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

VENDORS	Sum of 3RD QTR	Year to Date
76	\$ 159.77	\$ 457.79
1 800 GOT JUNK	-	698.00
1 800 RADIATOR OF RENO	1,471.40	1,471.40
10 TO 8.COM	648.00	1,296.00
100 CANDLES.COM	860.87	860.87
1000BULBS.COM	781.18	781.18
143 VINYL	139.96	139.96
1582, LLC	-	400.00
1788 INC.	39,600.00	63,800.00
1ST RESPONSE	1,510.00	2,420.00
2017 GREEN INDUSTRIES CONFERENCE	240.00	240.00
2023 CONTRACEPTIVE TECHNOLOGY CONFERENCE	-	1,710.00
22ND ANNUAL AFQAM TRAINING CONFERENCE	-	300.20
24HOURWRISTBANDS.COM	-	447.00
295 CABLING LLC	5,094.97	47,061.49
2ND ANNUAL NORTHERN NEVADA NURSING SUMMIT	-	55.20
3 ANGELS CARE	306,498.08	919,692.95
3 ANGELS CARE LLC	7,075.99	19,995.99
360 RESCUE LLC	-	12,583.74
360CIVIC	<u> </u>	3,600.00
3CMA		400.00
3D CONCRETE INC.		3,129.87
		,
3M COMPANY	1 255 70	7,709.69
49ER COMMUNICATIONS	1,255.70	1,520.25
49ER GOLD COUNTRY INN	2 027 22	472.50
4IMPRINT INC	3,027.23	13,096.44
4TE ALARM SERVICES INC	358.00	2,160.40
5.11 INC	82.00	338.00
5.11 TACTICAL	-	355.00
601 W MOANA LLC	9,213.00	30,710.00
76 SILVER STATE	-	50.02
7710 INSURANCE CO	1,963.20	6,543.99
7-ELEVEN	100.00	277.27
8X8 INC	15.00	15.00
A AFFORDABLE SCREEN	95.00	475.00
A AFFORDABLE STRIPEING CO	<u> </u>	2,513.00
A CARLISLE & COMPANY	5,792.00	18,262.00
A STEP FORWARD, INC	675.00	2,800.00
A+ LOCK AND GLASS	45.00	3,593.00
A-1 CHEMICAL LONGLEY LLC	-	66.09
A1 NATIONAL FIRE CO LLC	-	2,532.00
A-1 TRANSMISSION INC	7,823.25	55,560.75
A-AMERICAN SELF STORAGE MANAGEMENT COMPANY INC	6,340.00	6,502.00
ABACUS DIAGNOSTICS INC	545.59	1,105.28
ABBOTT LABORATORIES (ALERE INC)	20,000.00	30,528.00
ABC DRIVE SAFE	-	98.00
ABC LEGAL	1,561.10	23,494.10
ABERASTURI, SUZANNE	6,350.00	46,525.00
ABLE MUSIC THERAPY SERVICES	3,110.74	99,346.58
ABMDI	925.00	1,750.00
ABOVE AND BEYOND FITNESS LLC	-	597.00
ABSOLUTE DENTAL	358.00	397.00
ABSOLUTE DRAIN SERVICE	325.00	775.00
ABSOLUTE HOSE AND FITTINGS LLC	323.00	5,353.88
ABSOLUTE MUSIC LLC	7,542.73	7,542.73
ACADEMY OF NUTRITION AND DIETETICS	-	140.00
ACCELA INC	22.200.52	4,050.00
ACCELA INC	23,266.52	689,433.80

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VENDORS	Sum of 3RD QTR	Year to Date
ACCESS CIG	982.17	2,224.95
ACCESSIBLE SOLUTIONS INC	2,400.00	39,398.75
ACE CLEANERS LLC	61.00	61.00
ACE HARDWARE	71.67	812.86
ACE MART	20.01	20.01
ACEEE	-	875.00
ACID REMAP LLC	-	4,750.00
ACL SERVICES LTD	-	47,964.26
ACORE SHELVING AND PRODUCTS INC	-	16,506.00
ACRO SERVICE CORP	22,072.20	50,181.55
ACS FITNESS EQUIPMENT LLC	-	13,250.00
ACTION CAMERA	-	500.00
ACTIVE INTERNET TECHNOLOGIES LLC	-	1,257.13
ACTIVE NETWORK INC.	1,938.00	1,938.00
ADAM AND EVE	-	148.29
ADAMI, ANGELA M.	7,184.00	16,627.00
ADAMSON POLICE PRODUCTS	-	1,755.00
ADAPT CONSULTING	-	2,282.00
ADI	559.91	766.59
ADMINISTRATIVE OFFICE OF THE COURTS	-	3,300.00
ADOBE INC	1,429.64	2,387.45
ADDBE STOCK	255.93	827.77
ADR PARTNERS, LLC	2 012 20	800.00
ADVANCE INSTALLATIONS INC	3,013.20	3,013.20
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	6,352.50	22,071.75
ADVANCED COMPANIES DBA: ADVANCED ASPHALT	-	77,824.41
ADVANCED COMPUTER TECHNOLOGIES LLC	-	6,422.04
ADVANCED INTEGRATED PEST MGMT	2 100 00	2,046.00
ADVANCED POWDER COATING & SANDBLASTING LLC	2,198.88	2,426.73
ADVANCED WORKSTATIONS INC ADVANTAGE CPR INSTRUCTION	8,943.00	13,512.00
ADVEXURE COM	-	1,225.00
AED SUPERSTORE		974.00 744.00
AEDLAND		350.00
AEROPOSTALE	89.02	89.02
AFFINITY BURIAL & CREMATION SOCIETY	2,660.00	10,980.00
AFFORDABLE STRIPING & SEALING LLC	-	4,244.65
AGA	-	100.00
AGILAIRE LLC	_	3,796.00
AGILENT TECHNOLOGIES INC	94,257.00	95,330.05
AHA! PROCESS, INC	-	5,956.50
AHUMADA, JAMIE	2,224.80	8,734.94
AIA NORTHERN NEVADA	1,300.00	1,300.00
AICPA	-	340.00
AIR & WASTE MANAGEMENT ASSOC	-	470.00
AIR CANADA	42.00	42.00
AIR FILTER SALES & SERVICE	8,738.87	18,305.96
AIR TREATMENT CORPORATION	-	3,008.40
AIRBORNE PUBLIC SAFETY CO	120.00	180.00
AIRCRAFT BLUEBOOK		398.00
AIRGAS INC	39,754.77	48,724.37
AIRGAS NCN INC	326.26	717.67
AIRGAS USA LLC	760.45	8,270.86
AIRPORT AUTHORITY OF WASHOE COUNTY	-	69,080.41
AIRTEC GASES LLC	578.60	1,824.85
AIT ADVANCED INTERPRETING	46,287.50	105,217.50
A-L TIER II LLC	-	50,000.00
ALAEI, KAMBIZ	3,952.00	14,820.00

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

ALBERTSONS - 1778 ALBERTSONS - 1789 ALBERTSONS - 1,000.00 11,293.18 ALBERGA ASOCIATES, P.C. 1,000.00 1,1293.18 ALBERGA ASOCIATES, P.C. 1,000.00 1,144.00 1,46.00 1,46.00 1,40.00 1,96.00 1	VENDORS	Sum of 3RD QTR	Year to Date
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ALEGRA ASSOCIATES, P.C. ALERE SAN DIEGO, INC ALERY MEDIA, INC. ALHAMBRA ALIABORY ALHAMBRA ALIABORY	ALBERTSONS	-	17.98
ALERS AND DIEGO, INC ALERT MEDIA, INC. ALERT MED	ALDER PROPERTIES INC	5,400.00	11,293.18
ALERT MEDIA, INC. ALHAMBRA 1.860.17 5.955.01 ALHAMBRO S - 200.10 ALICAT SCIENTIFIC INC ALL AMERICAN LOCK SAFE 1.336.60 1,698.62 ALL AMERICAN LOCK SAFE 2.70.00 1,698.62 ALL AMERICAN LOCK SAFE ALL CLEAR EMERGENCY MGMT GROUP LLC ALL CLEAR EMERGENCY MGMT GROUP LLC ALL CLEAR EMERGENCY MGMT GROUP LLC ALL PRO SECURITY INC ALL PRO SECURITY INC ALL SEASONS LAWN & LANDSCAPING ALL PRO SECURITY, INC. ALL SEASONS LAWN & LANDSCAPING ALL ESSAFE SALL SAME SALL SAME SALL SAME SALL SALL SALL SALL SALL SALL SALL SAL	ALEGRIA ASSOCIATES, P.C.	1,080.80	2,625.04
ALHAMBRA ALIBRIS BOOKS ALI AMERICAN LOCK SAFE ALI CREATURES MÖBILE	ALERE SAN DIEGO, INC	5,372.66	13,566.97
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AMERICA WILD, LLC 10,385.98 45,911.98			56,023.50
			45,911.98
AIVILNICAN ACADLIVIT OF FAIVIILT FITOICIANO 1 195.00 I 195.00 I 195.00 I 195.00	AMERICAN ACADEMY OF FAMILY PHYSICIANS	195.00	195.00

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

VENDORS	Sum of 3RD QTR	Year to Date
AMERICAN ACADEMY OF FORENSIC SCIENCES	-	195.00
AMERICAN ACADEMY OF PEDIATRICS	707.57	892.57
AMERICAN AED LLC	81.00	81.00
AMERICAN ASSOC OF LAW LIBRARIES	327.00	327.00
AMERICAN AUTO AIR INC	3,661.46	15,696.85
AMERICAN AUTO AIR INC.	-	180.25
AMERICAN BUTTON MFG INC	-	167.60
AMERICAN CASTING & MANUFACTURING CORPORATION	47,472.00	47,472.00
AMERICAN CHILLER SERVICES, INC.	65,310.00	87,638.00
AMERICAN COMPREHENSIVE COUNSELING SERVICE	58,276.24	146,402.44
AMERICAN CONFERENCE INSTITUTE	795.00	795.00
AMERICAN DOCUMENT DESTRUCTION CO	795.00	795.00
AMERICAN FIDELITY ASSURANCE CO	61,963.62	1,048,329.39
AMERICAN HEART ASSOCIATION, INC	-	32,418.00
AMERICAN INSTITUTE OF ARCHITECTS	-	95.00
AMERICAN JAIL ASSOC	-	60.00
AMERICAN JAIL ASSOCIATION	60.00	120.00
AMERICAN JUDGES ASSOC	-	175.00
AMERICAN LIBRARY ASSOCIATION	247.00	303.00
AMERICAN PAYROLL ASSOCIATION	1,013.89	1,013.89
AMERICAN PLANNING ASSOCIATION	-	1,786.00
AMERICAN POLYGRAPH ASSOCIATION	- 220.00	575.00
AMERICAN PROFESSIONAL MANAGEMENT SERVICES	330.00	330.00
AMERICAN PUBLIC HEALTH ASSOCIATION	40.00	1,385.00
AMERICAN PUBLIC WORKS ASSOCIATION	- 270.52	420.00
AMERICAN RED CROSS	370.53	3,993.53
AMERICAN SAMOA DEPARTMENT OF HOMELAND SECURITY	-	28.24
AMERICAN SOCIETY OF SAFETY ENGINEERS AMERICAN STATISTICAL ASSOCIATION	-	245.00
AMERICAN TOWER CORPORATION	15,594.81	400.00 50,345.74
AMERICAN WATER WORKS ASSOC	935.00	1,970.00
AMERICAN WATER WORKS ASSOCIATION	516.00	936.00
AMERICANS FOR EFFECTIVE LAW	7,738.87	7,738.87
AMERICAS BEST TRAVEL INN	7,750.07	79.99
AMERIGEN POWER SOLUTIONS LLC	_	35,843.99
AMEZAGA, ALFREDO M JR	18,900.00	58,300.00
AMMO-UP	-	3,367.41
AMPED SOFTWARE USA INC	20,750.00	20,750.00
AMTRAK	1,439.00	2,300.50
ANALYTIC EDGE, INC.	4,479.50	14,412.00
ANAPLAN, INC	-	126,786.00
ANCESTRY.COM	479.00	888.00
ANDERSON, CAROLA	2,322.50	5,982.50
ANDERSON'S	3,450.00	3,450.00
ANDYS LOCK AND KEY	17.54	180.30
ANGELOHOMESTORE.COM	252.45	252.45
ANIMAL EMERGENCY CENTER	2,199.87	15,263.15
ANIXTER INC	14,974.67	24,348.65
ANIXTER/CLARK/TRI-ED	8,963.91	9,627.36
ANNUAL BIG SHOTS BREAKFAST	-	321.96
ANRITSU COMPANY	5,100.14	5,100.14
ANSI	-	5,315.00
ANSWERWEST.COM	2,667.50	8,775.00
ANTEC, INC.	-	67.76
ANTHONY J WREN AND ASSOCIATES	-	6,000.00
ANTONUCCI LAWN AND GARDEN	-	9,880.00
ANTOS, EARLENE	1,500.00	3,100.00
AP ONETIME VENDOR (GROUPED)	8,514.72	93,077.60

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

APA NEVADA CHAPTER APCO INTERNATIONAL INC APEX SAW AND TOOL INC APHA CAREER CENTER APOLLONIUS, LLC APOLLONIUS, LLC APPLE APPLIANCE PARTS COMPANY APPLIED INDUSTRIAL TECHNOLOGIES APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC ARC HEALTH & WELLNESS LLC - ARS MARK WILLESS LLC - ARE MEALTH & WELLNESS LLC - APS 35.99 - 620.00 35.99 APO.00 APO.00 APO.00 APOLLONIUS, LLC - 402.00 402.00 402.00 403.00	900.00 2,263.00 453.60 620.00 146.25 15,265.40 107.04 378.65 2,470.00 291.39 1,199.88 1,450.00 520.00
APEX SAW AND TOOL INC APHA CAREER CENTER APOLLONIUS, LLC APPLE APPLIANCE PARTS COMPANY APPLIED INDUSTRIAL TECHNOLOGIES APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC 136.00 136.67 17.15 17.195.00 17	453.60 620.00 146.25 15,265.40 107.04 378.65 2,470.00 291.39 1,199.88 1,450.00
APHA CAREER CENTER APOLLONIUS, LLC APPLE APPLE APPLIANCE PARTS COMPANY APPLIED INDUSTRIAL TECHNOLOGIES APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC 146.25 136.27 11,195.00 11,195.00 11,195.00 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88 11,199.88	620.00 146.25 15,265.40 107.04 378.65 2,470.00 291.39 1,199.88 1,450.00
APOLLONIUS, LLC APPLE APPLE APPLIANCE PARTS COMPANY APPLIED INDUSTRIAL TECHNOLOGIES APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC 13,770.28 13,770.28 136.67 1195.00 1,195.00 1,199.88 1,199.88 68,725.13	146.25 15,265.40 107.04 378.65 2,470.00 291.39 1,199.88 1,450.00
APPLE APPLIANCE PARTS COMPANY APPLIED INDUSTRIAL TECHNOLOGIES APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC 13,770.28 13,770.28 113,677 113,	15,265.40 107.04 378.65 2,470.00 291.39 1,199.88 1,450.00
APPLIANCE PARTS COMPANY APPLIED INDUSTRIAL TECHNOLOGIES APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC 71.15 136.67 1,195.00 1,195.00 1,199.88 1,199.88 68,725.13 68,725.13	107.04 378.65 2,470.00 291.39 1,199.88 1,450.00
APPLIED INDUSTRIAL TECHNOLOGIES APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC 136.67 1,195.00 1,199.88	378.65 2,470.00 291.39 1,199.88 1,450.00
APPLIED PAVEMENT TECHOLOGY APPOINTLET APPOINTY APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC 1,195.00 - 68,725.00 - 1,199.88 - 68,725.13 200.00 - -	2,470.00 291.39 1,199.88 1,450.00
APPOINTLET - 1,199.88 APPRAISAL INSTITUTE	291.39 1,199.88 1,450.00
APPOINTY 1,199.88 APPRAISAL INSTITUTE	1,199.88 1,450.00
APPRAISAL INSTITUTE APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC	1,450.00
APWA FALL CONFERENCE ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC - 68,725.13 200.00	•
ARAMARK UNIFORM & CAREER APPAREL ARAUZ, VILMA ARBOR PROS LLC - 68,725.13 200.00 -	520.00
ARAUZ, VILMA 200.00 ARBOR PROS LLC -	
ARBOR PROS LLC -	155,041.15
	750.00
ARC HEALTH & WELLINESS LLC	1,800.00
ARC WORKPLACE SERVICES INC 905.00	275,112.64 1,989.00
ARC WORKPLACE SERVICES INC 903.00 ARC WORKPLACE SERVICES LLC 5,783.80	15,973.80
ARCHERHALL LLC 82.50	257.50
ARCHITECTURAL ELEVATOR CONSULTING, -	10,500.00
ARCO 545.04	769.08
ARIA 550.84	550.84
ARIN -	250.00
ARIZONA DEPARTMENT OF HEALTH SERVICES -	20.00
ARLO TECHNOLOGIES INC -	129.99
ARMAC EXCAVATING AND PAVING LLC	0.65
ARNAUD, DEBBIE 8,352.00	19,678.20
ARRASCADA, AMANDA 16,227.00	63,207.00
ARRINGTON WATKINS ARCHITECTS, LLC 3,444.00	72,006.00
ARROW PRO LAND SURVEYS -	3,550.00
ARROWHEAD SCIENTIFIC 1,749.51	2,872.55
ARROWHEAD TRAVEL PLAZA 650.00	650.00
ART OF MENTORING -	750.00
ARTELUSA (USA) CORK COMPANY 60.00	60.00
ARTISTIC FENCE COMPANY 5,912.95	8,930.06
ARTISTICSTOP CREATIONS -	225.00
ARTLIST -	199.00
ARTOWN -	50,000.00
AS QUICK AS A WINK PROCESS SERVICE 135.00	135.00
ASCCP 970.00	970.00
ASCEND -	500.00
ASCENTEC HOLDINGS INC 316.35	1,048.80
ASCP -	399.00
ASE -	235.00
ASHRAE - 12.070.00	580.00
ASI NEVADA LLC 13,070.69	21,309.69
ASIS INTERNATIONAL 232.75	1,207.75
ASL TRAINING LLC ASP INC 200.00	75.00
	200.00
ASPEN EARTHWORKS INC 2,835.00	2,835.00 16,450.00
ASPEN VISTA 6,569.00 SPHALT ZIPPER INC -	1,101.95
ASSA ABLOY ENTRANCE SYSTEM 496.50	496.50
ASSEMBLA INC -	300.00
ASSESSMENT MANAGEMENT GROUP 2,615.44	7,321.66
ASSOC FOR TALENT DEVELOPMENT 2,901.05	2,901.05
ASSOC OF AQUATIC PROS 2,336.00	2,336.00

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

VENDORS	Sum of 3RD QTR	Year to Date
ASSOC OF STATE FLOODPLAIN MANAGERS	180.00	260.00
ASSOCIATED SALES & BAG	1,262.09	2,738.33
ASSOCIATION FOR THE TREATMENT OF SEXUAL ABUSERS INC	125.00	125.00
ASSOCIATION OF AMERICAN GEOGRAPHERS	375.00	375.00
ASSOCIATION OF AQUATIC PROFESSIONALS	-	484.00
ASSOCIATION OF CERTIRIED FRAUD EXAMINERS INC	-	245.00
ASSOCIATION OF COUNTY TREASURERS	160.00	160.00
ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS	-	400.00
ASSOCIATION OF FUNDRAISING PROFESSIONALS	3,900.00	3,900.00
ASSOCIATION OF FUNDRAISING PROFESSIONALS SIERRA CHAPTER	-	165.00
ASSOCIATION OF HEALTHCARE EMERGENCY	1,575.00	1,575.00
ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS	595.00	595.00
ASTA	210.00	210.00
ASTROPHYSICS INC	31,035.00	93,935.00
ASUG	417.97	2,667.97
AT & T	111,448.38	330,610.06
AT YOUR PACE ONLINE	101.07	59.00
AT&T	101.07	233.21
ATIAC DED DEALTY	7.114.16	595.00
ATLAS RED REALTY	7,114.16	7,114.16
ATT INTERNATIONAL	150.76	4,380.00
AUSTIN HARDWARE AND SUPPLIES	158.76	697.17 797.29
AUTO & TRUCK ELECTRIC INC	-	267.00
AUTO GUARDIAN RENO	248.00	248.00
AUTOAUTH SERVICE	50.00	50.00
AUTOMATION SYSTEMS INTERNATIONAL	-	86.44
AUTOMON LLC	_	34,728.76
AUTOMOTIVE SERVICE CENTER	-	340.72
AUTOZONE	62.98	162.94
AUTOZONE	256.08	374.81
AUTUMN VILLAGE, LLC	-	1,243.00
AVANT WIRELESS LLC	-	1,095.00
AVENU HOLDINGS LLC	252,575.03	252,575.03
AVERY PRODUCTS CORP	45.90	45.90
AVIATION CLASSICS LTD	14,723.80	16,165.37
AVMA CAREER CENTER	-	323.00
AVTECH SOFTWARE INC	349.95	349.95
AWAKEN INC	-	11,600.00
AWARD ZONE	1,843.80	4,930.30
AWAXX SYSTEMS INC	250.00	655.00
AWWA EVENTS	950.00	950.00
AXLELINE	912.03	15,216.16
AXON	-	495.00
AXON ENTERPRISE INC	998,051.63	2,014,541.11
AXON TASER	-	504.00
AZURADISC	148.53	148.53
B & L BACKFLOW TESTING CO	2,508.17	4,493.17
B AND T SALES & SERVICE		3,287.73
B&C INSULATION INC	5,659.93	5,659.93
B&H PHOTO-VIDEO INC	-	41,982.85
B2B PRIME	-	499.00
BACKID CAMEDA	-	1,025.52
BACKUP CAMERA PACSINDULK INC	-	69.98
BAGSINBULK INC	-	1,296.00
BAILEYS INC	-	695.19
BAILEYS TEST STRIPS & THERMOMETERS LLC	-	793.00
BAIR FOUNDATION OF TEXAS		708.34

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

VENDORS	Sum of 3RD QTR	Year to Date
BAKEMARK	-	6,293.39
BAKER & TAYLOR BOOKS	114,325.08	439,031.63
BAKER STRATEGIES, INC	1,075.00	2,350.00
BAKER, WILLIAM	2,600.00	6,952.53
BALDINI'S	57.40	104.91
BANK OF AMERICA	9,250.03	35,846.46
BANNOCK PEAK	-	86.52
BARATS, KRISTINE A.	-	280.00
BARCODES GROUP ID INC	-	320.10
BARLOW, JASON (RESPITE ONLY)	-	320.00
BARNES & NOBLE SUPERSTORES INC	32.99	2,645.12
BASIC FORENSIC INTERVIEW TRAINING	-	2,724.74
BASIC MEDICOLEGAL DEATH SCENE INVESTIGATION	-	300.00
BATTERIES PLUS	213.50	421.77
BATTERIES PLUS	1,576.90	9,548.56
BATTLE BORN MEDIA LLC	1,375.00	8,640.00
BATTLE BORN TREE SERVICE LLC	5,300.00	12,800.00
BATTLEBORN PAINTING INC	4,500.00	4,500.00
BAYSCAN TECHNOLOGY	750.90	4,985.07
BBBO, LLC	10,758.00	21,062.00
BC TACTICAL SOLUTIONS LLC	-	11,363.50
BCSP BOARD OF CERTIFICATION INC	230.00	330.00
BDO USA, LLP	- 2.076.00	15,000.00
BE READY	2,076.00	2,076.00
BEAR COUNTRY INN	- 2 200 00	320.76
BEHAVIORAL HEALTHCARE SERVICES	2,800.00	2,800.00
BEHRENS, VICKIE	21.00 2,934.00	21.00 10,075.15
BEHRMAN-LIPPERT, JOANN BELKORP AG LLC	2,934.00	7,635.67
BELLISSIMA SALON	2,273.53	2,273.53
BELSON OUTDOORS	2,273.33	2,822.74
BENEDICT ENGINEERING PC	9,346.00	38,616.00
BENEFICIAL DESIGNS CO	-	1,420.00
BENJAMIN INTERNATIONAL	490.08	1,968.18
BENTLEY SYSTEMS INC	4,265.90	4,265.90
BENTON FRANKLIN HEALING INC	-	36.50
BERKELEY NUCLEONICS CORPORATION	4,500.00	4,500.00
BERNING & ASSOCIATES LLC	2,400.00	13,700.00
BEST BUY	2,774.58	12,892.54
BEST BUY	-	246.51
BEST BUY	-	179.99
BEST BUY	2,240.87	3,500.72
BEST JANITORIAL SERVICES INC	1,366.89	3,645.04
BEST WESTERN	-	3,710.81
BEST WESTERN HOTELS	-	110.74
BEST WESTERN PLUS	-	1,995.10
BEST WESTERN PLUS	-	213.68
BETTY MILLS COMPANY	61.90	61.90
BEUG BEHAVIORIAL INTERVENTION & CONSULTING SERVICES	-	2,857.50
BEYER, ELIZABETH WEBB	1,125.00	5,797.50
BIBO COFFEE CO.	-	13.26
BIDDLE CONSULTING GROUP INC	-	2,995.00
BIG BROTHERS BIG SISTERS	130.26	19,411.89
BIG DITCH COMPANY	- 440.01	612.30
BIG FROG CUSTOM T-SHIRT COMPANY	119.94	119.94
BIG HORN OLIVE OIL COMPANY	-	35.50
BIG KARL VENTURES LLC	202.25	393,526.00
BIG MOODS FAIRE	203.35	482.29

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

BIG R OF FERNILEY 1-739 BIG VALLEY HONDA 21:90 151:85 BIG WALLEY HONDA 21:90 151:85 BIG WALLEY HONDA 21:90 151:85 BIG WALLEY HONDA 21:90 119:78 119:78 119:78 119:78 119:78 119:78 119:78 120:00 220:00	VENDORS	Sum of 3RD QTR	Year to Date
BIG FOR FERNILFY	BIG PICTURE DEVELOPMENT GROUP INC	1,148.77	22,688.92
BIG WALLEY HONDA	BIG R	56.87	399.50
BIG WALES BIGFOOT MOTEL BILLY MENDOZA, O.D. BILLY MENDOZA, O.D. BILLY MENDOZA, O.D. BILLY BIGFOOT MOTEL BIND BIAKERISE USA INC BIRD GAKERISE	BIG R OF FERNLEY	-	71.98
BIGFOOT MOTEL	BIG VALLEY HONDA	21.90	151.85
BIGGEST LITTLE PRINTERS	BIG W SALES	149.78	149.78
BILLY MENDOZA, O.D. BINBO BAKERIES USA INC 34,215.66 99,422.93 BINTI INC 3,326.20 130,168.20 BIOCADOLABORATORIES BIOCADOLABORATORIES 10,740.00 3,420.00 3,420.00 3,420.00 3,420.00 3,420.00 3,420.00 1,116.79 BISBEE, PATRICIA L 10,780.00 BITDEFENDER 10,780.00 BITTOEKINDER 10,73,055.00 175,615.00 BITTERROOT RIVER INN 10,73,055.00 BITTERROOT RIVER INN 10,740.00 BIS BARBECUE BIS BARBECUE BILACK COMMUNITY COLLECTIVE, THE BLACK COMMUNITY COLLECTIVE, THE BLACK DIAMOND FOODS INC BLACK HAT USA BLACK HAT USA BLACK HAT USA BLACK HAT USA BLACK COMMUNITY COLLECTIVE, THE BLACK COMMUNITY COLLECTIVE, THE BLACK COMMUNITY COLLECTIVE, THE BLACK DIAMOND FOODS INC BLACK HAT USA BLACK DIAMOND FOODS INC BLACK HAT USA BLACK DIAMOND FOODS INC BLACK LAKANOL STREET RENO BLACK LAKANOL STREET RENO BLACK DIAMOND FOODS INC BLACK LAKANOL STREET RENO BLACK LAKANOL STREET RENO BLACK LAKANOL STREET RENO BLACK LAKANOL STREET RENO BLACK LORD STREET RENO BLACK LEXANDRA BLACE COME COMMAND BLACK LORD STREET RENO BLUE CARD COMMAND BLUE CARD COMMAND BLUE CARD COMMAND BLUE CARD CONSULTING GROUP LLC BLUE FARK LOGIC INC BLUE FRAK LOGIC INC BLUE FRAK LOGIC INC BLUE BLUE STREET CONSULTING GROUP LLC BLUE RIDEC CONSULT RIDEC	BIGFOOT MOTEL	-	370.04
SIMBO BAKERIES USA INC 34,215.66 99,422.91 SINTI INC 3,826.20 130,186.20 BIOCONNECT INC 3,420.00 3,420.00 BIO-RAD LABORATORIES - 1,116.79 BIO-RAD LABORATORIES - 1,116.79 BITERERNOER - 2, 99.99 BITEPOLUS INC 73,055.00 175,615.00 BITLOUS INC 73,055.00 175,615.00 BITLOUS INC - 2,690.41 BITERROOT RIVER INN - 2,690.41 BITERROOT RIVER INN - 2,690.41 BITERROOT RIVER INN - 2,690.41 BIS BARBECUE 5,210.00 5,210.00 BIS HARB SHOP LUC - 2,590.41 BIS HARB SHOP LUC - 1,119.19 21,671.92 BLACK DIAMONITY COLLECTIVE, THE 14,119.19 21,671.92 BLACK DIAMONITY COLLECTIVE, THE 14,119.19 21,671.92 BLACK ANALL STREET RENO - 44,800.00 44,800.00 BLACK HART USA - 1,119.19 21,671.92 BLACK ANALL STREET RENO - 1,000.00 BLACK, GAVIN - 4800.00 BLACK ANALL STREET RENO - 7,000.00 7,740.00 BLACK CONE COMPANY 70.69 70.69 BLACE CONE COMPANY 70.69 70.69 BLACE CONE COMMAND 3385.00 385.00 BLACE LEAR AND STRICE - 5,910.00 BLUC RARD COMMAND 389.00 385.00 BLUE PEAK LOGIC INC - 5,910.00 BLUE RAVEN SERICE - 6,000.00 27,600.00 BLUE RAVEN SERICE - 6,000.00 27,600.00 BLUE BEAM INC - 1,000.00 7,000.00 BLUE BEAM INC - 1,000.00 7,000.00	BIGGEST LITTLE PRINTERS	-	8,522.50
BINT INC 3,326.20	BILLY MENDOZA, O.D.	220.00	220.00
BIOCANIECT INC	BIMBO BAKERIES USA INC	34,215.66	99,422.93
SIO-RAD LABORATORIES	BINTI INC	3,826.20	130,186.20
SISBEE, PATRICIA L .	BIOCONNECT INC	3,420.00	3,420.00
BITDEFENDER BITFOCUS INC BIS BARBECUE BIS BARBECUE BIS HAIR SHOP LLC C. 2,589.41 BIACK COMMUNITY COLLECTIVE, THE BLACK DIAMOND FOODS INC BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK CANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK CANNO BLACK COMMANNO BLACK COMMANNO BLUE RAVEN SERICE BLACK COMMANNO BLUE BRACK CONSULTING GROUP LLC BLACK CANNO BLUE RAVEN SERICE BLACK CANNO BLUE RAVEN SERICE BLACK CANNO BLUE RAVEN SERICE BLACK CANNO BLACK COMMANNO BLACK COMMANNO BLACK CANNO BLACK COMMANNO BLACK COMMANNO BLACK COMMANNO BLACK COMMANNO BLACK CANNO BLACK COMMANNO BLACK COMMANNO BLACK COMMANNO BLACK COMMANNO BLACK CANNO BLACK COMMANNO BLACK COMMANNO BLACK COMMANNO BLACK COMMANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK COMMANNO BLACK CANNO BLACK CANNO BLACK COMMANNO BLACK COMMANNO BLACK COMMANNO BL	BIO-RAD LABORATORIES	-	1,116.79
BITFOCUS INC 73,055.00 175,615.00 BITLY - 348.00 BITTERROOT RIVER INN - - 2,690.41 BIS BARR SECUE 5,210.00 5,210.00 5,210.00 BIS HAIR SHOP LLC - 25.88 BLACK COMMUNITY COLLECTIVE, THE 14,119.19 21,671.22 BLACK INDIAMOND FOODS INC 44,800.00 44,800.00 BLAGK MAD COLLECTIVE, THE 1,000.00 BLACK HAT USA - 1,000.00 BLACK MAD COLLECTIVE, THE 1,000.00 BLACK HAT USA - 1,000.00 BLAGK MAD COLLECTIVE, THE 14,919.19 21,671.00 BLACK HAT USA - 4,000.00 BLAGK MAD COLLECTIVE, THE 1,000.00 14,000.00 BLACK AGA COLLECTIVE, THE - 7,000.00 14,000.00 14,000.00 BLACK AGA COLLECTIVE, THE - 7,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 <td< td=""><td>BISBEE, PATRICIA L</td><td>-</td><td>780.00</td></td<>	BISBEE, PATRICIA L	-	780.00
BITLY BITTERROOT RIVER INN BITTERROOT RIVER INN BIS BARBECUE BIS BARBECUE BIS HARB SHOP LLC BIS HABBOON LLC BIS HARB SHOP LLC BIS HABBOON	BITDEFENDER	-	
SITTERROOT RIVER INN	BITFOCUS INC	73,055.00	175,615.00
BIS BARBECUE 5,210.00 5,210.00 BIS HARR SHOP LLC - 2,528.8 BLACK COMMUNITY COLLECTIVE, THE 14,119.19 21,671.92 BLACK DIAMOND FOODS INC 44,800.00 44,800.00 BLACK HAT USA - 1,390.00 BLACK WALL STREET RENO - 1,000.00 BLACK JOHNSON & GHUSN INC 7,100.00 7,740.00 BLAKELY JOHNSON & GHUSN INC 70.69 70.69 BLACK COMEROMPANY 70.69 70.69 BLOCK, ALEXANDRA 1,459.80 2,475.79 BLUE CARD COMMAND 385.00 385.00 BLUE PEAK LOGIC INC - 5,910.00 BLUE PEAK LOGIC INC - - 5,910.00 BLUE RIDGE CONSULTING GROUP LLC 600.00 27,600.00 BLUE RIDGE CONSULTING GROUP LLC 600.00 27,600.00 BLUP RESIDENTIAL - - 5,300 BOARD OF REGENTS, NY SYS OF HIGHER EDUCATION 1,566.00 1,566.00 BOBB BARKER COMPANY INC 17,081.47 68,310.63 1,565.00 BOBBY PAGE D		-	
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BLACK COMMUNITY COLLECTIVE, THE 14,119.19 21,671.92 BLACK AD IAMOND FOODS INC 44,800.00 44,800.00 44,800.00 BLACK HAT USA - 1,390.00 1,000.00 BLACK, GAVIN - 1,000.00 7,740.00 BLAKELY JOHNSON & GHUSN INC 7,100.00 7,740.00 7,740.00 BLAZE CONE COMPANY 70.69 70.69 70.69 BLOCK, ALEXANDRA 1,459.80 2,475.79 2,67.79 BLUE CARD COMMAND 385.00 385.00 385.00 BLUE PEAK LOGIC INC - 5,910.00 2,648.00 BLUE RIDGE CONSULTING GROUP LLC 600.00 27,600.00 27,600.00 BLUE BEAM INC 400.00 400.00 400.00 400.00 BLUP RESIDENTIAL - 53.00 53.00 53.00 50.00		5,210.00	5,210.00
BLACK DIAMOND FOODS INC 44,800.00 44,800.00 BLACK WALL STREET RENO - 1,3390.00 BLACK WALL STREET RENO - 480.00 BLACK, GAVIN - 480.00 BLACK CAYLISTRET RENO 7,100.00 7,740.00 BLAZE CONE COMPANY 70.69 70.69 BLOCK, ALEXANDRA 1,459.80 2,475.79 BLUE CRAD COMMAND 385.00 385.00 BLUE PRAK LOGIC INC - 5,910.00 BLUE PRAK LOGIC INC - 2,648.00 BLUE RAVEN SERICE - 2,648.00 BLUE RAVEN SERICE - 2,648.00 BLUE BEAM INC 400.00 2400.00 BLUE BEAM INC 400.00 400.00 BLUEBEAM INC 400.00 400.00 BLUBEBAN INC 400.00 400.00 BLUE PORT SCHERITS 53.00 2.53.00 BLUE BEAST SCHERITS - 15.96.00 BLUE BEAST SCHERITS - 15.96.00 BLUE BEAST SCHERITS - 15.96.00	BJS HAIR SHOP LLC	-	25.88
BLACK WALL STREET RENO - 1,399.00 BLACK, GAVIN - 1,000.00 BLAKE, GAVIN - 480.00 BLAKELY JOHNSON & GHUSN INC 7,100.00 7,740.00 BLAZE CONE COMPANY 70.69 70.69 BLOCK, ALEXANDRA 1,459.80 2,475.79 BLUE CARD COMMAND 385.00 385.00 BLUE FAR LOGIC INC - 5,910.00 BLUE RIDGE CONSULTING GROUP LLC 600.00 27,600.00 BLUE RIDGE CONSULTING GROUP LLC 600.00 27,600.00 BLUE BASIDENTIAL - 19.99 BLVO RESIDENTIAL - 53.00 BOBB RARER COMPANY INC 1,566.00 1,566.00 BOBB BARKER COMPANY INC 17,081.47 68,310.3 BOBBE PAGE DRY CLEANER 993.75 1,656.00 BOBE CELL MARK FORENSICS, INC. 3,965.00 13,945.50 BODE CELLMARK FORENSICS, INC. 3,965.00 13,945.50 BODE KERL MARK FORENSICS, INC. 3,965.00 13,945.50 BOEHRINGER INGELHEIM A - 3,794.55 <t< td=""><td>BLACK COMMUNITY COLLECTIVE, THE</td><td></td><td>21,671.92</td></t<>	BLACK COMMUNITY COLLECTIVE, THE		21,671.92
BLACK WALL STREET RENO - 480.00 BLAKELY JOHNSON & GHUSN INC 7,100.00 7,740.00 BLAZE CONE COMPANY 70.69 70.69 BLOCK, ALEXANDRA 1,459.80 2,475.79 BLUE CARD COMMAND 385.00 385.00 BLUE PEAK LOGIC INC - 5,910.00 BLUE RAVEN SERICE - 2,648.00 BLUE BLUE ERAVEN SERICE - 400.00 27,600.00 BLUE HOST COM - 19.99 BLUDE FORM INC - 400.00 400.00 BLUE FORD SERICE - 19.99 BLUB FORD SERICE - 2,648.00 BLUE FORD SERICE - 19.99 BLUE RAVEN SERICE - 19.99 BLU	BLACK DIAMOND FOODS INC	44,800.00	44,800.00
BLACK, GAVIN - 480.00 17.00.00 7.740.00 17.40.00		-	13,390.00
BLAKELY JOHNSON & GHUSN INC 7,100.00 7,740.00 BLAZE CONE COMPANY 70.69 70.69 BLOCK, ALEXANDRA 1,459.80 2,475.79 BLUE CARD COMMAND 385.00 385.00 BLUE PEAK LOGIC INC - 5,910.00 BLUE RIPGE CONSULTING GROUP LLC 600.00 27,600.00 BLUE BEEG CONSULTING GROUP LLC 600.00 400.00 BLUEBEAM INC 400.00 400.00 BLUD RISGE CONSULTING GROUP LLC - 19.99 BLUD RESIDENTIAL - 19.99 BLVD RESIDENTIAL - 19.99 BLVD RESIDENTIAL - 19.99 BLVD RESIDENTIAL - 1,566.00 1,566.00 BOARD OF REGENTS, NV SYS OF HIGHER EDUCATION 1,566.00 1,566.00 1,566.00 BOBB BARKER COMPANY INC 17,081.47 68,310.63 693.75 1,566.00 BOBBEAT OF REPO 3,3508.10 5,186.14 693.75 1,566.00 1,586.00 1,365.00 13,945.50 693.75 1,565.00 1,396.50 13,945.50 600.00<	BLACK WALL STREET RENO	-	•
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BOCRA HOLDINGS			•
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BOSCH AUTOMOTIVE SERVICE INC 170.27 170.27 BOSCO, CHRISTY (RESPITE ONLY) - 240.00 BOSTON BIOPRODUCTS INC 35,000.00 35,000.00 BOSTON CHILDRENS PHYSICIANS ORGANIZATION - 1,093.00 BOULDER CREEK APARTMENTS 3,792.00 14,392.68		-	789.96
BOSCO, CHRISTY (RESPITE ONLY) - 240.00 BOSTON BIOPRODUCTS INC 35,000.00 35,000.00 BOSTON CHILDRENS PHYSICIANS ORGANIZATION - 1,093.00 BOULDER CREEK APARTMENTS 3,792.00 14,392.68		170.27	170.27
BOSTON BIOPRODUCTS INC 35,000.00 35,000.00 BOSTON CHILDRENS PHYSICIANS ORGANIZATION - 1,093.00 BOULDER CREEK APARTMENTS 3,792.00 14,392.68		-	240.00
BOSTON CHILDRENS PHYSICIANS ORGANIZATION - 1,093.00 BOULDER CREEK APARTMENTS - 3,792.00 14,392.68	, ,	35,000.00	35,000.00
BOULDER CREEK APARTMENTS 3,792.00 14,392.68		-	1,093.00
	BOULDER CREEK APARTMENTS	3,792.00	14,392.68
	BOUNCING AROUND		229.90

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

VENDORS	Sum of 3RD QTR	Year to Date
BOUND TREE MEDICAL, LLC		715.53
BOUTILIER PH.D, LYNN	4,940.00	17,784.00
BOX, INC.	-	900.00
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	309,842.24	310,082.24
BOYS AND GIRLS CLUB	2,500.00	2,500.00
BRAD SMITH	-	675.00
BRADY INDUSTRIES INC	2,046.95	9,553.48
BRADY INDUSTRIES OF NEVADA LLC	157,918.35	427,341.94
BRAIDED MANE RESTAURANT LOUNGE	-	14.48
BRAINFUSE ONLINE INSTRUCTION	-	5,960.00
BRANDED SCREEN PRINTING	-	131.00
BRANDON PROFESSION	-	855.00
BRAR HOTELS INC	865.00	1,520.00
BREITMEYER FABRICATION	-	12.50
BRENN, COURTNEY CAMPBELL	-	1,467.73
BRIDGEPORT VALERO	-	56.99
BRIDGERLAND	350.00	700.00
BRIDGEWATER SWIM ACADEMY	-	650.00
BRIGGS, KELLY	-	80.00
BRIGGS, ROBERT M.	-	160.00
BRIGHAM YOUNG UNIVERSITY	14,965.00	14,965.00
BRIGHTVIEW LANDSCAPE SERVICES, INC	99,504.15	172,475.06
BRINKBY ANIMAL HOSPITAL	-	550.00
BRINSON, MARIAH (RESPITE ONLY)	-	400.00
BRITE GLASS	570.00	570.00
BROADBENT & ASSOCIATES INC	18,651.34	205,966.54
BRODART COMPANY	-	76.88
BRODSKAYA, MARINA	-	3,225.25
BROOKLYN FORENSICS LLC	-	26,901.44
BROOKTREE PARTNERS, LLC	-	2,700.00
BROWN AND BIGELOW	2,899.81	3,714.00
BROWN AND READ ENGINEERING INC	-	33,900.00
BROWN MILBERY INC	3,225.91	3,897.56
BROWNELLS INC	-	4,201.22
BROWN'S MOUNTAIN MARKET	-	17.40
BRUCE PURVES CONSTRUCTION INC	10,098.00	39,919.00
BRUNE, TIMOTHY TAYLOR	<u> </u>	425.00
BRUNOS COUNTRY CLUB	70.63	900.28
BRUNTZ, TRACY	400.00	1,100.00
BSHIFTER	226.97	226.97
BT FAB LLC	-	130.00
BTLS OF NEVADA	130.00	370.00
BTS CASHMAN EQUIPMENT CO	8,157.55	15,521.55
BTS CRANETECH INC	-	7,540.07
BTS KONE	904.35	1,764.72
BUCIO, NATHALIE (RESPITE ONLY)	-	80.00
BUDGET BUMPSTER LLC	-	65.00
BUDGET DUMPSTER LLC	-	675.00
BUFORD, DYNISHA	-	1,200.00
BUILD OUR CENTER INC	-	20,000.00
BUILDING CONTROL SERVICES INC	- - 410.21	2,325.00
BULB DADDY BULBMAN INC	6,410.21 95.51	17,455.16 182.99
BULLSEYE TELECOM INC		
BURGER KING	7,370.93	25,162.55 259.11
BURKE, ERIK	-	15,000.00
BURKE, KIEN	635.00	1,485.00
BURLINGTON COAT FACTORY	- 033.00	286.60
PONEIROTOR CONTINCTORT		200.00

