

03/17/2020 19:21
SRussell

City of Carson City
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 101000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530220	02/24/2020	WIRE	000053 AIRPORT AUTHORITY		2,344.00	1	03/03/2020
1860220	02/10/2020	WIRE	000186 BANK OF AMERICA		509,256.73	1	02/21/2020
3530220	02/21/2020	WIRE	000353 CARSON CITY SCHOOL DISTRI		1,541,619.26	1	02/20/2020
9020220	02/14/2020	WIRE	000902 HOMETOWN HEALTH MANAGEMEN		636,135.52	1	02/21/2020
9110320	03/06/2020	WIRE	000911 HR SIMPLIFIED		30,590.26	1	03/09/2020
13440220	02/21/2020	WIRE	001344 NEVADA DEPT OF EMPLOYMENT		15,048.18	1	03/03/2020
15580220	02/19/2020	WIRE	001558 PERS ADMINISTRATIVE FUND		1,105,465.06	1	03/09/2020
22350120	03/01/2020	WIRE	002235 ZIONS BANK		847,459.38	1	03/09/2020
24980320	03/06/2020	WIRE	002498 VOYA		65,959.67	1	03/09/2020
24990220	02/21/2020	WIRE	002499 NEVADA STATE CONTROLLER		57,919.32	1	03/03/2020
25010320	03/06/2020	WIRE	002501 BANK OF AMERICA EXPRESS T		245,015.20	1	03/09/2020
91110220	02/21/2020	WIRE	000911 HR SIMPLIFIED		31,162.74	1	02/21/2020
91120220	02/29/2020	WIRE	000911 HR SIMPLIFIED		2,457.76	1	02/28/2020
249810220	02/21/2020	WIRE	002498 VOYA		106,623.94	1	02/21/2020
249830220	02/27/2020	WIRE	002498 VOYA		607.52	1	02/28/2020
250110220	02/21/2020	WIRE	002501 BANK OF AMERICA EXPRESS T		260,565.15	1	02/21/2020
250130220	02/21/2020	WIRE	002501 BANK OF AMERICA EXPRESS T		844.28	1	03/03/2020
250140220	02/27/2020	WIRE	002501 BANK OF AMERICA EXPRESS T		11,562.48	1	02/28/2020
903078283	02/14/2020	PRINTED	000001 3D CONCRETE		1,120.80	1	02/18/2020
903078284	02/14/2020	PRINTED	000037 ADVANCED DATA SYSTEMS INC		1,277.00	1	02/21/2020
903078285	02/14/2020	PRINTED	000058 ALBRIGHT, HAL		811.00	1	03/03/2020
903078286	02/14/2020	PRINTED	000080 ALPINE SIGNS, INC		272.00	1	02/27/2020
903078287	02/14/2020	PRINTED	000091 AMERICAN FAMILY LIFE ASSU		1,718.90	1	02/19/2020
903078288	02/14/2020	PRINTED	000101 AMERIGAS		1,908.54	1	02/21/2020
903078289	02/14/2020	PRINTED	000113 ANDRITZ SEPARATION INC		8,491.56	1	02/19/2020
903078290	02/14/2020	PRINTED	000122 APEX SOFTWARE		1,410.00	1	02/20/2020
903078291	02/14/2020	PRINTED	000126 ARAMARK UNIFORM & CAREER		69.51	1	02/18/2020
903078292	02/14/2020	PRINTED	000128 ARC HEALTH AND WELLNESS		2,667.78	1	02/18/2020
903078293	02/14/2020	PRINTED	000130 ARMAC CONSTRUCTION		26,697.34	1	02/18/2020
903078294	02/14/2020	PRINTED	000146 ATKINS NORTH AMERICA, INC		19,196.50	1	02/18/2020
903078295	02/14/2020	PRINTED	000147 AT&T		97.30	1	02/18/2020
903078296	02/14/2020	PRINTED	000148 AT&T		13,337.17	1	02/19/2020
903078297	02/14/2020	PRINTED	000165 AT&T ONENET SERVICE		25.01	1	02/19/2020
903078298	02/14/2020	PRINTED	000167 AUTUMN FUNERALS & CREMATI		1,100.00	1	02/25/2020
903078299	02/14/2020	PRINTED	002628 B&H FOTO & ELECTRONICS CO		20,010.19	1	02/18/2020
903078300	02/14/2020	PRINTED	000177 BADGER DAYLIGHTING CORP		7,873.25	1	02/18/2020
903078301	02/14/2020	PRINTED	002819 BAKER & HOSTETLER LLP		2,571.50	1	02/20/2020
903078302	02/14/2020	PRINTED	002491 B&C CABINETS MILLWORK, IN		2,570.00	1	02/18/2020
903078303	02/14/2020	PRINTED	002604 BERKLEY INSURANCE COMPANY		101.00	1	02/19/2020
903078304	02/14/2020	PRINTED	000273 BREWERY ARTS CENTER		225.00	1	02/21/2020
903078305	02/14/2020	PRINTED	002755 BRIAN PAUL WALKER		50.00	1	02/18/2020
903078306	02/14/2020	PRINTED	000286 VARSITY BRANDS HOLDING CO		445.50	1	02/19/2020
903078307	02/14/2020	PRINTED	000327 CAPITOL REPORTERS		2,568.00	1	02/21/2020
903078308	02/14/2020	PRINTED	000339 CARSON CITY DEPUTY SHERIF	2,179.10			
903078309	02/14/2020	PRINTED	000350 CARSON CITY REGIONAL TRAN		312.50	1	03/09/2020
903078310	02/14/2020	PRINTED	000359 CARSON CITY SHERIFF'S SUP	900.00			
903078311	02/14/2020	PRINTED	000360 CARSON CITY SQUARE, LLC		5,633.54	1	02/25/2020
903078312	02/14/2020	PRINTED	002650 CARSON MEADOWS APARTMENTS		1,050.00	1	03/02/2020
903078313	02/14/2020	PRINTED	000372 CARSONNOWLLC		540.00	1	02/21/2020
903078314	02/14/2020	PRINTED	000387 CARSON VALLEY OIL CO		23.38	1	02/20/2020
903078315	02/14/2020	PRINTED	000389 CARSON VICTORY ROLLERS		280.35	1	03/04/2020
903078316	02/14/2020	PRINTED	002432 CASCADE LIVING GROUP - SP		4,894.36	1	02/21/2020

