Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

/ENDOR	2nd Qtr	Year to Date
L 800 GOT JUNK	\$ 458.00	
LO TO 8.COM	-	648.00
L000BULBS.COM	-	550.75
L560 MILL STREET LLC	1,933.00	
LST RESPONSE	2,871.37	•
295 CABLING LLC	1,736.00	·
200	314.96	
3 ANGELS CARE	313,915.00	
3 ANGELS CARE LLC	29,449.82	•
360 TRAINING INC	159.00	
BCMA	800.00	
19ER COMMUNICATIONS	-	7,045.01
HIMPRINT INC	1,259.32	•
AMD MEDICAL	-	428.30
TH STREET 192 OWNER LLC	-	1,928.06
5.11 INC	320.00	320.00
5.11 TACTICAL	180.00	180.00
525 W 4TH STREET LLC	2,000.00	2,000.00
501 W MOANA LLC	8,994.00	20,986.00
725 745 MORAN STREET LLC	-	1,095.00
7-ELEVEN	-	58.00
3X8 INC	233.26	595.03
A CARLISLE & COMPANY	191.00	191.00
A CHILDS WORLD	100.00	2,008.00
A GR8 START	-	740.00
A KIDS BOOK ABOUT.COM	2,716.28	2,716.28
A PROPER FIT FOOTWEAR	121.46	261.41
A SIGN SHOP	253.50	253.50
A-1 CHEMICAL	1,800.95	2,106.79
A1 NATIONAL FIRE CO LLC	7,672.00	8,571.95
A-1 TRANSMISSION INC	-	5,696.95
AAB	1,828.00	1,828.00
A-AMERICAN SELF STORAGE MANAGEMENT COMPANY INC	908.00	1,693.00
ABBOTT	11,320.00	13,820.00
ABC	69.00	69.00
ABERASTURI, SUZANNE	10,840.00	22,840.00
ABILITY BUILDING CENTER INC	193.14	193.14
ABLEFISH INC	2,650.00	2,650.00
ABSOLUTE DENTAL	_	39.00
ABSOLUTE DRAIN SERVICE	550.00	1,400.00
ABSOLUTE EXHIBITS	-	515.00
ABSOLUTE HOSE AND FITTINGS LLC	94.03	94.03
ACADEMY OF NUTRITION AND DIETETICS	_	140.00
ACCELA INC	_	552,088.78
ACCESS CIG	1,490.01	•
ACCESSIBLE SOLUTIONS INC	7,588.25	•
ACCO BRANDS DIRECT	97.49	
ACCO ENGINEERED SYSTEMS	_	35,304.81
ACE CLEANERS LLC	55.50	•
ACE HARDWARE	1,367.59	
ACER LLC	-	5.58
ACL SERVICES LTD	_	65,960.01
ACRES USA INC	400.00	•
ACTION AIRCRAFT LP	-	248,250.00
ACTION AIRCRAFT LE		248,230.00
ACTION CAMEINA	<u> </u>	213.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

ACTION PROPERTIES INC ACCUITY SCHEDULING ADAMSON POLICE PRODUCTS ADAPT CONSULTING ADISA LLC ADMINISTRATIVE OFFICE OF THE COURTS ADOBE ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INFRASTRUCTURE ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS ADVANCED SPECIALTY GAS ADVANCED SPECIALTY GAS ADVANCED SYSTEM TECH SPRAYER DEPOT	2nd Qtr	239.88 29.99 59.94 1,450.65
ACUITY SCHEDULING ADAMSON POLICE PRODUCTS ADAPT CONSULTING ADISA LLC ADMINISTRATIVE OFFICE OF THE COURTS ADOBE ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCE CHILD BEHAVIOR SOLUTIONS LLC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPANIES ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	275.00 20,380.00 2,059.20 1,980.94 5,333.70 - 239.88 29.99 29.97 451.88 2,033.63	275.00 127,513.00 2,059.20 2,396.88 5,333.70 26,056.62 239.88 29.99 59.94 1,450.65
ADAMSON POLICE PRODUCTS ADAPT CONSULTING ADI ADISA LLC ADMINISTRATIVE OFFICE OF THE COURTS ADOBE ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPANIES ADVANCED COMPATIES ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	20,380.00 2,059.20 1,980.94 5,333.70 - 239.88 29.99 29.97 451.88 2,033.63	127,513.00 2,059.20 2,396.88 5,333.70 26,056.62 239.88 29.99 59.94 1,450.65
ADAPT CONSULTING ADISA LLC ADMINISTRATIVE OFFICE OF THE COURTS ADOBE ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	2,059.20 1,980.94 5,333.70 - 239.88 29.99 29.97 451.88 2,033.63	2,059.20 2,396.88 5,333.70 26,056.62 239.88 29.99 59.94 1,450.65
ADISA LLC ADMINISTRATIVE OFFICE OF THE COURTS ADOBE ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	1,980.94 5,333.70 - 239.88 29.99 29.97 451.88 2,033.63	2,396.88 5,333.70 26,056.62 239.88 29.99 59.94 1,450.65
ADDISA LLC ADMINISTRATIVE OFFICE OF THE COURTS ADOBE ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	5,333.70 - 239.88 29.99 29.97 451.88 2,033.63	5,333.70 26,056.62 239.88 29.99 59.94 1,450.65
ADMINISTRATIVE OFFICE OF THE COURTS ADOBE ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	239.88 29.99 29.97 451.88 2,033.63	26,056.62 239.88 29.99 59.94 1,450.65
ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	29.99 29.97 451.88 2,033.63	26,056.62 239.88 29.99 59.94 1,450.65
ADOBE INC ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	29.99 29.97 451.88 2,033.63	29.99 59.94 1,450.65
ADOBE PRODUCTS ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	29.97 451.88 2,033.63	59.94 1,450.65
ADOBE STOCK ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	451.88 2,033.63	1,450.65
ADSOURCE ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	2,033.63 -	•
ADSOURCE ADVERTISING PROMO INC ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	-	<u> </u>
ADVANCE INSTALLATIONS INC ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	2.356.00	3,549.93
ADVANCED CHEMICAL TECHNOLOGY INC ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	2.356.00	359.57
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS		2,356.00
ADVANCED COMMUNICATION & TECHNOLOGY SERVICE ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	5,850.00	14,625.00
ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	2,850.00	13,110.00
ADVANCED COMPANIES ADVANCED COMPUTER TECHNOLOGIES LLC ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	11,278.00	41,138.27
ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS		53,445.40
ADVANCED COUNTERTOP DESIGN INC ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	6,944.56	12,676.52
ADVANCED FILING CONCEPT ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	999.49	999.49
ADVANCED INFRASTRUCTURE ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	81.98	104.76
ADVANCED INTERPRETING & TRANSLATING SERVICES ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	7,687.00	7,687.00
ADVANCED POWDER COATING & SANDBLASTING LLC ADVANCED SPECIALTY GAS	29,740.00	63,630.00
ADVANCED SPECIALTY GAS	3,600.00	3,600.00
	947.60	1,895.20
	13,800.00	13,800.00
ADVANTIDGE, INC.	198.30	198.30
AED SUPERSTORE	-	430.87
AEDLAND	62.99	62.99
AFFINITY BURIAL & CREMATION SOCIETY	3,942.00	14,552.00
AGA	-	395.00
AGENT OF CHANGE LLC	1,700.00	1,700.00
AGILAIRE LLC	3,443.00	3,443.00
AGILENT TECHNOLOGIES INC	2,343.05	2,343.05
AHA! PROCESS, INC	457.00	457.00
AHC MEDIA	-	496.95
AHERN RENTALS INC	2,627.99	2,627.99
AHUMADA, JAMIE	1,700.00	3,200.00
AIR & WASTE MANAGEMENT ASSOC	196.00	764.00
AIR FILTER SALES & SERVICE	3,620.99	6,000.95
AIR HYGIENE INTERNATIONAL INC	17,325.00	17,325.00
AIRE-MASTER OF RENO	11,162.00	17,568.00
AIRGAS INC	3,267.79	7,722.49
A-L TIER II LLC	75,000.00	75,000.00
ALAEI, KAMBIZ	5,928.00	9,890.00
ALAMEDA COUNTY CLERK	83.00	143.00
ALEGRIA ASSOCIATES, P.C.	1,571.08	2,048.72
ALERT ALL CORP	2,335.00	2,335.00
ALERT MEDIA, INC.	-	3,000.00
ALHAMBRA	917.60	2,469.29
ALHAMBRA WATER	85.80	2,409.29
ALICAT SCIENTIFIC INC	1,672.75	1,672.75
ALL AMERICAN DRIVING COMPANY	568.00	1,032.00
ALL AMERICAN LOCK & SAFE	1,925.00	1,052.00
ALL CLEAR EMERGENCY MGMT GROUP LLC		E 240 00
ALL PACKAGING COMPANY	1,923.00	5,240.00 19,000.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
ALL PRO SECURITY, INC.	\$	79.99	\$ 1,499.37
ALL STAR TRANSPORTATION GROUP LLC		9,497.00	9,497.00
ALL VALLEY HOME CARE		8,140.77	19,941.81
ALLEGIS CORP		101.13	227.61
ALLEN, ANGELA		-	640.00
ALLIED BUILDING PRODUCTS		-	193.92
ALLIED COLLECTION SERVICES INC		2,966.44	2,966.44
ALLIED UNIVERSAL SECURITY SERVICES		258,335.05	784,901.15
ALLINA HEALTH SYSTEM		1,500.00	1,500.00
ALLSCRIPTS HEALTHCARE LLC		188.55	366.75
ALLSTAR FIRE EQUIPMENT		539.36	539.36
ALLSTREAM BUSINESS US INC		24,035.49	48,092.43
ALOHA INN		280.00	280.00
ALPHA ANALYTICAL INC		26,285.00	62,495.00
ALPHA CARD SYSTEMS LLC		-	610.00
ALPINA MANUFACTURING LLC		178.56	178.56
ALPINE CARBONATED SOLUTIONS		350.00	350.00
ALPINE HELICOPTER SERVICE INC		7,425.00	21,375.00
ALPINE LOCK		125.00	•
			125.00
ALPINE LOCK AND KEY INC		10,222.60	19,388.37
ALPINE TECHNICAL SERVICES		3,972.08	3,972.08
ALSCO AMERICAN LINEN DIVISION		718.54	1,493.97
ALTA LANGUAGE SERVICES INC		2,908.05	3,689.30
ALTA VISTA MENTAL HEALTH LLC		294,085.43	464,696.48
ALTERNATIVE BUSINESS EQUIPMENT		18,191.56	48,139.90
ALWAYS ANSWER INC.		713.56	1,270.09
AMAZON		12.99	12.99
AMAZON		25.98	2,185.49
AMAZON.COM INC		191,278.41	385,422.76
AMERCARE PRODUCTS INC		18,195.00	25,719.00
AMERICAN ACADEMY OF FORENSIC SCIENCES		165.00	165.00
AMERICAN ACADEMY OF PEDIATRICS		-	175.00
AMERICAN ARBITRATION ASSOC		-	450.00
AMERICAN ARBORISTS LTD		-	5,000.00
AMERICAN AUTO AIR INC		5,670.42	5,670.42
AMERICAN BAR ASSOC		-	300.00
AMERICAN BOARD MEDICOLEGAL DEATH INVESTIGATORS		950.00	975.00
AMERICAN CHILLER SERVICES, INC.		12,711.81	21,177.81
AMERICAN COMPREHENSIVE COUNSELING SERVICE		49,993.62	86,840.57
AMERICAN FIDELITY ASSURANCE CO		41,000.42	86,856.78
AMERICAN FURNITURE & MATTRESS		-	536.96
AMERICAN INSTITUTE OF ARCHITECTS		95.00	190.00
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS		-	295.00
AMERICAN JAIL ASSOC		120.00	180.00
AMERICAN JUDGES ASSOC		175.00	175.00
AMERICAN JUDUCIAL SYSTEM INC		325.00	325.00
AMERICAN LIBRARY ASSOCIATION		905.00	905.00
AMERICAN PLANNING ASSOCIATION		1,062.00	2,775.00
AMERICAN PUBLIC GARDENS ASSOCIATION		-,	515.00
AMERICAN PUBLIC HEALTH ASSOCIATION		3,256.00	4,232.00
AMERICAN PUBLIC WORKS ASSOCIATION		475.00	475.00
AMERICAN RED CROSS		2,160.00	2,840.00
AMERICAN TOWER CORPORATION		31,520.13	31,520.13
AMERICAN WATER WORKS ASSOC		120.00	120.00
AMERICAS BEST TRAVEL INN		1,121.98	1,121.98
AMERIGAS	ļ	2,158.82	2,394.82

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
AMERIGEN POWER SOLUTIONS LLC	\$ 6,044.69 \$	6,044.69
AMERIPRIDE SERVICES	-	194.19
AMEZAGA, ALFREDO M JR	5,600.00	10,050.00
AMTRAK	180.00	357.50
AMWAY GRAND PLAZA HOTEL	1,166.10	1,166.10
ANA GOMEZ	-	66.95
ANAB LLC	-	1,220.00
ANARCHY OUTDOORS COMPANY	754.66	754.66
ANCESTRY.COM	389.00	389.00
ANIMAL EMERGENCY CENTER	3,960.41	6,788.02
ANIXTER INC	2,165.07	16,039.64
ANIXTER/CLARK/TRI-ED	2,115.60	4,285.07
ANJU JEWELRY CO	716.00	716.00
ANSI-ASQ	-	5,190.00
ANSWERWEST.COM	2,277.00	4,554.00
ANTHONY J WREN AND ASSOCIATES	4,500.00	4,500.00
ANTHONYS EXPRESS WASH	-	3,012.75
ANTOS, EARLENE	1,480.00	1,820.00
AP ONETIME VENDOR (GROUPED)	23,285.65	80,181.89
APEX GRADING & PAVING INC	-	75,170.10
APEX SAW AND TOOL INC	9.98	9.98
APEX SAW WORKS	411.30	893.21
APLOS SOFTWARE, LLC	-	270.00
APPLE	1,683.27	9,124.66
APPLE INC	1,003.27	0.99
APPLIANCE PARTS COMPANY	335.35	546.63
APPLIED PAVEMENT TECHOLOGY	120.00	120.00
APPOINTLET	-	281.43
APPROVED OPTICS	949.85	1,906.74
AQUA SOLUTIONS INC		•
ARAL LLC	-	1,072.38 1,600.00
ARAMARK UNIFORM & CAREER APPAREL	2 661 57	
ARBOR PROS LLC	3,661.57	6,112.98
	20,905.00	20,905.00
ARC HEALTH & WELLNESS LLC	60,649.91	135,545.82
ARC WORKPLACE SERVICES INC	300.00	300.00
ARC WORKPLACE SERVICES LLC	19,083.90	20,721.35
ARCHERHALL LLC	-	625.00
ARCO	88.09	88.09
ARIA	7 500 00	509.79
ARIAS VENTURES LLC	7,500.00	7,500.00
ARIZMENDI, GENESIS DOMINIQUE	2,125.00	2,125.00
ARIZU, LUCAS	-	900.00
ARLINGTON GAS COMPANY	400.00	400.00
ARNAUD, DEBBIE	5,174.48	6,312.08
ARROWHEAD SCIENTIFIC INC	909.62	909.62
ARROWHEAD TRAVEL PLAZA	-	86.36
ARTISTIC FENCE CO INC	-	30.00
ARTLIST	199.00	199.00
AS HANGING DISPLAY SYSTEMS	-	1,094.45
ASCCP	1,095.00	1,095.00
ASHRAE	-	520.00
ASIS INTERNATIONAL	-	700.00
ASM GLOBAL INTERNATIONAL	59,585.37	96,580.00
ASPEN DEVELOPERS CORP	-	190,913.40
ASPHALT ZIPPER INC	-	6,525.00
ASSEMBLA INC	-	300.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
ASSESSMENT MANAGEMENT GROUP	\$	2,362.79	
ASSOC FOR TALENT DEVELOPMENT	·	279.00	2,053.00
ASSOCIATED BAG COMPANY		580.26	580.26
ASSOCIATION OF HEALTHCARE EMERGENCY		1,870.00	1,870.00
ASTA-USA TRANSLATION SERVICES INC		-,	55.00
AT & T		91,536.90	209,023.37
AT&T		211.12	211.12
AT&T MOBILITY		268.41	357.94
ATN INTERNATIONAL		2,190.00	5,475.00
ATSSA		2,190.00	530.00
ATT		265.00	
		265.00	265.00
ATTORNEYCREDITS.COM		123.99	123.99
AUKLET LLC		2,940.00	2,940.00
AUTISM PRODUCTS INC		-	108.86
AUTO & TRUCK ELECTRIC INC		-	144.00
AUTOAUTH SERVICE		50.00	50.00
AUTOMATION ELECTRIC INC		17,350.50	20,795.50
AUTOMON LLC		-	15,750.00
AUTOMOTIVE EQUIPMENT SUPPLY		-	4,036.55
AUTOMOTIVE SERVICE CENTER		322.69	1,341.65
AUTOMOTIVE TRAINING GROUP		-	438.00
AUTOZONE		11.68	167.33
AUTOZONE		-	39.57
AUTUMN FUNERALS & CREMATIONS LLC		883.00	883.00
AUTUMN VILLAGE, LLC		-	782.00
AVANT WIRELESS LLC		5,190.00	10,140.00
AVAST		-	89.99
AVENU HOLDINGS LLC		_	249,387.34
AVIALL		_	6,148.44
AVTECH SOFTWARE INC		199.95	199.95
AW FARRELL AND SON INC		21,890.94	21,890.94
AWAKEN INC		5,936.60	20,833.32
AWARD ZONE		2,563.90	
AWARDS AND GIFTS R US		·	3,897.30
		2,975.00	2,975.00
AWAXX SYSTEMS INC		850.00	1,120.00
AXLELINE		156.29	249.13
AXON ENTERPRISE INC		10,117.50	24,941.02
AYOA		1,200.00	1,200.00
B&H PHOTO-VIDEO INC		1,792.30	5,924.10
B&L BACKFLOW TESTING		395.00	665.00
B&T CUSTOM ROD & RESTORATION		1,250.70	1,867.30
B2B PRIME		372.79	372.79
BADOUR, MELISSA		280.00	280.00
BAILEYS INC		311.95	311.95
BAILEYS TEST STRIPS & THERMOMETERS LLC		-	528.00
BAKEMARK		2,090.95	4,527.30
BAKER & TAYLOR BOOKS		90,857.99	183,973.10
BAKER, WILLIAM		2,100.00	5,100.00
BAL, CHANDANJIT KAUR		-	480.00
BALDINI'S		-	16.89
BAND SHOPPE INC		77.85	77.85
BANK OF AMERICA		3,035.21	4,985.28
BANNER COMMUNICATION COMPANY		550.00	550.00
BAR CODE FACT		253.18	253.18
			5,400.00
BARKER, LYNNE		5,400.00	•
BARNES & NOBLE SUPERSTORES INC	I	19.99	19.99

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
BARRACUDA NETWORKS INC	\$	- \$ 1,266.00
BASKIN		- 50.00
BATTERIES PLUS	1,30	06.41 3,850.76
BATTERY SYSTEMS	78	82.16 782.16
BATTLE BORN MEDIA LLC	4,00	00.00 7,000.00
BAYLEY, LILLY MAY	2,00	00.00 3,200.00
BAYSCAN TECHNOLOGY	1,64	49.45 2,560.82
BBBO, LLC		31.00 14,611.00
BDO USA, LLP		00.00 160,000.00
BEAR COMMUNICATIONS INC.		66.00 3,666.00
BED BATH & BEYOND	·	- 29.99
BEHRENS, VICKIE		- 14.00
BEHRMAN-LIPPERT, JOANN	2.88	84.25 11,754.25
BENEDICT ENGINEERING PC	•	28.60 43,776.15
BERLAND, JUDY		- 66.50
BERRY, JUDGE JANET (RET.)		- 5,500.00
BEST BUY	5.5	10.87 6,480.27
BEST JANITORIAL SERVICES INC	3,3.	- 455.63
BEST WESTERN		- 105.79
BEUG BEHAVIORIAL INTERVENTION & CONSULTING SERVICES	5.	25.00 525.00
BEYER, ELIZABETH WEBB		25.00 1,800.00
BIDDLE CONSULTING GROUP INC		95.00 1,800.00 95.00 2,995.00
BIG 5 SPORTING GOODS	2,3.	- 461.94
BIG R		54.89 175.88
BIG TEX TRAILER WORLD INC	•	- 74.99
BIGGEST LITTLE LEARNING CO		- 85.00
BIGHORN CONTRACTORS LLC	7 0	75.00 7,975.00
BILL2PAY LLC	•	73.00 7,973.00 81.75 29,345.85
BILLERBECK, BRYED LEE		50.00 5,350.00
BILLY MENDOZA, O.D.	3,3.	- 100.00
BIOQUIP PRODUCTS INC	70	93.77 793.77
BIO-RAD LABORATORIES		- 1,063.00
BIRD TIRE AND AUTO SERVICE		- 1,003.00 - 42.18
BISBEE, PATRICIA L	1.50	
BIZODO INC	1,5:	92.50 1,592.50 - 65,884.50
BLACK DIAMOND FOODS INC		
		- 39,260.00 - 1,295.00
BLACK ROCK VISION CENTER	44	1,255.00
BLACK ROCK VISION CENTER		90.00 490.00 60.00 2,800.00
BLAKELY JOHNSON & GHUSN INC	2,20	
BLANCHARD, KRASNER & FRENCH APC		- 400.00
BLASTER ONE EOD EQUIPMENT INC		- 4,765.78
BLOMBERG, BRANDA	1.0	- 120.00
BLT COASTAL BUSINESS INC		74.88 1,074.88
BLT FUN AND FUNCTION LLC	3.	19.95 319.95
BLUE 360 MEDIA		- 3,757.00
BLUE KNIGHT SECURITY LLC	2,9.	25.00 2,925.00
BLUE PEAK LOGIC INC		- 5,730.00
BLUE RAVEN SERICE		- 1,657.60
BLUEHOST		- 35.98
BOB BARKER COMPANY INC		15.81 75,145.30
BOBBY PAGE DRY CLEANER		19.25 1,048.10
BOBCAT OF RENO		00.00 13,588.56
BOCRA HOLDINGS	· ·	00.00 4,000.00
BODE CELLMARK FORENSICS, INC.	59,90	05.00 64,635.00
BODE CELLMARK INC		- 3,180.00
BODE WEST CONFERENCE	99	91.00 2,426.50