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

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

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

VENDORS	Sum of 3RD QTR	Year to Date
CAPTIVE AIRE	-	3,081.03
CARAHSOFT TECHNOLOGY CORP	2,604.61	33,662.23
CARAVAN CAMPER TOPS INC	-	9,987.50
CARBYNE INC	-	60,900.00
CARDIAC LIFE PRODUCTS	533.37	533.37
CARDINAL HEALTH INC	38,716.15	55,276.90
CARE TRACK INTERNATIONAL INC	25.00	25.00
CAREERS IN GOVERNMENT INC	-	399.00
CARFAX	-	44.99
CARNICERIA TRES AMIGOS	305.10	305.10
CAROLLO ENGINEERS	68,822.85	586,432.17
CARR LAW RESOLVE LLC	4,800.00	23,800.00
CARSON CITY	-	111.00
CARSON CITY DISTRICT ATTORNEY	-	14,350.00
CARSON CITY PLAZA HOTEL	2,078.80	2,078.80
CARSON CITY TOWING	3,591.00	4,570.13
CARSON CITY TOYOTA	399.70	649.70
CARSON CITY TOYOTA INC	-	54,475.30
CARSON DODGE CHRYSLER PLYMOUTH	-	44,254.25
CARSON PROFESSIONAL GROUP	6,400.00	14,800.00
CARTER, CINDY M	2,162.50	6,416.00
CARTER, KELLIE A	-	723.31
CARTER-HARGROVE INC	6,150.00	18,195.00
CARTER-OTT APPRAISAL LTD	-	9,500.00
CASAT - WEB	419.00	2,120.50
CASEWORTHY, INC	21,393.75	97,797.50
CASHMAN EQUIPMENT COMPANY INC	173,292.94	5,318,165.17
CASTLE FOODS	23,618.10	72,162.69
CATALIS PAYMENTS, LLC	20,844.65	58,776.60
CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT INC	- 44.757.65	24,906.65
CATHOLIC CHARITIES OF NORTHERN NEVADA	44,757.65	156,218.29
CAVENDISH SQUARE PUBLISHING	428.00	428.00
CBI CC DECICAL LTD	2 502 00	399.00
CC DESIGNS LTD	3,502.80	3,502.80 2,925,773.78
CCMSI CDW	906,084.12	
CDW GOVERNMENT INC	7 796 27	2,662.31 66,595.86
CE SOLUTIONS	7,786.37	1,659.68
CE YOU LLC	-	59.99
CEBERIO, ARAITZ	3,001.25	12,378.75
CELLEBRITE USA CORP	13,270.00	13,270.00
CELLULAR CONTROLLED PRODUCTS	13,270.00	540.00
CENEX MOUNTAIN	_	55.47
CENTER FOR TECHNOLOGY & CIVIC LIFE	6,284.54	6,284.54
CENTRAL COURT REPORTING	297.20	297.20
CENTURY GLASS INC	3,745.41	9,357.05
CENTURY PARK APARTMENTS, LLC	10,108.00	43,728.33
CENTURY THEATRES	204.05	571.90
CENTURYLINK		9,646.01
CERESOLA INSPECTION SERVICES LLC	_	11,974.00
CERILLIANT CORPORATION	4,238.88	6,012.18
CERTIFIED ENVIRONMENTAL & SAFETY TRAINING	2,700.00	2,700.00
CESAR PEREZ	-,: 23:00	4,900.00
CFR AUTO LLC	71.77	63,885.52
CHA WELLS CLINIC	5,100.00	5,100.00
CHADSTOOLBOX.COM	-	497.80
CHADWICK, DEBRA L	2,365.56	3,453.72
·	=,555.50	-, ::-=

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

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

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

LEARK COUNTY EAR ASSOCIATION LEARK COUNTY SCHOOL DISTRICT LEARK COUNTY SCHOOL DISTRICT LEARK COUNTY SCHOOL DISTRICT LEARK COUNTY SCHOOL DISTRICT LEARY EST CONTROL LEARK REST CONTROL LEARY REST CONTROL PRODUCTS LEARY REST CONTROL PRO	VENDORS	Sum of 3RD QTR	Year to Date
LARK COUNTY SCHOOL DISTRICT LARK PEAT CONTROL CLARK REAL ESTATE INC CLARK REAL ESTATE INC CLARK PEAT CONTROL CLARK MAN COUNT COUNTROL PRODUCTS CLARK MAN COUNTROL PRODUCTS CLARK MAN COUNTROL PRODUCTS CLARK MAN COUNTROL PRODUCTS CLASS MOTORCYCLE SCHOOL INC CLEAN TAHOR PROGRAM CLEAN READERS ENVIRONMENTAL CLEAN TAHOR PROGRAM CLEAR BALLSTICS LLC CLEAN TAHOR PROGRAM CLEAR SCHOOL PROGRAM CLEAR SCHOOL PRODUCTS CLEAR COUNTROL PROGRAM CLEAR SCHOOL PROGRAM CLEAR COUNTROL PROGRAM CLOUD SCHOOL PROGRAM CLOUD REVOLUTION LLC CLOUD PROGRAM CLOUD REVOLUTION LLC CLOUD, JONATHAN I CLOUD, JONATHAN I CLOUD, JONATHAN I CMA GROON CMC TIRE INC CMC TIRES CMC ANTERNATIONAL CMC TIRES CMC ANTERNATION	CLARK COUNTY BAR ASSOCIATION	121.65	171.65
LARK PEST CONTROL CLARK, JENNIFER CLARK, JENNIFER CLARK, JENNIFER CLARK, JENNIFER CLARK, JENNIFER CLARK, JENNIFER CLARK, LYNDAL CLARK, LYNDAL CLARK, JENNIFER 10.000 CLARK, JENNIFER 10.000 CLARK, MOSQUITO CONTROL PRODUCTS CLASS MOTORCYCLE SCHOOL INC CLASS MOTORCYCLE SCHOOL INC CLEAN THARBORS ENVIRONMENTAL CLEAN THARBORS ENVIRONMENTAL CLEAN THARBORS ENVIRONMENTAL CLEAN THARBORS SENVIRONMENTAL CLEAN THARBORS SENVI	CLARK COUNTY CLERK	120.00	120.00
CLARK REAL ESTATE INC 190.00 CLARK, LYNDAL 200.00 800.00 CLARK, LYNDAL 11,563.20 25,290.76 CLARK, VEYTET MARIE 100.00 100.00 CLASK MOSQUITO CONTROL PRODUCTS - 133,304.90 - 133,304.90 CLASS MOTORCYCLE SCHOOL INC - 1,125.00 - 20,000.00 CLEAN TARBOES ENVIRONMENTAL 16,588.17 36,42.67 CLEAN TARBOES SENVIRONMENTAL - 1,209.47 - 1,209.47 CLEAR PALISTICS LLC - 1,1299.47 - 1,490.00 CLEAR BALLISTICS LLC - 1,490.00 10,500.00 CLEAR PABRIC STRUCTURES INTERNATIONAL INC 10,500.00 10,500.00 CLEAR PALISTICS LLC - 1,490.00 - 1,490.00 CLEAR SALISTICS LLC - 1,490.00 986.00 986.00 CLIA LASORATORY PROGRAM 806.00 986.00 986.00 CLIS SUPPLIES, LLC - 2 2,314 CLOS TOWER ORTHODONTIAL - 1,470.00 1,473.50 CLOUD, JONATHAN I - 1,625.00 1,600.00 COUDI, EVER CONTROLL - 1,750.00 1,600.00	CLARK COUNTY SCHOOL DISTRICT	11.00	116.00
CLARK, LYNDER 200.00 800.00 CLARK, LYNETTE MARIE 110.63.20 25.290.76 CLARK MOSQUITO CONTROL PRODUCTS - 153.104.90 CLASS MOTORCYCLE SCHOOL INC - - 1,25.00 CLEAN HARBORS ENVIRONMENTAL 16,588.17 36,482.67 CLEAN THARBORS ENVIRONMENTAL 16,588.17 36,482.67 CLEAN THARBORS ENVIRONMENTAL - 1,209.47 CLEAR PROBGRAM - 1,000.00 CLEAR SPARN FABRIC STRUCTURES INTERNATIONAL INC - 1,209.47 CLEARAYIEW AI, INC - 1,209.47 CLEARAYIEW AI, INC - 1,209.47 CLEARAYIEW AI, INC - 320.00 CLEAR SPAR FABRIC STRUCTURES INTERNATIONAL INC - 320.00 CLEAR SPAR FABRIC STRUCTURES INTERNATIONAL INC - - 320.00 CLEAR SPAR FABRIC STRUCTURES INTERNATIONAL INC - - 2,344.60 CLOUD ROWATHARD IN INC - - 1,475.22 CLOUD JOURN STRUCTURES INTERNATIONAL INC - - 1,475.22 CMACA INTERNATIONAL	CLARK PEST CONTROL	325.00	975.00
CLARK, LYNDAL 11,563.20 25,290.76 CLARK WETTE MARIE 100.00 100.00 CLARK MOSQUITO CONTROL PRODUCTS - 13,104.90 CLASS MOTORCYCLE SCHOOL INC - 1,125.00 CLEAN TARBOES ENVIRONMENTAL 16,588.17 36,60.00 CLEAR TAHOE PROGRAM - 0 1,209.00 CLEAR BALLISTICS LLC - 1,209.00 10.00 CLEAR SPAN FABRIC STRUCTURES INTERNATIONAL INC 10,500.00 10,500.00 CLEARLYEW AJ, INC - 1,480.00 CLOAL STANDARD SERVER OR STRUCTURES INTERNATIONAL INC - 1,200.00 CLIA SLAGORATORY PROGRAM 806.00 986.00 CLIA SLAGORATORY PROGRAM 806.00 986.00 CLOY STANDARD 806.00 986.00 CLOY STANDARD 9.0 1,4737.30 CLOY TOWER ORTHODONTIAL - 1,4737.30 CLOY TOWER ORTHODONTIAL	CLARK REAL ESTATE INC	-	180.00
LARK, YVETTE MARIE 100.00 100.00 LARKE MOSQUITO CONTROL PRODUCTS - 153,104.90 LLEAN HARBORS ENVIRONMENTAL 16,588.17 36,642.67 CLEAN THADE PROGRAM - 1,099.71 36,642.67 CLEAR TRADE RARGIC STRUCTURES INTERNATIONAL INC - 1,090.70 10,500.00 10,500.00 CLEARSPAN FARRIC STRUCTURES INTERNATIONAL INC - 1,880.00 - 1,880.00 1,880.00 CLEARDEN, ASHLEY (RESPITE ONLY) - 2,320.00 - 2,000.00 1,000.00	CLARK, JENNIFER	200.00	800.00
LARKE MOSQUITO CONTROL PRODUCTS LIASS MOTORCYCLE SCHOOL INC 1.125.00 LIASS MOTORCYCLE SCHOOL INC 1.125.00 LICAN TAHOE PROGRAM 1.5588.17 36.462.67 LICAN TAHOE PROGRAM 1.500.00 LICAR BALLISTICS LIC 1.209.47 LICAR TAHOE PROGRAM 1.0500.00 LICAR PROGRAM 2.000.00 LICAR PROGRAM 2.0	CLARK, LYNDA L	11,563.20	25,290.76
CLASS MOTORCYCLE SCHOOL INC - 1,125,00 CLEAN TRANDORS ENVIRONMENTAL 16,588.17 36,462.67 CLEAN TRANDOR PROGRAM - 2,000,00 CLEAR SRAILSTICS LLC - 1,209.47 CLEARSPAIN FARRIES CTRUCTURES INTERNATIONAL INC - 1,800,00 CLEARYEW AI, INC - 2320.00 CLEIN LEAR SARRIES CTRUCTURES INTERNATIONAL INC - 2320.00 CLID ASDATORY PROGRAM 806.00 986.00 CLIO SOFTWARE - 1,700.00 CLIO SOFTWARE - 1,700.00 CLOUD SOFTWARE - 1,700.00 CLOUD EVOLUTION ILC - 14,737.50 CLOUD EVOLUTION ILC - 14,737.50 CLOUD, JONATHAN I - 1,0625.00 CMAA 360.00 360.00 CMC TIRE INC - 1,275.11 CMC TIRE INC - 1,475.22 CMC AI INTERNATIONAL 50.00 50.00 CMI EDUCATION INSTITUTE 764.92 1,653.77 CMI EDUCATION INSTITUTE 754.92 <td>CLARK, YVETTE MARIE</td> <td>100.00</td> <td>100.00</td>	CLARK, YVETTE MARIE	100.00	100.00
CLEAN THARBORS ENVIRONMENTAL 16,588.17 36,462.67 CLEAN TAHOD PROGRAM - 20,000.00 CLEAR SPAIL STICK LLC - 1,209.47 CLEAR SPAN FABRIC STRUCTURES INTERNATIONAL INC 10,500.00 10,500.00 CLEARDY AL, INC - 320.00 CLEAD STANDARY RESPITE ONLY - 320.00 CLIA LABORATORY PROGRAM 806.00 986.00 CLIS SUPPLIES, LLC - 1,700.00 CLIC STOWN GORTHODONITAL - 1,470.00 CLOUD JONATHAN I - 1,473.50 COMDA 360.00 360.00 CMCT TIRES - 1,270.10 CMC TIRES - 1,270.11 CMC TIRES - 1,270.11 CMC TIRES - 1,475.22 CMC MITERNATIONAL 50.00 50.00 CMS TIRE INC 2,753.21 101,241.79 CMI INC 2,753.21 101,241.79 CMI SOLUPMENT CLASS VE - 2,250.00 COMA SOLUPMENT OF NEVADA, INC - 2,250.00 <td></td> <td>-</td> <td></td>		-	
CLEAN TAHOE PROGRAM - 2,000,00 CLEAR BALLISTICS LIC - 1,209.47 CLEARYEW AI, INC - 1,480,00 CLEARVIEW AI, INC - 2,480,00 CLEADENIN, ASHLEY (RESPITE ONLY) - 2320,00 CLID SOFTWARE - 1,700,00 CLIS SUPPLIES, LIC - - 1,700,00 CLOUS TOWER ORTHODONTIAL - - 1,4737,50 CLOUD IN SOLUTION LIC - - 1,4737,50 CLOUD, JONATHAN I - - 1,4765,00 CMAA 360,00 360,00 CMCTIRE INC - 1,475,22 CMCTIRE INC - 1,475,22 CMCA INTERNATIONAL 50,00 50,00 CMI INC 2,753,21 10,241.79 CMI INC 2,753,21 10,241.79 CMI INC 2,753,21 10,241.79 CMMI EDUCATION INSTITUTE 764.92 1,063.77 CMI INC 2,753,21 10,241.79 CMSYEN DE IRST CLASS VE -		16 500 17	•
CLEAR BALLISTICS LLC - 1,209.47 CLEARYBEW AI, INC - 10,500.00 10,500.00 CLEARYBEW AI, INC - - 1,480.00 CLENDENIN, ASHLEY (RESPITE ONLY) - 320.00 CLIA LABORATORY PROGRAM - 1,700.00 CLIC SUPPLIES, LLC - 2.3.14 CLOCK TOWER ORTHODONTIAL - 1,473.50 CLOUD, JONATHAN I - 1,625.00 CMA 360.00 360.00 CMC TIRE INC - 1,270.11 CMC TIRES - 1,475.22 CMCA INTERNATIONAL 50.00 50.00 CMI ENDICATION INSTITUTE 764.92 1,063.77 CMI SUDUCATION INSTITUTE 764.92 1,063.77 CMYORKS, INC. 2,2753.21 10,241.79 CMWORKS, INC. - 2,253.00 COAN EQUIPMENT OF NEVADA, INC 2,250.00 6,888.50 COAN EQUIPMENT OF NEVADA, INC 9,265.00 6,088.50 CODE 3 ASSOCIATES - 1,700.48 CODE 2 CORP <		· · · · · · · · · · · · · · · · · · ·	•
CLEARYEW AI, INC - 1,800.00 CLEARYIEW AI, INC - 1,800.00 CLEADENIN, ASHLEY (RESPITE ONLY) - 320.00 CLIA LABORATORY PROGRAM 806.00 986.00 CLIO SOFTWARE - 1,700.00 CLOS OFTWARE - 23.14 CLOCK TOWER ORTHODONTIAL - 3,446.00 CLOUD REVOLUTION LIC - 1,4737.50 CLOUD, JONATHAN I - 10,625.00 CMCA - 1,270.11 CMC TIRE INC - 1,270.11 CMC TIRE INC - 1,475.22 CMC TIRENATIONAL 50.00 50.00 CME DILLETATION INSTITUTE 764.92 1,063.77 CMI SINC 2,753.21 10,1241.79 CMNORKS, INC. - 2,235.00 CONA EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 2,245.00 COBBLESTONE SYSTEMS CORP - 1,701.04 CODE 2 ASSOCIATES - 1,558.72 CODE 2 ASS		-	,
CLEARVIEW AI, INC . 1,480.00 CLENDENIN, ASHLEY (RESPITE ONLY) . 320.00 CLID SOFTWARE . 0,1700.00 CLID SOFTWARE . . 1,700.00 CLIS SUPPLIES, LLC . . 23.14 CLOUD REVOLUTION LLC . . 14,737.50 CLOUD, JONATHAN I . . 1,0625.00 CMAA . 360.00 360.00 CMCTIRES . . 1,275.11 CMCTIRES . . 1,275.22 CMC MITERNATIONAL . 50.00 50.00 CMI EDUCATION INSTITUTE . 764.92 1,063.70 CMI INC . 2,753.21 101,241.79 CMSWORKS, INC . . 2,263.128 CNA . . 2,263.128 CNA . . 2,263.128 CNA . . 2,263.128 CMMORKS, INC . . . COMA EQUIPMENT OF		10 500 00	
CLENDENIN, ASHLEY (RESPITE ONLY) 320,00 CLIA LABORATORY PROGRAM 306,00 386,00 CLUS OSTWARE - 1,700,00 CLU SUPPLIES, LLC - 23,14 CLOCK TOWER ORTHODONTIAL - 14,737,50 CLOUD REVOLUTION LLC - 14,737,50 CLOUD, JONATHAN I - 10,625,00 CMAA 360,00 360,00 CMAA 360,00 360,00 CMCAINTERINATIONAL 50,00 50,00 CMCI INTERNATIONAL 50,00 50,00 CMI EDUCATION INSTITUTE 764,92 1,063,77 CMI INC 2,753,21 101,241,79 CMSVEND FIRST CLASS VE - 2,25 - 2,25 CMOYENS, INC. 2,253,178 - 2,263,178 CNOA COAN EQUIPMENT CO 2,250,00 6,888,50 COAN EQUIPMENT OR NEVADA, INC - 2,24,00 6,888,50 COBBLESTONE SYSTEMS CORP - 17,010,48 - 2,24,00 COBLE ELCTRIC SUPPLY, INC 18,758,72 18,758,72 CODES PUBLIC IH - 4,450,00 - 2,657,00 CODES PUBLIC IH <td></td> <td>10,300.00</td> <td></td>		10,300.00	
CLIA ABDRATORY PROGRAM 886.00 986.00 CLIO SOFTWARE - 1,700.00 CLK SUPPLIES, LIC - 231.41 CLOCK TOWER ORTHODONTIAL - 3,446.00 CLOUD, JORNHANI - 10,625.00 CMAA 360.00 360.00 CMC TIRE INC - 1,270.11 CMC TIRE INC - 1,475.22 CMCA INTERNATIONAL 50.00 50.00 CMI EDUCATION INSTITUTE 764.92 1,063.77 CMI SUCATION INSTITUTE 764.92 1,063.77 CMI SOURCH, INC. 2,753.21 101,241.79 CMY SOURCH, INC. - 2,253.17 CMWORKS, INC. - 2,2631.78 COAN EQUIPMENT CO 2,2631.78 - COAN EQUIPMENT OF NEVADA, INC - 2,245.00 COBBLESTONE SYSTEMS CORP - 17,014.8 CODES A SUBJECT - 1,050.00 CODES SYDELIC HR - 1,050.00 CODES SYSTEMS CORP - 11,095.00 CODES SYD			· ·
CLIO SOFTWARE . 1,700.00 CLK SUPPLIES, LLC - 23.14 CLOCK TOWER ORTHODONTIAL - 3,446.00 CLOUD REVOLUTION LLC - 114,737.50 CLOUD, JONATHAN I - 10,625.00 CMAA 360.00 360.00 CMCTIRE INC - 1,270.11 CMC TIRES - 1,475.22 CMCA INTERNATIONAL 50.00 50.00 CMI INC 2,753.21 10,621.77 CMI SVEND FIRST CLASS VE - 2,753.21 10,241.79 CMSVEND FIRST CLASS VE - 2,255.00 6,088.50 CMOORKS, INC. - 2,265.00 6,088.50 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 2,265.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC 18,758.72 18,758.72 COBBLESTONE SYSTEMS CORP - 1,700.00 60.088.50 CODES SYSTEMS CORP - 1,700.00 60.088.50 CODES ASSOCIATES - 1,700.00 60.05.75 CODES PUBLIC HR - 4,450.00 60.05.75 CODES PUBLIC HR - 2,645.73	, ,	806.00	
CLK SUPPLIES, LLC - 23.14 CLOCK TOWER ORTHODONTIAL - 3,446,00 CLOUD REVOLUTION LLC - 14,737,50 CLOUD, JONATHAN I - 10,625,00 CMAA 360,00 360,00 CMC TIRE INC - 1,270,11 CMC TIRE INC - 1,475,22 CMCA INTERNATIONAL 50,00 50,00 CMIEDUCATION INSTITUTE 764,92 1,063,77 CMI SUND FIRST CLASS VE - 2,753,21 101,241,79 CMWORKS, INC. - 2,263,178 - 2,264,500 COAN EQUIPMENT CO 2,250,00 6,083,50 - 2,645,00 COAN EQUIPMENT OF NEVADA, INC - 2,3470,00 - 2,645,00 COBLESTONE SYSTEMS CORP - 1,701,048 - 2,3470,00 - 2,845,00 COBE 3 ASSOCIATES - 1,660,00 - 1,8758,72 18,758,72 18,758,72 18,758,72 18,758,72 18,758,72 18,758,72 18,758,72 16,00,00 -			
CLOCK TOWER ORTHODONTIAL - 3,446.00 CLOUD REVOLUTION LLC - 14,737.50 CMAA 360.00 360.00 CMCA 360.00 360.00 CMC TIRE INC - 1,270.11 CMC TIRES - 1,475.22 CMCA INTERNATIONAL 50.00 50.00 CMI INC 2,753.21 106.37 CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2,253.1 CMORA - 2,645.00 CONA - 2,653.00 CONA EQUIPMENT OF NEVADA, INC - 2,265.00 COB REQUIPMENT OF NEVADA, INC - 23,470.00 COBLE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODES SYSTEMS CORP - 1,060.00 CODES ORD - 1,060.00 CODES ORD 11,995.00 12,440.00 CODES ORD - 1,060.00 CODES ORD - 11,995.00 12,440.00 COFER D'ALLES TAYBRID -<			
CLOUD REVOLUTION LLC - 14,737.50 CLOUD, JONATHAN I - 10,625.00 CMMA 360.00 360.00 CMC TIRE INC - 1,270.11 CMCA INTERNATIONAL 50.00 50.00 CMI EDUCATION INSTITUTE 764.92 1,063.77 CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2,235 CMWORKS, INC. - 22,631.78 CNOA - 22,631.78 CNOA - 22,500.00 COAN EQUIPMENT CO 2,250.00 6,688.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,101.048 CODE I CERTICI SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODES CORP. 11,995.00 12,440.00 CODES CORP. 11,995.00 12,440.00 COEWA CORP. 11,995.00 12,400.00 COLD TECH REFRIGERATION CO - 606.75 COL	,	_	
CLOUD, JONATHAN I - 10,625.00 CMAA 360.00 360.00 CMC TIRE INC - 1,270.11 CMC TIRES - 1,475.22 CMCA INTERNATIONAL 50.00 50.00 CMI EDUCATION INSTITUTE 764.92 1,063.77 CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2.23.5 CMWORKS, INC. - 2,263.78 CNOA - 2,263.78 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT GO 2,250.00 6,088.50 COAN EQUIPMENT GO 2,250.00 6,088.50 COBLESTONE SYSTEMS CORP - 17,010.48 COBLES ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODES PUBLIC HR - 1,060.00 CODES PUBLIC HR - 11,995.00 12,440.00 CODES PUBLIC HR - 4,450.00 - 265.73 COLD TECH REFRIGERATION CO - 60.00 - 60.00 - 60.67.			,
CMMA 360.00 360.00 CMC TIRE INC - 1,270.11 CMC TIRES - 1,475.22 CMCA INTERNATIONAL 50.00 50.00 CMI EDUCATION INSTITUTE 764.92 1,063.77 CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2.35 CMWORKS, INC. - 22,631.78 CNOA - 2,645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODE 3 ASSOCIATES - 1,060.00 CODES PUBLIC HR - 4,450.00 CODES PUBLIC HR - 1,060.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDETCH REFRIGERATION CO - 606.75 COLLEGE OF ARIBIRES INSTRUMENT CO - 9.99.3 COLLEGE OF ERIG		-	· · · · · · · · · · · · · · · · · · ·
CMC TIRE INC - 1,270.11 CMCA INTERNATIONAL 5.000 50.000 CMI EDUCATION INSTITUTE 764.92 1,063.77 CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2,253.17 CMWORKS, INC. - 2,645.00 COAA - 2,645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODE 3 ASSOCIATES - 1,060.00 CODE 3 ASSOCIATES - 1,060.00 CODES PUBLIC HR - 4,450.00 COBEX PUBLIC STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLD TECH REFRIGERATION CO - 606.75 COLLED FARMER INSTRUMENT CO - 90.93 COLLEADRATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLEGEOROYE, KATHLIEEN 6,000.00 6,000.0	· ·	360.00	
CMC TIRES - 1,475.22 CMC AINTERNATIONAL 50.00 50.00 CMI EDUCATION INSTITUTE 764.92 1,063.77 CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2,253.17 CMWORKS, INC. - 2,2631.78 CNOA - 2,2645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBLESTONE SYSTEMS CORP - 17,010.48 CODELE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 2,657.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLTECH REFRIGERATION CO - 600.70 COLLEGROVE, KATHLEEN 6,000.00 6,000.00 COLLEADORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE DESIGN STUDIO -		-	
CMI EDUCATION INSTITUTE 764.92 1,063.77 CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2,35 CMWORKS, INC. - 22,631.78 CNOA - 2,645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODALE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODES PUBLIC HR - 1,060.00 CODES PUBLIC HR - 1,060.00 CODEX CORP. 11,995.00 12,440.00 COEWR D'ALENE STAYBRID - 265.73 COFFE EN COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 308.25 1,231.54 COLECARGOVE, KATHLEEN 6,000.00 6,000.00 6,000.00 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLEGEO FARMERICAN PATHOLOGITS 475.00 475.00	CMC TIRES	-	,
CMI INC 2,753.21 101,241.79 CMSVEND FIRST CLASS VE - 2,355 CMWORKS, INC. - 22,645.00 CNOA - 2,645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODE 1 ASSOCIATES - 1,060.00 CODE3 ASSOCIATES - 1,060.00 CODE4 CORP. 11,995.00 12,440.00 COEUR D'ALEME STAYBRID - 265.73 COFFER N COMICS LLC - 199.65 COLD TECH REFRIGERATION CO - 606.75 COLD TECH REFRIGERATION CO - 600.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 12,23.96 COLLISION RECONSTRUCTION ASSOCIATION, LLC <td>CMCA INTERNATIONAL</td> <td>50.00</td> <td>50.00</td>	CMCA INTERNATIONAL	50.00	50.00
CMSVEND FIRST CLASS VE - 2.35 CMWORKS, INC. - 22,631.78 CNOA - 2,645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODE 3 ASSOCIATES - 1,060.00 CODE 3 ASSOCIATES - 1,060.00 CODESP PUBLIC HR - 4,450.00 COEX CORP. 11,995.00 12,440.00 COEVER D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159,65 COLD TECH REFRIGERATION CO - 606.75 COLD TECH REFRIGERATION CO - 606.75 COLLEARMER INSTRUMENT CO - 90.93 COLL-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 450.00 COLLISION RECOMBERING - 71,	CMI EDUCATION INSTITUTE	764.92	1,063.77
CMWORKS, INC. - 22,631.78 CNOA - 2,645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODALE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODEX CORP. 11,995.00 12,440.00 CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LIC - 195.65 COLD TECH REFRIGERATION CO - 606.75 COLD TECH REFRIGERATION CO - 600.00 COLEGNOVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLABORATIVE SUMMER LEARNING LLC - 52.00 COLLEGE OF ENGINEERING - 450.00 COLLEGE OF ENGINEERING - 475.00 COLLISION ERCONSTRUCTION ASSOCIA	CMI INC	2,753.21	101,241.79
CNOA - 2,645.00 COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBLESTONE SYSTEMS CORP - 17,010.48 CODALE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO - 6,000.00 6,000.00 COLEGROVE, KATHLEEN 6,000.00 6,000.00 6,000.00 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMMERICAN PATHOLOGISTS 475.00 475.00 COLLIGGE OF ENGINEERING - 450.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 14,210.00 COLLINGIA BLECOMMUNICATIONS LLC<	CMSVEND FIRST CLASS VE	-	2.35
COAN EQUIPMENT CO 2,250.00 6,088.50 COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODALE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODEX CORP. - 4,450.00 COEUR D'ALENE STAYBRID - 265.73 COFFE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLINS TELECOMMUNICATION ASSOCIATION, LLC - 71,340.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 71,340.00 COMPORT INN 399.07 <td>CMWORKS, INC.</td> <td>-</td> <td>22,631.78</td>	CMWORKS, INC.	-	22,631.78
COAN EQUIPMENT OF NEVADA, INC - 23,470.00 COBBLESTONE SYSTEMS CORP - 17,010.48 CODALE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODEX PUBLIC HR - 4,450.00 CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLLE, PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLIGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLINS TELECOMMUNICATIONS LLC - 71,340.00	CNOA	-	2,645.00
COBBLESTONE SYSTEMS CORP - 17,010.48 CODALE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODEX CORP. - 4,450.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDETCH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLIEGE OF ENGINEERING - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 71,340.00 COMFORT INN 399.07 399.07 COMFORT SUITES - 14,776.02<	COAN EQUIPMENT CO	2,250.00	6,088.50
CODALE ELECTRIC SUPPLY, INC 18,758.72 18,758.72 CODE 3 ASSOCIATES - 1,060.00 CODESP PUBLIC HR - 4,450.00 CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LIC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLEGE OF NEVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 450.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COMPORT SUITES - 421.65	COAN EQUIPMENT OF NEVADA, INC	-	23,470.00
CODE 3 ASSOCIATES - 1,060.00 CODESP PUBLIC HR - 4,450.00 CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLINS TELECOMMUNICATIONS LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC - 32,436.00		-	
CODESP PUBLIC HR - 4,450.00 CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLIGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 71,340.00 COLOR-CRAFTERS INC - 71,340.00 COLOR-CRAFTERS INC - 71,340.00 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 <	,	18,758.72	18,758.72
CODEX CORP. 11,995.00 12,440.00 COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLIGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLINS TELECOMMUNICATION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLOMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC - 32,436.00		-	
COEUR D'ALENE STAYBRID - 265.73 COFFEE N COMICS LLC - 159.65 COLD TECH REFRIGERATION CO - 606.75 COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLOMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMIC KINGDOM LLC 1,592.35 1,592.35 COMIC KINGDOM LLC - 32,436.00			
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COLDTECH REFRIGERATION CO 308.25 1,231.54 COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC - 32,436.00			
COLEGROVE, KATHLEEN 6,000.00 6,000.00 COLE-PARMER INSTRUMENT CO - 90.93 COLLABORATIVE DESIGN STUDIO 7,585.67 350,142.83 COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00			
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COLLABORATIVE SUMMER LEARNING LLC 1,253.96 1,253.96 COLLECTION SERVICE OF NEVADA - 52.00 COLLEGE OF AMERICAN PATHOLOGISTS 475.00 475.00 COLLEGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		7 505 67	
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COLLEGE OF ENGINEERING - 450.00 COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		475.00	
COLLINS TELECOMMUNICATIONS LLC - 14,210.00 COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		-	
COLLISION RECONSTRUCTION ASSOCIATION, LLC - 708.75 COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		_	
COLOR-CRAFTERS INC - 71,340.00 COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00			
COLUMBIA ULTIMATE INC - 14,776.02 COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00	· ·	_	
COMFORT INN 399.07 399.07 COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		_	· · · · · · · · · · · · · · · · · · ·
COMFORT SUITES - 421.65 COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		399.07	
COMIC KINGDOM LLC 1,592.35 1,592.35 COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		-	
COMMERCIAL REAL ESTATE EXCHANGE INC - 32,436.00		1,592.35	
		-	•
		95,568.20	

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

CORPORATION FOR SUPPORTIVE HOUSING 19,777.50 38,185.00 CORRELLI LAW LLC 87,927.00 168,702.00 CORWIN 408.93 438.81 CORWIN FORD 380.17 3,413.98 COS PARKS AND RECREATION - 70.00 COSMOPOLITAN APARTMENTS 586.00 4,102.00 COSTCO 486.53 606.53	VENDORS	Sum of 3RD QTR	Year to Date
COMMUNITY HEALTH ALLIANCE 148,444 52 148,444 52 148,444 52 148,444 52 148,444 52 16,052,97 COMPLETE DOC MGMT SOLUTIONS INC - - 8,285,00 - 7,1,466 1,225,70 - 7,1,466 1,225,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,70 - 1,235,80 - 1,235,70 -	COMMUNITY FOUNDATION OF WESTERN NV	19,865.15	138,995.63
COMMUNITY SERVICES AGENCY 21,103.04 61,092.97 COMPLETE DO CUMENT MANAGEMENT SOLUTIONS, INC 1,225.70 1,225.70 COMPSCH CORPORATION 11,161.20 33,255.70 COMPSYCH CORPORATION 11,161.20 33,255.00 COMPSTYCH CORPORATION 11,161.20 33,250.00 COMSTOCK SOPPWARE CORP 8,675.00 25,336.00 COMSTOCK LARGE ANIMAL HOSPITAL 817.00 2,498.85 CONCENTER AINC 116.00 116.00 CONCENTER AINC 116.00 116.00 CONCENTER AINC 116.00 116.00 CONCENTER AINC 116.00 116.00 CONCENTER AINC - 65.05.00 CONCENTER AINC - 69.00 66.05.00 CONEXWEST - 69.00 16.00 CONEXWEST - 7,240.00 1.00 CONDAGO - 7,240.00 1.00 CONDAGO - 7,274.00 1.00 CONDAGO - 1,520.00 1.00 CONSOSTUME ASSINGUES -	COMMUNITY GARDENS RENO LLC	2,340.00	3,000.00
COMPLETE DOL MGMT SOLUTIONS INC - 8,285,00 COMPOSITAE AS 1,225,70 1,225,70 COMPOSITAE AS 1,1225,70 1,225,70 COMPSYCH CORPORATION 11,161,20 33,385,35 COMEDITARY SOFTWARE CORP 8,675,00 55,30 COMSTOCK LARGE ANIMAL HOSPITAL 8181,70 2,298,85 COMSTOCK LARGE ANIMAL HOSPITAL 1116,00 116,00 CONECATERA INC 1116,00 116,00 CONCENTRA MEDICAL CENTER 69,00 69,00 CONEXWEST - 6,505,00 CONNECT ROCKET COMMUNI - - 3,31 CONNECT ROCKET COMMUNI - - 3,31 CONSCO - - 2,73,32 CONSCO - 46,75 2,73,32 CONSCORDIAN FOR CHILDEN - 1,520,00 CONSTRUCTION MATERIALS ENGINEERS INC 115,716,55 339,355,55 CONSTRUCTION MATERIALS ENGINEERS INC 115,716,55 339,345,65 CONSTRUCTION MATERIALS ENGINEERS 20,000 1,575,00 CONSTRUCTION MAT	COMMUNITY HEALTH ALLIANCE	148,444.52	148,444.52
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC . 71,146.91 COMPOSTHE AS 1,225.70 1,225.70 COMPOSTHE AS 1,126.20 1,225.70 COMPOSTHE CORPORATION 11,161.20 3,338.35 COMETACH 50.00 50.00 COMESTOCK LARGE ANIMAL HOSPITAL 817.00 2,498.85 COMISTOCK LARGE ANIMAL HOSPITAL 115.00 116.00 CONCENTRA INC 116.00 116.00 CONCENTRA MEDICAL CENTER 69.00 69.00 CONCENTRA MEDICAL CENTER 69.00 69.00 CONCENTRA MEDICAL CENTER - 6,505.00 CONICETOR OF CONTRA MEDICAL CENTER - 6,505.00 CONICETOR OF CONTRA MEDICAL CENTER - 2,7440.00 CONICETOR OF CONTRA MEDICAL CENTER - 2,7440.00 CONICETOR OF CONTRA MEDICAL CENTER - 2,733.90 CONTRO CONTRA MEDICAL CENTER - 1,520.00 CONTRO CONTRA MEDICAL CENTER - 1,520.00 CONSONIDATE CELLULAR INC - 1,520.00 CONSUMER CELLULAR INC - 2,9250.0	COMMUNITY SERVICES AGENCY	21,103.04	61,052.97
COMPOSITAE AS 1,225,70 1,225,70 COMPSYCH CORPORATION 11,161,20 33,385,35 COMEWITRUST SOFTWARE CORP 8,675,00 5,000 5,000 COMSTOCK LARGE ANIMAL HOSPITAL 817,00 2,498,85 COMSTOCK LARGE ANIMAL HOSPITAL 116,00 116,00 CONCENTRA MEDICAL CENTER 69,00 69,00 CONCENTRA MEDICAL CENTER 69,00 69,00 CONECTEGORY - 6,505,00 CONNECT ROCKET COMMUNI - - 2,274,00 CONDOCO - - 2,274,00 CONDOCO - - 2,274,00 CONSORIUM FOR CHILDEN - 1,520,00 CONSTRUCTION MATERIALS ENGINEERS INC 115,711,65 339,335,65 CONSTRUCTION SEALANTS SUPPLY INC - - 2,92,50,00 CONSUMER CELLULAR INC - - 2,92,50,00 CONTINUER SEALANTS SUPPLY INC - - 2,92,50,00 CONTINUER SELUCATION OF THE BAR 1,158,45 1,881,50 CONTINUER SELUCATION OF THE BAR 1,158,	COMPLETE DOC MGMT SOLUTIONS INC	_	8,285.00
COMPSYCH CORPORATION 11,161,20 33,383,53 COMPUTRUST SOFTWARE CORP 8,675,00 25,326,00 COMSEARCH 50,00 20,00 COMSTOCK LARGE ANIMAL HOSPITAL 817,00 2,488,85 COMSTOCK SEED - 1,37,03 CONCENTRA INC 116,00 116,00 CONCENTRA MEDICAL CENTER 69,00 69,00 CONEXWEST - 6,505,00 CONEXWEST - 6,505,00 CONNECTREX CORP - 27,440,00 CONNECTREX CORP - 27,440,00 CONDOC - 46,75 CONSOLIDATED PLASTICS - 159,25 CONSOLIDATED PLASTICS - 115,20,00 CONSTRUCTION MATERIALS ENGINEERS INC 115,711,65 339,335,65 CONSTRUCTION MATERIALS ENGINEERS INC 115,711,65 339,335,65 <td>COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC</td> <td>-</td> <td>71,146.91</td>	COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	-	71,146.91
COMPUTRUST SOFTWARE CORP \$5,00 25,326.00 COMSTACK LARGE ANIMAL HOSPITAL \$50.00 50.00 COMSTOCK LARGE ANIMAL HOSPITAL \$17.00 2,498.85 COMESTOR SEED - 137.03 CONCENTRA MEDICAL CENTER 69.00 69.00 CONEXWEST - 6,505.00 CONEXWEST - 6,505.00 CONNECTER CORP - 27,440.00 CONDOCO - 46.75 CONSOLIDATED PLASTICS - - 159.25 CONSORTHUM FOR CHILDEN - 15,210.00 CONSTRUCTION SEALANTS SUPPLY INC - 2,28,250.00 CONSTRUCTION SEALANTS SUPPLY INC - 2,29,250.00 CONSUMER CELLULAR INC - 84.77 CONSUMER CELLULAR INC - 84.75 CONTINUING EDUCATION OF THE BAR 1,158.45 1,891.50 CONTINUING EDUCATION OF THE BAR 1,158.45 1,891.50 CONTINUING EDUCATION OF THE BAR 1,158.45 1,891.50 CONTING EDUCATION OF THE BAR 1,158.45 1,891.50	COMPOSITAE AS	1,225.70	1,225.70
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COSTCO 486.53 606.53		586.00	
	соѕтсо	486.53	606.53
	COSTCO WHOLESALE		379.56

