

PO Number	Vendor	Fund	Amount Encumbe
2021-00000095	9497 - FEDERAL ENGINEERING INC	00100	37,429
2021-00000365	17471 - POWERCOMM SOLUTIONS INC.	00100	9,089
2021-00000366	17471 - POWERCOMM SOLUTIONS INC.	00100	6,450
2021-00000527	3865 - SALT LAKE WHOLESALE SPORTS	00100	3,144
2021-00000587	6029 - SOSUTV CORP	00100	4,000
2021-00000861	27423 - TEREX UTILITIES INC	00100	21,931
2022-00000005	11179 - FIRE-DEX GW LLC	00100	17,051
2022-00000027	17471 - POWERCOMM SOLUTIONS INC.	00100	5,762
2022-00000036	4208 - ARC HEALTH AND WELLNESS CENTERS LLC	00100	2,048
2022-00000054	1850 - INTERNATIONAL CHEMTEx CORPORATION	00100	6,256
2022-00000073	2207 - BAUER COMPRESSOR	00100	7,979
2022-00000122	3462 - CARAHSoft TECHNOLOGY CORPORATION	00100	2,584
2022-00000138	5155 - TRI-TECH FORENSICS INC	00100	4,425
2022-00000165	3865 - SALT LAKE WHOLESALE SPORTS	00100	34,960
2022-00000165	3865 - SALT LAKE WHOLESALE SPORTS	00100	98,029
2022-00000174	9206 - BRIGHTVIEW LANDSCAPE SERVICES INC	00100	54,719
2022-00000176	3271 - J & L	00100	350
2022-00000176	3271 - J & L	00100	21,204
2022-00000176	3271 - J & L	00100	29,252
2022-00000177	8053 - QUAL-ECON USA INC	00100	3,490
2022-00000177	8053 - QUAL-ECON USA INC	00100	57,548
2022-00000184	23353 - PAR ELECTRICAL CONTRACTORS	00100	12,816
2022-00000221	11201 - FLO ANALYTICS	00100	5,169
2022-00000237	262 - CHAMPION CHEVROLET	00100	28,485
2022-00000238	262 - CHAMPION CHEVROLET	00100	49,305
2022-00000242	6667 - BILL PEARCE MOTORS	00100	32,134
2022-00000244	262 - CHAMPION CHEVROLET	00100	47,623
2022-00000270	7538 - ALLIED UNIVERSAL SECURITY SERVICES	00100	67,964
2022-00000319	11306 - MILLER MENDEL INC	00100	4,693
2022-00000350	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	7,515
2022-00000363	11301 - PURVIS SYSTEMS INCORPORATED	00100	519,615
2022-00000396	2041 - TESCO CONTROLS INC	00100	7,800
2022-00000421	3083 - ADAMSON POLICE PRODUCTS	00100	22,052
2022-00000422	3865 - SALT LAKE WHOLESALE SPORTS	00100	3,957
2022-00000422	3865 - SALT LAKE WHOLESALE SPORTS	00100	4,558
2022-00000459	9247 - CROKE, RYAN	00100	2,500
2022-00000464	13090 - OTIS ELEVATOR COMPANY	00100	12,880
2022-00000466	11529 - ACTION CAMERA	00100	5,295
2022-00000512	7857 - RACHEL GONZALEZ PHOTOGRAPHY	00100	5,243
2022-00000524	9628 - CONTRERAS, IVET	00100	11,735
2022-00000540	6452 - DEVELOPMENT GROUP INC	00100	24,694
2022-00000546	11296 - SINDEx PRINTING & GRAPHICS	00100	4,145
2022-00000547	510 - IMPACT EQUIPMENT CO	00100	5,640
2022-00000562	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	13,200
2022-00000563	707 - GRAINGER	00100	8,216
2022-00000571	2207 - BAUER COMPRESSOR	00100	7,230

PO Number	Vendor	Fund	Amount Encumbe
2022-00000577	2633 - HENRY SCHEIN INC	00100	1,498
2022-00000593	9244 - BEHAVIORAL INNOVATION AND GUIDANCE LLC	00100	1,374
2022-00000596	6889 - KOLO-TV CHANNEL 8	00100	24,005
2022-00000615	728 - WEDCO INC	00100	7,266