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
BOEING DISTRIBUTION INC	\$ -	\$ 1,971.08
BONANZA PEST CONTROL INC	45.00	45.00
BONANZA PRODUCE CO	5,403.28	8,726.79
BOOKMARK EVENTS AND PROMOS LLC	-	6,250.00
BOOKMASTERS INC	269.51	269.51
BOOSTED DIPLOMAS	6,234.90	20,180.50
BOSCH AUTOMOTIVE SERVICE INC	695.00	695.00
BOULDER CREEK ICG LLC	2,964.00	8,724.00
BOUTILIER PH.D, LYNN	5,928.00	10,868.00
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	-	95,000.00
BOYS AND GIRLS CLUB OF RENO	-	252.00
BRACKETT AIRCRAFT CO. INC	-	990.00
BRADY INDUSTRIES LLC	2,930.50	25,209.70
BRADY INDUSTRIES OF NEVADA LLC	80,027.89	161,313.25
BRAE LLC	2,200.00	2,200.00
BRAINFUSE ONLINE INSTRUCTION	-	5,960.00
BRAUN NORTHWEST	1,100.00	1,100.00
BRAZEN TECHNOLOGIES INC	, , , , , , , , , , , , , , , , , , ,	6,188.00
BRENN, COURTNEY CAMPBELL	1,500.00	1,500.00
BRIAN BROWN MEDIATION LTD	, <u> </u>	13,136.78
BRIGHT MINDS COMPANY	_	600.00
BRIGHTVIEW COMPANIES LLC	_	122.47
BRITE GLASS INC	_	1,200.00
BRIX CORP	30,880.98	43,398.91
BROADBENT & ASSOCIATES INC	23,735.24	42,177.40
BROOKLYN FORENSICS LLC	12,275.57	52,340.07
BROWN AND CALDWELL INC	,	8,825.88
BROWN MILBERY INC	6,802.24	10,170.56
BROWN, CALVANESE, CAMERON LTD	108.14	2,282.64
BRUCE MACKAY PUMP	350.00	350.00
BRUNTZ, TRACY	260.00	400.00
BTS MIRACLE RECREATION	2,995.13	2,995.13
BUDGET BLINDS	-	9,700.00
BUILD A BEAR	298.00	298.00
BUILD OUR CENTER INC	-	250.00
BUILT FOR TEAMS	944.00	944.00
BULB DADDY	354.20	1,764.88
BULBMAN INC	253.00	632.25
BULLSEYE TELECOM INC	15,482.29	15,482.29
BURDICK EXCAVATING CO, INC	1,383,480.44	2,238,329.96
BURKE, KIEN	360.00	635.00
BURLINGTON COAT FACTORY	192.66	192.66
BURNEY'S COMMERCIAL SERVICE INC	22,907.15	35,069.78
BUSSINESS MANAGEMENT DAILY	-	197.00
BUTTERFLY NETWORK INC	2,722.00	2,722.00
BUZZSPROUT	12.00	12.00
C & C REFRIGERATION INC	592.00	1,184.00
C & W LOCK, GLASS & SAFE INC	357.50	357.50
CAB STORE	139.98	139.98
CABLE EXPRESS CORP	139.98	3,070.00
CABLING SOLUTIONS INC	37,084.00	37,084.00
	·	
CALLING	-	630.00
CAL INC	- 	790.00
CALIBRE RRESS LLC	5,520.00	5,520.00
CALIBRE PRESS LLC	359.00	558.00
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATORS	289.00	9,178.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS CALIFORNIA DEPT OF JUSTICE CALIFORNIA DMV 2nd Qtr Year \$ 35.00 \$ 165.00 -	35.00 405.00 33.76
CALIFORNIA DEPT OF JUSTICE 165.00	405.00
CALIFORNIA DMV -	33 76
	33.70
CALIFORNIA DMV 0.84	0.84
CALIFORNIA INDUSTRIAL RUBBER CO 496.04	721.78
CALL TO COMPASSION 205,275.00	361,860.00
CALL TO COMPASSION LLC 3,961.50	4,930.50
CALVADA FOOD SALES 2,026.58	3,515.89
CAMBRIDGE CENTRE 644.71	644.71
CAMELOT PARTY & SPECIAL EVENT 3,592.78	3,592.78
CAMPAIGNMONITOR 147.00	245.00
CAMPANARO, LEONARD -	700.00
CAMPBELL PET COMPANY 1,014.54	1,014.54
CANINE OUTFITTERS CO -	322.35
CANNON COCHRAN MGMT SER. INC 15,662.50	15,662.50
CANON FINANCIAL SERVICES INC 57,852.48	94,829.67
CANVA 239.39	478.19
CANYON ONE INC -	35,000.00
CAPITAL FORD MERCURY -	1,654.56
CAPITAL GLASS INC 44,037.00	49,363.33
CAPITOL REPORTERS -	500.00
CAPTIONS UNLIMITED OF NEVADA INC 7,959.52	10,585.12
CARAHSOFT TECHNOLOGY CORP -	53,540.00
CARBYNE INC -	60,900.00
CARDIAC LIFE PRODUCTS 52.86	166.08
CARDINAL HEALTH INC 5,719.24	12,639.73
CARDNO INC 16,845.00	21,633.75
CAREMERIDIAN -	2,880.00
CARIBOU HOMES LLC 1,600.00	1,600.00
CARLOS, ANTOINETTE 1,544.00	2,363.00
CAROLINA KITCHEN 1,439.00	1,439.00
CARSON DODGE CHRYSLER PLYMOUTH 206,082.20	305,161.75
CARSON VALLEY SIGNS -	1,468.70
CARTER, CINDY M 1,452.50	2,630.50
CARTER-HARGROVE INC 6,928.85	15,195.53
CASAT - WEB 352.50	757.50
CASCADE FIRE EQUIPMENT CO 6,067.10	6,067.10
CASE PARTS COMPANY -	105.28
CASHMAN EQUIPMENT COMPANY INC 154,997.33	293,576.30
CASTLE FOODS 21,039.00	40,896.00
CAT STUDIO 579.40	579.40
CATERPILLAR FINANCIAL SVCS. CORP. 15,142.36	15,142.36
CATHOLIC CHARITIES OF NORTHERN NEVADA 18,750.00	314,489.35
CAUGHLIN PRESCHOOL CORPORATION -	475.00
CAYMAN CHEMICAL COMPANY INC 105.00	1,001.00
CC DESIGNS LTD 1,487.50	1,487.50
CC WELDING 1,600.00	1,600.00
	248,340.67
	493,519.98
CDS GROUP HEALTH -	65,900.00
CDS MOVING EQUIPMENT SYSTEMS INC 1,400.00	1,400.00
CDW 19,061.21	19,738.49
CDW -	4,553.10
	866,554.18
CE YOU LLC 299.99	299.99
CEBERIO, ARAITZ 5,810.00	11,235.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
CELLULAR CONTROLLED PRODUCTS	\$ 180.00	\$ 360.00
CENCAL HOLDINGS INC	-	2,550.00
CENEX VALLEY	-	106.26
CENLAR FSB	-	841.46
CENTER FOR BEHAVIORAL INTERVENTION LLC	3,899.21	3,899.21
CENTER FOR PUBLIC SAFETY	225.00	600.00
CENTRIFUGE TRAINING INC	300.00	300.00
CENTURY GLASS INC	3,237.12	5,190.08
CENTURY PARK APARTMENTS, LLC	19,129.25	
CENTURY THEATRES	149.85	311.90
CENTURYLINK	21,332.60	30,287.27
CERESOLA INSPECTION SERVICES LLC	1,406.00	1,406.00
CERILLIANT CORPORATION	2,433.97	4,534.91
CERTIFIED CPR	-,	825.00
CERTIFIED ENVIRONMENTAL & SAFETY TRAINING	4,725.00	7,725.00
CERTIFIED PESTICIDE COMPANY	187.12	187.12
CERTIFIED POWER INC	1,016.86	27,200.72
CESAR DAVIS	-	415.00
CETRIX STORE	_	1,260.00
CFR AUTO LLC	2,946.55	11,456.65
CHADWICK, DEBRA L	1,132.48	•
CHAMBERLAIN GROUP INC	158.56	•
CHAMPION CHEVROLET GEO	1,278,735.54	
CHAMPION CHEVROLET INC	63.09	3,154.00
CHANGE COMPANIES	- 03.03	8,683.06
CHARGERBACK	27.82	27.82
CHARLES RIVER LABORATORIES INC	-	33,864.00
CHARM-TEX	7,891.80	9,510.90
CHART HOUSE	195.65	195.65
CHARTER COMMUNICATIONS HOLDINGS, LLC	122,490.10	229,378.19
CHARTER, ANGIE, LCSW	122,430.10	700.00
CHASE INT'L PROPERTY MGMT LLC	_	5,288.40
CHESE BOARD & WINE SELLER INC	_	257.00
CHERRY BOMB CATERING LLC	2,232.52	2,232.52
	320.00	800.00
CHESNEY, LARRY E CHEVRON PRODUCTS CO		
CHEWY COM	2,907.84	
I I I	6,196.42	10,080.53
CHICAGO BOOKS & JOURNAL	67.00	67.00
CHICKEN HAMK TRANSPORT	3.050.00	3,093.55
CHICKEN HAWK TRANSPORT	3,950.00	3,950.00
CHICK-FIL-A	100.00	200.00
CHILDREN'S CABINET INC	62,973.29	191,615.36
CHIPOTLE GRILL	100.00	100.00
CHRISTENSEN LAW GROUP LTD	-	3,894.41
CHRISTENSEN, L DONALD	240.00	400.00
CHRYSLER JEEP OF RENO	4,927.52	9,004.53
CHUNG, PAULA JO	1,100.00	2,384.00
CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS	225.00	225.00
CHVILICEK, SARAH L	320.00	800.00
CI TECHNOLOGIES	10,000.00	17,901.75
CINTAS CORP	1,024.23	1,826.05
CIRCUS CIRCUS HOTEL CASINO	826.30	826.30
CISCO AIR SYSTEMS INC	6,921.33	12,482.62
CIT INTERNATIONAL	-	2,540.00
CITI GAS	-	67.52
CITY CENTER APARTMENTS	9,865.40	14,498.13

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
CITY DIRECTORIES	\$ 245.00	\$ 245.00
CITY OF HOUSTON HEALTH DEPARTMENT	28.44	28.44
CITY OF RENO	495,217.56	1,647,098.56
CITY OF RENO	62,118.07	62,118.07
CITY OF SPARKS	787,464.82	2,280,533.92
CITYGOVAPP INC	-	10,596.00
CIVIC RESEARCH INSTITUTE INC	-	179.95
CIVICORE LLC	750.00	1,500.00
CLAIM JUMPER	65.90	65.90
CLARK COUNTY RECORDER	-	11.45
CLARK COUNTY SCHOOL DISTRICT	90.00	90.00
CLARK PEST CONTROL	285.00	515.00
CLARK, JENNIFER	200.00	200.00
CLARK, LYNDA L	4,656.00	6,710.40
CLARK, YVETTE MARIE	62.23	62.23
CLEAN HARBORS	666.90	5,155.03
CLEAN HARBORS ENVIRONMENTAL	-	861.02
CLEAN TAHOE PROGRAM	22,500.00	33,750.00
CLEARACRE PARTNERS	22,300.00	1,048.00
CLICK FOR SAVINGS INC	509.21	509.21
CLICKDESK	134.91	269.82
CLINICAL PHARMACY CONSULTANTS INC	6,732.00	13,464.00
CLINIQA CORPORATION	2,515.00	2,515.00
CLIO SOFTWARE CO	2,313.00	1,500.00
CMAA	1,756.86	1,756.86
CMINC	1,535.23	2,398.89
CO EL PASO CO	1,333.23	2,398.89
CODE 3 ASSOCIATES	500.00	500.00
CODE 5 GROUP	1,200.00	1,200.00
CODESP PUBLIC HR	1,200.00	•
CODEX CORP	- 9,652.30	4,100.00 9,652.30
CODEX CORP.	579.15	579.15
COLABORATIVE SAFETY LLC	379.13	67,250.00
COLEGE OF AMERICAN PATHOLOGISTS		•
COLLAB INK DM	455.00	455.00
COLLECTION SERVICE OF NEVADA	1 202 46	903.70
	1,283.46 218.65	1,283.46
COLLER INDUSTRIES INC		218.65
COLLINS TELECOMMUNICATIONS LLC	10,880.00	19,040.00
COLOR CRAFTERS INC	650.00	650.00 900.00
COLOR-CRAFTERS INC	-	
COLUMBIA ULTIMATE INC	-	13,030.00
COMMAND SOURCING INC	35,806.00	35,806.00
COMMONWEALTH OF MASSACHUSETTS	1.85	1.85
COMMUNITY FOUNDATION OF WESTERN NV	-	85,137.00
COMMUNITY HEALTH ALLIANCE	-	4,814.74
COMMUNITY RESOURCE INITIATIVE	96,021.69	256,380.66
COMPASS BEHAVIORAL HEALTH	-	425.00
COMPENDIUM INC	419.90	419.90
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	134.00	57,299.09
COMPSYCH CORPORATION	10,202.28	30,131.31
COMPUTRUST SOFTWARE CORP	-	13,348.00
COMSTOCK LARGE ANIMAL HOSPITAL	-	70.00
COMSTOCK SEED	2,795.43	5,386.17
CONCENTRA INC	172.00	172.00
CONCENTRA MEDICAL CENTER	-	436.00
CONNECT EMDR TRAINING CO	-	380.00

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VENDOR	2nd Qtr	Year to Date
CONNECTREX CORP	\$ 24,500.0	00 \$ 24,500.00
CONQUEST GRAPHICS	387.4	
CONRAD COMMUNICATIONS INC	81.9	97 241.95
CONSORTIUM FOR CHILDEN	2,750.0	00 5,650.00
CONSTRUCTION MATERIALS ENGINEERS INC	9,447.5	20,037.00
CONSTRUCTION SEALANTS SUPPLY INC	22,950.0	•
CONTEMPORARY CONTROLS	310.3	
CONTINUING MEDICAL EDUCATION	900.0	900.00
CONTRA COSTA SUPERIOR COURT	47.3	
CONTRERAS, IVET	14,300.0	
CONTROL INSTALLATION SPECIALISTS	4,486.9	·
CONTROL SOLUTIONS, INC	113.0	•
CONVERGEONE, INC.	42,256.5	
COOK, ANTHONY	200.0	•
COOK, DENTON & SHARI	_	19,300.00
COOKS DIRECT	_	5,676.28
COOL BREEZE	_	253.85
COOLSYS COMMERCIAL AND INDUSTRIAL	1,228.9	
COOPER, HOFFMAN AND POWELL LLC	6,000.0	•
COOPERATIVE PERSONNEL SERVICES	0,000.0	3,510.00
COPS2		300.00
CORE DYNAMICS LLC	450,457.6	
CORPORATE CASUALS	450,457.0	3,064.18
CORPORATE CASOALS CORPORATE TRANSLATION SERVICES INC	361.9	·
CORT BUSINESS SERVICES CORPORATION	2,089.6	
CORWIN FORD	2,089.0	60.61
COS PARKS AND RECREATION	80.0	
COSMOPOLITAN APARTMENTS	3,029.0	
COSTAR REALTY INFORMATION INC	32,629.6	•
COSTCO	892.9	·
COSTCO	892.3	336.46
COSTCO WHOLESALE	228.3	
COUNTY FISCAL OFFICERS ASSOCIATION	120.0	,
COURTNEY W. GARRETT M.	120.0	50.00
COURTYARD RENO EQUITY, LLC	1,858.0	
COVETRUS PHARMACY	259.9	·
COZYROC LLC		
	1,199.0	
CPI/GUARDIAN CRAIGSLIST.ORG	_	5,645.45
	-	50.00 55 808.55
CRANDELL, JOHN	2.808	
CRAWFORD, JAMES EDWARD	_	2,875.00
CREATIVE SERVICES OF NEW ENCLAND	_	26,659.98
CREATIVE SERVICES OF NEW ENGLAND	_	194.95
CREDITRON	_	12,354.88
CRICKET WIRELESS	16.075	69.00
CRISIS CALL CENTER	16,875.0	
CRISIS PREVENTION	24.55.4	14,397.00
CRISIS SYSTEMS LLC	24,654.0	
CRISIS SYSTEMS MANAGEMENT INC	100.0	
CRISTANDO HOUSE INC	150.0	
CRITTER CONTROL	109.0	
CROSS, DENA	280.0	
CROSSED KEYS COUNSELING	14,461.6	·
CROWLEY & FERRATO PUBLIC AFFAIRS INC	15,000.0	
CROWLEY, MARGARET M	3,150.0	•
CRRA	-	1,150.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
CRYSTAL ICE COMPANY	\$	151.10	
CTF DATAPRO INC	l	_	1,172.50
CTR ROOFING LTD		_	131,475.00
CTS INC		6,405.00	6,405.00
CUBICLE KEYS.COM		10.80	24.80
CUMMINS SPARKS SERVICE		170.70	543.71
CUMULUS MEDIA		1,950.00	2,660.50
CURRY COUNTY COURTS		7.68	7.68
CUSTOM BOAT & MARINE INC		280.10	4,135.82
CUSTOM CAPS AND SHIRTS COMPANY		975.00	975.00
CUSTOM GLASS DISTRIBUTORS INC		1,792.00	1,792.00
CUSTOMER ELATIONS, INC.		624.39	954.86
CUSTOMINK LLC		359.40	359.40
CUSTOMINK ELEC		-	1,656.25
CUTTING EDGE SUPPLY		6,670.74	9,658.94
CVS		0,070.74	155.84
CVS PHARMACY INC		458.17	2,425.47
CYBERTECH SYSTEMS & SOFTWARE INC		438.17	93,725.00
CYRACOM		116.76	116.76
D & D ROOFING & SHEET METAL INC		-	5.49
D & M PUBLIC SERVICES IN NEVADA		570.00	1,200.00
D & S TOW INC		3,317.50	5,874.17
D AND L THINLINE SERVICES LLC		1,508.00	1,508.00
D&D PLUMBING INC		220.00	220.00
DA VICTIM FUND			
DAATA LLC		34,575.61 962.75	77,545.28 2,095.00
DABB AND CO INC		49,717.31	49,717.31
DAIGLE LAW GROUP		595.00	595.00
DAILEY & WELLS COMMUNICATIONS INC		393.00	5,683.00
DALE, CANDI A.		200.00	200.00
DALLAS CHILDREN'S ADVOCACY CENTER		14,400.00	15,150.00
DAMONTE RANCH HIGH SCHOOL		14,400.00	92.70
DANA LOUISE VILLA		_	93.15
DANGTRAN CORBITT LLC		375.00	375.00
DASILVA, JESSICA		373.00	500.00
DATA SAVVY CONSULTING LLC		2,500.00	5,000.00
DATAWORKS PLUS LLC		7,409.29	69,497.70
DAUS, LYNNE J		3,536.00	•
DAVID CLARK COMPANY INC		197.25	6,419.00 197.25
DAVIS, MARIA C		5,320.00	7,415.00
DAVISSON, MOLLY CLAIRE		750.00	750.00
DAYS INN DRI DESIGNS LIC		208.62	418.86
DBL DESIGNS LLC			1,816.31
DE LAGE LANDEN FINANCIAL SVCS INC		-	99,663.90
DELIVERY CONCEPTS, INC.		622.20	622.20
DELLUC		920.23	920.23
DELL LLC		773,741.03	944,679.44
DELMAR FURNISHINGS INC		5,769.04	15,785.79
DELTA CHALLENGE COINS LLC		362.00	362.00
DELTA FIRE SYSTEMS INC		318.00	318.00
DEMCO INC.		2,597.26	6,737.77
DENNIS A JOINER & ASSOCIATES		8,000.00	8,000.00
DENTAL CITY LLC		1,905.77	1,905.77
DEPARTMENT OF MOTOR VEHICLES		-	39.50
DEPT OF LABOR		-	174.00
DERISO, SUSAN	l	721.68	962.24

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
DESERT FIRE PROTECTION	\$ 11,207.95	\$ 12,460.15
DESERT GLASS CONTRACTING CO INC	2,153.00	2,499.20
DESERT HILLS ELECTRIC	-	599.40
DESIGN WORKSHOP INC	4,041.81	38,256.81
DESPAIN AND ASSOCIATES INC	3,296.83	3,296.83
DIAGNOSTIC SOLUTIONS INTERNATIONAL	1,448.72	1,448.72
DIAMOND ATTACHMENTS INC	-	5,733.48
DIAMOND G CONSTRUCTION INC	-	7,706.30
DIAMOND MARKETING SOLUTIONS GROUP INC	3,374.16	98,956.20
DIANE J COMEAUX	16,249.89	32,499.78
DICKEYS	180.00	180.00
DICKSON	490.16	490.16
DIEBOLD INCORPORATED	143.01	143.01
DIESEL LAPTOPS	1,095.00	1,095.00
DIGI KEY CORP	1,019.19	1,019.19
DIGICERT, INC.	-	1,497.20
DIRECT TEXTILE STORE	559.69	559.69
DIRECT TV	820.08	1,640.16
DISASTER MANAGEMENT SYSTEMS INC	2,075.72	2,075.72
DISCOUNT SAFETY GEAR	7,782.62	14,730.12
DISCOUNTMUGS.COM	, -	2,024.00
DISCOVERY COUNSELING LLC	150.00	150.00
DISH NETWORK COMMERCIAL TV	386.20	770.38
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	22,360.79	49,405.84
DJR FORENSICS	28,351.00	55,236.00
DMG NORTH	2,136.00	2,297.80
DMG RENO INC	-	184,579.00
DMS WELLNESS INC	872.38	872.38
DND LOCK AND KEY	245.75	245.75
DNSFILTER.COM	-	200.00
DOCUSIGN	6,520.50	6,520.50
DOJES COM	-	800.84
DOLAN, MICHAEL E	5,000.00	5,000.00
DOLAN, PATRICK D	15,000.00	32,375.00
DOLLAR TREE STORES INC	906.00	1,864.00
DOLLARHIDE, SHARON LEE	1,500.00	4,000.00
DOME, CARLOTTA L.	-	120.00
DOMINION VOTING SYSTEMS INC	40,370.54	140,490.25
DOMINOS PIZZA	221.47	321.74
DONORSNAP	158.00	395.00
DONSHICK, FRANCINE S.	240.00	480.00
DOOLEY ENTERPRISES INC	64,241.73	70,240.09
DOUBLE R WATER WELL SERVICE CO	3,400.00	3,400.00
DOUBLETREE	3,400.00	190.16
DOUGHBOYS DONUTS	14.50	46.48
DOUGLAS DAWSON	14.50	
DOXTECH SOLUTIONS, LLC	- 37,422.09	130.00 67,484.84
DR STEVE BARNEY		3,750.00
DR TOBIN DOBLER	3,750.00 45.00	45.00
DRAEGER INC	7,986.75	16,931.05
DRAINNET TECHNOLOGIES INC	639.61	639.61
DREAM TEAM AUTO GLASS	300.00	300.00
DRENDEL, ANN W	4,900.00	10,850.00
DUCEY, THOMAS PATRICK	- 0.075.00	800.00
DUDE SOLUTIONS INC	8,975.00	25,219.56
DUDLEY, KATHRYN	-	105.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

DUNSEATH KEY CO INC DURA WAX INC				
DUDS N SUDS \$ 19.50 \$ 19.50 \$ 19.50 DUNSEATH KEY CO INC 3.201.64 5,683.60 5,683.60 DUNS AUX INC - 21.54 21.54 21.54 21.54 21.54 21.54 21.54 21.54 21.54 21.55 21.55 0.00 6.60.00 6.00.00 6.00.00 6.00.00 6.00.00 </th <th>VENDOR</th> <th></th> <th>2nd Otr</th> <th>Year to Date</th>	VENDOR		2nd Otr	Year to Date
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EMILY CARRUTH PROPERTIES LLC 2,622.00 5,894.50 EMMER, KIMBERLY ANNE - 1,100.00 EMPIRE SNOW REMOVAL INC 13,400.00 13,400.00 EMPLOYER REIMBURSEMENTS/TRAVEL (GROUPED) 67,333.05 238,240.48 EMPLOYER LYNX INC 206.00 792.50 EMPOWERMENT CENTER 15,000.00 15,000.00 ENERSPECT MEDICAL SOLUTIONS, LLC 1,324.20 1,928.77 ENG, NICHOLAS WILLIAM - 600.00 ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTERMISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	EMERGENCYKITS.COM			149.74
EMMER, KIMBERLY ANNE EMPIRE SNOW REMOVAL INC EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED) EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED) EMPLOYER LYNX INC EMPLOYER LYNX INC EMPOWERMENT CENTER ENGROUPED ENERSPECT MEDICAL SOLUTIONS, LLC ENGLAND CONSULTING ENGLAND CONSULTING ENGRAVERS OF RENO ENGRAVERS OF RENO ENTERNANN ROVIN COMPANY ENTERNMANN ROVIN COMPANY ENTERPRISE FLEET MANAGEMENT INC ENTERPRISE FLEET MANAGEMENT INC ENTERPRISE PRINT MGMT SOLUTIONS ENTERPRISE RENT-A-CAR ENVIRONMENTAL INSPECTION CO 1,100.00 13,400.00 13,400.00 15,000.00 15,000.00 1,928.77 600.00 510.			3,108.00	
EMPIRE SNOW REMOVAL INC 13,400.00 13,400.00 EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED) 67,333.05 238,240.48 EMPLOYER LYNX INC 206.00 792.50 EMPOWERMENT CENTER 15,000.00 15,000.00 ENERSPECT MEDICAL SOLUTIONS, LLC 1,324.20 1,928.77 ENG, NICHOLAS WILLIAM - 600.00 ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTENMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00			2,622.00	
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED) 67,333.05 238,240.48 EMPLOYER LYNX INC 206.00 792.50 EMPOWERMENT CENTER 15,000.00 15,000.00 ENERSPECT MEDICAL SOLUTIONS, LLC 1,324.20 1,928.77 ENG, NICHOLAS WILLIAM - 600.00 ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTERPMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	EMMER, KIMBERLY ANNE		-	•
EMPLOYER LYNX INC 206.00 792.50 EMPOWERMENT CENTER 15,000.00 15,000.00 ENERSPECT MEDICAL SOLUTIONS, LLC 1,324.20 1,928.77 ENG, NICHOLAS WILLIAM - 600.00 ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTERMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	EMPIRE SNOW REMOVAL INC		13,400.00	13,400.00
EMPOWERMENT CENTER 15,000.00 15,000.00 ENERSPECT MEDICAL SOLUTIONS, LLC 1,324.20 1,928.77 ENG, NICHOLAS WILLIAM - 600.00 ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTENMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)		67,333.05	
ENERSPECT MEDICAL SOLUTIONS, LLC 1,324.20 1,928.77 ENG, NICHOLAS WILLIAM - 600.00 ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTERMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	EMPLOYER LYNX INC		206.00	792.50
ENG, NICHOLAS WILLIAM - 600.00 ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTENMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	EMPOWERMENT CENTER		15,000.00	15,000.00
ENGLAND CONSULTING 510.00 510.00 ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTENMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	ENERSPECT MEDICAL SOLUTIONS, LLC		1,324.20	1,928.77
ENGRAVERS OF RENO 226.00 390.80 ENNIS PAINT INC 44,068.75 97,941.25 ENTENMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	ENG, NICHOLAS WILLIAM		-	600.00
ENNIS PAINT INC 44,068.75 97,941.25 ENTERNMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	ENGLAND CONSULTING		510.00	510.00
ENTENMANN ROVIN COMPANY 9,475.15 14,175.20 ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	ENGRAVERS OF RENO		226.00	390.80
ENTERPRISE FLEET MANAGEMENT INC 47,459.09 93,901.70 ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	ENNIS PAINT INC		44,068.75	97,941.25
ENTERPRISE PRINT MGMT SOLUTIONS - 1,483.74 ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	ENTENMANN ROVIN COMPANY		9,475.15	14,175.20
ENTERPRISE RENT-A-CAR 156.61 156.61 ENVIRONMENTAL INSPECTION CO - 1,745.00	ENTERPRISE FLEET MANAGEMENT INC		47,459.09	93,901.70
ENVIRONMENTAL INSPECTION CO - 1,745.00	ENTERPRISE PRINT MGMT SOLUTIONS		-	1,483.74
	ENTERPRISE RENT-A-CAR		156.61	156.61
ENVISIONWARE - 1,450.00	ENVIRONMENTAL INSPECTION CO		-	1,745.00
	ENVISIONWARE		-	1,450.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
ENVISIONWARE, INC	\$ 2,175.00	
EPI-USE AMERICA INC	16,650.00	33,300.00
EPI-USE LABS LLC	-	6,734.52
EPLUS TECHNOLOGY INC	235,006.51	352,895.68
EPOS NOW LLC	581.65	581.65
EPSON STORE	120.00	120.00
ERA REALTY CENTRAL INC	9,294.52	9,294.52
ERIC'S MOBILE GLASS	2,940.00	3,515.00
ESCALADE PRODUCTION INC	-	600.00
ESRI INC	3,515.76	94,755.49
ESSENTIAL SIGN CO	125.00	125.00
ESSVR LLC	-	101,952.33
ESTIPONA GROUP ADVERTISING	17,750.00	17,750.00
ETRAILER	1,056.00	1,056.00
ETS	913.75	1,322.25
ETSY	6.97	104.38
EUREKA INN	157.50	157.50
EVIDENT CRIME SCENE PRODUCTS	30.00	904.14
EWING IRRIGATION PRODUCTS INC	1,573.20	4,814.51
		•
EXAMWORKS COMPLIANCE SOLUTIONS LLC	1,575.00	3,125.00
EXPEDIA	-	474.25
EXTENDED STAY	-	137.28
EXTREME OWNERSHIP INC	2,573.55	2,573.55
EXTREME SAFETY INC	-	1,450.00
EXXON STATION	-	706.84
EYEP SOLUTIONS	2,520.22	8,059.74
EZELL SUTY FUEL CO	349.12	349.12
F AND S MANUFACTURING INC	71.31	71.31
FABTECH LLC	359.00	409.00
FACEBOOK	446.98	540.45
FACEBOOK.COM	-	525.00
FACILITIES MANAGEMENT INC	350,475.86	592,060.87
FACTORY MOTOR PARTS COMPANY	7,278.38	15,279.67
FAIRBRIDGE INN EXPRESS	-	1,965.46
FAIRE	-	394.76
FAIRVIEW MICROWAVE CO	-	70.11
FAMILY BEHAVIORAL HEALTH INC	500.00	500.00
FAMILY COUNSELING SERVICE	22,267.34	43,942.68
FAMOUS DAVE'S BBQ	-	469.89
FARBER SPECIALTY INC	-	265.74
FARMER BROTHERS CO	11,716.80	20,114.00
FARONICS TECHNOLOGIES USA INC	1,580.00	1,811.00
FARR CONSTRUCTION CORP	-	311,778.50
FARR WEST ENGINEERING	298,351.24	318,073.24
FARRIS LLC	3,000.00	3,000.00
FAST FOODIES	226.61	1,495.71
FAST GLASS INC	270.00	1,660.00
FASTENAL COMPANY	296.24	3,002.07
FASTENAL COMPANY	273.15	273.15
FASTPAY INC	211.30	211.30
FBI LAS VEGAS	300.00	300.00
FDI	-	3,744.08
FEATHERLITE OF RENO LTD	-	9,039.25
FEDERAL ENGINEERING INC	20,819.08	47,964.08
FEDERAL EXPRESS CORPORATION	1,981.32	5,563.58
FEED WORLD	-	11,314.25