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903078317	02/14/2020	PRINTED	000404 CCSO TRAVEL IMPREST ACCOU		260.00	1	02/24/2020
903078318	02/14/2020	PRINTED	000448 CINTAS CORPORATION NO. 2		75.77	1	02/19/2020
903078319	02/14/2020	PRINTED	002390 CITI CARDS		2,245.81	1	02/18/2020
903078320	02/14/2020	PRINTED	000477 COMMUNITY COUNSELING CENT		10,550.00	1	02/20/2020
903078321	02/14/2020	PRINTED	000479 TARA BURKE		715.00	1	02/24/2020
903078322	02/14/2020	PRINTED	000487 CONSTRUCTION MATERIALS EN		1,205.50	1	02/19/2020
903078323	02/14/2020	PRINTED	000510 COSTELLO, JOHN	28.00			
903078324	02/14/2020	PRINTED	000523 CRAVEY, WILLIAM		45.42	1	02/25/2020
903078325	02/14/2020	PRINTED	000556 DATA GRAPHICS		53.90	1	02/27/2020
903078326	02/14/2020	PRINTED	000575 DESERT HILLS FIRE & SECUR		699.74	1	02/24/2020
903078327	02/14/2020	PRINTED	000583 DIAMOND DRUGS, INC		5,621.53	1	02/18/2020
903078328	02/14/2020	PRINTED	000607 DOUGLAS COUNTY SHERIFF'S		9,542.40	1	02/20/2020
903078329	02/14/2020	PRINTED	000633 EAST FORK FIRE & PARAMEDI		8,955.44	1	02/18/2020
903078330	02/14/2020	PRINTED	002380 EGGEN,LOREN ELIZABETH		130.00	1	02/19/2020
903078331	02/14/2020	PRINTED	000673 MOUNTAIN BIKE AMERICA LLC		30,387.50	1	02/21/2020
903078332	02/14/2020	PRINTED	000689 EUROFINS EATON ANALYTICAL		2,530.00	1	02/18/2020
903078333	02/14/2020	PRINTED	000706 FELIX, RYAN		37.00	1	03/04/2020
903078334	02/14/2020	PRINTED	002662 FIREPLACE DISTRIBUTORS OF		2,627.64	1	02/19/2020
903078335	02/14/2020	PRINTED	000724 DAIOHS USA INC		222.90	1	02/18/2020
903078336	02/14/2020	PRINTED	000736 FLYERS ENERGY LLC		5,455.65	1	02/18/2020
903078337	02/14/2020	PRINTED	000736 FLYERS ENERGY LLC		207.06	1	02/19/2020
903078338	02/14/2020	PRINTED	000738 FOERSCHLER, CHARLENE		168.91	1	02/28/2020
903078339	02/14/2020	PRINTED	000743 FORENSIC ANALYTICAL SCIEN		1,300.00	1	02/18/2020
903078340	02/14/2020	PRINTED	000748 FRANCO AMERICAN BAKING CO		510.35	1	02/24/2020
903078341	02/14/2020	PRINTED	000754 FREEMAN, JEANNE		50.24	1	02/19/2020
903078342	02/14/2020	PRINTED	002403 G&H TRUCK EQUIPMENT, INC.		34,863.00	1	02/21/2020
903078343	02/14/2020	PRINTED	000794 GLOBALSTAR, INC. AND SUBS		438.72	1	02/25/2020
903078344	02/14/2020	PRINTED	002648 GOVERNOR'S FINANCE OFFICE		53,916.50	1	02/21/2020
903078345	02/14/2020	PRINTED	002813 GREAT BASIN FIRE PROTECTI		4,477.80	1	02/21/2020
903078346	02/14/2020	PRINTED	000853 HANSFORD, CATHERINE		232.50	1	02/19/2020
903078347	02/14/2020	PRINTED	000871 HEALTHSCOPE BENEFITS	51.39			
903078348	02/14/2020	PRINTED	002693 GREG HERBACK		4,588.50	1	02/21/2020
903078349	02/14/2020	PRINTED	000902 HOMETOWN HEALTH MANAGEMEN		313.91	1	02/28/2020
903078350	02/14/2020	PRINTED	002514 INTEGRITY PEST MANAGEMENT		14,950.00	1	02/21/2020
903078351	02/14/2020	PRINTED	000959 J & A DESIGN STUDIO		2,750.00	1	02/19/2020
903078352	02/14/2020	PRINTED	001001 JUSTICE BENEFITS INC		3,556.95	1	02/24/2020
903078353	02/14/2020	PRINTED	001026 KIMLEY-HORN & ASSOCIATES		800.00	1	02/18/2020
903078354	02/14/2020	PRINTED	001048 KONICA MINOLTA BUSINESS S		1,176.40	1	02/20/2020
903078355	02/14/2020	PRINTED	001076 SHANE BELL		10,505.83	1	02/19/2020
903078356	02/14/2020	PRINTED	001085 LCA BANK CORPORATION		483.00	1	02/19/2020
903078357	02/14/2020	PRINTED	001094 LEGALSHIELD		432.87	1	02/20/2020
903078358	02/14/2020	PRINTED	001131 LUMOS & ASSOCIATES, INC		18,606.75	1	02/19/2020
903078359	02/14/2020	PRINTED	001133 LYNNE CAULEY		673.00	1	02/20/2020
903078360	02/14/2020	PRINTED	001142 MACIAS, EDGAR	37.00			
903078361	02/14/2020	PRINTED	001149 QUADIENT LEASING USA, INC		949.86	1	02/19/2020
903078362	02/14/2020	PRINTED	001157 HAT LIMITED PARTNERSHIP		1,226.93	1	02/18/2020
903078363	02/14/2020	PRINTED	001159 MARATHON STAFFING GROUP I		4,096.66	1	02/24/2020
903078364	02/14/2020	PRINTED	002613 MARY K BRYAN		4,500.00	1	02/18/2020
903078365	02/14/2020	PRINTED	001192 MCMORRIS, STEVEN D		2,428.32	1	02/20/2020
903078366	02/14/2020	PRINTED	001223 MILLARD REALTY		770.00	1	02/21/2020
903078367	02/14/2020	PRINTED	002803 MIRACLE RECREATION EQUIPM		321.41	1	02/19/2020
903078368	02/14/2020	PRINTED	999913 ANDREW MENENDEZ		31.90	1	02/19/2020

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903078369	02/14/2020	PRINTED	999913 ANDREW MENENDEZ		297.00	1	02/19/2020
903078370	02/14/2020	PRINTED	999913 ANDREW MENENDEZ		37.38	1	02/19/2020
903078371	02/14/2020	PRINTED	999913 BRENDA MILLIGAN	30.00			
903078372	02/14/2020	PRINTED	999913 CARLOS ORTIZ-MEZA	88.25			
903078373	02/14/2020	PRINTED	999913 DEBBIE CAVALLERO		87.59	1	02/19/2020
903078374	02/14/2020	PRINTED	999913 DENISE BARLOW		148.28	1	02/24/2020
903078375	02/14/2020	PRINTED	999913 EDMUND QUAGLIERI		100.00	1	02/18/2020
903078376	02/14/2020	PRINTED	999913 Global Payments Check Ser	85.00			
903078377	02/14/2020	PRINTED	999913 JENNIFER DIAMOND		226.00	1	02/19/2020
903078378	02/14/2020	PRINTED	999913 LIBERTY HOMES, LLC		156.72	1	03/03/2020
903078379	02/14/2020	PRINTED	999913 MACKENZIE GARGANO		58.65	1	02/18/2020
903078380	02/14/2020	PRINTED	999913 MARGARITO MARTINIEZ		84.41	1	02/28/2020
903078381	02/14/2020	PRINTED	999913 MARK SATTLER		155.98	1	02/25/2020
903078382	02/14/2020	PRINTED	999913 MIKE KLEIN		192.38	1	02/28/2020
903078383	02/14/2020	PRINTED	999913 NICHOLAS POSEY		30.00	1	03/04/2020
903078384	02/14/2020	PRINTED	999913 PATRICIA R WELCH		145.34	1	03/04/2020
903078385	02/14/2020	PRINTED	999913 PATRICK MACROBERTS		119.73	1	02/19/2020
903078386	02/14/2020	PRINTED	999913 PATRICK MOLTER		72.43	1	02/24/2020
903078387	02/14/2020	PRINTED	999913 RICHARD PERKINS		156.29	1	03/04/2020
903078388	02/14/2020	PRINTED	999913 RIDGELINE DEVELOPMENT, LL		149.12	1	02/28/2020
903078389	02/14/2020	PRINTED	999913 Scott Baker		244.00	1	02/21/2020
903078390	02/14/2020	PRINTED	999913 STACIE BROIDA		252.38	1	02/20/2020
903078391	02/14/2020	PRINTED	999913 Suli Schehr		180.60	1	02/24/2020
903078392	02/14/2020	PRINTED	999913 TOM GRUNDY		226.00	1	02/24/2020
903078393	02/14/2020	PRINTED	001243 MONARCH DIRECT LLC		588.40	1	02/19/2020
903078394	02/14/2020	PRINTED	001275 MUND, STEPHEN		693.00	1	02/21/2020
903078395	02/14/2020	PRINTED	001284 MUTUAL OF OMAHA INSURANCE		103.10	1	02/18/2020
903078396	02/14/2020	PRINTED	002815 NATIONAL FIRE PROTECTION		1,795.50	1	02/25/2020
903078397	02/14/2020	PRINTED	001331 NEVADA BLUE LTD		59.00	1	02/18/2020
903078398	02/14/2020	PRINTED	001342 NEVADA DEPARTMENT OF TAXA		4,702.00	1	02/19/2020
903078399	02/14/2020	PRINTED	001357 NEVADA HUMANE SOCIETY		116,666.66	1	02/18/2020
903078400	02/14/2020	PRINTED	001375 NEVADA RURAL COUNTIES RSV		377.60	1	02/24/2020
903078401	02/14/2020	PRINTED	001387 NEVADA STATE HEALTH LABOR		339.50	1	02/21/2020
903078402	02/14/2020	PRINTED	001389 NEVADA STATE PUBLIC DEFEN		487.00	1	02/25/2020
903078403	02/14/2020	PRINTED	001390 NEVADA STATE TREASURER		10.00	1	02/18/2020
903078404	02/14/2020	PRINTED	002475 NICHOLAS & COMPANY RENO,		1,315.10	1	02/18/2020
903078405	02/14/2020	PRINTED	001402 NIELSEN CONSULTING, LLC		1,235.00	1	02/19/2020
903078406	02/14/2020	PRINTED	002602 NOVA GEOTECHNICAL AND INS		6,575.00	1	02/20/2020
903078407	02/14/2020	PRINTED	001458 NV ENERGY		258.53	1	02/18/2020
903078408	02/14/2020	PRINTED	001460 NV ENERGY		55.64	1	02/18/2020
903078409	02/14/2020	PRINTED	001461 NV ENERGY		962.35	1	02/18/2020
903078410	02/14/2020	PRINTED	001462 NV ENERGY/PARKS SUMMARY		15,998.26	1	02/18/2020
903078411	02/14/2020	PRINTED	001467 NEVADA LEGISLATIVE COUNSE		78.74	1	02/28/2020
903078412	02/14/2020	PRINTED	002808 ORANGETREE PRODUCTION STU		450.00	1	02/18/2020
903078413	02/14/2020	PRINTED	001579 PIASECKI MD, MELISSA	4,550.00			
903078414	02/14/2020	PRINTED	001585 PINTAR, SUSAN R, MD		2,366.67	1	02/19/2020
903078415	02/14/2020	PRINTED	001596 POC NETWORK TECHNOLOGIES		339.00	1	02/21/2020
903078416	02/14/2020	PRINTED	001599 PONDEROSA STAMP & ENGRAVI		10.00	1	02/24/2020
903078417	02/14/2020	PRINTED	001601 PORTER GROUP LLC		4,150.00	1	02/20/2020
903078418	02/14/2020	PRINTED	001633 PUBLIC EMPLOYEES RETIREME		1,709.24	1	02/19/2020
903078419	02/14/2020	PRINTED	001646 RAPID SPACE, LLC		582.50	1	02/19/2020
903078420	02/14/2020	PRINTED	001673 RECORDERS ASSOCIATION OF	50.00			

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FOR CASH ACCOUNT: 999 101000