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

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

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

CUTTING EDGE SUPPLY - 18,886.46 CV STARDUSTSR, LIC - 2,310.50 CVS PHARMACY - 333.09 - 378.85 CVS PHARMACY - 335.00 - 2,336.00 - 3,360.25 - 3,360.25 - 3,360.25 - 3,360.25 - 3,360.25 - 3,360.25 - 3,360.25 - 3,360.26 - 3,3	VENDORS	Sum of 3RD QTR	Year to Date
CVSTARDASTRILC CVS S35.00 TORSA S45.00 TORSA S45.00 TORSA TO	CUTTING FDGF SUPPLY	_	18 886 46
CVS PHARMACY CV		-	•
CW MILSEN MANUFACTURING 2,336.00 2,336.00 CYCLOBE MANUFACTURING 56.14 96.37 CYCLOBE MANUFACTURING 56.14 96.37 CYRACOM 99.34 4.31.03 D & D BOOFING & SHEET METAL INC 67.032.57 182.745.57 D & M PUBLIC SERVICES IN NEVADA 522.20 3.85.00 D & S TOW INC 1,895.60 7.7686.70 D AND STOWING CO 1,995.60 7.7686.70 D AN YCTIM FUND 1,427.95 55.969.41 DALI CYNTH FUND 405.00 405.00 DALI CYNTH FUND 6.65.00 405.00 DALI CYNTH FUND 6.65.00 60.00 DANIS CYNTH FUND 5.65.21 <	· ·	353.09	·
CKBRAIRAN CORPORATION 5.6.14 96.37 CYCACOM 99.34 4.31.03 D. & D. ROOFING & SHEET METALLINC 67.032.57 132,476.57 D. & W. PUBLIC SERVICES IN NEVADA 562.50 3.85.00 D. & S. TOW INC 1,895.60 7.808.20 D. AND STOWING CO 1990.00 4,024.00 DAH TECHNOLOGIES USA - 660.00 DALY CITIM FUND 1,427.95 55.969.41 DALY CITIM FUND 405.00 405.00 DALY CITIM FUND 405.00 405.00 DALY DISPATCH 405.00 405.00 DALY CANDILA - 8.80.00 DALE CANDILA - 8.25.00 DANA LOUISE VILLA 56.92 1,025.69 DANDARCI FAIRE 60.00 60.00 DANDARCI FAIRE 60.00 60.00 DASILVA, JESSICA 3,660.26 3,660.26 DASILVA, JESSICA 3,660.26 3,660.26 DASILVA, JESSICA 3,600.26 3,600.26 DASILVA, JESSICA 3,600.26 3,600.26 <td>CVS PHARMACY</td> <td>-</td> <td>30.79</td>	CVS PHARMACY	-	30.79
CYCLONE MANUFACTURING	CW NIELSEN MANUFACTURING	2,336.00	2,336.00
CYRACOM 99.34 431.05 D & D RODFING & SHEET METAL INC 67,032.57 182.476.57 D & M PUBLIC SERVICES IN NEVADA 562.50 3.850.00 D & AND S TOWING CO 790.00 4,024.00 D AND S TOWING CO 790.00 4,024.00 DAH TECHNOLOGIES USA - 660.00 DA WICTIM FUND 1,267.95 55,969.41 DAATA LIC - 88.00 405.00 DALIZ CANDI IA - 2,160.00 405.00 DALIZ CANDI IA - 2,160.00 200.00 DANDARCH FUELCO - 51.80 56.92 1,025.69 DANDARCH FUELCO - 51.80 3,660.26 3,6	CYBRARIAN CORPORATION	-	949.95
B & D ROOFING & SHEET METAL INC 67,032.57 124,276.57 124,276.57 138,350.00 D & M PUBLIC SERVICES IN NEVADA 562.50 3,850.00 7,865.20 3,850.00 7,865.20 3,850.00 2,600.00 4,024.00 0 4,024.00 0 4,024.00 0 4,024.00 0 4,024.00 0 4,024.00 0 4,024.00 0 4,024.00 0 4,024.00 0 0 4,024.00 0 0 4,024.00 0 <t< td=""><td>CYCLONE MANUFACTURING</td><td>56.14</td><td>96.37</td></t<>	CYCLONE MANUFACTURING	56.14	96.37
D & M PUBLIC SERVICES IN NEVADA D & STOW IN C D ANDS TOWING CO DAH TECHNOLOGIES USA DAY INCTIN FUND DAYSTAL LIC DAYSTAL CAMDI A. DALLAS CHILDREN'S ADVOCACY CENTER DAYS GOLLAS CHILDREN'S ADVOCACY CENTER DAYS SOURDOUGH FUEL CO DAYS SOURDOUGH FUEL CO DAYS SOURDOUGH FUEL CO DAYSTAL ASSICA DAYSTAL DAYSTAL LIC DAYSTAL DAYSTAL DAYSTAL LIC DAYSTAL DAYSTAL DAYSTAL LIC DAYST	CYRACOM		
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DANDS TOWING CO	D & M PUBLIC SERVICES IN NEVADA	562.50	3,850.00
DAH TECHNOLOGIES USA DA VICTIM FUND 1,427,955 5,596.941 AUTOTIM FUND 1,427,955 5,596.941 AUTOTIM FUND DAILY (DISPATCH 405.00 405.00 405.00 DAILY (DISPATCH 405.00 DAILY CANDI A 2,150.00 DAILAS CHILDREN'S ADVOCACY CENTER - 825.00 DANA LOUISE VILLA 56.92 DANAN LOUISE VILLA 56.92 DANBY SOURDOUGH FUEL CO - 51.80 DANBY SOURDOUGH FUEL CO DANBY SOURDOUGH FUEL CO BANBY SOURDOUGH FUEL CO DANDARCI FAIRE 60.00 60.00 DASILVA, JESSICA 60.00 60.00 DASILVA, JESSICA 539.00 3,900.00 3,900.00 DATAPILOT, INC 2,490.00 DATAPILOT, INC 2,490.00 DATAPILOT, INC 3,791.00 DAVID CHARK COMPANY INC - 303.00 DAVID HAMRE & ASSOCIATES - 11,251.74 DAVIES, RICHARD, PLLC DAVIS, RICHARD, PLLC DAVIS, RICHARD, PLLC DAVIS, CREDROHA DAVIS, MARIA C 6,630.00 DAVIS DAVIS CHEROPAL DAVIS LARE COMPANY INC - 380.00 DAVIS INN DAYLE K READ-HUDS - 846.88 BA46.88 DAYS INN DAYLON VALLEY VETERINARY - 550.00 DER USA INC - 190.60 DAY MANAGEMENT, INC - 2,750.00 DER USA INC - 99.94 99.94 99.94 DER CON MERCHANDISE - 190.00 DER USA INC - 99.94 99.94 DER CON MERCHANDISE - 99.94 DER CON MERCHANDES - 99.94 DER CON MERCH		-	
DA VICTIM FUND DAATA LIC	D AND S TOWING CO	790.00	4,024.00
DAATA LIC	D4H TECHNOLOGIES USA	-	
DAILY DISPATCH DAILE, CANDIA. DAILE, CANDIA. DAILAS CHILDREN'S ADVOCACY CENTER DAMA LOUISE VILLA DANDAR CHILDREN'S ADVOCACY CENTER DANBY SOURDOUGH FUEL CO DANDARC FAIRE 60.00 60.00 DASILVA, JESSICA DASILVA, JESSICA DASTANARRATIVES LIC DATA NARRATIVES LIC DATA NARRATIVES LIC DATA NARRATIVES LIC DATA NARRATIVES LIC DAVID CLARK COMPANY INC DAVID CLARK COMPANY INC DAVID CLARK COMPANY INC DAVID CLARK COMPANY INC DAVID HAMRE & ASSOCIATES DAVID CLARK COMPANY INC DAVID CLARK READ-HUDS BROWN COMPANY COMPANY INC DAVID CLARK COMPANY INC DAVID CLARK COMPANY INC DEGRAMAGEMENT INC DECRAMAGEMENT INC DEGRAMAGEMENT INC DA		1,427.95	55,969.41
DALE, CANDI A. DALLE, CANDI A. DALLE, CANDI A. DALLES CHILDREN'S ADVOCACY CENTER DANA LOUISE VILLA 56,92 1,025,56 DANBY SOURDOUGH FUEL CO DANDARCI FAIRE 60,00 60,00 DANDARCI FAIRE 60,00 3,660,26 3,660,26 3,660,26 3,660,26 3,660,26 DATA NARRATIVES LIC 390,00 3,900,00 DATAPILOT, INC. DATAWIORKS PLUS LIC 3,721,00 62,949,55 DAUS, LYNNE J 6,650,00 20,350,00 DAVID CLARK COMPANY INC DAVIS, DEBORAH 4,100,00 3,750,00 DAVIS, DEBORAH 4,100,00 4,100,00 DAVIS, DEBORAH 4,100,00 4,100,00 DAYIS, MARIA C G,630,00 20,140,00 DAYIE K READ-HUDS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS BAGAS	DAATA LLC	-	88.00
DALIAS CHILDREN'S ADVOCACY CENTER	DAILY DISPATCH	405.00	405.00
DANA LOUISE VILLA 56.92 1,025.69 DANBY SOURDOUGH FUEL CO - 51.80 DADDARCI FAIRE 60.00 60.00 DASILVA, JESSICA 3,660.26 3,660.26 DATA NARRATIVES LLC 39.00 2.949.00 DATAPHICT, INC. - 2,490.00 DATAWORKS PLUS LLC 3,721.00 62,949.55 DAUS, LYNNE J 6,650.00 20,350.00 DAVID CLARK COMPANY INC - 303.00 DAVID LARK READ-PLUS - 11,251.74 DAVID LARK READ-PLUS - 10.00 DAVIE K READ-HUS 846.88 846.88 DAYS INN - 380.16 DAYTON VALLEY VETERINARY - 250.00 DEK USA MANAGEMENT INC - 150.00	DALE, CANDI A.	-	2,160.00
DANDARCI FAIRE 6.00 6.00 DANDARCI FAIRE 6.60.0 6.00 DASILVA, JESSICA 3.660.26 3.660.26 3.660.26 3.660.26 3.660.26 0.360.20 3.900.00 3.900.00 3.900.00 3.900.00 3.900.00 3.900.00 0.20.300.00 0.20.300.00 0.20.300.00 0.20.350.00 0.20.350.00 20.40.00 20.20.00 </td <td>DALLAS CHILDREN'S ADVOCACY CENTER</td> <td>-</td> <td>825.00</td>	DALLAS CHILDREN'S ADVOCACY CENTER	-	825.00
DANDARCI FAIRE DASILVA, JESSICA 3,660.26 3,660.26 3,660.26 3,660.26 3,660.26 3,060.26 390.00 3,900.00 390.00 DATA ANARATIVES LIC 37,721.00 62,949.55 6,650.00 20,350.00 DAVID CLARK COMPANY INC - 303.00 DAVID CLARK COMPANY INC DAVIBLE, RICHARD, PLLC - 11,251.74 DAVIES, RICHARD, PLLC - 37,950.00 DAVIS, DEBORAH 4,100.00 4,100.00 DAVIS, DEBORAH 4,100.00 4,100.00 DAYLE K READ-HUDS 846.88 846.88 BA6.88 DAYS INN - 380.16 DAYTON VALLEY VETERINARY - 250.00 DGG MANAGEMENT INC DGG MANAGEMENT INC DG MANAGEMENT INC DG MANAGEMENT INC DG MANAGEMENT INC DESTINING & QUIPMENT INC DEFENSE FINANCE AND ACCOUNTING DELIVERY CONCEPTS, INC. 208.18 204.73 DELLI CORPORATION DELITA CHALLENGE COINS DELITA CHALLENGE DEL	DANA LOUISE VILLA	56.92	1,025.69
DASILVA, JESSICA 3,660.26 3,660.26 DATA NARRATIVES LLC 390.00 3,900.00 DATAWORKS PLUS LLC - 2,490.00 DAUS, LYNNE J 6,650.00 20,350.00 DAVID CLARK COMPANY INC - 303.00 DAVID HAMRE & ASSOCIATES - 11,251.74 DAVIS, RICHARD, PLIC - 37,950.00 DAVIS, BROBRAH 4,100.00 4,100.00 DAVIS, BROBRAH 4,100.00 4,100.00 DAYIS, MARIA C 6,630.00 20,140.00 DAYIS, MARIA C 6,630.00 20,140.00 DAYLIS, MARIA C 5,500.00<	DANBY SOURDOUGH FUEL CO	-	51.80
DATA NARRATIVES LLC 390.00 3,900.00 DATAPUIOT, INC. - 2,490.00 DATAWORKS PLUS LLC 3,721.00 66,2949-55 DAUS, LYNNE J 6,650.00 20,350.00 DAVID CLARK COMPANY INC - 303.00 DAVID HAMRE & ASSOCIATES - 11,251.74 DAVIS, RICHARD, PLLC - 37,950.00 DAVIS, DEBORAH 4,100.00 4,100.00 DAVIS, MARIA C 6,630.00 20,140.00 DAYIS, MARIA C 6,630.00 20,140.00 DAYE K READ-HUDS 846.88 846.88 DAYSINN - 380.16 - 250.00 DAY TON VALLEY VETERINARY - 250.00 150.00 DEK USA INC - 190.60 150.00 DCG MANAGEMENT INC - 55.00 150.00 DCG MANAGEMENT, INC. - 2,750.00 150.00 DCS TESTING & EQUIPMENT INC - 99.94 99.94 DEF CON MERCHANDISE - 99.94 99.94 DEF ERSE FINANCE AND ACCOUNTING - 91.41.29 DEITZ MEDIA & MARKETING LLC - 91.41.29 DELITA MEDIA & MARKETING LLC	DANDARCI FAIRE	60.00	60.00
DATAPILOT, INC. - 2,490.00 DATAWORKS PLUS LLC 3,721.00 6,2949.55 DAUS, LYNNE J 6,650.00 20,350.00 DAVID CLARK COMPANY INC - 303.00 DAVID HAMRE & ASSOCIATES - 11,251.74 DAVIS, RICHARD, PLLC - 37,950.00 DAVIS, BEBORAH 4,100.00 4,100.00 DAVIS, MARIA C 6,630.00 20,140.00 DAYS, INN - 846.88 846.88 DAYS INN - 230.00 20,140.00 DRY SINN - 380.16 - 250.00 DAYTON VALLEY VETERINARY - 250.00 150.00 DCG MANAGEMENT INC - 5.00 150.00 DCG MANAGEMENT, INC. - 5.00 150.00 DCG MANAGEMENT, INC. - 99.94 99.94 DEF CON MERCHANDISE - 99.00 DEFENSE FINANCE AND ACCOUNTING - 99.00 DEFENSE FINANCE AND ACCOUNTING - 91.141.29 DEITZ MEDIA & MARKETING LLC - 34,447.24 DELIZERY CONCEPTS, INC. 208.18 264.73 208.18 264.73 DELL CORPORATION 17,088.28 30,921.	DASILVA, JESSICA	3,660.26	3,660.26
DATAWORKS PLUS LLC 3,721.00 62,949.55 DAUS, LYNNE J 6,650.00 20,350.00 DAVID CLARK COMPANY INC - 303.00 DAVID HAMRE & ASSOCIATES - 11,251.74 DAVIS, RICHARD, PLLC - 37,950.00 DAVIS, DEBORAH 4,100.00 4,100.00 DAVIS, MARIA C 6,630.00 20,140.00 DAYIS INN - 380.16 DAYTON VALLEY VETERINARY - 250.00 DKI WAS INC - 190.60 DCG MANAGEMENT, INC - 2,750.00 DCG MANAGEMENT, INC - 2,750.00 DCG MANAGEMENT, INC - 2,750.00 DCS TESTING & EQUIPMENT INC 99.94 99.94 DEF CON MERCHANDISE - 9,141.29 DEF FINANCE AND ACCOUNTING - 9,141.29 DETTZ MEDIA & MARKETING LLC - 34,447.24 DELIVERY CONCEPTS, INC. 208.18 264.73 DELL TALLEY CONCEPTS, INC. 208.18 264.73 DELL TALLEY CEST LA SERVICES LP 796,010.	DATA NARRATIVES LLC	390.00	3,900.00
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DAVID CLARK COMPANY INC - 303.00 DAVID HAMRE & ASSOCIATES - 11,251.74 DAVIES, RICHARD, PLLC - 37,950.00 DAVIS, DEBORAH 4,100.00 4,100.00 DAVIS, MARIA C 6,630.00 20,140.00 DAYLE K READ-HUDS 846.88 846.88 DAYS INN - 250.00 DBK USA INC - 190.60 DCG MANAGEMENT INC - 190.60 DCG MANAGEMENT, INC. - 2,750.00 DCS TESTING & EQUIPMENT INC 99.94 99.94 DEF CON MERCHANDISE - 920.00 DEFENSE FINANCE AND ACCOUNTING - 9,141.29 DEITZ MEDIA & MARKETING LLC - 34,447.24 DELIVERY CONCEPTS, INC. 208.18 264.73 DELL CORPORATION 17,008.28 30.921.37 DELL CORPORATION 17,008.28 30.921.37 DELLIA FUNISHINGS INC 357,819.67 908,047.89 DELTA CHALLENGE COINS 1,138.50 1,463.50 DELTA CHALLENGE COINS LLC -	DATAWORKS PLUS LLC	3,721.00	
DAVID CLARK COMPANY INC - 303.00 DAVID HAMRE & ASSOCIATES - 11,251.74 DAVIES, RICHARD, PLLC - 37,950.00 DAVIS, DEBORAH 4,100.00 4,100.00 DAVIS, MARIA C 6,630.00 20,140.00 DAYLE K READ-HUDS 846.88 846.88 DAYS INN - 250.00 DBK USA INC - 190.60 DCG MANAGEMENT INC - 190.60 DCG MANAGEMENT, INC. - 2,750.00 DCS TESTING & EQUIPMENT INC 99.94 99.94 DEF CON MERCHANDISE - 920.00 DEFENSE FINANCE AND ACCOUNTING - 9,141.29 DEITZ MEDIA & MARKETING LLC - 34,447.24 DELIVERY CONCEPTS, INC. 208.18 264.73 DELL CORPORATION 17,008.28 30.921.37 DELL CORPORATION 17,008.28 30.921.37 DELLIA FUNISHINGS INC 357,819.67 908,047.89 DELTA CHALLENGE COINS 1,138.50 1,463.50 DELTA CHALLENGE COINS LLC -	DAUS, LYNNE J		•
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DELTA CHALLENGE COINS LLC - 3,814.70 DELTA LODGING - 13,896.00 DELTA PETRO WASH - 248.49 DELTA Q FIRE AND EXPLOSION CONSULTANTS INC 587.50 4,093.75 DELUXE STEP AND RAIL INC 7,424.00 16,019.00 DEMCO INC 809.33 3,173.13 DEMOCRACY LIVE INC 14,500.00 14,500.00 DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DELTA	-	
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DELTA PETRO WASH - 248.49 DELTA Q FIRE AND EXPLOSION CONSULTANTS INC 587.50 4,093.75 DELUXE STEP AND RAIL INC 7,424.00 16,019.00 DEMCO INC 809.33 3,173.13 DEMOCRACY LIVE INC 14,500.00 14,500.00 DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DELTA CHALLENGE COINS LLC	-	
DELTA Q FIRE AND EXPLOSION CONSULTANTS INC 587.50 4,093.75 DELUXE STEP AND RAIL INC 7,424.00 16,019.00 DEMCO INC 809.33 3,173.13 DEMOCRACY LIVE INC 14,500.00 14,500.00 DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DELTA LODGING	-	13,896.00
DELUXE STEP AND RAIL INC 7,424.00 16,019.00 DEMCO INC 809.33 3,173.13 DEMOCRACY LIVE INC 14,500.00 14,500.00 DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DELTA PETRO WASH	-	248.49
DEMCO INC 809.33 3,173.13 DEMOCRACY LIVE INC 14,500.00 14,500.00 DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DELTA Q FIRE AND EXPLOSION CONSULTANTS INC	587.50	4,093.75
DEMOCRACY LIVE INC 14,500.00 14,500.00 DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DELUXE STEP AND RAIL INC	7,424.00	16,019.00
DEMOCRACY LIVE INC 14,500.00 14,500.00 DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DEMCO INC	809.33	3,173.13
DENALI TOTEM INN - 2,720.00 DENEEN POTTERY - 1,133.24 DENNIS A JOINER & ASSOCIATES - 16,000.00	DEMOCRACY LIVE INC	14,500.00	
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DENNIS A JOINER & ASSOCIATES - 16,000.00	DENEEN POTTERY	-	
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	DERISO, SUSAN	741.63	2,465.45

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

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

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

VENDORS	Sum of 3RD QTR	Year to Date
DONSHICK, FRANCINE S.	320.00	1,040.00
DOODLE	-	83.40
DOOLEY ENTERPRISES INC	52,762.50	150,573.48
DOUBLETREE HOTELS	-	482.12
DOUGHBOYS DONUTS	380.14	854.02
DOUGLAS COUNTY RECORDER	17,539.03	17,539.03
DOUGLAS DAWSON	2,778.45	2,778.45
DOWL LLC	84,997.50	370,870.59
DOWN SYNDROME NETWORK	-	5,000.00
DRAEGER INC	-	228.00
DRAGON LIGHTS RENO	-	57.72
DREAM DENTISTRY INC	1,500.00	1,500.00
DREAM HOST	248.88	296.86
DREILING, DEREK C.	3,423.84	16,213.79
DRENDEL, ANN W	4,000.00	10,650.00
DRI UPRINTING	-	362.75
DRIVELINE AND GEAR CO	555.99	555.99
DRIVERS LICENSE GUIDE COMPANY	33.95	33.95
DRIVESAVERS DATA RECOVERY	2,148.68	2,148.68
DROMEDA NETWORKS	6,234.55	9,077.95
DROPBOX INC	-	1,063.00
DROZDOFF GROUP, LLC	_	3,400.00
DUBE GROUP INC	150.00	150.00
DUDE SOLUTIONS INC	-	95,853.03
DUFF, ANITA	-	240.00
DUGAN-STANFIELD, MONIQUE	2,300.00	2,300.00
DULUTH TRADING CO	735.54	735.54
DUNSEATH KEY CO	320.85	1,765.25
DURA WAX INC	690.07	690.07
DURANTE, THOMAS M.	2,200.00	8,100.00
DWF V SUMMIT CLUB HOLDINGS LLC	2,200.00	1,286.20
DYNAGRAPHICS	4,713.43	9,985.15
DYNAMIC PAINTERS INC	4,713.43	45,080.00
DYNAMIC SYSTEMS, INC.	7,757.66	7,757.66
DYSON US	-	86.60
E NELSON	6,180.00	7,725.00
EAGLE ENGRAVING	2,750.10	3,038.05
EAGLE EYE PROMOTIONS	43.11	113.15
EAGLE HIGHLAND PHARMACY	117.00	117.00
EAGLE QUEST	18,755.00	35,030.00
EARTHQUAKE MANAGEMENT	7,297.00	7,297.00
EAST SIERRA TRANSIT AUTHORITY	59.00	59.00
EASY ROOTER	16,230.00	84,649.15
EASYKEYS.COM INC	87.70	347.05
EBAY	4,045.00	4,235.81
EBSCO SUBSCRIPTION SERVICES INC	56,068.00	76,120.22
E-BUILDER, INC.	24,932.74	184,365.26
ECIVIS, INC.	24,332.74	63,000.00
ECKERT, KATHRYN L	800.00	800.00
ECOLAB INC	1,426.02	2,608.76
ECONOLODGE	3,779.47	7,673.47
ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA	78,347.68	235,978.73
ECONOLL ECONOLULUS ECO	100.00	100.00
ECOTENSIL INC	2,272.31	5,076.80
	3,460.00	3,460.00
ECOURTDATE COM ED STAUB & SONS PETROLEUM INC		•
	3,989.55	6,230.86
EDDY HOUSE	200.00	720.00
EDDY HOUSE	3,500.00	3,500.00

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

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

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

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

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

VENDORS	Come of 200 OTD	Voorte Data
VENDORS	Sum of 3RD QTR	Year to Date
FEITIAN TECHNOLOGIES	-	296.00
FELD FIRE	-	883.04
FENIX LIGHTING CO	1,750.00	2,198.39
FERGUSON ENTERPRISES INC	12,399.21	16,440.61
FERGUSON ENTERTAINMENT CO	4,006.80	12,855.48
FERNANDEZ, HAILEY	-	3,499.50
FERRARI-LUND REAL ESTATE INC	-	5,858.48
FERRARO GROUP, THE	18,000.00	42,000.00
FERRELL GAS LP	- 11.002.20	886.33
FERRELLGAS L P	14,982.20	24,249.92
FHN FINANCIAL MAIN STREET LLC	-	130,864.75
FIG TREE CATERING INC FILEVINE INC	-	16,940.60
FILMTOOLS	70.34	22,534.80 281.14
FINGERPRINTING EXPRESS	70.34	117.00
FIRE DEPT COFFEE COMPANY		222.00
FIRE EXTINGUISHER INC	-	490.00
FIRE HOSE DIRECT	492.36	492.36
FIRE LINE EQUIPMENT	-	2,282.74
FIRE PREVENTION ASSOCIATION OF NEVADA	_	100.00
FIRE PROTECTION PUBLICATIONS	1,835.30	1,835.30
FIRE PROTECTION SERVICES CORP	1,104.73	4,023.67
FIREHOUSE SUBS	-	3,211.87
FIREHOUSE TECHNOLOGIES	-	149.99
FIRESHOWS WEST	-	255.00
FIRESTATS WEBINAR	-	600.00
FIRST CHOICE COFFEE	665.80	702.37
FIRST CHOICE COFFEE SERVICES CO	719.45	4,357.80
FIRST TACTICAL INC	-	557.36
FIS	36.02	86.68
FITNESS PLUS EQUIPMENT	-	109.11
FIVE BELOW	289.65	289.65
FIVE STAR ATHLETICS	235.70	343.50
FIVESTAR RUBBER STATE INC	1,416.85	3,256.95
FIVESTARSTAMP.COM	-	36.80
FIX MY BLINDS	159.99	159.99
FIXITSTICKS	-	1,758.50
FLAG STORE OF NEVADA INC	360.00	2,119.00
FLAGSHIP FLEET MANAGEMENT LLC	-	39,550.00
FLASHLIGHT DISTRIBUTOR INC	-	3,208.44
FLEET HEATING & AIR INC	21,245.00	42,750.00
FLEET SOLUTIONS LLC	13,036.52	34,923.16
FLEETPRIDE TRUCK & TRAILER PARTS	228.22	228.22
FLEETPROS	380.00	929.00
FLEMING DISTRIBUTING CO	1,601.60	1,601.60
FLETCHER, DEBBIE	1,200.00	12,000.00
FLICK, ROBERT M.	240.00	560.00
FLIR SYSTEMS INC	44.98	44.98
FLOOD DEFENSE GROUP LLC	5,850.00	5,850.00
FLOOR & DÉCOR	-	49.96
FLORES, FRANCIS	506.20	1,006.20
FLORIDA DEPT OF REVENUE	-	900.00
FLOYD COUNTY HEALTH DEPARTMENT	564.95	587.45
FLSA FOR FIRE DEPARTMENTS		990.00
FLUENCE AUTOMATION HOLDINGS LLC	243.62	243.62
FLUID MANUFACTURING	6,504.00	6,504.00
FLYERS ENERGY LLC	675.59	1,607.66
FLYING DIAMOND PHARMACY	-	34.95

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

VENDORS	Sum of 3RD QTR	Year to Date
FLYING START AERO LLC	60.00	60.00
FOLLET SCHOOL SOLUTIONS LLC	-	321.36
FOOD BANK	-	39.19
FOOD BANK OF NORTHERN NEVADA INC	387.32	1,225.02
FOOD SOURCE	-	95.83
FOODMAXX	41.84	72.97
FOOT LOCKER	-	65.00
FORE ZEPHYR POINTE LP	1,558.00	4,507.00
FOREFLIGHT LLC	-	3,179.02
FORENSIC ANALYTICAL CRIME LAB	325.00	3,493.75
FORENSIC ASSURANCE	-	5,860.00
FORENSIC CONSULTATION	400.00	600.00
FORENSIC DEFENSE STRATEGIES LLP	-	2,000.00
FORENSIC NURSE PROFESSIONALS	695.00	695.00
FORENSICS SOURCE CO	-	914.97
FORESTRY SUPPLIERS INC	-	1,957.31
FOREVER 14	-	2,500.00
FOREVER 21	100.00	100.00
FORSCI ASSOCIATES LLC	-	10,600.00
FORTNET SECURITY INC	-	148,057.00
FORTRA, LLC	-	6,268.17
FOSTER & FREEMAN	-	393.67
FOSTER & FREEMAN USA INC	4.050.404.65	73,724.42
FOSTER AND ADOPTION (GROUPED)	4,958,181.65	14,609,853.21
FOSTER KINSHIP	2,700.00	7,200.00
FOUND IMAGE PRES FAIRE	110.40	312.00
FOUNDATION CENTER	119.49	119.49
FOUNDATION CENTER FOUR PAWS LLC	1,599.00	1,599.00 40.00
FOUR PEAKS FUND 1, LP	-	2,120.00
FOUR SEASONS SUPPLY CENTER	-	39.98
FP MAILING SOLUTIONS		3,601.00
FRAZEE, LARI L., DO PC	-	5,267.00
FRED M FUEL	<u> </u>	131.77
FREEDOM HOME HEALTH LLC	17,836.95	50,959.89
FRESH AIR SYSTEMS TECHNOLOGY INC	6,124.00	7,846.00
FRESH SCENT OF NEVADA	6,492.50	18,686.50
FRESNO SUPERIOR COURT	47.00	170.00
FREY SPRAY, LLC	-	36,755.00
FRIENDS OF BLACK ROCK HIGH ROCK INC	-	22,956.55
FRONTIER PRECISION, INC.	-	4,331.42
FRONTLINE CHAPLAINS INTERNATIONAL	-	2,500.00
FRONTLINE PUBLIC SAFETY INC	1,653.75	1,653.75
FRYS FUEL	-	26.04
FSP INTL ASSOC OF EMER	-	1,827.00
FSP PUBLIC REL SOC OF	-	60.00
FSP WILD ISLAND INC	4,025.00	4,025.00
FUEL SOURCE	-	197.40
FULL BELLY DELI	565.81	1,854.94
FULL SOURCE LLC	-	69.95
FUN EVENTS NV	-	468.00
FUNDIN PUMP & WELL SERVICE LLC	-	7,763.85
FUNG, JANICE	16,200.00	88,100.00
FUSE CORPS	-	20,000.00
FUTURE FORD	422.84	422.84
FW CARSON COMPANY	149,538.55	149,538.55
GALE GROUP INC	2,603.17	2,603.17
GALENA PROPERTY DEVELOP. LLC	12,000.00	50,350.00

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

GAUPETON COUNTY HEALTH DISTRICT GAN NEWSPAPER CO GAN NEWSPAPER CO 139.93 327.84 GANNEWSPAPER CO 139.93 327.84 GANNET NEVALOA UTAH LOCALIQ 6.753.99 6.05.33 16.053.31 1	VENDORS	Sum of 3RD QTR	Year to Date
GALLUP NIC GALLUP STORE GALVESTON COUNTY HEALTH DISTRICT GAMETIME INC GAMETIME INC GAMETIME INC GAMETIME INC GAMETIME INC GAMETIME STORE GAIN NEWSPAPER CO 139393 337.78 GANDER MOUNTAIN 15.053.31 1	GALLS INTERNATIONAL	3.723.71	9.147.17
GALUESTON COUNTY HEALTH DISTRICT GANVESTON COUNTY HEALTH DISTRICT GANDER MOUNTAIN 16,053,31 16,001,35 16,041,30 16,073,30,9 16,041,30 16,073,30,9 16,041,30 16,041,3		-	•
GAMETIME INC	GALLUP STORE	1,359.66	4,309.18
GAN DEW MOUNTAIN GANNET NEVADA UTAH LOCALIQ GANDER MOUNTAIN GANNET NEVADA UTAH LOCALIQ GANZE MUSTAREN LOCALIQ GANZE SAME CONTRAINS (16,053,31) GANSET NEVADA UTAH LOCALIQ GARZE ENTERPRISES INC 440,00 GARDER SHOP NURSERY LLC 104,019,55 201,328,05 GARLAND/DISS INC 3,734,30 GARLAND/DISS INC GARLAND/DISS INC GARRETT, GARY MICHAEL GAR	GALVESTON COUNTY HEALTH DISTRICT	-	6.00
GANDER MOUNTAIN GANACH NEVADA UTAH LOCALIQ GANNETT NEVADA UTAH LOCALIQ GARDEN SIPOR MUSERY LC 104,019.55 10	GAMETIME INC	7,157.92	9,067.33
GANZ-ON-LINE GANZ-ON-LINE GARZ-ON-LINE GARZ-	GAN NEWSPAPER CO	139.93	327.84
GARZTE NETREPRISES INC GARATTE ENTERPRISES INC GARATTE ENTERPRISES INC GARATTE ENTERPRISES INC GARATTE NETREPRISES INC GARATTA UNITABLE GARIDAN SILVE M. HIGGINS GARIDAN LIVE. HIGGINS GARRIAND, ILVE. HIGGINS GARRIAND, ILVE. HIGGINS GARRIAND, ILVE. HIGGINS GARRIAND, ILVE. HIGGINS GARRISON HIGGINS GRIPARAN SCIUP HIGGINS GRAPAROFF, ROBERT GARRIAN SCIUP HIGGINS GENERAC POWER SYSTEMS GENERAC HIGGINS GENERAC HIG	GANDER MOUNTAIN	16,053.31	16,053.31
GARDEN SHOP NURSERY LIC GASPAROFF, ROBERT GARDEN SHOP LIC GASPAROFF, ROBERT GARDEN SHOP LIC GASPAROFF, ROBERT GAUGHAN SOUTH LIC GASPAROFF, ROBERT GEBRY PACIFIC GEHRMAN-SELBY, JAMIE SHOP LIC GEHRMAN-SELBY, JAMIE SHOP LIC GEHRMAN-SELBY, JAMIE SHOP LIC GENERAL POWER SYSTEMS GENERAL MOTORS COMPANY SHOP LIC GENERAL POWER SYSTEMS GENERAL MOTORS COMPANY SHOP LIC GENERAL MOTORS COMPANY SHOP LIC GENERAL MOTORS COMPANY GENUINE AIRCRAFT HARDWARE CO GENERAL MOTORS COMPANY GENUINE AIRCRAFT HARDWARE CO GERIFARD THE SERBY CONSTRUCTION INC GENERAL MOTORS COMPANY GENUINE AIRCRAFT HARDWARE CO GERIFARD THE SERBY CONSTRUCTION INC GERIFARD THE SERBY CONSTRUCTION INC GERIFARD THE SERBY CONSTRUCTION INC GET CERTIFIED FOOD GET CERTIFIED FOOD GET CARTIFIED FOOD GET CART	GANNETT NEVADA UTAH LOCALIQ	6,753.59	8,849.14
GARDEN SHOP NURSERY LIC GARLAND/DBS INC 3,734-30 537,7070.77 6ARMAN, LILY M. HIGGINS 5,124.39 8,664.39 6ARRETT, GARY MICHAEL 7,709.38 6ARRISON, LILY M. HIGGINS 6ARRISON, WISKERCHEN & COATES LTD 6ARRISON, WISKERCHEN & COATES LTD 6ARRISON, WISKERCHEN & COATES LTD 6ARTINER INC 6ARTINER INC 6ARTINER INC 6ARTINER INC 6AUGHAN SOUTH LLC 6C SUPPLY 7,799.48 6ARSJERY ACIEIC 6C SUPPLY 7,799.49 6ARSJERY ACIEIC 6C SUPPLY 7,799.40 6ARSJERY ACIEIC	GANZ-ON-LINE	-	604.50
GARLANI/DBS INC GARMAN, LILY M. HIGGINS GARMAN, LILY M. HIGGINS GARRETT, GARY MICHAEL GARRISTON, FLODO CO GARRISON, FUNDO CO GARRISON, WISKERCHEN & COATES LTD GARRISON & COATES LTD GRANDAR & COATES LTD GRANDAR & COATES LTD GARRISON & COATES	GARATE ENTERPRISES INC	440.00	440.00
GARMAN, LILY M. HIGGINS 5,124.39 8,664.39 6ARRETT, GARY MICHAEL - 200.00 CARRISON, WISKERCHEN & COATES LTD - 1,000.00 CARRISON, WISKERCHEN & COATES LTD - 1,000.00 CARTINERINC - 7,655.00 CARTINERINC - 3394.05 CARTINERINC - 1,732.30 C4,913.31 CERRIAN-SELBY, JAMIE - 1,732.30 C4,913.31 CERRIAN-SELBY, JAMIE - 1,732.30 C4,913.31 CERRIAN-SELBY, JAMIE - 1,363.00 136.30 136.30 136.30 136.30 136.30 136.30 136.30 136.30 136.30 136.30 136.30 136.30 CERRIAR MOTORS COMPANY 80.00 180.00 180.00 CERVILLAR MANUFACTURING CORP - 12,315.74 13,715.74 13,715.74 13,715.74 13,715.74 13,715.74 13,715.74 CERRIANDRIAN CORP - 1,3715.74 13,715.74 13,715.74 CERRIANDRIAN CORP - 1,3715.74 13,715.74 13,715.74 13,715.74 CERRIANDRIAN CORP - 1,200.00 3,002.50 CERRIANDRIAN CORP - 2,310.00 CERRIANDRIAN C	GARDEN SHOP NURSERY LLC	104,019.55	201,328.05
GARRISON FLOOD CO GARRISON, WISKERCHEN & COATES LTD GASPAROFF, ROBERT GAUGHAN SOUTH LLC GC SUPPLY CG SUPPLY CG SUPPLY CRAWY PACIFIC 1, 723, 203 GENERAL MOTORS COMPANY BOOLD 136, 30 GENERAL PROTECTION SOUTH AND SOUTH LICE GENERAL MOTORS COMPANY BOOLD 136, 30 GENERAL PROTECTION SOUTH AND SOUTH LICE GENERAL MOTORS COMPANY BOOLD 137, 127, 32 GENERAL HORDON SOUTH AND SOUTH LICE GEORGIA EXPO MANUFACTURING CORP GENERAL MOTORS COMPANY GENUINE AIRCRAFT HARDWARE CO TRANSPORT SOUTH STATEM GEORGIA EXPO MANUFACTURING CORP GENERAL MOTORS COMPANY GEORGIA EXPO MANUFACTURING CORP GERLACH GENERAL LIMPROVEMENT DISTRICT GEOTECHNICAL AND ENVIRONMENTAL 3, 30, 25 GESSELMAN, NICOLE GERLACH GENERAL LIMPROVEMENT DISTRICT TO 1, 22, 566, 73 GESTELMAN, NICOLE GET CERTIFIED FOOD TO 1, 22, 566, 73 GET CERTIFIED FOOD TO 1, 22, 566, 73 GET CERTIFIED FOOD TO 1, 20, 50 GHISHAN, PETER K. TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GIRL SCOUTS OF SIERRA NEVADA TO 1, 50, 50 GLOBAL FROM TO INC TO 1, 50, 50 GLOBAL INDUSTRIES TO 1, 50, 50 GLOBAL FROM TO INC GLOB	GARLAND/DBS INC	3,734.30	537,070.77
GARRISON FLODO CO GARRISON, WISKERCHEN & COATES LTD GARRISON, WISKERCHEN & COATES LTD GARRISON, WISKERCHEN & COATES LTD GARTHER INC C GASPAROFF, ROBERT C GASPAROFF, ROBERT C GASPAROFF, ROBERT C GASPAROFF, ROBERT C GAUGHAN SOUTH LLC C GC SUPPLY C GEAVITY C GEAVITY C GEAVITY C GEAVITY C GEAVITY C GERLACH GERLACH C GERLACH GERLACH C GERLACH GERLACH GERLACH C GERLACH GERLACH GERLACH C GERLACH G GERLACH GERL	GARMAN, LILY M. HIGGINS	5,124.39	8,664.39
GARRISON, WISKERCHEN & COATES LTD GARTINER INC GASPAROFF, ROBERT CASPAROFF, ROBERT C	GARRETT, GARY MICHAEL	-	200.00
GARTNER INC GASPAROFF, ROBERT GAUGHAN SOUTH LLC - 394.05 GC SUPPLY GCAUGHAN SOUTH LLC - 394.05 GC SUPPLY GEARY PACIFIC - 1,732.30 GEARY PACIFIC - 1,732.30 GENERAL FORWER SYSTEMS GENERAL MOTORS COMPANY GENUINE AIRCRAFT HARDWARE CO GENERAL MOTORS COMPANY GENUINE AIRCRAFT HARDWARE CO GENERAL MOTORS COMPANY GENUINE AIRCRAFT HARDWARE CO GETECHNICAL AND ENVIRONMENTAL GEOTECHNICAL AND ENVIRONMENTAL GESTEMBAN ROBERT GETE GETECHNICAL AND ENVIRONMENTAL GESTEMBAN ROBERT GETE GETECHNICAL AND ENVIRONMENTAL GESSELMAN, NICOLE GET CERTIFIED FOOD GET CATA FORENSICS USA GET GESSELMAN, NICOLE GET CERTIFIED FOOD GET CATA FORENSICS USA GET GAS	GARRISON FLOOD CO	-	7,709.89
GASPAROFF, ROBERT GAUGHAN SOUTH LLC GC SUPPLY CC SUPPLY	GARRISON, WISKERCHEN & COATES LTD	-	1,000.00
GAUGHAN SOUTH LLC GC SUPPLY CC 2,799.44 6,883.27 GEARY PACIFIC 1,732.30 24,913.31 GEHRMAN-SELBY, JAMIE GEHRMAN-SELBY, JAMIE GENERAL MOTORS COMPANY BO.00 180.00 GENUINE AIRCRAFT HARDWARE CO GENERAL MOTORS COMPANY GEORGIA EXPO MANUFACTURING CORP GEOTECHNICAL AND ENVIRONMENTAL 3,302.50 3,302.50 GERHARADT & BERRY CONSTRUCTION INC GERLACH GENERAL IMPROVEMENT DISTRICT GESSELMAN, NICOLE GESSELMAN, NICOLE GESSELMAN, NICOLE GETDATIA FORENSICS USA GHISHAN, PETER K. 160.00 GETDATIA FORENSICS USA GHUSHAN, NANCY MOSS GHISHAN, PETER K. 160.00 GHUSN, NANCY MOSS GIBSON & BARNES GIBSON & BARNES GIRSON OS BARNES GIRSON OS BARNES GIRSON OS BARNES GIRSON OS BARNES GIASFLOSS INDUSTRIES GLACIERWEAR GLACIERWEAR GLACOMMUNITY GLACIERWEAR GLOBAL INDUSTRIES GLOBAL INDUSTRIES GLOBAL INDUSTRIES GLOBAL INDUSTRIES GLOBAL INDUSTRIAL GLOBAL PAYMENTS INC GLOBAL PROTECTION INC GLOBAL SIX INNOVATIONS SAGOU GLOBAL TECHNOLOGY SYSTEMS INC GLOBAL SIX INNOVATIONS GLOBAL TECHNOLOGY SYSTEMS INC GLOBAL SIX INNOVATIONS GLOBAL TECHNOLOGY SYSTEMS INC GLOBAL TECHNOLOGY SYSTEMS IN	GARTNER INC	-	74,655.00
GC SUPPLY 2,799.44 6,883.27 GEARY PACIFIC 1,732.30 24,913.31 136.30 136.	GASPAROFF, ROBERT	-	260.00
GEARY PACIFIC 1,732.30 24,913.31 GEHRMAN-SELBY, JAMIE 136.30 136.30 GENERAC POWER SYSTEMS - 338.98 GENERAL MOTORS COMPANY 80.00 180.00 GENUINE AIRCRAFT HARDWARE CO 72.88 72.88 GEORGIA EXPO MANUFACTURING CORP 13,715.74 13,715.74 GEOTECHNICAL AND ENVIRONMENTAL 3,302.50 3,302.50 GERHARDT & BERRY CONSTRUCTION INC 77,353.06 111,797.62 GERSLACH GENERAL IMPROVEMENT DISTRICT 12,566.78 17,7553.59 GESSELMAN, NICOLE 1,208.00 3,891.00 GET CERTIFIED FOOD - - 2,310.00 GET CERTIFIED FOOD - - 2,310.00 GHUSN, NANCY MOSS 495.00 495.00 495.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 GIRL SCOUTS OF SIERRA NEVADA - 4,000.00 GIRON, GLAIZA 320.00 320.00 GIRON, GLAIZA 320.00 320.00 GIN HOME COMMUNITY 2,086.10 2,086.10 GLASCISMITHA	GAUGHAN SOUTH LLC	<u> </u>	394.05
GERRMAN-SELBY, JAMIE 136.30 136.30 GENERAL POWER SYSTEMS - 338.98 GENERAL MOTORS COMPANY 80.00 180.00 GENUINE ARCRAFT HARDWARE CO 72.88 72.88 GEORGIA EXPO MANUFACTURING CORP 13,715.74 13,715.74 GEOTECHNICAL AND ENVIRONMENTAL 3,302.50 3,302.50 GERHARDT & BERRY CONSTRUCTION INC 77,353.06 111,797.62 GERSALMAN, NICOLE 1,206.00 3,891.00 GET CERTIFIED FOOD - 2,2310.00 GET CERTIFIED FOOD - 1,208.00 3,891.00 GET LARA FORENSICS USA 495.00 495.00 495.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 10,312.50 GIRS SCLURY OF SIERRA NEVADA - 4,002.50 10,312.50 GIRL SCOUTS OF SIERRA NEVADA - 4,000.00 320.00 GIV HOME COMMUNITY 2,086.10 2,086.10 2,086.10 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLOBAL PROD			6,883.27
GENERAL MOTORS COMPANY 80.00 180.00 GENUINE AIRCRAFT HARDWARE CO 72.88 72.88 GEORGIA EXPO MANUFACTURING CORP 13,715.74 13,715.74 GEOTECHNICAL AND ENVIRONMENTAL 3,302.50 3,302.50 GERHARDT & BERRY CONSTRUCTION INC 77,353.06 111,797.62 GERLACH GENERAL IMPROVEMENT DISTRICT 12,566.78 117,553.59 GESSELMAN, NICOLE 1,208.00 3,891.00 GET CERTIFIED FOOD - 2,310.00 GET DATA FORENSICS USA 495.00 495.00 GHISHAN, PETER K. 160.00 720.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 GIRS ON & BARNES 4,012.50 10,312.50 GIRL SCOUTS OF SIERRA NEVADA - 4,000.00 GIRON, GLAIZA 320.00 320.00 GIV HOME COMMUNITY 2,086.10 2,086.10 GLACIERWEAR - 16.685 GLASHOSS INDUSTRIES 13,986.00 29,151.84 GLASHOSS INDUSTRIES 13,986.00 29,151.84 GLOBAL INDUSTRIAL 7,433.50 <	GEARY PACIFIC	1,732.30	24,913.31
GENERAL MOTORS COMPANY 80.00 180.00 GENUINE AIRCRAFT HARDWARE CO 72.88 72.88 GEORGIA EXPO MANUFACTURING CORP 13,715.74 13,715.74 GEOTECHNICAL AND ENVIRONMENTAL 3,302.50 3,302.50 GERHARDT & BERRY CONSTRUCTION INC 77,353.06 111,797.62 GERSELMAN, NICOLE 1,208.00 3,891.00 GET CERTIFIED FOOD - 2,310.00 GETDATA FORENSICS USA 495.00 495.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 GIBSON & BARNES 4,843.00 10,172.50 GIRL SCOUTS OF SIERRA NEVADA - 4,000.00 GIRL SCOUTS OF SIERRA NEVADA - 1,060.00 GIV HOME COMMUNITY 2,086.10 2,086.10 GLASIELWEAR - 166.85 GLASIELWEAR - 166.85 GLOBAL FOODS INC 13,986.00 29,151.84 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL PROTECTION INC - - 2,797.00<			
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GERHARDT & BERRY CONSTRUCTION INC 77,353.06 111,797.62 GERLACH GENERAL IMPROVEMENT DISTRICT 12,566.78 17,553.59 GESSELMAN, NICOLE 1,208.00 3,891.00 GET CERTIFIED FOOD - 2,310.00 GETDATA FORENSICS USA 495.00 495.00 GHISHAN, PETER K. 160.00 720.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 GIRSON & BARNES 4,843.00 10,172.50 GIRL SCOUTS OF SIERRA NEVADA - 4,000.00 GIV HOME COMMUNITY 2,086.10 2,086.10 GIACIERWEAR - 166.85 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLOBAL FOODS INC 18,034.80 22,773.00 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL INDUSTRIAL 276.00 1,229.93 GLOBAL INDUSTRY PRODUCTS, CORP - 488.04 GLOBAL PAYMENTS INC - 5,860.03 </td <td></td> <td></td> <td></td>			
GERLACH GENERAL IMPROVEMENT DISTRICT 12,566.78 17,553.59 GESSELMAN, NICOLE 1,208.00 3,891.00 GET CERTIFIED FOOD - 2,310.00 GETDATA FORENSICS USA 495.00 495.00 GHISHAN, PETER K. 160.00 720.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 GIBSON & BARNES 4,843.00 10,172.50 GIRO, GLAIZA 320.00 320.00 GIRON, GLAIZA 320.00 320.00 GIV HOME COMMUNITY 2,086.10 2,086.10 GLASICIERWEAR - 166.85 GLASCIERWEAR 7,433.50 19,377.94 GLEIBERMAN PROPERTIES INC - 2,797.00 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL INDUSTRIAL 276.00 1,229.93 GLOBAL PROTECTION INC - - 488.04 GLOBAL PROTECTION INC 16,816.00 16,816.00 GLOBAL PROTECTION INC - - 10,926.90			
GESSELMAN, NICOLE 1,208.00 3,891.00 GET CERTIFIED FOOD - 2,310.00 GETDATA FORENSICS USA 495.00 495.00 GHISHAN, PETER K. 160.00 720.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 GIBSON & BARNES 4,843.00 10,172.50 GIRS, GOUTS OF SIERRA NEVADA - 4,000.00 GIRON, GLAIZA 320.00 320.00 GIV HOME COMMUNITY 2,086.10 2,086.10 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLASYSITHKLINE 7,433.50 19,377.94 GLIBBAL FOODS INC 18,034.80 22,773.30 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL INDUSTRIAL 276.00 1,229.93 GLOBAL INDUSTRIAL 276.00 1,229.93 GLOBAL PAYMENTS INC - 488.04 GLOBAL PROTECTION INC 16,816.00 16,816.00 GLOBAL PROTECTION INC 16,816.00 16,816.00 GLOBAL TECHNOLOGY SYSTEMS INC - 10,926.90 GLOBAL TR			
GET CERTIFIED FOOD - 2,310.00 GETDATA FORENSICS USA 495.00 495.00 GHISHAN, PETER K. 160.00 720.00 GHUSN, NANCY MOSS 4,012.50 10,312.50 GIBSON & BARNES 4,843.00 10,172.50 GIRL SCOUTS OF SIERRA NEVADA - 4,000.00 GIRON, GLAIZA 320.00 320.00 GIV HOME COMMUNITY 2,086.10 2,086.10 2,086.10 GLACIERWEAR - 166.85 13,986.00 29,151.84 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLASPLOSS INDUSTRIES 13,986.00 29,151.84 GLASFLOSS INDUSTRIES 13,986.00 29,151.84 GLASPLOSS INDUSTRIES 13,986.00 29,151.84 GLASFLOSS INDUSTRIES 19,377.94 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL FOODS INC 18,034.80 22,773.30 GLOBAL INDUSTRY PRODUCTS, CORP - 488.04 - 500.00 GLOBAL PROTECTION INC - 16,816.00 16			,
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GO TREADS - 1,061.00 GODADDY.COM 23.17 85.50 GODOY MEDICAL FORENSICS INC. - 4,212.50	GNG SERVICES LLC	24,440.00	24,440.00
GODADDY.COM 23.17 85.50 GODOY MEDICAL FORENSICS INC. - 4,212.50	GO GREEN CONSTRUCTION INC	- 1	16,950.00
GODOY MEDICAL FORENSICS INC 4,212.50	GO TREADS	-	1,061.00
	GODADDY.COM	23.17	85.50
GOLD COUNTRY INN - 801.19	GODOY MEDICAL FORENSICS INC.		4,212.50
	GOLD COUNTRY INN		801.19