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
FELD FIRE	\$ 2,216.94	2,216.94
FENIX LIGHTING COMPANY	-	157.68
FERGUSON ENTERPRISES INC	2,524.19	7,755.82
FERNLEY TIRE AND BRAKE CO	3,330.82	5,046.85
FERRARI-LUND REAL ESTATE INC	4,800.00	9,600.00
FERRELLGAS L P	10,363.29	14,178.71
FILMTOOLS	238.94	386.07
FINGERPRINTING EXPRESS	72.80	145.60
FIRE PROTECTION PUBLICATIONS	-	4,565.60
FIRE PROTECTION SERVICE CORPORATION	1,575.00	3,883.18
FIRE SHOWS WEST	585.00	1,275.00
FIREHOUSE SUBS	154.97	988.21
FIREPLACE DIST D&D	280.00	280.00
FIRESIDE INN	750.00	750.00
FIRESTATS WEBINAR	-	600.00
FIRST AMERICAN TITLE CO OF NEVADA	_	10.00
FIRST CHOICE SERVICES	1,863.55	2,883.75
FIRST RESPONDER PEER SUPPORT	900.00	900.00
FIRST TACTICAL INC	-	881.35
FIS	1,999.25	4,663.58
FISHER SCIENTIFIC CO	4,392.23	8,872.27
FLAG STORE OF NEVADA INC	2,713.31	3,351.30
FLAGSHIP FLEET MANAGEMENT LLC	2,713.31	37,645.00
FLAMINGO MOTEL	_	250.00
FLEET HEATING & AIR INC	7,435.00	7,435.00
FLEET SOLUTIONS LLC	9,633.41	22,460.66
FLEET SUPPLY LUBRICATION EQUIPMENT	9,033.41	594.01
FLEET SUPPLY LUBRICATION EQUIPMENT CO	- 75.04	75.04
FLEETPROS	75.04	529.00
FLEMING DISTRIBUTING CO	-	3,524.00
FLICK, ROBERT M.	160.00	400.00
FLIR SYSTEMS CO		
FLIR SYSTEMS INC	3,990.00	3,990.00
	3,425.00	3,425.00
FLYERS ENERGY LLC	-	1,270.27
FLYING DIAMOND PHARMACY	98.95	219.90
FOLKUS	150.79	150.79
FOLSOM LAKE APPLIANCE CO	748.23	873.23
FOOD SAFETY	112,596.21	118,913.85
FOOD SAFETY	-	18,150.00
FORE ZEPHYR POINTE LP	-	363.00
FOREFLIGHT LLC	-	99.99
FORENSIC ANALYTICAL SCIENCES, INC	73.75	73.75
FORENSIC ASSURANCE	3,600.00	3,600.00
FORENSICROCKS LLC	750.00	750.00
FORESTRY SUPPLIERS INC	103.58	103.58
FORSCI ASSOCIATES LLC	-	4,065.80
FORTNET SECURITY INC	-	131,280.00
FORTRESS PROPERTIES NEVADA LLC	-	650.00
FORZA FORENSICS LLC	-	1,190.00
FOSSIL INDUSTRIES INC	-	28.00
FOSTER & FREEMAN USA INC	6,397.00	6,397.00
FOSTER AND ADOPTION (GROUPED)	4,493,434.66	9,167,688.07
FOSTER, MELAINIE	-	1,391.25
FOUNDATION BUILDING MATERIALS	-	117.12
FOUNDRY LLC	120.00	15,200.00
FOUNDRY LLC	-	40.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
FP MAILING SOLUTIONS	\$ 3,537.00	\$ 6,642.00
FPS/MOUNTAIN ALARM CO	700.50	2,209.90
FRANKLIN PLANNER	-	75.92
FREEDOM HOME HEALTH LLC	34,280.88	63,700.38
FREEZER WEAR STORE	-	747.00
FRESH AIR SYSTEMS TECHNOLOGY INC	3,412.00	4,624.00
FSP INTL ASSOC OF EMER	750.00	945.00
FSP PUBLIC REL SOC OF	10.00	95.00
FSP WILD ISLAND INC	6,807.30	6,807.30
FULL SOURCE LLC	107.40	107.40
FULL SPECTRUM ANALYTICS INC	-	20,088.00
FUNG, JANICE	17,866.00	38,827.00
G AND T ENTERPRISES INC	, -	289.89
GALAXY THEATRE LEGENDS CO	3,000.00	3,000.00
GALENA PROPERTY DEVELOP. LLC	22,000.00	22,000.00
GALLS	4,229.23	4,343.23
GAMBER JOHNSON LLC		336.00
GAMETIME INC	_	485.15
GARDEN SHOP NURSERY LLC	_	9,601.19
GARLAND/DBS INC	1,357.16	2,707.08
GARRISON, LINDSAY A	1,750.00	5,162.00
GARRISON, WISKERCHEN & COATES LTD	746.71	1,096.71
GARTNER INC	- 10172	67,700.00
GAS N GO INC	_	204.60
GC SUPPLY	_	254.84
GEAR 911 SPECIALTIES INC	1,868.36	1,868.36
GEARY PACIFIC	1,258.75	8,632.34
GENERAL MOTORS COMPANY	60.00	120.00
GENESIS EQUESTRIAN	-	255.00
GENETEC	3,150.00	3,150.00
GENTEX CORP	-	667.80
GEOCAT	466.63	466.63
GEOTECHNICAL AND ENVIRONMENTAL	22,082.50	38,721.63
GEOTECHNICAL AND ENVIRONMENTAL INC	1,658.80	1,658.80
GERHARDT & BERRY CONSTRUCTION INC	74,442.29	118,387.02
GERLACH GENERAL IMPROVEMENT DISTRICT	3,212.69	17,553.14
GERMAN SALAZAR	250.00	250.00
GHUSN, NANCY MOSS	5,110.00	10,235.00
GIBSON & BARNES	497.75	3,101.21
GILMORE GLOBAL USA	_	147.32
GLAXOSMITHKLINE	7,580.14	48,378.90
GLOBAL EQUIPMENT CO		4,426.55
GLOBAL INDUSTRY PRODUCTS, CORP	5,469.97	6,408.35
GLOBAL TECHNOLOGY SYSTEMS INC	-	15,136.00
GLOBALSTAR LLC	683.19	1,643.86
GLOCK PROFESSIONAL INC	-	250.00
GMTCARE	175.10	175.10
GOCHEZ, LESLIE		280.00
GODADDY.COM	95.85	95.85
GOLDEN GATE	33.03	57.52
GOLDEN GATE	40.00	40.00
GOLDEN NUGGET HOTEL		38.42
GOLDEN NOGGET HOTEL	360.00	360.00
GONZALEZ, NANCY	-	900.00
GONZALEZ, NANCT	1,350.00	1,350.00
GOOD SOURCE SOLUTIONS INC	44,905.66	78,932.89
COOD SCONCE SOLO HONS INC	44,303.00	70,332.03

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
GOODWILL	\$ 	\$ 136.30
GOSPEL ECHOES	471.00	471.00
GOTR	-	464.88
GOVERNMENT FINANCE OFFICERS ASSOC	3,200.00	4,759.00
GOVERNMENT INVESTMENT OFFICERS ASSOC	150.00	150.00
GOVERNMENT SERVICES, INC.	60.00	60.00
GOVERNMENT SOFTWARE ASSURANCE CORP	-	153,400.00
GOVERNMENTJOBS.COM INC	-	37,598.35
GP INDUSTRIAL INC	498.00	498.00
GRACELY N DISTRIBUTION	-	114.76
GRAD, NEIL E. ATTORNEY AT LAW	800.00	3,200.00
GRADEX CONSTRUCTION COMPANY	43,325.00	120,868.25
GRAEAGLE	-	2,380.00
GRAFICS UNLIMITED INC	13,745.00	23,465.10
GRAMMARLY CO	600.00	600.00
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	995.52	1,742.16
GRANICUS INC	12,311.17	12,311.17
GRANITE CONSTRUCTION CO INC	50,317.34	249,815.73
GRANITE CONSTRUCTION SUPPLY CO	2,150.97	3,667.31
GRANITE CONSTRUCTION SOFTER CO	95.00	95.00
GRANITE PROPANE INC	5,441.94	7,908.31
GRANITE FROM AND INC	1,927.92	35,447.09
GRANT WRITING USA	455.00	1,365.00
GRASSROOTS BOOKS, INC.	278.87	405.71
GRAY MEDIA GROUP, INC. GRAY QUARTER INC	9,990.00 9,588.00	9,990.00 9,588.00
GRAY, COLLEEN	9,366.00	1,680.00
	40.00	•
GRAY, LAURA		40.00
GRAYEUST L.C.	737.81	791.11
GRAYSHIFT LLC	-	18,000.00
GREAT BASIN BEHAVIORAL HEALTH & WELFARE	528.58	528.58
GREAT BASIN INSTITUTE	16,378.86	16,378.86
GREAT BASIN INTERNET SERVICES INC	-	1,973.67
GREAT BASIN REPROGRAPHICS	-	1,881.00
GREAT BASIN WATER CO	42,099.68	83,957.35
GREAT FULL GARDEN EXPRESS	-	37.00
GREEN MD, TRACEY	10,540.00	22,540.00
GREEN PINES APARTMENT HOMES LLC	2,679.00	5,358.00
GREEN, AMANDA	540.00	540.00
GREENBRAE TROPHY CENTER	96.00	300.00
GREENDESIGN LANDSCAPE ARCHITECTS INC	1,500.00	1,500.00
GREEN'S FEED INC	137.30	246.30
GREYHOUND LINES	98.06	98.06
GREYHOUND LINES INC	1,036.94	1,969.89
GRIFFEYE INC.	6,360.00	6,360.00
GRIGGS, JERRY	1,888.85	3,791.09
GROCERY OUTLET INC	44.68	44.68
GROUPE SHAREGATE INC	-	6,995.00
GU LAW-OJA	-	85.00
GUARDIAN LIFE INSURANCE CO	8,601.65	17,147.21
GUNDERSON LAW FIRM	-	10,000.00
GUTH LABORATORIES INC	8,522.26	8,522.26
GUY RENTS INC	2,593.60	2,593.60
GW/SACTO - SMITH RIDGE	6.99	11.98
H AND E EQUIPMENT SERVICES INC	1,438.86	1,751.93
HABITAT FLATS LLC	7,420.00	10,015.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

HADRONEY \$ 2,485.00 \$ 2,485.00 \$ 3,50.00 \$ 3			
MALLAHAN, SUSAN	VENDOR	2nd Qtr	Year to Date
MALLAHAN, SUSAN	HADRONEX	\$ 2,485.00	\$ 2,485.00
HAMPTON INN AND SUITES HAND UP HOMES FOR YOUTH INC HAMPOON INN AND SUITES HAND UP HOMES FOR YOUTH INC HAND HAND HOMES FOR YOUTH INC HARD REFERENCE LLC HAND HARD HERE HOMES HOW HOMES HOW HAND HOMES HOW HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOMES HOW HOW HOMES HOW HOMES HOW HOW HOW HOMES HOW	HALLAHAN, SUSAN	-	350.00
HAMPTON INN AND SUITES HAND UP HOMES FOR YOUTH INC HAND UP HILL CORP T, 254,00	HALSTEAD LAW OFFICES	-	150.00
HAMPTON INN AND SUITES HAND UP HOMES FOR YOUTH INC HAND UP HILL CORP T, 254,00	HAMPTON INN	_	
HAND UP HOMES FOR YOUTH INC HANDGUN CERTIFICATION CLASS 3,750.00 3,750.00 3,750.00 1	HAMPTON INN AND SUITES	_	
HANDGIN CERTIFICATION CLASS HANNON HILL CORP HARNOR SERVICE LLC HANNON HILL CORP T, 254.00 HARROR FREIGHT TOOLS REE, 278.00 HARROR FREIGHT TOOLS REE, 278.00 HARROR TRUCKING LLC T, 278.00 HARROR TRUCKING LLC T, 278.00 HARROR TRUCKING LLC T, 278.00 HARRIS CORP, PUBLIC SAFETY T, 1,543.66.11 L,694.64.69 HARRIS LORD, PUBLIC SAFETY T, 2,500.00 LARRYS BUSINESS MACHINES INC T, 282.76 L, 242.76 L, 242.77 L, 242.	HAND UP HOMES FOR YOUTH INC	20,648.00	•
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HENNEPIN COUNTY HENRIKSEN BUTLER HENRY SCHEIN ANIMAL HEALTH HENRY SCHEIN INC 15,341.15 28,864.76 HENRY SCHEIN INC 716.91 T16.91 T16.91 HERMAN MILLER STORES - 1,185.75 HERO WIPES 600.00 600.00 HERRICK, TIFFINY LCSW 896.64 1,338.85 HI TECH EVS - 546.23 HIGH CALIBER GLASS LLC HIGH DESERT FIRE EQUIPMENT 5,392.47 HIGH DESERT INTERNET SERVICES 270.00 HIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACE PREP INC HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA PRIL D HIGH SIERRA PRIL D 16,500.00 28,500.00 HILL, KRISTINA E 240.00 480.00 HILL KRISTINA E 240.00 480.00 HILL KRISTINA E	HEMOCUE INC	100.00	
HENRIKSEN BUTLER HENRY SCHEIN ANIMAL HEALTH HENRY SCHEIN ANIMAL HEALTH HENRY SCHEIN INC T16.91 T16.9	HENKE MANUFACTURING CO	-	887.23
HENRY SCHEIN ANIMAL HEALTH HENRY SCHEIN INC 716.91	HENNEPIN COUNTY	-	7.00
HENRY SCHEIN INC HERMAN MILLER STORES HERO WIPES HE	HENRIKSEN BUTLER	•	8,555.04
HERMAN MILLER STORES HERO WIPES 600.00 600.00 HEROIX - 3,600.00 HERRICK, TIFFINY LCSW 896.64 2,338.85 HI TECH EVS - 546.23 HIGH CALIBER GLASS LLC 3,998.00 8,675.00 HIGH DESERT FIRE EQUIPMENT 5,392.47 HIGH DESERT INTERNET SERVICES 270.00 670.00 HIGH DESERT MICROIMAGING INC 229.00 4,739.00 HIGH DESERT SURFACE PREP INC 11,621.79 HIGH DESERT SURFACE PREP INC HIGH SIERRA COMMUNICATIONS INC 29,507.47 HIGH SIERRA DENT CO HIGH SIERRA LEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGHLAND WHOLESALE FOODS INC HIGHLAND WHOLESALE FOODS INC HIGHLAND GARDEN INN 1,929.00 1,929.00 HILL, KRISTINA E 240.00 480.00 HILLON GARDEN INN	HENRY SCHEIN ANIMAL HEALTH	15,341.15	28,864.76
HERO WIPES 600.00 600.00 HEROIX - 3,600.00 HERRICK, TIFFINY LCSW 896.64 2,338.85 HI TECH EVS - 546.23 HIGH CALIBER GLASS LLC 3,998.00 8,675.00 HIGH DESERT FIRE EQUIPMENT 5,392.47 5,392.47 HIGH DESERT INTERNET SERVICES 270.00 670.00 HIGH DESERT MICROIMAGING INC 229.00 4,739.00 HIGH DESERT SURFACE PREP INC 11,621.79 11,621.79 HIGH DESERT SURFACING COMPANY - 6,926.00 HIGH SIERRA COMMUNICATIONS INC 29,507.47 53,657.87 HIGH SIERRA DENT CO - 200.00 HIGH SIERRA ELEVATOR INSPECTIONS 1,500.00 10,500.00 HIGHLAND WHOLESALE FOODS INC 3,631.50 4,695.00 HIGUERA, APRIL D 16,500.00 28,500.00 HILL, KRISTINA E 240.00 480.00 HILLON GARDEN INN 1,929.00 1,929.00	HENRY SCHEIN INC	716.91	716.91
HEROIX HERRICK, TIFFINY LCSW HORRICK, TIFFINY LCSW HI TECH EVS TO 546.23 HIGH CALIBER GLASS LLC HIGH DESERT FIRE EQUIPMENT HIGH DESERT FIRE EQUIPMENT FIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGHLAND	HERMAN MILLER STORES	-	1,185.75
HERRICK, TIFFINY LCSW HI TECH EVS - 546.23 HIGH CALIBER GLASS LLC HIGH DESERT FIRE EQUIPMENT HIGH DESERT INTERNET SERVICES HIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGHLAND WHOLESALE FOODS IN	HERO WIPES	600.00	600.00
HI TECH EVS HIGH CALIBER GLASS LLC HIGH DESERT FIRE EQUIPMENT HIGH DESERT INTERNET SERVICES HIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGHAND WHOLESALE FOODS INC HIGHLAND WHOLESALE FOODS INC HIGHLAND	HEROIX	-	3,600.00
HIGH CALIBER GLASS LLC HIGH DESERT FIRE EQUIPMENT HIGH DESERT INTERNET SERVICES HIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGHLAND WHOLE	HERRICK, TIFFINY LCSW	896.64	2,338.85
HIGH DESERT FIRE EQUIPMENT HIGH DESERT INTERNET SERVICES HIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGHLAND	HI TECH EVS	-	546.23
HIGH DESERT INTERNET SERVICES HIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGHLAND WHOLESALE FOODS INC HIGUERA, APRIL D HILL, KRISTINA E HILTON GARDEN INN 1,929.00 670.00 670.00 670.00 670.00 670.00 11,621.79 11,621.79 11,621.79 11,621.79 11,621.79 11,621.79 11,621.79 11,621.79 11,621.79 11,621.79 12,00.00 13,00.00 14,095.00 14,095.00 15,00.00 16,500.00 17,929.00	HIGH CALIBER GLASS LLC	3,998.00	8,675.00
HIGH DESERT MICROIMAGING INC HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGUERA, APRIL D HILL, KRISTINA E HILTON GARDEN INN 1,929.00 4,739.00 4,739.00 4,739.00 1,621.79 1,621.79 1,621.79 1,621.79 1,621.79 1,621.79 1,621.79 1,621.79 1,621.79 1,621.79 1,729.00 1,729.00	HIGH DESERT FIRE EQUIPMENT	5,392.47	5,392.47
HIGH DESERT SURFACE PREP INC HIGH DESERT SURFACING COMPANY HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGUERA, APRIL D HILL, KRISTINA E HILTON GARDEN INN 11,621.79 11,621.79 11,621.79 11,621.79 11,621.79 1,926.00 1,929.00 1,929.00	HIGH DESERT INTERNET SERVICES	270.00	670.00
HIGH DESERT SURFACING COMPANY HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGUERA, APRIL D HILL, KRISTINA E HILTON GARDEN INN 1,929.00 1,929.00	HIGH DESERT MICROIMAGING INC	229.00	4,739.00
HIGH SIERRA COMMUNICATIONS INC HIGH SIERRA DENT CO HIGH SIERRA ELEVATOR INSPECTIONS HIGHLAND WHOLESALE FOODS INC HIGUERA, APRIL D HILL, KRISTINA E HILTON GARDEN INN 29,507.47 53,657.87 200.00 1,500.00 1,500.00 1,695.00 28,500.00 480.00	HIGH DESERT SURFACE PREP INC	11,621.79	11,621.79
HIGH SIERRA DENT CO - 200.00 HIGH SIERRA ELEVATOR INSPECTIONS 1,500.00 10,500.00 HIGHLAND WHOLESALE FOODS INC 3,631.50 4,695.00 HIGUERA, APRIL D 16,500.00 28,500.00 HILL, KRISTINA E 240.00 480.00 HILTON GARDEN INN 1,929.00 1,929.00	HIGH DESERT SURFACING COMPANY	-	6,926.00
HIGH SIERRA ELEVATOR INSPECTIONS 1,500.00 10,500.00 HIGHLAND WHOLESALE FOODS INC 3,631.50 4,695.00 HIGUERA, APRIL D 16,500.00 28,500.00 HILL, KRISTINA E 240.00 480.00 HILTON GARDEN INN 1,929.00 1,929.00	HIGH SIERRA COMMUNICATIONS INC	29,507.47	53,657.87
HIGHLAND WHOLESALE FOODS INC 3,631.50 4,695.00 HIGUERA, APRIL D 16,500.00 28,500.00 HILL, KRISTINA E 240.00 480.00 HILTON GARDEN INN 1,929.00 1,929.00	HIGH SIERRA DENT CO	-	200.00
HIGHLAND WHOLESALE FOODS INC 3,631.50 4,695.00 HIGUERA, APRIL D 16,500.00 28,500.00 HILL, KRISTINA E 240.00 480.00 HILTON GARDEN INN 1,929.00 1,929.00	HIGH SIERRA ELEVATOR INSPECTIONS	1,500.00	10,500.00
HIGUERA, APRIL D 16,500.00 28,500.00 HILL, KRISTINA E 240.00 480.00 HILTON GARDEN INN 1,929.00 1,929.00	HIGHLAND WHOLESALE FOODS INC		4,695.00
HILL, KRISTINA E 240.00 480.00 HILTON GARDEN INN 1,929.00 1,929.00	HIGUERA, APRIL D		28,500.00
HILTON GARDEN INN 1,929.00 1,929.00	HILL, KRISTINA E		
	·		
		-	65.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
HITT MARKING	\$ 52.35	\$ 52.35
HLP INC	640.00	27,520.00
HOBBY-LOBBY	129.90	129.90
HOEPTNER PERFECTED PRODUCTS	211.79	211.79
HOLDERER, GAYLE	150.00	675.00
HOLEY SCHMIDT DONUTS	26.00	26.00
HOLIDAY INN	166.32	1,114.43
HOLIDAY INN EXPRESS	-	210.24
HOLIDAY INN EXPRESS	326.88	326.88
HOME BASED COUNSELING OF NEVADA	5,556.98	6,391.87
HOME DEPOT	45,712.75	77,146.38
HOMETOWN HEALTH PLAN INC	159,300.00	316,260.00
HOMETOWN HEALTH PROVIDERS INS CO IN	242,903.17	483,517.57
HON ANALYTICS INC	-	850.00
HOPE GROWS COUNSELING LLC	2,000.00	2,000.00
HOPKINS MEDICAL PRODUCT INC	24.95	24.95
HORIZON WINDOW FASHION INC	-	314.40
HOT SPOT BROADBAND INC.	597.00	1,393.00
HOTELS.COM	1,558.10	1,558.10
HOUSE OF BREAD	32.48	66.73
HOUSING AUTH. OF THE CITY OF RENO	-	1,940.25
HOUSING AUTHORITY CITY OF RENO	1,508,805.56	3,774,202.11
HOUSTON SMITH CONSTRUCTION INC	-	5,755.79
HOWARD JOHNSON	-	1,725.00
HRDIRECT/POSTERGUARD	-	79.99
HUMBOLDT ARTISANS	160.00	160.00
HUNT AND SONS, INC	136.84	136.84
HYATT HOUSE	415.30	415.30
HYDRAULIC INDUSTRIAL SERVICES	84.73	331.38
IALEIA INC	-	55.00
IBI INFORMA PRODUCTS	-	208.99
IC MEDIA STRATEGY	9,500.00	9,500.00
ICMA	4,440.00	4,615.00
ICS	-	82.85
ICSOLUTIONS	2.99	8.49
ID WHOLESALER	-	886.78
IDAHO ASPHALT SUPPLY INC	9,116.25	9,116.25
IDEAL SUPPLY INC	-	1,773.94
IDEMIA IDENTITY AND SECURITY	17,702.00	17,702.00
IDEX HEALTH AND SCIENCE INC	-	45.16
IDEXX DISTRIBUTION CORP	-	3,497.50
ILOOKABOUT (US) INC	-	24,000.00
IMGEN LLC	-	125.00
IMI INFORMATION CO	-	2,497.00
IMMUNALYSIS CORPORATION	3,405.80	3,405.80
IMPACT EQUIPMENT COMPANY	285.00	332.70
IMPORTERS CO OF AMERICA DBA FURNITURE DISCOUNTERS	1,117.00	1,117.00
IN NEVADA SHERIFFS' A	-	500.00
IN N OUT BURGER	100.00	200.00
INCLINE AUTO PARTS	-	9.84
INCLINE CAR WASH	532.73	1,237.17
INCLINE PROPERTY MANAGEMENT	23,508.30	53,733.25
INCLINE REFUNDS	8,576,786.44	15,752,136.69
INCLINE VILLAGE COMMUNITY HOSPITAL	-	44.10
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	6,538.29	25,485.06
INDEED	1,167.71	1,182.71