2022-00000633	2024 - ALLSTAR FIRE EQUIPMENT INC	00100	12,192
2022-00000635	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	6,967
2022-00000652	8569 - PURCELL TIRE COMPANY	00100	4,192
2022-00000677	8368 - NORTH AMERICAN EMBROIDERY	00100	3,631
2022-00000679	11796 - THE RENO INITIATIVE FOR SHELTER AND EQUALITY	00100	333,293
2022-00000690	8477 - OUTDOOR CREATIONS INC	00100	4,275
2022-00000711	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	7,951
2022-00000714	38376 - MACKAY METERS INC	00100	18,926
2022-00000718	11859 - HIGH DESERT PAVING INC	00100	841
2022-00000731	2250 - TITAN CONSTRUCTION SUPPLY INC	00100	8,766
2022-00000732	9930 - KARMA BOX PROJECT	00100	35,279
2022-00000734	11229 - AHEAD INC	00100	24,950
2022-00000748	1765 - CENTRAL CONTROL SYSTEMS	00100	3,240
2022-00000749	407 - MOANA NURSERY	00100	5,127
2022-00000750	9608 - WESTERN FIRE SUPPLY	00100	3,241
2022-00000758	7231 - EIKELBERGER AWNING & DRAPERY	00100	7,900
2022-00000765	8389 - ALTITUDE SIGNAL LLC	00100	20,042
2022-00000768	11736 - PRIME GOVERNMENT SOLUTIONS	00100	10,000
2022-00000768	11736 - PRIME GOVERNMENT SOLUTIONS	00100	11,465
2022-00000771	8855 - DELL COMPUTER CORP	00100	81,900
2022-00000772	30106 - REMOTEC INC.	00100	2,501
2022-00000773	11906 - EPLUS TECHNOLOGY INC	00100	97,071
2022-00000778	11929 - GEISSELE AUTOMATICS INC	00100	43,861
2022-00000779	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	119,700
2022-00000780	17471 - POWERCOMM SOLUTIONS INC.	00100	347,942
2022-00000787	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	5,029
2022-00000789	4024 - ONSTRATEGY	00100	5,000
2022-00000790	5351 - CELLEBRITE USA CORP	00100	7,400
2022-00000792	11875 - KEYCAFE (US) INC	00100	2,248
2022-00000794	262 - CHAMPION CHEVROLET	00100	82,274
2022-00000799	7598 - AXON ENTERPRISE INC	00100	16,800
2022-00000801	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	50,125
2022-00000801	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	83,825
2022-00000805	6029 - SOSUTV CORP	00100	4,950
2022-00000810	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	5,425
2022-00000817	8389 - ALTITUDE SIGNAL LLC	00100	15,137
2022-00000818	2041 - TESCO CONTROLS INC	00100	7,800
2022-00000824	30335 - LN CURTIS & SONS	00100	10,016
2022-00000832	10778 - TAPCO INC	00100	3,830
2022-00000835	8855 - DELL COMPUTER CORP	00100	1,175
2022-00000836	6055 - OLD STONE HOUSE LANDSCAPING LLC	00100	9,723
2022-00000837	6295 - STERNBERG LANTERNS INC	00100	2,662

PO Number	Vendor	Fund	Amount Encumbe
2022-00000846	1621 - BELSON OUTDOORS INC	00100	16,908
2022-00000848	11995 - RO BUS SALES	00100	40,989
2022-00000850	411 - MACHABEE OFFICE ENVIRONMENTS	00100	39,528
2022-00000854	8569 - PURCELL TIRE COMPANY	00100	2,775
2022-00000859	8569 - PURCELL TIRE COMPANY	00100	12,756
2022-00000860	11229 - AHEAD INC	00100	150,857
2022-00000862	6703 - THINK INK & THREAD LLC	00100	4,541