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903078421	02/14/2020	PRINTED	999916 Alexander Bevans		160.00	1	03/09/2020
903078422	02/14/2020	PRINTED	999916 Edgar Aguilar-Herrera		240.00	1	02/25/2020
903078423	02/14/2020	PRINTED	999916 Erika Guzman		210.00	1	02/19/2020
903078424	02/14/2020	PRINTED	999916 Oscar Guevara		210.00	1	02/24/2020
903078425	02/14/2020	PRINTED	999916 Patricia Tuson		104.00	1	02/19/2020
903078426	02/14/2020	PRINTED	999916 Risk Management		1,700.00	1	02/21/2020
903078427	02/14/2020	PRINTED	001695 RENO TAHOE TERRITORY		500.00	1	02/24/2020
903078428	02/14/2020	PRINTED	001700 RESOURCE CONCEPTS, INC.		5,303.00	1	02/18/2020
903078429	02/14/2020	PRINTED	999915 JONATHAN WESLEY		100.00	1	02/21/2020
903078430	02/14/2020	PRINTED	999915 JUAN ALTAMIRANO-ALVAREZ		100.00	1	02/21/2020
903078431	02/14/2020	PRINTED	999915 KURT GRANGE		80.00	1	03/02/2020
903078432	02/14/2020	PRINTED	999915 LOWES	50.00			
903078433	02/14/2020	PRINTED	999915 NEVADA STATE CONTRACTOR'S		65.00	1	02/19/2020
903078434	02/14/2020	PRINTED	999915 SMITH'S		105.80	1	03/09/2020
903078435	02/14/2020	PRINTED	999915 WALMART ASSET PROTECTION		100.00	1	02/18/2020
903078436	02/14/2020	PRINTED	999915 WALMART ASSET PROTECTION		100.00	1	02/18/2020
903078437	02/14/2020	PRINTED	001710 RICOH USA INC		640.59	1	03/03/2020
903078438	02/14/2020	PRINTED	001739 RON'S REFRIGERATION INC		315.25	1	02/24/2020
903078439	02/14/2020	PRINTED	001740 RON WOOD FAMILY RESOURCE		2,389.90	1	02/19/2020
903078440	02/14/2020	PRINTED	001768 RURAL REGIONAL CENTER		4,588.25	1	02/19/2020
903078441	02/14/2020	PRINTED	001783 SALVATION ARMY		7,903.00	1	02/24/2020
903078442	02/14/2020	PRINTED	001796 SATELLITE TRACKING OF PEO		663.75	1	02/19/2020
903078443	02/14/2020	PRINTED	002811 SCOT LITTEER		500.00	1	03/05/2020
903078444	02/14/2020	PRINTED	001844 SIERRA NEVADA BALLET		3,868.39	1	02/24/2020
903078445	02/14/2020	PRINTED	002341 SIERRA NEVADA CHILD AND A		2,125.00	1	02/18/2020
903078446	02/14/2020	PRINTED	001846 SIERRA NEVADA MEDIA GROUP		399.88	1	02/19/2020
903078447	02/14/2020	PRINTED	001892 SNYDER, TERRI		2,004.60	1	02/19/2020
903078448	02/14/2020	PRINTED	001896 SOLENIS LLC		6,595.20	1	02/18/2020
903078449	02/14/2020	PRINTED	001904 SOUTHWEST GAS CORP		6,481.99	1	02/19/2020
903078450	02/14/2020	PRINTED	001922 STANLEY CONVERGENT SECURI		260.58	1	02/21/2020
903078451	02/14/2020	PRINTED	001925 STAPLES BUSINESS ADVANTAG	64.83			
903078452	02/14/2020	PRINTED	002810 STATE OF NEVADA		2,926.98	1	02/21/2020
903078453	02/14/2020	PRINTED	002317 SAINT TERESA OF AVILA CON		1,700.00	1	02/19/2020
903078454	02/14/2020	PRINTED	001954 STUYVESANT, ROBERT		1,425.00	1	02/18/2020
903078455	02/14/2020	PRINTED	000008 SFP HOLDING, INC.		1,063.82	1	02/18/2020
903078456	02/14/2020	PRINTED	002607 SUN BADGE CO		129.50	1	02/19/2020
903078457	02/14/2020	PRINTED	001964 CENTRALSQUARE COMPANY		300.00	1	02/18/2020
903078458	02/14/2020	PRINTED	001975 SWIRE COCA COLA, USA		1,002.24	1	02/19/2020
903078459	02/14/2020	PRINTED	001985 DOMINIC J SPALLONE III		293.15	1	02/19/2020
903078460	02/14/2020	PRINTED	001989 TATRO, JOHN		2,066.00	1	03/02/2020
903078461	02/14/2020	PRINTED	000692 TIAA BANK		255.00	1	02/25/2020
903078462	02/14/2020	PRINTED	002669 TIMOTHY BARTLETT STEPHENS		234.50	1	02/26/2020
903078463	02/14/2020	PRINTED	002034 TRAVELERS		2,245.00	1	02/18/2020
903078464	02/14/2020	PRINTED	002038 TRICARE REFUNDS	80.47			
903078465	02/14/2020	PRINTED	002045 TRIZETTO PROVIDER SOLUTIO		532.59	1	02/25/2020
903078466	02/14/2020	PRINTED	002057 TYLER TECHNOLOGIES INC		22,965.98	1	02/18/2020
903078467	02/14/2020	PRINTED	002800 UNIVERSAL SERVICE RECYCLI		14,625.00	1	02/20/2020
903078468	02/14/2020	PRINTED	002076 D & C PROPERTIES LLC	710.00			
903078469	02/14/2020	PRINTED	002083 U S BANK EQUIPMENT FINANC		83.00	1	02/18/2020
903078470	02/14/2020	PRINTED	002103 VANCE, JERRY		501.90	1	02/19/2020
903078471	02/14/2020	PRINTED	002112 VERITIV OPERATING COMPANY		471.68	1	02/19/2020
903078472	02/14/2020	PRINTED	002125 DEUCE NINE LLC		6,108.49	1	02/18/2020

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903078473	02/14/2020	PRINTED	002139 WALTON'S CHAPEL OF THE VA		550.00	1	02/25/2020
903078474	02/14/2020	PRINTED	002145 WASHOE COUNTY CORONER		18,098.09	1	02/21/2020
903078475	02/14/2020	PRINTED	002157 WATERS VACUUM TRUCK SERVI		220.00	1	02/18/2020
903078476	02/14/2020	PRINTED	002177 WESTERN NEVADA SUPPLY CO		446.21	1	02/18/2020
903078477	02/14/2020	PRINTED	002177 WESTERN NEVADA SUPPLY CO		1,083.90	1	02/18/2020
903078478	02/14/2020	PRINTED	002205 WITTMAN ENTERPRISES LLC		12,323.48	1	02/19/2020
903078479	02/14/2020	PRINTED	002224 YEAMAN, GUY		644.00	1	02/19/2020
903078480	02/14/2020	PRINTED	002730 ZULEMA NOEMI SCHEHR		130.00	1	02/24/2020
903078481	02/21/2020	PRINTED	000001 3D CONCRETE		420.30	1	02/24/2020
903078482	02/21/2020	PRINTED	000004 AAKER, NICKI	78.86			
903078483	02/21/2020	PRINTED	000010 ABERASTURI PHD, SUZANNE M		2,500.00	1	02/24/2020
903078484	02/21/2020	PRINTED	000036 ADVANCED COMPUTER TECHNOL		2,115.58	1	02/26/2020
903078485	02/21/2020	PRINTED	000071 ALLSTREAM		2,145.38	1	02/27/2020
903078486	02/21/2020	PRINTED	002516 AMERICAN PLANNING ASSOCIA		581.00	1	02/25/2020
903078487	02/21/2020	PRINTED	000101 AMERIGAS		829.05	1	02/28/2020
903078488	02/21/2020	PRINTED	002406 APPLIED PAVEMENT TECHNOLO		750.00	1	02/24/2020
903078489	02/21/2020	PRINTED	000126 ARAMARK UNIFORM & CAREER		69.51	1	02/24/2020
903078490	02/21/2020	PRINTED	000128 ARC HEALTH AND WELLNESS		3,062.89	1	02/25/2020
903078491	02/21/2020	PRINTED	000131 ARMSTRONG ESQ, KAY ELLEN		275.00	1	02/25/2020
903078492	02/21/2020	PRINTED	000147 AT&T		112.36	1	02/25/2020
903078493	02/21/2020	PRINTED	000148 AT&T		1,001.04	1	02/26/2020
903078494	02/21/2020	PRINTED	000152 AT&T (775-71C-1404)		3,619.00	1	02/26/2020
903078495	02/21/2020	PRINTED	000153 AT&T (775-71E-0004)		191.40	1	02/26/2020
903078496	02/21/2020	PRINTED	000154 AT&T (775-74C-1517)		7,799.00	1	02/26/2020
903078497	02/21/2020	PRINTED	000177 BADGER DAYLIGHTING CORP		2,427.40	1	02/24/2020
903078498	02/21/2020	PRINTED	000178 BADGER METER INC		713.96	1	02/27/2020
903078499	02/21/2020	PRINTED	000237 BISBEE, PATRICIA		441.43	1	02/24/2020
903078500	02/21/2020	PRINTED	000240 BLACK EAGLE CONSULTING IN		6,950.00	1	02/24/2020
903078501	02/21/2020	PRINTED	000250 BOARD OF REGENTS		27,333.33	1	02/26/2020
903078502	02/21/2020	PRINTED	000262 BOOTHE, DUSTIN		18.40	1	02/25/2020
903078503	02/21/2020	PRINTED	002588 BRIAN DOUGLAS LEANY		3,225.00	1	02/28/2020
903078504	02/21/2020	PRINTED	000330 CARDINAL HEALTH 110		611.63	1	02/25/2020
903078505	02/21/2020	PRINTED	002820 CARSONCITYNVTV	8,500.00			
903078506	02/21/2020	PRINTED	002814 CARSON PINES APTS		1,305.00	1	02/25/2020
903078507	02/21/2020	PRINTED	000373 VALERI BIANCHI-WOOD		100.00	1	03/03/2020
903078508	02/21/2020	PRINTED	000403 CCSO SPECIAL INVESTIGATIV	345.00			
903078509	02/21/2020	PRINTED	000404 CCSO TRAVEL INVEST ACCOU	1,500.83			
903078510	02/21/2020	PRINTED	000418 CHANDLER, VICTORIA		79.96	1	03/09/2020
903078511	02/21/2020	PRINTED	002817 CHRISTINA I REESE		225.00	1	02/24/2020
903078512	02/21/2020	PRINTED	000457 CLINICAL PHARMACY CONSULT	404.11			
903078513	02/21/2020	PRINTED	002611 COORDINATED CONSULTING SV		3,037.50	1	02/28/2020
903078514	02/21/2020	PRINTED	000575 DESERT HILLS FIRE & SECUR		454.00	1	02/25/2020
903078515	02/21/2020	PRINTED	000593 DIVISION OF WATER RESOURC		173.96	1	02/25/2020
903078516	02/21/2020	PRINTED	000610 DOUGLAS COUNTY UTILITIES		8,245.82	1	02/24/2020
903078517	02/21/2020	PRINTED	000639 ECOLANE USA INC		6,500.00	1	02/25/2020
903078518	02/21/2020	PRINTED	000689 EUROFINS EATON ANALYTICAL		1,000.00	1	02/28/2020
903078519	02/21/2020	PRINTED	002490 FARR WEST ENGINEERING		7,531.00	1	02/28/2020
903078520	02/21/2020	PRINTED	000736 FLYERS ENERGY LLC		3,377.60	1	02/24/2020
903078521	02/21/2020	PRINTED	000748 FRANCO AMERICAN BAKING CO		322.13	1	02/26/2020
903078522	02/21/2020	PRINTED	000757 FRONTIER COMMUNICATIONS		53.66	1	03/02/2020
903078523	02/21/2020	PRINTED	002802 FTR LTD		7,011.00	1	02/26/2020
903078524	02/21/2020	PRINTED	000811 GRAINGER		2,426.09	1	02/25/2020