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
INFLUENTIAL WOMEN OF THE SIERRA NEVADA	\$ 57.37	150.61
INFORAD INC	26,609.17	26,609.17
INGRAM LIBRARY SERVICES	1,167.78	1,972.85
INLAND SUPPLY CO INC	846.75	988.07
INNERFACE ARCHITECTURAL	_	415.48
INNOCORP, LTD	_	5,572.16
INNOVATIVE EQUIPMENT INC	1,002.10	1,444.50
INNOVATIVE INERFACES INCORPORATED	, -	24,531.96
INNOVYZE INC	_	13,518.00
INSITE SERVICES	2,083.60	2,083.60
IN-SITU INC	-,	5,114.10
INSTRUCTURE INC	_	34,371.00
INSTRUMENT SALES AND SERVICE	150.97	150.97
INTEGRICARE CLINICAL ASSOC INC	554.79	1,215.92
INTEGRITY NV FUNERAL SERVICE INC	883.00	4,330.00
INTEGROMAT	87.00	145.00
INTELIUS	29.85	59.70
INTELLIMAR INC	-	45.90
INTERMOUNTAIN SUPPLY COMPANY	_	2,128.00
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	868,334.80	1,598,767.21
INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	-	100.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	798.00	1,822.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	738.00	375.00
INTERNATIONAL BUSINESS INFO SYSTEMS	3,000.00	3,000.00
INTERNATIONAL E-Z UP INC	402.02	402.02
INTERNATIONAL E-2 OF INC	7,341.04	7,341.04
INTERSTATE ELECTRIC COUNC	9,600.00	9,600.00
INTERVET INC	•	
INTERVIEWER BOOT CAMP	5,000.00	5,000.00
	197.00	197.00
INT'L ASSOC FOR PROPERTY AND EVIDENCE	-	1,245.00
INT'L ASSOC OF CHIEFS OF POLICE	2 700 00	675.00
INT'L ASSOC OF FORENSIC NURSES	3,700.00	9,310.00
INTL ASSOC OF GOVT OFFICALS	525.00	525.00
INT'L CODE COUNCIL	132.00	132.00
INT'L RIGHT OF WAY ASSOC	1,560.00	1,560.00
INTOXIMETERS INC	755.00	755.00
INTRADO LIFE AND SAFETY INC	312,406.31	615,044.62
INTUIT	-	1,980.00
INVARION INC	149.85	249.75
INVITAE CORPORATION	2,100.00	2,700.00
INVITRO SCIENCES INC.	-	544.40
IPDS	300.00	300.00
IPG - WEDEKIND 2 LLC	-	701.00
IPM EDUCATION AND TRAINING SERVICES INC	-	1,650.00
IPRINT TECHNOLOGIES	2,083.00	4,471.00
IPS LLC	800.00	1,200.00
IPVM IP VIDEO MARKET INC	99.00	198.00
IQ DATA INTERNATIONAL INC	1,597.14	1,597.14
IRELAND NEEDLECRAFT	-	390.00
IRON MOUNTAIN	440.56	683.74
IRON PLANET INC	20,100.99	24,347.67
ISHI	-	4,610.00
ISPRING SOLUTIONS INC	3,850.00	3,850.00
ITALIAN CAPITAL LLC	1,284.00	3,210.00
IT-DYNAMIX	-	4,625.00
IT'S MY COMMUNITY STORE, LLC	38,319.33	75,913.26

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
IVCBA	\$ -	\$ 5,150.00
IWEBVISIT.COM	1,729.00	2,782.00
J & R SIGN COMPANY LLC	684.45	1,576.15
J CHAD PROFESSIONAL TRAINING LLC	-	4,000.00
JACK IN THE BOX	-	100.00
JACKIE FLYNN CONSULTING CO	-	127.00
JACKSON & FARMER AUTO BODY, INC.	16,807.59	29,340.11
JACKSONS FOOD STORE INC	-	334.37
JACOBS ENGINEERING GROUP, INC.	1,188,848.48	2,248,168.23
JAM IT BASKET CO	-	225.00
JAMES PUBLISHING INC	-	164.00
JAMES, AMANDA	480.00	560.00
JAMESON PC	-	2,006.25
JANNEKE INC	-	4,800.00
JASPER MOUNTAIN	1,529.00	1,529.00
JAY RAJARAM INC	-	1,400.00
JBP LLC	10,466.80	17,275.86
JC VARONE	75.00	75.00
JD CONSULTANCY LLC	14,962.50	14,962.50
JEFFREY DOW PHOTOGRAPHY INC	790.00	1,185.00
JELLY DONUT COMPANY	-	11.48
JENNIFER KRUSH	-	40.01
JENNY LEE'S EMBROIDERY CO	1,610.07	1,610.07
JENSEN PRECAST	851.00	851.00
JERSEY MIKE'S SUBS	-	678.90
JESSICA BURK	-	1,000.00
JESSOP, HEATHER DIANE	5,910.00	10,530.00
JET PLUMBING & DRAIN SERVICES	1,097.50	1,680.00
JIFFY LUBE	108.99	108.99
JIMBOYS	61.49	279.59
JIMMY JOHNS	411.01	1,650.66
JJ KELLER & ASSOCIATES INC	91.21	91.21
JLM TITLE LLC	29.51	51.61
JNA CONSULTING GROUP LLC	-	35,399.00
JNL PLUMBING CO	1,580.96	2,459.17
JOANN STORES	-	69.40
JOBTRAIN	-	2,184.00
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	9,554.21	11,320.21
JOHNS SPRING AND SUSPENSION CO	2,019.35	2,019.35
JOHNSON CONTROLS FIRE PROTECTION LP	65,643.51	189,047.64
JOHNSON LAW PRACTICE	12,041.60	24,235.75
JOHNSTON, RYAN	4,771.00	4,771.00
JOHNSTONE SUPPLY	-	219.52
JOINER, AMBER JOY	5,000.00	5,000.00
JOSE & ASSOCIATES SCREEN SHOP INC	7,336.48	71,925.43
JOSEPH MERKIN	242.00	3,042.00
JOSTENS	485.35	485.35
JOURNEYWORKS PUBLISHING	-	631.80
JPE HEALTHCARE STAFFING	-	9,880.00
J-U-B ENGINEERS INC	1,195.00	8,230.00
JUDICIARY PROCESS SERVICE CO	78.00	78.00
JUNIOR ACHIEVEMENT OF NORTHERN NEVADA INC	500.00	500.00 38 112 3 <i>4</i>
JUROR (GROUPED) JURY SYSTEMS INCORPORATED	18,539.78 16,680.00	38,112.34 16,680.00
JUST BREATHE YOGA	120.00	720.00
JUSTICE AV SOLUTIONS INC.	-	131,119.13
		683.80

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
JUSTICE RESEARCH & CONSULTING, INC	\$	6,399.03	
K AND M INTERNATIONAL INC	'	406.60	715.37
K STORM INCORPORATED		60.16	731.14
K2 ENGINEERING AND SURVEY INC		4,500.00	4,500.00
KAHL COMMERCIAL INTERIORS INC		20,145.78	23,888.18
KAHOOT		468.00	468.00
KAMAN DISTRIBUTION GROUP		94.21	233.52
KARLA K. BUTKO, LTD.		1,600.35	8,185.22
KARMA BOX PROJECT		97,263.82	191,036.02
KARPEL COMPUTER SYSTEMS		208,762.50	208,762.50
KATES LOGOS LLC		80.00	140.00
KATHLEEN A MILBECK, MA MFT		350.00	350.00
KATZ, GREGG		-	280.00
KAUTZ ENVIRONMENTAL CONSULTANTS INC		125,622.91	254,171.35
KAWASAKI RENO		374.13	1,475.41
KEEP TRUCKEE MEADOWS BEAUTIFUL		20,000.00	61,000.00
KELLER ASSOCIATES INC			1,157.50
KELLY PAPER		514.00	760.00
KENNETH PEELE INVESTIGATIONS		3,101.45	6,394.10
KENNY, JOHN		-	1,800.00
KENT SMART		-	725.00
KETCH ALL COMPANY INC		376.50	1,661.50
KEVIN KRUSH		-	11,813.00
KFT FIRE TRAINER LLC		1,776.24	1,776.24
KHAN, REENA		1,160.00	1,820.00
KIB & ASSOCIATES, LLC		8,400.00	16,275.00
KIDS FIRST FAMILY SERVICES		4,966.75	6,406.75
KIGER, SUSAN LLC		-	1,747.20
KIKKERLAND DESIGN INC.		680.97	680.97
KILLER FILTER INC		-	492.71
KIMBALL MIDWEST		293.90	293.90
KIMBALL, JANA		2,820.00	3,600.00
KIMLEY-HORN AND ASSOCIATES INC		3,965.00	4,645.00
KIMPTON LORIEN HOTEL		-	5.71
KINDERCARE LEARNING CENTER		-	875.17
KING COUNTY		-	15.98
KINGS ROW COMMUNITY		-	3,455.00
KLAICH ANIMAL HOSPITAL LTD		3,589.31	3,589.31
KLEIN ELECTRONICS INC		-	909.05
KNIGHT LEADERSHIP SOLUTIONS LLC		1,312.50	1,312.50
KNOWLEDGE CENTER		-	2,758.00
KNOX COMPANY INC		5,589.00	5,902.00
KOCH ELEVATOR COMPANY INC		5,565.00	0.95
KOETTING, STEPHANIE		15,942.20	29,365.00
KOHL'S		26,690.96	50,534.27
KOINONIA FOSTER HOMES INC			
		236,046.62	425,585.34
KOKATAT		-	452.53
KONE INC		21,168.64	60,771.40
KONNECH INC		75,000.00	75,000.00
KORN FERRY HAY GROUP, INC		5,376.00	6,720.00
KREATURE KOMFORTS ANIMAL HOSPITAL		-	450.00
KRO-BUILT		949.45	1,760.85
KRUEGER INTERNATIONAL INC		25,489.26	31,848.86
KRUGER, AMY		1,200.00	1,200.00
KRUSE & PARKER		-	40,591.98
KRUSES FEED & HARDWARE		14.91	14.91
KUBWATER RESOURCES		3,509.76	10,158.91

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

N/ENDOR		2nd Ot-	Voorto Dete
VENDOR KUENZLI PARTNERS	\$	2nd Qtr 1,680.40	Year to Date
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KULL, CURTISS		5,950.00	11,200.00
KULLY SUPPLY		922.02	3,348.67
KW SKY VALLEY, LLC		7,185.40	12,635.40
L A SUPERIOR COURT		4.75	9.50
L AND L HAWAIIAN BBQ		218.50	368.50
L.A.G. TACTICAL EQUIPMENT INC		-	66.95
LA PERKS PLUMBING & HEATING INC		2,232.50	2,232.50
LA POSADA REALITY		116.33	116.33
LA QUINTA RESORT AND CLUB		852.00	852.00
LA QUINTA SUITES		5,342.01	23,543.82
LA STUDIO LLC		-	3,675.00
LAB CORP		761.25	1,128.25
LABEL EXPRESS INC		-	440.00
LABELVALUE.COM		67.98	67.98
LABOR ARBITRATION INSTITUTE		695.00	1,390.00
LABOR RELATIONS INC		695.00	695.00
LABORLAWCENTER INC		38.90	38.90
LABSOURCE INC		4,627.20	54,627.20
LAHONTAN SPRINGS LLC		-	1,591.00
LAIN, CYNTHIA		-	750.00
LAKE DITCH COMPANY		-	25,390.08
LAKEMILL LODGE		1,700.00	1,700.00
LAKES CROSSING		75,350.00	165,013.00
LAKESHORE LEARNING MATERIALS		-	366.85
LAKESIDE SPECIALIZED TRANSPORTATION		1,830.00	1,830.00
LAKEVIEW APARTMENTS		3,426.00	5,126.00
LAMAR MEDIA CORP		2,226.00	2,226.00
LAMAR TEXAS LIMITED PARTNERSHIP		5,000.00	5,000.00
LAMBOLEY, PAUL H		400.00	1,200.00
LAN, LUCY		1,000.00	2,000.00
LANCASTER COLONIAL ESTATES PARK LLC		5,951.79	8,589.79
LANE COUNTY CIRCUIT COURT		10.50	10.50
LANGUAGE BANK		-	215.00
LANGUAGE LINE SERVICES		7,316.24	27,017.09
LAS VEGAS METRO POLICE		11.00	11.00
LAS VEGAS TACTICAL, LLC		20,235.45	26,449.58
LATINO ARTE AND CULTURE		455.40	877.75
LATITUDE TECHNOLOGIES CORP		822.53	1,134.85
LAUNDRY SYSTEMS OF NEVADA INC		13,661.15	24,571.53
LAUREN YOUNG TIRE CENTER		1,731.92	1,731.92
LAW OFFICE OF JANICE HUBBARD LLC		1,200.00	6,310.00
LAW OFFICE OF JOAN OSBORNE		-	614.00
LAWPRACTICECLE		249.00	249.00
LA-Z-BOY FURNITURE		5,320.00	5,320.00
LB FENCE COMPANY LLC		1,823.00	33,235.00
LEADSONLINE LLC		-	7,618.00
LEAPT LLC		-	650.00
LEDGER 8760 INC		6,000.00	20,000.00
LEE COUNTY CLERK OF COURT		-	8.02
LEE JOSEPH INC		508.99	1,727.29
LEEDER, NANCYANN P.		250.00	700.00
LEEDS FORENSIC SYSTEMS, INC.		=	3,125.00
LEGACY BEHAVIORAL HEALTH		1,000.00	1,446.59
LEGACY PAINTING LLC		36,928.00	36,928.00
LEGAL SUPPLY		490.00	490.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
LEGENDARY SMILES ORTHODONTICS LLC	\$	5,815.00	\$ 5,815.00
LEGENDARY VACUUM		586.89	586.89
LEGISLATIVE COUNSEL BUREAU		1,331.54	2,035.07
LEGRAND HOLDINGS INC		12,435.31	12,435.31
LEMUS COUNSELING LLC		690.00	1,725.00
LENNOX INDUSTRIES		7.31	7.31
LES SCHWAB TIRE CENTER		843.84	843.84
LESLIE'S POOL SUPPLIES, INC.		-	75.73
LEWIS ROCA ROTHGERBER CHRISTIE LLP		15,833.31	36,111.08
LEWIS, LYNDA		1,000.00	2,500.00
LEXIPOL LLC		18,500.00	26,592.00
LEXIS NEXIS		29,109.10	35,462.09
LIBRARY STORE INC		-	937.60
LIFE ASSIST INC		549.00	3,588.25
LIFE CHANGES, INC.		-	900.00
LIFE TECHNOLOGIES		301,335.69	819,864.58
LIFELOC TECHNOLOGIES		-	2,053.75
LIFESIGN LLC		_	313.80
LIFETECH		1,952.00	2,206.00
LIGHTMART.COM		-	176.95
LIND ELECTRONIC DESIGN CO		328.63	328.63
LINDE GAS AND EQUIPMENT INC		212.62	212.62
LINEAR SYSTEMS, INC.		-	6,995.00
LINGUIST EDUCATION INC		85.00	85.00
LINKEDIN		9.60	9.60
LINKEDIN CORPORATION		204.80	204.80
LINN COUNTY COURTS		-	6.25
LINTON, LINDA J		800.00	800.00
LION GROUP INC		204.75	3,702.75
LIPOMED INC		204.73	805.50
LIT WORKSHOP INC		-	408,450.00
LITIGATION SERVICES		-	
			146.60
LITTLE CAESARS PIZZA		42.91	42.91
LJL LIBRARY JOURNALS		290.00	290.00
LKM HEALTHCARE LLC		18,209.20	47,275.84
LN CURTIS & SONS		8,845.45	16,839.37
LOBBYING INSTITUTE INC		-	20.00
LOCAL CONTENERS ASSOCIATIVE		450.00	1,000.00
LOCAL GOV'T MGRS ASSOC OF NV		450.00	450.00
LOCK & GLASS SHOP INC		-	50.00
LOCKWOOD LANDFILL		288.98	288.98
LOCKWOOD-MOORE INC		1,998.18	3,947.44
LODOX NA LLC		13,200.00	13,200.00
LOG ME IN INC		60.00	378.77
LOGAN SIMPSON DESIGN INC		-	60,962.17
LOGMEIN USA INC	Ì	225.00	450.00
LOGO TEES INC		3,354.40	3,354.40
LOKA TILE GROUP INC		-	67.50
LONGLEY LANE CARWASH LP	Ì	6.50	6.50
LOOMIS		3,562.23	5,310.66
LOOMIS, FARGO & CO	Ì	6,023.64	12,375.32
LORD, LATRICIA		400.00	400.00
LORMAN	Ì	489.30	489.30
LOS ANGELES CO SHERIFF'S OFFICE		70.00	70.00
LOS ANGELES IRON AND STEEL COMPANY		15,851.73	35,059.47
LOS ANGELES TRUCK CENTERS LLC		10,676.13	18,710.84

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

LOVES LOVES COUNTRY LOVES TRAVEL LOWE'S COMPANIES INC LP INSURANCE SERVICES LSM - GOVERNMENT FINANCIAL LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	2nd Qtr \$ 14,000.00 - - 100.00 7,069.82 16,200.00 11,125.00 - 4,039.20 632.19 544.22 89.00 1,836.34 1,400.00	57.00 88.00 290.48 11,966.83 32,400.00 15,875.00 708.54 4,039.20 1,006.66 2,074.73 89.00
LOVES LOVES COUNTRY LOVES TRAVEL LOWE'S COMPANIES INC LP INSURANCE SERVICES LSM - GOVERNMENT FINANCIAL LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	100.00 7,069.82 16,200.00 11,125.00 - 4,039.20 632.19 544.22 89.00 1,836.34	57.00 88.00 290.48 11,966.83 32,400.00 15,875.00 708.54 4,039.20 1,006.66 2,074.73 89.00
LOVES COUNTRY LOVES TRAVEL LOWE'S COMPANIES INC LP INSURANCE SERVICES LSM - GOVERNMENT FINANCIAL LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	7,069.82 16,200.00 11,125.00 - 4,039.20 632.19 544.22 89.00 1,836.34	88.00 290.48 11,966.83 32,400.00 15,875.00 708.54 4,039.20 1,006.66 2,074.73 89.00
LOVES TRAVEL LOWE'S COMPANIES INC LP INSURANCE SERVICES LSM - GOVERNMENT FINANCIAL LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	7,069.82 16,200.00 11,125.00 - 4,039.20 632.19 544.22 89.00 1,836.34	290.48 11,966.83 32,400.00 15,875.00 708.54 4,039.20 1,006.66 2,074.73 89.00
LOWE'S COMPANIES INC LP INSURANCE SERVICES LSM - GOVERNMENT FINANCIAL LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	7,069.82 16,200.00 11,125.00 - 4,039.20 632.19 544.22 89.00 1,836.34	11,966.83 32,400.00 15,875.00 708.54 4,039.20 1,006.66 2,074.73 89.00
LP INSURANCE SERVICES LSM - GOVERNMENT FINANCIAL LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	16,200.00 11,125.00 - 4,039.20 632.19 544.22 89.00 1,836.34	32,400.00 15,875.00 708.54 4,039.20 1,006.66 2,074.73 89.00
LSM - GOVERNMENT FINANCIAL LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	11,125.00 - 4,039.20 632.19 544.22 89.00 1,836.34	15,875.00 708.54 4,039.20 1,006.66 2,074.73 89.00
LT MUFFLER & BRAKE LUGLIANI, GLENN K LULZBOT LUXOR	4,039.20 632.19 544.22 89.00 1,836.34	708.54 4,039.20 1,006.66 2,074.73 89.00
LUGLIANI, GLENN K LULZBOT LUXOR	632.19 544.22 89.00 1,836.34	4,039.20 1,006.66 2,074.73 89.00
LULZBOT LUXOR	632.19 544.22 89.00 1,836.34	1,006.66 2,074.73 89.00
LUXOR	544.22 89.00 1,836.34	2,074.73 89.00
	89.00 1,836.34	89.00
VID CIDCUITATION	1,836.34	
LVRJ CIRCULATION	·	16 104 04
LYNN PEAVEY CO	1,400.00	16,104.84
M AND C ENVIRONMENTAL		1,400.00
M&M IMAGING LLC	7,522.26	13,610.43
M3 PLANNING INC	69,343.75	110,075.50
MACHABEE OFFICE ENVIRONMENTS	-	3,274.97
MACHOVA, SARKA	1,656.00	4,581.00
MACONDO NETWORKS LLC	724.75	724.75
MADOUSE, ASHLEE	-	480.00
MAGENHEIMER, PAUL C.	-	9,123.66
MAGLINAO, BELLA	4,500.00	9,000.00
MAGNET FORENSICS INC	13,140.00	13,140.00
MAHAFFEY, MARTHA B	-	24,675.00
MAHONEY & ASSOC. CONSULTING, LLC	3,465.00	3,465.00
MAIL CHIMP	188.97	314.95
MAILBOXES.COM	4,182.48	4,182.48
MAJOR CITIES CHIEFS ASSOCIATION	-	250.00
MAJOR COUNTY SHERIFFS DEPT	5,000.00	5,000.00
MALAGON, IXTLACCIHUATL	552.50	1,722.50
MALIK, MASHAL	-	500.00
MALLORY SAFETY AND SUPPLY	2,482.81	4,150.37
MANAGING PPL AT WORK	89.00	89.00
MANATRON INC	-	300,583.00
MANPOWER TEMPORARY SERVICES	109,435.38	241,025.12
MANSFIELD, MORGAN	12,960.00	25,029.00
MANUFACTURING SERVICES INC	64.89	64.89
MAPLE STAR NEVADA LLC	3,698.76	9,145.78
MAR ENTERPRISES LLC	· -	2,825.00
MARICOPA COUNTY	-	43.50
MARINE SPECIALTIES	428.97	428.97
MARJA OSGOOD THERAPY	550.00	1,000.00
MARK FORE & STRIKE	229.98	265.86
MARTINEZ, ROBIN	687.79	1,461.94
MARTINEZ, SERGIO	49,593.75	49,593.75
MARTIN-ROSS & ASSOCIATES LLC	31,510.07	49,833.36
MASSIF UNIFORMS	825.50	825.50
MASTERCPE LLC	19.95	19.95
MASTERCRAFT HARDWOOD LUMBER INC	-	437.32
MATHAT, CARLY	360.00	900.00
MATRIX IMAGING SOLUTIONS INC	5,667.33	11,122.77
MAURERA, ANNA	1,240.07	1,240.07
MAUSERT, MARK ESQ.		15,000.00
MAVERICK PRINTING	2,225.90	2,225.90
MAVERIK	714.00	1,463.98
MAXIM HEALTHCARE SERVICES INC	13,735.80	28,700.55