2022-00000863	12060 - NOREGON SYSTEMS LLC	00100	2,900
2022-00000866	12067 - LAURUS SYSTEMS INC	00100	72,000
2022-00000867	8101 - VELOCITY TRUCK CENTERS	00100	7,699
2022-00000868	8008 - MOBILE CONCEPTS TECHNOLOGY LLC	00100	3,270
2022-00000872	11581 - 908 DEVICES INC	00100	91,898
2022-00000877	5287 - AMERESCO INC	00100	44,800
2022-00000879	10695 - OFFICE FURNITURE USA	00100	5,426
2022-00000880	7511 - RALPH ANDERSEN & ASSOCIATES	00100	34,800
	Total General Fund FY22/23 PO/Contracts Carryforward		3,436,126
2020-00000183	8938 - WSP USA INC	10040	20,525
2020-00000603	1965 - SPANISH SPRINGS CONSTRUCTION, INC.	10040	201,816
2020-00000604	375 - LUMOS AND ASSOCIATES INC	10040	2,120
2020-00000644	7649 - STORIES IN PLACE LLC	10040	16,019
2020-00000655	4711 - TITAN ELECTRICAL CONTRACTING, INC.	10040	181,750
2021-00000562	3645 - SIERRA NEVADA CONSTRUCTION	10040	9,879
2021-00000567	5055 - NICHOLS CONSULTING ENGINEERS	10040	10,847
2021-00000580	250 - GRANITE CONSTRUCTION	10040	131,085
2021-00000649	375 - LUMOS AND ASSOCIATES INC	10040	31,377
2021-00000650	3645 - SIERRA NEVADA CONSTRUCTION	10040	126,736
2021-00000702	8938 - WSP USA INC	10040	64,025
2021-00000786	7466 - RESOURCE CONCEPTS INC	10040	5,085
2022-00000110	5055 - NICHOLS CONSULTING ENGINEERS	10040	15,016
2022-00000111	5055 - NICHOLS CONSULTING ENGINEERS	10040	14,285
2022-00000148	5055 - NICHOLS CONSULTING ENGINEERS	10040	226,204
2022-00000266	2250 - TITAN CONSTRUCTION SUPPLY INC	10040	7,918
2022-00000277	15040 - CRAFTCO INC	10040	87,642
2022-00000522	9452 - SIMPLOT TURF & HORTICULTURE	10040	7,800
2022-00000547	510 - IMPACT EQUIPMENT CO	10040	5,640
2022-00000556	5055 - NICHOLS CONSULTING ENGINEERS	10040	42,879
2022-00000603	2998 - EASTERN SIERRA ENGINEERING, P.C.	10040	181,909
2022-00000604	250 - GRANITE CONSTRUCTION	10040	3,265,841
2022-00000606	250 - GRANITE CONSTRUCTION	10040	1,406,805
2022-00000607	3645 - SIERRA NEVADA CONSTRUCTION	10040	3,826,916
2022-00000610	8334 - HENDERSON PRODUCTS INC	10040	557,897
2022-00000620	9202 - NVNJ CONSTRUCTION GROUP INC	10040	8,725
2022-00000638	7178 - ASPEN DEVELOPERS CORP	10040	12,600
2022-00000648	375 - LUMOS AND ASSOCIATES INC	10040	279,275
2022-00000649	375 - LUMOS AND ASSOCIATES INC	10040	215,389

PO Number	Vendor	Fund	Amount Encumbe
2022-00000651	9322 - XCESSORIES SQUARED SOUTHWEST INC	10040	30,736
2022-00000664	7102 - ARNOLD MACHINERY COMPANY	10040	47,850
2022-00000703	3672 - ENNIS-FLINT INC	10040	19,635
2022-00000718	11859 - HIGH DESERT PAVING INC	10040	3,364
2022-00000725	4711 - TITAN ELECTRICAL CONTRACTING, INC.	10040	739,600
2022-00000741	11877 - GEHL STUDIO INC	10040	150,000
2022-00000761	9784 - INTERMOUNTAIN SLURRY SEAL	10040	3,294,859
2022-00000776	45 - ANCHOR CONCRETE	10040	7,944
2022-00000791	11875 - KEYCAFE (US) INC	10040	6,444
2022-00000819	4438 - OWEN EQUIPMENT COMPANY	10040	3,815
2022-00000828	9322 - XCESSORIES SQUARED SOUTHWEST INC	10040	10,435