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903078525	02/21/2020	PRINTED	000831 THE GREENHOUSE PROJECT		2,500.00	1	03/05/2020
903078526	02/21/2020	PRINTED	000874 H&E EQUIPMENT SERVICES IN		29,695.00	1	02/25/2020
903078527	02/21/2020	PRINTED	000875 HEMOCUE AMERICA/ RADIOMET		629.00	1	02/25/2020
903078528	02/21/2020	PRINTED	000929 IC SOLUTIONS		21,904.70	1	02/27/2020
903078529	02/21/2020	PRINTED	002410 JOHNSON LAW PRACTICE, PLL		1,400.00	1	02/28/2020
903078530	02/21/2020	PRINTED	000985 JOHNSON, SARAH		124.20	1	02/25/2020
903078531	02/21/2020	PRINTED	001012 KDJ COMPANY LTD		160.00	1	02/28/2020
903078532	02/21/2020	PRINTED	001040 KNECHT, RAQUEL		271.92	1	02/24/2020
903078533	02/21/2020	PRINTED	001041 ELEVATOR SERVICES INC.		1,934.25	1	02/24/2020
903078534	02/21/2020	PRINTED	001057 LAKE'S CROSSING CENTER		700.00	1	02/27/2020
903078535	02/21/2020	PRINTED	001073 LA VERSA LADC, VICKI		50.00	1	02/27/2020
903078536	02/21/2020	PRINTED	001085 LCA BANK CORPORATION		119.00	1	02/24/2020
903078537	02/21/2020	PRINTED	001100 LEVIATHAN MEDIA GROUP		312.50	1	02/24/2020
903078538	02/21/2020	PRINTED	002798 L-TRON CORPORATION		11,414.90	1	02/24/2020
903078539	02/21/2020	PRINTED	001131 LUMOS & ASSOCIATES, INC		2,215.00	1	02/25/2020
903078540	02/21/2020	PRINTED	001146 MAHAFFEY PHD, MARTHA B		8,400.00	1	02/24/2020
903078541	02/21/2020	PRINTED	001157 HAT LIMITED PARTNERSHIP		835.35	1	02/24/2020
903078542	02/21/2020	PRINTED	001192 MCMORRIS, STEVEN D		855.40	1	02/25/2020
903078543	02/21/2020	PRINTED	001208 CALIFORNIA METRO MOBILE C		1,431.00	1	02/25/2020
903078544	02/21/2020	PRINTED	001216 MICHAEL HOHL - SOUTH CARS		37,607.58	1	02/27/2020
903078545	02/21/2020	PRINTED	999913 ANGEL MARQUEZ	169.00			
903078546	02/21/2020	PRINTED	999913 EDWARD B DEVEAU		179.95	1	02/25/2020
903078547	02/21/2020	PRINTED	999913 EDWARD B DEVEAU		151.57	1	02/25/2020
903078548	02/21/2020	PRINTED	999913 NICOLE PHAY	17.25			
903078549	02/21/2020	PRINTED	999913 QUALITY DEMOLITION		904.69	1	02/24/2020
903078550	02/21/2020	PRINTED	999913 RYAN HEIDT		85.68	1	02/26/2020
903078551	02/21/2020	PRINTED	999913 SHANNON LYNN MENDOZA	400.00			
903078552	02/21/2020	PRINTED	001237 MOJAVE MAILING LLC		241.35	1	02/28/2020
903078553	02/21/2020	PRINTED	001263 MOUNTAIN MACHINERY REPAIR		902.81	1	02/24/2020
903078554	02/21/2020	PRINTED	001285 MV CONTRACT TRANSPORTATIO		70,975.42	1	02/25/2020
903078555	02/21/2020	PRINTED	001289 NATIONAL ASSOCIATION OF C		1,105.00	1	02/24/2020
903078556	02/21/2020	PRINTED	001309 MAILROOM FINANCE INC.		965.26	1	02/25/2020
903078557	02/21/2020	PRINTED	001312 NEOFUNDS BY NEOPOST LIBRA		58.00	1	03/04/2020
903078558	02/21/2020	PRINTED	001321 NEVADA ASSESSOR'S ASSOCIA	300.00			
903078559	02/21/2020	PRINTED	002681 NEVADA CANCER COALITION		6,890.00	1	02/24/2020
903078560	02/21/2020	PRINTED	001339 NEVADA DEPARTMENT OF CORR		2,301.00	1	03/05/2020
903078561	02/21/2020	PRINTED	001372 NEVADA PRESORT & MAIL MAR		4,941.31	1	02/25/2020
903078562	02/21/2020	PRINTED	001385 NEVADA STATE FIRE MARSHAL		4,300.00	1	02/26/2020
903078563	02/21/2020	PRINTED	002475 NICHOLAS & COMPANY RENO,		643.58	1	02/25/2020
903078564	02/21/2020	PRINTED	001402 NIELSEN CONSULTING, LLC		500.00	1	02/24/2020
903078565	02/21/2020	PRINTED	001423 NORTHERN NEVADA INTERNATI		347.82	1	02/24/2020
903078566	02/21/2020	PRINTED	001461 NV ENERGY		28,064.85	1	02/24/2020
903078567	02/21/2020	PRINTED	001467 NEVADA LEGISLATIVE COUNSE		132.07	1	02/28/2020
903078568	02/21/2020	PRINTED	001487 OFFICE DEPOT INC		173.61	1	03/03/2020
903078569	02/21/2020	PRINTED	001488 OFFICE EQUIPMENT LEASING		194.00	1	03/03/2020
903078570	02/21/2020	PRINTED	001494 OFFSITE DATA DEPOT LLC		410.05	1	02/24/2020
903078571	02/21/2020	PRINTED	002314 ORR, TONI		279.01	1	02/26/2020
903078572	02/21/2020	PRINTED	001579 PIASECKI MD, MELISSA	3,600.00			
903078573	02/21/2020	PRINTED	001593 PURCELL ELECTRICAL PROFES		2,730.00	1	02/28/2020
903078574	02/21/2020	PRINTED	001599 PONDEROSA STAMP & ENGRAVI		134.90	1	03/02/2020
903078575	02/21/2020	PRINTED	002721 RAD STRATEGIES INC.		2,350.00	1	02/24/2020
903078576	02/21/2020	PRINTED	001669 RAY A MORGAN COMPANY LLC		424.84	1	02/26/2020