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

VENDORS	Sum of 3RD QTR	Year to Date
GOLDEN GATE	49.95	49.95
GOLDEN GATE - SUN VALLEY	-	75.31
GOLDEN GATE PETROLEUM	-	153.05
GOLDEN NORTH INN	-	249.00
GOLDEN SOFTWARE	-	261.00
GOMEZ LOPEZ, MARCELINA	300.00	900.00
GOMEZ, SAMANTHA	-	280.00
GONDA, REBECCA (RESPITE ONLY)	-	160.00
GONE GREEN RECYCLING	269.00	269.00
GOOD CENTS	-	53.11
GOOD SOURCE SOLUTIONS INC	93,136.06	203,914.73
GOODWAY TECHNOLOGY CORPORATION	487.50	843.50
GOODWILL	-	14.49
GOOGLE	-	24.00
GOOGLE	60.00	63.98
GOOGLE LLC	24.00	142.40
GOOGLE STORAGE	-	3.98
GORELICK INVESTMENT GROUP III LLC	-	2,450.00
GOSPEL ECHOES TEAM	448.00	448.00
GOVCONNECTION INC	-	250.16
GOVERNMENT FINANCE OFFICERS ASSOC	4,071.00	7,844.63
GOVERNMENT INVESTMENT OFFICERS ASSOCIATION	-	600.00
GOVERNMENT SERVICES, INC.	-	3,705.00
GOVERNMENT SOCIAL MEDIA LLC	1,498.00	1,498.00
GOVERNMENT SOFTWARE ASSURANCE CORP	102,672.45	151,644.45
GOVPROS	-	1.95
GOYAL PSYCHIATRY	19,410.00	20,810.00
GPJ INC	-	540.00
GPS CITY	-	733.77
GRACE PARTNERS	763.00	763.00
GRAD, NEIL E. ATTORNEY AT LAW	10,000.00	23,000.00
GRAFICS UNLIMITED INC	5,245.00	10,286.46
GRAINGER INC	38,244.92	100,334.74
GRAMMARLY CO	72.00	1,274.95
GRAND CAFE	716.61	88.14
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	746.64	2,239.92
GRANICUS INC	5,348.02	128,515.92
GRANITE CONSTRUCTION CO INC	14,901.29	505,385.33
GRANITE PROPANE INC	11,206.35	18,359.38
GRANT PROFESSIONALS ASSOCIATION	424.00	424.00
GRASTOOTS BOOKS, INC.	-	940.00
,	2,916.25	237.10
GRATE DETECTIONS LLC GRAY QUARTER INC	92.50	12,432.40 13,658.00
GRAYBAR ELECTRIC COMPANY INC		
GRAYMAR ENVIRONMENTAL CO	500.04 3,281.99	1,297.05 3,281.99
GRAYMAR ENVIRONMENTAL SERVICES INC	3,261.99	12,402.74
GRAYSHIFT LLC	-	30,795.00
GREAT AMERICAN ECLIPSE	_	2,292.50
GREAT BASIN BICYCLES INC	-	148.26
GREAT BASIN COUNSELING	_	450.00
GREAT BASIN WATER CO	2,404.35	60,670.29
GREAT FULL GARDEN EXPRESS	-	1,559.63
GREAT NORTHERN CONSULTING, LLC	12,882.84	30,056.35
GREAT RENO BALLOON RACE LLC	-	20.00
GREEN, WILL	_	600.00
GREENBRAE TROPHY CENTER	250.00	400.00
GREENDESIGN LANDSCAPE ARCHITECTS INC	2,844.00	2,844.00
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Quarterly Report of Payments by Payee for the Period 07/1/2023 - 3/31/2024

VENDORS	Sum of 3RD QTR	Year to Date
GREENS FEED COMPANY	25.70	284.50
GREYHOUND	8,353.85	18,285.29
GRIFFEYE INC.	-	9,160.00
GRIGGS, JERRY	3,471.35	21,948.14
GROUNDED ROOTS THERAPY INC	-	685.00
GROUP GREETING COM	-	4.99
GROUP WEST CONSTRUCTION INC	112,762.81	283,734.50
GRUNDY, SHARON	270.75	270.75
GSO SERVICES	-	225.00
GSO SERVICES LLC	7,485.00	19,445.00
GTL INMATE PHONE SERVICE	-	25.00
GTRANSLATE INC	-	199.90
GU LAW-OJA	135.00	135.00
GUARDIAN LIFE INSURANCE CO	9,497.67	28,067.72
GUILD MORTGAGE COMPANY	117.30	117.30
GUITAR CENTER	216.52	216.52
GUNDERSEN LUTH	75.00	75.00
GUS GLOBALSTAR USA	317.38	939.63
GUTH LABORATORY	-	889.49
GUTH LABS	180.87	180.87
GUTIERREZ, ADRIANNA	-	360.00
H AND E EQUIPMENT SERVICES	-	2,994.80
H AND E EQUIPMENT SERVICES INC	-	2,821.94
HAAS, JOSEPH R PH.D	3,550.00	6,050.00
HABITAT FLATS LLC	2,020.00	2,020.00
HADRONEX	-	1,482.00
HAFELE AMERICA CO	-	35.47
HALO BRANDED SOLUTIONS	4,780.86	15,222.20
HALSTEAD LAW OFFICES	540.00	1,290.00
HAMILTON COMPANY	43.00	7,524.76
HAMILTON ROBOTICS	-	57,863.00
HAMPTON INN	110.74	110.74
HAMPTON INN	-	182.52
HAMPTON INN & SUITES	-	214.92
HAMPTON INN AND SUITES	-	746.00
HANDCUFF WAREHOUSE CO	63.49	63.49
HANDS CRAFT FAIRE	-	229.00
HANNON HILL CORP	7,254.00	7,254.00
HARBOR FREIGHT TOOLS	694.40	2,340.10
HARKEN/CASCADE RESCUE	-	177.81
HARRAH'S LAS VEGAS HOTEL & CASINO	-	1,391.00
HARRAH'S OPERATING CO	261.00	261.00
HARRIS CORP. PUBLIC SAFETY	21,308.64	402,481.08
HARRIS COUNTY CLERK OFFICE	55.95	167.85
HARRIS LOCAL GOVT SOLUTIONS INC		2,625.00
HARRYS BUSINESS MACHINES INC	2,724.78	6,848.05
HART, DENNIS MICHAEL, JR.	320.00	360.00
HARTZELL, TREVOR	-	975.00
HARVARD BUSINESS REVIEW	-	977.77
HARVARD WAY TIC	-	2,910.92
HARVEYS TAHOE MANAGEMENT CO INC	- - 000 27	2,848.02
HAVE LIGHTS WILL TRAVEL	5,906.27	66,106.01
HAVEL'S MEDICAL	585.95	1,576.85
HBR HDD ENCINEEDING INC	276 254 00	146.16
HDR ENGINEERING INC	376,251.08	984,406.93
HEALTH PSYCHOLOGY ASSOCIATES LLC	12.725.00	1,000.00
HEALTH PSYCHOLOGY ASSOCIATES LLC	12,725.00	22,446.00
HEALTHIE NEVADA	1,725.00	5,175.00

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

VENDORS	Sum of 3RD QTR	Year to Date
HEARTHSTONE OF NORTHERN NEVADA	8,116.07	35,646.37
HEARTLAND SCHOOL SOLUTIONS	-	500.00
HEARTS COMPANION	10,500.00	31,250.00
HEARTSMART	-	268.00
HELLWINKEL, DONNA J DDS	350.00	3,100.00
HEMOCUE INC	109.74	723.90
HENNEPIN COUNTY	-	33.00
HENRICH INC	5,160.54	5,160.54
HENRIKSEN BUTLER NEVADA LLC	-	97,502.19
HENRY SCHEIN ANIMAL HEALTH	5,696.50	24,378.26
HENSCHEL, CAITLIN	4,008.00	8,024.00
HERC RENTALS INC	1,500.00	4,600.00
HERFF JONES INC	1,650.00	1,650.00
HERITAGE CREEKSIDE LLC	-	1,375.00
HERITAGE PRODUCTS LLC	-	1,212.81
HERO ENVIRONMENTAL COMPANY	9,000.00	25,500.00
HERO ENVIRONMENTAL LLC	5,000.00	6,687.15
HEROIX	-	3,600.00
HERRICK, TIFFINY LCSW	2,268.00	3,240.00
HERSHENOW AND KLIPPENSTEIN ARCHTS LTD	77,925.00	101,832.50
HERTZLER, NIKKI	-	320.00
HEXAGON PUBLIC SAFETY	799.00	9,388.00
HEYDON, TIMOTHY J	2,198.75	2,198.75
HIDDEN OAKS VILLAGE NV LP	-	2,368.00
HIGH CALIBER GLASS	14,321.00	16,057.00
HIGH COUNTRY CONTRACTORS	-	151.69
HIGH DESERT INTERNET SERVICES	-	270.00
HIGH DESERT SURFACE PREP INC	8,854.00	8,854.00
HIGH DESERT SURFACING COMPANY	-	3,990.00
HIGH SIERRA AREA HEALTH EDUCATION	33,527.79	112,064.75
HIGH SIERRA COMMUNICATIONS INC	72,354.69	72,354.69
HIGH SIERRA ELEVATOR INSPECTIONS	875.00	5,875.00
HIGH SIERRA LOCKSMITH CO	-	660.00
HIGHLAND ELECTRICAL SUPPLYS	-	738.35
HIGUERA, APRIL D	14,500.00	54,000.00
HILEE FASHIONS	-	199.93
HILLMAN, JESSICA	_	3,210.60
HILLMAN, MICHELLE	1,891.70	8,203.70
HILTON	-	6,578.40
HILTON	-	257.68
HILTON GARDEN INN		166.11
HILTON GARDEN INN	_	166.11
HILTON HOTELS	1,275.45	7,541.83
HITT MARKING DEVICES INC	-	74.16
HIVIS & SUMMIT SAFETY	1,896.30	2,088.69
HLP INC	-	24,000.00
HMEX ASSIST LLC	696.00	696.00
HOBEYS INC	679.00	679.00
HOFFMAN, M.D. ASSOCIATED PATHOLOGIST	187.20	436.80
HOLDERER, GAYLE	700.00	1,700.00
HOLIDAY INN	382.00	929.08
HOLIDAY INN	98.00	929.96
HOLIDAY INN EXPRESS	-	485.51
HOLIDAY MARKET	-	17.73
HOLLAND, LINDSAY E	425.00	425.00
HOME BASED COUNSELING OF NEVADA	6,983.34	21,777.08
HOME DEPOT	0,363.34	1,759.49
	 	
HOME MEANS NEVADA		73.97

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VENDORS	Sum of 3RD QTR	Year to Date
HOMEDEPOT	2,456.02	9,928.61
HOMELESS TRAINING INC	1,899.00	1,899.00
HOMETOWN HEALTH PLAN INC	162,167.87	485,987.87
HOMETOWN HEALTH PROVIDERS INS CO IN	2,016.00	7,236.00
HON ANALYTICS INC	-	594.30
HONEYPOT SOCIAL LLC	14,378.22	14,378.22
HOO HOOTSUITE INC	2,988.00	2,988.00
HOOPA MINI MART	3,440.56	3,546.74
HOOTSUITE MEDIA INC	2,465.76	5,753.44
HOPE COMMUNITY	2,433.57	2,433.57
HOPE GROWS COUNSELING LLC	1,000.00	2,000.00
HORISHNY, LEO A.	160.00	240.00
HORIZON CONSTRUCTION INC	-	39,000.00
HOSTMONSTER COM	35.87	35.87
HOT TOPIC	168.51	254.79
HOTDEALFOREVER	1,000.00	1,000.00
HOTEL AT BLACK OAK	-	380.00
HOTEL NOBO	-	2,465.94
HOUGHTON COUNTY	-	15.00
HOUSE OF BREAD	155.00	360.85
HOUSING AUTH. OF THE CITY OF RENO	-	2,974.44
HOUSING AUTHORITY CITY OF RENO	264,068.33	720,431.17
HOUSTON SMITH CONSTRUCTION INC	77,280.62	272,946.20
HQ98 LLC	-	99.98
HRDIRECT/POSTERGUARD	1,757.81	1,847.80
HTVN	260.00	260.00
HUB COFFEE ROASTER	-	56.00
HUB COFFEE ROASTERS	-	32.45
HUCK SALT CO	27,643.49	27,643.49
HUMAN FACTOR FORMULA, INC	7,000.00	30,250.00
HUMAN SERVICES NETWORK	11 040 77	600.00
HUMANE SOCIETY	11,040.77	36,519.81
HUMANE SOCIETY	6,147.00	6,147.00 2,201.20
HUTCHS MISSION CAR WASH	2,201.20	229.98
HYATT	9,871.50	9,887.49
HYATT PLACE	9,871.30	220.32
HYDRAULIC INDUSTRIAL SERVICES	228.28	228.28
HYDROGEOPHYSICS, INC. (HGI)	-	6,461.00
IACOVELLI, JAMES	<u> </u>	2,360.00
IACP NET	580.00	3,195.00
IACT- INTERNATIONAL ASSOCIATION	100.00	100.00
IALEIA INC	50.00	105.00
IBIS SCIENTIFIC	-	62.31
ICMA	650.00	6,328.00
I-CON	-	1,270.24
ICS JAIL SUPPLIES, INC	7,676.00	24,938.00
ICSOLUTIONS	-	1.82
IDEDGE, INC.	9,116.40	9,116.40
IDEMIA IDENTITY AND SECURITY	8,433.50	29,767.75
IDEXX DISTRIBUTION CORP	2,266.35	9,614.35
IFOSTER INC	2,311.50	2,311.50
IHOP	3,850.00	4,178.67
IIA STORE	265.00	720.00
ILCA	86.78	86.78
ILOOKABOUT (US) INC	-	13,500.00
IMAGINE GPS INC		14,850.77
IMMUNALYSIS CORPORATION	-	12,125.38

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VENDORS	Sum of 3RD QTR	Year to Date
IMMUNIZE.ORG	16.24	16.24
IMPACT EQUIPMENT COMPANY	48.84	373.88
IMPACT RELIABILITY SERVICES LLC	-	22,943.01
IMPERO CORPORATE	-	189.00
IMPORTERS CO OF AMERICA DBA FURNITURE DISCOUNTERS	-	275.00
IN NEVADA EXHAUST CLEANING INC	-	2,000.00
IN N OUT BURGER	-	72.38
INCLINE AUTO PARTS	-	13.38
INCLINE CAR WASH	594.58	2,465.21
INCLINE EDUCATION FUND	-	992.17
INCLINE PROPERTY MANAGEMENT	-	49,837.50
INCLINE REFUNDS	321,547.77	1,031,673.51
INCLINE VILLAGE COMMUNITY BUSINESS ASSOC	-	6,150.00
INCLINE VILLAGE CRYSTAL BAY	12,750.20	12,750.20
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	21,644.00	42,132.57
INDEED	-	18.00
INDEPENDENT FORENSICS	689.11	689.11
INDIA ASSOCIATION OF NORTHERN NEVADA	4 000 00	3,500.00
INDIANA UNIVERSITY	1,800.00	1,800.00
INDIGENOUS PEOPLES COUNCIL	-	5,000.00
INDUSTRIAL HANDLING EQUIPMENT, INC.	-	18,445.00
INFINITE DEFENSE LLC	2 200 00	894.30
INFORROUP	3,200.00	15,278.00
INFRAGARD LOS ANGELES	-	8,640.00
INGRAM LIBRARY SERVICES	1,122.34	4,361.11
INLAND POTABLE SERVICES	1,122.34	179.50
INLAND SUPPLY CO	681.28	4,157.75
INLAND SUPPLY CO INC	39,324.06	110,461.81
INNOVATIVE COMMUNICATIONS INC	126.53	126.53
INNOVATIVE EQUIPMENT INC	203.50	11,838.09
INNOVYZE INC	-	17,032.00
INSIGHT STUDIO INC	1,470.00	1,470.00
INSOMNIA COOKIES	-,	38.87
INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS INC	325.00	325.00
INSTITUTE OF TRANSPORTATION ENGINEERS	-	332.00
INTEGRITY NV FUNERAL SERVICE INC	18,403.00	57,920.00
INTELIUS	29.85	79.60
INTELIUS INC	3,862.50	3,862.50
INTENSE LLC	-	3,594.50
INTERCEPT LLC	219.00	565.00
INTERFLOW HYDROLOGY INC	1,458,384.88	1,458,384.88
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	1,054,555.19	3,015,160.62
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	73.00	211.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	759.00	832.98
INTERNATIONAL ASSOCIATION OF BLACK PROFESSIONAL FIREFIGHTERS	-	51.50
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES INVESTIGATORS	-	105.00
INTERNATIONAL CITY/COUNTY	-	17,277.34
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC	516.00	516.00
INTERNATIONAL COMMUNITY GUILDS CORP GENERAL	1,725.00	6,725.00
INTERNATIONAL LIBRARY SERVICES INC	69,600.00	75,575.00
INTERNATIONAL MINUTE PRESS	-	2,631.04
INTERNATIONAL TRAUMA LIFE SUPPORT	3,400.00	3,400.00
INTERPRETIVE GRAPHICS SIGNS & SYSTEMS	-	758.58
INTERSTATE SALES	-	23,283.00
INT'L ASSOC OF FORENSIC NURSES	475.00	3,339.00
INTL ASSOC OF GOVT OFFICALS	200.00	200.00
INT'L CODE COUNCIL	-	2,173.00

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VENDORS	Sum of 3RD QTR	Year to Date
INTL CODE COUNCIL INC	3,831.45	3,831.45
INTOXIMETERS INC	1,226.50	8,450.50
INTRADO LIFE AND SAFETY INC	333,541.24	1,000,723.72
INTUIT	1,418.50	2,644.50
INVARION INC	149.85	399.60
INVITAE CORPORATION	2,700.00	6,600.00
IOPREDICT, INC	4,320.00	19,537.00
IPRINT TECHNOLOGIES	889.00	5,937.00
IQ DATA INTERNATIONAL INC	26.00	26.00
IRELAND NEEDLECRAFT	-	720.00
ISHI	-	3,880.00
ISLAMIC BOOKSTORE	- 120.25	297.00
ISOM CRANE & RIGGING SAFETY SPECIALISTS	129.36	129.36
ISPRING SOLUTIONS INC	970.00	2,710.00
ISTOCK INTERNATIONAL	1,360.00	1,360.00
ISTORAGE	60.26	60.26
IT-DYNAMIX	6,105.00	13,320.00
ITS LALAS KITCHEN AND CATERING	10.045.05	252.00 46,455.36
ITS MY COMMUNITY STORE	10,845.85	
IT'S MY COMMUNITY STORE, LLC	5,848.23	31,891.53
IVCBA NV	75.00	75.00
IVY, LARRY A. J & J GRIZZLY STORE	-	15,665.00 27.92
J & R SIGN COMPANY LLC	-	2,019.50
J AND B TOOL SALES	-	980.89
JACK IN THE BOX	-	68.46
JACKSON & FARMER AUTO BODY, INC.	-	510.00
JACKSON AND FARMER	_	140.00
JACKSON CREEK MFG INC	_	123,948.00
JACOBS ENGINEERING GROUP, INC.	358,293.02	1,485,428.35
JAMES PUBLISHING INC	-	170.00
JAMMERMAN, FLANA, PLLC	5,600.00	14,600.00
JANICE A WILLIAMS DECEDENT TRUST	4,685.00	11,353.00
JARES, CHRISTINA	1,466.50	6,708.57
JAYLARAY CAREGIVING PLACE, LLC.	18,900.00	18,900.00
JBP LLC	12,716.46	23,891.91
JC BLACKSTONE LLC	6,000.00	21,000.00
JCCR AJU CENTER STREET FLATS LLC	-	2,199.00
JCPENNEY	-	55.45
JD CONSULTANCY LLC	-	10,000.00
JEB CONSULTING, LLC	-	2,000.00
JEFFERSON COUNTY COURT	-	32.50
JEFFREY VEASLEY MANAGEMENT LLC	-	1,000.00
JELLY BREAD LLC	-	1,500.00
JENNIFER KRUSH	-	736.79
JENSEN ENGINEERING, INC	-	6,100.00
JENSEN PRECAST	3,953.00	4,334.00
JEWISH FEDERATION OF LAS VEGAS	-	1,800.00
JIMMY JOHNS	-	727.42
JIMMY JOHNS	1,051.94	1,540.84
JIM'S SINCLAIR	-	77.69
JJ KELLER & ASSOCIATES INC	-	500.00
JLM TITLE LLC	1,000.00	4,475.58
JM CAPRIOLA CO	141.51	141.51
JOANN STORES	- 2 462 75	21.00
JOBTRAIN	2,463.75	2,463.75
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	665.00	10,278.00
JOHNNY'S SELECTED SEEDS	-	12.25

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VENDORS	Sum of 3RD QTR	Year to Date
JOHNS SPRING AND SUSPENSION CO	757.62	4,127.29
JOHNSON CONTROLS	65.64	3,011.78
JOHNSON CONTROLS FIRE PROTECTION LP	65,128.14	227,745.30
JOHNSON LAW PRACTICE	31,633.90	153,500.98
JOHNSON, CINDY	-	960.00
JOHNSON, KIMBERLY	-	480.00
JOHNSON, ROBYN	280.00	1,360.00
JOHNSTON, RYAN	-	750.00
JOHNSTONE SUPPLY	-	213.15
JOIN INC	29,025.00	114,699.97
JOIN TOGETHER NORTHERN NEVADA	30,500.00	30,500.00
JONES, CHRISTOPHER	-	1,500.00
JORDAN KNIGHTON ARCHITECTS INC	38,060.00	40,459.00
JOSE & ASSOCIATES SCREEN SHOP INC	30,311.25	76,038.25
JOSEFS VIENNA BAKERY	-	257.40
JOSEPH MERKIN	4,900.00	7,075.00
JOSEPHINE CNTY COURT	6.00	6.00
JOSTENS	-	768.69
JOURNAL TECHNOLOGIES INC	40,000.00	132,584.64
JOURNEY OFFICIAL	-	107.98
JOURNEYS	264.00	318.12
JR SIMPLOT COMPANY	-	14,725.00
JRSPOS DEPOT	1,005,22	4,016.62
JT & A	1,895.33	1,895.33
JUDICIARY PROCESS SERVICE CO	260.00	260.00
JULIAN, KATHIE M.	160.00 39,309.64	640.00 104,253.49
JUROR (GROUPED) JURY SYSTEMS INCORPORATED	39,309.04	11,180.00
JUST A STORE	-	36.10
JUST BREATHE YOGA	330.00	600.00
JUSTICE AV SOLUTIONS INC.	63,054.93	403,336.39
JUSTICE BENEFITS INC	12,230.95	25,180.00
JUSTICE CLEARINGHOUSE	238.00	238.00
JUSTICE RESEARCH & CONSULTING, INC	-	2,805.00
JUSTIN HOPE FOUNDATION	1,563.20	1,563.20
JUSTRITE SAFETY GROUP	-	184.75
JW WELDING SUPPLIES	482.73	482.73
K STORM INCORPORATED	312.46	735.45
KAHL COMMERCIAL INTERIORS INC	91,599.30	355,709.46
КАНООТ	587.64	1,055.64
KAJEET, INC	-	7,125.24
KARLA K. BUTKO, LTD.	1,653.83	20,308.95
KARMA BOX PROJECT	128,254.64	411,995.78
KARPEL COMPUTER SYSTEMS	150.00	150.00
KATE SPADELL	142.66	142.66
KATES LOGOS LLC	3,200.00	3,200.00
KATHLEEN A MILBECK, MA MFT	-	920.00
KATOM RESTAURANT SUPPLY INC	1,848.27	7,128.32
KAWASAKI RENO	76.78	188.28
KD S PONY CANYON MOTEL	-	10,165.98
KEENAN, HEATHER	300.00	750.00
KEEP TRUCKEE MEADOWS BEAUTIFUL	30,000.00	100,000.00
KELLEY BOLLEN CONSULTING LLC	350.00	1,337.50
KELLEY EROSION CONTROL	900.00	900.00
KELLY PAPER	772.63	772.63
KEMP, CURTIS	375.00	975.00
KENDALL AUTO	-	3,615.95
KENJI'S	-	215.00

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

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VENDORS	Sum of 3RD QTR	Year to Date
LA QUINTA SUITES	10,795.30	25,755.67
LA STUDIO LLC	3,973.75	16,635.00
LAB CORP	223.00	1,554.75
LABELS DIRECT INC	-	279.37
LABELSMITH, INC	-	350.00
LABOR ARBITRATION INSTITUTE	1,700.00	1,700.00
LABOR LAW CENTER, LLC	-	80.30
LABOR RELATIONS INC	1,291.50	1,291.50
LABSOURCE INC	11,290.40	45,528.65
LACROSS, MAKYLA	-	1,062.40
LAIN, CYNTHIA	-	750.00
LAKE APPLIANCE REPAIR CO	153.00	290.46
LAKE DITCH COMPANY	29,249.52	67,050.74
LAKE ERIE CANDY FAIRE	354.46	471.14
LAKE TAHOE CONSERVATION FUND	-	6,000.00
LAKERIDGE CLEANERS	-	60.80
LAKESHORE LEARNING MATERIALS	-	2,679.35
LAKESIDE VILLAGE LLC	-	3,394.20
LALAIND, ANGELA	-	1,074.10
LAMAR	-	3,708.00
LAMAR TEXAS LIMITED PARTNERSHIP	-	5,000.00
LAMB, MONICA	-	5,221.07
LAMBOLEY, PAUL H	400.00	800.00
LANDEROS, MARTHA	660.00	1,370.00
LANDEROS, VICTOR	-	200.00
LANE COUNTY CIRCUIT COURT		69.75
LANG ELECTRONICS	_	600.00
LANGUAGE LINE SERVICES	344.50	1,253.65
LARIMER COUNTY PARKS	600.00	600.00
LAS VEGAS METRO POLICE	-	477.77
LAST CHANCE IRRIGATION CO.,INC	43,926.00	43,926.00
LATHEM TIME CORPORATION	385.00	493.00
LATINO ARTE AND CULTURE	212.18	2,236.84
LAUNDRY SYSTEMS OF NEVADA INC	21,754.26	121,147.52
LAURUS SYSTEMS INC.	21,/34.20	32,112.16
LAW OFFICE OF ANGIE M ELQUIST PLLC	24,112.50	24,112.50
LAW OFFICE OF JANICE HUBBARD LLC	24,112.30	29,177.75
LAW OFFICE OF JANNIE HUA	6,981.37	12,741.37
LAWMAN BADGE	0,961.37	5,291.00
LAWRENCE KAPEL LTD	30,750.00	77,150.00
LAZZARESCHI, DANIEL	240.00	560.00
LAZZARINI, MELISSA	1,046.80	2,054.60
LB FENCE COMPANY LLC	13,530.00	26,718.00
LCG SHARLANDS LLC		
	6,726.00	9,081.85
LCI SERVICE	725.00	725.00
LCPTRACKER INC	38,050.00	44,383.33
LEADERSHIP AND TRAINING CONCIERGE	- 29.052.00	29,745.00
LEADSONLINE LLC	28,052.00	44,625.00
LEARNING TECHNOLOGIES GROUP INC.	34 500 00	43,462.00
LEDGER 8760 INC	31,500.00	73,500.00
LEDSCOPIC LEE BIOSCHUTIONS INC.	-	2,999.00
LEE BIOSOLUTIONS INC	-	183.00
LEE JOSEPH	2,186.92	7,220.87
LEEDER, NANCYANN P.	1,237.50	3,525.00
LEEDS FORENSIC SYSTEMS, INC.	-	38,375.00
LEGACY BEHAVIORAL HEALTH	-	610.78
LEGENDARY SMILES	-	2,046.00
LEGENDARY VACUUM	388.06	1,880.62

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VENDORS	Sum of 3RD QTR	Year to Date
LEGISLATIVE COUNSEL BUREAU	1,579.67	3,760.76
LEHR	881.49	1,189.59
LEICABIO	-	1,135.94
LEMMON WAY GROCERY OUTLET	574.78	817.76
LENCO INDUSTRIES INC	-	315,631.00
LENNOX INDUSTRIES	1,903.22	1,903.22
LES SCHWAB TIRE CENTER	-	3,029.51
LESLIE'S POOL SUPPLIES, INC.	-	3,818.90
LESLIES POOLMART	-	2,078.68
LET STICK TOGETHER CO	288.36	288.36
LETS CONNECT	-	750.00
LETTUCE GROW	-	189.61
LEVELUP CURB	-	350.00
LEWIS ROCA ROTHGERBER CHRISTIE LLP	15,833.31	57,222.16
LEWIS, LYNDA	1,500.00	5,000.00
LEXIPOL LLC	20,535.25	31,319.35
LEXIS NEXIS	63,070.07	84,360.94
LEXISNEXIS EPIC	-	50.00
LEXISNEXIS RISK MGMT	7,423.10	7,423.10
LEXISNEXIS RISK SOLUTIONS	-	1,461.60
LHD ACADEMY OF SCIENCE	1,000.00	1,000.00
LIBERTY FOOD AND WINE	4,056.00	4,056.00
LIBRARY WORKS	49.00	49.00
LIFE ASSIST INC	42,888.14	125,774.11
LIFE CHANGE CENTER	34,467.94	157,705.34
LIFE CHANGES, INC.	29,966.31	46,759.92
LIFE TECHNOLOGIES	41,061.24	315,592.13
LIFELOC TECHNOLOGIES	300.64	3,090.43
LIFETECH CORPORATION	4,124.70	32,034.27
LIGHTNING X PRODUCTS	473.02	473.02
LILY LEE	2,375.00	2,375.00
LINCOLN CARDEN INVESTORS LIC	-	3,500.00
LINCOLN GARDEN INVESTORS LLC LINDE	-	1,228.00 142.52
LINDE GAS AND EQUIPMENT INC	875.46	2,117.51
LINEAR SYSTEMS, INC.	873.40	4,085.00
LINGENFELTER, BRAD, D.V.M.	10.837.50	31,612.50
LINGUIST EDUCATION INC	10,837.30	81.47
LINTON, LINDA J		800.00
LINX CORPORATION		1,898.00
LIPOMED INC	-	85.60
LISA MAY PLLC	1,142.00	1,598.00
LISA MONROE & ASSOCIATES	224.00	224.00
LITHIA SALMIR	5,776.25	5,776.25
LITIGATION SERVICES	-	2,398.26
LITTLE ALMOND LLC	2,004.00	7,525.75
LITTLE BEAR	20.97	20.97
LITTLE CAESARS PIZZA	-	144.17
LITTLE PEOPLES COVE	-	1,928.00
LIU, LISHA	2,832.00	2,832.00
LJL LIBRARY JOURNALS	952.42	952.42
LKQ CENTRAL INC	-	115.00
LKQ HEAVY TRUCK ACME	-	648.55
LLRMI	150.00	300.00
LN CURTIS & SONS	13.50	218.40
LOCHNESS MEDICAL SUPPLIES INC	1,081.98	1,737.48
LOCKETT & SULLIVAN INC	-	700.40
LOCKWOOD-MOORE INC	-	4,132.20

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VENDORS	Sum of 3RD QTR	Year to Date
LOGAN SIMPSON DESIGN INC	10,179.71	49,561.57
LOGAN'S ROADHOUSE	-	37.93
LOKKEN, FRED B	4,840.51	4,840.51
LONG BARN LODGE	-	2,825.76
LONGORIA INTERVENTION SERVICES	-	1,240.00
LOOMIS	-	83.01
LOOMIS ARMORED US LLC	6,689.43	15,007.56
LOOMIS, FARGO & CO	-	5,071.11
LOPEY, JAMES EDWARD	-	280.00
LOS ANGELES CO SHERIFF'S OFFICE	35.00	280.00
LOS ANGELES IRON AND STEEL COMPANY	17,599.77	58,665.90
LOS ANGELES TRUCK CENTERS LLC	23,865.80	80,789.41
LOTUS RADIO CORP	-	600.00
LOVE YOUR 5	4,900.00	23,993.75
LOVES	-	440.69
LOWES	7,855.84	21,321.67
LP INSURANCE SERVICES	21,600.00	72,000.00
LSOFT TECHNOLOGIES INC	2,000.00	2,000.00
LT AUTOMOTIVE INC	4,000.00	4,000.00
LUBAWY & ASSOCIATES INC	-	12,000.00
LUBE SHOP	-	84.00
LUCIDCHART.COM	-	4,380.00
LUKE ANDREW BUSBY, LTD.	-	1,925.00
LULUCOM	-	59.02
LULZBOT	_	431.98
LUMEN TACTICAL COMPANY	_	179.91
LVRJ CIRCULATION	-	89.00
LYNN BARNETT & ASSOCIATES	_	6,000.00
M & C ENVIRONMENTAL TRAINING INC	-	1,235.00
M FOOD MARKET		20.00
M&M EXCAVATING AND LANDSCAPE SVCS LLC	_	78,550.00
M&M IMAGING LLC	2,562.16	11,996.30
M3 PLANNING INC	62,237.50	177,930.97
MACHABEE OFFICE ENVIRONMENT	-	2,997.21
MACHABEE OFFICE ENVIRONMENTS	23,085.67	49,030.37
MACHOVA, SARKA	1,198.00	3,791.00
MACONDO NETWORKS	9,529.24	18,060.26
MACPHERSON, BRUCE	777.93	777.93
MADOUSE, JO GINA	280.00	280.00
MAGLINAO, BELLA	7,873.00	21,592.00
MAHAFFEY, MARTHA B	36,525.00	59,025.00
MAHLER, SARAH	-	1,600.00
MAHONEY & ASSOC. CONSULTING, LLC	6,584.00	10,396.00
MAIL CHIMP	5,300.00	11,560.00
MAILBOXES.COM	553.12	553.12
MAINTAINER CORPORATION	555.12	494.00
MAJEN LLC		2,240.00
MAJOR COUNTY SHERIFFS OF AMERICA IN	5,000.00	10,000.00
MAKE.COM MAKE-A-WISH	136.48	238.84 2,500.00
	-	
MALAGON, IXTLACCIHUATL	650.00	2,112.50
MALIK, MASHAL	-	9,500.00
MAMMOTH LAKES INN	-	1,002.60
MANAGEMENT CONCEPTS	-	2,098.00
MANAGING CONTRACEPTION LLC	-	310.80
MANAGING PPL AT WORK	99.00	396.00
MANATRON INC	350.00	332,832.00
MANGIARACINA, MELISSA	250.00	250.0

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

VENDORS	Sum of 3RD QTR	Year to Date
MANPOWER TEMPORARY SERVICES	222,681.10	506,987.63
MAPCA SURVEYS, INC.	-	15,220.00
MAPLE STAR NEVADA LLC	4,779.12	25,170.19
MARATHON STAFFING GROUP INC	46,975.20	176,924.34
MARI CHUY'S TEQUILERIA	-	150.00
MARINE RESCUE TECHNOLOGIES	2,677.60	2,677.60
MARIOS PORTOFINO RISTO	988.00	988.00
MARK FORE & STRIKE	-	59.98
MARKETLAB INC	1,105.77	1,409.65
MARKETWORK	20.00	20.00
MARRIOTT	3,017.14	3,017.14
MARRIOTT HOTEL	-	385.59
MARSH, ZANNY	1,979.80	1,979.80
MARSHALL EMS BILLING	13,301.20	15,342.88
MARSHALL'S SEPTIC CARE	-	220.00
MARSHALLS, RENO	84.95	84.95
MARTIN AUTO COLOR	203.57	203.57
MARTIN-ROSS & ASSOCIATES LLC	530.00	15,052.05
MARVEL LIGHT	-	123.43
MARVEL LIGHTING	7.500.00	176.67
MARVEL WAY APARTMENTS LP	7,508.00	14,278.47
MASON WEST	1 247 00	176.39
MASSIF UNIFORMS	1,347.88	3,719.56
MASTERCPE MASTERCRAFT HARDWOOD CO	231.30	164.96
MATRIX IMAGING SOLUTIONS INC	27,000.08	231.30 75,689.91
MATTHEW BENDER AND CO INC	27,000.08	582.61
MATTHEW SENDER AND CO INC	-	1,550.00
MATTRESS FIRM CO	_	866.10
MAUPIN COX AND LEGOY	_	2,285.00
MAURICE, LAWRENCE R.	262.50	262.50
MAVERIK	912.90	5,194.81
MAVERIK	-	247.59
MAXED PROFESSIONALS LLC	1,700.00	4,900.00
MAXORPLUS LTD	2,372,724.61	8,114,371.05
MAXUM ENTERPRISES, LLC	555,271.73	1,858,757.68
MAXWELL MECHANICAL	750.00	750.00
MAY, LISA	-	4,384.00
MAYHEW LAW PLLC	72,043.00	200,783.50
MCALINDIN, CONOR	-	1,200.00
MCCUAN METALS CO	775.00	2,177.50
MCCUAN METALS INC	8,755.00	8,755.00
MCCUEN CONSTRUCTION, INC	382,573.72	3,179,783.44
MCDONALD CARANO WILSON LLP	-	1,170.00
MCDONALD'S	70.98	325.99
MCDONALD'S	-	9.19
MCGINLEY AND ASSOCIATES INC	15,836.48	64,364.02
MCGUFFIN PH.D., RICHARD J.	1,800.00	1,800.00
MCKENZIE PROPERTIES	49,541.00	163,054.00
MCKESSON GENERAL MEDICAL CORP	14,578.23	31,820.43
MCKESSON MEDICAL-SURGICAL INC	- 122.22	2,201.06
MCKIDDIE, KELLY	120.00	120.00
MCKILLICAN AMERICAN INC	-	24.00
MCM TECHNOLOGY LLC	- 100.10	20,339.57
MCMASTER CARR SUPPLY COMPANY	100.18	1,115.93
MCMASTER-CARR SUPPLY COMPANY	2.454.60	126.81
MCNEIL (RUIZ), KARINA E.	2,154.60	10,647.10
ME FIRST LLC	1,115.85	2,284.42

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

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

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VENDORS	Sum of 3RD QTR	Year to Date
MILNE TOWING SERVICE	-	7,459.99
MILNE TOWING SERVICES	2,308.00	6,774.00
MILWAUKEE CITY HEALTH DEPARTMENT	288.44	288.44
MINDS N MOTION	-	1,380.00
MIRACLE PLAYGROUND SALES SOUTHWEST	353.30	353.30
MIRACLE RECREATION EQUIPMENT CO	-	10,710.40
MIRION TECHNOLOGIES	-	222.60
MISAC	-	130.00
MITCHELL INTERNATIONAL INC	-	3,056.58
MITCHLAND TOOLS	984.96	3,578.90
MITUTOYO AMERICA CALIBRATION LAB	-	224.75
MJD DEVELOPMENT, LLC	-	2,063.00
MJE TELESTRUCTURE	-	1,377.00
MK SOLUTIONS INC	40,839.38	40,839.38
MKSOLUTIONS	540.00	540.00
MMS GOV SOLUTION LLC	2,476.25	7,348.75
MNCP STAFFING LLC	159.39	159.39
MO MUSIC CO	-	1,749.92
MOANA LANE NURSERY	-	183.52
MOANA NURSERY	41.86	267.71
MOBILE SOLUTIONS SVCS HOLDINGS LLC	21,912.50	65,042.50
MODERN VETERINARY	11,357.44	11,357.44
MODOC STEEL & SUPPLY LLC	-	9,971.24
MODOC STEEL AND SUPPLY INC	1,816.78	1,816.78
MODOC TRANSPORTATION CO	49.00	71.00
MOFOS PIZZA AND PASTA	-	146.70
MOGA, MISTY	_	2,600.00
MOHAVE COUNTY SUPERIOR	_	47.00
MOMENTUM TELECOM INC	24,624.03	73,877.37
MONICA GLADWELL	4,295.00	41,753.00
MONSON, KENNETH L PHD	-	1,250.00
MONTANA ENVIRONMENTAL HEALTH ASSOCIATION	1,005.41	1,005.41
MOORE PET SUPPLIES	1,005.41	18.99
MOPEC INC	1,666.50	2,225.18
MOR FURNITURE FOR LESS	1,500.00	1,500.00
MORE TO LIFE ADULT DAY HEATH CTR	13,327.00	79,077.00
MORTECH, MFG INC	-	7,747.55
MOS EQUIPMENT CO	-	2,818.04
MOSQUITO AND VECTOR CONTROL ASSOCIATION	2,325.00	2,325.00
MOTEL 6	2,578.20	8,087.16
MOTION INDUSTRIES INC	,	1,197.17
MOTOR SHEEP	-	739.80
MOUNTAIN MIKES PIZZA	94.25	278.13
MOUNTAIN WIKES PIZZA MOUNTAIN VIEW MORTUARY	13,347.00	
MOUNTAIN VIEW MORTOARY	322.22	40,084.00
MOUNTAINSIDE MEDICAL EQUIPMENT	2,336.40	2,336.40
MPM MEDICAL SUPPLY	-	500.00
MR APPLIANCE OF RENO	-	695.72
MR. MAGIC	4 226 04	601.00
MRC SMART TECHNOLOGY SYSTEMS INC	4,226.81	4,226.81
MSC INDUSTRIAL SUPPLY CO	3,499.56	7,746.94
MSDSONLINE INC		5,617.92
MT ROSE HEATING	6,134.87	6,134.87
MT ROSE HEATING & AIR CONDITIONING	4 020 47	29,526.56
MULTI-HEALTH SYSTEMS INC	4,829.17	4,829.17
MUNICIPAL EMERGENCY SERVICES	73.50	73.50
MUNICIPAL MAINTENANCE EQUIPMENT INC	2,743.66	2,743.66
MUNICIPAL RESOURCE GROUP LLC	159.96	159.96