2022-00000831	24752 - MONSEN ENGINEERING LLC	10040	11,329
2022-00000835	8855 - DELL COMPUTER CORP	10040	1,175
2022-00000838	5299 - SILVER STATE BARRICADE & SIGN	10040	34,736
2022-00000840	17471 - POWERCOMM SOLUTIONS INC.	10040	1,850
2022-00000844	44786 - FARR WEST ENGINEERING	10040	587,979
2022-00000845	375 - LUMOS AND ASSOCIATES INC	10040	241,170
2022-00000875	11140 - STATE ROOFING SYSTEMS INC	10040	31,013
2022-00000876	6994 - GARLAND/DBS INC	10040	26,730
2022-00000881	7034 - PB LOADER CORPORATION	10040	55,966
	Total Street Fund FY22/23 PO/Contracts Carryforward		16,270,635
2022-00000507	7746 - SAFE RESTRAINTS INC	10091	42,162
	Total Forfeiture Special Revenue Fund FY22/23 PO/Contracts Carryforward		42,162
2020-00000253	402 - WAAAHOO PRODUCTIONS	30020	4,350
	Total Room Surcharge Capital Project Fund FY22/23 PO/Contracts Carryforward		4,350
2022-00000108	9304 - L3HARRIS TECHNOLOGIES INC	30090	6,926
2022-00000322	9304 - L3HARRIS TECHNOLOGIES INC	30090	9,834
2022-00000591	17471 - POWERCOMM SOLUTIONS INC.	30090	7,549
2022-00000706	8008 - MOBILE CONCEPTS TECHNOLOGY LLC	30090	3,280
2022-00000707	26000 - DAILEY WELLS COMMUNICATIONS INC	30090	12,550
2022-00000712	9304 - L3HARRIS TECHNOLOGIES INC	30090	245,717
2022-00000766	9304 - L3HARRIS TECHNOLOGIES INC	30090	149,724
2022-00000775	11932 - VIAVI SOLUTIONS INC	30090	86,080
	Total Special Ad-Valorem Capital Tax Fund FY22/23 PO/Contracts Carryforward		521,660
2022-00000340	375 - LUMOS AND ASSOCIATES INC	31051	144,137
2022-00000284	11283 - J & S ASPHALT	31053	17,922
2020-00000606	299 - BLACK EAGLE CONSULTING INC	31054	4,891
2020-00000607	134 - CFA INC	31054	7,900
2020-00000619	5182 - A & K EARTHMOVERS INC	31054	512,720
	Total Parks Capital Projects Funds FY22/23 PO/Contracts Carryforward		687,570

PO Number	Vendor	Fund	Amount Encumbe
2021-00000875	10749 - NZERO INC	32085	24,000
	Total Bond Capital Project Fund FY22/23 PO/Contracts Carryforward		24,000
2020-00000090	5898 - BJG ARCHITECTURE + ENGINEERING	40000	15,515
2020-00000124	9207 - JUB ENGINEERS INC	40000	52,891
2020-00000134	8972 - STANTEC CONSULTING INC	40000	33,423
2020-00000138	29050 - HDR ENGINEERING INC	40000	78,054
2020-00000288	6368 - MAXDEPTH AQUATICS INC	40000	3,953
2020-00000352	4541 - CAROLLO ENGINEERS	40000	12,854
2020-00000483	8884 - CONTROLPOINT ENGINEERING INC	40000	20,073
2020-00000565	7064 - AECOM TECHNICAL SERVICES INC	40000	64,899
2020-00000603	1965 - SPANISH SPRINGS CONSTRUCTION, INC.	40000	201,816
2020-00000604	375 - LUMOS AND ASSOCIATES INC	40000	2,120
2020-00000652	7178 - ASPEN DEVELOPERS CORP	40000	513,784
2020-00000730	3233 - BROWN AND CALDWELL	40000	11,703
2021-00000066	8884 - CONTROLPOINT ENGINEERING INC	40000	11,041
2021-00000067	3233 - BROWN AND CALDWELL	40000	8,801
2021-00000071	299 - BLACK EAGLE CONSULTING INC	40000	9,695
2021-00000072	5898 - BJG ARCHITECTURE + ENGINEERING	40000	15,868