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903078577	02/21/2020	PRINTED	001670 RAY'S TIRE EXCHANGE		880.00	1	02/26/2020
903078578	02/21/2020	PRINTED	001695 RENO TAHOE TERRITORY	50.00			
903078579	02/21/2020	PRINTED	999915 BRITTANY STAHL		700.00	1	02/28/2020
903078580	02/21/2020	PRINTED	999915 CHRISTOPHER LASHLEY		200.00	1	03/02/2020
903078581	02/21/2020	PRINTED	001710 RICOH USA INC	477.74			
903078582	02/21/2020	PRINTED	001717 RIOUX, CARI		30.48	1	02/27/2020
903078583	02/21/2020	PRINTED	002456 SIERRA SPECIALTY PHARMACY		308.81	1	02/26/2020
903078584	02/21/2020	PRINTED	002259 SITEONE LANDSCAPE SUPPLY		182.72	1	02/24/2020
903078585	02/21/2020	PRINTED	002581 SONSRAY MACHINERY, LLC		91,913.52	1	02/25/2020
903078586	02/21/2020	PRINTED	001910 SPENCE, DANIEL		10,488.27	1	02/26/2020
903078587	02/21/2020	PRINTED	001922 STANLEY CONVERGENT SECURI		586.33	1	02/27/2020
903078588	02/21/2020	PRINTED	001925 STAPLES BUSINESS ADVANTAG		176.30	1	03/04/2020
903078589	02/21/2020	PRINTED	001928 STATE OF NEVADA DEPARTMEN		88,133.16	1	02/26/2020
903078590	02/21/2020	PRINTED	001962 SUNSHINE REPORTING & LITI		1,071.40	1	02/24/2020
903078591	02/21/2020	PRINTED	001989 TATRO, JOHN		181.25	1	03/02/2020
903078592	02/21/2020	PRINTED	001992 HARRY G. CATTANACH		369.87	1	02/25/2020
903078593	02/21/2020	PRINTED	002014 THOMAS PETROLEUM LLC		53,666.20	1	02/25/2020
903078594	02/21/2020	PRINTED	099992 CHRISTIAN RODRIGUEZ	50.00			
903078595	02/21/2020	PRINTED	002048 TRUJILLO, DANIEL F		7,132.00	1	02/24/2020
903078596	02/21/2020	PRINTED	002070 UNITED SITE SERVICES OF N		284.85	1	02/25/2020
903078597	02/21/2020	PRINTED	002082 US BANCORP EQUIPMENT FINA		112.68	1	02/26/2020
903078598	02/21/2020	PRINTED	002083 U S BANK EQUIPMENT FINANC		98.00	1	02/24/2020
903078599	02/21/2020	PRINTED	002389 VALOR WATER ANALYTICS, IN	708.00			
903078600	02/21/2020	PRINTED	002112 VERITIV OPERATING COMPANY		33.54	1	02/26/2020
903078601	02/21/2020	PRINTED	002113 VERIZON WIRELESS		472.33	1	02/24/2020
903078602	02/21/2020	PRINTED	002792 WALTER B. FEY		10,488.27	1	02/28/2020
903078603	02/21/2020	PRINTED	002155 WATERS ESQ., NOEL S.		10,513.27	1	02/24/2020
903078604	02/21/2020	PRINTED	002164 WELLS FARGO FINANCIAL LEA		220.00	1	02/24/2020
903078605	02/21/2020	PRINTED	002170 MDK, LLC		419.08	1	02/25/2020
903078606	02/21/2020	PRINTED	002177 WESTERN NEVADA SUPPLY CO		3,055.93	1	02/24/2020
903078607	02/21/2020	PRINTED	002185 CAROL J. AALBERS, PHD		48.14	1	02/25/2020
903078608	02/21/2020	PRINTED	002214 WORRELL, CAROLYN A		237.50	1	02/25/2020
903078609	02/28/2020	PRINTED	000001 3D CONCRETE		540.40	1	03/02/2020
903078610	02/28/2020	PRINTED	000044 AETNA INC.		846.72	1	03/05/2020
903078611	02/28/2020	PRINTED	002473 JC WEIR INC.		1,044.82	1	03/03/2020
903078612	02/28/2020	PRINTED	000071 ALLSTREAM	3.48			
903078613	02/28/2020	PRINTED	000080 ALPINE SIGNS, INC	110.00			
903078614	02/28/2020	PRINTED	000091 AMERICAN FAMILY LIFE ASSU		1,718.90	1	03/05/2020
903078615	02/28/2020	PRINTED	000126 ARAMARK UNIFORM & CAREER		135.51	1	03/02/2020
903078616	02/28/2020	PRINTED	000130 ARMAC CONSTRUCTION		81,635.00	1	03/02/2020
903078617	02/28/2020	PRINTED	000148 AT&T		1,525.46	1	03/04/2020
903078618	02/28/2020	PRINTED	000160 AT&T MOBILITY #2872445916		31.16	1	03/04/2020
903078619	02/28/2020	PRINTED	000169 AWARDZONE LLC		436.50	1	03/05/2020
903078620	02/28/2020	PRINTED	000188 BANK OF AMERICA/DALLAS		8,583.33	1	03/04/2020
903078621	02/28/2020	PRINTED	000258 BOGGAN, JESSICA	17.00			
903078622	02/28/2020	PRINTED	000292 BURNEY'S COMMERCIAL SERVI		865.00	1	03/04/2020
903078623	02/28/2020	PRINTED	000320 CAPITAL GLASS INC		1,358.25	1	03/09/2020
903078624	02/28/2020	PRINTED	000327 CAPITOL REPORTERS	1,912.00			
903078625	02/28/2020	PRINTED	000339 CARSON CITY DEPUTY SHERIF	2,179.10			
903078626	02/28/2020	PRINTED	000359 CARSON CITY SHERIFF'S SUP	900.00			
903078627	02/28/2020	PRINTED	000362 CAMPAGNI AUTOMOTIVE RESOU		206,283.29	1	03/04/2020
903078628	02/28/2020	PRINTED	002814 CARSON PINES APTS		730.00	1	03/04/2020

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903078629	02/28/2020	PRINTED	000390 CARSON WATER SUB-CONSERVA		59,598.66	1	03/03/2020
903078630	02/28/2020	PRINTED	000394 CASHMAN EQUIPMENT COMPANY		4,149.87	1	03/02/2020
903078631	02/28/2020	PRINTED	000398 CASSINELLI LANDSCAPING &		545.40	1	03/04/2020
903078632	02/28/2020	PRINTED	002831 CATHERINE C HARRIS	5,160.52			
903078633	02/28/2020	PRINTED	000409 CEI ALARM		318.00	1	03/02/2020
903078634	02/28/2020	PRINTED	000448 CINTAS CORPORATION NO. 2		26.50	1	03/05/2020
903078635	02/28/2020	PRINTED	000556 DATA GRAPHICS		155.00	1	03/06/2020
903078636	02/28/2020	PRINTED	000561 DAWLEY, DAVE	163.00			
903078637	02/28/2020	PRINTED	000573 DEPT OF PUBLIC SAFETY		4,566.00	1	03/03/2020
903078638	02/28/2020	PRINTED	000575 DESERT HILLS FIRE & SECUR		454.00	1	03/03/2020
903078639	02/28/2020	PRINTED	000577 DESIGN WORKSHOP INC		725.00	1	03/03/2020
903078640	02/28/2020	PRINTED	000617 THE DUBE GROUP INC		3,680.00	1	03/02/2020
903078641	02/28/2020	PRINTED	002612 EMERGENCY SERVICES CONSUL	5,000.00			
903078642	02/28/2020	PRINTED	000675 EP MINERALS LLC		12,031.58	1	03/03/2020
903078643	02/28/2020	PRINTED	000689 EUROFINS EATON ANALYTICAL		195.00	1	03/06/2020
903078644	02/28/2020	PRINTED	002490 FARR WEST ENGINEERING		7,043.00	1	03/06/2020
903078645	02/28/2020	PRINTED	000706 FELIX, RYAN	17.00			
903078646	02/28/2020	PRINTED	000721 FIREVENT, LLC		12,750.00	1	03/03/2020
903078647	02/28/2020	PRINTED	000724 DAIOHS USA INC		78.45	1	03/03/2020
903078648	02/28/2020	PRINTED	000728 FISH		3,145.00	1	03/02/2020
903078649	02/28/2020	PRINTED	000730 EXERCISE EQUIPMENT OF REN		499.00	1	03/04/2020
903078650	02/28/2020	PRINTED	000731 FITZHENRY'S FUNERAL HOME		550.00	1	03/05/2020
903078651	02/28/2020	PRINTED	000748 FRANCO AMERICAN BAKING CO		346.00	1	03/05/2020
903078652	02/28/2020	PRINTED	000754 FREEMAN, JEANNE		210.24	1	03/03/2020
903078653	02/28/2020	PRINTED	000811 GRAINGER		75.49	1	03/03/2020
903078654	02/28/2020	PRINTED	000819 GRAVES, JENNIFER		82.01	1	03/04/2020
903078655	02/28/2020	PRINTED	000826 GREAT BASIN INTERNET SERV		686.90	1	03/09/2020
903078656	02/28/2020	PRINTED	000844 H2O ENVIRONMENTAL INC		934.20	1	03/04/2020
903078657	02/28/2020	PRINTED	000911 HR SIMPLIFIED		381.51	1	03/02/2020
903078658	02/28/2020	PRINTED	000958 JACKSON, ERIN		17.00	1	03/04/2020
903078659	02/28/2020	PRINTED	000960 JALKSON, CHRIS		109.00	1	03/03/2020
903078660	02/28/2020	PRINTED	000972 JFG SYSTEMS INC		240.00	1	03/04/2020
903078661	02/28/2020	PRINTED	001015 KELLER ASSOCIATES INC		130,053.75	1	03/03/2020
903078662	02/28/2020	PRINTED	001026 KIMLEY-HORN & ASSOCIATES		4,555.00	1	03/03/2020
903078663	02/28/2020	PRINTED	001040 KNECHT, RAQUEL		271.30	1	03/03/2020
903078664	02/28/2020	PRINTED	001049 KONICA MINOLTA PREMIER FI		3,186.94	1	03/09/2020
903078665	02/28/2020	PRINTED	001050 KPS-3		18,059.99	1	03/09/2020
903078666	02/28/2020	PRINTED	001085 LCA BANK CORPORATION		80.00	1	03/03/2020
903078667	02/28/2020	PRINTED	001094 LEGALSHIELD		432.87	1	03/06/2020
903078668	02/28/2020	PRINTED	001103 LEXISNEXIS RISK DATA MANA		500.00	1	03/02/2020
903078669	02/28/2020	PRINTED	001126 L/P INSURANCE SERVICES IN		2,917.00	1	03/02/2020
903078670	02/28/2020	PRINTED	002404 LSC TRANSPORTATION CONSUL		898.05	1	03/05/2020
903078671	02/28/2020	PRINTED	001131 LUMOS & ASSOCIATES, INC		9,629.75	1	03/02/2020
903078672	02/28/2020	PRINTED	001133 LYNNE CAULEY		700.00	1	03/03/2020
903078673	02/28/2020	PRINTED	001139 MACHABEE CAPITAL INC		49.08	1	03/02/2020
903078674	02/28/2020	PRINTED	001142 MACIAS, EDGAR	17.00			
903078675	02/28/2020	PRINTED	001157 HAT LIMITED PARTNERSHIP		1,001.50	1	03/02/2020
903078676	02/28/2020	PRINTED	001159 MARATHON STAFFING GROUP I		10,041.66	1	03/09/2020
903078677	02/28/2020	PRINTED	001163 MARQUEZ-MONTALVO, RAMON		800.00	1	03/02/2020
903078678	02/28/2020	PRINTED	001176 MAUPIN, COX & LEGOY		36,850.00	1	03/03/2020
903078679	02/28/2020	PRINTED	001192 MCMORRIS, STEVEN D		246.45	1	03/09/2020
903078680	02/28/2020	PRINTED	001213 MICHAEL BAKER INTERNATION		4,316.50	1	03/03/2020