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

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

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

NATIONAL FOOD GROUP INC NATIONAL GROUND WATER ASSOC NATIONAL GROUND WATER ASSOCIATION NATIONAL GROUND WATER ASSOCIATION NATIONAL GROUND WATER ASSOCIATION NATIONAL HEART CALITION PREPAREDNESS CONFERENCE NATIONAL HEART CALITION PREPAREDNESS CONFERENCE NATIONAL HERO STORE INC NATIONAL JUDICAL COLLEGE NATIONAL JUDICAL COLLEGE NATIONAL JUDICAL COLLEGE NATIONAL SERVICES INC NATIONAL MEDICAL COLLEGE NATIONAL MEDICAL SERVICES INC NATIONAL MEDICAL SERVICES INC NATIONAL SERVICES INC NATIONAL NOTARY ASSOC NATIONAL NOTARY ASSOC NATIONAL NOTARY ASSOC NATIONAL SERVICES INC NATIONAL TERCH SERVICE SERVICES SERVICE	VENDORS	Sum of 3RD QTR	Year to Date
NATIONAL GROUND WATER ASSOC ATIONAL HEALTHCARE COALITION PREPAREDNESS CONFERENCE ATIONAL MIDDIOLAL COLLEGE ATIONAL MIDIOLAL COLLEGE ATIONAL ASSOCATION ANATL ASSOC OF JUDIOLAL COLLEGE ATIONAL MIDIOLAL COLLEGE ATIONAL ASSOCATION ANATL ASSOC OF JUDIOLAL COLLEGE ATIONAL ASSOCATION AND ASSOCATION AND ASSOCATION A	NATIONAL FOOD GROUP INC	-	16,793.58
NATIONAL GUARDIANSHIP ASSOCIATION NATIONAL HALTHCARE COALITION PREPAREDNESS CONFERENCE NATIONAL HERO STORE INC NATIONAL MINISTRUTE OF CRIME PREVENTION NATIONAL DIDICAL COLLEGE NATIONAL MINISTRUTE OF CRIME PREVENTION NATIONAL STORE INC NATIONAL JUDICAL COLLEGE NATIONAL JUDICAL SERVICES INC NATIONAL MINISTRUTE UPDATE NATIONAL MINISTRUTE UPDATE NATIONAL MINISTRUTE UPDATE NATIONAL MINISTRUTE STORE NATIONAL MINISTRUTE UPDATE NATIONAL PLANT SERVICES INC NATIONAL VICENTIAL SERVICES INC NATI ASSOC OF JUDICAL COLLEGE 175.65 17	NATIONAL GEOGRAPHIC	36.81	36.81
NATIONAL HEAUTHCARE COAUTION PREPAREDNESS CONFERENCE ATIONAL HERO STORE INC NATIONAL HERO STORE INC NATIONAL HERO STORE INC NATIONAL HERO STORE INC NATIONAL INSTITUTE OF CRIME PREVENTION ATIONAL INSTITUTE OF CRIME PREVENTION ATIONAL INSTITUTE OF CRIME PREVENTION NATIONAL INSTITUTE OF CRIME PREVENTION NATIONAL INSTITUTE OF CRIME PREVENTION NATIONAL MIDICAL COLLEGE	NATIONAL GROUND WATER ASSOC	-	320.00
NATIONAL INSTITUTE OF CRIME PREVENTION NATIONAL INSTITUTE OF CRIME PREVENTION NATIONAL JUDICAL COLLEGE	NATIONAL GUARDIANSHIP ASSOCIATION	-	2,395.00
NATIONAL IUDICAL COLLEGE ANTIONAL JUDICAL COLLEGE ANTIONAL JUDICAL COLLEGE ANTIONAL JUDICAL COLLEGE ANTIONAL MEDICAL SERVICES INC ANTIONAL MEDICAL SERVICES INC ANTIONAL MEDICAL SERVICES INC ANTIONAL NOTARY ASSOC ANTIONAL NOTARY ASSOC ANTIONAL NOTARY ASSOC ANTIONAL NOTARY ASSOC ANTIONAL SERVICES INC ANTIONAL TECHCAR SERVICES ASSOC ANTIONAL TECHCAR SERVICES INC ANTIONAL USAS ASSOCATION ANTIONADE INSTALLATIONS ANTIONADE INSTALLATIONS ANTIONADE INSTALLATIONS ANTIONADE INSTALLATIONS ANTIONADE INSTALLATIONS ANTI- ASSOC OF JUDICAL COLLEGE ANTI- CARL FOR BHYRE HEALTH APPROAD ANTI- CRECE OR BHYRE HEALTH APPROAD ARE ARROWS OR THE ARROWS O	NATIONAL HEALTHCARE COALITION PREPAREDNESS CONFERENCE	-	3,120.00
NATIONAL JUDICAL COLLEGE NATIONAL JUDICAL COLLEGE NATIONAL MEDICAL SERVICES INC 79,907.00 239,562,50 NATIONAL MINORITY UPDATE NATIONAL MINORITY UPDATE NATIONAL MINORITY UPDATE NATIONAL MINORITY UPDATE NATIONAL SERVICES INC NATIONAL PLANT SERVICES INC NATIONAL PLANT SERVICES INC NATIONAL PLANT SERVICES INC NATIONAL PLANT SERVICES INC NATIONAL TOUR SERVICES INC NATIONAL TACTICAL OFFICERS ASSOC NATIONAL SAS SOCATION NATIONAL USAS ASSOCATION NATIONAL USAS SOCATION NATIONAL USAS SOCATION SOCATION SOCATION NATIONAL USAS SOCATION SOCATION SOCATION NATIONAL USAS SOCATION SOCATION SOCATION NEIGHBOR NETWORK OF NORTHERN NEIGHBO	NATIONAL HERO STORE INC	-	167.50
NATIONAL MEDICAL COLLEGE NATIONAL MEDICAL SERVICES INC NATIONAL MINORITY UPDATE	NATIONAL INSTITUTE OF CRIME PREVENTION	-	550.00
NATIONAL MIROICAL SERVICES INC NATIONAL MIRORITY UPDATE	NATIONAL JUDICAL COLLEGE	-	199.00
NATIONAL MINORITY UPDATE NATIONAL NOTARY ASSOC NATIONAL INCAT ASSOC NATIONAL PLANT SERVICES INC NATIONAL PLANT SERVICES INC NATIONAL SHOOTING SPORT NATIONAL SHOOTING SPORT NATIONAL SHOOTING SPORT NATIONAL TICKLE OFFICERS ASSOC NATIONAL ASSOCATION NATIONAL TRENCH SAFETY, INC. 1,230.00 NATIONAL TRENCH SAFETY, INC. NATIONAL LASI ASSOCATION NATIONAL UASI ASSOCATION NATIONAL UASI ASSOCATION NATIONAL UASI ASSOCATION NATI ASSN OF COUNTY RECORDERS NATI CNALL UASI ASSOCATION NATI ASSN OF COUNTY RECORDERS NATI CNALL FOR BHYRL HEALTH MATURE'S SEED 132.89 NATURE'S SEED NATI CNALL FOR BHYRL HEALTH MCR PAYMENT SOLUTIONS CORPORATION NCE PAYMENT SOLUTIONS CORPORATION NEIGHBOR HOOD MEDIATION CENTRE INC NEIGHBOR HOOD MEDIATION CENTRE INC NEIGHBOR NETWORK OF NORTHERN NEIGHBOR HOOD MEDIATION CENTRE INC 47,550.00 NEIGHBOR NETWORK OF NORTHERN NEIGHBOR HOOD MEDIATION CENTRE INC 47,550.00 NEIGHBOR NETWORK OF NORTHERN NEISON RECEISION MANUFACTURING NEISON RECEISION MANUFACTURING NEISON KESTON KESTON MEDIATION CENTRE INC 14,520.00 NEISON KESTON SOLUTIONS SOLUTIONS NEISON ASSOCIATION LIC 14,520.00 15,533.00 NETHIN LIC 14,520.00 15,533.00 NETHIN LIC 15,66.30 NEVADA ASSOC OF COUNTIES NEVADA ASSOC OF JUVENIEL JUSTICE ADMINISTRATORS 12,500.00 NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN NEVADA ASSOCIATION LIC NEVADA ASSOCIATION NUMBERS 1,350.00 1,000.00 NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN NEVADA COUNTES NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN NEVADA COUNTES NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN NEVADA COUNTES NEVADA COUNTES NEVADA COUNTES 1,350.00 1,000.00 NEVADA COUNTES	NATIONAL JUDICIAL COLLEGE	-	439.00
NATIONAL PLANT SERVICES INC - 257,475.11 NATIONAL PLANT SERVICES INC - 70,00 NATIONAL SHOOTING SPORT - 70,00 NATIONAL TACTICAL OFFICERS ASSOC - 3,986.00 - 5,420.00 NATIONAL TACTICAL OFFICERS ASSOC - 3,986.00 - 5,420.00 NATIONAL TACTICAL OFFICERS ASSOC - 3,986.00 - 5,420.00 NATIONAL TACRICH SHETRY, INC 6,227.05 NATIONAL UASI ASSOCATION - 1,400.00 -	NATIONAL MEDICAL SERVICES INC	79,907.00	239,562.50
NATIONAL PHANT SERVICES INC	NATIONAL MINORITY UPDATE	-	195.00
NATIONAL TACTICAL OFFICERS ASSOC NATIONAL TRENCH SAFETY, INC. 6,227.05 NATIONAL TRENCH SAFETY, INC. 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 NATI ASSOC OF JUDICAL COLLEGE 175.65 1	NATIONAL NOTARY ASSOC	40.00	80.00
NATIONAL TACTICAL OFFICERS ASSOC NATIONAL TRENCH SAFETY, INC. 6,227.05 1,235.59 NATIONAL UASI ASSOCATION 1,400.00 NATIONAL VAIS ASSOCATION NATIONAL VAIS OF COUNTY RECORDERS NATL ASSO OF COUNTY RECORDERS NATL ASSOC OF JUDICAL COLLEGE 175.65 175.65 NATL CNCL FOR BHYRL HEALTH 479.00 479.00 NATIONAL VAIS ASSOCATION NATURE'S SEED 131.88 1911.39 NAVEX GLOBAL INC NCR PAYMENT SOLUTIONS CORPORATION CRE PAYMENT SOLUTIONS CORPORATION NCR PAYMENT SOLUTIONS CORPORATION NCR PAYMENT SOLUTIONS CORPORATION NCR PAYMENT SOLUTIONS CORPORATION NCR PAYMENT SOLUTIONS CORPORATION NEIGHBOR NOT WORK ASSOCIATION NEIGHBOR NOT WORK ASSOCIATION NEIGHBOR NETWORK OF NORTHERN	NATIONAL PLANT SERVICES INC	-	257,475.11
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	NEVADA COMMISION ON ETHICS	14,056.47	28,112.94

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

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

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

VENDORS	Sum of 3RD QTR	Year to Date
NEVADA STATE BOARD OF PHARMACY	2,532.50	6,509.00
NEVADA STATE DEPT OF AGRICULTURE	-	100.00
NEVADA STATE DEPT OF CORRECTIONS	-	26.50
NEVADA STATE DEPT OF SENTENCING	-	3,375.00
NEVADA STATE DIVISION OF CHILD AND FAMILY SERVICES	-	1,701.00
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS	131,386.83	137,771.83
NEVADA STATE DIVISION OF STATE PARK	-	228.25
NEVADA STATE FIRE MARSHAL	310.00	310.00
NEVADA STATE INDUSTRIAL RELATIONS	-	142,442.75
NEVADA STATE OFFICE OF VITAL RECORDS	60,852.00	171,979.00
NEVADA STATE PUBLIC WORKS	-	7,971.20
NEVADA STATE SURPLUS PROPERTY	169.12	407.31
NEVADA STATE TREASURER	2,511,488.06	8,112,558.74
NEVADA TAHOE CONSERVATION DISTRICT	29,603.09	51,800.62
NEVADA TOWING INC	-	40.00
NEVADA URBAN INDIANS	40.00	40.00
NEVADA VETERINARY MEDICAL ASSOC	-	1,000.00
NEVADA WATER ENVIRONMENT ASSOC	-	330.00
NEVADA WATER ENVIRONMENT ASSOCIATION	330.00	530.00
NEVADA WOMEN'S FUND	5,000.00	5,000.00
NEVADA YAMAS	-	2,907.41
NEVADA YOUTH EMPOWERMENT	- 222.00	5,000.00
NEVADA YOUTH HOMELESSNESS SUMMIT	323.80	540.90
NEVADA, STATE OF	26,340.50	31,496.75
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	56,950.69	171,244.22
NEVADABUSINESS.COM	206 207 00	2,054.00
NEW FRONTIER ARMORY, LLC	296,387.99	296,387.99
NEW JERSEY VITAL RECORDS NEW MEXICO VITALS	93.90	131.85
NEW MILLENNIUM HOLDCO INC	3,400.00	26.00 8,250.00
NEW SUNRISE CLEANING	2,955.60	6,520.00
NEW THEORY MEDICAL CO	2,933.00	200.00
NEW YORK NEW YORK HOTEL	294.22	436.06
NEW FORK NEW FORK HOTEL	254.22	165.00
NEWFIELDS COMPANIES LLC	12,533.00	32,562.50
NEWSPAPERS.COM	59.95	59.95
NEXMO LTD	172.83	345.29
NEXT DAY GOURMET LP	-	363.40
NEXTALK INC	155.00	2,905.00
NGIP	329,895.00	329,895.00
NGMA	-	651.00
NI GOVERNMENT SERVICES, INC.	907.26	3,732.82
NIAIA.ORG	-	100.00
NICHE ACADEMY LLC	5,500.00	5,500.00
NICHEVISION FORENSICS LLC	-	21,525.00
NICHOLAS & CO INC	11,886.12	29,802.82
NICHOLS CONSULTING ENGINEERS	139,933.00	412,034.70
NICK THE GREEK	-	579.00
NIELSEN, FLETCHER D	-	1,200.00
NIKE	-	103.49
NIKE INC	-	214.73
NISSAN	488.20	4,264.36
NITV FEDERAL SERVICES, LLC	-	1,395.00
NJ BUSINES SERVICES	65.90	65.90
NM PSYCHOLOGY	-	99.24
NNCLC WORKER BENEFIT CORP	4,700.00	4,700.00
NOAH'S ANIMAL HOUSE FOUNDATION	-	5,000.00
NOKIA OF AMERICA CORPORATION	-	12,372.00

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

VENDORS	Sum of 3RD QTR	Year to Date
NOMATIC	-	674.97
NOR - CAL BATTERY	-	8,671.99
NOR-CAL BATTERY CO.	-	19,576.00
NORDISCO CORP	-	165.91
NOREGON SYSTEMS	2,199.00	2,199.00
NORMAN S WRIGHT MECHANICAL EQUIPMENT CORP	4,936.88	4,936.88
NORRIS ENVIRONMENTAL SOLUTIONS	458.00	458.00
NORTH AMERICAN EMBROIDERY	6,464.24	17,333.78
NORTH AMERICAN MILLWORK INC	2,272.00	8,022.00
NORTH AMERICAN RESCUE, LLC	16,404.34	16,404.34
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT	102.00	299.00
NORTH TAHOE MARINA INC	-	1,003.45
NORTH VALLEYS HARDWARE STORE	-	19.37
NORTHERN NEVADA BLACK CULTURAL AWARENESS SOCIETY	-	5,200.00
NORTHERN NEVADA BLUEGRASS ASSOC	29.25	29.25
NORTHERN NEVADA CHAPTER ICBO	640.00	640.00
NORTHERN NEVADA EMERGENCY PHYSICIANS	- 0.220.60	1,000.00
NORTHERN NEVADA HUMANIE COCIETY	8,230.60	1,567,844.57
NORTHERN NEVADA HUMANE SOCIETY	115.00	475.00
NORTHERN NEVADA INTERNATIONAL CENTER	7,778.80	12,781.21
NORTHERN NEVADA LEGAL AID	303,599.50	706,798.00
NORTHERN NEVADA DEST CONTROLLING	52,356.38	161,773.86
NORTHERN NEVADA SIKU SOCIETY	6,025.00	27,805.00
NORTHERN NEVADA WINDOW TINTING	-	2,500.00
NORTHERN NEVADA WINDOW TINTING	-	460.00
NORTHERN NV COMMUNITY HOUSING NORTHWEST RIVER SUPPLIES INC	1,185.75	915.00 28,092.85
NOTEPAGE INC	1,163.73	395.00
NOVELLA, SIERRA	_	120.00
NPSG GLOBAL LLC		4,000.55
NPSIB	_	184.00
NTL	325.00	325.00
NTL GUARDIANSHIP ASSOC	300.00	300.00
NUTRIEN AG SOLUTIONS	10,224.50	12,640.90
NUTRI-SYSTEMS CORPORATION	3,853.49	3,853.49
NV BLUE LTD	71.73	71.73
NV BOARD OF ARCHITECT.	180.00	180.00
NV CAREER STUDIO, UNR	715.00	1,065.00
NV CERTIFICATION BOARD	50.00	50.00
NV COALTION TO END DOMESTIC AND SEXUAL VIOLENCE	599.00	1,549.00
NV DEPT OF AGRICULTURE	765.00	2,510.00
NV ENERGY	1,481,806.25	4,362,930.19
NV ENVIRONMENTAL PROTECTION	-	2,050.00
NV REHS BOARD	1,025.00	4,800.00
NV SECRETARY OF STATE	-	80.00
NV SOS SILVERFLUME	800.00	1,520.00
NV STATE COMPENSATION INSURANCE FUND	4,242.00	15,909.94
NV VET MEDICAL EXAMINERS	-	3,695.20
NY CITY VITAL RECORDS	112.90	203.80
NYRIUS	90.00	90.00
OAKLAND COUNTY	-	16.00
OAKLAND COUNTY	-	2.50
O'BRIEN ROGERS & CROSBY	8,512.00	16,433.00
O'BRIEN'S MOVING & STORAGE INC	14,563.77	21,351.27
OBRIENS MOVING AND STORAGE INC	950.25	3,088.31
OCHOA, IRMA	-	760.00
OCLC INC	-	6,576.75
OCV CONTROL VALVES	12,955.20	12,955.20

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

VENDORS	Sum of 3RD QTR	Year to Date
ODDIE BLVD PARTNERS LLC	-	1,632.66
ODIZ SAFETY LLC	-	117.82
ODORBUSTERS LLC	225.00	1,319.00
ODP BUS SOL LLC	6,232.84	22,920.40
ODP BUSINESS SOLUTIONS LLC	5,943.01	12,034.54
ODYSSEY ENGINEERING INCORPORATED	14,500.00	31,928.00
OFFENDER SMARTPHONE MONITORING	43,253.75	135,773.75
OFFICE CHAIRS UNLIMITED INC	-	436.62
OFFICE DEPOT	2,730.00	7,966.16
OFFICE DEPOT	-	1,058.00
OFFICE FURNITURE COMPANY	13,903.96	15,044.40
OFFICE FURNITURE USA	189.00	189.00
OLD STATION FILL UP	-	95.01
OLD WORLD COFFEE LLC	-	49.50
OLDENBURG, VICTORIA T	8,728.65	11,478.65
OLIDEN, ASHLEY	-	600.00
OLIN CORPORATION	166,217.19	483,603.95
OLIVE GARDEN	2,490.17	2,490.17
OLSON INVESTIGATIONS, LLC	7,814.53	24,119.85
OLSON, JOHN DAVID	-	200.00
OMBOLI INTERIORS INC	5,510.00	5,510.00
OMEGA ENGINEERING	1,011.46	1,011.46
OMNI CONCEPTS INC	-	2,981.77
OMNICARE PHARMACY	140.53	140.53
OMNIGO SOFTWARE, LLC	-	5,960.01
ONE WORLD	1.26	1.26
ONSIGN TV	215.88	215.88
ONSOLVE LLC	1,992.38	16,992.38
OPEN SNOW AND OPEN SUMMIT	-	39.99
OPENGENIUS.COM	-	1,200.00
OPENSESAME INC	-	54,222.00
OPEX CORPORATION	17,117.40	31,212.40
OPPORTUNITY ALLIANCE NEVADA	78.00	5,078.00
OPTIONS VETERINARY CARE	7,980.99	50,438.47
ORANGE COUNTY CLERK	27.00	56.00
OREGON JUDICIAL DEPARTMENT	8.00	112.56
O'REILLY	3,439,29	4,723.33
O'REILLY AUTO PARTS	8,886.90	31,829.23
O'REILLY AUTOMOTIVE INC	-	4.38
ORIENTAL TRADING CO INC	326.93	2,241.18
ORKIN LLC	650.00	650.00
ORMORE	2,888.00	2,888.00
OSH KOSH	190.00	190.00
OSHA	-	167.99
OSRX		70.00
OTHRAM REQUEST		103.09
OTTER	99.99	99.99
OUR CITY STORAGE AT NORTHTOWNE	-	150.83
OUT WEST BUILDINGS		9,836.02
OUTDOOR CONCEPTS INC	764.50	764.50
OUTDOOR POWER	236.14	1,520.16
OUTLIER TECHNOLOGIES INC	230.14	8,778.00
OUTLOOK CHRISTIAN CHURCH	300.00	1,800.00
OVERDRIVE INC	178,593.75	530,762.76
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	1/8,593./5	35,540.00
OVERSTOCK.COM CORE	-	35,540.00
OWEN BROTHERS PUMP	2 /21 72	
	2,431.72	2,431.72
OWEN EQUIPMENT SALES	-	509.20

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

PARK RANGERS ASSOCIATION OF CALIFORNIA 750.00 750.00 PARK VIEW VILLAS 2,700.00 4,530.00 PARTNERS PHARMACY LLC 961.40 3,694.42 PARTNERS, LLC 48,403.39 63,403.33 PARTS PEOPLE COM INC 593.75 593.75 PARTY AMERICA 139.77 226.65 PARTY CITY - 12.00 PASSION BUILT LLC 1,200.00 11,900.00 PATAGONIA HEALTH INC. 25,541.51 76,439.51 PATRELL ENGINEERING GROUP INC 34,800.00 34,800.00 PATRICKS CLEAN UP - 600.00 PAUL CAVIN ARCHITECT LLC 7,000.00 32,292.00 PAUL ERWIN KISH FORENSIC CONSULTANT - 4,000.00 PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	VENDORS	Sum of 3RD QTR	Year to Date
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PACIFIC COAST BUILDING PRODUCTS		2 796 00	
PACIFIC FLORING SUPPLY INC		2,730.00	
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PARK VIEW VILLAS 2,700.00 4,530.00 PARTNERS PHARMACY LLC 961.40 3,694.43 PARTNERS, LLC 48,403.39 63,403.39 PARTS PEOPLE COM INC 593.75 593.75 PARTY AMERICA 139.77 226.69 PARTY CITY - 12.00 PARTY CITY CORPORATION - 60.00 PASSION BUILT LLC 1,200.00 11,900.00 PATAGONIA HEALTH INC. 25,541.51 76,439.51 PATRELL ENGINEERING GROUP INC 34,800.00 34,800.00 PATRICKS CLEAN UP - 600.00 PAUL CAVIN ARCHITECT LLC 7,000.00 32,292.00 PAUL ERWIN KISH FORENSIC CONSULTANT - 4,000.00 PAYPAL 1,757.44 4,691.67 PAYPAL 1,757.44 4,691.67 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40			
PARTNERS PHARMACY LLC PARTNERS, LLC PARTNERS, LLC PARTS PEOPLE COM INC PARTY AMERICA PARTY AMERICA PARTY CITY PARTY CITY CORPORATION PASSION BUILT LLC PATAGONIA HEALTH INC. PATRELL ENGINEERING GROUP INC PAUL CAVIN ARCHITECT LLC PAUL ERWIN KISH FORENSIC CONSULTANT PAUPAL PAYPAL PAYPAL PAYPAL PAYPAL PAYPRO US INC PC NAMETAG INC PC NAMETAG INC PD CONSULTING LLC PC NAMETAG INC PD CONSULTING LLC PD S93.75 PS 3.75 PS			
PARTNERS, LLC PARTS PEOPLE COM INC PARTS PEOPLE COM INC PARTY AMERICA PARTY AMERICA PARTY CITY PARTY CITY PARTY CITY CORPORATION PASSION BUILT LLC PATAGONIA HEALTH INC. PATRELL ENGINEERING GROUP INC PAUL CAVIN ARCHITECT LLC PAUL ERWIN KISH FORENSIC CONSULTANT PAVINI, JANA PAYPAL PAYPRO US INC PAYPRO US INC PC NAMETAG INC PC NAMETAG INC PC NAMETAG INC PD CONSULTING LLC PT 26.69 PS 3.75 PS 3			•
PARTS PEOPLE COM INC PARTY AMERICA PARTY AMERICA PARTY CITY PARTY CITY PARTY CITY CORPORATION PASSION BUILT LLC PATAGONIA HEALTH INC. PATRELL ENGINEERING GROUP INC PAUL CAVIN ARCHITECT LLC PAUL ERWIN KISH FORENSIC CONSULTANT PAVINI, JANA PAYPAL PAYPRO US INC PAYPRO US INC PC NAMETAG INC PD CONSULTING LLC POLOGO PO			63,403.39
PARTY AMERICA 139.77 226.69 PARTY CITY - 12.00 PARTY CITY CORPORATION - 60.00 PASSION BUILT LLC 1,200.00 11,900.00 PATRGONIA HEALTH INC. 25,541.51 76,439.51 PATRELL ENGINEERING GROUP INC 34,800.00 34,800.00 PATRICKS CLEAN UP - 600.00 PAUL CAVIN ARCHITECT LLC 7,000.00 32,292.00 PAUL ERWIN KISH FORENSIC CONSULTANT - 4,000.00 PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	·	· · · · · · · · · · · · · · · · · · ·	593.75
PARTY CITY PARTY CITY CORPORATION PASSION BUILT LLC PATAGONIA HEALTH INC. PATRELL ENGINEERING GROUP INC PATRICKS CLEAN UP PAUL CAVIN ARCHITECT LLC PAUL ERWIN KISH FORENSIC CONSULTANT PAVINI, JANA PAYPAL PAYPAL PAYPRO US INC PC NAMETAG INC PC NAMETAG INC PD CONSULTING LLC PD CONSULTING LLC PD SSION DESCURITY SYSTEMS PASSION DESCURITY SYSTEMS			226.69
PARTY CITY CORPORATION PASSION BUILT LLC PATAGONIA HEALTH INC. PATRELL ENGINEERING GROUP INC PATRICKS CLEAN UP PAUL CAVIN ARCHITECT LLC PAUL ERWIN KISH FORENSIC CONSULTANT PAYPAL PAYPAL PAYPRO US INC PC NAMETAG INC PD CONSULTING LLC PDI SECURITY SYSTEMS 1,200.00 11,200.00 11,200.00 11,200.00 11,200.00 12,5541.51 7,6439.51 76,439.5	PARTY CITY		12.00
PASSION BUILT LLC 1,200.00 11,900.00 PATAGONIA HEALTH INC. 25,541.51 76,439.51 PATRELL ENGINEERING GROUP INC 34,800.00 34,800.00 PATRICKS CLEAN UP - 600.00 PAUL CAVIN ARCHITECT LLC 7,000.00 32,292.00 PAUL ERWIN KISH FORENSIC CONSULTANT - 4,000.00 PAVINI, JANA 585.00 585.00 PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PARTY CITY CORPORATION	-	60.00
PATAGONIA HEALTH INC. 25,541.51 76,439.51 PATRELL ENGINEERING GROUP INC 34,800.00 34,800.00 PATRICKS CLEAN UP - 600.00 PAUL CAVIN ARCHITECT LLC 7,000.00 32,292.00 PAUL ERWIN KISH FORENSIC CONSULTANT - 4,000.00 PAVINI, JANA 585.00 585.00 PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PASSION BUILT LLC	1,200.00	11,900.00
PATRICKS CLEAN UP PAUL CAVIN ARCHITECT LLC PAUL ERWIN KISH FORENSIC CONSULTANT PAVINI, JANA PAYPAL PAYPRO US INC PC NAMETAG INC PC NAMETAG INC PD CONSULTING LLC PD ISECURITY SYSTEMS - 600.00 7,000.00 32,292.00 7,000.00 32,292.00 7,000.00 32,292.00 7,000.00 32,292.00 7,000.00 32,292.00 7,000.00 32,292.00 7,000.00 32,292.00 7,000.00 32,292.00 7,000.00 585.00	PATAGONIA HEALTH INC.		76,439.51
PAUL CAVIN ARCHITECT LLC 7,000.00 32,292.00 PAUL ERWIN KISH FORENSIC CONSULTANT - 4,000.00 PAVINI, JANA 585.00 585.00 PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PATRELL ENGINEERING GROUP INC	34,800.00	34,800.00
PAUL ERWIN KISH FORENSIC CONSULTANT PAVINI, JANA 585.00 PAYPAL PAYPRO US INC PAYPRO US INC PC NAMETAG INC PD CONSULTING LLC PD SECURITY SYSTEMS - 4,000.00 - 4,000.00 - 11.55 - 4,500.00 - 4,500.00 - 3,333.00 - 755.40	PATRICKS CLEAN UP	-	600.00
PAVINI, JANA 585.00 585.00 PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PAUL CAVIN ARCHITECT LLC	7,000.00	32,292.00
PAVINI, JANA 585.00 585.00 PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40		-	4,000.00
PAYPAL 1,757.44 4,691.67 PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PAVINI, JANA	585.00	585.00
PAYPRO US INC - 11.55 PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PAYPAL	1,757.44	4,691.67
PBC GURU LLC - 4,500.00 PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PAYPRO US INC	-	11.55
PC NAMETAG INC 82.28 82.28 PD CONSULTING LLC - 3,333.00 PDI SECURITY SYSTEMS - 755.40	PBC GURU LLC	-	4,500.00
PDI SECURITY SYSTEMS - 755.40	PC NAMETAG INC	82.28	82.28
PDI SECURITY SYSTEMS - 755.40	PD CONSULTING LLC	-	3,333.00
DE ACEVEEDED DOODLICTS INTI	PDI SECURITY SYSTEMS	-	755.40
PEACEKEEPEK PRODUCTS INTL - 21,351.33	PEACEKEEPER PRODUCTS INTL	-	21,351.33
	PEAK RESIDENTIAL EVERGREEN FUND LP	1,020.00	2,304.33
	PEAVEY CORP	456.57	2,324.75
PEEKS, ADELIDA 80.00 1,280.00	PEEKS, ADELIDA	80.00	1,280.00

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

PENDO PRODUCTS	VENDORS	Sum of 3RD QTR	Year to Date
PERRISS CLEANERS INC PELICAN DATA PLAN PENCO LLC PELRA IL 205:00 12.000 PELRA IL 205:00 2.611.83 PENCO LLC S. 3.05.00 11.795.00 PENNSYLVANIA DEPARTMENT OF HEALTH	PEER SLIPPORT NETWORK		100.00
PELICA IL PERICA IL PERICO LIC PENDO PRODUCTS PERNOSYLVANIA DEPARTMENT OF HEALTH PERNESYLVANIA DEPARTMENT OF HEALTH PERRORAMANCE FOOD GROUP INC PERRORAMANCE INC PERRORAMANCE FOOD GROUP INC PERRORAMANCE		746.21	
PERRA II PEN CO LIC PEN CO LIC PEN CO LIC PEN CO LIC PEN SYLVANIA DEPARTMENT OF HEALTH PEN CO PRODUCTS PENNSYLVANIA DEPARTMENT OF HEALTH PEN CO LIC PENSYLVANIA DEPARTMENT OF HEALTH PENSYLVANIA DEPARTMENT OF HEALTH PENSYLVANIA DEPARTMENT OF HEALTH PER CO LIC PER CONTROLL PER CON			· · · · · · · · · · · · · · · · · · ·
PEN OLIC			
PENDSYLVANIA DEPARTMENT OF HEALTH - 33.00 PEREZ, CRISTINA 4,270.00 7,712.07 PERRORMANCE FOOD GROUP INC 2,478.02 27,192.58 PERRIMETER, INC 46,666.00 12,1666.00 PERRIMETER, INC 1,866.00 3,550.00 PERRIM ELIMER 1,866.00 3,550.00 PERRIN ELIMER RESTRUMENTS - 1,244.20 PERRIN, THOMAS E - 1,244.20 PERRONAL STORGE INC - 3,34.22 PERSONAL CONCEPTS 149.60 669.20 PERSONAL CONCEPTS 149.60 669.20 PERYAM, JENNIFER - 18.30 PETE DEGE - 18.83 PETE EDGE - 18.83 PETE ROOR PETER CONCEPTS - 18.98 PETE EDGE - 18.83 PETE EDGE - 18.83 PETE EDGE - 18.93 PETE EDGE - 18.93 PETE EDGE - 18.93 PETE EDGE - 18.93 <td>PEN CO LLC</td> <td>-</td> <td>561.79</td>	PEN CO LLC	-	561.79
PENDSYLVANIA DEPARTMENT OF HEALTH - 33.00 PEREZ, CRISTINA 4,270.00 7,712.07 PERRORMANCE FOOD GROUP INC 2,478.02 27,192.58 PERRIMETER, INC 46,666.00 12,1666.00 PERRIMETER, INC 1,866.00 3,550.00 PERRIM ELIMER 1,866.00 3,550.00 PERRIN ELIMER RESTRUMENTS - 1,244.20 PERRIN, THOMAS E - 1,244.20 PERRONAL STORGE INC - 3,34.22 PERSONAL CONCEPTS 149.60 669.20 PERSONAL CONCEPTS 149.60 669.20 PERYAM, JENNIFER - 18.30 PETE DEGE - 18.83 PETE EDGE - 18.83 PETE ROOR PETER CONCEPTS - 18.98 PETE EDGE - 18.83 PETE EDGE - 18.83 PETE EDGE - 18.93 PETE EDGE - 18.93 PETE EDGE - 18.93 PETE EDGE - 18.93 <td></td> <td>8,305.00</td> <td></td>		8,305.00	
PEREZ, CRISTINA	PENNSYLVANIA DEPARTMENT OF HEALTH	-	30.00
PERFORMANCE FOOD GROUP INC 2,478,02 27,192 S PERRIM FELMER 46,666.00 121,666.00 PERKIN ELMER 1,566.00 3,555.00 PERKIN ELMER GENETICS INC - 52,50 PERKIN ELMER INSTRUMENTS - 11,442.00 PERKIN ELMER INSTRUMENTS - 11,442.00 PERKIN ELMER INSTRUMENTS - 11,442.00 PERKIN ELMER INSTRUMENTS - 1,244.20 PERSONALIZATION MALL - - 3,344.22 PERSONALIZATION MALL - - 80.35 669.20 PERSONALIZATION MALL - - 40.00 699.20 98.09 98.09 98.09 98.09 98.09 99.89 9.98	PEPPERMILL	-	1,300.00
PERFORMANCE FOOD GROUP INC 2,478,02 27,192 S PERRIM FELMER 46,666.00 121,666.00 PERKIN ELMER 1,566.00 3,555.00 PERKIN ELMER GENETICS INC - 52,50 PERKIN ELMER INSTRUMENTS - 11,442.00 PERKIN ELMER INSTRUMENTS - 11,442.00 PERKIN ELMER INSTRUMENTS - 11,442.00 PERKIN ELMER INSTRUMENTS - 1,244.20 PERSONALIZATION MALL - - 3,344.22 PERSONALIZATION MALL - - 80.35 669.20 PERSONALIZATION MALL - - 40.00 699.20 98.09 98.09 98.09 98.09 98.09 99.89 9.98	PEREZ, CRISTINA	4,270.00	7,712.07
PERKIN ELMER 1,866.00 3,650.00 PERKIN ELMER GENETICS INC - 52.50 PERKIN ELMER INSTRUMENTS - 1,144.20 PERKIN STORAGE INC - 1,244.20 PERSONALIZATION MALL - 80.35 PERSONALIZATION MALL - 80.35 PERSONNEL CONCEPTS 149.60 669.20 PERYAM, JENNIFER - 240.00 PET EDGE - 1,88.30 PETEGO ANIMAL SUPPLIES INC 9.98 9.98 PETERSON, PATSY ANN - 1,500.00 PETRICHOR PSYCHOLOGICAL CONSULTANTS - 1,500.00 PETERSON, PATSY ANN - 1,500.00 PETSMART - 1,500.00 PETSMART - 1,500.00 PETSMART - 1,500.00 PETSMART	PERFORMANCE FOOD GROUP INC	-	27,192.58
PERKIN ELMER REMETICS INC - 52.50 PERKIN ELMER INSTRUMENTS - 11,442.00 PERKINS, THOMAS E - 1,244.20 PERSORULATION MALL - - 3,34.22 PERSONALIZATION MALL - - 240.00 PERYAM, JENNIFER - - 240.00 PET EDGE - 188.30 PETCO AMIMAL SUPPLIES INC 9.98 9.98 PETERBILT TRUCK PARTS - 158.93 PETERBILT TRUCK PARTS - 158.93 PETRO, PATSY ANN - 1,500.00 PETRO, PATSY ANN - 1,500.00 <t< td=""><td>PERIMETER, INC</td><td>46,666.00</td><td>121,666.00</td></t<>	PERIMETER, INC	46,666.00	121,666.00
PERKIN ELMER INSTRUMENTS	PERKIN ELMER	1,866.00	3,650.00
PERKINS, THOMAS E	PERKIN ELMER GENETICS INC	-	52.50
PERPETUAL STORAGE INC 3,344.22 PERSONNEL CONCEPTS 149.60 669.20 PERSONNEL CONCEPTS 149.60 669.20 PERYONAL CONCEPTS 149.60 669.20 PERYONAL CONCEPTS 1.240.00 1.240.00 PETT EDGE - 1.88.30 PETTERSON, PARTS - 1.58.93 PETERSON, PARTS WARN - 1.500.00 PETERSON, PARTS WARN - 3.000.00 PETRICHOR PSYCHOLOGICAL CONSULTANTS - 3.000.00 PETSMART 38.94 60.31 PETSMART 1.50.00 10.00 PETSMART 1.00.00 10.00 PILIZER 1.00.00 10.00 PILIZER INC	PERKIN ELMER INSTRUMENTS	-	11,442.00
PERSONALIZATION MALL	PERKINS, THOMAS E	-	1,244.20
PERSONNEL CONCEPTS 149.60 669.20 PERYAM, JENNIFER - 240.00 PET EDGE - 188.30 PETCEGIS 9.98 9.98 PETERBILT TRUCK PARTS - 1,550.00 PETERSON, PATSY ANN - 1,500.00 PETRO - 1,600.00 PETRO - 1,600.00 PETRO - 1,600.00 PETROR - 1,600.00 PETRO - 1,600.00 PECARDOUCTS 860.01 860.01 PECARDOUCTS 860.01 860.01 PEIZER 1,56 2,34 PFIZER INC 10,980.47 27,240.47 PFIZER INC 10,980.47 27,240.47 PFIZER INC 10,980.47 27,240.40 PHILLIPS 66 - - 4,500.00 PHILLIPS 66 - - 57.48 PHILLIPS 66 - - 57.48 PHILLIPS, PATRICIA 400.00 1,122.00	PERPETUAL STORAGE INC	-	3,344.22
PERYAM, JENNIFER - 240.00 PET EDGE - 1.88.30 PETCO ANIMAL SUPPLIES INC 9.98 9.98 PETERBILT TRUCK PARTS - 1.58.93 PETERSON, PATSY ANN - - 1,500.00 PETRICHOR PSYCHOLOGICAL CONSULTANTS - - 10.00 PETRA 38.94 60.31 60.31 PETSMART 38.94 60.31 860.01 860.01 PEWAG TRACTION CHAIN INC 250.98 250.98 250.98 250.98 250.98 250.98 250.98 27.90 250.98 27.90 250.98 27.90	PERSONALIZATION MALL	-	80.35
PET EDGE - 188.30 PETCO ANIMAL SUPPLIES INC 9.98 9.98 PETERBILT TRUCK PARTS - 1.58.93 PETERSON, PATSY ANN - 1,500.00 PETRICHOR PSYCHOLOGICAL CONSULTANTS - 3,000.00 PETRO - 116.58 PETSMART 38.94 60.31 PEWAG TRACTION CHAIN INC 250.98 250.98 PEC PRODUCTS 860.01 860.01 PFIZER INC 1.56 2.34 PFIZER INC 10.980.47 27.240.47 PFIZER INC 10.980.47 27.240.47 PFIZER INC - 4,500.00 PHILLIPS 66 - - 5.034 PHILLIPS 66 - - 5.7.48 PHILLIPS 9.6 - - 5.0.4 PHILLIPS 9.6 - - 7.0.0.0	PERSONNEL CONCEPTS	149.60	669.20
PETCR ANIMAL SUPPLIES INC 9.98 9.98 PETERSIN IT TRUCK PARTS - 15.89.3 PETERSON, PATSY ANN - 1,500.00 PETSMART - 3,000.00 PETSMART 838.94 66.31 PEWAG TRACTION CHAIN INC 250.98 250.98 PFC PRODUCTS 860.01 860.01 PFIZER 1.56 2.34 PFIZER INC 10,980.47 27,240.47 PFM ASSET MANAGEMENT LLC - 4,500.00 PHILLIPS 66 - 50.84 PHILLIPS 56 - 57.48 PHILLIPS 56 - 57.48 PHILLIPS 56 - 7,200.00 PHICECE MANUACTURING INC 400.00 1,120.00 PIERCE MANUACTURING INC - 7,200.00 PIERCE MANUACTURING INC - 7,200.00 PIERCE MANUACTURING INC - 400.00 1,280.00 PILOT - 7,200.00 1,280.00 PILOT - 7,200.00 1 <t< td=""><td>PERYAM, JENNIFER</td><td>-</td><td>240.00</td></t<>	PERYAM, JENNIFER	-	240.00
PETERSON, PATSY ANN - 1,500.00 PETRICHOR PSYCHOLOGICAL CONSULTANTS - 1,500.00 PETRICHOR PSYCHOLOGICAL CONSULTANTS - 116.58 PETSMART - 116.58 PETSMART 38.94 60.31 PEWAG TRACTION CHAIN INC 250.98 250.98 PFC PRODUCTS 860.01 860.01 PFIZER INC 10,980.47 27,240.47 PFIZER INC - 4,500.00 PHILLIPS SEET MANAGEMENT LLC - 4,500.00 PHILLIPS 66 - - 4,500.00 PHILLIPS 66 - - 57.84 PHILLIPS, PATRICIA 400.00 1,120.00 PHONE CENTER ANSWERING 723.04 1,327.42 PHOSECKI, MELISSA MD - - 495.00 PIERCE, PROBERT 400.00 1,280.00 PILOT THOMAS LOGISTICS - - 730.05 PILOT THOMAS LOGISTICS - - 2,043.09 PIN CRAFTERS 188.24 188.24 188.24	PET EDGE	-	188.30
PETERSON, PATSY ANN - 1,500.00 PETRICHOR PSYCHOLOGICAL CONSULTANTS - 3,000.00 PETROR - 116.58 PETSMART 38.94 60.31 PEWAG TRACTION CHAIN INC 250.98 250.98 PFC PRODUCTS 860.01 860.01 PFIZER 1.56 2.34 PFIZER INC 10,980.47 27,240.47 PFM ASSET MANAGEMENT LLC - 4,500.00 PHILLIPS 66 - 50.84 PHILLIPS 66 - 57.48 PHILLIPS 69 - 57.48 PHILLIPS 60 - 57.48 PHILLIPS 60 - 72.00.00 PHILLIPS 60 - 57.48 PHILLIPS 60 - 72.00.00 PHILLIPS 60 - - 57.48 PHILLIPS 60 - - 57.48 PHILLIPS 60 - - 72.00.00 PHILLIPS 60 - - 72.00.00 PICALIS 60 - - </td <td>PETCO ANIMAL SUPPLIES INC</td> <td>9.98</td> <td>9.98</td>	PETCO ANIMAL SUPPLIES INC	9.98	9.98
PETRICHOR PSYCHOLOGICAL CONSULTANTS - 3,000.00 PETRO - 116.58 PETSMART 38.94 60.31 PEWAG TRACTION CHAIN INC 250.98 250.98 PFC PRODUCTS 860.01 366.01 PFIZER 1.56 2.34 PFIZER INC 10,980.47 27,240.47 PFM ASSET MANAGEMENT LLC - 4,500.00 PHILLIPS 66 - 5.38 PHILLIPS 66 - 5.34 PHILLIPS 9ATRICIA 400.00 1,120.00 PHONE CENTER ANSWERING 723.04 1,327.42 PHONE CENTER ANSWERING - 7,200.00 PIERCE, PROBERT 400.00 1,280.00 PIERCE, PROBERT 400.00 1,280.00 PILOT THOMAS LOGISTICS - 730.05 PINC CRAFTERS 18.24 188.24 PINELLAS COUNTY VITALS RECORDS - 2,043.09 PINCES - 2,00.00 PINOPINIT ESTING, LLC - 3,055.41 3,055.41 PINO	PETERBILT TRUCK PARTS	-	
PETRO - 116.58 PETSMART 33.94 60.31 PEWAG TRACTION CHAIN INC 250.98 250.98 PFC PRODUCTS 860.01 860.01 PFIZER 1.56 2.34 PFIZER INC 10,980.47 27,240.47 PFM ASSET MANAGEMENT LLC - 4,500.00 PHIL RUNKEL 23.50 23.50 PHILLIPS 66 - - 50.84 PHILLIPS 66 - - 50.84 PHILLIPS, PATRICIA 400.00 1,120.00 PHONE CENTER ANSWERING 723.04 1,327.42 PIASSECKI, MELISSA MD - 7,200.00 PIERCE MANUFACTURING INC - 495.00 PIERCE PROBERT 400.00 1,280.00 PILOT - 730.05 PILOT THOMAS LOGISTICS - 2,043.09 PIN CRAFTERS 188.24 188.24 PINLESS - 2,043.09 PINLESS - 2,043.09 PINLESS - 2,043	PETERSON, PATSY ANN	-	
PETSMART 38.94 60.31 PEWAG TRACTION CHAIN INC 250.98 250.98 PFC PRODUCTS 860.01 860.01 PFIZER 1.56 2.34 PFIZER INC 10,980.47 27,240.47 PFM ASSET MANAGEMENT LLC - 4,500.00 PHIL RUNKEL 2.35.0 23.50 PHILLIPS 66 - 50.84 PHILLIPS, PATRICIA 400.00 1,120.00 PHONE CENTER ANSWERING 72.30.4 1,327.42 PIASECKI, MELISSA MD - 7,200.00 PIERCE MANUFACTURING INC - 400.00 1,280.00 PIERCE, P ROBERT 400.00 1,280.00 PILOT THOMAS LOGISTICS - 7,00.00 PIL ROSAFTERS 188.24 188.24 PINCES - 2,043.09 PINLES COUNTY VITALS RECORDS - 2,0043.09 PINLES COUNTY VITALS RECORDS - 3,055.41 3,055.41 PINPOINT TESTING, LLC - - 2,000 PINDON CRAFTERS 10,688.79		-	•
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PLATSHORN, LESLIE - 120.00 PLAYBACK NOW INC - 120.00		100,000.00	100,000.00
PLAYBACK NOW INC - 120.00	PLATSHORN, LESLIE	·	120.00
		-	120.00
	PLAYPLAY.COM	2,853.00	8,559.00

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

VENDORS	Sum of 3RD QTR	Year to Date
PLENIUM BUILDERS	-	31,881.08
PLUMAS-SIERRA RURAL ELECTRIC	1,025.07	2,851.22
PODIUMS DIRECT CORP	318.24	318.24
PODS ENTERPRISE INC	497.24	2,960.26
POLARIS INDUSTRIES INC	-	49,623.31
POLICE EXECUTIVE RESEARCH FORUM	475.00	525.00
POLICE STORE	913.73	947.72
POLKA, SHARON (RESPITE ONLY)	-	400.00
POLL EVERYWHERE, INC.	-	499.00
POLLINATOR PARTNERSHIP	-	150.00
POLYDYNE INC	49,133.52	147,400.56
POLYLINE CORPORATION	313.17	313.17
POP POPS WORKSHOP	-	502.50
PORT OF SUBS	1,041.87	2,841.21
PORT OF SUBS INC	-	567.00
PORTER CORPORATION	-	153,010.61
PORTER GROUP LLC	24,816.00	72,816.00
PORTER LEE CORPORATION	-	22,100.00
POSITIVE PROMOTIONS	674.40	1,059.75
POSTALANNEX	-	29.66
POTTER, JERRY	7,000.00	7,500.00
POWERCOMM SOLUTION CO	5,938.84	10,349.38
POWERCOMM SOLUTIONS INC	55,729.80	251,385.00
PP USI INSURANCE SERVICE INC	206.51	873.53
PRACTICING LAW INSTITUTE	389.50	758.00
PRACTISING LAW INSTITUTE	-	833.50
PRCP - NV HIDDEN VALLEY, LLC	-	1,236.80
PRE CONSTRUCTION SERVICES GROUP LLC	3,500.00	19,270.00
PRECISION CONCRETE CUTTING	-	7,192.32
PRECISION DOCUMENT IMAGING	189.00	7,749.00
PRECISION ROLLER	365.85	365.85
PRECISION SURVEY	3,213.60	3,213.60
PREFERRED HOMECARE RENO	-	6,603.48
PREMIER BIOTECH INC	-	360.69
PRESENCE THERAPY	2,000.00	3,417.85
PRESTIGE ANALYTICS, INC.	-	20,000.00
PREZI INC	425.00	425.00
PRICE, LORIE	-	280.00
PRIDE EQUIPMENT LLC	-	475.04
PRIME PARK VISTA APARTMENTS	3,180.73	4,999.87
PRIME RESIDENTIAL GROUP	35.00	565.00
PRIMO WATER	255.21	876.47
PRINCE, VICKIE	10,589.80	23,182.20
PRINCESS ALASKA LODGES	-	99.00
PRINT PROMO APPAREL RP	395.50	3,102.50
PRINTER LOGIC		8,184.00
PRIORITY DISPATCH CORP	2,915.00	10,580.00
PRIORITY DISPATCH CORP	34,560.00	35,290.00
PRISM SYSTEMS CORPORATION	15,275.00	44,625.00
PRO 1 AUTOMOTIVE	-	449.55
PRO STUDIO CONNECTION LLC	41.38	41.38
PROFESSIONAL CLEANERS	80.00	80.00
PROFORCE LAW ENFORCEMENT	911.00	911.00
PROFOREISCSUPPLIES	911.00	314.97
PROGRESSIVE PEST MANAGEMENT	600.00	3,950.00
PROGRESSIVE PEST MANAGEMENT LLC	500.00	175.00
PROGRESSIVE PRINT SOLUTIONS	2,334.00	5,882.83
PROJECT MANAGEMENT INSTITUTE	184.00	184.00
I ROJECT IVIAIVACEIVIENT INSTITUTE	164.00	104.00