2021-00000105	9515 - INTERWEST CONSULTING GROUP INC	40000	23,949
2021-00000109	8884 - CONTROLPOINT ENGINEERING INC	40000	228,471
2021-00000148	5764 - RAFTELIS FINANCIAL CONSULTANTS INC	40000	334,147
2021-00000166	8972 - STANTEC CONSULTING INC	40000	49,749
2021-00000233	6254 - BALANCE HYDROLOGICS INC	40000	31,505
2021-00000245	5206 - ATKINS NORTH AMERICA INC	40000	293,273
2021-00000274	9338 - SB ENGINEERING	40000	10,480
2021-00000304	44786 - FARR WEST ENGINEERING	40000	120,153
2021-00000312	7064 - AECOM TECHNICAL SERVICES INC	40000	16,144
2021-00000369	29050 - HDR ENGINEERING INC	40000	11,128
2021-00000370	44786 - FARR WEST ENGINEERING	40000	5,051
2021-00000430	8699 - ADS ENVIRONMENTAL SERVICES	40000	25,226
2021-00000476	3233 - BROWN AND CALDWELL	40000	158,338
2021-00000562	3645 - SIERRA NEVADA CONSTRUCTION	40000	42,645
2021-00000578	5898 - BJG ARCHITECTURE + ENGINEERING	40000	12,705
2021-00000581	8972 - STANTEC CONSULTING INC	40000	7,501
2021-00000638	5055 - NICHOLS CONSULTING ENGINEERS	40000	40,800
2021-00000647	1965 - SPANISH SPRINGS CONSTRUCTION, INC.	40000	465,262
2021-00000725	4063 - OXBORROW TRUCKING INC	40000	4,542
2021-00000729	5898 - BJG ARCHITECTURE + ENGINEERING	40000	37,399
2021-00000730	961 - RESOURCE DEVELOPMENT CO	40000	243,372
2021-00000757	44786 - FARR WEST ENGINEERING	40000	9,221
2021-00000786	7466 - RESOURCE CONCEPTS INC	40000	8,856
2021-00000792	4541 - CAROLLO ENGINEERS	40000	178,023
2021-00000793	29050 - HDR ENGINEERING INC	40000	349,530
2021-00000795	134 - CFA INC	40000	3,019
2021-00000820	8972 - STANTEC CONSULTING INC	40000	240,108

PO Number	Vendor	Fund	Amount Encumbe
2021-00000835	9902 - SAMCO SERVICES LLC	40000	6,892
2021-00000855	9207 - JUB ENGINEERS INC	40000	12,074
2021-00000882	44786 - FARR WEST ENGINEERING	40000	3,329
2021-00000885	3233 - BROWN AND CALDWELL	40000	211,192
2021-00000887	7064 - AECOM TECHNICAL SERVICES INC	40000	306,690
2021-00000892	3645 - SIERRA NEVADA CONSTRUCTION	40000	495,849
2021-00000899	689 - CDM SMITH	40000	146,708
2021-00000900	8277 - TMWA	40000	51,356
2021-00000905	9338 - SB ENGINEERING	40000	10,171
2022-00000041	10970 - UNIVERSAL ENGINEERING SCIENCES	40000	8,523
2022-00000045	5201 - USGS NATIONAL CENTER MS 270	40000	3,233
2022-00000087	9338 - SB ENGINEERING	40000	48,383
2022-00000107	6254 - BALANCE HYDROLOGICS INC	40000	18,062
2022-00000111	5055 - NICHOLS CONSULTING ENGINEERS	40000	14,285
2022-00000158	3233 - BROWN AND CALDWELL	40000	25,197
2022-00000175	8277 - TMWA	40000	62,500
2022-00000179	10559 - ELECTRICAL RELIABILITY SERVICES INC	40000	3,800
2022-00000202	11186 - AFTERMATH SERVICES LLC	40000	21,375
2022-00000236	262 - CHAMPION CHEVROLET	40000	25,619
2022-00000271	9333 - GRAYMAR ENVIRONMENTAL SERVICES INC	40000	9,584
2022-00000274	11257 - ENVIRONMENTAL INCENTIVES LLC	40000	151,553
2022-00000298	1783 - WEBSOFT DEVELOPERS INC	40000	12,161