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
MAXORPLUS LTD	\$	2,353,256.24	
MAXUM ENTERPRISES, LLC	*	467,622.26	978,535.94
MAY ARBORETUEM		43.00	43.00
MCCOY, MINDY		500.00	500.00
MCCUAN METALS CO		600.00	890.00
MCDONALD CARANO WILSON LLP		-	607.50
MCDONALD'S		92.29	441.42
MCKENZIE PROPERTIES		31,907.40	74,350.60
MCKESSON GENERAL MEDICAL CORP		3,057.40	9,560.29
MCKESSON MEDICAL-SURGICAL INC		12,491.54	17,403.32
MCM TECHNOLOGY		-	15,888.20
MCNEIL (RUIZ), KARINA E.		1,000.00	2,000.00
ME BAKER		-	1,050.00
MEALS ON WHEELS ASSOC OF AMERICA		650.00	650.00
MEAS SPECIALTIES INC		525.00	525.00
MEDA PRODUTIONS		299.00	299.00
MED-ENG, LLC		-	5,488.00
MEDICAL ADMIN CONSULTANT LLC		3,000.00	7,500.00
MEDICAL DEVICE DEPOT INC		796.46	796.46
MEDWORXS		9,763.94	16,525.90
MEETING MANAGEMENT ASSOCIATES LLC		575.00	575.00
MEGAWASH LLC		3,687.31	5,368.31
MEIER, KRISTA		36,000.00	72,000.00
MERCADO GLOBAL INC		171.50	581.35
MERCADO GLOBAL INC MERCEY SPRINGS 152 PARTNERS LLC		41,091.90	95,881.10
MERCK SHARP & DOHME CORP		41,488.08	91,281.80
MERIAL, INC		462.96	612.28
MERIDIAN MEDICAL TECHNOLOGIES INC		402.90	5,473.80
MERIT NETWORK, INC.		-	425.00
MERRILL, CRAIG		625.00	1,300.00
MESA LABORATORIES		6,519.84	6,519.84
MESH CREATIVE INC		7,674.20	7,674.20
MESH CREATIVITY CO		7,074.20	3,770.85
MET ONE INSTRUMENTS INC		1,414.00	8,653.35
METRO MOBILE COMMUNICATIONS INC		6,743.23	6,743.23
METRO PCS		0,743.23	70.00
METROQUIP			216.28
METTLER TOLEDO		- 6,960.64	14,094.64
METZGER, MORGAN		8,900.00	17,250.00
MFCP		897.21	1,111.24
MHL SYSTEMS LLC		697.21	6,562.00
MIAMI DADE CLERKS OFFICE		44.00	44.00
MICHAEL CAPELLO AND ASSOCIATES INC		12,705.00	19,635.00
MICHAEL HOHL MOTOR CO		1,096.35	9,515.67
MICHAEL OKIMOTO PHOTOGRAPHER		1,090.33	650.00
MICHAELS		236.43	324.58
MICROFILM WORLD		84.75	324.36 84.75
MICROGENICS CORPORATION		120,416.73	64.75 181,414.13
MICROSOFT		16.40	161,414.13
MICROSOFT CORPORATION			
		0.13	0.22 315 00
MICROTECH SOLUTIONS LLC		315.00	315.00
MIDWEST FIRE ENTERPRISE MIDWEST RECIONAL CHILDRENS ADVOCACY CENTER		-	156.32
MIDWEST REGIONAL CHILDRENS ADVOCACY CENTER		-	150.00
NATION EST TAPETIT		612.46	2,239.57
MIDWEST TAPE LLC MIGUELS MEXICAN FOOD		47.25	47.25

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
MILLER, BARBARA	\$ -	\$ 280.00
MILLER, JOSEPH A	4,967.	.50 9,952.50
MILLIMAN INC	8,914.	
MILNE TOWING SERVICE	2,741.	
MINDSPACE PSYCHOTHERAPY LLC	1,150.	
MISAC	, and the second	300.00
MITCHELL INTERNATIONAL INC	_	2,923.70
MITCHLAND TOOLS	_	659.99
MITY LITE CO	2,193.	
MK SOLUTIONS INC		17,537.60
MKSOLUTIONS	_	6,325.44
ML FORENSIC CONSULTING LLC	12,376.	
MMF	12,370.	26.44
MOANA LANE NURSERY	1,767.	
MOBILE SOLUTIONS SVCS HOLDINGS LLC	37,428.	·
	37,428.	
MODERN VETERINARY	-	404.00
MODOC TRANSPORTATION CO		.00 44.00
MOGA, MISTY	2,090.	•
MOJAVE ENVIRON EDUCATION CONSORTIUM	494.	
MOMENTUM CONSULTING		329.71
MONICA GLADWELL	15,807.	•
MONSEN ENGINEERING INC		379.00
MONSIDO INC	5,520.	·
MOODLE US LLC	-	4,400.00
MOODY'S INVESTORS SERVICE INC	-	24,000.00
MOPEC INC	423.	.73 423.73
MORPHO USA, INC.	-	7,640.25
MORTECH, MFG INC	-	290.00
MOTEL 6	12,194.	.27 23,859.52
MOTION INDUSTRIES INC	12.	.16 61.76
MOTOR SHEEP	1,364.	.80 4,334.35
MOUNCE, STEVEN PHD	300.	.38 1,351.71
MOUNTAIN PIPELINE INC	2,434.	.90 2,434.90
MOUNTAIN PIPELINE TV INSPECTIONS INC	-	14,968.85
MOUNTAIN UNIFORMS	300.	.00 300.00
MOUNTAIN VIEW CEMETERY	952.	.00 2,261.00
MOUNTAIN VIEW HEALTH & REHAB CENTER	10,527.	.70 25,849.13
MOUNTAIN VIEW MORTUARY	10,407.	.00 18,622.00
MOUNTAIN VILLAGE LODGE	201.	
MOUNTAIN VISTA APT	269.	
MR APPLIANCE OF RENO	_	
MSC INDUSTRIAL SUPPLY CO	1,858.	
MSI-VIKING	248.	
MSM SHEET METAL & STEEL FABRICATION	690.	
MULTI-HEALTH SYSTEMS INC	_	1,620.00
MUNICIPAL EMERGENCY SERVICES	_	956.56
MUNICIPAL EMERGENCY SERVICES INC	13,500.	
MUNICIPAL ENTERGENCY SERVICES INC	13,300.	5,550.98
MUNIHUB		2,000.00
	220	
MUNIMETRIX SYSTEMS CORPORATION	239.	
MURPHY, F. KEVIN MD		3,000.00
MUSEUM STORE ASSOCIATION	175.	
MWH AND KGW	3,644,626.	
MWH CONSTRUCTORS INC	247,312.	
MY FAVORITE MUFFIN & BAGEL CAFE		31.03
MY NEXT CAREER PATH STAFFING, LLC.	915,337.	.06 1,674,903.61

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
MY PLACE HOTEL	\$ -	\$ 100.44
MY PROJECTOR LAMPS CO	-	224.46
MY RENO COMPUTER TUTOR	4,546.00	10,271.00
MYPILOTSTORE.COM	330.80	330.80
NAA GROUP LLC	-	6,000.00
NACCME	575.00	575.00
NADAGUIDES	30.60	30.60
NADIMI, JEANNETTE	160.00	160.00
NAME INC	4,370.00	4,370.00
NAMINV	102.94	364.24
NAN MCKAY & ASSOCIATES	-	975.00
NAPA AUTO PARTS	25,564.69	48,010.31
NAPA SIERRA NEVADA INC	-	133.12
NAPCP	_	199.00
NAPHCARE INC	1,831,847.66	3,704,442.71
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	150.00	200.00
NATIONAL ASSOC FOR COURT MANAGEMENT	810.00	1,215.00
NATIONAL ASSOC OF COUNTIES	7,305.00	7,305.00
NATIONAL ASSOC OF CRIMINAL DEFENSE LAWYERS	2,000.00	2,000.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	600.00	1,200.00
NATIONAL ASSOC OF GOVERNMENT ARCHIVES & RECORDS ADMINISTRATORS	1,150.00	1,250.00
NATIONAL ASSOCIATION FOR PUBLIC DEFENSE	1,130.00	1,555.00
NATIONAL ASSOCIATION OF COUNTY ADMINISTRATORS	175.00	175.00
NATIONAL ASSOCIATION OF FORENSIC LAB COUNSEL	50.00	50.00
NATIONAL AUTOPSY ASSAY GROUP LLC	-	3,000.00
NATIONAL BOARD CERT FOR MED INTERPRET	-	175.00
NATIONAL BOARD CERT FOR MED INTERPRET	300.00	300.00
NATIONAL BUSINESS INSTITUTE	1,077.00	1,077.00
NATIONAL CENTER FOR STATE COURTS	3,465.00	3,465.00
NATIONAL CHILD SUPPORT ENFORCEMENT TRAINING ASSOC	3,403.00	1,078.00
NATIONAL CONSUMER LAW CENTER	-	1,856.00
NATIONAL DISTRICT ATTORNEYS ASSOC	1,235.00	1,235.00
NATIONAL ENVIRONMENTAL	280.00	529.00
NATIONAL FOOD GROUP INC	11,143.00	15,468.70
NATIONAL GROUND WATER ASSOC	200.00	200.00
NATIONAL GUARDIANSHIP ASSOCIATION	200.00	5,350.00
	2 200 00	•
NATIONAL LOCKSMITHING	2,390.00	2,390.00
NATIONAL MEDICAL SERVICES INC	45,149.66	113,304.83 188.00
NATIONAL TACTICAL OFFICERS ASSOC	188.00	
NATIONAL HAS LASSOCATION	450.00	450.00
NATIONAL MALOUSCALE FLORIST	107.05	1,350.00
NATIONAL WHOLESALE FLORIST	107.05	4,398.25
NAVEX GLOBAL INC	-	14,129.74
NC AUTO PARTS LLC /AC DELCO	-	395.00
NCET	-	20.00
NCR PAYMENT SOLUTIONS CORPORATION	12,871.72	29,667.27
ND VITAL RECORDS	43.95	43.95
NEEVIA TECH	-	99.00
NEIDERT, DAVID K ATTORNEY AT LAW	-	2,900.00
NEIGHBORHOOD MEDIATION CENTER INC	43,594.95	63,344.95
NELCO PRODUCTS INC.	2,400.00	3,200.00
NELSON ELECTRIC COMPANY, INC	102,134.00	102,134.00
NELSON LABORATORIES LLC	1,075.00	1,075.00
NELSON, KATHRYN S.	320.00	800.00
NEMO-Q INC	2,556.00	2,556.00
NET NV LLC	5,710.00	9,592.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

NETOP BUSINESS SOLUTIONS NETSMART NEW YORK INC NETSMART NEW YORK INC NETSMART NEW YORK INC NEVADA ASSESSOR'S ASSOCIATION - 1,925.00 NEVADA ASSESSOR'S ASSOCIATION NEVADA ASSESCO F COUNTES 60.00 NEVADA ASSESCO F COUNTES NEVADA ASSES OF COUNTES NEVADA ASSES OF SOLUTION NEVADA ASSES OF COUNTES NEVADA ASSES OF COUNTES NEVADA ASSES OF COUNTES NEVADA ASSES OF LAND SURVEYORS INC - 255.00 NEVADA BASIO DIAGNOSTIC 57.50 NEVADA BUJE RENO 137.00 100.00			
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NEVADA HOUSING COALITION INC 565.00 565.00 NEVADA HUMANE SOCIETY 16,343.72 35,118.73 NEVADA LABOR LAW POSTER SERVICE 89.50 89.50 NEVADA LAND LLC 88,398.40 88,398.40 NEVADA LEADERSHIP INSTITUTE 1,220.00 1,220.00 NEVADA LEGISLATIVE COUNSEL BUREAU 7,566.74 15,415.41 NEVADA LIBRARY ASSOC 110.00 110.00 NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC - 640.00	NEVADA FIRE CHIEFS ASSOCIATION INC	=	600.00
NEVADA HUMANE SOCIETY 16,343.72 35,118.73 NEVADA LABOR LAW POSTER SERVICE 89.50 89.50 NEVADA LAND LLC 88,398.40 88,398.40 NEVADA LEADERSHIP INSTITUTE 1,220.00 1,220.00 NEVADA LEGISLATIVE COUNSEL BUREAU 7,566.74 15,415.41 NEVADA LIBRARY ASSOC 110.00 110.00 NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC - 640.00	NEVADA GMIS CONFERENCE	-	200.00
NEVADA LABOR LAW POSTER SERVICE 89.50 89.50 NEVADA LAND LLC 88,398.40 88,398.40 NEVADA LEADERSHIP INSTITUTE 1,220.00 1,220.00 NEVADA LEGISLATIVE COUNSEL BUREAU 7,566.74 15,415.41 NEVADA LIBRARY ASSOC 110.00 110.00 NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC - 640.00	NEVADA HOUSING COALITION INC	565.00	565.00
NEVADA LAND LLC 88,398.40 88,398.40 NEVADA LEADERSHIP INSTITUTE 1,220.00 1,220.00 NEVADA LEGISLATIVE COUNSEL BUREAU 7,566.74 15,415.41 NEVADA LIBRARY ASSOC 110.00 110.00 NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC - 640.00	NEVADA HUMANE SOCIETY	16,343.72	35,118.73
NEVADA LEADERSHIP INSTITUTE1,220.001,220.00NEVADA LEGISLATIVE COUNSEL BUREAU7,566.7415,415.41NEVADA LIBRARY ASSOC110.00110.00NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC-640.00	NEVADA LABOR LAW POSTER SERVICE	89.50	89.50
NEVADA LEGISLATIVE COUNSEL BUREAU 7,566.74 15,415.41 NEVADA LIBRARY ASSOC 110.00 110.00 NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC - 640.00	NEVADA LAND LLC	88,398.40	88,398.40
NEVADA LIBRARY ASSOC NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC 110.00 110.00 640.00	NEVADA LEADERSHIP INSTITUTE	1,220.00	1,220.00
NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC - 640.00	NEVADA LEGISLATIVE COUNSEL BUREAU	7,566.74	15,415.41
	NEVADA LIBRARY ASSOC	110.00	110.00
NEVADA MEMORIAL ESTATE PLANS INC 5,501.00 10,773.00	NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC	-	640.00
	NEVADA MEMORIAL ESTATE PLANS INC	5,501.00	10,773.00
NEVADA MUSEUM OF ARTS 75.00 75.00	NEVADA MUSEUM OF ARTS	75.00	75.00
NEVADA NEWS GROUP 75.00 75.00	NEVADA NEWS GROUP	75.00	75.00
NEVADA POWER PRODUCTS INC 11.52 69.48	NEVADA POWER PRODUCTS INC	11.52	69.48
NEVADA PRESORT & MAIL MARKETING INC 35,071.18 142,925.71	NEVADA PRESORT & MAIL MARKETING INC	35,071.18	142,925.71
	NEVADA PUBLIC HEALTH ASSOCIATION		
	NEVADA RECYCLING AND SALVAGE INC	364.97	
	NEVADA RUBBER STAMP CO INC	1,804.98	
	NEVADA SEAL AND PUMP CO	_	11.50

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
NEVADA SECRETARY OF STATE	\$	1,220.00	
NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS		50.00	300.00
NEVADA STATE - DEBT SERVICE PAYMENTS		3,446.88	1,311,784.84
NEVADA STATE DEPT OF CONSERVATION		67.53	187.53
NEVADA STATE ATTORNEY GENERAL		5,000.00	5,000.00
NEVADA STATE BOARD OF ACCOUNTANCY		1,292.50	2,092.50
NEVADA STATE DEPT OF ADMINISTRATION		-	150,374.89
NEVADA STATE DEPT OF AGRICULTURE		2,355.00	3,080.00
NEVADA STATE DEPT OF ENERGY MANAGEMENT		15,557.12	15,557.12
NEVADA STATE DIVISION OF CHILD AND FAMILY SERVICES		4,073.12	4,073.12
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS		90,434.00	96,119.00
NEVADA STATE DIVISION OF STATE PARK		50,454.00	440.00
NEVADA STATE DIVISION OF STATE FAIR		61,522.00	125,625.00
NEVADA STATE OFFICE OF VITAL RECORDS		1,622.29	1,793.58
NEVADA STATE SOM EOSTROLEKTI		2,811,483.50	4,593,624.12
NEVADA STATE TREASURER		1,200.00	1,200.00
NEVADA TAHOE CONSERVATION DISTRICT		25,884.82	44,290.48
NEVADA TOWING INC		40.00	40.00
NEVADA NOVING INC.		3,555.21	3,555.21
NEVADA WATER & FIRE RESTORATION NEVADA WATER ENVIRONMENT ASSOC		•	
NEVADA YOUTH EMPOWERMENT		110.00	310.00
11121121121111211112111121111		319.93 976,640.10	775.93 991,735.39
NEVADA, STATE OF BURDLE FARD OVERS BENEFITS BROCKAM		•	•
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM		65,474.92	130,971.24
NEW ENGLAND FOOD PROYED AGE INC		-	2,487.12
NEW ENGLAND FOOD BROKERAGE INC		100.00	11,197.44
NEW LOOK BEAUTY SALON		100.00	250.00
NEW MILLENNIUM HOLDCO INC		4,140.00	13,710.00
NEW SUNRISE CLEANING		1,135.53	1,135.53
NEWEGG INC		101.87	101.87
NEWFIELDS COMPANIES LLC		-	3,331.78
NEWMARK CORPORATION		922.00	922.00
NEWSPAPERARCHIVE.COM		-	81.15
NEXMO LTD		225.10	225.10
NEXTALK INC		-	2,875.00
NEXTSCAN		8,199.00	8,199.00
NGMA		3,643.00	4,561.00
NI GOVERNMENT SERVICES, INC.		997.87	2,010.18
NIAGARA STRESS AND TRAUMATIC SERVICES		-	103.08
NIAIA.ORG		100.00	100.00
NICHOLAS AND COMPANY, RENO LLC		1,812.68	8,944.34
NICHOLS CONSULTING ENGINEERS		30,954.15	97,790.16
NIGP		-	794.00
NIKON INC		231.40	231.40
NINDEO LLC		-	6,000.00
NINETE, CRYSTAL		320.00	320.00
NIST		-	852.00
NIXON EGLI EQUIPMENT INC		273.41	4,231.43
NIXON-EGLI EQUIPMENT CO		-	446,339.06
NMA ANNUAL CONFERENCE		30.00	30.00
NNBCAS		3,400.00	3,400.00
NO CALIF ASSOC OF LAW LIBRARIES		-	40.00
NOODLE SOUP OF WEINGART DESIGN		2,401.88	2,401.88
NOR-CAL BATTERY CO.		-	9,669.05
NORDISCO CORP		59.76	59.76
NORMAN S WRIGHT MECHANICAL EQUIPMENT CORP		8,036.84	8,036.84
NORSTAR INDUSTRIES INC		2,993.64	2,993.64

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
NORTH AMERICAN COUNCIL ON ADOPTABLE CHILDREN	\$ -	\$ 1,270.00
NORTH AMERICAN EMBROIDERY	8,608.73	•
NORTH AMERICAN MILLWORK INC	4,090.00	·
NORTH AMERICAN RESCUE	2,165.24	
NORTH AMERICAN RESCUE, LLC		440.00
NORTH VALLEYS HARDWARE INC	148.67	
NORTHERN NEVADA CHILDRENS	-	5,000.00
NORTHERN NEVADA HOPES	27,685.39	•
NORTHERN NEVADA HOUSING SOLUTIONS	1,200.00	·
NORTHERN NEVADA HUMAN RESOURCE ASSOCIATION	115.00	·
NORTHERN NEVADA INTERNATIONAL CENTER	390.00	
NORTHERN NEVADA MEDICAL CENTER	-	2,067.21
NORTHERN NEVADA MEDICAL CENTER PHARMACY	1,280.00	·
NORTHERN NEVADA MEDICAL CENTER FRANKVIACT	4,610.00	
NORTHERN NEVADA WINDOW TINTING	310.00	
NORTHWEST PARTNERS	310.00	4,098.36
	210.00	•
NORVICK, RICK SCOTT NOTEPAGE INC	395.00	
	120.00	
NOVIKOVA, MARINA PETROVNA		
NTCA	80.00	
NTL SWIM POOL FOUNDATION	3,306.60	·
NUGGET	-	1,002.50
NUGGET HOTEL	-	225.85
NUTRI-SYSTEMS CORPORATION	250.00	5,696.92
NV CAREER STUDIO, UNR	250.00	
NV DEPT. OF PUBLIC SAFETY	1,316.79	·
NV ENERGY	870,654.96	
NV REHS BOARD	2 040 22	1,025.00
NV STATE COMPENSATION INSURANCE FUND	2,818.32	•
NV VET MEDICAL EXAMINERS	1,875.00	·
OAKES, JUSTIN E	3,600.00	
O'BRIEN ROGERS & CROSBY	7,086.00	·
O'BRIEN'S MOVING & STORAGE INC	1,712.50	
OCG CREATIVE LLC	1,354.54	·
OCHOA, IRMA	560.00	
OCLC INC	329.87	•
O'DONOHUE, WILLIAM	-	3,443.75
ODYSSEY ENGINEERING INCORPORATED	-	6,600.00
OFF BROADWAY SHOE WHSE-SPARKS	-	1,109.80
OFFENDER SMARTPHONE MONITORING	33,567.76	
OFFICE DEPOT	39,269.82	
OFFICE FURNITURE USA	-	5,180.00
OLD NAVY	117.91	
OLDENBURG, VICTORIA T	7,519.41	
OLIDEN, ASHLEY LYNNE	1,922.50	
OLIN CORPORATION	42,772.27	•
OLIVE BRANCH THERAPUTIC SVCS LLC	1,200.00	
OLIVE GARDEN	630.88	
OLIVER PACKAGING AND EQUIPMENT	17,453.00	·
OLSON, JAMES	6,500.00	
OMNIGO SOFTWARE, LLC	-	4,925.61
ONLINE LABELS	429.81	
ONSOLVE LLC	-	15,000.00
OPEX CORPORATION	-	12,665.00
OPTIONS VETERINARY	2,103.96	•
OPTIONS VETERINARY CARE	-	2,494.65