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903078681	02/28/2020	PRINTED	001223 MILLARD REALTY		1,100.00		1 03/04/2020
903078682	02/28/2020	PRINTED	999913 ALAN JOERG	162.89			
903078683	02/28/2020	PRINTED	999913 AMY SCAFFIDI		83.53		1 03/02/2020
903078684	02/28/2020	PRINTED	999913 ANDY BIASOTTI		243.00		1 03/04/2020
903078685	02/28/2020	PRINTED	999913 ANN M SCOTT		100.85		1 03/03/2020
903078686	02/28/2020	PRINTED	999913 APRYL CHRISTIAN		123.17		1 03/09/2020
903078687	02/28/2020	PRINTED	999913 BRECKENRIDGE PROP FUND 20	142.63			
903078688	02/28/2020	PRINTED	999913 CAPSTONE COMMUNITIES, INC	101.49			
903078689	02/28/2020	PRINTED	999913 CC BUILDERS, LLC		33.35		1 03/05/2020
903078690	02/28/2020	PRINTED	999913 CC BUILDERS, LLC		105.74		1 03/05/2020
903078691	02/28/2020	PRINTED	999913 CHRISTINE ARMER		54.89		1 03/02/2020
903078692	02/28/2020	PRINTED	999913 DANIEL TIMMONS		72.48		1 03/03/2020
903078693	02/28/2020	PRINTED	999913 DENISE BARLOW		86.19		1 03/03/2020
903078694	02/28/2020	PRINTED	999913 DENNIS STEELE		91.97		1 03/04/2020
903078695	02/28/2020	PRINTED	999913 DOUGLAS YONKERS		90.46		1 03/03/2020
903078696	02/28/2020	PRINTED	999913 ERIC ENGELS		244.00		1 03/09/2020
903078697	02/28/2020	PRINTED	999913 GWB LTD CO	9.56			
903078698	02/28/2020	PRINTED	999913 GWB LTD CO	31.23			
903078699	02/28/2020	PRINTED	999913 JACK INGRAM		244.00		1 03/06/2020
903078700	02/28/2020	PRINTED	999913 James Lutu		82.00		1 03/09/2020
903078701	02/28/2020	PRINTED	999913 JANIER NASH		99.50		1 03/04/2020
903078702	02/28/2020	PRINTED	999913 Jesse Horton		2,818.87		1 03/06/2020
903078703	02/28/2020	PRINTED	999913 JOHN F MURK	71.13			
903078704	02/28/2020	PRINTED	999913 JUSTIN TIEARNEY		244.00		1 03/09/2020
903078705	02/28/2020	PRINTED	999913 Kyle Espino		800.00		1 03/04/2020
903078706	02/28/2020	PRINTED	999913 LANTURN INVESTMENTS, LLC	69.31			
903078707	02/28/2020	PRINTED	999913 LOUIS J ODDONE	46.16			
903078708	02/28/2020	PRINTED	999913 MARK E AMODEI	18.51			
903078709	02/28/2020	PRINTED	999913 NEPHRON LTD		98.69		1 03/03/2020
903078710	02/28/2020	PRINTED	999913 PAUL BIGLER	145.05			
903078711	02/28/2020	PRINTED	999913 RIDGELINE DEVELOPMENT LLC	59.64			
903078712	02/28/2020	PRINTED	999913 ROBERT CHICHESTER		75.98		1 03/04/2020
903078713	02/28/2020	PRINTED	999913 ROBERT REBOK	79.67			
903078714	02/28/2020	PRINTED	999913 RON REED		243.00		1 03/04/2020
903078715	02/28/2020	PRINTED	999913 SCARLETT D KELLY	130.00			
903078716	02/28/2020	PRINTED	999913 STEPHANIE WRIGHT		42.80		1 03/02/2020
903078717	02/28/2020	PRINTED	999913 TYLER KERVER	28.00			
903078718	02/28/2020	PRINTED	999913 VLADIMIR BASUS	166.43			
903078719	02/28/2020	PRINTED	002372 MOLLISON, DEBORAH		307.05		1 03/04/2020
903078720	02/28/2020	PRINTED	001263 MOUNTAIN MACHINERY REPAIR		3,084.96		1 03/02/2020
903078721	02/28/2020	PRINTED	001273 MSDS ONLINE INC		2,485.00		1 03/04/2020
903078722	02/28/2020	PRINTED	001351 NEVADA ENERGY SYSTEMS INC		1,432.62		1 03/04/2020
903078723	02/28/2020	PRINTED	001367 NEVADA OCCUPATIONAL HEALT		287.00		1 03/03/2020
903078724	02/28/2020	PRINTED	001369 PUBLIC EMPLOYEE'S BENEFIT		34,202.10		1 03/03/2020
903078725	02/28/2020	PRINTED	001372 NEVADA PRESORT & MAIL MAR		6.12		1 03/06/2020
903078726	02/28/2020	PRINTED	001390 NEVADA STATE TREASURER		10.00		1 03/02/2020
903078727	02/28/2020	PRINTED	001400 NICE SYSTEMS INC		86,000.00		1 03/03/2020
903078728	02/28/2020	PRINTED	001424 NORTH LAKE TAHOE FIRE PRO		120.00		1 03/05/2020
903078729	02/28/2020	PRINTED	001461 NV ENERGY		15,578.29		1 03/03/2020
903078730	02/28/2020	PRINTED	001464 NV ENERGY/WASTE WATER SUM		32,462.17		1 03/04/2020
903078731	02/28/2020	PRINTED	001467 NEVADA LEGISLATIVE COUNSE		1,738.61		1 03/06/2020
903078732	02/28/2020	PRINTED	001473 NEVADA STATE LIBRARY AND		197.55		1 03/09/2020