2022-00000330	4078 - NELSON ELECTRIC COMPANY	40000	401,420
2022-00000331	1639 - GERHARDT & BERRY CONSTRUCTION	40000	311,635
2022-00000343	8884 - CONTROLPOINT ENGINEERING INC	40000	47,000
2022-00000344	44786 - FARR WEST ENGINEERING	40000	20,800
2022-00000360	7020 - NEVADA ENERGY SYSTEMS INC	40000	5,704
2022-00000372	6482 - KIMLEY-HORN & ASSOCIATES INC	40000	118,240
2022-00000373	961 - RESOURCE DEVELOPMENT CO	40000	293,240
2022-00000389	5206 - ATKINS NORTH AMERICA INC	40000	57,678
2022-00000393	38404 - PAC MACHINE COMPANY INC	40000	3,710
2022-00000397	30009 - CAPITAL FORD	40000	198,512
2022-00000400	44786 - FARR WEST ENGINEERING	40000	2,659
2022-00000401	7064 - AECOM TECHNICAL SERVICES INC	40000	815,640
2022-00000403	16159 - SHAW ENGINEERING	40000	127,565
2022-00000405	7020 - NEVADA ENERGY SYSTEMS INC	40000	4,800
2022-00000420	5055 - NICHOLS CONSULTING ENGINEERS	40000	33,936
2022-00000427	4545 - THOMAS & ASSOCIATES	40000	370
2022-00000431	3645 - SIERRA NEVADA CONSTRUCTION	40000	2,659,102
2022-00000433	44786 - FARR WEST ENGINEERING	40000	122,136
2022-00000471	8972 - STANTEC CONSULTING INC	40000	2,438
2022-00000473	44786 - FARR WEST ENGINEERING	40000	73,706
2022-00000480	9316 - INSITUFORM TECHNOLOGIES INC	40000	1,199,527
2022-00000490	5206 - ATKINS NORTH AMERICA INC	40000	300,528
2022-00000504	3233 - BROWN AND CALDWELL	40000	138,072
2022-00000509	5129 - JACOBS ENGINEERING GROUP INC	40000	562,559

PO Number	Vendor	Fund	Amount Encumbe
2022-00000510	571 - K G WALTERS CONSTRUCTION CO INC	40000	4,581,595
2022-00000513	8277 - TMWA	40000	317,095
2022-00000527	11620 - PROJECT ENGINEERING CONSULTANTS LTD	40000	174,650
2022-00000537	8277 - TMWA	40000	305,861
2022-00000557	11667 - HERBACK BENERAL ENGINEERING LLC	40000	950,629
2022-00000604	250 - GRANITE CONSTRUCTION	40000	2,364,918
2022-00000607	3645 - SIERRA NEVADA CONSTRUCTION	40000	2,140,543
2022-00000618	7327 - CODALE ELECTRIC SUPPLY INC	40000	8,915
2022-00000639	38409 - THATCHER COMPANY OF NEVADA INC	40000	69,927
2022-00000648	375 - LUMOS AND ASSOCIATES INC	40000	171,168
2022-00000649	375 - LUMOS AND ASSOCIATES INC	40000	155,971
2022-00000650	8008 - MOBILE CONCEPTS TECHNOLOGY LLC	40000	16,300
2022-00000656	29050 - HDR ENGINEERING INC	40000	24,000
2022-00000700	9204 - KELLER ASSOCIATES INC	40000	74,423
2022-00000705	1152 - JENSEN PRECAST	40000	15,910
2022-00000718	11859 - HIGH DESERT PAVING INC	40000	3,364
2022-00000720	707 - GRAINGER	40000	2,652
2022-00000722	11863 - B&K VALVES & EQUIPMENT INC	40000	5,734
2022-00000740	9119 - EQUIVALENT CONTROLS CORPORATION	40000	3,799
2022-00000742	9119 - EQUIVALENT CONTROLS CORPORATION	40000	3,799
2022-00000743	9119 - EQUIVALENT CONTROLS CORPORATION	40000	3,799
2022-00000762	11488 - PERFORMANCE ELECTRIC COMPANY	40000	111,962
2022-00000774	9133 - PRECISION WATER RESOURCE ENGINEERING LLC	40000	34,786
2022-00000793	11875 - KEYCAFE (US) INC	40000	2,848