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

VENDORS	Sum of 3RD QTR	Year to Date
PROJECT UNITE, INC	-	3,500.00
PROMETRIC	299.00	299.00
PROMINENCE HEALTHFIRST	820,676.82	5,164,644.19
PROMODEALER	-	381.00
PROMOTIONS NOW	746.69	3,392.46
PROOFPOINT INC	331.52	331.52
PROPERTY RECORDS INDUSTRY ASSOC	-	385.00
PROQUEST INFORMATION AND LEARNING	5,372.69	6,422.69
PROQUEST LLC	-	2,480.85
PROSPECTOR HOTEL	-	242.90
PROVENCE, SCOTT	-	6,000.00
PSI SERVICES LLC	-	787.50
PSS STORE	51.12	132.30
PST ARCHIVESOCIAL	-	5,988.00
PTZ PETWATCH	2,520.00	10,620.00
PUB N SUB	-	267.66
PUB N' SUB	-	488.23
PUBLIC AGENCY TRAINING COUNCIL	350.00	675.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	23,298,656.61	69,057,101.99
PUBLIC HEALTH ACCREDITATION BOARD	8,400.00	8,400.00
PUBLIC HEALTH FOUNDATION INC.	10,500.00	10,500.00
PUBLIC HEALTH MANAGEMENT INC	10,000.00	12,500.00
PUBLIC RELATIONS SOCIETY OF AMERICA	1,001.00	1,613.00
PUBLIC SURPLUS	3,090.00	3,090.00
PULSE PERFORMANCE PARTS	41.88	41.88
PURCELL TIRE & RUBBER	59,616.81	242,051.85
PURE PROMOTIONS	-	13,070.80
PURE PROMOTIONS INC	2,950.00	5,980.00
PYRAMID LAKE PAIUTE TRIBE	142,152.81	331,689.89
Q A GROUP LLC	-	6,888.20
Q&D CONSTRUCTION INC	3,600.00	6,000.00
QBL REAL ESTATE LLC	105.20	2,000.00
QDOBA	105.30	5,583.64
QIAGEN LLC QM CORPORATION	918.77	6,554.35
	2,400.00 1,972.04	2,400.00
QUADIENT, INC OUAL-ECON LLC		2,137.04
QUALITY CONTROL SERVICES	638,365.93	1,690,887.98 485.00
QUALITY INN	-	3,329.95
QUALTRAX INC	21,299.66	36,577.34
QUALTRICS LLC	22,915.19	22,915.19
QUEST COUNSELING & CONSULTING	158,783.21	346,841.75
QUEST COONSELING & CONSOLTING QUEST DIAGNOSTICS INC	2,133.78	8,492.34
QUEST SOFTWARE INC	2,133.76	1,519.48
QUICK SPACE	2,800.00	14,665.50
QUICKWASH	852.42	2,618.12
QUIK STOP		158.25
QUILL CORPORATION	2,800.00	2,800.00
R & D WELDING LLC	1,831.95	2,898.00
R & R PRODUCTS INC	-	667.30
R W HATFIELD	-	3,060.83
RAD ENTERPRISES LLC	_	12,980.00
RAD STRATEGIES INC	30,137.50	32,850.00
RADCO COMMUNICATIONS LLC	-	9,300.00
RADIATION DETECTION CO	962.28	5,191.63
RADIOTRONICS INC	1,218.00	1,218.00
RADY CHILDRENS CO	720.00	2,520.00
RAGAN COMMUNICATIONS	-	798.00

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

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VENDORS	Sum of 3RD QTR	Year to Date
RENO ACADEMY OF COMBAT	97.74	97.74
RENO BIKE PROJECT, INC.	-	1,172.00
RENO BRAKE DISTRIBUTING CO	5,698.79	11,779.27
RENO BRAKE INC	-	1,147.02
RENO BUSINESS INTERIORS INC	24,142.03	115,026.91
RENO CARSON MESSENGER SERVICE INC	2,843.00	10,836.00
RENO CENTER FOR CHILDREN LLC	-	39,728.34
RENO CYCLES & GEAR	865.76	2,162.10
RENO DRAIN OIL CO	-	235.00
RENO EMBROIDERY COMPANY	207.90	692.20
RENO ENT SPECIALISTS	-	50.00
RENO FIRE DEPARTMENT	23,775.81	23,775.81
RENO FOOD SYSTEMS	-	500.00
RENO FORKLIFT	558.72	2,013.68
RENO GAZETTE	565.36	3,202.46
RENO GUNS & RANGE	-	107.46
RENO HARLEY-DAVIDSON	-	683.98
RENO HEATING & AIR INC	-	851.00
RENO HYDRAULIC & REBUILD INC	2,434.73	3,821.08
RENO INITIATIVE FOR SHELTER & EQUALITY	1,058,928.39	2,601,591.90
RENO INVESTORS 1 LLC	1,499.00	4,949.00
RENO IPHONE/IPOD REPAIR CO	-	294.99
RENO JAZZ ORCHESTRA INC.	268.97	268.97
RENO MATTRESS CO INC	3,590.00	3,590.00
RENO MOTORSPORTS	-	249.95
RENO NEWSPAPERS INC	_	22,510.96
RENO ORTHOPAEDIC CLINIC	_	1,600.00
RENO OUTDOOR LIVING	_	3,700.00
RENO PAINT MART INC	6,550.63	43,308.29
RENO POP WARNER RECREATION	-	290.00
RENO PRO SERVICES	670.00	670.00
RENO RADIOLOGICAL ASSOCIATES CHTD	161.40	321.21
RENO REGENCY APPLICANT	-	74.95
RENO RELO WORLDWIDE LLC	24,440.00	24,440.00
RENO RENDERING	2,490.00	4,680.00
RENO RENTS LLC	1,442.54	6,775.38
RENO ROCK TRANSPORT		4,918.37
RENO ROCK TRANSPORT LLC.	_	198.41
RENO SALVAGE	2,440.79	2,867.79
RENO SALVAGE COMPANY	-	2,332.79
RENO SOCCER CENTER	_	9,000.00
RENO SPARK NAACP	<u> </u>	4,200.00
RENO SPARKS LOCK & GLASS	749.00	749.00
RENO TAHOE WINDOW CLEANING	-	1,600.00
RENO TYPE	8,699.40	9,920.40
RENO VISTA APARTMENTS	8,033.40	1,687.63
RENO WINDUSTRIAL COMPANY		62.31
RENO-SPARKS CAB COMPANY	709.63	3,597.44
RENO-SPARKS CHAMBER OF COMMERCE	335.00	635.00
RENO-TAHOE AIRPORT AUTHORITY	36.00	
RENOVN	10,154.84	1,238.00 31,341.65
RENOWN	10,154.84	225.00
RENOWN RENOWN BEARING LLC	125.00	122.11
RENOWN BEARING LLC	7,378.81	12,704.35
		•
RENOWN MEDICAL SCHOOL ASSOCIATES INC	17,809.12	50,717.36
RENOWN REGIONAL MEDICAL CENTER	1,642.21	5,177.17
RENTLY.COM	3,000,00	1.99
REO DISPOSITIONS LLC	2,888.26	2,888.26

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

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

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VENDORS	Sum of 3RD QTR	Year to Date
SANI-HUT COMPANY	1,960.00	3,920.00
SANITATIONTOOLS.COM LLC	1,207.68	1,207.68
SANOFI PASTEUR INC	9,874.91	20,717.13
SANTA CLARA COUNTY RECORDER	-	253.00
SANTA CRUZ COURT	-	47.94
SAP PUBLIC SERVICES INC	-	434,977.45
SARASOTA VITAL RECORDS	39.50	39.50
SARKES TARZIAN INC	39,833.32	39,833.32
SAS INSTITUTE INC	6,567.00	6,567.00
SATCOM GLOBAL INC	-	3,730.00
SATO, SHELBY	730.62	3,817.34
SAUCEDA, CLAUDIA	-	4,080.00
SAVANCE, LLC	-	2,500.00
SAVEMART	83.75	874.29
SAVING INNOCENCE	-	1,199.00
SAVINI GROUP PLLC	21,150.00	21,150.00
SAVIO HOUSE	605.00	605.00
SAWTOOTH SNOW AND ICE	-	1,130.50
SBR TECHNOLOGIES	597.98	2,339.69
SCALING UP, LLC	-	6,720.00
SCANTRON	-	896.12
SCANTRON CORPORATION	986.00	986.00
SCHEELS	259.99	1,779.87
SCHEHR, ZULEMA N	3,072.61	7,557.61
SCHMIDT, KATE	210.00	1,730.00
SCHMIDT, SHELBY	160.00	160.00
SCHRADER, DR. JULIE	-	34,976.05
SCHRICKER, DONALD	1,400.00	1,400.00
SCOLARI'S FOOD & DRUG COMPANY	-	35.93
SCORPIUS TACTICAL LLC	-	629.15
SCRAM OF NEVADA	4,050.00	8,610.00
SEASONS INN	-	150.00
SECURITAS TECHNOLOGY CORP	225.00	2,822.17
SECURITAS TECHNOLOGY CORPORATION	255.00	6,950.58
SECURITY EQUIPMENT CORP	180.00	374.88
SECURUS CORRECTIONAL BILLING SERVICE	26.22	92.38
SELECT PORTFOLIO SERVICING, INC.	-	1,066.81
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	10,208,764.02	26,344,395.19
SELLE, ELLEN (RESPITE ONLY)	-	280.00
SENDINBLUE	-	583.00
SENIOR COALITION	-	75.00
SENIOR SPECTRUM NEWSPAPERS INC	480.00	2,440.00
SENIORS IN SERVICE	2,250.00	6,000.00
SENSAPHONE	2 202 05	83.40
SENTINEL OFFENDER SERVICES LLC	3,302.85	9,835.28
SERPA, JANETT	112.50	262.50
SERVER SUPPLY.COM INC	1 000 00	2,469.60
SESAC INC	1,888.00	1,888.00
SETTLEMENT (GROUPED)	58,207.65	240,311.67
SEVA TECHNICAL SERVICE	311.17	311.17
SEXTON, STEVEN L LTD	28,140.00	58,780.00
SGF ENGINEERING	19,500.00	96,025.00
SGF ENGINEERING LLC	4,240.00	4,240.00
SHADE STRUCTURES INC		8,992.00
SHAFCOM SUAFER FOLLIDATINE COUNC	1,644.47	1,644.47
SHAFER EQUIPMENT CO INC	-	9,050.00
SHAFFER, CYNTHIA E.	-	240.00
SHAHRABANI & ASSOCIATES LLC	-	660.00

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VENDORS	Sum of 3RD QTR	Year to Date
SHARED HOPE INTERNATIONAL	-	3,225.00
SHARLANDS TERRACE APARTMENTS	3,215.00	3,215.00
SHARX LLC	200,448.00	597,150.00
SHAW ENGINEERING LTD	61,299.76	92,406.62
SHELL OIL COMPANY	674.84	2,302.83
SHELLYS HARDWARE	5.49	5.49
SHERATON	485.36	485.36
SHERIFFS OFFICE OF SOLANO COUNTY	-	40.00
SHERMARK DISTRIBUTORS, INC	-	7,847.40
SHERPA WESTERN INN	-	1,722.00
SHI INTERNATIONAL CORP	97,335.63	264,099.25
SHILO INN, ELKO, LLC	- 1	188.00
SHIPMAN, MADELYN	-	400.00
SHLB	1,500.00	1,500.00
SHLB COALITION	1,500.00	1,500.00
SHOENBERGER & SHOENBERGER INC	-	3,415.00
SHOLEY, SAMANTHA (RESPITE ONLY)	-	320.00
SHOOTPROOF, LLC	-	400.00
SHORELINE PLAZA LLC	10,294.00	17,783.00
SHORT, JILL	-	2,286.17
SI LEGACY FLOOR FINISHING	25,300.00	117,384.00
SIDDIQUEE, MAJIB	-	2,446.49
SIEGEL SUITES	5,850.59	16,802.25
SIERRA APTS	-	1,846.00
SIERRA ARTS FOUNDATION	4,000.00	13,668.78
SIERRA BMW MOTORCYCLE COMPANY	1,607.08	5,134.48
SIERRA BOAT COMPANY	-	12,521.54
SIERRA COMPOUNDING PHARMACY	_	55.00
SIERRA CONTROLS LLC	154,721.42	197,441.62
SIERRA DIESEL INJECTION	-	135.00
SIERRA DIVING CENTER	1,778.50	54,384.37
SIERRA ELECTRONICS INC	-	39,541.54
SIERRA EQUIPMENT SUPPLY	_	4,106.48
SIERRA FEED SADDLERY	_	174.00
SIERRA FILTRATION PRODUCTION CO	5,437.94	12,974.30
SIERRA FILTRATION PRODUCTS INC		330.36
SIERRA FUEL CO	<u> </u>	10,496.18
SIERRA GOLF CART & AUTO	75.52	75.52
SIERRA HIGHWAY SAFETY COMPANY	914.50	914.50
SIERRA INDUSTRIAL LLC		780.00
SIERRA MEDIATION LLC	8,400.00	20,800.00
SIERRA MINI MART	698.09	698.09
SIERRA NEVADA CONSTRUCTION INC	2,786,969.73	6,094,071.58
SIERRA NEVADA JOURNEYS	70,238.29	70,238.29
SIERRA PACIFIC TURF SUPPLY INC		9,092.82
SIERRA PACIFIC TURF SUPPLYS	9,444.04	13,791.06
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	13,350.00	38,275.00
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	18,950.00	38,425.00
SIERRA RENTAL & TRANSPORT CO INC	13,933.14	40,818.46
SIERRA REPAIR INC	5,059.59	10,664.40
SIERRA SAGE OWNER NV LLC	1,802.24	3,631.96
SIERRA SENIOR SERVICES	1,602.24	24,451.60
SIERRA SEPTIC SVC	10,012.00	1,751.00
SIERRA SPECIALTY PHARMACY, LLC	388.36	697.12
·	300.30	76,484.15
SIERRA SPORTS MARKETING LLC SIERRA SUNRISE WELLNESS GROUP	1 020 00	•
	1,030.00	2,240.00
SIERRA VETERINARY HOSPITAL	1,450.00	1,450.00
SIERRA VETERINARY SPECIALISTS	13,892.47	25,970.98

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SERBA WINDOW TINTING, INC 1.689.00 7.334.00 1.689.01 1.6	VENDORS	Sum of 3RD QTR	Year to Date
SIERBA WINDOW TINTING, INC 1.6,893.15 SIERBA WOODS LC - 2,890.00 SIGMA ALDRICH INC 1.462.70 3.652.68 SIGNS BY TOMORROW 1129.96 1.893.0 SIGTROWING CORP 1.858.81 1.858.81 1.858.81 SILEBACY FLOOR FINISHING CO 3.78.00 3.78.00 1.96.45 SILVER INCOLLS MUTUAL WATER COMPANY 3,180.00 42,752.82 SILVER STAGE RANK 49.98 1.49.98 SILVER STAGE ANALYTICAL LABS INC 1.258.50 61,615.00 SILVER STATE BARRICADE & SIGN INC 92.44 4,427.63 SILVER STATE INTERNATIONAL INC 1.875.28 8,174.53 SILVER STATE INTERNATIONAL INC 1.875.28 8,174.53 SILVER STATE FORDOGICAL SYCS PLI 6,000.00 18,000.00 SILVER STATE FORDOGICAL SYCS PLI 6,000.0	SIERRA WINDOW TINTING INC	4,098.00	7,334.00
SIGMA-ALDRICH INC 1.462.70 3.662.68 SIGNUP_COM 1.207.42 3.153.64 SIGNUP_COM 129.96 1.893.01 SIGNUP_COM 1.858.81 1.883.81 SILVER LAGE VELOOR FINISHING CO 378.80 1.048.80 SILVER INCOURS MUTUAL WATER COMPANY 3.180.00 42,752.82 SILVER TAKE OWNER NY LLC 1.664.54 SILVER STAGE PARK 49.98 4.99.88 SILVER STAGE PARK 49.98 4.99.88 SILVER STAGE BARRICADE & SIGN INC 12.585.00 61.636.05 SILVER STAGE BARRICADE & SIGN INC 92.44 4.427.63 SILVER STATE BARRICADE & SIGN INC 1.875.28 81.743.58 SILVER STATE LAW LLC 70.125.00 218.717.50 SILVER STATE LAW LLC 70.125.00 218.717.50 SILVER STATE EPSYCHOLOGICAL SYCS PLL 6000.00 18.866.75 18.743.58 SILVER STATE EPSYCHOLOGICAL SYCS PLL 6000.00 18.000.00 18.000.00 18.000.00 18.000.00 18.000.00 18.000.00 18.000.00 18.000.00 18.000.00 18.000.00	SIERRA WINDOW TINTING, INC	-	16,893.15
SIGNS BY TOMORROW 1.207-42 3.135.46 SIGTRONICS CORP 1.295.6 1.995.6 SIGTRONICS CORP 1.258.81 1.268.81 SILEGACY FLODR FINISHING CO 378.80 1.048.80 SILVER NOLDS MUTUAL WATER COMPANY 3.180.00 42.752.82 SILVER SAGE PARK 4.99.8 4.99.8 SILVER STATE ANALYTICAL LABS INC 12.585.00 61.636.05 SILVER STATE BARRICADE & SIGNIN INC 92.44 4.427.63 SILVER STATE INTERNATIONAL INC 1.875.28 81.743.58 SILVER STATE INTERNATIONAL INC 1.875.28 81.743.58 SILVER STATE INTERNATIONAL INC 70.125.00 1.18,000.00 SILVER STATE INTERNATIONAL INC 70.125.00 2.18,717.50 SILVER STATE INTERNATIONAL INC 1.00.00 1.80.00.00 SILVER STATE INTERNATIONAL INC 4.20.00 1.40.00 SILVER STATE INTERNATIONAL INC	SIERRA WOODS LLC	-	2,890.00
SIGNIPLOCOM 1.199.6 1.199.06 SIGTRONICS CORP 1.858.81 1.858.81 SILVER KNOLLS MUTUAL WATER COMPANY 3.180.00 42,752.82 SILVER IN MOUNER NY LLC - 1,664.54 SILVER SAGE PARK 49.98 49.98 SILVER STATE RANAUTICAL LABS INC 12,585.00 61,636.05 SILVER STATE BARRICADE & SIGN INC 92.44 4,427.63 SILVER STATE INDUSTRIES 856.75 135,72.87 SILVER STATE INTERNATIONALIC 1,675.28 818,737.50 SILVER STATE INTERNATIONALIC 1,670.00 218,747.50 SILVER STATE EVICHLOGICAL SVCS PLL 6,000.00 1,800.00 SILVER STATE EVICHLOGICAL SVCS PLL 6,000.00 1,800.00 SILVER STATE FOOLS 86.61 86.61 86.61 SILVER STATE SYCHOLOGICAL SVCS PLL 2,200 0.40.00 SILVER STATE SYCHOLOGICAL SVCS PLL 6,000.00 1,108.00 SILVER STATE GOOD 2,205.00 0.00 SILVER STATE GOOL 2,200.00 0.00 SILVER STATE GOOL 2,200.00 0.00	SIGMA-ALDRICH INC	1,462.70	3,662.68
SIGTRONICS CORP 1.858.81 1.858.81 1.858.81 SILEGACY FLOOR FINSHING CO 378.80 1.048.80 SILVER KNOLLS MUTUAL WATER COMPANY 3.180.00 42,752.82 SILVER SAGE PARK 49.98 49.98 SILVER SAGE PARK 49.98 14.98 SILVER STATE ANALYTICAL LABS INC 12.585.00 61.636.05 SILVER STATE ANALYTICAL LABS INC 92.44 44.72.87 SILVER STATE INTERNATIONAL INC 1,875.28 81.743.35 SILVER STATE INTERNATIONAL INC 1,875.28 81.743.35 SILVER STATE LAW LLC 70,125.00 21.877.50 SILVER STATE LAW LLC 6,000.00 18,000.00 SILVER STATE TOOLS 86.61 86.61 SILVER STATE TOOLS 86.61 86.61 SILVER STATE TOOLS 86.61 86.61 SIMERSON CONSTRUCTION LLC 42.00.00 1,000.00 SILVERS TATE TOOLS 86.61 86.61 SIMER SCRAPHICS 9.00 1,000.00 SIMERSON CONSTRUCTION LLC 42.000.00 SIMERSON CONSTRUCTION LLC 40.00<	SIGNS BY TOMORROW	1,207.42	3,153.64
SILEGRAY FLOOR FINISHING CO 3,78.80 1,048.80 3,180.00 42,752.82 51LVER KNOLLS MUTUAL WATER COMPANY 3,180.00 42,752.82 51LVER KARE COWNER NV LLC - 1,664.54 51LVER SAGE PARK 49.98 49.98 49.98 49.98 51LVER STATE BARRICADE & SIGN INC 12,585.00 12,585.00 12,585.00 12,585.00 12,585.00 12,587.28 13,587.28 13,587.28 13,587.28 13,587.28 13,587.28 13,587.28 13,587.28 13,587.28 13,587.28 13,587.28 13,787	SIGNUP.COM	129.96	189.90
SILVER KNOLLS MUTUAL WATER COMPANY 3,180.00 42,752.82 SILVER LAKE OWNER NV LIC 1,664.54 SILVER SAGE PARK 49,98 49,98 SILVER STATE ANALYTICAL LABS INC 12,585.00 61,636.05 SILVER STATE RARRICADE & SIGN NC 92,44 44,27.63 SILVER STATE INDUSTRIES 856.75 135,472.87 SILVER STATE LAW LIC 1,87,125.00 218,717.50 SILVER STATE PSYCHOLOGICAL SYCS PLI 6,000.00 18,000.00 SILVER STATE TOOLS 86,61 86,61 SILVER STATE TOOLS 88,50 86,61 SILVER STATE TOOLS 86,61 86,61 SILVER STATE TOOLS 88,62 88,21 SILVER STA	SIGTRONICS CORP	1,858.81	1,858.81
SILVER LAKE OWNER NY LIC	SILEGACY FLOOR FINISHING CO	378.80	1,048.80
SILVER SAGE PARK	SILVER KNOLLS MUTUAL WATER COMPANY	3,180.00	42,752.82
SILVER STATE BANLINTICAL LABS INC 12,885.00 61,636.05	SILVER LAKE OWNER NV LLC	-	1,664.54
SILVER STATE INDUSTRIES 856.75 135,472.87	SILVER SAGE PARK	49.98	49.98
SILVER STATE INDUSTRIES \$8.6.75 135,472.87 131,472.87 131,472.87 131,472.87 131,473.85 131,474.58 131,47	SILVER STATE ANALYTICAL LABS INC	12,585.00	61,636.05
SILVER STATE INTERNATIONAL INC 1,875.28 81,743.58 SILVER STATE LAW LLC 70,125.00 218,717.50 SILVER STATE PSYCHOLOGICAL SVCS PLL 6,000.00 18,000.00 SILVER STATE TOOLS 86.61 86.61 SILVER FLIME 22.00 40.00 SIMCON CONSTRUCTION LLC 42,000.00 1,108,62.48 SIMOND SHALL JOHNSTON 6,109.00 58,211.50 SIMONE SHALL JOHNSTON 6,109.00 42,206.00 SIMDEX PRINTING & GRAPHICS 19,422.00 42,206.00 SINDEX PRINTING & GRAPHICS INC 19,422.00 42,206.00 SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHE ACQUISITION CO - 219.18 SITECH - 498.31 SIVIC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZZLE PIE - REND 92.00 101.47 SKECHERS 935.85 935.85 SKECHERS - 10.02.85 SKILLSOFT CORPORATION - 11.07.80 SKY JEEK - 7.05.11	SILVER STATE BARRICADE & SIGN INC	92.44	4,427.63
SILVER STATE LAW LLC	SILVER STATE INDUSTRIES	856.75	135,472.87
SILVER STATE PSYCHOLOGICAL SVCS PLL 6,000.00 18,000.00 19,422.00 19,	SILVER STATE INTERNATIONAL INC	ł	81,743.58
SILVER STATE TOOLS			· · · · · · · · · · · · · · · · · · ·
SILVERFLUME 22.00 40.00 SIMERSON CONSTRUCTION LLC 42,200.00 1,108,462.48 SIMON, PAMELA - 838.50 SIMONS HALL JOHNSTON 6,109.00 58,211.50 SIMDLE CREMATION INC 19,422.00 42,206.00 SINDEX PRINTING & GRAPHICS - 450.00 SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHE ACQUISITION CO - 1993.31 SIZULE PIE - RENO 92.00 101.47 SIZULE PIE - RENO 92.00 101.47 SIZULE PIE - RENO 935.85 935.85 SKECHERS 935.85 935.85 SKECHERS 935.85 935.85 SKELLSOFT CORPORATION - 15,437.10 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 83.090.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6625.00 SKYTAKC SYSTEMS LTD 80.00 87.00 SLEEP JINN -		,	18,000.00
SIMERSON CONSTRUCTION LLC 42,200.00 1,108,462.48 SIMON PAMELA - 838.50 SIMONS HALL JOHNSTON 6,109.00 58,211.50 SIMORS HALL JOHNSTON 19,422.00 42,206.00 SINDEX PRINTING & GRAPHICS - 450.00 SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHIE ACQUISITION GROUP LLC - 193.81 SIYLC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZUE PIE - RENO 92.00 101.47 SK RASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILSOFT CORPORATION - 15,437.10 SKY GEEK - 70.51 SKY MOLLC 3,000.00 8,309.12 SKY GEEK - 70.51 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN IR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 80.73.8 2,299.97 SLAGE, DODGE A 4,012.31 </td <td>SILVER STATE TOOLS</td> <td>86.61</td> <td>86.61</td>	SILVER STATE TOOLS	86.61	86.61
SIMON, PAMELA - 838.50 SIMONS HALL JOHNSTON 6,109.00 58,211.50 SIMPLE CREMATION INC 19,422.00 42,206.00 SINDEX PRINTING & GRAPHICS - 450.00 SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHIE ACQUISITION CO - 219.18 SITECH - 498.31 SIVIC SOLUTIONS GROUP LC 64,611.00 181,182.00 SIZZLE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 115,437.10 SKYP GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY TAYER NY RS KY PROGRAM 1,625.00 6,625.00 SKY TAYER NY RS KY PROGRAM 1,625.00 6,625.00 SKYTARAC SYSTEMS LTD 807.38 2,299.97 SLAGE, DODGE A 4,012.31 15,212.31 SLEEP IN RS SUITES -	SILVERFLUME	22.00	
SIMONS HALL JOHNSTON 6,109.00 58,211.50 SIMPLE CREMATION INC 19,422.00 42,206.00 SINDEX PRINTING & GRAPHICS - 450.00 SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHE ACQUISITION CO - 219.18 SITECH - 498.31 SIVIC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZZLE PIE - RENO 92.00 101.47 SIZZLE PIE - RENO 92.00 101.47 SKE BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKECHERS - 102.85 SKELLSOFT CORPORATION - 15,437.10 SKIPKO LLC - 12,079.00 SKY GEEK - 70.51 SKY HOLL 3,000.00 8,309.12 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLEEP INN - 5335.00 SLEEP	SIMERSON CONSTRUCTION LLC	42,200.00	1,108,462.48
SIMPLE CREMATION INC 19,422.00 42,206.00 SINDEX PRINTING & GRAPHICS - 450.00 SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHIE ACQUISITION CO - 219.18 SITECH - 498.31 SIVIC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZZLE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILISOFT CORPORATION - 12,437.10 SKIP GEEK - 10.285 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY TAVERN JR SKY PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLAGE, DODGE A 4,012.31 15,212.31 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 100,000.00 <	SIMON, PAMELA	-	838.50
SINDEX PRINTING & GRAPHICS - 450.00 SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHIE ACQUISTION CO - 219.18 SITECH - 498.31 SIVIC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZZLE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 15,437.0 SKY PROBLIC - 12,079.00 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8.309.13 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLEEP INN - 535.00 SLEEP INN & SUITES - 1,28.52 SLEEP INN & SUITES - 18.40 SLID	SIMONS HALL JOHNSTON		58,211.50
SINDEX PRINTING & GRAPHICS INC 31,864.74 93,341.84 SIRCHIE ACQUISITION CO - 219.18 SITCH - 498.31 SIVIC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZZLE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKILLSOFT CORPORATION - 15,437.10 SKIPKO LLC - 12,079.00 SKY FEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY TAKEN IR SKI PROGRAM 1,625.00 6,625.00 SKY TAKEN IR SKI PROGRAM 1,625.00 6,625.00 SKYTAK SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN - 535.00 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 100,000.00 <	SIMPLE CREMATION INC	19,422.00	42,206.00
SIRCHIE ACQUISITION CO - 219.18 SITECH - 498.31 SIVIC SOLUTIONS GROUP LLC 64,611.00 118.182.00 SIZIZE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 15,437.10 SKYPKO LLC - 12,079.00 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTAKAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.03 87.09 SLACK 87.00 87.03 87.00 SLEEP INN S SUITES - 15,212.31 SLEEP INN S SUITES - 128.52 SLEEP INN S BEAR PR FAIRE 395.00 797.78 SLEEP INN S BEAR PR FAIRE 8,414.00<	SINDEX PRINTING & GRAPHICS	-	450.00
SITECH - 498.31 SIVIC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZZLE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 12,079.00 SKY BEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 807.03 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 128.52 SLEEP ING BEAR PR FAIRE 395.90 797.78 SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SMACLE STRUES SAMARIA - 100,000.00 <	SINDEX PRINTING & GRAPHICS INC	31,864.74	93,341.84
SIVIC SOLUTIONS GROUP LLC 64,611.00 181,182.00 SIZZLE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 15,437.10 SKIPKO LLC - 12,079.00 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN - 535.00 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 100.000.00 SMALL STRIDES I		-	
SIZZLE PIE - RENO 92.00 101.47 SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 15,437.10 SKIP GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLEGE, DODGE A 4,012.31 15,212.31 SLEEP INN - 555.00 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 120.00 SLEEP INN & SUITES - 100.00 SLOUM LAW, P.L.L.C 8,414.00 16,222.00 SMARTS IN	SITECH	-	498.31
SK BASEBALL 18,000.00 18,000.00 SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 15,437.10 SKIPKO LLC - 12,079.00 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN - 128.52 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 130.00 SLOCUM LAW, P.L.L.C. 8,414.00 16,222.00 SMALL STRIDES INC - 100,000.00 SMART SHONLS SCORPORATION 88.70 231.60 SMART SECURITY SOLUTIONS INC - 198.00 SMART SECURITY SOLUTIONS INC - 19,670.00 SMART SECURI	SIVIC SOLUTIONS GROUP LLC	64,611.00	181,182.00
SKC WEST 935.85 935.85 SKECHERS - 102.85 SKILLSOFT CORPORATION - 15,437.10 SKIPKO LLC - 12,079.00 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN - 535.00 SLEEP INR & SUITES - 128.52 SLEEP INR & SUITES - 128.52 SLEEP INR BEAR PR FAIRE 395.90 797.78 SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SMALL STRIDES INC - 100,000.00 SMART & FINAL STORES CORPORATION 88.70 221.60 SMART SECURITY SOLUTIONS INC - 198.00 SMART SECURITY SOLUTIONS INC - 29,670.00 <td>SIZZLE PIE - RENO</td> <td></td> <td>101.47</td>	SIZZLE PIE - RENO		101.47
SKECHERS - 102.85 SKILLSOFT CORPORATION - 15,437.10 SKIP GEK - 7.0.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN - 535.00 SLEEP INN & SUITES - 128.52 SLEEP ING BEAR PR FAIRE 395.90 797.78 SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SCOUM LAW, P.L.L.C. 8,414.00 16,222.00 SMARL STRIDES INC - 100,000.00 SMARTS FUNC - 198.00 SMART RECOVERY USA, INC - 198.00 SMART SECURITY SOLUTIONS INC - 29,670.00 SMART SECURITY SOLUTIONS INC - 29,670.00 SMARTISIGN 304,74 304.74 </td <td></td> <td>· ·</td> <td></td>		· ·	
SKILLSOFT CORPORATION - 15,437.10 SKIPKO LLC - 12,079.00 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGE, DODGE A 4,012.31 15,212.31 SLEEP INN - 535.00 SLEEP INN & SUITES - 128.52 SLEEP INN BEAR PR FAIRE 395.90 797.78 SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SLOCUM LAW, P.L.L.C. 8,414.00 16,222.00 SMART SIDES INC - 100,000.00 SMART & FINAL STORES CORPORATION 88.70 231.60 SMART & FINAL STORES CORPORATION 88.70 231.60 SMART SECURITY SOLUTIONS INC - 198.00 SMARTISIGN - 29,670.00 SMARTISIGN 304.74 304.74 SMEAD MFG 2,227.00 6,638.84 <			
SKIPKO LLC - 12,079.00 SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN - 535.00 SLEEP INN & SUITES - 128.52 SLEEP INN & SUITES - 128.52 SLEEP INN B SEAR PR FAIRE 395.90 797.78 SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SLOCUM LAW, P.L.L.C. 8,414.00 16,222.00 SMARTS INC 8,414.00 16,222.00 SMARTS & FINAL STORES CORPORATION 88.70 231.60 SMART & FINAL STORES CORPORATION 88.70 231.60 SMART SECURITY SOLUTIONS INC - 198.00 SMARTDRAW.COM 218.40 218.40 SMEAD MFG 2,227.00			
SKY GEEK - 70.51 SKY HIGH COACHING LLC 3,000.00 8,309.12 SKY MOUNTAIN BY VINTAGE, LP 2,071.00 16,913.45 SKY TAVERN JR SKI PROGRAM 1,625.00 6,625.00 SKYTRAC SYSTEMS LTD 807.38 2,299.97 SLACK 87.00 87.00 SLAGLE, DODGE A 4,012.31 15,212.31 SLEEP INN - 535.00 SLEEP INN & SUITES - 128.52 SLEEP IND BEAR PR FAIRE 395.90 797.78 SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SMALL STRIDES INC 8,414.00 16,222.00 SMALL STRIDES INC - 100,000.00 SMART & FINAL STORES CORPORATION 88.70 231.60 SMART RECOVERY USA, INC - 198.00 SMART SECURITY SOLUTIONS INC - 29,670.00 SMARTDRAW.COM 218.40 218.40 SMART SIGN 304.74 304.74 SMEAD MFG 2,227.00 6,638.84 SMITH MECHANICAL COMPANY 1,677.63			
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SLEEPING BEAR PR FAIRE 395.90 797.78 SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SLOCUM LAW, P.L.L.C. 8,414.00 16,222.00 SMALL STRIDES INC - 100,000.00 SMARSH, INC. 149.10 4,383.10 SMART & FINAL STORES CORPORATION 88.70 231.60 SMART RECOVERY USA, INC - 198.00 SMART SECURITY SOLUTIONS INC - 29,670.00 SMARTDRAW.COM 218.40 218.40 SMARTSIGN 304.74 304.74 SMEAD MFG 2,227.00 6,638.84 SMITH MECHANICAL COMPANY 1,677.63 1,677.63 SMITH MECHANICAL INC 395.00 3,184.72 SMITH POWER PRODUCTS INC 993.75 1,870.34		-	
SLIDE MOUNTAIN USERS ASSOCIATION - 300.00 SLOCUM LAW, P.L.L.C. 8,414.00 16,222.00 SMALL STRIDES INC - 100,000.00 SMARSH, INC. 149.10 4,383.10 SMART & FINAL STORES CORPORATION 88.70 231.60 SMART RECOVERY USA, INC - 198.00 SMART SECURITY SOLUTIONS INC - 29,670.00 SMARTDRAW.COM 218.40 218.40 SMARTSIGN 304.74 304.74 SMEAD MFG 2,227.00 6,638.84 SMITH MECHANICAL COMPANY 1,677.63 1,677.63 SMITH MECHANICAL INC 395.00 3,184.72 SMITH POWER PRODUCTS INC 993.75 1,870.34		205.00	
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SMALL STRIDES INC - 100,000.00 SMARSH, INC. 149.10 4,383.10 SMART & FINAL STORES CORPORATION 88.70 231.60 SMART RECOVERY USA, INC - 198.00 SMART SECURITY SOLUTIONS INC - 29,670.00 SMARTDRAW.COM 218.40 218.40 SMARTSIGN 304.74 304.74 SMEAD MFG 2,227.00 6,638.84 SMITH MECHANICAL COMPANY 1,677.63 1,677.63 SMITH MECHANICAL INC 395.00 3,184.72 SMITH POWER PRODUCTS INC 993.75 1,870.34		9 414 00	
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SMART & FINAL STORES CORPORATION 88.70 231.60 SMART RECOVERY USA, INC - 198.00 SMART SECURITY SOLUTIONS INC - 29,670.00 SMARTDRAW.COM 218.40 218.40 SMARTSIGN 304.74 304.74 SMEAD MFG 2,227.00 6,638.84 SMITH MECHANICAL COMPANY 1,677.63 1,677.63 SMITH MECHANICAL INC 395.00 3,184.72 SMITH POWER PRODUCTS INC 993.75 1,870.34		140.10	
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SMITH MECHANICAL INC 395.00 3,184.72 SMITH POWER PRODUCTS INC 993.75 1,870.34			
SMITH POWER PRODUCTS INC 993.75 1,870.34		· ·	
			·
	SMITH VALLEY GARAGE	-	7,236.00

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

SMITHS FOOD & DRUG CENTERS INC 91.57 91 SMITH'S FOOD & DRUG CENTERS INC 91.57 91 SMITH'S FUEL - 30 SMOGTECHSCHOOLCOM - 357 SNAP ON - 6,767 SNAP ON TOOLS - 2333.25 SOCIAL SECURITY ADMINISTRATION - 68,309.09 142,878 SOCIAL SECURITY ADMINISTRATION - - 89 SOCIETY FOR HUMAN RESOURCE MANAGEMENT 1,173.00 1,417 SOCIETY OF FORENSIC TOXICOLOGISTS - 2,798 SOE SOFTWARE CORPORATION - 5,565 SOFTUNARE MEDIA, COM 300.00 300 SOLID WASTE ASSOC - 245 SOLID WASTE ASSOC - 245 SOLIS NETWORK SOLUTIONS INC 7,050.00 25,325 SONIESTA ES SUITES 1,852.51 6,000 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES ILC 27,809.99 91,636 SONDAM CYCLE, LLC - 4,574 SOUTHER LSEEDS	VENDORS	Sum of 3RD QTR	Year to Date
SMITH'S FOOD & DRUG CENTERS INC 91.57 91 SMITH'S FUEL - 30 SMGGTECHSCHOOLCOM - - 367 SNAP ON - 6,767 SNAP ON TOOLS - 233 SOCIAL ENTREPRENEURS INC 68,309.09 142,878 SOCIAL SECURITY ADMINISTRATION - 88 SOCIETY FOR HUMAN RESOURCE MANAGEMENT 1,173.00 1,417 SOCIETY FOR FORENSIC TOXICOLOGISTS - 2,738 SOE SOFTWARE CORPORATION - 5,565 SOF SOFTWARE CORPORATION - 5,565 SOFTLINK AMERICA INC 13.95 13 SOFTINK ARRICA INC 13.95 13 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONGA PROPERTIES LLC 27,809.99 91,636 SOUTHE LISEEDS 9,375.00	SMITH, SEAANNA	80.00	240.00
SMITH'S FUEL - 30 SMOGTECHSCHOOL COM - 357 SNAP ON - 6,767 SNAP ON TOOLS - 233 SOCIAL ENTREPRENEURS INC 68,309.09 142,878 SOCIAL SECURITY ADMINISTRATION - 89 SOCIETY FOR HUMAN RESOURCE MANAGEMENT 1,173.00 1,417 SOCIETY OF FORENSIC TOXICOLOGISTS - 2,798 SOE SOFTWARE CORPORATION - 5,565 SOFTLINK AMERICA INC 13.95 13 SOFTWARE MEDIA.COM 300.00 300.00 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONESTA E SS SUITES 1,070.00 3,460 SONE FRAN, DEREK 1,070.00 3,460 SONE FRAN, DEREK 1,070.00 3,460 SONG PROPERTIES LLC 27,809.99 91,636 SONITY CORP 26,750.50 139,145 SOUTHEU SEEDS 9,375.00 50,000 SOUTHER NUTHAGE, LP 1,814.00 4,417 </td <td>SMITHS FOOD</td> <td>1,686.88</td> <td>2,394.19</td>	SMITHS FOOD	1,686.88	2,394.19
SMOGTECHSCHOOL COM	SMITH'S FOOD & DRUG CENTERS INC	91.57	91.57
SNAP ON	SMITH'S FUEL	-	30.47
SNAP ON TOOLS	SMOGTECHSCHOOL.COM	-	357.30
SNOQUIP INC 2,339.25 58,533	SNAP ON	-	6,767.67
SOCIAL ENTREPRENEURS INC 68,309.09 142,878 SOCIAL SECURITY ADMINISTRATION - 89 SOCIETY FOR HUMAN RESOURCE MANAGEMENT 1,173.00 1,417 SOCIETY OF FORENSIC TOXICOLOGISTS - 2,798 SOE SOFTWARE CORPORATION - 5,565 SOFTIMA AMERICA INC 13.95 13 SOFTWARE MEDIA.COM 300.00 300.00 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,525.51 6,000 SONEY ROPPERTIES LLC 27,809.99 91,636 SONDMA CYCLE, LLC - 43,574 SOUTH CORP 26,750.50 139,145 SOUTH SEEDS 9,375.00 50.000 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHWEST VIRLE	SNAP ON TOOLS	-	233.00
SOCIAL SECURITY ADMINISTRATION - 89 SOCIETY FOR HUMAN RESOURCE MANAGEMENT 1,173.00 1,417 SOCIETY OF RENSIC TOXICOLOGISTS - 2,798 SOE SOFTWARE CORPORATION - 5,565 SOFTWARE CORPORATION 13.95 13 SOFTWAREMEDIA.COM 300.00 300.00 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONESTA ES SUITES 27,809.99 9,636 SONAMA CYCLE, LLC - 43,574 SOUTHOUR SOUTH DAKOTA VITAL RECORDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS 9,375.00 50,000 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN NEVADA HEALTH DISTRICT 27,00 67 SOUTHWEST MIREMARY 688.95 688 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581	SNOQUIP INC	2,339.25	58,533.52
SOCIETY FOR HUMAN RESOURCE MANAGEMENT		68,309.09	142,878.09
SOCIETY OF FORENSIC TOXICOLOGISTS - 2,798 SOE SOFTWARE CORPORATION - 5,565 SOFTLINK AMERICA INC 300.00 300.00 SOFTWAREMEDIA.COM 300.00 300.00 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOUTY CORP 26,750.50 139,145 SOUTH DAKOTA VITAL RECORDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS 9,375.00 50,000 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,888 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 S		-	89.00
SOE SOFTWARE CORPORATION - 5,565 SOFTLINK AMERICA INC 13.95 13 SOFTWAREMEDIA.COM 300.00 300.00 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOUTY CORP 26,750.50 139,145 SOUTH DAKOTA VITAL RECORDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PARK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST TRAFFIC SYSTEMS		1,173.00	1,417.00
SOFTLINK AMERICA INC 13.95 13 SOFTWAREMEDIA.COM 300.00 300 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,232 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOSUTV CORP 26,750.50 139,145 SOUTH L SEEDS 9,375.00 50,000 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHEAK ABWARE INC 99,930.15 117,034 SOUTHERN LABWARE INC 27.00 67 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHWEST GAS CORPORATION - 107 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS KENNEL		-	2,798.00
SOFTWAREMEDIA.COM 300.00 300 SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOUTV CORP 26,750.50 139,145 SOUTH DAKOTA VITAL RECORDS 9,375.00 50,000 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,888 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 1,020.00 11,020.0		-	5,565.00
SOLID WASTE ASSOC - 245 SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOSUTV CORP 26,750.50 139,145 SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST TRAFFIC SYSTEMS INC <td></td> <td></td> <td>13.95</td>			13.95
SOLUS NETWORK SOLUTIONS INC 7,050.00 25,325 SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SONUTY CORP 26,750.50 139,145 SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHDATA INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHWEST AIRLINES 688.95 688.95 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST VILLAGE PRESERVATION 19,647.52 28,898 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPANISH SPRINGS KENNEL 11,020.00 16,000 SPANISH SPRINGS FER RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 <td></td> <td>300.00</td> <td>300.00</td>		300.00	300.00
SONDERFAN, DEREK 1,070.00 3,460 SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOSUTV CORP 26,750.50 139,145 SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHDATA INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS FET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC			245.00
SONESTA ES SUITES 1,852.51 6,000 SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOSUTV CORP 26,750.50 139,145 SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 120 SPARKS BABE RUTH BASEBALL - 130 SPARK			
SONG PROPERTIES LLC 27,809.99 91,636 SONOMA CYCLE, LLC - 43,574 SOSUTV CORP 26,750.50 139,145 SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854			3,460.00
SONOMA CYCLE, LLC — 43,574 SOSUTV CORP 26,750.50 139,145 SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS — 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHERN LABWARE INC 99,930.15 117,034 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO — 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,893 SOUTHWEST TRAFFIC SYSTEMS INC — 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC — 120 SPARKS BABE RUTH BASEBALL — 130 SPARKS BABE SERVICE 854.40 854			<u> </u>
SOSUTV CORP 26,750.50 139,145 SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHDATA INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854		27,809.99	,
SOULFUL SEEDS 9,375.00 50,000 SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHDATA INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854.40	· ·	26.750.50	
SOUTH DAKOTA VITAL RECORDS - 97 SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHDATA INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854			· · · · · · · · · · · · · · · · · · ·
SOUTH PEAK BY VINTAGE, LP 1,814.00 4,417 SOUTHDATA INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854		9,373.00	97.00
SOUTHDATA INC 99,930.15 117,034 SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854		1 814 00	
SOUTHERN LABWARE INC - 85 SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854	· ·		•
SOUTHERN NEVADA HEALTH DISTRICT 27.00 67 SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854		-	85.00
SOUTHERN TIRE MART 688.95 688 SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854		27.00	67.00
SOUTHPOINT HOTEL CASINO - 107 SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854			688.95
SOUTHWEST AIRLINES 5,216.38 40,973 SOUTHWEST GAS CORPORATION 19,647.52 28,898 SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854		-	107.35
SOUTHWEST TRAFFIC SYSTEMS INC - 28,581 SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854		5,216.38	40,973.95
SOUTHWEST VILLAGE PRESERVATION LP 5,619.83 20,859 SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854	SOUTHWEST GAS CORPORATION	19,647.52	28,898.08
SPACESAVER INTERMOUNTAIN LLC 16,000.00 16,000 SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854	SOUTHWEST TRAFFIC SYSTEMS INC	-	28,581.00
SPANISH SPRINGS KENNEL 11,020.00 11,020 SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854	SOUTHWEST VILLAGE PRESERVATION LP	5,619.83	20,859.98
SPANISH SPRINGS PET RESORT 1,576.00 1,995 SPANISH SPRINGS SMOG LLC - 120 SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854	SPACESAVER INTERMOUNTAIN LLC	16,000.00	16,000.00
SPANISH SPRINGS SMOG LLC SPARKS BABE RUTH BASEBALL SPARKS DIESEL SERVICE - 120 - 130 854.40 854.40	SPANISH SPRINGS KENNEL	11,020.00	11,020.00
SPARKS BABE RUTH BASEBALL - 130 SPARKS DIESEL SERVICE 854.40 854	SPANISH SPRINGS PET RESORT	1,576.00	1,995.00
SPARKS DIESEL SERVICE 854.40 854	SPANISH SPRINGS SMOG LLC	-	120.00
	SPARKS BABE RUTH BASEBALL	-	130.00
SPARKS TRIBUNE LLC 156.00 7,581	SPARKS DIESEL SERVICE	854.40	854.40
		156.00	7,581.00
	, ,	17,760.60	17,760.60
		-	77,800.00
			1,643,078.07
			4,383.00
· · · · · · · · · · · · · · · · · · ·		1,572.21	10,635.75
		-	11,763.87
		-	400.00
		0.796.00	5,000.00
			15,378.00 75,020.00
			6,873.21
		1,044.03	15,180.00
		55 527 11	156,604.34
		-	3,434.40
		_	336.11
		29.22	29.22
			298.00