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903078733	02/28/2020	PRINTED	001508 ORMSBY PLAZA, LLC	479.00			
903078734	02/28/2020	PRINTED	001538 PARKSON CORPORATION		9,721.67	1	03/02/2020
903078735	02/28/2020	PRINTED	001539 COLLEGE PARKWAY ASSOC LLC	717.00			
903078736	02/28/2020	PRINTED	001578 PHYSICIAN SELECT MANAGEME	200.00			
903078737	02/28/2020	PRINTED	001603 POSTMASTER	1,205.00			
903078738	02/28/2020	PRINTED	001613 COMPLETE DOCUMENT MANAGEM		637.00	1	03/02/2020
903078739	02/28/2020	PRINTED	001633 PUBLIC EMPLOYEES RETIREME		1,709.24	1	03/03/2020
903078740	02/28/2020	PRINTED	001646 RAPID SPACE, LLC		1,097.08	1	03/02/2020
903078741	02/28/2020	PRINTED	002721 RAD STRATEGIES INC.		1,850.00	1	03/05/2020
903078742	02/28/2020	PRINTED	001669 RAY A MORGAN COMPANY LLC		449.34	1	03/03/2020
903078743	02/28/2020	PRINTED	001670 RAY'S TIRE EXCHANGE	2,707.00			
903078744	02/28/2020	PRINTED	001684 REINSHAGEN-HERNANDEZ, OLI		2,525.00	1	03/02/2020
903078745	02/28/2020	PRINTED	001690 STEVE AGUILAR		472.50	1	03/03/2020
903078746	02/28/2020	PRINTED	002785 RESIDENCE PUBLISHING, INC		24.00	1	03/03/2020
903078747	02/28/2020	PRINTED	001700 RESOURCE CONCEPTS, INC.		4,678.25	1	03/04/2020
903078748	02/28/2020	PRINTED	999915 AUTUMN ZEMKE		100.00	1	03/02/2020
903078749	02/28/2020	PRINTED	999915 BETTY KELLY	20.00			
903078750	02/28/2020	PRINTED	999915 BRITTANY STAHL	100.00			
903078751	02/28/2020	PRINTED	999915 CARLOTTA COLILNS		25.00	1	03/09/2020
903078752	02/28/2020	PRINTED	999915 CARSON TAHOE REGIONAL HEA		100.00	1	03/06/2020
903078753	02/28/2020	PRINTED	999915 CHRISTOPHER LASHLEY		100.00	1	03/04/2020
903078754	02/28/2020	PRINTED	999915 COLLEEN FEULING		100.00	1	03/05/2020
903078755	02/28/2020	PRINTED	999915 FOOD MAXX	50.00			
903078756	02/28/2020	PRINTED	999915 H&M ROYAL LLC	100.00			
903078757	02/28/2020	PRINTED	999915 JUAN MOLINA		1,200.00	1	03/02/2020
903078758	02/28/2020	PRINTED	999915 KATHERINE ROJAS	50.00			
903078759	02/28/2020	PRINTED	999915 KURT GRANGE		50.00	1	03/02/2020
903078760	02/28/2020	PRINTED	999915 KURT WALLERS	100.00			
903078761	02/28/2020	PRINTED	999915 MANUEL ESTRADA-MARTINEZ	8.04			
903078762	02/28/2020	PRINTED	999915 Q AND D CONSTRUCTION		840.00	1	03/03/2020
903078763	02/28/2020	PRINTED	999915 SMITH'S	100.00			
903078764	02/28/2020	PRINTED	999915 STATE OF NEVADA		100.00	1	03/04/2020
903078765	02/28/2020	PRINTED	001837 BERRY ENTERPRISES, INC		2,347.50	1	03/02/2020
903078766	02/28/2020	PRINTED	002824 SILVER OAK DEVELOPMENT CO		500.00	1	03/06/2020
903078767	02/28/2020	PRINTED	002515 SJR HOLDINGS LLC.		4,978.00	1	03/05/2020
903078768	02/28/2020	PRINTED	001904 SOUTHWEST GAS CORP		35,164.50	1	03/03/2020
903078769	02/28/2020	PRINTED	001916 STAFFEN, LAUREN		204.40	1	03/03/2020
903078770	02/28/2020	PRINTED	001922 STANLEY CONVERGENT SECURI		4,823.29	1	03/04/2020
903078771	02/28/2020	PRINTED	002717 STATE OF NEVADA DIVISION		15,483.68	1	03/02/2020
903078772	02/28/2020	PRINTED	001971 SWANSONS SERVICES CORP.		513.00	1	03/03/2020
903078773	02/28/2020	PRINTED	002594 SWITCH, LTD		2,569.00	1	03/03/2020
903078774	02/28/2020	PRINTED	001985 DOMINIC J SPALLONE III		1,312.12	1	03/02/2020
903078775	02/28/2020	PRINTED	001989 TATRO, JOHN		1,015.00	1	03/02/2020
903078776	02/28/2020	PRINTED	002005 THATCHER COMPANY OF NEVAD		1,140.00	1	03/02/2020
903078777	02/28/2020	PRINTED	002015 THOMSON REUTERS - WEST		564.00	1	03/09/2020
903078778	02/28/2020	PRINTED	002057 TYLER TECHNOLOGIES INC		196,570.19	1	03/02/2020
903078779	02/28/2020	PRINTED	002076 D & C PROPERTIES LLC		1,028.00	1	03/05/2020
903078780	02/28/2020	PRINTED	002083 U.S. BANK NATIONAL ASSOCI		83.00	1	03/03/2020
903078781	02/28/2020	PRINTED	002104 VARN		2,876.27	1	03/02/2020
903078782	02/28/2020	PRINTED	002107 V & C CONSTRUCTION INC		8,961.15	1	03/02/2020
903078783	02/28/2020	PRINTED	002112 VERITIV OPERATING COMPANY		73.06	1	03/04/2020
903078784	02/28/2020	PRINTED	002117 MATTHEW PETERSON		100.00	1	03/03/2020

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903078785	02/28/2020	PRINTED	002148 WASHOE COUNTY SHERIFF'S O		2,985.00	1	03/06/2020
903078786	02/28/2020	PRINTED	002153 WASTE MANAGEMENT OF NEVAD		465.00	1	03/09/2020
903078787	02/28/2020	PRINTED	002170 MDK, LLC		65.32	1	03/03/2020
903078788	02/28/2020	PRINTED	002173 WESTERN INSURANCE SPECIAL		3,539.51	1	03/03/2020
903078789	02/28/2020	PRINTED	002177 WESTERN NEVADA SUPPLY CO		2,469.02	1	03/02/2020
903078790	02/28/2020	PRINTED	002177 WESTERN NEVADA SUPPLY CO		154.92	1	03/02/2020
903078791	02/28/2020	PRINTED	002236 ZIONS FIRST NATIONAL BANK		600.00	1	03/03/2020
903078792	03/06/2020	PRINTED	000001 3D CONCRETE		700.50	1	03/09/2020
903078793	03/06/2020	PRINTED	000010 ABERASTURI PHD, SUZANNE M	2,500.00			
903078794	03/06/2020	PRINTED	002415 ABLANG, SCOTT	435.76			
903078795	03/06/2020	PRINTED	000025 ACRE LLC	29,639.12			
903078796	03/06/2020	PRINTED	002838 ALTERNATIVE BUSINESS EQUI	445.00			
903078797	03/06/2020	PRINTED	000130 ARMAC CONSTRUCTION		24,625.00	1	03/09/2020
903078798	03/06/2020	PRINTED	000148 AT&T	5,246.46			
903078799	03/06/2020	PRINTED	000169 AWARDZONE LLC	15.90			
903078800	03/06/2020	PRINTED	000207 BEATTY, KAREN	16.91			
903078801	03/06/2020	PRINTED	000223 BERKICH FAMILY LAW, PLLC	620.00			
903078802	03/06/2020	PRINTED	000250 BOARD OF REGENTS	39,694.69			
903078803	03/06/2020	PRINTED	000311 CANNON COCHRAN MNGMT SERV	1,128.50			
903078804	03/06/2020	PRINTED	000340 CARSON CITY DISTRICT ATTO	173.80			
903078805	03/06/2020	PRINTED	002820 CARSONCITYNVTV		8,500.00	1	03/09/2020
903078806	03/06/2020	PRINTED	000360 CARSON CITY SQUARE, LLC	5,562.28			
903078807	03/06/2020	PRINTED	000372 CARSONNOWLLC	540.00			
903078808	03/06/2020	PRINTED	000447 CINDERLITE TRUCKING INC	850.00			
903078809	03/06/2020	PRINTED	000487 CONSTRUCTION MATERIALS EN	1,338.00			
903078810	03/06/2020	PRINTED	000575 DESERT HILLS FIRE & SECUR	51,216.76			
903078811	03/06/2020	PRINTED	000579 DEVNET INC	72,284.24			
903078812	03/06/2020	PRINTED	000583 DIAMOND DRUGS, INC	8,625.56			
903078813	03/06/2020	PRINTED	000689 EUROFINS EATON ANALYTICAL		2,640.00	1	03/09/2020
903078814	03/06/2020	PRINTED	000724 DAIOHS USA INC		40.90	1	03/09/2020
903078815	03/06/2020	PRINTED	000736 FLYERS ENERGY LLC	4,540.03			
903078816	03/06/2020	PRINTED	000736 FLYERS ENERGY LLC	361.13			
903078817	03/06/2020	PRINTED	002408 CHILSON, LOREN E.	44,651.00			
903078818	03/06/2020	PRINTED	000887 HIGH SIERRA BUSINESS SYST	31.65			
903078819	03/06/2020	PRINTED	000941 IN PLAIN SIGHT MARKETING	1,950.00			
903078820	03/06/2020	PRINTED	000956 MATTHEW L. GRUVER	14,500.00			
903078821	03/06/2020	PRINTED	002487 KATHARINE J COX		75.00	1	03/09/2020
903078822	03/06/2020	PRINTED	001015 KELLER ASSOCIATES INC		16,269.50	1	03/09/2020
903078823	03/06/2020	PRINTED	001019 KENDALL, WILLIAM		210.00	1	03/09/2020
903078824	03/06/2020	PRINTED	001040 KNECHT, RAQUEL	668.84			
903078825	03/06/2020	PRINTED	001085 LCA BANK CORPORATION		91.15	1	03/09/2020
903078826	03/06/2020	PRINTED	002445 LIMB FAMILY TRUST	795.00			
903078827	03/06/2020	PRINTED	001127 L. SCOTT MAYNE	1,000.00			
903078828	03/06/2020	PRINTED	001131 LUMOS & ASSOCIATES, INC		7,757.75	1	03/09/2020
903078829	03/06/2020	PRINTED	001140 MORRILL & MACHABEE, INC.	2,108.58			
903078830	03/06/2020	PRINTED	001157 HAT LIMITED PARTNERSHIP		986.38	1	03/09/2020
903078831	03/06/2020	PRINTED	001159 MARATHON STAFFING GROUP I		22,000.67	1	03/09/2020
903078832	03/06/2020	PRINTED	001175 MATTHEW BENDER & CO INC		97.08	1	03/09/2020
903078833	03/06/2020	PRINTED	001216 MICHAEL HOHL - SOUTH CARS	32,646.00			
903078834	03/06/2020	PRINTED	002348 MICROGENICS CORP.	9,744.43			
903078835	03/06/2020	PRINTED	999913 Alicia Timoff	34.27			
903078836	03/06/2020	PRINTED	001309 MAILROOM FINANCE INC.	1,039.00			