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd	Qtr	Year to Date
OREGON JUDICAL DEPARTMENT	\$		\$ 60.06
OREGON JUDICIAL DEPARTMENT		3.00	3.00
O'REILLY AUTOMOTIVE INC	1	3,924.20	24,926.85
ORIENTAL TRADING CO INC		1,809.83	2,280.54
ORIGINAL SOURCE & CHINA STAR USA		377.63	377.63
ORKIN LLC		158.00	240.00
OTTER		-	99.99
OUTLIER TECHNOLOGIES INC		-	22,560.00
OUTLOOK CHRISTIAN CHURCH		1,500.00	1,500.00
OVERDRIVE INC	13	9,135.32	274,586.57
OVERHEAD DOOR COMPANY OF SIERRA NEVADA		350.00	3,600.00
OWEN EQUIPMENT SALES		112.70	10,557.06
OXBORROW TRUCKING INC		1,716.80	1,716.80
OXFORD SUITES		-	196.62
P6 FAMILY SERVICES, LLC	18	1,010.00	387,435.00
PAC WEST HELICOPTERS		-	5,201.38
PACER SERVICE CENTER		162.90	364.10
PACIFIC BEHAVIORAL HEALTH		1,512.32	2,801.24
PACIFIC FLOORING SUPPLY INC		285.24	297.00
PACIFIC GASOLINE STATION		-	248.06
PACIFIC SHREDDING COMPANY		_	93.12
PAISAN'S OLD WORLD DELI & CATERING		333.51	832.31
PALACE APARTMENTS, LLC		2,900.00	2,900.00
PANDA EXPRESS		_	100.00
PANDA PRINTING AND MAILING CO		9,135.75	11,031.75
PAPA MURPHYS		64.50	64.50
PAPE KENWORTH INC		3,606.90	3,606.90
PAPE MACHINERY		5,878.07	24,262.50
PARK VIEW VILLAS		2,000.00	2,000.00
PARRA, MARITZA		-	560.00
PART D ADVISORS INC		2,500.00	5,000.00
PARTNERS PHARMACY LLC		986.84	1,224.09
PARTS PEOPLE COM INC		-	19.95
PARTY AMERICA		619.41	768.24
PARTY CITY CORPORATION		111.55	111.55
PATAGONIA HEALTH INC.	2	1,257.46	38,881.65
PATHWAYS CONSULTING LLC	_	-	350.00
PATRELL ENGINEERING GROUP INC		_	32,500.00
PAUL CAVIN ARCHITECT LLC		3,105.00	6,940.00
PAULETIC, MARCELA TORRES		6,898.75	6,898.75
PAYPAL		553.73	10,972.88
PAYPRO US INC		-	11.55
PBM SUPPLY & MFG INC		_	216.87
PBS		2,500.00	2,500.00
PC FURNITURE STORE		114.00	114.00
PCNATION		-	742.00
PDM STEEL SERVICE CENTER		408.96	408.96
PEACEKEEPER PRODUCTION CO		1,154.28	5,878.08
PEBBLES PSYCHIATRY LLC		393.75	1,307.25
PEERLESS CLEANERS INC		395.81	685.50
PEPPERMILL		-	5,600.00
PERFORMANCE FOOD GROUP INC		_	2,460.23
PERFORMANCE FOOD GROOP INC PERKIN ELMER GENETICS INC		150.00	
		150.00	200.00
PERKIN ELMER HEALTH COMPANY		3,588.60	3,588.60
PERKIN ELMER INSTRUMENTS		9,696.00	9,696.00
PERKINS, THOMAS E		200.00	600.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
PERMIAN BUILDERS LLC	\$ 228,586	5.86 \$ 228,586.86
PERPETUAL STORAGE INC	3,152	.16 3,152.16
PERSONNEL CONCEPTS	16	5.72 825.71
PERYAM, JENNIFER	200	.00 200.00
PESI LLC	689	.96 4,487.81
PETCO ANIMAL SUPPLIES INC	14	.99 502.67
PETER PAUPER PRESS INC	670	0.14 670.14
PETERBILT TRUCK PARTS & EQUIP LLC	3,890	.16 6,026.57
PETRO STOPPING CENTERS, LLP		- 12.50
PEYTON, LARRY		- 80.00
PF CHANGS	116	5.00 116.00
PFIZER INC	6,292	.59 10,487.65
PFM ASSET MANAGEMENT LLC	1,500	76,695.09
PHENIX TECHNOLOGY INC	7,188	7,188.61
PHIL RUNKEL		- 350.00
PHILLIPS, PATRICIA	240	.00 480.00
PHOTO BOOTH SOLUTIONS	396	396.00
PIASECKI, MELISSA MD	15,950	.00 15,950.00
PICTOMETRY INTERNATIONAL CORP		- 8,625.75
PIERCE, P ROBERT	240	.00 480.00
PILOT INSTITUTE INC		- 149.00
PINEWOOD TERRACE APTS LLC		- 300.00
PINTO, ERICA	920	
PIONEER CENTER FOR THE PERFORMING ARTS	800	•
PIPELINE MEDICAL COMPANY		- 1,468.00
PIZZA GUYS		- 106.86
PIZZA PLUS INC	115	.97 212.96
PIZZAVA	289	
PK ELECTRICAL INC	1,200	
PLASTEX PLASTIC REPAIR INC	442	
PLAY STRONG CO		- 3,839.00
PLAZA APARTMENTS		- 1,050.00
PLUMAS-SIERRA RURAL ELECTRIC	719	
PLUS-PLUS LLC		- 203.50
PODS ENTERPRISE INC	5,115	
POGGEMEYER DESIGN GROUP INC	62,575	
POLARIS SALES INC	2,299	
POLICE EXECUTIVE RESEARCH FORUM	200	•
POLL EVERYWHERE, INC.	200	- 499.00
POLYDYNE INC	27,496	
PONDEROSA HOTEL	2,350	
POPCORN MOVIE POSTER CO	· ·	.51 79.51
PORT OF SUBS INC	366	
PORTER GROUP LLC	32,000	
PORTER LEE CORPORATION	21,000	
PORTOLA MOTOR PARTS INC	21,000	- 36.40
POSITIVE IMPRESSIONS LIMITED	64	.70 64.70
POSITIVE IMPRESSIONS ENVITED	04	- 174.09
POWERCOMM SOLUTIONS INC	56 606	
	56,606	
PRACTICING LAW INSTITUTE	265	
PRAETORIAN DIGITAL	858	
PRATER WAY CARWASH	256	
PRAXAIR DISTRIBUTION INC	102	
PRECISION CONCRETE CUT INC	12,378	
PRECISION CONCRETE CUTTING	8,437	
PRECISION DOCUMENT IMAGING	84	.00 4,559.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
PRECISION ROLLER	\$ -	\$ 229.95
PRECISION SURVEY SUPPLY, LLC	16,389.00	16,389.00
PREFERRED HOMECARE RENO	5,239.04	10,559.03
PREMIER MEDICAL DISTRIBUTION INC	1,008.00	1,008.00
PRENDERGAST, KATHERINE	· -	2,625.00
PREZI INC	180.00	180.00
PRIES, PAUL	903.00	3,573.00
PRIMA	385.00	385.00
PRIMARY CARE STORE LLC	16,565.52	16,565.52
PRINCE, VICKIE	6,940.00	12,380.00
PRINT PROMO APPAREL RP	109.00	109.00
PRINTER LOGIC	4,999.00	4,999.00
PRINTIQUE	69.84	69.84
PRIORITY DISPATCH CORP	-	34,560.00
PRISM SYSTEMS CORPORATION	12,780.00	32,670.00
PRISTINE CLEANERS	65.00	65.00
PRITCHETT EYE CARE ASSOC	-	72.00
PRO 1 AUTOMOTIVE	123.85	123.85
PROCOM	-	1,299.99
PROFESSIONAL CLEANERS	31.50	31.50
PROFORCE LAW ENFORCEMENT	13,370.00	14,356.62
PROGRESSIVE PEST MANAGEMENT LLC	2,475.00	5,075.00
PROGRESSIVE PRINT SOLUTIONS	534.78	1,507.95
PROJECT MANAGEMENT INSTITUTE	154.00	154.00
PROMEGA	134.00	2,700.00
PROMINENCE HEALTHFIRST	- 2,783,660.85	5,583,803.04
PROMODEALER	381.00	3,383,803.04
PROPAC INC		
	5,172.00	5,172.00
PROPARK AMERICA WEST	26,972.44	26,972.44
PROQUEST LLC	-	2,338.44
PROTECTIVE TECHNOLOGY INC	31.00	31.00
PROTO FAB INC	-	4,376.98
PROVENCE, SCOTT	250.00	7,750.00
PS PRINT	2,612.02	2,612.02
PST ARCHIVESOCIAL	-	4,788.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	19,044,672.71	34,866,543.77
PUBLIC HEALTH ACCREDITATION BOARD	8,400.00	8,400.00
PUBLIC HEALTH MANAGEMENT INC	2,200.00	2,200.00
PUBLIC RELATIONS SOCIETY OF AMERICA	370.00	675.00
PUENTE, ANTONIO	72,413.17	119,535.57
PULLTARPS MFG	-	381.95
PURCELL TIRE & RUBBER	80,324.73	188,743.15
PUTUMAYO	-	28.00
Q A GROUP LLC	20,664.60	41,329.20
Q&D CONSTRUCTION INC	43,000.00	43,114.12
QDOBA	326.50	326.50
QED ENVIRONMENTAL SYSTEMS INC	-	16.70
QIAGEN INC	8,148.67	9,387.02
QSCEND TENCHOLOGIES, INC.	-	22,710.50
QUADIENT INC	78.57	78.57
QUADIENT, INC	-	1,773.57
QUAL ECON USA INC	392,882.42	722,206.48
QUALITY FUEL TRAILER & TANK INC	-	36,100.00
QUALTRAX	-	449.00
QUALTRAX INC	-	998.00
QUALTRICS LLC	21,823.99	21,823.99

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
QUEST COUNSELING & CONSULTING	\$ 143,530.10 \$	206,700.81
QUEST DIAGNOSTICS INC	624.81	698.94
QUEST SOFTWARE INC	3,550.00	3,550.00
QUICKWASH	656.40	1,307.63
QUIK STOP	100.00	100.00
R & E FASTENER CO INC	-	40.90
R & R TIRE AND RUBBER CO	-	1,475.24
R.C. WILLEY HOME FURNISHINGS	929.97	1,598.96
RADCO COMMUNICATIONS LLC	5,695.00	14,300.00
RADIATION DETECTION CO	846.50	2,515.80
RAE, LORALEE	1,000.00	1,500.00
RAGAN COMMUNICATIONS, INC	-	399.00
RAGLEN SYSTEM BALANCE INC	524.00	524.00
RAIL CITY GARDEN CENTER INC	-	23,986.25
RAIN FOR RENT	153.49	153.49
RAINBOW MARKET #10	-	59.75
RAINBOW PRINTING & OFFICE SUPPLY	-	176.75
RALEYS	824.67	1,111.48
RALSTON WEST	1,807.10	4,106.10
RANDS, DOUGLAS	300.00	300.00
RANSHU INC	-	2,471.15
RAPID SPACE LLC	21,846.03	80,658.44
RAY ALLEN COMPANY	1,050.81	1,050.81
RAY HEATING PRODUCTS INC	1,629.72	9,004.36
RAY MORGAN COMPANY	15,675.38	157,531.34
REAGAN, STEPHEN T	10,465.00	24,585.00
REAL TIME NETWORKS INC		8,372.50
RECREATION PUBLICATION INC	780.59	780.59
RECTOR, VERONIKE L.	-	2,100.00
RED WING SHOES	_	404.75
REDE GROUP	_	115.00
REDSTONE MEDIA GROUP	_	80.00
REDWOOD OIL INC	73.50	73.50
REDWOOD TOXICOLOGY LABORATORY	2,240.81	12,481.47
REED ELECTRIC AND FIELD	8,234.46	8,234.46
REELDX	249.00	249.00
REELHOUSE MEDIA LTD	14.99	14.99
REFRIGERATION SUPPLIES DISTRIBUTOR	6,299.58	16,106.64
REFUND VENDORS (GROUPED)	68,921.10	102,803.65
REGIONAL EMERGENCY MEDICAL SERVICES	1,613.72	5,504.39
REGIONAL TRANSPORTATION COMMISSION	1,072.00	23,952.00
REI	5,423.04	8,993.40
REIMBURSEMENTS (GROUPED)	58,915.59	162,464.02
REINSHAGEN-HERNANDEZ, OLIVIA	50,515.55	350.00
RELAX 4 LIFE	_	104.00
RELYCO SALES INC	4,016.15	4,482.32
REMSA	4,010.13	250.00
RENAISSANCE HOTELS	4,920.00	4,920.00
RENEGADE COUNSELING ASSOC., LLC	- ,520.00	4,920.00
RENO ACADEMY OF COMBACT	-	99.00
RENO BRAKE DISTRIBUTING CO	- 111.92	451.82
RENO BUICK GMC CADILLAC	6,531.79	15,345.99
RENO BUSINESS INTERIORS INC	7,011.52	27,565.37
RENO CARSON MESSENGER SERVICE INC	2,706.00	5,310.00
RENO CITY CENTER	488.42	488.42
RENO COUNTRY PROPERTIES LLC	1,125.30	2,250.60

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR 2nd Qtr Year to Date RENO CYCLES & GEAR \$ 1,241,17 \$ 1,959,36 RENO DIAGNOSTIC CENTER 92,00 92,00 92,00 RENO BARNO DIAGNOSTIC CENTER 92,00 52,750 587,50 RENO EMBRO DIAGNOSTIC CENTER 1,133,50 513,55 1,133,50 RENO FORKLIFT 1,131,30 1,131,30 670,00 RENO GAZETTE 383,70 10,700 2,711,42 3,863,59 RENO HORALUC 2,757,59 75,326 2,757,59 75,326 2,711,42 3,863,59 RENO INITATIVE FOR SHELTER & EQUALITY 5,208,325,7 1,757,300 2,000,00 2,000,00 RENO INITATIVE FOR SHELTER & EQUALITY 2,881,00 4,000 4,250,00 2,881,00 2,881,00 2,881,00 2,881,00 2,881,00 2,881,00 2,881,00 2,881,00 2,881,00 2,881,00 4,800,00 4,250,00 2,881,00 6,868,95 28,360,93 8,860,93 8,810,00 4,800,00 4,250,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00			
RENO DIAGNOSTIC CENTER RENO DEMBROIDERY COMPANY RENO DEMBROIDERY COMPANY RENO DEMBROIDERY COMPANY RENO FORKLIFT 10.3.95 RENO FORKLIFT 1.113.50 1.11	VENDOR	2nd Qtr	Year to Date
RENO DIAGNOSTIC CENTER RENO DEMBROIDERY COMPANY RENO DEMBROIDERY COMPANY RENO DEMBROIDERY COMPANY RENO FORKLIFT 10.3.95 RENO FORKLIFT 1.113.50 1.11	RENO CYCLES & GEAR	\$ 1,241.17	\$ 1,959.36
RENO EMBROIDERY COMPANY RENO GAZETTE- RENO FORKLIFT RENO GAZETTE-OURNAL RENO GAZETTE-OURNAL RENO GAZETTE-OURNAL RENO GAZETTE-OURNAL RENO HARLEY-DAMDSON 2,711-42 3,563,59 RENO HOR PARLEY-DAMDSON 2,711-42 3,563,59 RENO HOR PARLEY-DAMDSON 2,711-42 3,563,59 RENO HOR PARLEY-DAMDSON RENO INITIATIVE FOR SHELTER & EQUALITY RENO INITIATIVE FOR SHELTER & EQUALITY RENO INITIATIVE FOR SHELTER & EQUALITY RENO MEDIA GROUP RENO INITIATIVE FOR SHELTER & EQUALITY RENO MEDIA GROUP RENO INITIATIVE FOR SHELTER & EQUALITY RENO MEDIA GROUP RENO MEDIA GROUP RENO MEDIA GROUP RENO MEDIA GROUP RENO DEWSSPAPERS INC RENO PARLEY RENO GOLVENTOR RENO POPURABNICR RENO REGENCY LLC 1,550,00 RENO RESENCY LLC 2,20,00 RENO	RENO DIAGNOSTIC CENTER	92.00	92.00
RENO FORKLIFT RENO GAZETTE RENO HYDRALL RENO MEDIA GROUP RENO INIVESTORS I LLC RENO MEDIA GROUP RENO	RENO DRAIN OIL CO	287.50	587.50
RENO FORKLIFT RENO GAZETTE RENO HYDRALL RENO MEDIA GROUP RENO INIVESTORS I LLC RENO MEDIA GROUP RENO PARTH MART INC SARBARES INC SARBARES INC SARBARES INC SARBARES INC RENO PARTH MART INC SARBARES INC RENO RENO RENO RENO RENO RENO RENO RENO	RENO EMBROIDERY COMPANY	103.95	103.95
RENG GAZETTE RENG GAZETTE-JOURNAL RENG HARLEY-DAVIDSON RENG HARLEY-DAVIDSON RENG HARLEY-DAVIDSON RENG HARLEY-DAVIDSON RENG LEST-59 RENG	RENO FORKLIFT	1,113.50	
RENO GAZETTE-JOURNAL RENO HARREY-DAVIDSON RENO HERO HARREY-DAVIDSON RENO HORRALEY-DAVIDSON RENO ICE RENO INTITATIVE FOR SHELTER & EQUALITY SEQUENTIATIVE FOR SHELTER & EQUALITY SERVO INTITATIVE FOR SHELTER & EQUALITY SERVO INTITATIVE FOR SHELTER & EQUALITY SERVO INTITATIVE FOR SHELTER & EQUALITY SERVO MEDIA GROUP RENO NEWSPAPERS INC RENO MEWSPAPERS INC RENO MEWSPAPERS INC RENO MEWSPAPERS INC RENO QUITDOOR LIVING RENO QUITDOOR LIVING RENO QUITDOOR LIVING RENO PSYCHATRIC ASSOCIATES RENO PARTHERITER ASSOCIATES RENO PARTHERITER ASSOCIATES RENO PROPERTIATIVE ASSOCIATES RENO PROPERTIATIVE ASSOCIATES RENO RENO PSYCHATRIC ASSOCIATES RENO RENO REGENCY LLC RENO RENO RESERVE LLC RENO RENO RENO RESERVE LLC RENO RENO RENO RESERVE LLC RENO RENO STREET FOOD RENO STREET FOOD RENO STREET FOOD RENO TAHOE CONSTRUCTION INC RENO STREET FOOD RENO THOR GEO ASSOCIATES INC RENO LIVING RENO RESINC RENO LIVING RENO RESINC RENO LIVING RENO RESINC RENO LIVING RENO RESINC RENO VISTA APARTMENTS RENO WINDUSTRIAL COMPANY RENO STREET FOOD RENO LIVING RENO RESINC RENO VISTA APARTMENTS RENO WINDUSTRIAL COMPANY RENO LIVING RENO RESINC RENO VISTA APARTMENTS RENO WINDUSTRIAL COMPANY RENO STREET RESERVE LLC RENO RENO RESINC RENO VISTA APARTMENTS RENO WINDUSTRIAL COMPANY RENO STREET RESERVE LLC RENO RENO RESINC RENO RESINC RESINC RENO RENO RESINC RENO RENO RESINC RENO RENO RESINC RENO RESINC RESINC RENO RESINC RESINC RENO RESIDENT R	RENO GAZETTE	•	
RENO HARLEY-DAVIDSON RENO HYDRAULIC RENO ICE RENO ICE RENO ICE RENO ICE RENO ICE RENO ICE RENO INTIATIVE FOR SHELTER & EQUALITY SOURCE RENO INTITATIVE FOR SHELTER & EQUALITY SOURCE RENO INTITATIVE FOR SHELTER & EQUALITY RENO GRENO INTITATIVE FOR SHELTER & EQUALITY RENO MEDIA GROUP RENO INVESTORS 1 LC RENO MEDIA GROUP RENO MEDIA GROUP RENO REDIA GROUP RENO RENO RENO RENO RENO RENO RENO RENO	RENO GAZETTE-JOURNAL	335.00	
RENO HYDRAULIC RENO INTERTINE FOR SHELTER & EQUALITY SEQUENTIATION STREET & EQUALITY SEQUENT STREET & EQUALITY SERION INTERTINE STREET & EQUALITY SERION DEVISIONS STREET & EQUALITY SERION OF SERION SERION & 2,881.00 SERION ON SERION SERION & 4,000.00 SERION DEVICTION SERION & 5,448.33 SERION OUTDOOR LIVING SERION PERMETAIN ASSISTED & 2,000.00 SERION PERMORATIC ASSOCIATES SERION POP WARRER SERION PERMETAIN SERIOR & 2,000.00 SERION PERMORADIOLOGICAL ASSOCIATES CHTD SERION SERIOR SERIOR & 2,000.00 SERION SERIOR SERIOR & 2,000.00 SERIOR SERIOR SERIOR & 2,000.00 SERION SERIOR SERIOR & 2,000.00 SERIOR SERIOR SERIOR SERIOR & 3,000.00 SERIOR S			
RENO ICE 1,790,00 2,040,00 RENO INIVESTORS 1 LLC 520,832,57 1,257,390,25 RENO INVESTORS 1 LLC 2,881.00 2,881.00 RENO MEDIA GROUP 400.00 4,250.00 RENO DENDA PERSINC 6,868.95 3,860.93 RENO OUTDOOR LIVING 5,48.33 9,155.25 RENO PAINT MART INC 5,48.33 9,155.20 RENO POP WARNER - 222.00 RENO POP WARNER - 2,000.00 RENO POP WARNER - 3,000 RENO REGERCY LLC 1,650.00 1,650.00 RENO REGERCY LLC 341.12 341.12 RENO REGERENTS LLC 341.12 341.12 RENO REGERENTS LLC - 4,731.34 RENO GREENTS LLC - - RENO SPARKS LOCK & SER LUC - - RENO SPARKS LOCK & SER COMPANY - - RENO SPARKS		•	•
RENO INITIATIVE FOR SHELTER & EQUALITY RENO INVESTORS 1 LLC RENO MEDIA GROUP RENO NEWSPAPERS INC RENO MEDIA GROUP RENO NEWSPAPERS INC RENO DEWSPAPERS INC RENO DEWSPAPERS INC RENO DEWSPAPERS INC RENO PER STATEMENT STA			
RENO INVESTORS 1 LLC RENO MEDIA GROUP RENO NEWSPAPERS INC 6,868.95 228,360.93 RENO OUTDOOR LIVING		•	
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RENOWN REGIONAL MEDICAL CENTER 996.39 2,320.17 RESCO/CRESCO 49,791.72 65,338.30 RESPONSE MARKETING INC 807.00 4,803.00 RESTITUTION (GROUPED) 14,256.74 22,334.32 RESTROOM DIRECT 39.75 39.75 RETROSPECTIVE GOODS 705.69 705.69 REVIVE HEALTH SENIOR CARE LLC 34,926.61 87,334.27 REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RICKS AEC REPROGRAPHICS INC 53,493.34 67,857.00 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RENOWN	6,236.41	1,449,553.38
RESCO/CRESCO 49,791.72 65,338.30 RESPONSE MARKETING INC 807.00 4,803.00 RESTITUTION (GROUPED) 14,256.74 22,334.32 RESTROOM DIRECT 39.75 39.75 RETROSPECTIVE GOODS 705.69 705.69 REVIVE HEALTH SENIOR CARE LLC 34,926.61 87,334.27 REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RENOWN HEALTH		
RESPONSE MARKETING INC 807.00 4,803.00 RESTITUTION (GROUPED) 14,256.74 22,334.32 RESTROOM DIRECT 39.75 39.75 RETROSPECTIVE GOODS 705.69 705.69 REVIVE HEALTH SENIOR CARE LLC 34,926.61 87,334.27 REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RENOWN REGIONAL MEDICAL CENTER	996.39	2,320.17
RESTITUTION (GROUPED) 14,256.74 22,334.32 RESTROOM DIRECT 39.75 39.75 RETROSPECTIVE GOODS 705.69 705.69 REVIVE HEALTH SENIOR CARE LLC 34,926.61 87,334.27 REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RESCO/CRESCO	49,791.72	65,338.30
RESTROOM DIRECT 39.75 39.75 RETROSPECTIVE GOODS 705.69 705.69 REVIVE HEALTH SENIOR CARE LLC 34,926.61 87,334.27 REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RESPONSE MARKETING INC	807.00	4,803.00
RETROSPECTIVE GOODS 705.69 705.69 REVIVE HEALTH SENIOR CARE LLC 34,926.61 87,334.27 REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RESTITUTION (GROUPED)	14,256.74	22,334.32
REVIVE HEALTH SENIOR CARE LLC 34,926.61 87,334.27 REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RESTROOM DIRECT	39.75	39.75
REYMAN BROTHERS CONSTRUCTION 299,704.21 330,964.22 RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RETROSPECTIVE GOODS	705.69	705.69
RFI ENTERPRISE INC 14,464.00 35,408.83 RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	REVIVE HEALTH SENIOR CARE LLC	34,926.61	87,334.27
RIB RACK COMPANY - 94.74 RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	REYMAN BROTHERS CONSTRUCTION	299,704.21	330,964.22
RICE LAKE WEIGHING SYSTEM 4,719.81 4,719.81 RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RFI ENTERPRISE INC	14,464.00	35,408.83
RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RIB RACK COMPANY	-	94.74
RICKS AEC REPROGRAPHICS INC 1,174.22 2,323.91 RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RICE LAKE WEIGHING SYSTEM	4,719.81	4,719.81
RIDGE HOUSE INC 53,493.34 67,857.00 RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RICKS AEC REPROGRAPHICS INC	•	
RIDGEVIEW BY VINTAGE LP 4,970.15 7,888.05 RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00	RIDGE HOUSE INC		
RIKALO, LINDSEY JEAN 1,000.00 2,500.00 RIMINI STREET INC 154,356.00 154,356.00			
RIMINI STREET INC 154,356.00 154,356.00		•	
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		- ,222.30	

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
RISK SOLUTIONS INTERNATIONAL LLC	\$ 58,125.00	\$ 58,125.00
RISKNOMICS LLC	1,830.00	1,830.00
RISTENPART, THERESA	14,840.00	26,367.50
RIVER CITY PROCESS SERVICE INC	225.00	450.00
RIVER EDGE LLC	3,000.00	3,000.00
RIVERSIDE HOTEL	166.11	166.11
RIVERSIDE SUPERIOR COURT	-	41.60
RIVERWOOD MASTER LLC	3,549.00	3,549.00
RJ THOMAS MFG	693.00	693.00
RLI INSURANCE COMPANY	-	133.51
ROAD RIDER OF RENO LTD.	179.99	179.99
ROADPOST USA INC.	358.44	718.04
ROB KORZUCH	2,100.00	4,200.00
ROBERT HALF INTERNATIONAL INC	1,402.50	1,402.50
ROBERTSON INDUSTRIES INC	-, 102.30	59,955.00
ROBYN E. DAVIS MFT	100.00	700.00
ROCK SOLID PROJECT SOLUTIONS INC	41,970.00	61,687.50
ROCKWOOD INC	4,975.00	4,975.00
ROCKY MOUNTAIN INFORMATION NETWORK	4,973.00	250.00
ROJO CALIENTE RESTAURANTES	-	36.70
	-	
RON SMITH & ASSOCIATES INC	900.00 190.00	900.00
RON'S REFRIGERATION INC		190.00
ROOTS AND WINGS	200.00	200.00
ROQUERO MD PLLC, LEONARDO	28,493.87	41,390.11
ROSENAUER, MICHAEL A	195.00	195.00
ROSENTHAL, LESLIE R	550.00	3,494.50
ROSIES PLACE	-	175.00
ROSS BURKE AND KNOBEL INC	11,154.00	19,485.00
ROSS RECREATION & EQUIPMENT CO INC	431.99	1,800.99
ROSS STORES INC	689.32	1,309.01
ROSS, SHERI E	-	1,500.00
ROTER INVESTMENTS OF NEVADA	48,064.50	101,955.00
ROTH, MICHAEL V	4,100.00	8,400.00
ROYAL BAG	341.15	341.15
ROYAL WHOLESALE ELECTRIC	-	431.56
RPI PRINTING AND MAILING	128.00	831.85
RPM TEAM LLC	-	28,850.00
RR PRODUCTS INC	-	681.90
RT DONOVAN COMPANY	-	138.00
RTC-WASHOE COUNTY	2,196.80	3,137.70
RTP ENVIRONMENTAL ASSOCIATES INC	41,705.00	41,705.00
RUDY DEGGER & ASSOCIATES INC	-	17,000.00
RUGGERIO, LISA	20,500.00	38,500.00
RUIZ DE MACIAS, LAURA MARIBEL	1,500.00	2,500.00
RURAL TELEPHONE COMPANY	165.36	330.72
S & S WORLDWIDE INC	241.49	241.49
SACCOURT FAMILY LAW	-	28.50
SACRAMENTO COUNTY	-	1,010.48
SAFARI STORES	499.00	499.00
SAFARILAND LLC	5,125.08	5,311.58
SAFARILAND TRAINING GROUP	-	4,475.00
SAFE KIDS WORLDWIDE	-	95.00
SAFE RESTRAINTS INC	11,880.00	13,617.12
SAFEGUARD WEB AND GRAPHICS	1,237.71	1,237.71
SAFETY ON SITE	430.78	563.18
SAFETY-KLEEN SYSTEMS INC	2,557.99	5,738.99