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

SPLASHTOP	VENDORS	Sum of 3RD QTR	Year to Date
SPORTSMAN'S WAREHOUSE 784.85	SPIRIT	-	581.85
SPRINGHILL SUITES SPRINGYLEW BY VINTAGE, LP SPRINKSHE LC (5.413.00 SPRINGYLEW BY VINTAGE, LP SPRINKSHE DONUTS SUBJECT SUBJ	SPLASHTOP	479.00	479.00
SPRINGSHARE LIC \$PRINKLE DONUTS \$PRINKLE TOOL \$PRINKLE TOOL \$PRINKLE TOOL \$PRINKLE STANLE ST	SPORTSMAN'S WAREHOUSE	784.85	784.85
SPRINKLY DOWNLTS STANSANDRY MEERS - 2,161,20 57	SPRINGHILL SUITES	-	111.86
SPRINKILE DONUTS 203.28 459.28 SPROUTS FARMERS MARKET 99.84 99.84 SC NORTHERN NEVADA LITERACY COUNCIL - 85.00 SRISARAKORN, AMBER - 1,161.20 ST HUERTA FOUR SQUARE PROF. CORP 2,320.00 6,220.00 ST HUERTA FOUR SQUARE PROF. CORP - 73.00 288.00 STACK OF STONES LLC - 150.00 288.00 STACK OF STONES LLC - 150.00 68,700.00 68,700.00 STAGE STOP JUNCTION - 183.79 183.79 183.79 183.79 194.55 184.202.99 417,545.41 183.79 183.79 194.55 184.202.99 417,545.41 183.79	SPRINGSHARE LLC	6,413.00	6,413.00
SPROUTS FARMERS MARKET SQ. NORTHERN NEVADA LITERACY COUNCIL ST. VINCENTS SUPERTHRIFT STORE TO JAMES STACK OF STONES SUBJECT STACK OF STONES SUBJECT SUPERTHRIP SUBJECT SUPERTHRIP SUBJECT SUBJ	SPRINGVIEW BY VINTAGE, LP	3,695.75	17,780.75
SQ. NORTHERN NEVADA LITERACY COUNCIL SRISARAKORN, AMBER - 2.161.20 SIRISARAKORN, AMBER - 2.161.20 SI. HUERTA FOUR SQUARE PROF. CORP SITACK OF STONES STACK OF STONE	SPRINKLE DONUTS	203.28	469.52
SRISARAKORN, AMBER T. 1,161.27 ST. HUERTA FOUR SQUARE PROF. CORP ST. PETERSBURG COLLECTION T. PETERSBURG COLLECTION T. 750.03 STACK OF STONES LLC TSTACK OF STONES LLC TSTAGE NINE INC STAGE NINE INC STAGE STONES LLC STAGE NINE INC STAGE STONES LLC TSTAGE NINE INC STAGE STAGE STONES LLC TSTAGE STA	SPROUTS FARMERS MARKET	99.84	99.84
ST VINCENTS SUPERTHRIFT STORE ST. HUERTA FOUR SQUARE PROF. CORP ST. HUERTA FOUR SQUARE PROF. CORP ST. HUERTA FOUR SQUARE PROF. CORP STACK OF STONES STONES STACK OF STONES STO	SQ NORTHERN NEVADA LITERACY COUNCIL	-	85.00
ST. HUERTA FOUR SQUARE PROF. CORP ST. PETERSBURG COLLECTION ST. PETERSBURG COLLECTION STACK OF STONES STACK OF STONES STACK OF STONES LC STAGE NINE INC STAGE NINE INC STAGE STONE SILC STAGE NINE INC STAGE STONE SILC STAGE STONE SILC STAGE NINE INC STAGE STONE SILC STAGE SIL	SRISARAKORN, AMBER	-	2,161.20
ST. PETERSBURG COLLECTION	ST VINCENTS SUPERTHRIFT STORE	-	17.10
STACK OF STONES 73.00 298.00 STACK OF STONES LLC - 150.00 STAGE NINE INC 6,670.00 8,700.00 STAGE STOP JUNCTION - 183.97 STALL RESCUE TOOL - 79.45 STAND SAND MOUNTS 452.20 3,370.60 STANDARD INSURANCE CO. 142,029.96 417,545.41 STANDARD INSURANCE CO. 12,365.97 2,365.97 STANLES STAPLES 37,316.86 80,571.50 STAPLES 37,316.86 80,571.50 STAPLES GONTRACT & COMMERCIAL LLC 88.18 4,254.24 STAR LEGACY FOUNDATION 431.00 431.00 431.00 STAR LEGACY FOUNDATION 431.00 431.00 431.00 431.00 149.94 STARLIGHT COLLECTION 368.30 1.629.25 578ALIGHT COLLECTION - 1.99.44 STARLIBACK CORPORATION 368.30 1.629.25 574.65 702.64 702.64 702.64 574.72.56 574.61 702.64 702.64 702.64 702.64 574.72.56 574.82	ST. HUERTA FOUR SQUARE PROF. CORP	2,320.00	6,220.00
STACK OF STONES LLC STAGE STINE INC 68,700.00 58,700.00 58,700.00 58,700.00 58,700.00 58,700.00 51,800	ST. PETERSBURG COLLECTION	-	790.93
STAGE NINE INC \$TAGESTOP JUNCTION \$TAGESTOP	STACK OF STONES	73.00	298.00
STAGESTOP JUNCTION - 183.97 STALL RESCUE TOOL - 79.45 STAND SAND MOUNTS 452.20 3,370.60 STANDARD INSURANCE CO. 142,029.96 417,545.41 STANLEY STEEMER 2,365.97 159.018.79 STANLES 37,316.96 80,571.50 STAPLES 37,316.96 80,571.50 STAPLES CONTRACT & COMMERCIAL LLC 149.95 359.55 STAR ELECTRONICS LLC 149.95 359.95 STAR ELECTRONICS LLC 169.44 702.64 STAR ELECTRONICS LLC <	STACK OF STONES LLC	-	150.00
STALL RESCUE TOOL - 79.45 STANDA SAND MOUNTS 452.20 3,370.60 STANDARD INSURANCE CO. 142,029.96 417,545.41 STANLEY STEEMER 2,365.97 2,365.97 STANTEC CONSULTING SERVICES INC 9,369.78 159.018.79 STAPLES 37,316.86 80,571.50 STAPLES CONTRACT & COMMERCIAL LLC 868.18 4,254.24 STAR LEGACY FOUNDATION 431.00 431.00 STAR LEGACY FOUNDATION 431.00 431.00 STARBLICKS CORPORATION 368.30 1,629.25 STARLIGHT COLLECTION - 199.54 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 1,859.99 STARSOUND AUDIO INC - 4,872.84 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND LECORAL POSTER - 6,63 STATE AND LECORAL POSTER - 6,63 STATE OF ALASKA 16.00 16.00 STATE OF NEVADA 16.00 45.00 STATE OF PORVADA<	STAGE NINE INC	68,700.00	68,700.00
STAND SAND MOUNTS 452.20 3,370.60 STANDARD INSURANCE CO. 142,029.96 417,545.41 STANLEY STEWER 2,365.97 2,365.97 STANIES 37,316.86 80,571.50 STAPLES 37,316.86 80,571.50 STAPLES CONTRACT & COMMERCIAL LLC 868.81 4,254.24 STAR ELECTRONICS LLC 149.85 359.55 STAR ELECTRONICS LLC 149.85 359.55 STAR ELECTRONICS COPPOATION 431.00 431.00 STARBLUKS CORPORATION 368.30 1,629.25 STARLINK 702.64 702.64 STARSOUND - 1,99.44 STARSOUND AUDIO INC - 1,879.99 STARSOUND AUDIO INC - 4,872.58 STARE AND EFEDERAL POSTER - 69,330.20 229,740.00 STATE AND EFEDERAL POSTER - 67.88 STATE AND EFEDERAL POSTER - 67.88 STATE OF NEVADA 21,950.00 74,665.00 STATE OF LASKA 16.00 16.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,	STAGESTOP JUNCTION	-	183.97
STANDARD INSURANCE CO. 142,029.96 417,545.41 STANLEY STEEMER 2,365.97 2,365.97 2,365.97 STAPLES 37,316.86 80,571.50 STAPLES CONTRACT & COMMERCIAL LLC 868.18 4,254.24 STAR ELECTRONICS LLC 149.85 359.55 STAR LEGACY FOUNDATION 431.00 431.00 STARLIGHT COLLECTION 368.30 1,629.25 STARLIGHT COLLECTION - 199.44 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 1,859.99 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 6,78.8 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - - 6,87.8 STATE OF ALLSKA 16.00 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 15.00 STATE OF NEVADA 6,207.00 6,207.00 5.00 5.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 3,600.00 3,600.00 3,600.00	STALL RESCUE TOOL	-	79.45
STANLEY STEEMER 2,365.97 2,365.97 2,365.97 159,018.97 159,018.97 159,018.97 159,018.97 37,316.86 80,571.50 STAPLES 37,316.86 80,571.50 STAPLES CONTRACT & COMMERCIAL LLC 868.18 4,254.24 STAR LEGACY FOUNDATION 481.00 431.00 STAB.10 431.00 STAB.10 STAB.10 431.00 STAB.10 STAB.10 3431.00 STAB.10 STAB.	STAND SAND MOUNTS	452.20	3,370.60
STANTEC CONSULTING SERVICES INC 9,369.78 159,018.79 STAPLES 37,316.86 80,571.50 STAPLES CONTRACT & COMMERCIAL LLC 888.18 4,254.24 STAR ELECTRONICS LLC 149.85 359.55 STAR ELEGACY FOUNDATION 431.00 431.00 STARBLIGHT COLLECTION - 199.44 STARLIGHT COLLECTION - 199.44 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,877.58 STARSOUND AUDIO INC - 4,877.58 STAR AND FEDERAL POSTER - 69,30.20 229,874.00 STATE AND FEDERAL POSTER - 69,30.20 229,874.00 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - - 200.00 STATE OF ALASKA 16.00 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF WADA ARDIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WADA SCONSERVATION CENTER - 35.39	STANDARD INSURANCE CO.	142,029.96	417,545.41
STAPLES 37,316.86 80,571.50 STAP ELECTRONICS LLC 888.18 4,254.24 STAR ELECTRONICS LLC 149.85 359.55 STAR LEGACY FOUNDATION 431.00 431.00 STARBLIGHT COLLECTION 368.30 1,629.25 STARLIGHT COLLECTION - 199.44 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229.874.00 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF ALASKA 16.00 45.00 STATE OF NEVADA 6,207.00 5,207.00 STATE OF NEVADA 1,800.00 3,600.00 STATE OF NEVADA 1,800.00 3,600.00 STATE OF NEVADA ADIATION CONTROL PROGRAM 1,800.00 45.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,609.00 STATE OF NEVADA ASTAL AND IRRIGATION CONTROL PROGRAM 1,637.46 <td>STANLEY STEEMER</td> <td>2,365.97</td> <td>2,365.97</td>	STANLEY STEEMER	2,365.97	2,365.97
STAPLES CONTRACT & COMMERCIAL LLC 868.18 4,254.24 STAR LEGCTY POUNDATION 149.85 359.55 STAR LEGACY POUNDATION 368.30 1,629.25 STARBUCKS CORPORATION 368.30 1,629.25 STARLIGHT COLLECTION - 199.44 STARLINK 702.64 702.64 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 6,78.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE OF NEVADA 21,950.00 74,665.00 STATE OF NEVADA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 5,207.00 STATE OF INTACH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WADA 1,600.00 369.27 STATE OF WADA RADIATION CONTROL PROGRAM 1,600.00 5,500.00 STATE STREET PLAZA LLC 51,656.05 152,3	STANTEC CONSULTING SERVICES INC	9,369.78	159,018.79
STAR ELECTRONICS LLC 149.85 359.55 STAR ELGACY FOUNDATION 431.00 431.00 STARBUCKS CORPORATION 368.30 1,629.25 STARLIGHT COLLECTION - 199.44 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE OF ALASKA 16.00 16.00 STATE OF EVADA 21,950.00 74,665.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF EVADA 6,207.00 6,207.00 STATE OF INVADA ARDIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WADA STATE OF WADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WADA STATION - 899.27 STATE OF WADA STATION </td <td>STAPLES</td> <td>37,316.86</td> <td>80,571.50</td>	STAPLES	37,316.86	80,571.50
STAR LEGACY FOUNDATION 431.00 431.00 STARBUCKS CORPORATION 368.30 1,629.25 STARLIGHT COLLECTION - 199.44 STARLINK 702.64 702.64 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 67.88 STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE OF NEVADA 21,950.00 74,665.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF EVADA 6,207.00 6,207.00 STATE OF IVADA ARDIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85	STAPLES CONTRACT & COMMERCIAL LLC	868.18	4,254.24
STARBUCKS CORPORATION 368.30 1,629.25 STARLIGHT COLLECTION - 199.44 STARLINK 702.64 702.64 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE OF ALASKA 16.00 16.00 STATE OF ALASKA 16.00 16.00 STATE OF NEVADA 45.00 45.00 STATE OF NEVADA ADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF EVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UNSACHINGTON - 898.27 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,903.38 STEAD MAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50	STAR ELECTRONICS LLC	149.85	359.55
STARLIGHT COLLECTION - 199.44 STARLINK 702.64 702.64 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYARIDGE SUITES 1,637.46 1,908.38 STEADMAN, MINDY (RESPITE ONLY) - 543.85 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEELISAR AVIATION OF RENO-TAHOE LLC - 2,682.84 STEPHEN KEY 885.00 <t< td=""><td>STAR LEGACY FOUNDATION</td><td>431.00</td><td>431.00</td></t<>	STAR LEGACY FOUNDATION	431.00	431.00
STARLINK 702.64 702.64 STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF CALIFORNIA DMV 45.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF INVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WASHINGTON - 898.27 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88	STARBUCKS CORPORATION	368.30	1,629.25
STARSOUND - 1,859.99 STARSOUND AUDIO INC - 4,872.58 STARWOOD RIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEP 2 INC 2,000.	STARLIGHT COLLECTION	-	199.44
STARSOUND AUDIO INC - 4,872.58 STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA ARDIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT EV VINTAGE LP 1,200.00 3,649.50 STELLAR AVIATION OF RENO-TAHOE LLC - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 2,682.89 STETSON, PAINE	STARLINK	702.64	702.64
STARWOOD REIT OPERATING PARTNERSHIP LP 69,130.20 229,874.00 STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA ARDIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT EXPLAINANCE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STEEL SENTRY - 2,682.84 STEEL SENTRY -	STARSOUND	-	1,859.99
STATE AND FEDERAL POSTER - 67.88 STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF WASHINGTON - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STEAD TRANSFER STATION - 543.85 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,6734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STETSON, DANIEL "ZACK" - 2,794.06 5,936.68 STETSON, RAINA - 2,000.00 5	STARSOUND AUDIO INC	-	4,872.58
STATE AND LOCAL GOVERNMENT BENEFITS ASSOC - 200.00 STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 2,6734.82 STEP 2 INC 2,000.00 5,500.00 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK"	STARWOOD REIT OPERATING PARTNERSHIP LP	69,130.20	229,874.00
STATE BAR OF NEVADA 21,950.00 74,665.00 STATE OF ALASKA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STERICYLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STE	STATE AND FEDERAL POSTER	-	67.88
STATE OF ALASKA 16.00 16.00 STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STELLAR AVIATION OF RENO-TAHOE LLC - 2,682.84 STEPLEL SENTRY - 26,734.82 STEPLEN KEY 885.00 5,500.00 STEPHEN KEY 885.00 5,936.68 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 7,500.00 STEVEN DUNCAN - 7,500.00 <td< td=""><td>STATE AND LOCAL GOVERNMENT BENEFITS ASSOC</td><td>-</td><td>200.00</td></td<>	STATE AND LOCAL GOVERNMENT BENEFITS ASSOC	-	200.00
STATE OF CALIFORNIA DMV 45.00 45.00 STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STATE STREET PLAZA LLC 51,656.05 152,329.71 TAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN -	STATE BAR OF NEVADA	21,950.00	74,665.00
STATE OF NEVADA 6,207.00 6,207.00 STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STELLAR AVIATION OF RENO-TAHOE LLC - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,080.00 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STEVERAMBO 5,950.00 3,814.50	STATE OF ALASKA	16.00	16.00
STATE OF NEVADA RADIATION CONTROL PROGRAM 1,800.00 3,600.00 STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVER MULE 2,038.00 3,814.50	STATE OF CALIFORNIA DMV	45.00	45.00
STATE OF UTAH LONE PEAK CONSERVATION CENTER - 35.39 STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STELLSENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STERICYCLE INC 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STESSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STEVER MULE 2,038.00 3,814.50	STATE OF NEVADA	6,207.00	6,207.00
STATE OF WASHINGTON - 898.27 STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STATE OF NEVADA RADIATION CONTROL PROGRAM	1,800.00	3,600.00
STATE STREET PLAZA LLC 51,656.05 152,329.71 STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STATE OF UTAH LONE PEAK CONSERVATION CENTER	-	35.39
STAYBRIDGE SUITES 1,637.46 1,908.38 STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STATE OF WASHINGTON	-	898.27
STEAD TRANSFER STATION - 543.85 STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STATE STREET PLAZA LLC	51,656.05	152,329.71
STEADMAN, MINDY (RESPITE ONLY) - 560.00 STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STAYBRIDGE SUITES	1,637.46	1,908.38
STEAMBOAT BY VINTAGE LP 1,200.00 3,649.50 STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEAD TRANSFER STATION	-	543.85
STEAMBOAT CANAL AND IRRIGATION CO 180,174.88 180,174.88 STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEADMAN, MINDY (RESPITE ONLY)	-	560.00
STEEL SENTRY - 2,682.84 STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEAMBOAT BY VINTAGE LP	1,200.00	3,649.50
STELLAR AVIATION OF RENO-TAHOE LLC - 26,734.82 STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEAMBOAT CANAL AND IRRIGATION CO	180,174.88	180,174.88
STEP 2 INC 2,000.00 5,500.00 STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEEL SENTRY	-	2,682.84
STEPHEN KEY 885.00 6,642.89 STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STELLAR AVIATION OF RENO-TAHOE LLC	- 1	26,734.82
STERICYCLE INC 2,194.06 5,936.68 STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEP 2 INC	2,000.00	5,500.00
STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEPHEN KEY	885.00	6,642.89
STETSON, DANIEL "ZACK" - 2,080.00 STETSON, RAINA - 2,962.50 STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STERICYCLE INC	2,194.06	
STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STETSON, DANIEL "ZACK"	-	·
STEVEN DUNCAN - 7,500.00 STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STETSON, RAINA	-	2,962.50
STEVERAMBO 5,950.00 5,950.00 STICKER MULE 2,038.00 3,814.50	STEVEN DUNCAN	-	
STICKER MULE 2,038.00 3,814.50	STEVERAMBO	5,950.00	
	STICKER MULE	2,038.00	3,814.50
1 04.00	STICKERAPP	- 1	84.00

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

STRONG HOLD PRODUCTS INC STRUCTURE CABINETRY LIC STRYKER SALES CORPORATION STRUCTURE CABINETRY LIC STRYKER SALES CORPORATION STRUKER SALES CORPORATION STRUKER SALES CORPORATION STRUKER SALES CORPORATION 17,548,44 4,343,04 4,343,04 17,548,44 51,17,548,4	VENDORS	Sum of 3RD QTR	Year to Date
STINKER	STI-CO INDUSTRIES INC	1 563 14	9 319 81
STORMEL INC STORIED 103.87 207.74 STORMWIND STUDIOS 100.00 100.00 STRALLA, ROYL 100.00 100.00 STRALLA, ROYL 100.00 100.00 STRALEA, ROYL 100.00 100.00 STRIKES FOR RIDS 100.00 100.00 STRICAL CARREST FOR RIDS 100.00 100.0			
STORBED \$TRAILED \$TORMWIND STUDIOS \$TRAILA, ROY L \$100.00 \$TRAICHO ROSE, LLC \$TRAINING \$158,259.88 \$193,259.88 \$1			
- 4,360,00			
STRALEA, ROYL STRATEGY ROSE, LLC 158,259,88 158,259,88 158,259,88 158,259,88 158,259,88 10,289,19 10,2		-	
STRAETECY ROSE, LLC STREET COP TRAINING 3.2923.39 1.0289.19 STRIKES FOR RIOS STRIKES FOR RIOS STRIKES FOR RIOS STRONG HOLD PRODUCTS INC		100.00	
STREET RIDER OF RENO \$TRINGEN KIDS \$TRINGEN KIDS \$TRINGEN KIDS \$TRINGEN KIDS \$TRONG HOUD PRODUCTS INC \$TRONG HOUD PRODUCTS INC \$TRONG HOUD PRODUCTS INC \$TRONG TOWNS ACADEMY \$TRUCTURE CABINETRY LLC \$1,318,00 \$20,010.00 \$TRUCTURE CABINETRY LLC \$1,318,00 \$20,010.00 \$TRUCTURE CABINETRY LLC \$1,318,00 \$1,000,00 \$1,00			
STREET RIDER OF RENO	·	-	· · · · · · · · · · · · · · · · · · ·
STRONG HOLD PRODUCTS INC STRUCTURE CABINETRY LIC STRYKER SALES CORPORATION STRUCTURE CABINETRY LIC STRYKER SALES CORPORATION STRUKER SALES CORPORATION STRUKER SALES CORPORATION STRUKER SALES CORPORATION 17,548,44 4,343,04 4,343,04 4,343,04 17,548,44 51,17,548,44 51	STREET RIDER OF RENO	2,922.39	· · · · · · · · · · · · · · · · · · ·
STRONG TOWNS ACADEMY 5TRUCTURE CABINETRY LIC 5,138.00 2,001.00 5TRYKER SALES CORPORATION 4,343.04 4,343.04 4,343.04 4,343.04 51,7548.44 52,041.64 5TUVES ANT, ROBERT P MSW 519,035.00 SUBASTRAL INC. - 4,117.35 SULLIVAN, KARLA A 1,050.00 5,175.00 SUMMAT ENGINEERING CORP SUMMIT ENGINEERING CORP SUMMIT ENGINEERING CORP SUMMIT FIRE AND SECURITY SUMMIT FIRE AND SECURITY SUMMIT FIRE AND SECURITY SUMMIT FSYCHOLOGICAL SUMMIT FSYCHOLOGICAL SUMMIT FSYCHOLOGICAL SUMMIT FSYCHOLOGICAL SUN VALLEY GERRAL IMPROVEMENT DISTRICT SUNNES ENVIROMENTAL SCENTIFIC TRIGON CORPORATION SUNNES ENVIROMMENTAL SCENTIFIC TRIGON CORPORATION SUND SUND SERVICES LIC - 101,286.35 SUNSHINE REPORTING & LITIGATION SUPERROR COURT OF CALIFORNIA COUNTY OF ALAMEDA SUPERIOR STORAGE TANNS SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA SUPERIOR STORAGE TANNS SUPERIOR STORAGE TA	STRIKES FOR KIDS	-	2,000.00
STRUCTURE CABINETRY LIC STRYKER SALES CORPORATION STRYKER SALES CORPORATION STRYKER SALES CORPORATION 17,584,433,04 4,343,04 4,343,04 4,343,04 5,2041,64 STUVYESANT, ROBERT P MSW 19,035,00 71,760,00 SUBASTRALINC. 19,035,00 17,176,00 SUBASTRALINC. 213,00 24,884,30 SULLIVAN STRUCTURES LIC SULLIVAN, KARLA A 1,050,000 1,715,00 SUMMIT FIRE AND SECURITY SUMMIT FIRE AND SECURITY SUMMIT FIRE AND SECURITY SUMMIT REGINERENING CORP SUMMIT REGINERENING CORP SUMMIT REGINER SUNCE SUMMIT REGINER SUNCE SUMMIT REGINER SUN COM MOBILE SUN COM MOBILE SUN COM MOBILE 1,500,00 1,344,45 SUN COM MOBILE SUN COM MOBILE SUN VALLEY GENERAL IMPROVEMENT DISTRICT SUN VALLEY GENERAL IMPROVEMENT DISTRICT SUN VALLEY GENERAL IMPROVEMENT DISTRICT SUN SUN ELERITALS INC SUNDANCE BOOKS AND MUSIC STORE SUN COM SOOKS AND MUSIC STORE SUNDANCE BOOKS AND MUSIC STORE SUNDANCE BOOKS AND MUSIC STORE SUNDANCE BOOKS AND MUSIC STORE SUNSHINE EITIGATION SERVICES LIC SUNSHINE EITIGATION SERVICES LIC SUNSHINE EPRORTING & LITIGATION SUPER MOTE SUPER BOOKS AND MUSIC STORE SUPER	STRONG HOLD PRODUCTS INC	-	2,583.95
STRYKER SALES CORPORATION 4,343.04 4,343.04 5,041.04 5,041.04 5,041.05 5,0	STRONG TOWNS ACADEMY	-	100.00
STUBBS, EVELYN 17,548.44 52,041.64 STUVYESANT, ROBERT P MSW 19,035.00 71,760.00 SUBASTRALINC. - 4,117.35 1,105.00 24,884.30 SULIVAN, KARLA A 1,050.00 1,715.00 1,916.00 1,916.00	STRUCTURE CABINETRY LLC	5,138.00	20,010.00
STUYVESANT, ROBERT P MSW SUBASTRAL INC. SUBASTRAL INC. SUBASTRAL INC. SUBASTRAL INC. 1, 1,3100 24,884.30 24,884.30 SULILVAN, KARLA A SULILVAN, KARLA A SULILVAN, KARLA A SUMMIT ENGINEERING CORP SUMMIT ENGINEERING CORP SUMMIT ENGINEERING CORP SUMMIT BERAND SECURITY 442.00 1,949.00 SUMMIT BLUWORKS LIC SUMMIT PROFILE CORP SUMMIT RECING SUMMIT RACING SUMMIT RACING SUMMIT RACING SUMMIT PACING SUN YOUR GENERAL IMPROVEMENT DISTRICT 19,985.53 SUN COM MOBILE 19,985.53 426,427.09 SUN VALLEY GID SUN VALLEY GID SUNCOAST LEARNING SYSTEMS SUNCOAST LEARNING SYSTEMS SUNCOAST LEARNING SYSTEMS SUNCOAST LEARNING SYSTEMS SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION SUNNSHINE LITIGATION SERVICES LIC SUNSHINE ENTRONMENTAL SCIENTIFIC TRIGON CORPORATION SUSPER SUNFING & LITIGATION SUPER SUNFING & LITIGATION SUPER MOTEL SUPER MOTEL SUPER MOTEL SUPER MOTEL SUPER MOTEL SUPERIOR COURT OF CALIFORNIA SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA SUPERIOR STORAGE TANKS COUNT OF CALIFORNIA COUNTY OF NAPA SUPERIOR STORAGE TANKS COUNT OF CALIFORNIA COUNTY OF NAPA SUPERIOR STORAGE TANKS COUNT OF CALIFORNIA COUNTY OF NAPA SUPERIOR STORAGE TANKS COUNT OF CALIFORNIA COUNTY OF NAPA	STRYKER SALES CORPORATION	4,343.04	4,343.04
SUBASTRAL INC. 2 - 4,117.35 SULLIVAN STRUCTURES LLC 213.00 24,884.30 SULMIVAN, KARLA A 1,050.00 1,715.00 SUMMIT ENGINEERING CORP 7,192.50 7,192.50 SUMMIT FIRE AND SECURITY 432.00 1,949.00 SUMMIT PSYCHOLOGICAL 1,500.00 6,000.00 SUMMIT RACING 905.00 1,304.00 SUN COM MOBILE - 2,246.50 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLE	STUBBS, EVELYN	17,548.44	52,041.64
SULLIVAN, KARLA A 1,150.00 24,884.30 SULLIVAN, KARLA A 1,050.00 1,715.00 SUMMIT ERIGINEERING CORP 7,192.50 7,192.50 SUMMIT BILL BAND SECURITY 432.00 1,949.00 SUMMIT MILLWORKS LLC - 2,466.50 SUMMIT PSYCHOLOGICAL 1,500.00 6,000.00 SUM KIN BACKER 905.00 1,344.45 SUN COM MOBILE - 337.88 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,852.03 485.00 SUNBALE RENTAL SINCE 1,317.61 1,317.61 SUN SURS SURLEY SU	STUYVESANT, ROBERT P MSW	19,035.00	71,760.00
SULLIVAN, KARLA A 1,050.00 1,715.00 SUMMITT ENGINEERING CORP 7,192.50 7,192.50 SUMMITT ENGINEERING CORP 7,192.50 1,949.00 SUMMIT MILLWORKS LLC - 22,466.50 SUMMIT PSYCHOLOGICAL 1,500.00 6,000.00 SUMMIT RACING 905.00 1,344.45 SUN COM MOBILE - 337.88 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,247.09 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,247.09 SUN VALLEY GID 126.38 223.29 SUNCAST LEARNING SYSTEMS - 485.00 SUNCAST LEARNING SYSTEMS - 485.00 SUNDANCE BOOKS AND MUSIC STORE - 300.67 SUNSHINE LITIGATION SERVICES LLC - 101.286.35 SUNSHINE LITIGATION SERVICES LLC - 101.286.35 SUPER MOTEL - 101.286.35 SUPER MOTEL - 101.286.35 SUPER MOTEL - 10	SUBASTRAL INC.	-	4,117.35
SUMMIT ENGINEERING CORP 7,192.50 7,192.50 7,192.50 1,949.00 1,949.00 1,949.00 1,949.00 6,000.00 1,949.00 6,000.00 5,000.00 1,500.00 6,000.00 5,000.00 1,500.00 6,000.00 5,000.00 1,300.00 6,000.00 5,000.00 5,000.00 1,344.45 1,376.01 1,337.88 5,000.00 5,000.00 5,000.00 3,37.88 5,000.00 5,000.0	SULLIVAN STRUCTURES LLC	213.00	24,884.30
SUMMIT FIRE AND SECURITY 432.00 1,949.00 SUMMIT MILLWORKS LIC - 22,466.50 SUMMIT PSCHOLOGICAL 1,500.00 6,000.00 SUMMIT PSCHOLOGICAL 905.00 1,344.45 SUN COM MOBILE - 337.88 SUN VALUEY GID 199,855.53 426,427.09 SUN VALUEY GID 1,317.61 1,317.61 SUNCOAST LEARNING SYSTEMS - 1,347.61 1,317.61 SUNCOAST LEARNING SYSTEMS - - 485.00 SUNDANCE BOOKS AND MUSIC STORE - - 300.67 SUNSHINE EINTIGATION SERVICES LIC - - 201,226.55 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUPE - - 101,286.35 SUPER 8 MOTEL - - 101,286.35 SUPER 8 MOTEL - - 19.99	SULLIVAN, KARLA A	1,050.00	1,715.00
SUMMIT MILLWORKS LLC - 22,466.50 SUMMIT PSYCHOLOGICAL 1,500.00 6,000.00 SUMMIT RACING 905.00 1,344.45 SUN COM MOBILE - 337.88 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLEY GID 126.38 223.29 SUNBELT RENTALS INC 1,317.61 1,317.61 1,317.61 SUNCANCE BOOKS AND MUSIC STORE - 300.67 SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 2,124.65 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90.882.36 148,629.53 SUP - 81.28 SUPER B MOTEL - 199.98 SUPERRIBER ENDING INICE - 199.98 SUPERRIBER ONLINE INC 91.00 176.00 SUPERRING COURT OF ARIZONA - 116.50 SUPERIOR COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 330.50 SUPERIOR STORAGE TANKS -	SUMMIT ENGINEERING CORP	7,192.50	7,192.50
SUMMIT PSYCHOLOGICAL 1,500.00 6,000.00 SUMMIT RACING 905.00 1,344.45 SUN COM MOBILE - 337.88 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLEY GID 126.38 223.29 SUN BELT RENTALS INC 1,317.61 1,317.61 SUNCOAST LEARNING SYSTEMS - 485.00 SUNDANCE BOOKS AND MUSIC STORE - 300.67 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.33 SUPE - 81.28 SUPER BIGHT LEDS - 90,882.36 148,629.33 SUPE RING POLITIE INC 91.00 176.00 176.00 SUPERING COURT OF CALIFORNIA - 116.50 SUPERING COURT OF CALIFORNIA 43.50 1,336.53 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 233.50 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERIOR	SUMMIT FIRE AND SECURITY	432.00	1,949.00
SUMMIT RACING 905.00 1,344.45 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLEY GID 126.38 223.29 SUNSELT RENTALS INC 1,317.61 1,317.61 1,317.61 SUNDANCE BOOKS AND MUSIC STORE - 485.00 SUNSHINE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 101,286.35 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUPS SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.35 SUPE REPORTING & LITIGATION 90,882.36 148,629.35 SUPER 8 MOTEL - 546.36 SUPER 8 MOTEL - 546.36 SUPER 8 MOTEL - 199.98 SUPER 8 MOTEL - 199.99 SUPERIOR COURT OF CALIFORNIA 91.00 176.00 SUPERIOR COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 333.50 SUPERIOR STORAGE TANKS 2.00 2.00 SUP	SUMMIT MILLWORKS LLC	-	22,466.50
SUN COM MOBILE - 337.88 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 126.38 223.29 SUN VALLEY GENERAL IMPROVEMENT DISTRICT 1,317.61 1,317.61 SUNDELT RENTALS INC 1,317.61 1,317.61 SUNDANCE BOOKS AND MUSIC STORE - 485.00 SUNDRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 2,124.65 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUPER 8 MOTEL - 546.36 SUPER 8 MOTEL - 199.98 SUPER 8 MOTEL - 116.50 SUPER 8 MOTEL	SUMMIT PSYCHOLOGICAL	1,500.00	6,000.00
SUN VALLEY GENERAL IMPROVEMENT DISTRICT 199,855.53 426,427.09 SUN VALLEY GID 126.38 223.29 SUN SELT RENTALS INC 1,317.61 1,317.61 SUNDELT RENTALS LINC - 485.00 SUNDANCE BOOKS AND MUSIC STORE - 300.67 SUNSHINE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 2,124.65 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUP - 81.28 SUPER 8 MOTEL - 91.00 176.00 SUPERIGHT LEDS - 191.00 176.00 SUPERRIGH COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR COURT OF SHASTA - 130.50 SUPERIOR STORAGE TANKS - - 1,148.00 SUPERIOR COURT OF SHASTA - - 1,200 SUPERIOR COURT OF SHASTA - -	SUMMIT RACING	905.00	1,344.45
SUN VALLEY GID 126.38 223.29 SUNBELT RENTALS INC 1,317.61 300.67 300.67 300.67 300.67 500.62 200.62 2,124.65 5 500.68.33 6 148.629.53 500.81 300.80 500.882.36 148.629.53 500.882.36 148.629.53 500.882.36 148.629.53 500.882.36 148.629.53 500.882.36 148.629.53 500.882.36 148.629.53 500.882.36 149.629.53 500.829.53 500.80 500.60 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 <td>SUN COM MOBILE</td> <td>-</td> <td>337.88</td>	SUN COM MOBILE	-	337.88
SUNBELT RENTALS INC 1,317.61 1,317.61 317.61 SUNCOAST LEARNING SYSTEMS - 485.00 SUNDANCE BOOKS AND MUSIC STORE - 300.67 SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 2,124.65 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUPE - 81.28 SUPER B MOTEL - 101,286.35 SUPER BRIGHT LEDS - 199.98 SUPERING COLINE INC 91.00 176.00 SUPERIOR COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA 43.50 1,336.53 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERIOR COURT OF SHASTA - 1,148.00 SUPPLY CACHE 532.56 532.56 SUPPLY CACHE 3,500.00 <td></td> <td></td> <td></td>			
SUNCOAST LEARNING SYSTEMS - 485.00 SUNDANCE BOOKS AND MUSIC STORE - 300.67 SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 2,124.65 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUP - 81.28 SUPER & MOTEL - 546.36 SUPERRIGH LEDS - 199.98 SUPERRIGH COURT OF ARIZONA - 116.50 SUPERIOR COURT OF FAIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 230.50 SUPERIOR COURT OF SHASTA - 330.53 SUPERIOR COURT OF SHASTA - 1,148.00 SUPPLY CACHE 532.56 532.56 SUPPLY CACHE 532.56 532.56 SUPERIOR CONCRETE, LLC 3,500.00 <td></td> <td></td> <td></td>			
SUNDANCE BOOKS AND MUSIC STORE - 300.67 SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 2,124.65 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUP - 81.28 SUPER 8 MOTEL - 1946.36 SUPERBRIGHT LEDS - 199.98 SUPERINE ONLINE INC 91.00 176.00 SUPERING COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA 43.50 1,336.53 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERIOR STORAGE TANKS 2.00 2.00 SUPPLY CACHE 532.56 532.56 SUPPLY CACHE 532.56 532.56 SUPPLY CACHE 3,500.00 50,807.00 SUPRESTAY PLUS HOTEL 205.14 522.14 SURESTAY PLUS HOTEL 205.14 522.14		1,317.61	
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION - 2,124.65 SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUPE - 546.36 SUPER 8 MOTEL - 546.36 SUPERRIGHT LEDS - 199.98 SUPERFINE ONLINE INC 91.00 176.00 SUPERIOR COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA 43.50 1,336.53 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERIOR STORAGE TANKS 2.00 2.00 SUPPLY CACHE 532.56 532.56 SUPPLY CACHE 532.56 532.56 SUPPLY HOUSE.COM 1,382.93 6,073.12 SURESTAY PLUS HOTEL 205.14 522.14 SURESTAY PLUS HOTEL 205.14 522.14 SURESTAY PLUS HOTEL 123.19 615.95 <t< td=""><td></td><td>-</td><td></td></t<>		-	
SUNSHINE LITIGATION SERVICES LLC - 101,286.35 SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUPE - 81.28 SUPER 8 MOTEL - 546.36 SUPERRIGHT LEDS - 199.98 SUPERFINE ONLINE INC 91.00 176.00 SUPERIOR COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA 43.50 1,336.53 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF SHASTA - 238.50 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERSAAS A - 1,148.00 SUPPLY CACHE 532.56 532.56 SUPPLY HOUSE.COM 1,382.93 6,073.12 SUPREME CONCRETE, LLC 3,500.00 50,807.00 SURESTAY PLUS HOTEL 205.14 522.14 SURESTAY PLUS HOTEL 205.14 522.14 SURESTAY PLUS HOTEL 123.19 615.95 SURFACE SYSTEMS INC - 500.00 SURPRISE VALLEY EL			
SUNSHINE REPORTING & LITIGATION 90,882.36 148,629.53 SUP - 81.28 SUPER 8 MOTEL - 546.36 SUPERBRIGHT LEDS - 199.98 SUPERINE ONLINE INC 91.00 176.00 SUPERIOR COURT OF ARIZONA - 116.50 SUPERIOR COURT OF CALIFORNIA 43.50 1,336.53 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR COURT OF SHASTA - 30.05 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERIOR STORAGE TANKS 2.00 2.00 SUPPLY CACHE 532.56 532.56 SUPPLY CACHE 532.56 532.56 SUPPLY HOUSE.COM 1,382.93 6,073.12 SURESTAY PLUS HOTEL 205.14 522.14 SURESTAY PLUS HOTEL 123.19 615.95 SURFACE SYSTEMS INC - 500.00 SURFACE SYSTEMS INC - 500.00 SURPRISE VALLEY PRACTICE, PC		-	
SUP - 81.28 SUPER 8 MOTEL - 546.36 SUPERBRIGHT LEDS - 199.98 SUPERIOR COURT OF ARIZONA 91.00 176.00 SUPERIOR COURT OF CALIFORNIA 43.50 1,336.53 SUPERIOR COURT OF CALIFORNIA COUNTY OF ALAMEDA 832.40 846.26 SUPERIOR COURT OF CALIFORNIA COUNTY OF NAPA - 238.50 SUPERIOR COURT OF SHASTA - 330.50 SUPERIOR STORAGE TANKS 2.00 2.00 SUPERSAAS - 1,148.00 SUPPLY CACHE 532.56 532.56 SUPPLY HOUSE.COM 1,382.93 6,073.12 SUPREME CONCRETE, LLC 3,500.00 50,807.00 SURE STAY PLUS HOTEL 205.14 522.14 SURESTAY PLUS HOTEL 205.14 522.14 SURFACE SYSTEMS INC - 362.10 SURFACE SYSTEMS INC - 500.00 SURRATT LAW PRACTICE, PC - 5,925.00 SURVEY MONKEY - 5,925.00 SURNYILLE BEACON - 7,800 SUZANNILLE BEACON - 7,800		-	
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SUSANVILLE BEACON - 78.00 SUZANNE P STARLING, MD - 800.00		1,776.00	3,552.00
SUZANNE P STARLING, MD - 800.00			78.00
	SUZANNE P STARLING, MD	-	800.00
	SV COMMONS LLC	4,714.79	5,382.29