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903078837	03/06/2020	PRINTED	001331 NEVADA BLUE LTD	847.12			
903078838	03/06/2020	PRINTED	001342 NEVADA DEPARTMENT OF TAXA	5,605.69			
903078839	03/06/2020	PRINTED	001367 NEVADA OCCUPATIONAL HEALT	98.00			
903078840	03/06/2020	PRINTED	001372 NEVADA PRESORT & MAIL MAR	43.50			
903078841	03/06/2020	PRINTED	001430 NEVADA DIVISION OF ENVIRO	110.00			
903078842	03/06/2020	PRINTED	001441 NEVADA DEPT OF CONSERVATI	9,596.70			
903078843	03/06/2020	PRINTED	001445 NEVADA DEPT OF CONSERVATI	11,700.00			
903078844	03/06/2020	PRINTED	001460 NV ENERGY	55.22			
903078845	03/06/2020	PRINTED	001461 NV ENERGY	8,400.19			
903078846	03/06/2020	PRINTED	001462 NV ENERGY/PARKS SUMMARY	14,728.05			
903078847	03/06/2020	PRINTED	001463 NV ENERGY/STREETS SUMMARY	26,058.02			
903078848	03/06/2020	PRINTED	001465 NV ENERGY/WATER SUMMARY	35,313.10			
903078849	03/06/2020	PRINTED	001466 NEVADA LEGISLATIVE COUNSE	29.99			
903078850	03/06/2020	PRINTED	002654 OCLC, INC.	774.31			
903078851	03/06/2020	PRINTED	001512 OVERHEAD DOOR CO.		550.00		1 03/09/2020
903078852	03/06/2020	PRINTED	001513 OVERHEAD FIRE PROTECTION		1,677.50		1 03/09/2020
903078853	03/06/2020	PRINTED	001543 LAUDER JUDITH, A	200.00			
903078854	03/06/2020	PRINTED	001558 PERS ADMINISTRATIVE FUND		100.00		1 03/09/2020
903078855	03/06/2020	PRINTED	001149 QUADIENT LEASING USA, INC	224.77			
903078856	03/06/2020	PRINTED	001646 RAPID SPACE, LLC		833.82		1 03/09/2020
903078857	03/06/2020	PRINTED	002469 RAVE MOBILE SAFETY	3,000.00			
903078858	03/06/2020	PRINTED	001669 RAY A MORGAN COMPANY LLC	107.29			
903078859	03/06/2020	PRINTED	001670 RAY'S TIRE EXCHANGE	2,317.00			
903078860	03/06/2020	PRINTED	002785 RESIDENCE PUBLISHING, INC	16.00			
903078861	03/06/2020	PRINTED	001717 RIOUX, CARI	319.01			
903078862	03/06/2020	PRINTED	001826 SHI INTERNATIONAL CORP	40,465.00			
903078863	03/06/2020	PRINTED	002837 SIERRA EQUIPMENT SUPPLY,	2,943.00			
903078864	03/06/2020	PRINTED	001845 SIERRA NEVADA CONSTRUCTIO		28,786.37		1 03/09/2020
903078865	03/06/2020	PRINTED	001903 SOUTHWEST GAS	212.48			
903078866	03/06/2020	PRINTED	001904 SOUTHWEST GAS CORP	10,232.96			
903078867	03/06/2020	PRINTED	001910 SPENCE, DANIEL	900.00			
903078868	03/06/2020	PRINTED	002605 SPRINT	61.48			
903078869	03/06/2020	PRINTED	001916 STAFFEN, LAUREN	230.00			
903078870	03/06/2020	PRINTED	001925 STAPLES BUSINESS ADVANTAG	446.38			
903078871	03/06/2020	PRINTED	002317 SAINT TERESA OF AVILA CON	448.00			
903078872	03/06/2020	PRINTED	001964 CENTRALSQUARE COMPANY	150.00			
903078873	03/06/2020	PRINTED	002675 SUPERIOR COURT OF CALIFOR	124.65			
903078874	03/06/2020	PRINTED	001985 DOMINIC J SPALLONE III	176.40			
903078875	03/06/2020	PRINTED	002687 TESCO CONTROLS, INC.		81,325.00		1 03/09/2020
903078876	03/06/2020	PRINTED	002005 THATCHER COMPANY OF NEVAD		25,672.00		1 03/09/2020
903078877	03/06/2020	PRINTED	002014 THOMAS PETROLEUM LLC	24,312.66			
903078878	03/06/2020	PRINTED	000692 TIAA BANK	159.41			
903078879	03/06/2020	PRINTED	002057 TYLER TECHNOLOGIES INC		6,216.31		1 03/09/2020
903078880	03/06/2020	PRINTED	002076 D & C PROPERTIES LLC	710.00			
903078881	03/06/2020	PRINTED	002083 U S BANK EQUIPMENT FINANC		258.14		1 03/09/2020
903078882	03/06/2020	PRINTED	002392 USI INSURANCE SERVICES LL		31,949.25		1 03/09/2020
903078883	03/06/2020	PRINTED	002112 VERITIV OPERATING COMPANY	2,076.20			
903078884	03/06/2020	PRINTED	002113 VERIZON WIRELESS		121.23		1 03/09/2020
903078885	03/06/2020	PRINTED	002139 WALTON'S CHAPEL OF THE VA	550.00			
903078886	03/06/2020	PRINTED	002832 WESLEY J BOWLER		9,600.00		1 03/09/2020
903078887	03/06/2020	PRINTED	002365 WIERSMA, JANA	294.35			
903078888	03/06/2020	PRINTED	002834 WILD HORSE PRODUCTIONS		3,715.89		1 03/09/2020

03/17/2020 19:21
SRussell

City of Carson City
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 101000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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903078889	03/06/2020	PRINTED	099998 ALAN GRIFFIN	25.00			
903078890	03/06/2020	PRINTED	099998 AMERICA PEREZ	25.00			
903078891	03/06/2020	PRINTED	099998 AUSTIN LAWRENCE	25.00			
903078892	03/06/2020	PRINTED	099998 AUSTIN LAWRENCE	25.00			
903078893	03/06/2020	PRINTED	099998 BEN WISEMAN	25.00			
903078894	03/06/2020	PRINTED	099998 CHRISTEN BURFENING	25.00			
903078895	03/06/2020	PRINTED	099998 CHRISTOPHER DIXON	25.00			
903078896	03/06/2020	PRINTED	099998 CLARA SMITH	25.00			
903078897	03/06/2020	PRINTED	099998 COLLEEN FEULING	25.00			
903078898	03/06/2020	PRINTED	099998 DONNELL TILLMAN	25.00			
903078899	03/06/2020	PRINTED	099998 DOUG SAUNDERS	25.00			
903078900	03/06/2020	PRINTED	099998 ESTEVAN CASTANEDA	25.00			
903078901	03/06/2020	PRINTED	099998 FRANCISCA GUTIERREZ-RODRI	25.00			
903078902	03/06/2020	PRINTED	099998 JASON ZONA	25.00			
903078903	03/06/2020	PRINTED	099998 JOHN KING	25.00			
903078904	03/06/2020	PRINTED	099998 JORGE AVALOS	25.00			
903078905	03/06/2020	PRINTED	099998 JOSEPH WINNICKI III	25.00			
903078906	03/06/2020	PRINTED	099998 KATHLEEN PURA	25.00			
903078907	03/06/2020	PRINTED	099998 KATHLEEN PURA	100.92			
903078908	03/06/2020	PRINTED	099998 KILEY GOMEZ	25.00			
903078909	03/06/2020	PRINTED	099998 MARIO RAMIREZ-CABRERA	25.00			
903078910	03/06/2020	PRINTED	099998 MIGUEL RAMOS	25.00			
903078911	03/06/2020	PRINTED	099998 MONICA WARD	25.00			
903078912	03/06/2020	PRINTED	099998 PAMELA LOVETT	25.00			
903078913	03/06/2020	PRINTED	099998 RICK ROACH	25.00			
903078914	03/06/2020	PRINTED	099998 SEAN MCGUIRE	25.00			
903078915	03/06/2020	PRINTED	099998 STEPHEN MILLS	25.00			
903078916	03/06/2020	PRINTED	099998 TANNER LIND	25.00			
903078917	03/06/2020	PRINTED	099998 TANNER LIND	25.00			
903078918	03/06/2020	PRINTED	099998 TANNER LIND	128.76			
903078919	03/06/2020	PRINTED	099998 TANNER LIND	128.76			
903078920	03/06/2020	PRINTED	099998 TYRELL WRIGHT	25.00			
903078921	03/06/2020	PRINTED	099998 TYRELL WRIGHT	25.00			

657 CHECKS

CASH ACCOUNT TOTAL

587,629.95

8,220,097.99

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City of Carson City
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
657 CHECKS	FINAL TOTAL	587,629.95	8,220,097.99

** END OF REPORT - Generated by Sheri Russell **