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
SAFEWAY STORES	\$ 1,523.01	\$ 1,895.39
SAGE TRANSFER STATION	30.00	238.17
SAINT MARY'S REGIONAL MEDICAL CENTER	-	410.00
SAINT PAUL	3,530.00	3,530.00
SALAM INTERNATIONAL INC	5,648.58	14,103.64
SALARIES AND WAGES (GROUPED)	62,466,706.97	115,016,736.27
SALAZAR, MICHELLE L	40.00	40.00
SALAZAR, SANDRA MARIE	1,000.00	3,000.00
SALT LAKE WHOLESALE SPORTS	18,066.00	19,879.31
SALVATION ARMY	, -	9.98
SALVATORE & RICE PC	-	45,000.00
SAM BROWN SHIELDS	1,023.00	1,023.00
SAMS CLUB	100.00	100.00
SAMS CLUB DIRECT	4,303.92	9,341.34
SAN BERNARDINO COUNTY	-	2,512.13
SAN JOAQUIN COUNTY SUPERIOR COURT	89.00	133.00
SANDPEBBLE APARTMENTS LLC	1,859.00	1,859.00
SANDS REGENCY HOTEL CASINO	-	1,428.79
SANI HUT COMPANY INC	12,986.56	23,831.13
SANITATIONTOOLS.COM LLC	481.25	481.25
SANOFI PASTEUR INC	8,752.79	12,464.40
SANTA CLARA COUNTY	63.00	196.00
SARGENTS MAYTAG	-	988.00
SARSTEDT INC	866.40	866.40
SAS INSTITUTE INC	5,440.00	5,440.00
SATCOM GLOBAL INC	-	1,181.25
SATELLITE PHONE STORE	449.85	449.85
SATO, SHELBY	373.95	1,255.64
SAUCEDA, CLAUDIA	1,120.00	1,680.00
SAVAGE AND SON INC	270.00	270.00
SAVANCE, LLC	1,600.00	1,600.00
SAVEMART	271.81	316.99
SAVERS STORE	16.48	51.70
SAVING GRACE ACADEMY INC	-	475.00
SCANSTAT TECHNOLOGIES	99.16	99.16
SCANTRON	-	132.84
SCHAYE, CAROL	400.00	400.00
SCHEELS		179.98
SCHEHR, ZULEMA N	1,040.00	3,477.50
SCHMIDT, KATE	-	1,075.00
SCHROEDER, JOHN (JACK)	2,922.20	5,961.82
SCOTT, CASSANDRA C.	2,922.20	1,232.00
SCRAM OF NEVADA	6,900.00	8,859.20
SDFI-TELEMEDICINE LLC	12,750.00	25,500.00
SE FACTORY BV	12,730.00	2,415.72
SECURITY PUBLIC STORAGE	-	952.93
SECURUS CORRECTIONAL BILLING SERVICE	117.02	
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	117.03 8,898,041.16	186.61 16,912,174.11
SENDINBLUE		
	758.00	1,895.00
SENIOR SPECTRUM NEWSPAPERS INC	480.00	1,965.00
SENIORS IN SERVICE	2,250.00	2,250.00
SENSAPHONE	71.40	71.40
SENTINEL OFFENDER SERVICES LLC	2,452.39	5,369.90
SERENITY MENTAL HEALTH LLC	-	240.00
SEROLOGICAL RESEARCH INSTITUTE	74.63	74.63
SERVERSCHECK BV	1,926.00	1,926.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
SERVPRO	\$ -	\$ 1,000.00
SETTLEMENT (GROUPED)	243,240.40	291,915.78
SEVEN FEATHERS HOTEL	537.60	537.60
SEXTON, STEVEN L LTD	8,400.00	12,500.00
SFP HOLDING INC	-	123.00
SG BUYERS CLUB	49.99	49.99
SGF ENGINEERING	-	13,700.00
SHAFER EQUIPMENT CO INC	-	197.95
SHAHRABANI & ASSOCIATES LLC	-	660.00
SHARECARE HEALTH	-	30.00
SHARED HOPE INTERNATIONAL	455.00	3,005.00
SHARX LLC	211,911.00	421,869.00
SHASTA COUNTY TREASURER	-	45.50
SHELL OIL COMPANY	873.93	1,265.11
SHERMAN & HOWARD LLC	-	120,045.41
SHERMAN, JOHN E	40.00	40.00
SHI INTERNATIONAL CORP	1,282.31	34,148.51
SHIELDS-HARPER	, -	537.25
SHIPMAN, MADELYN	-	400.00
SHIRLEY LOCKETT	430.00	430.00
SHOP N GO	-	21.13
SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A.	3,016.50	3,309.00
SHUTTERS HOTEL	-	384.00
SI LEGACY FLOOR FINISHING	17,660.00	21,360.00
SIEGEL SUITES	6,279.49	8,558.89
SIEGEL SUITES	2,525.99	5,793.97
SIERRA APTS	1,077.00	2,420.00
SIERRA BOAT COMPANY	-	6,089.36
SIERRA BOAT COMPANY INC	_	570.94
SIERRA CAR WASH	_	20.00
SIERRA CONTROLS LLC	7,300.01	33,482.55
SIERRA CYCLESMITH LLC	-	5,086.33
SIERRA DIESEL INJECTION INC	490.00	490.00
SIERRA DIVING CENTER	638.06	1,539.42
SIERRA ELECTRONICS INC	8,931.80	11,032.91
SIERRA FEED & SADDLERY	81.78	592.73
SIERRA FILTRATION PRODUCTS INC	23,317.51	32,748.07
SIERRA FIRE PROTECTION	260.00	260.00
SIERRA FIRE PROTECTION LLC	301.00	301.00
SIERRA FUEL CO	-	2,903.26
SIERRA HIGHWAY SAFETY COMPANY	239.80	239.80
SIERRA INVISIBLE SHIELD	250.00	625.00
SIERRA MEDIATION LLC	12,775.00	21,350.00
SIERRA MEMORIAL GARDENS INC	12,775.00	2,703.00
SIERRA NEVADA CONSTRUCTION INC	1,078,451.39	2,966,917.77
SIERRA NV ASSOCIATION OF PARLEGALS	10.61	10.61
SIERRA OFFICE SOLUTIONS	502.45	502.45
SIERRA PACIFIC TURF SUPPLY INC	3,628.77	8,112.23
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	8,250.00	14,362.50
SIERRA PSYCHOLOGICAL ASSOCIATES LLC SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS		8,470.00
	4,180.00	•
SIERRA REPAIR & SHARPENING INC	665.26	11,191.21
SIERRA SENIOR SERVICES	10,265.70	14,586.30
SIERRA SERVICE ENTERPRISES INC	321.15	3,339.70
SIERRA SHADING LLC	5,497.50	5,497.50
SIERRA SPECIALTY PHARMACY, LLC	840.70	2,483.45
SIERRA SPORTS MARKETING LLC	-	3,513.24

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

SIERRA TRANSPORTATION 8,980.40 8,980 SIERRA VETERINARY SPECIALISTS 10,605.96 14,046 SIERRA WINDOW FASHIONS & TINT 7,706.50 15,665 SIGMA-ALDRICH INC 925.00 925 SIGNA MECHANICAL 3,668.75 3,668 SIGNING RESOURCES LLC 312.00 312. SIGNIS BY TOMORROW 899.62 1,460 SIGNUP.COM 9.99 5 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,726 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,726 SILVER KNOLLS MUTUAL WATER COMPANY 5,077.00 5,625 SILVER STATE BARRICADE & SIGN INC 5,077.00 5,625 SILVER STATE BARRICADE & SIGN INC 414.35 1,900 SILVER STATE HOUSING COUNCIL - 10,000 SILVER STATE HOUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,544 SILVER STATE TOOLS 461.16 1,160 SILVER STATE TOOLS 461.16 1,160 SILVER STATE INTERNATIONAL INC 5,933	5.12 5.22 5.00 5.00 5.00 5.00 5.00 5.37 5.88 5.00
SIERRA TRANSP & TECH LLC \$ - \$ 448 SIERRA VETERINARY SPECIALISTS 10,605.96 14,948 SIERRA WINDOW FASHIONS & TINT 7,706.50 15,665 SIGMA-ALDRICH INC 925.00 925.00 SIGNA MECHANICAL 3,668.75 3,668 SIGNING RESOURCES LLC 312.00 311. SIGNS BY TOMORROW 899.62 1,466 SIGNS COM INC - 75 75 SIGNUP.COM 9.99 9.99 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,728 SILVER STATE ANALYTICAL LABS INC 5,077.00 5,625 SILVER STATE BARRICADE & SIGN INC 414.35 1,90 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INDUSTRIES 3,166.50 23,699 SILVER STATE SCREENING - 9.99 6,544 SILVER STATE SCREENING - 16 1,66 SILVER STATE SCREENING - 9.93 5,933.00 5,933 SILVER STATE TOOLS 461.16 1,16	5.12 5.22 5.00 5.00 5.00 5.00 5.00 5.37 5.88 5.00
SIERRA TRANSPORTATION 8,980.40 8,980 SIERRA VETERINARY SPECIALISTS 10,605.96 14,044 SIERRA WINDOW FASHIONS & TINT 7,706.50 15,665 SIGMA-ALDRICH INC 925.00 925 SIGNA MECHANICAL 3,668.75 3,668.75 SIGNING RESOURCES LLC 312.00 312 SIGNS BY TOMORROW 899.62 1,460 SIGNS COM INC - 75 SIGNUP.COM 9.99 5 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,725 SILVER BEGACY 5,077.00 5,625 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 5,406.00 5,406 SILVER STATE HOUSING COUNCIL - 10,000 SILVER STATE HOUSING COUNCIL - 10,000 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE TOOLS 461.16 1,166 SILVER STATE TOOLS 461.16 1,166 SILVER STATE TOOLS 4776.08 4,776 SI	5.22 5.00 5.00 5.75 5.00 5.37 5.88 5.99 5.00
SIERRA VETERINARY SPECIALISTS 10,605.96 14,040 SIERRA WINDOW FASHIONS & TINT 7,706.50 15,669 SIGMA-ALDRICH INC 925.00 925 SIGNA MECHANICAL 3,668.75 3,668 SIGNING RESOURCES LLC 312.00 312.00 SIGNS BY TOMORROW 899.62 1,460 SIGNS COM INC - 75 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,726 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,726 SILVER STATE EGACY 5,077.00 5,625 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE INDUSTRIES 3,166.50 23,696 SILVER STATE INTERNATIONAL INC 5,999.19 6,547 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,166 SILVER STATE TOOLS 461.16 1,166 SILVER STATE TOOLS 4,776.08 4,776 SIMPERD AVIONICS INC 4,776.08 4,776 <	5.22 5.00 5.00 5.75 5.00 5.37 5.88 5.99 5.00
SIERRA WINDOW FASHIONS & TINT 7,706.50 15,665 SIGMA-ALDRICH INC 925.00 925 SIGNA MECHANICAL 3,668.75 3,668 SIGNING RESOURCES LLC 312.00 312.00 SIGNS BY TOMORROW 899.62 1,460 SIGNS COM INC - 75 SIGNUP.COM 9.99 9 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,726 SILVER STATE ANALYTICAL LABS INC 5,077.00 5,625 SILVER STATE BARRICADE & SIGN INC 5,406.00 5,406 SILVER STATE HAIR HOUSING COUNCIL - 10,000 SILVER STATE HOUSTRIES 3,166.50 23,696 SILVER STATE INDUSTRIES 3,166.50 23,696 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER STATE TOOLS 461.16 1,160 SILVER STATE SCREENING - 16 SILVER ADO AVIONICS INC 4,776.08 4,776 SILVERADO AVIONICS INC 4,776.08 4,776 SIMPLEA - 20,883 SIMPLE CREMATION INC 10,3	9.00 5.00 5.00 9.37 9.88 9.99 9.85 9.16 5.00 8.65 9.00 9.35 9.35 9.36 9.36 9.36 9.36 9.36 9.37 9.37 9.38 9.37 9.38 9.38 9.39 9.38
SIGMA-ALDRICH INC 925.00 925 SIGNA MECHANICAL 3,668.75 3,668 SIGNING RESOURCES LLC 312.00 312 SIGNS BY TOMORROW 899.62 1,466 SIGNS COM INC - 79 SIGNUP.COM 9.99 9 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,726 SILVER LEGACY 5,077.00 5,625 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,16 SILVER STATE TOOLS 461.16 1,16 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMPLEA - 20,885 SIMPLE CREMATION INC 10,352.00 17,205 SIMPLIFY COMPLIANCE LLC -	5.00 3.75 2.00 0.37 0.88 0.99 3.85 0.16 5.00 3.65 0.00 3.77 5.92 0.33 3.00 6.08 1.69 5.00
SIGNA MECHANICAL 3,668.75 3,668 SIGNING RESOURCES LLC 312.00 312 SIGNS BY TOMORROW 899.62 1,466 SIGNS COM INC - 75 SIGNUP.COM 9.99 9 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,722 SILVER KNOLLS MUTUAL LABS INC 5,077.00 5,625 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,696 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 10,000 SILVER STATE TOOLS 461.16 1,160 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMPERSON CONSTRUCTION LLC - 20,883 SIMON, PAMELA - 46 SIMON, PAMELA - 46 SIMPLIFY COMPLIANCE LLC	3.75 2.00 0.37 9.88 9.99 3.85 9.16 5.00 3.50 2.77 5.92 9.33 3.00 5.08 1.69 5.10
SIGNING RESOURCES LLC 312.00 <t< td=""><td>2.00 0.37 0.88 0.99 3.85 0.16 5.00 3.65 0.00 3.50 2.77 5.92 0.33 3.00 6.08</td></t<>	2.00 0.37 0.88 0.99 3.85 0.16 5.00 3.65 0.00 3.50 2.77 5.92 0.33 3.00 6.08
SIGNS BY TOMORROW 899.62 1,460 SIGNS COM INC - 75 SIGNUP.COM 9.99 9 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,726 SILVER STATE GACY 5,077.00 5,625 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406.00 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE INDUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,699 SILVER STATE INTERNATIONAL INC 5,999.19 6,545 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776.08 SIMONS PAMELA - 20,883 SIMONS HALL JOHNSTON 15,655.50 31,517 SIMPLE CREMATION INC 10,352.00 17,200 SIMPLICY COMPLIANCE LLC - 34 SIMPLOT 1,769.00 7,166 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP	0.37 0.88 0.99 3.85 0.16 5.00 3.65 0.00 2.77 5.92 0.33 3.00 5.08 1.69 5.10
SIGNS COM INC - 75 SIGNUP.COM 9.99 3 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,728 SILVER LEGACY 5,077.00 5,629 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE FAIR HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER STATE TOOLS 461.16 1,160 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVER TERRACE ASSOCIATES, LLC 5,935.00 <td>9.88 9.99 3.85 9.16 5.00 3.50 2.77 5.92 9.33 3.00 5.08 1.69 5.10</td>	9.88 9.99 3.85 9.16 5.00 3.50 2.77 5.92 9.33 3.00 5.08 1.69 5.10
SIGNUP.COM 9.99 9 SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,725 SILVER LEGACY 5,077.00 5,625 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406.00 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE FAIR HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,696 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER STATE TOOLS 461.16 1,760.8 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVER STATE TOOLS 4,776.08 4,776.08 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVER TERRACE ASSOCIATES, LLC 5,935.00 5,933 SIMPRING CONSTRUCTION LLC - 20,885 SIMON, PAMELA - 465 SIMPLE CREMATION INC 10,352.00 <	9.99 3.85 9.16 5.00 3.65 9.00 2.77 5.92 9.33 3.00 5.08 1.69 5.10
SILVER KNOLLS MUTUAL WATER COMPANY 8,276.31 38,725 SILVER LEGACY 5,077.00 5,625 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE FAIR HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMON, PAMELA - 20,883 SIMON, PAMELA - 465 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,205 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,165 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	3.85 3.65 3.65 3.65 3.50 2.77 5.92 3.30 5.08 1.69 5.10
SILVER LEGACY 5,077.00 5,629 SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE FAIR HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMON, PAMELA - 20,883 SIMON, PAMELA - 463 SIMPLE CREMATION INC 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,209 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	0.16 5.00 3.65 0.00 2.77 5.92 0.33 3.00 5.08 1.69
SILVER STATE ANALYTICAL LABS INC 5,406.00 5,406 SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE FAIR HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMPRISON CONSTRUCTION LLC - 20,885 SIMON, PAMELA - 465 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,205 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,165 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	5.00 3.65 0.00 3.50 2.77 5.92 0.33 3.00 5.08 1.69 5.10
SILVER STATE BARRICADE & SIGN INC 414.35 1,903 SILVER STATE FAIR HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,547 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMONS CONSTRUCTION LLC - 20,885 SIMON, PAMELA - 465 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,209 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	3.65 0.00 3.50 2.77 5.92 0.33 3.00 5.08 1.69 5.10
SILVER STATE FAIR HOUSING COUNCIL - 10,000 SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMON, PAMELA - 20,885 SIMON, PAMELA - 465 SIMPLE CREMATION INC 10,352.00 17,206 SIMPLEY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	0.00 3.50 2.77 5.92 0.33 3.00 5.08 1.69 5.10
SILVER STATE INDUSTRIES 3,166.50 23,698 SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMON, PAMELA - 20,883 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,200 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	3.50 2.77 5.92 0.33 3.00 5.08 1.69 5.10
SILVER STATE INTERNATIONAL INC 5,999.19 6,542 SILVER STATE SCREENING - 16 SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMON, PAMELA - 20,883 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,200 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	2.77 5.92 0.33 3.00 5.08 1.69 5.10
SILVER STATE SCREENING - 16	5.92 0.33 3.00 5.08 1.69 5.10
SILVER STATE TOOLS 461.16 1,160 SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMERSON CONSTRUCTION LLC - 20,883 SIMON, PAMELA - 463 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,203 SIMPLIFY COMPLIANCE LLC - 344 SIMPLOT 1,769.00 7,163 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	0.33 3.00 5.08 1.69 5.10
SILVER TERRACE ASSOCIATES, LLC 5,933.00 5,933 SILVERADO AVIONICS INC 4,776.08 4,776 SIMERSON CONSTRUCTION LLC - 20,883 SIMON, PAMELA - 465 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,209 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	3.00 5.08 1.69 5.10
SILVERADO AVIONICS INC 4,776.08 4,776 SIMERSON CONSTRUCTION LLC - 20,88: SIMON, PAMELA - 46: SIMONS HALL JOHNSTON 15,655.50 31,51: SIMPLE CREMATION INC 10,352.00 17,209 SIMPLIFY COMPLIANCE LLC - 34: SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	5.08 1.69 5.10
SIMERSON CONSTRUCTION LLC - 20,883 SIMON, PAMELA - 465 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,202 SIMPLIFY COMPLIANCE LLC - 345 SIMPLOT 1,769.00 7,165 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	l.69 5.10
SIMON, PAMELA - 469 SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,209 SIMPLIFY COMPLIANCE LLC - 349 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	5.10
SIMONS HALL JOHNSTON 15,655.50 31,512 SIMPLE CREMATION INC 10,352.00 17,209 SIMPLIFY COMPLIANCE LLC - 349 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	
SIMPLE CREMATION INC 10,352.00 17,200 SIMPLIFY COMPLIANCE LLC - 349 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	
SIMPLIFY COMPLIANCE LLC - 349 SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	
SIMPLOT 1,769.00 7,169 SIMPSON, TAWNEY D 1,250.00 2,600 SINCLAIR BROADCAST GROUP - 2,000	
SIMPSON, TAWNEY D SINCLAIR BROADCAST GROUP 1,250.00 2,600 - 2,000	
SINCLAIR BROADCAST GROUP - 2,000	
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SINDEX PRINTING & GRAPHICS - 1,400	
SINDEX PRINTING & GRAPHICS INC 20,355.80 36,816	
	7.68
SIVIC SOLUTIONS GROUP LLC 70,751.00 130,75:	
SK BASEBALL - 50,000	
SKARSHAUG TESTING LABORATORY, INC 109	5.79
SKILLSOFT CORPORATION - 15,433	.10
SKIN CANCER & DERMATOLGY - 80	0.65
SKY MOUNTAIN BY VINTAGE, LP 3,861.00 3,862	00
	9.13
SLEEPY PINES MOTEL - 239	9.88
SLIDE MOUNTAIN USERS ASSOCIATION - 300	0.00
SLIDE MTN. CONSTRUCTION 741.00 1,754	1.16
SMARSH INC 7,120.29 7,120).29
SMART & FINAL STORES CORPORATION 100.37 153	3.12
SMART FOOD SERVICE 112.73 182	2.64
SMART START 1,275.00 1,275	.00
SMITH MECHANICAL INC - 99,954	1.49
SMITH POWER PRODUCTS INC - 472	2.14
SMITH, SEAANNA 480.00 480	0.00
SMITH'S FOOD & DRUG CENTERS INC 1,058.09 1,300).34
SMITH'S FUEL 89.40 89.40	9.40
SNOWMADE FAIRE 236.97 236	5.97
SOCAL PACIFIC CONSTRUCTION CORP 3.16	5.32
SOCIAL ENTREPRENEURS INC 22,618.75 34,135	
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SOE SOFTWARE CORPORATION - 5,250	9.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
SOFTWARE TOOLBOX INC	\$ - \$	1,015.00
SOIL-TECH, INC	4,339.43	4,339.43
SOK MEDIA COMPANY	100.00	100.00
SOLENIS	-	6,366.20
SOLID WASTE ASSOC	-	268.00
SOLUS NETWORK SOLUTIONS INC	15,100.00	15,100.00
SONESTA ES SUITES	490.77	490.77
SONG PROPERTIES LLC	26,036.04	60,750.76
SONITROL OF SOUTHERN NEVADA	-	5,433.00
SOSUTV CORP	36,999.80	103,517.40
SOULFUL SEEDS	14,000.00	14,000.00
SOUTHCO INC	139.38	139.38
SOUTHDATA INC	11,772.76	39,542.79
SOUTHERN FOLGER CONTRACTING INC	14,765.00	14,765.00
SOUTHERN FOLGER DET LLC	-	2,531.37
SOUTHERN NEVADA HEALTH DISTRICT	27.00	54.00
SOUTHERN NEVADA HYDROS	800.00	800.00
SOUTHGATE SINCLAIR	-	97.02
SOUTHLAND TOOL MFG INC	2,796.99	2,796.99
SOUTHWEST AIRLINES	14,571.43	35,670.01
SOUTHWEST BLINDS AND SHUTTERS LLC	1,379.70	1,379.70
SOUTHWEST GAS CORPORATION	4,622.09	5,670.10
SOUTHWEST VILLAGE APARTMENTS	2,620.00	5,037.00
SOUTHWEST VILLAGE OWNER LLC	1,035.00	1,035.00
SOVOS COMPLIANCE LLC	3,099.00	3,099.00
SOWING HOPE LLC	11,760.00	19,360.00
SPANISH SPRINGS CONSTRUCTION INC	-	0.36
SPANISH SPRINGS PET RESORT	315.00	315.00
SPARKS AUTO CARE	2,519.50	3,339.54
SPB UTILITY SERVICES INC	511,129.45	871,253.05
SPCA OF NORTHERN NEVADA	6,756.00	14,442.00
SPEAKWRITE LLC	10,415.20	22,719.90
SPECIALIZED REFRIGERATION	2,031.01	2,031.01
SPECIALTY WELDING SUPPLY	141.65	141.65
SPECTRA ANALYSIS INSTRUMENTS INC	-	11,000.00
SPECTRUM CENTER INC	3,408.60	3,408.60
SPHERION CORPORATION	-	1,410.50
SPIN CYCLE	-	20.00
SPIRIT, INC.	95,000.00	95,000.00
SPIRITHALLOWEEN.COM	11.98	11.98
SPLASHTOP	-	219.00
SPORTSMAN'S WAREHOUSE	45.00	281.93
SPRAYER DEPOT	686.13	686.13
SPRINGFIELD KIDS DENTAL CO	141.00	141.00
SPRINGGATE, JOHN P, ATTORNEY	-	100.00
SPRINKLE DONUTS	140.70	207.80
SPRINT	-	70.76
SPROUTS FARMERS MARKET	300.32	300.32
SQ NORTHERN NEVADA LITERACY COUNCIL	-	170.00
ST VINCENT'S SUPER THRIFT	5.00	29.00
STAGE NINE INC	-	15,000.00
STAN CAN DESIGN	-	10,000.00
STANBIO LABORATORY LP	2,572.00	2,572.00
STANDARD & POORS FINANCIAL SERV. LLC	-	15,725.00
STANDARD INSURANCE CO.	128,694.45	257,371.04
STANLEY CONVERGENT	9,835.98	10,212.83