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

VENDORS	Sum of 3RD QTR	Year to Date
SVN	-	325.00
SWAHILI AFRICAN FAIRE	-	752.19
SWAHILI AFRICAN MODERN	450.75	450.75
SWALLOWTAIL GARDEN SEED	-	405.25
SWANK MOTION PICTURES	4,682.00	4,682.00
SWANK MOTION PICTURES INC	454.75	454.75
SWD-QUARRY ATRIUM LLC	-	3,171.00
SWEETPROCESS	117.00	312.00
SWEIGART, LAUREL	-	87.50
SWIM, POOL & SPA CONSULTANTS	-	31,300.00
SWITCH LTD	3,799.98	15,446.92
SWIZZLE	3,240.10	9,415.31
SYSCO	205,870.04	647,442.62
SYSTEMATES, INC.	-	43,353.06
T & R COMMUNICATIONS INC	-	32,959.18
T AND A APARTMENTS	-	2,650.00
T AND R COMMUNICATIONS INC	-	8,427.25
T&T LAWNS PLUS	414.00	124,068.00
TAB PRODUCTS CO LLC	9,500.00	9,929.16
TAC 1 SYSTEMS	-	55.00
TACO BELL	9.13	9.13
TAHOE FAMILY SOLUTIONS	23.00	213.00
TAHOE FOREST HOSPITAL	23.00	471.03
TAHOE PROSPERITY CENTER	12,724.69	24,330.14
TAHOE REGIONAL PLANNING AGENCY	31,991.00	31,991.00
TAHOE RESOURCE CONSERVATION DISTICT	9,801.93	25,784.13
TAHOE SUPPLY CO	5,801.93	24,975.50
TAHOE SUPPLY COMPANY LLC	3,945.50	4,072.60
TAHOE TRANSPORTATION DISTRICT	3,943.30	37,500.00
TALENT FRAMEWORK LLC	719 690 74	•
TALLEY	718,680.74	2,098,465.24 827.92
TANKNOLOGY INC	-	
TANNER LAW & STRATEGY GROUP LTD	1,000.00	4,042.50
		1,000.00
TANNER, PATRICK TARGET	2,411.01 12,225.22	10,492.01 245,388.98
		•
TARGET PLUS	944.45	3,093.32
TARGETS ONLINE	-	1,746.56
TATE SNYDER KIMSEY ARCHITECTS LTD	550.00	20,556.99
TAURUS CONSTRUCTION	6,200.00	35,133.03
TAY MANAGEMENT ASSOCIATES INC	129.12	129.12
TAX MANAGEMENT ASSOCIATES INC	249,400.00	288,750.00
TAYLOR BROTHERS DOOR LICK LLC	530.25	1,251.03
TBJ LLC	-	750.00
TDA ENTERPRISE	502.69	7,506.24
TDA ENTERPRISES INC		408.14
TEAMUR		125.00
TEAMUP	600.00	600.00
TEBRA TECHNOLOGIES INC	2,184.00	2,451.12
TEC EQUIPMENT INC		72,800.00
TEC TRAILERS	-	2,260.20
TECHSMITH	107.98	107.98
TED PELLA INC	578.48	934.02
TEKIE ABABU	1,167.10	1,167.10
TELE-DATA TECHNOLOGIES	1,639.64	2,145.89
TELEDATA TECHNOLOGIES, INC.	19,023.93	103,452.66
TELEDYNE ADVANCED POLLUTION	85,760.00	85,760.00
TELEDYNE INSTRUMENTS INC	10,329.00	13,324.00
TELEFLEX LLC	-	9,329.50

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

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

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

VENDORS	Sum of 3RD QTR	Year to Date
THE UPS STORE	361.82	1,072.76
THE WASHINGTON POST	-	29.00
THE WEBSTAURANT STORE	1,117.67	7,060.65
THE WINDING ROAD FAIRE	-	279.45
THE WINNEMUCCA INN	-	277.76
THEJACKETSTORECOM, LLC	5,212.80	5,212.80
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC.	4,320.00	4,320.00
THERMOWORKS INC	-	758.26
THIS IS RENO COM	159.98	319.96
THOLL FENCE CO	8,964.39	25,885.90
THOLL FENCE INC	-	9,401.54
THOMAS SCIENTIFIC INC	-	689.50
THOMAS SCIENTIFIC LLC	811.49	860.57
THOMAS, CLAY EDWARD	-	80.00
THOMPSON DOORS	10,662.40	19,288.94
THOMPSON GARAGE DOORS INC	-	19.55
THOMSON REUTERS - WEST	104,604.63	254,617.10
THRIVE WELLNESS OF RENO LLC	-	16,032.78
TICO'S AUTO CENTER	17,350.00	17,350.00
TIETZ, CHERYL KAY		175.00
TIFFANY YOUNG CONSULTING LLC	8,200.00	11,600.00
TIKA FAIRE	279.50	707.50
TILLAMOOK CIRCUIT CT	2.450.40	28.50
TISCH INTERNATIONAL INC	2,450.40	2,450.40
TITAN CEALING	-	4,775.00
TITAN SEAL INC		2,000.00
TLO TRANSLINION	2,000,44	3,590.00
TLO TRANSUNION TMCC	3,899.44 408.50	9,694.94
TMCC FOUNDATION	408.30	1,163.50 2,500.00
TMOBILE	1,045.83	1,489.76
T-MOBILE LAW RELATIONS	-	100.00
TMX TERMINIX INTL	-	149.00
TN FOX VALLEY TECH PAY CO	231.64	231.64
TODOIST	48.00	96.00
TOIYABE TITLE CO	-	8,118.00
TOMORROW IS ANOTHER DAY LLC	_	950.00
TORMA, GLORIA LEIGH	817.42	4,496.92
TORO DE ORO MARKET	673.16	673.16
TORRID	114.42	114.42
TOTAL CONTROL	4,562.10	4,562.10
TOTALLY BAMBOO FAIRE	-	270.00
TOUCH POINT MANAGEMENT INC	2,985.00	5,970.00
TOWNEPLACE SUITES	-	953.53
TOY SMITH FAIR	1,753.50	2,232.91
TRACE ANALYTICS LLC	-	1,899.25
TRACFONE	731.00	3,948.43
TRACK GROUP INC	60,437.32	151,834.30
TRACTOR SUPPLY CO	951.40	3,088.12
TRADER JOE'S	26.45	174.46
TRAFFIC SAFETY STORE	-	2,383.62
TRAFX RESEARCH LTD	635.00	635.00
TRAKKA SYSTEMS COMPANY	35,000.00	35,000.00
TRANE SUPPLY	564.60	564.60
TRANSCAT INC	1,671.83	4,583.29
TRANSCEND ROBOTICS INC	3,195.00	3,195.00
TRANSCRIPTION OUTS	5,497.92	8,484.09
TRANSUNION RISK AND ALTERNATIVE	-	909.54

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

TRAJUMA INTERVENTION PROGRAM 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,162.132 2,296.041.02 TREASURER'S CHECKS (GROUPED) 1,116.281.32 2,296.041.02 TREASURER'S REPUND INTEREST (GROUPED) 1,116.281.32 2,296.041.02 TREASURER'S REPUND INTEREST (GROUPED) 1,116.281.32 2,296.041.02 TREASURER'S REPUND INTEREST (GROUPED) 1,116.00	VENDORS	Sum of 3RD QTR	Year to Date
TRAVELODGE TRAVELODGE ST WYNDAM TRASSURER'S CHECKS (GROUPED) TREASURER'S SEREVINO INTEREST (GROUPED) TRESSURER SERVINO INTEREST (GROUPED) TRESSURER SERVINO INTEREST (GROUPED) TRESSURER SERVINO INTEREST (GROUPED) TRIMING OF RENO INC TRIPPE AS THE PROTECTION TRIPPE AS THE PROTECTION TRIPPE AS THE PROTECTION TROPHY PEAK FIRE PROTECTION TROPHY PEAK FIRE PROTECTION TROPHY PEAK FIRE PROTECTION TRUCKE MEADOWS SERVINE (GROUPED) TRUCKEE MEADOWS SERVINE AND SERVINE (GROUPED) TRUCKEE MEADOWS CERN STORE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS CERN STORE TRUCKEE MEADOWS TOMORNOW TRUCKEE MEADOWS TOMORNOW TRUCKEE MEADOWS ANTER AUTHORITY TRUCKEE MEADOWS ANTER AUTHOR	TRALIMA INTERVENTION DROGRAM	1 500 00	1 500 00
TRANYELODGE . 365.08 TRAVELODGE BY WYNDAM 60.69 TREASURER'S CHECKS (GROUPED) 1,116,281.32 2,296,041.02 TREASURER'S REFUND INTEREST (GROUPED) . 81.54 202.83 TREALO 82.84 202.83 TERLO LONG 42,585.25 24,258.25 TERLO PLATE RENTAL COMPANY 42,585.25 24,258.25 TERLO YINTEGRATED RESOURCES 9,112.00 9,112.00 TRIKINGY INTEGRATED RESOURCES 9,112.00 9,112.00 TRINITY ALPS GOLF COURSE - 43.81 TRINITY SERVICES GROUP - 120.44 TRIPLE I, DIMENSIONS INC. 708.49 1,308.49 TRIPLE PATRICES GROUP - 100.00 TRIPLE PATRICES GROUP - 100.00 TRIPLE PATRICES GROUP - 100.00 TRIPLE ALP DIMENSIONS INC. 708.49 1,308.49 TRIPLE ALP DIMENSIONS INC. 405.30 457.55 TRI-TECH FORENSICS INC. 40.00 5.50 TRIPLE ALP DIMENSIONS INC. 40.00 5.50 TRIPLE REPRISE STORE </td <td></td> <td></td> <td>•</td>			•
TRANSLOGGE BY WYNDAM TREASURER'S CHECKS (GROUPED) TREASURER'S CHECKS (GROUPED) TREASURER'S SEFUND INTEREST (GROUPED) TREASURER'S SEFUND INTEREST (GROUPED) TREASURER'S SEFUND INTEREST (GROUPED) TREASURER'S SEFUND INTEREST (GROUPED) TRENCH PLATE RENTAL COMPANY 42,588,25 42,588,25 TAG ENTERPRISES INC 1 25,273 325,23 TRIG SON INTEGRATED RESOURCES TRINGINE OF RENO INC TRINITY ALPS GOLF COURSE 1 2,381,331 TRINITY ALPS GOLF COURSE 1 2,381,331 TRINITY SERVICES GROUP 1 1,308,49 TRINITY SERVICES GROUP 1 1,308,49 TRIPPE LA DIRMONISONS INC. 1 708,49 1,308,49 TRIPPE LA DIRMONISONS INC. 1 405,300 TRINITY ALPS FOR THE PROTECTION 1 400,000 TRICK PROY 1 1,286,655 1,286			
TREASURER'S CHECKS (GROUPED)		_	
TREASURER'S REFUND INTEREST (GROUPED) TREALOR	TREASURER'S CHECKS (GROUPED)	1.116.281.32	
TRELLO 2.2.4 20.28 TRENCH PLATE RENTAL COMPANY 42,585.25 42,585.25 42,585.25 42,585.25 42,585.25 13.70 TRICKS DELI CAFE 252.23 252.24 26.24 17.24 46.31 26.24 17.24 46.31 26.41 17.24 47.25 46.31 46.31 17.24 47.25 46.34 17.24 47.25 46.34 17.26 46.34 17.26 46.34 17.26 46.34 17.26 46.34 17.26 17.26 46.34 17.26 46.34 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24 46.24	, ,	-	· · · · · ·
TIRG ENTERPRISES INC 75.23.2 3.25.23 TRILOGY INTEGRATED RESOURCES 76.10.09 9,112.00 76.95.01 TRIMUNE OF RENO INC 76.95.01 TRIPLE OLD FOUNTS 76.95.01 TRIPLE OLD FOUNTS 76.95.01 TRIPLE D. DIMENSIONS INC. 76.94.91 TRIPLE J. DIMENSIONS INC. 76.94.91 TRIPLE J. DIMENSIONS INC. 76.94.91 TRIPLE J. DIMENSIONS INC. 76.95.02 TRIPLE AFTER PROTECTION 76.95.02 TRIPLE OLD FOUNTS 76.95.02 TRIPLE OLD FOUNTS 76.95.02 TRUCKE FLATS LIC 76.95.02 TRUCKEE FLATS LIC 76.95.02 TRUCKEE FLATS LIC 76.95.02 TRUCKEE FLATS LIC 76.95.02 TRUCKEE HEIGHTS PARTNERS, LP 76.95.02 TRUCKEE MEADOWS SICYCLE ALLIANCE 76.95.02 TRUCKEE MEADOWS SICYCLE ALLIANCE 76.95.02 TRUCKEE MEADOWS CORMUNITY COLLEGE 76.95.02 TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC 76.95.02 TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC 76.95.02 TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC 76.95.02 TRUCKEE MEADOWS SICY TO THOR AN GENCY 76.95.02 TRUCKEE MEADOWS WATER 76.95.02 TRUCKEE MEADOWS WATER 76.95.02 TRUCKEE MEADOWS WATER AUTHORITY 76.95.02 TRUCKEE MEADOWS WATER THOR THOR THOR THOR THOR THOR THOR THO	· · · ·	82.84	
TRICKS DELI CAFE	TRENCH PLATE RENTAL COMPANY	42,585.25	42,585.25
TRILORY INTEGRATED RESOURCES 9,112.00 9,112.00 7695.00 7619.00 7	TRG ENTERPRISES INC	-	,
TRIMILINE OF RENO INC TRINITY ALPS COLF COURSE TRINITY SERVICES GROUP 1-20.41 TRIPLE J. DIMENSIONS INC. TRIPP ENTERPRISES INC 100.00 TRIPP PLASTICS 405.30 457.95 TRI-TECH FORENSICS INC 10.00 TRIPP PLASTICS 405.30 TRICHEH FORENSICS INC 10.00 TRIPP PLASTICS 405.30 TRICHEH FORENSICS INC 10.00 TRICH FORENSICS INC 10.00 TRICH FORENSICS INC 10.00 TRICH FORENSICS INC 10.00 TRUCKE RIPE POTECTION 10.00 TRUCKE RIPE POTECTION 10.00 TRUCKE HEIGHTS PARTNERS, LP 10.00 TRUCKEE HEIGHTS PARTNERS, LP 10.00 TRUCKEE HEIGHTS PARTNERS, LP 10.00 TRUCKEE MEADOWS SICYCLE ALLIANCE 10.00 TRUCKEE MEADOWS SICYCLE ALLIANCE 10.00 TRUCKEE MEADOWS COMMUNITY COLLEGE 10.00 TRUCKEE MEADOWS COMMUNITY COLLEGE 10.00 TRUCKEE MEADOWS COMMUNITY COLLEGE 10.00 TRUCKEE MEADOWS ROBUSING SOLUTIONS 10.00 TRUCKEE MEADOWS NOUSING SOLUTIONS 10.00 TRUCKEE MEADOWS ROBUSING SOLUTIONS 10.00 TRUCKEE MEADOWS WATER AUTHORITY 10.00 TRUCKEE MEADOWS WATER 10.00 TRUCKEE MEADOWS WATER AUTHORITY 10.00 TRUCKEE MEADOWS WATER 10.00 T	TRICKS DELI CAFE	252.23	252.23
TRINITY SERVICES GROUP 1. 120.44 TRIPITY SERVICES GROUP 7. 120.44 TRIPITY SERVICES GROUP 7. 120.44 TRIPITE J. DIMENSIONS INC. 7. 8.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.49 1,308.69 1,286.65	TRILOGY INTEGRATED RESOURCES	9,112.00	9,112.00
TRINITY SERVICES GROUP	TRIMLINE OF RENO INC	-	769.50
TRIPLE J. DIMENSIONS INC. TRIPPE PNTERPRISES INC - 100.00 TRIPP PLASTICS - 405.30 457.95 TRI-TECH FORENSICS INC - 8,940.00 TROPHY PEAK FIRE PROTECTION - 100.00 TROPHY PEAK FIRE PROTECTION - 2,083.04 TRUCK PRO TRUCK ENTY CO - 1,286.65 TRUCKE FLATS LLC - 1,1910.00 TRUCKE FLATS LLC TRUCKEE FLATS LLC - 1,1910.00 TRUCKEE MEADOWS BICYCLE ALLIANCE - 285.23 TRUCKEE MEADOWS CEBK STORE - 1,761.00 TRUCKEE MEADOWS CEBK STORE - 1,500.00 TRUCKEE MEADOWS CEBK STORE - 1,500.00 TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS TOMORROW - 5,000.00 TRUCKEE MEADOWS TOMORROW - 76,930.75 TRUCKEE MEADOWS TOMORROW - 9,000.00 TRUCKEE MEADOWS WATER AUTHORITY - 74,216.04 TRUCKEE MEADOWS WATER AUTHORITY - 74,216.04 TRUCKEE NORTH TAHOE TRANSPORTATION CO - 25,000.00 TRUCKEE TAHOE LUMBER COMPANY TRUCKEE TAHOE LUMBER COMPANY TRUE NORTH TREATMENT CENTER LLC - 116,969.50 TRUE ONSULTING INC - 487.50 TRUE PHR, INC 487.50 TRUPH PH, INC 487.50 TRUPH PH, INC 1,500.00 TRUPH SEAT CERTIFICATIONS - 5,529.14 TSEWENALDIN INN TSE	TRINITY ALPS GOLF COURSE	-	34.81
TRIPP ENTERPRISES INC TRIPP PLASTICS 405.30 457.95 TRIPTECH FORENSICS INC - 8,940.00 TROPHY PEAK FIRE PROTECTION TROCK ENTY CO TRUCK ENTY CO TRUCKE REY CO TRUCKE FLATS LLC TRUCKEE FLATS LLC TRUCKEE HEIGHTS PARTNERS, LP TRUCKEE MEADOWS SICYCLE ALLIANCE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS REMATION & BURIAL SERVICES INC TRUCKEE MEADOWS REMATION & BURIAL SERVICES INC TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS WATER ROMEN TRUCKEE MEADOWS WATER ROMEN TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE NORTH TAHOE TRANSPORTATION CO TRUCKEE NORTH TRAHOET TRANSPORTATION CO TRUCKEE NORTH TRAHOET TRANSPORTATION CO TRUCKEE THAN THE AUTHORITY TRUE VOLLE HARDWARE TRUED CONSULTING INC 116,969.50 322,963.25 TRUELOCOK INC TRUCKEE THAN THE AUTHORITY TRUELOCK INC TRUCKEE THAN THE AUTHORITY TRUELOCK INC TRUCKEE THAN THE AUTHORITY TRUELOCK INC TRUCKEE THAN THE AUTHORITY TRUCKEE THAN TH	TRINITY SERVICES GROUP	-	120.44
TRIPP PLASTICS TRIPTECH FORENSICS INC TRICHECH FORENSICS INC TRIPTECH FORENSICS INC TROPHY PEAK FIRE PROTECTION 40.00 58.50 TRUCK ENVY CO - 2,083.04 TRUCKE PRO 1,286.65 1,286	TRIPLE J. DIMENSIONS INC.	708.49	1,308.49
TRI-TECH FORENSICS INC TROPHY PEAK FIRE PROTECTION 40.00 58.50 TRUCKE NY CO - , 2,083.04 TRUCK PRO 1,286.65 1,286.65 1,286.65 1,286.65 TRUCKEE FLATS LLC - , 1,1910.00 TRUCKEE FLATS LLC - , 1,910.00 TRUCKEE HEIGHTS PARTNERS, LP - , 1,761.00 TRUCKEE MEADOWS BICYCLE ALLIANCE 285.23 285.23 TRUCKEE MEADOWS COEK STORE - , 155.07 TRUCKEE MEADOWS COEK STORE - , 155.07 TRUCKEE MEADOWS COEK STORE - , 155.07 TRUCKEE MEADOWS COMMUNITY COLLEGE 850.00 TRUCKEE MEADOWS COMMUNITY COLLEGE READOWS COMMUNITY COLLEGE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS REMATION & BURIAL SERVICES INC TRUCKEE MEADOWS REG PLAN AGENCY - , 5,000.00 TRUCKEE MEADOWS REG PLAN AGENCY - , 9,000.00 TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER AUTHORITY - , 74,216.04 531,455.88 TRUCKEE MEADOWS WATER AUTHORITY - , 12,100.00 TRUCKEE TAHOE LUMBER COMPANY - , 22,500.00 TRUCKEE TAHOE LUMBER COMPANY - , 12,14.00 38,236.00 TRUE VALUE HARDWARE - , 84.99 TRUED CONSULTING INC - , 2,373.00 2,373.00 2,373.00 TRUELOOK INC - , 487.50 TRUELOOK, INC	TRIPP ENTERPRISES INC	-	100.00
TROPHY PEAK FIRE PROTECTION TRUCK RONY CO TRUCK RONY CO TRUCK RONY CO TRUCKE FLATS LLC TRUCKEE FLATS LLC TRUCKEE FLATS LLC TRUCKEE HEIGHTS PARTNERS, LP TRUCKEE MEADOWS SICYCLE ALLIANCE TRUCKEE MEADOWS SICYCLE ALLIANCE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS CORMUNITY COLLEGE TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS SICYCLE ALLIANCE TRUCKEE MEADOWS SICYCLE ALLIANCE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS SIGNING SOLUTIONS TRUCKEE MEADOWS TREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS TREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS WATER TRUCKEE MEADOWS WATER TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE THADE LUMBER COMPANY TRUE NORTH TREATMENT CENTER LLC TRUCKEE THADE LUMBER COMPANY TRUE NORTH TREATMENT CENTER LLC TRUCKEE THORUS TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	TRIPP PLASTICS	405.30	457.95
TRUCK ENVY CO TRUCKE PRO TRUCKE FLATS LLC TRUCKEE FLATS LLC TRUCKEE HEIGHTS PARTNERS, LP TRUCKEE MEADOWS BICYCLE ALLIANCE TRUCKEE MEADOWS SUCYLE ALLIANCE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS WATER TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE THOSE LUMBER COMPANY TRUCKEE THOSE LUMBER COMPANY TRUCKEE THOSE LUMBER COMPANY TRUE NORTH TREATMENT CENTER LLC TRUE VALUE HARDWARE TRUE VALUE HARDWARE TRUE OCNSULTING INC TRUCKEOOK, INC. 116,969.50 322,963.25 TRUELOOK, INC. TRULED CONSULTING INC TRUCKEOK, INC. TRULED CONSULTING INC TRUCKET CERTIFICATIONS TRUE OCCUPANY TRUE VALUE HARDWARE TRUE OCCUPANY TRUE VALUE HARDWARE TRUE OCCUPANY TRUE VALUE HARDWARE TRUE CONSULTING INC TRUE VALUE HARDWARE TRUE OCCUPANY TRUE OCCUPANY TRUE VALUE HARDWARE TRUE OCCUPANY TRUE	TRI-TECH FORENSICS INC	-	8,940.00
TRUCKE PRO 1,286.65 1,286.65 TRUCKEE FLATS LLC - 1,910.00 TRUCKEE HEIGHTS PARTNERS, LP - 1,761.00 TRUCKEE MEADOWS BICYCLE ALLIANCE 285.23 285.23 TRUCKEE MEADOWS CCBK STORE - 155.07 TRUCKEE MEADOWS COMMUNITY COLLEGE 850.00 850.00 TRUCKEE MEADOWS COMMUNITY COLLEGE 850.00 TRUCKEE MEADOWS COMMUNITY COLLEGE 850.00 TRUCKEE MEADOWS COMMUNITY COLLEGE 850.00 TRUCKEE MEADOWS REMATION & BURIAL SERVICES INC TRUCKEE MEADOWS REMATION & 9.00.00 TRUCKEE MEADOWS REG PLAN AGENCY 76,930.75 230,792.25 TRUCKEE MEADOWS TOMORROW 76,930.75 76,930.75 230,792.25 TRUCKEE MEADOWS TOMORROW 774,216.04 74,216	TROPHY PEAK FIRE PROTECTION	40.00	58.50
TRUCKEE FLATS LLC TRUCKEE HEIGHTS PARTNERS, LP - 1,761.00 TRUCKEE MEADOWS BICYCLE ALLIANCE TRUCKEE MEADOWS CORS STORE - 155.07 TRUCKEE MEADOWS CORS STORE - 155.07 TRUCKEE MEADOWS CORMUNITY COLLEGE 850.00 R50.00 TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS REGPLAN AGENCY TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS SEG PLAN AGENCY TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER 198.98 143.43 TRUCKEE MORTH TAHOE TRANSPORTATION CO TRUCKEE TAHOE LUMBER COMPANY TRUCKEE TOME LUMBER COMPANY TRUCKEE TOME LUMBER COMPANY TRUE VALUE HARDWARE - 84.99 TRUED CONSULTING INC 116,969.50 322,963.25 TRUELOOK INC - 2,373.00 2,373.00 TRUELOOK, INC 487.50 TRUPP HR, INC 487.50 TRUPP HR, INC 487.50 TRU-TEST CERTIFICATIONS 595.00 595.00 TRU-VISTA TRUE VASIA TRUE NORTH TREATMENT CENTER LC 11,250.00 34,333.33 TRUE-TEST CERTIFICATIONS 595.00 595.00 TRU-VISTA TRU-VISTA 11,250.00 34,333.33 TRUE-LOOK, INC 1,560.00 TU CASA LATINA WOMENS DAY TU CASA LATINA WOMENS DAY TU CASA LATINA WOMENS DAY TURES ON PRESENCE - 3,160.00 TU CASA LATINA WOMENS DAY TURS ON PRESENCE - 1,560.00 TU CASA LATINA WOMENS DAY TURED SIGNS INC - 2,293.52 5,400.25 TURNER DESIGNS INC - 2,293.52 5,400.25 TURNER DESIGNS INC - 163.39 TWILLIO INC TX BIRTH DEATH CERT - 5,000.00 TX BIRTH DEATH CERT - 5,000.00 TX BIRTH DEATH CERT - 5,000.00 TX CORPORATION - 9,46 9,46	TRUCK ENVY CO	-	2,083.04
TRUCKEE HEIGHTS PARTNERS, LP TRUCKEE MEADOWS BICYCLE ALLIANCE TRUCKEE MEADOWS CCBK STORE TRUCKEE MEADOWS CCBK STORE TRUCKEE MEADOWS CCMMUNITY COLLEGE 850.00 850.00 TRUCKEE MEADOWS CRMATION & BURIAL SERVICES INC TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS WATER TRUCKEE MEADOWS WATER TRUCKEE MEADOWS WATER TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE THANDE TRANSPORTATION CO TRUCKEE THANDE LUMBER COMPANY TRUCKEE THANDE LUMBER COMPANY TRUE NORTH TREATMENT CENTER LLC TRUE VALUE HARDWARE TRUED CONSULTING INC TRUE TILE, STANDEN STA	TRUCK PRO	1,286.65	1,286.65
TRUCKEE MEADOWS BICYCLE ALLIANCE 285.23 285.23 TRUCKEE MEADOWS CCBK STORE - 155.07 TRUCKEE MEADOWS COMMUNITY COLLEGE 850.00 850.00 TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC 44,554.00 115,241.00 TRUCKEE MEADOWS HOUSING SOLUTIONS - 5,000.00 TRUCKEE MEADOWS REG PLAN AGENCY 76,930.75 230,792.25 TRUCKEE MEADOWS TOMORROW - 9,000.00 TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER AUTHORITY 74,216.04 531,453.88 TRUCKEE NORTH TAHOE TRANSPORTATION CO - 25,000.00 TRUE NORTH TREATMENT CENTER LLC 12,214.00 38,236.00 TRUE VALUE HARDWARE - 84.99 TRUED CONSULTING INC 116,969.50 322,963.25 TRUELOOK INC 2,373.00 2,373.00 TRUELOOK, INC. - 487.50 TRU-TEST CERTIFICATIONS 595.00 595.00 TRU-TEST CERTIFICATIONS 595.00 34,333.33 <	TRUCKEE FLATS LLC	-	·
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TRUCKEE MEADOWS COMMUNITY COLLEGE TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS HOUSING SOLUTIONS - 5,000.00 TRUCKEE MEADOWS HOUSING SOLUTIONS - 76,930.75 TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS SEG PLAN AGENCY TRUCKEE MEADOWS TOMORROW - 9,000.00 TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE MEADOWS WATER AUTHORITY TRUCKEE NORTH TAHOE TRANSPORTATION CO TRUCKEE TAHOE LUMBER COMPANY TRUCKEE TOMORTH TREATMENT CENTER LLC T12,214.00 38,236.00 TRUE VALUE HARDWARE - 84.99 TRUED CONSULTING INC TRUELOOK, INC. 116,969.50 322,963.25 TRUELOOK, INC 2,205.00 TRUPP HR, INC 487.50 TRU-TEST CERTIFICATIONS 595.00 TRU-VISTA TRU-VISTA TRU-VISTA TIL,250.00 TSI SERVICE - 3,160.00 TSI SERVICE - 1,560.00 TU CASA LATINA WOMENS DAY TU ASA LATINA WOMENS DAY TUASO SOPPO, FULU S. TUASO SOPPO, FULU S. TURBO WHEELCHAIR COMPANY TURBO WHEELCHAIR COMPANY TURBO WHEELCHAIR COMPANY TURS OR THE TOMORTH S. TURNER DESIGNS INC TURNER DESIGNS INC TWO HANDS COLLECTIVE - 5,000.00 TX BIRTH DEATH CERT - 2,205.00 TX CORPORATION	TRUCKEE MEADOWS BICYCLE ALLIANCE	285.23	
TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC TRUCKEE MEADOWS HOUSING SOLUTIONS TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS REG PLAN AGENCY TRUCKEE MEADOWS TOMORROW TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER 198.98 443.43 TRUCKEE MEADOWS WATER AUTHORITY TA,216.04 531,453.88 TRUCKEE NORTH TAHOE TRANSPORTATION CO TRUCKEE TAHOE LUMBER COMPANY TRUE NORTH TREATMENT CENTER LLC TRUE VALUE HARDWARE 12,214.00 TRUE VALUE HARDWARE 16,969.50 TRUCKEONSULTING INC TRUE VORDITING INC TRUE VORDITING INC TRUE VORDITING INC TRUPP HR, INC. TRUPP HR, INC. TRU-TEST CERTIFICATIONS TRU-TEST CERTIFICATIONS TSI SERVICE TRU-TICATIONS TSI SERVICE TU CASA LATINA WOMENS DAY TU CASA LATINA WOMENS DAY TU CASA LATINA WOMENS DAY TURBO WHEELCHAIR COMPANY TURBO WHEELCHAIR COMPANY TURBO WHEELCHAIR COMPANY TURBO WHEELCHAIR COMPANY TURNED DESIGNS INC TUNING DEATH TO TATAL TWO HANDS COLLECTIVE TWO HANDS COLLECTIVE TO TRUE HARD WAGE TO T		-	155.07
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TYLER TECHNOLOGIES INC 1,199.00 2,398.00		1.199.00	•
TYNDALL FENCE - 720.00		,	
U HAUL 30.79 346.79		30.79	
			61.20

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

VENDORS	Sum of 3RD QTR	Year to Date
U. S. POSTMASTER	131,728.63	338,111.06
U.S. BANCOPRP ASSET MGMT INC	1,500.00	1,500.00
U.S. COURT OF APPEALS	-	230.00
UA SOIL AMP SITE	-	800.00
UAV COACH	-	239.00
UB-04 SOFTWARE INC	21,744.43	21,744.43
UBER TECHNOLOGIES INC	-	46.30
UBIQUITI STORE USA	5,010.00	7,300.00
UCC CAB	56.25	56.25
UCT LLC	1,622.96	1,622.96
ULINE	24,963.54	47,140.60
ULINE INC	-	5,907.94
ULTA	100.00	100.00
UMKC SCHOOL OF NURSING	-	400.00
UMRINC	346,097.92	1,030,180.23
UNCLE FREDIES HOUSE OF PETS	-	123.60
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	-	5,632.95
UNICON INTERNATIONAL, INC.	3,338.17	15,462.30
UNIFORMITY INC	3,020.65	23,775.01
UNIFORMITY OF NEVADA LLC	352.48	5,898.37
UNIFORMS2YOU	6,680.70	11,250.71
UNION PACIFIC RAILROAD COMPANY	7,532.82	30,515.93
UNIPAK DESIGNS	1,929.49	1,929.49
UNISYS	548.00	548.00
UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	682.09	694.67
UNITED FEDERAL CREDIT UNION	- 082.09	50.00
UNITED LABORATORIES INC	-	3,033.00
UNITED LANGUAGE GROUP INC	-	7,537.09
UNITED PARCEL SERVICE	-	537.45
UNITED RENTALS	241.64	241.64
UNITED SITE SERVICES OF NEVADA INC	6,001.02	17,159.91
UNITED STATES DISTRICT COURT	0,001.02	625.00
UNITED STATES DISTRICT COURT UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MISSOURI		15.50
UNITED STATES DISTRICT COORT EASTERN DISTRICT OF MISSOURI	-	796.27
UNITED TEXTILE, INC	2,234.00	2,234.00
UNIVERSAL INDUSTRIES INC	2,234.00	4,309.10
UNIVERSITY HEALTH PROFESSIONALS	6,440.00	18,760.00
UNIVERSITY HEALTH PROFESSIONALS UNIVERSITY OF LOUISVILLE BOOKSTORE	6,440.00	•
	1,333,557.33	200.00
UNIVERSITY OF NEVADA UNR	1,333,337.33	21.00
UNT COMMERCE	1 215 00	1,315.00
UPDATE MAP CO	1,315.00	•
UPS UPS	164.80	164.80
	335.80	393.05
URBAN LAND INSTITUTE	-	1,217.00
URISA URISA	3,575.00	13,240.00 3,575.00
US BANK - DEBT SERVICE PAYMENTS	1,352,431.89	3,041,370.92
US FOODS RENO SIERRA NV	14,980.23	48,420.91
US HOLDINGS LLC	-	1,980.00
US IMAGING INC	474.65	714.76
US LOX TOP, LLC	-	1,290.00
USA BLUEBOOK	1,563.87	3,410.91
USA TODAY	63.76	228.44
USAA INSURANCE	- 1	598.39
USC FOUNDATION FOR CROSS-CONNECTION CONTROL & HYDRAULIC RESEARCH	540.00	540.00
USDA FSA APFO	161.82	161.82
USI INSURANCE SERVICES NATL INC.	9,538.25	2,615,911.42
USPOLYPACK.COM	550.00	550.00
100. OZ.I. Newcolff	330.00	330.00

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

VENDORS	Sum of 3RD QTR	Year to Date
UTAH COUNTY HLTH DEPT	49.50	49.50
UTAH VITAL RECORDS	52.00	100.00
UTILITY REFUND VENDOR (GROUPED)	28,858.44	87,499.65
UTTER, DAVID R	125.00	737.50
V & A CONSULTING ENGINEERS	-	30,500.00
VA SIERRA NEVADA HEALTH CARE SYSTEM	76.88	116.98
VALERA, THOMAS	3,200.00	3,200.00
VALERO	-	24.76
VALLEY COLLECTION SERVICE, LLC	3,348.98	8,017.42
VALLEY CONCRETE CO INC	-	91,231.00
VALLEY LOCK AND KEY	453.50	1,086.50
VALLEY SERVICES INC	228,914.13	1,138,812.13
VAN ALLEN PLUMBING	9,433.00	55,788.00
VAN WOERT-BIGOTTI ARCHITECTURE	146,205.75	1,299,901.12
VAQUERA, DAYAN A.	-	360.00
VARGASON, TATYANA V.	-	2,970.94
VARI SALES CORPORATION	-	2,677.50
VCA ANIMAL HOSPITAL	-	187.10
VELO RENO	-	1,343.94
VENETO AUSTIN CREST LLC	1,976.00	5,576.00
VENTURE MOTOR INN	-	1,356.48
VERDEK, LLC	-	396.00
VERIBOOK	-	877.50
VERICOR LLC	14,208.66	14,208.66
VERITEXT LEGAL SOLUTIONS	103,299.10	103,798.30
VERITRACE INC	-	15,424.00
VERIZON WIRELESS SERVICES LLC	273,337.13	734,073.05
VERTIN CORPORATION	408.00	47,159.84
VERTIV CORPORATION	12 001 00	92,203.99
VERUS ASSOCIATES NEVADA LLC VETO PRO PAC	13,991.00 139.98	261,978.00 139.98
VIA, INC.	50,501.30	50,501.30
VICTORY SUPPLY, INC	585.00	585.00
VICTORY SUPPLY, LLC	18,399.30	32,840.68
VIETNAM VETERANS OF CALIFORNIA	30,975.89	86,083.94
VIGILANT SOLUTIONS INC	-	7,200.00
VILLAGE OF THE PINES LLC	1,153.70	1,153.70
VINTAGE AT CITI VISTA, LP	-	3,823.00
VINTAGE AT THE SANCTUARY LP	5,325.90	5,325.90
VIRGINIA FLATS LLC	4,687.00	21,431.00
VIRGINIA LAKE SENIOR PARTNERS LP	-	890.00
VISION CONTROL ASSOC. OF NV, INC.	26,275.00	26,275.00
VISION SERVICE PLAN	143,651.01	411,256.05
VISIONARY INTEGRATION PROF LLC	120,620.00	376,576.62
VISTA ADULT CARE LLC	5,692.53	11,414.91
VISTAPRINT.COM	127.87	715.48
VISTAR	-	1,537.06
VITAL RECORD REQUEST (GROUPED)	2,799.70	7,496.65
VITAL RECORDS EXPRESS	49.00	108.00
VITAL RECORDS SERVICES	118.00	118.00
VITAL STATISTICS OFFICE ALASKA	_	76.90
VITALSEARCH CO	-	98.95
VMWARE, INC		1,445.00
VOIANCE LANGUAGE SERVICES LLC	4,393.80	15,283.22
VOLGISTICS	111.00	333.00
VOLKSWAGEN OF RENO	279.58	279.58
VOLUNTEERPRO TJA LLC	-	79.00
VOLUNTEERS OF AMERICA	1,569,678.43	4,652,101.47

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

VENDORS	Sum of 3RD QTR	Year to Date
N LANGEN LLC	11,900.00	16,625.00
NAGE BUSINESS INC	122,592.88	465,486.60
RTEX USA INC.	-	845.00
C COMPANIES LLC	348.76	1,071.76
P THE GARLAND COMPANY	-	539.16
/R INTERNTIONAL INC	908.40	7,188.08
VIRGINIA VITALS	-	65.50
ADE POWDER COATING CO	-	1,224.30
AFDO	-	900.00
ALGREENS	288.76	757.07
ALGREENS	61.86	449.08
ALKER, RANDI LEE	29.00	29.00
ALMART	100.00	156.58
AL-MART	52,696.51	130,432.25
ALTON FUNERAL HOME SPARKS	3,314.00	3,314.00
ARNER AND ASSOCIATES	-	5,100.00
ARRIOR FIRE EQUIPMENT	-	598.00
ASHOE COUNTY	24,676.63	88,187.98
ASHOE COUNTY BAR ASSOC	-	5,690.40
ASHOE COUNTY BAR ASSOCIATION	277.68	641.68
ASHOE COUNTY FALSE ALARM REDUCTION PROGRAM	360.50	1,030.00
ASHOE COUNTY HONORARY DEPUTY SHERIFFS ASSOCIATION INC	-	1,800.00
ASHOE COUNTY LAW LIBRARY	-	345.00
ASHOE COUNTY MEDICAL	625.00	625.00
ASHOE COUNTY SCHOOL DISTRICT	36,921.01	295,835.46
ASHOE COUNTY SHERIFF'S AIR SQUADRON	-	5,073.40
ASHOE METAL FABRICATING INC	17.98	811.74
ASHOE PSYCHIATRY LLC	10,000.00	62,000.00
ASHOE PUBLIC HOUSE	-	50.00
ASHOE TRIBE OF NEVADA	-	1,250.00
ASHOE TRIBE OF NEVADA AND CALIFORNIA	-	15.50
ASTE MANAGEMENT	90,049.27	272,331.06
ATER ENVIRONMENT FEDERATION	1,255.00	4,065.00
ATEREUSE ASSOCIATION	-	3,775.00
ATERFORD PRESS FAIRE	383.42	534.82
ATERS VACUUM TRUCK SERVICE	520.00	520.00
ATERS VACUUM TRUCK	825.00	15,385.00
ATSON, JOHN M MD LTD	6,250.00	18,750.00
AUSAU EQUIPMENT COMPANY	1,238.22	9,782.62
AVE - NEVADA EMERGENCY SERVICES	620.00	620.00
AVE - PD CONSULTING	4,000.00	4,000.00
AVE CAR WASH LLC	3,807.50	12,304.00
AVE CARWASH	6,669.60	13,406.40
AVEBAND COMMUNICATIONS LLC	-	367.10
AYFAIR	-	5,588.98
EATHERFLOW	-	5,534.90
EB NETWORK SOLUTIONS	-	60.98
EBB, ELIZABETH	-	3,000.00
EBER MORGAN HEALTH	-	47.00
EBSEDGE LIMITED	-	22,175.31
EBUCATOR	_	1,335.00
EDCO INC	6,065.04	10,242.46
EIS FIRE & SAFETY EQUIPMENT LLC	-	1,220.26
EISS INVESTMENT PROPERTIES LLC	-	2,200.00
EISS INVESTMENT PROPERTIES LP	1,375.00	1,375.00
ELCOME ABOARD TRAVEL	93,253.38	259,005.65
ELL CARE SERVICES RENO LLC	-	1,221,064.00
ELSH, JUDITH	66.50	66.50

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

VENDORS	Sum of 3RD QTR	Year to Date
WENDYS	-	10.38
WESSEL, CHRISTIAN	221.25	221.25
WEST COAST CODE CONSULTANTS INC	100.00	4,900.00
WEST COAST PAVING	8,490.72	179,455.84
WEST GROUP	22,159.64	64,767.88
WEST MARINE	-	132.69
WESTERN CONCRETE CUTTING LLC	6,442.00	6,442.00
WESTERN DETENTION PRODUCTS INC	-	2,623.27
WESTERN EMULSIONS INC	-	32,203.68
WESTERN INDUSTRIAL PARTS INC	9,098.04	31,023.12
WESTERN MICHIGAN UNIVERSITY	-	17,100.00
WESTERN NEVADA DEVELOPMENT DISTRICT	-	15,000.00
WESTERN NEVADA MATERIALS	1,832.74	13,820.29
WESTERN NEVADA SUPPLY	18,154.00	84,366.93
WESTERN NEVADA SUPPLY CO	-	8,711.93
WESTERN NEVADA TRANSPORT, LLC	21,008.56	58,146.07
WESTERN PACIFIC DEVELOPMENT GROUP LLC	-	1,700.00
WESTERN PACIFIC DISTRIBUTION	-	58.44
WESTERN STATES FIRE PREVENTION CO	-	2,002.50
WESTERN TURF & NURSERY	-	1,934.70
WESTERN WATER FEATURES INC	-	58,628.10
WESTON MEDICAL PUBLISHING LLC	6,000.00	6,000.00
WHARTON CONCRETE FORMING CO	1,687.94	23,213.80
WHARTON CONCRETE FORMING SUPPLY	-	10,400.00
WHEN TO WORK INC	-	520.00
WHITE CAP CO	7,434.08	13,353.97
WHITE CAP LP		776.43
WHITNEY PEAK HOTEL, LLC	_	318.50
WHOLE FOODS	21.98	418.38
WILBUR D MAY MUSEUM GIFT SHOP	2,500.00	2,500.00
WILD ISLAND INC	-	949.75
WILD RIDE INC.		11,932.25
WILDCREEK BUSINESS PARK ASSOC	5,004.00	12,209.76
WILDMAN, ROBERT WILLIAM	-	3,350.00
WILDWOOD INN	<u> </u>	98.00
WILEY	_	7,600.01
WILLIAM N PENNINGTON	_	120.00
WILLIAM S. HEIN & CO., INC.	_	8,084.00
WILLINGHAM, NINA J.	7,075.00	21,775.00
WILLSEY, GAIL R.	4,557.40	6,367.00
WILSON, ANN M.	13,928.75	55,058.75
WINDOW AGENCY INC	13,526.75	14,915.00
WING STOP	150.00	225.00
WINGSTOF WINGFIELD ACE HARDWARE	130.00	439.98
WINGFIELD SPRINGS VETERANS	4,227.04	5,511.65
WINZER WINZER	50.00	456.08
	30.00	
WISCONSIN VITAL STATS WISE CONSULTING & TRAINING	-	30.00 2,257.75
WISE, DAVID	8,200.00	9,080.00
WIX	348.85	348.85
WMT	75.00	75.00
WOLF MACHINE INC	7,238.81	14,500.87
WOLTERS KLUWER HEALTH	4 207 00	149.15
WOLTERS KLUWER LEGAL & BEGIN ATORY	1,207.00	8,275.25
WOLTERS KLUWER LEGAL & REGULATORY	157.90	157.90
WOMEN IN FIRE	-	170.00
WONDERIDEA	-	448.00
WOOD RODGERS INC	215.00	23,070.00

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

VENDORS	Sum of 3RD QTR	Year to Date
WOOD, CHONDRA	5,902.80	20,693.50
WOODS, JACOB L.	-	240.00
WOODWARD, CASANDRA	-	440.00
WOOLDRIDGE LAW LTD.	-	20,000.00
WORD SYSTEMS INC	-	5,630.00
WORK WORLD RENO	514.96	514.96
WORLD BOOK INC	1,139.05	1,139.05
WORLD MARKET	37.96	81.92
WORLD PRECISION INSTRUMENTS	-	718.00
WORLDWIDE ENVIRONMENTAL PRODUCTS	1,086.01	1,086.01
WOW CLEANING SERVICES	4,220.00	4,220.00
WPY KARPEL SOLUTIONS	1,004.16	1,004.16
WRIGHT, DIANA PSY.D LLC	525.00	1,410.00
WSI TECHNOLOGIES	-	19,315.00
WSJ/BARRONS	4.00	20.00
WW GRAINGER INC	-	1,586.77
WWW.UTGIA.ORGTION	28,292.17	359,970.92
XEROX CORPORATION	-	14,254.13
XTREME WEAR PARTS INC	-	1,293.75
XYLEM WATER SOLUTIONS USA, INC.	-	17,916.00
YOUTH VILLAGES INC	36,898.88	39,465.31
ZAVALETA, NUBIA	8,755.88	13,511.90
ZEBRA INTERNATIONAL LLC	5,496,389.35	7,054,230.04
ZENTZ, ETHEL	1,322.00	1,322.00
Grand Total	\$ 195,851,295.08	\$ 580,766,932.29