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
STANLEY, BRADLEY M.	\$ 240.00	\$ 480.0
STANTEC CONSULTING SERVICES INC	224,582.71	271,489.5
STAPLES	7,311.40	13,358.6
STAR ELECTRONICS LLC	407.95	815.9
STARBUCKS CORPORATION	1,103.85	1,153.8
STARSOUND AUDIO INC	1,007.50	1,007.5
STARWOOD REIT OPERATING PARTNERSHIP LP	57,793.47	115,586.9
STATE BAR OF NEVADA	47,020.00	47,800.0
STATE OF CALIFORNIA DMV	40.00	40.0
STATE OF NEVADA RADIATION CONTROL PROGRAM	600.00	1,200.0
STATE OF WASHINGTON	-	10,000.0
STATE STREET PLAZA LLC	60,604.53	60,604.5
STAYBRIDGE SUITES	-	925.0
STEAMBOAT BY VINTAGE LP	2,549.80	2,549.8
STELLAR AVIATION OF RENO-TAHOE LLC	9,091.26	16,233.6
STEP 2 INC	1,810.00	1,810.0
STEPHEN KEY	3,187.00	12,072.0
STERICYCLE INC	1,333.37	2,583.7
STERLING CARPET LLC	-	650.0
STETSON, DANIEL ZACHARY	550.00	1,025.0
STETSON, RAINA	1,115.00	1,815.0
STEWART, PHILLIP R.	-	1,895.0
STIPECH, DAVID J	1,500.00	1,500.0
STOMMEL INC	22,538.45	40,169.7
STORE SUPPLY	134.77	134.7
STOREY COUNTY	2,662.00	2,662.0
STORYBLOCKS	349.00	349.0
STRAIGHTTALK AIRTIME	-	167.4
STREET RIDER OF RENO LLC	4,671.50	6,284.7
STREET VIBRATIONS INC	625.00	625.0
STROCCHIO, NEIL	3,900.00	3,900.0
STUBBS, EVELYN	8,287.80	8,831.8
STUYVESANT, ROBERT P MSW	15,586.96	35,739.2
SUBURBAN PROPANE, L.P.	7,266.98	7,266.9
SULLIVAN STRUCTURES LLC	304,581.39	310,320.3
SULLIVAN, KARLA A	1,577.50	2,227.5
SUMMIT FIRE AND SECURITY	123.00	123.0
SUMMIT PSYCHOLOGICAL	125.00	2,000.0
SUMMIT FOR INCIDENCE SUMMIT RACING	591.98	829.8
SUMMIT-HYDRAULICS INC	4,591.58	4,591.5
SUN COMMUNITIES OPERATING LP	795.97	795.9
SUN TRUST - DEBT SERVICE PAYMENTS		
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	12,218.80	12,218.8
	98,182.95	125,701.7
SUNBELT RENTALS INC	467.80	467.8
SUNCOAST LEARNING SYSTEMS	900.00	900.0
SUNDANCE BOOKSTORE INC	-	16.0
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION	1,856.25	1,973.9
SUNRISE MOTEL	585.00	585.0
SUNSHINE LANE LLC	2,800.00	2,800.0
SUNSHINE LITIGATION SERVICES LLC	159,048.19	350,752.2
SUPER 8 HOTEL	-	77.5
SUPER 8 LODGE	-	110.4
SUPER 8 MOTEL	1,513.86	1,513.8
SUPERIOR COURT OF ALAMABA	1.00	1.0
SUPERIOR COURT OF CALIFORNIA	1,228.00	1,672.0
SUPERIOR HYDRAULICS & FABRICATION	15.56	597.5

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
SUPERIOR STORAGE TANKS	\$ 390.00	390.00
SUPERSAAS A	1,148.00	1,148.00
SUPPLYHOUSE.COM	799.49	799.49
SURE STAY PLUS HOTEL	470.00	470.00
SURETHING.COM	-	29.95
SURETY BONDS.COM	-	70.00
SURPRISE VALLEY ELECTRIFICATION	453.00	740.76
SURRATT LAW PRACTICE, PC	-	515.00
SURVEY MONKEY	900.00	900.00
SURVEYMONKEY	1,140.00	1,908.00
SVN	225.00	225.00
SWANK MOTION PICTURES INC	4,451.00	4,451.00
SWEETPROCESS	117.00	195.00
SWIM, POOL & SPA CONSULTANTS	-	11,976.50
SWITCH LTD	5,823.47	11,523.44
SWIZZLE	4,224.26	4,372.02
SYAR	1,036.00	1,036.00
SYNC LEARNING LLC	-	5,800.00
SYSCO	176,917.03	350,410.64
SYSTEMATES, INC.	, -	69,722.50
T & R COMMUNICATIONS INC	71,746.94	71,746.94
T AND R COMMUNICATIONS INC	10,375.50	10,375.50
T J MAXX	-	606.56
T&D ACTION REPAIR INC	824.40	824.40
T&T LAWNS PLUS	53,379.00	126,856.00
TAB PRODUCTS CO LLC	1,722.81	1,722.81
TACTICALGEAR.COM	73.88	73.88
TAHOE PROSPERITY CENTER	-	30,000.00
TAHOE REGIONAL PLANNING AGENCY	10,000.00	10,000.00
TAHOE RESOURCE CONSERVATION DISTICT	7,884.31	17,379.58
TAHOE SEASONS RESORT	3,981.72	3,981.72
TAHOE SUPPLY CO LLC	5,912.63	5,912.63
TALENT FRAMEWORK	36,061.58	272,973.09
TANKNOLOGY INC	-	3,817.50
TANNER, PATRICK	5,319.38	8,591.37
TARGET STORES	154,029.42	198,808.37
TATE SNYDER KIMSEY ARCHITECTS LTD	33,836.00	37,736.00
TAURUS CONSTRUCTION	-	104,920.00
TAX MANAGEMENT ASSOCIATES INC	750.00	3,745.00
TAYLOR CORPORATION	-	1,183.09
TDA ENTERPRISES INC	46,509.35	46,928.35
TEAM SPORTS INK LLC	-	59.20
TEAMUP	_	92.72
TEC TRAILERS	33.58	33.58
TECHNOLOGY CENTER INC	7,220.00	15,174.50
TED CONFERENCES LLC	3,000.00	3,000.00
TED PELLA INC	229.82	229.82
TELEDATA TECHNOLOGIES, INC.	10,304.98	17,592.39
TELEDYNE ADVANCED POLLUTION	26,672.06	26,672.06
TELEDYNE INSTRUMENTS INC	295.00	788.00
TENERGY POWER CO	189.99	189.99
TENNANT COMPANY	103.30	103.30
TENNANT SALES AND SERVICE COMPANY	316.20	316.20
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM	-	807.00
TERRY THE SHED MOVER	-	930.00
TESTWAVE LLC	2,080.00	2,230.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
TEXAS PATCHER	\$ -	\$ 1,772.00
TEXTBOOK BKR RENO TMCCP	-	518.65
THATCHER COMPANY OF CALIFORNIA INC	10,524.13	28,832.68
THE ABBI AGENCY	-	40,000.00
THE BREWERS CABINET INC	-	81.18
THE CARTBARN	158.52	158.52
THE CHICAGO FAUCET SHOP	277.56	277.56
THE COUNSELING EXCHANGE	_	648.90
THE COUNTRY STORE	_	99.00
THE DAILY BAGEL	_	15.00
THE EARLY YEARS ACADEMY	435.00	435.00
THE FIRE STORE	423.18	423.18
THE FOOD EXCHANGE LLC	6,652.80	11,531.52
THE GROVE HOTEL	-	149.47
THE GUNTER GROUP LLC	450.00	1,650.00
THE HAZ MAT GUYS	-	40.00
THE HR LAW WEEKLY	79.00	79.00
THE LAWN SALON COMPANY	2,940.00	6,615.00
THE LEADERSHIP DIFFERENCE INC	6,884.45	6,884.45
THE LUCEY GROUP LTD	18,750.00	43,750.00
THE LOCAL GROOT ETD	10,730.00	19.98
THE MYERS & BRIGGS FOUNDATION		11,492.09
THE NEW YORK TIMES COMPANY	6,817.20	6,817.20
THE PERKINS COMPANY	49,500.00	123,000.00
THE PLAZA AT 4TH ST	1,300.00	1,300.00
THE PUBLIC SAFETY STORE	1,300.00	29.96
THE POBLIC SALETT STOKE THE SACRAMENTO GAZETTE		878.00
THE SILDWELL COMPANY		7,707.25
THE SUPPLY CACHE	5,783.97	9,608.75
THE TOUCH POINT INC	3,763.97	170.95
THE WEBSTAURANT STORE	743.57	3,156.18
THEORY AND PRACTICE	743.37	1,000.00
THERMOWORKS INC	_	
	_	694.99 113.97
THERO		
THINGS REMEMBERED INC	487.84	487.84
THOLL FENCE INC	66,270.78	99,913.70
THOMAS SCIENTIFIC INC	8.67	1,668.80
THOMAS, CLAY EDWARD	160.00	400.00
THOMAS, LINDSEY C., M.D.	9,351.36	9,351.36
THOMPSON GARAGE DOORS INC	1,652.98	7,645.51
THOMSON REUTERS - WEST	73,443.40	149,947.89
THRIVE WELLNESS OF RENO LLC	-	80.00
THURSTON, BILL K	-	8,713.00
THYCOTIC SOFTWARE LTD	-	1,538.24
TICOR TITLE OF NEVADA INC	8.58	24.83
TIFCO INDUSTRIES INC	2,425.56	4,449.39
TIGER MEDICAL	332.84	332.84
TIMEKEEPING SYSTEMS	-	1,805.00
TIMELY TESTING, LTD.	-	45.00
TIR CONSULTING LLC	189.00	189.00
TITAN CONSTRUCTION SUPPLY INC	3,421.99	8,603.32
TITAN ELECTRICAL CONTRACTING, INC.	-	1,800.00
TLC INTEGRATION SYSTEMS	10,375.00	10,375.00
TLC STRATEGY INC	155.00	155.00
T-MOBILE	109.03	477.08
TOCKIFY	24.00	32.00

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

TOOLOTS INC			
TOTAL IMAGING SOLUTIONS TRACFORE 307.50 46.64.4 TRACK GROUP INC 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 12,23.25 25.23 12,23.25 12,24.25	VENDOR	2nd Qtr	Year to Date
TOTAL IMAGING SOLUTIONS TRACFORE 307.50 46.64.4 TRACK GROUP INC 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 11,054.25 11,906.00 12,23.25 25.23 12,23.25 12,24.25	TOOLOTS INC	\$ 1,008.27	\$ 1,008.27
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U. S. DEPARTMENT OF STATE U. S. POSTMASTER 23,294.85 45,298.47 U. S. POSTMASTER 23,294.85 45,298.47 - 850.58 U. S. DISTRICT COURT WATER MASTER 20.31 20.31 UBER TECHNOLOGIES INC 20.31 20.31 20.31 UBIQUITI INC - 53.88 UCT LLC 3,489.67 3,489.67 UDEMY.COM 13.99 13.99 U-HAUL MOVING & STORAGE OF DOUBLE DIAMOND 74.62 74.62 ULINE INC 23,066.30 28,771.07	TYRES INTERNATIONAL INC	3,990.87	6,231.66
U. S. POSTMASTER 23,294.85 45,298.47 U.S. DISTRICT COURT WATER MASTER - 850.58 UBER TECHNOLOGIES INC 20.31 20.31 UBIQUITI INC - 53.88 UCT LLC 3,489.67 3,489.67 UDEMY.COM 13.99 13.99 U-HAUL MOVING & STORAGE OF DOUBLE DIAMOND 74.62 74.62 ULINE INC 23,066.30 28,771.07	U S MODULAR GROUP INC	-	10,001.29
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UBER TECHNOLOGIES INC 20.31 20.31 UBIQUITI INC - 53.88 UCT LLC 3,489.67 3,489.67 UDEMY.COM 13.99 13.99 U-HAUL MOVING & STORAGE OF DOUBLE DIAMOND 74.62 74.62 ULINE INC 23,066.30 28,771.07	U. S. POSTMASTER	23,294.85	45,298.47
UBIQUITI INC - 53.88 UCT LLC 3,489.67 3,489.67 UDEMY.COM 13.99 13.99 U-HAUL MOVING & STORAGE OF DOUBLE DIAMOND 74.62 74.62 ULINE INC 23,066.30 28,771.07	U.S. DISTRICT COURT WATER MASTER	-	850.58
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U-HAUL MOVING & STORAGE OF DOUBLE DIAMOND 74.62 74.62 ULINE INC 23,066.30 28,771.07	UCT LLC	3,489.67	3,489.67
ULINE INC 23,066.30 28,771.07	UDEMY.COM	13.99	13.99
	U-HAUL MOVING & STORAGE OF DOUBLE DIAMOND	74.62	74.62
	ULINE INC	23,066.30	28,771.07
	ULTIMATE WASHER COMPANY	-	35.15

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	\$ -	\$ 4,318.85
UNI FIRST CORP	2,829.45	5,846.12
UNIFORMITY INC	12,540.55	20,532.64
UNIPAK DESIGNS	505.79	505.79
UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	29.69	332.49
UNITED LABORATORIES INC	5,643.22	7,066.76
UNITED PARCEL SERVICE	1,624.88	2,231.46
UNITED RENTALS INC	3,270.32	3,270.32
UNITED SITE SERVICES OF NEVADA INC	4,559.02	8,818.31
UNITED STATES DISTRICT COURT	41.00	41.00
UNITED STATES PLASTIC CORP	-	16.00
UNITED TEXTILES INC	_	2,078.00
UNIVERSITY HEALTH PROFESSIONALS	5,840.00	14,320.00
UNIVERSITY OF CALIFORNIA	270.25	783.75
UNIVERSITY OF CHICAGO PRESS	117.23	117.23
UNIVERSITY OF CINCINNATI	12,000.00	19,000.00
UNIVERSITY OF INDIANA	-	1,500.00
UNIVERSITY OF NEVADA	753,576.16	2,241,753.98
UNR MEDICAL UNIVERSITY	700.00	700.00
UNR PARKING SERVICES	135.00	135.00
UNSOM MULTISPECIALTY GROUP	11,197.46	31,548.39
UPS	11,197.40	83.13
UPS	160.07	386.25
URG CORPORATION	282.51	282.51
US ARMOR CORPORATION	1,403.72	1,403.72
US BANK - DEBT SERVICE PAYMENTS	2,669,027.72	17,954,995.28
US BANKRUPTCY COURT	188.00	188.00
US FOODSERVICE INC	15,745.75	26,043.66
US GREEN BUILD COUNCIL	13,743.73	328.00
US IMAGING INC	689.42	131,166.70
US K9 TASK FORCE	2,000.00	2,000.00
USA TODAY	2,000.00	26.87
USI INSURANCE SERVICES NATL INC.	8,253.00	1,829,483.30
UTILITY REFUND VENDOR (GROUPED)	41,825.85	81,617.54
VAGABOND INN	6,197.36	12,153.12
	0,197.30	
VALADEZ, MARIA	- - 077.00	1,120.00
VALERA, THOMAS	5,877.00	5,877.00
VALLEY COLLECTION SERVICE, LLC	1,696.14	4,762.00
VALLEY LOCK AND KEY	542.95	1,092.90
VALLEY ROAD STORAGE PARTNERS LLC	-	270.00
VALLEY SERVICES INC	249,623.19	641,844.73
VALLEYWIDE NEWSPAPERS	-	250.00
VAN WOERT-BIGOTTI ARCHITECTURE	-	69,300.00
VANZANT AUCTIONS	65.00	65.00
VARIDESK, LLC	-	638.76
VELOCITY	5,399.00	5,399.00
VERDEK, LLC	1,540.00	1,540.00
VERITIV EXPRESS	3,329.97	6,523.40
VERITIV-WEST	-	1,130.80
VERIZON WIRELESS SERVICES LLC	230,087.59	392,107.48
VERTIV CORPORATION	-	88,029.77
VIADUCT TRADING LTD	-	1,697.70
VIAVI SOLUTIONS INC	1,334.43	1,334.43
VICTORY SUPPLY, INC	1,561.10	1,561.10
VICTORY SUPPLY, LLC	19,898.12	40,144.76
VIETNAM VETERANS OF CALIFORNIA	-	13,745.49

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
VILLAGE ACE HARDWARE INC	\$ 623.63	\$ 752.7
VILLAGE AT ARROW CREEK PKWY, LLC	1,000.00	1,000.0
VILLAGE AT NORTH PARTNERS LLC THE	-	1,100.0
VILLAGE SHOE REPAIR INC	180.00	180.0
VILLAGER NURSERY INC	_	1,227.9
VINSON, ROBERT	200.00	200.0
VIRGEN ADVERTISING CORPORATION	_	70,000.0
VIRTUAL AMPLIFY CONFERENCE	150.00	150.0
VISION SERVICE PLAN	118,003.55	232,912.0
VISTAPRINT.COM	-	408.2
VISTAR	-	7,160.3
VITAL RECORD REQUEST (GROUPED)	898.15	1,950.5
VITAL RECORDS HOLDING LLC	714.08	2,749.1
VITALSEARCH CO	-	98.9
VOGUE ROBINSON INC	19.90	19.9
VOIANCE LANGUAGE SERVICES LLC	3,800.23	7,647.9
VOLGISTICS	114.55	198.5
VOLUNTEERS OF AMERICA	537,101.16	537,101.1
VONAGE BUSINESS INC	18,158.36	25,967.4
VTG NORTHWEST COUNSELING	-	4,497.0
VULCAN ALUMINUM	_	8,993.2
VWR INTERNTIONAL INC	2,961.06	4,696.0
WACHTOR ELECTRONICS INC	-,	17,698.8
WALGREENS	97.98	239.9
WALKER, CHARLES	1,120.00	1,120.0
WALKER, RANDI LEE	4,074.80	11,159.6
WAL-MART	105,393.25	163,153.9
WALTON FUNERAL HOME RENO	3,713.00	3,713.0
WALTON FUNERAL HOME SPARKS	4,891.00	4,891.0
WALTONS INC	-	7,582.0
WASHINGTON HEIGHTS LLC	4,020.00	4,020.0
WASHINGTON SECRETARY OF STATE	78.00	78.0
WASHINGTON, REGINA	175.00	175.0
WASHING FOR, REGINAL	21.49	42.9
WASHOE CO SHERIFF INMATE FUND	94.59	94.5
WASHOE COUNTY	928.28	3,516.7
WASHOE COUNTY BAR ASSOC	7,090.00	10,114.5
WASHOE COUNTY FALSE ALARM REDUCTION PROGRAM	-	695.2
WASHOE COUNTY LAW LIBRARY	20.00	20.0
WASHOE COUNTY SCHOOL DISTRICT	36,203.50	153,981.5
WASHOE COUNTY SHERIFF'S AIR SQUADRON	1,216.18	3,010.3
WASHOE LEGAL SERVICES	108,138.50	210,018.0
WASHOE BETAL FABRICATING INC	3,151.88	3,151.8
WASHOE PSYCHIATRY LLC	36,000.00	36,000.0
WASTE MANAGEMENT	72,159.12	147,955.7
WATER ENVIRONMENT CO	•	•
WATER ENVIRONMENT FEDERATION	167.98 3,924.00	167.9 3,924.0
	•	•
WATER UNLIMITED WATERS VACUUM TRUCK SERVICE	236.12 6,398.50	236.1 52,792.5
	•	·
WAUSAU EQUIPMENT COMPANY	1,822.37	28,431.4
WAUSAU FINANCIAL SYSTEMS	4 402 20	24,826.0
NAVE CAR WASH LLC	4,402.20	10,249.0
WAYFAIR	-	324.5
WEAVERVILLE VICTORIAN INN	94.50	94.5
WEB NETWORK SOLUTIONS	55.98	55.9

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR	2nd Qtr	Year to Date
WEIHER, RICHARD G., PH.D.	\$ 27,055.0	
WEIS FIRE & SAFETY EQUIPMENT LLC	-	3,478.81
WEISS INVESTMENT PROPERTIES LLC	_	1,699.00
WEISS, HENRY	_	1,699.00
WELCOME ABOARD TRAVEL	18,914.0	
WELCOME HOME PROPERTY MGMT	10,514.0	2,275.44
WELL CARE PHARMACY		137.58
WELL CARE SERVICES RENO LLC	759 762 9	
	758,762.8	
WELLMANS UPHOLSTERY	559.8	
WELLS FARGO	-	1,768.16
WELSH, JUDITH		28.00
WEST COAST PAVING	58,605.4	•
WEST MARINE	-	438.84
WESTERN CHAPTER INTERNAL MEDICINE	85.0	
WESTERN EMULSIONS INC	3,516.4	5 15,272.70
WESTERN ENGRAVERS SUPPLYS	144.8	7 144.87
WESTERN ENVIRONMENTAL TESTING LAB	15,036.0	0 40,958.50
WESTERN INDUSTRIAL PARTS INC	9,185.7	9 20,526.35
WESTERN MICHIGAN UNIVERSITY	3,300.0	0 8,250.00
WESTERN NEVADA DEVELOPMENT DISTRICT	-	10,350.00
WESTERN NEVADA MATERIALS	1,282.9	
WESTERN NEVADA SUPPLY CO	34,048.9	
WESTERN NEVADA TRANSPORT, LLC	16,749.0	•
WESTERN TITLE COMPANY LLC	6.8	
WESTSIDE BISTRO	-	27.02
WHARTON CONCRETE FORMING CO	5,335.6	
WHEN TO WORK INC	3,333.0	330.00
WHITE CAP CO	400.2	
	400.2	
WHITNEY PEAK HOTEL, LLC	102.0	
WHITTLESEA CHECKER TAXI	120.7	
WHOLESALE BAR STOOL	4,746.1	·
WILD RIVER GRILLE	-	93.15
WILDCREEK 1 LLC	1,613.0	•
WILDCREEK BUSINESS PARK ASSOC	2,927.3	·
WILDMAN, ROBERT WILLIAM	1,081.6	9 8,440.71
WILEY	9,052.0	0 9,052.00
WILL THE SCREEN INC	-	45.00
WILLIAMS & WILLIAMS INC	-	274.35
WILLIAMS SCOTSMAN INC	-	98,965.90
WILLINGHAM, NINA J.	2,412.0	0 3,868.00
WILLOW SPRINGS CENTER	291.0	0 291.00
WILMORE ELECTRONICS COMPANY INC	31,156.2	4 31,156.24
WILSON, ANN M.	19,461.1	
WINGATE BY WYNDHAM	-	1,400.00
WINGFIELD HEALTH CARE LLC	31,483.0	
WISE CONSULTING & TRAINING	738.5	
WOLTERS KLUWER HEALTH	188.4	
WOLTERS KLUWER LAW & BUSINESS	734.0	
	/34.0	
WOLDERS KLUWER LEGAL & REGULATORY	400.0	2,070.35
WONDER LODGE	400.0	
WOOD RODGERS INC	8,172.5	·
WOOD, CHONDRA	4,840.0	·
WOODSIDE VILLAGE	-	1,364.70
WOODSPRING SUITES	1,840.2	
WORK WORLD RENO	119.9	
WORLDWIDE ENVIRONMENTAL PRODUCTS	115.5	0 115.50

Quarterly Report of Payments by Payee for the Period 10/1/2021 - 12/31/2021

VENDOR		2nd Qtr	Year to Date
WORTHEN EQUIPMENT	\$	24,749.69	\$ 24,749.69
WRIGHT, DIANA PSY.D LLC		880.00	880.00
WRIGHTS, MARGRET		-	500.00
WURTH USA INC		412.90	448.18
WW GRAINGER INC		27,801.09	54,239.59
X TRAINING EQUIPMENT COMPANY		-	249.00
XEROX CORPORATION		723.61	9,014.57
XYBIX SYSTEMS, INC		-	375.29
YASMER, MICHAEL DEAN		-	225.00
YATES GEAR INC		-	1,216.80
YOURMEMBERSHIP.COM, INC		449.10	948.10
YOUTH LAW CENTER		5,250.00	11,150.00
ZAYO BANDWIDTH LLC		1,589.41	5,909.41
ZENCITY TECHNOLOGIES US INC		-	72,000.00
ZEP		1,551.64	1,551.64
ZEPHYR WELLNESS		75.00	75.00
ZIHN, ISOLDE		12,266.00	26,863.90
ZIONS BANK		700.00	1,750.00
ZIONS BANK - DEBT SERVICE PAYMENTS		-	608,550.00
ZOHO CORPORATION		2,874.00	2,874.00
ZOLL DATA SYSTEMS, INC.		-	1,800.00
ZOLL MEDICAL CORP		1,600.50	1,600.50
ZONCKI, STEPHANIE		2,434.87	4,489.58
ZONES INC		-	37.75
ZOOM		4,688.13	10,028.08
ZOOM VIDEO COMMUNICATIONS INC		178.00	707.88
ZUMAR INDUSTRIES, INC.		-	6,865.50
Grand Total	\$ 16	52,430,502.37	\$ 326,805,456.61