2022-00000802	20634 - INSTRUMENT TECHNOLOGY CORP	40000	4,776
2022-00000831	24752 - MONSEN ENGINEERING LLC	40000	16,994
2022-00000834	11984 - TNT INDUSTRIAL CONTRACTORS INC	40000	1,378,682
2022-00000835	8855 - DELL COMPUTER CORP	40000	3,524
2022-00000840	17471 - POWERCOMM SOLUTIONS INC.	40000	1,850
2022-00000842	9333 - GRAYMAR ENVIRONMENTAL SERVICES INC	40000	26,137
2022-00000843	9025 - CENTRISYS CORPORATION	40000	58,000
2022-00000847	5129 - JACOBS ENGINEERING GROUP INC	40000	1,147,233
2022-00000856	5206 - ATKINS NORTH AMERICA INC	40000	232,652
2022-00000857	3645 - SIERRA NEVADA CONSTRUCTION	40000	3,428,923
2022-00000861	9204 - KELLER ASSOCIATES INC	40000	202,967
2022-00000875	11140 - STATE ROOFING SYSTEMS INC	40000	31,013
2022-00000876	6994 - GARLAND/DBS INC	40000	26,730
2022-00000882	6667 - BILL PEARCE MOTORS	40000	6,579
2020-00000315	8277 - TMWA	40001	183,353
2020-00000352	4541 - CAROLLO ENGINEERS	40001	12,854
2020-00000652	7178 - ASPEN DEVELOPERS CORP	40001	128,446
2020-00000747	29050 - HDR ENGINEERING INC	40001	1,437,904
2020-00000748	8972 - STANTEC CONSULTING INC	40001	1,357,448
2020-00000749	571 - K G WALTERS CONSTRUCTION CO INC	40001	5,371,243
2021-00000066	8884 - CONTROLPOINT ENGINEERING INC	40001	2,760
2021-00000067	3233 - BROWN AND CALDWELL	40001	2,200

PO Number	Vendor	Fund	Amount Encumbe
2021-00000071	299 - BLACK EAGLE CONSULTING INC	40001	2,424
2021-00000072	5898 - BJG ARCHITECTURE + ENGINEERING	40001	3,967
2021-00000105	9515 - INTERWEST CONSULTING GROUP INC	40001	2,957
2021-00000169	8884 - CONTROLPOINT ENGINEERING INC	40001	513,255
2021-00000647	1965 - SPANISH SPRINGS CONSTRUCTION, INC.	40001	155,087
2022-00000158	3233 - BROWN AND CALDWELL	40001	51,157
2022-00000389	5206 - ATKINS NORTH AMERICA INC	40001	45,318
2022-00000401	7064 - AECOM TECHNICAL SERVICES INC	40001	815,640
2022-00000431	3645 - SIERRA NEVADA CONSTRUCTION	40001	469,253
2022-00000433	44786 - FARR WEST ENGINEERING	40001	31,910
2022-00000471	8972 - STANTEC CONSULTING INC	40001	78,845
2022-00000473	44786 - FARR WEST ENGINEERING	40001	41,460
2022-00000504	3233 - BROWN AND CALDWELL	40001	280,328
2022-00000537	8277 - TMWA	40001	305,861
2022-00000557	11667 - HERBACK BENERAL ENGINEERING LLC	40001	1,930,066
2022-00000856	5206 - ATKINS NORTH AMERICA INC	40001	296,103
2022-00000857	3645 - SIERRA NEVADA CONSTRUCTION	40001	4,364,084
	Total Sewer Fund FY22/23 PO/Contracts Carryforward		49,151,231
2021-00000785	3261 - BUREAU VERITAS NORTH AMERICA INC	40060	635,928
2022-00000738	7231 - EIKELBERGER AWNING & DRAPERY	40060	4,850
2022-00000759	6813 - BRUCE PURVES CONSTRUCTION INC	40060	11,156
2022-00000882	6667 - BILL PEARCE MOTORS	40060	26,315
	Total Building Fund FY22/23 PO/Contracts Carryforward		678,249
2021-00000549	1855 - CARSON DODGE CHRYSLER INC	50000	60,639
2021-00000550	1855 - CARSON DODGE CHRYSLER INC	50000	57,939
2021-00000691	27423 - TEREX UTILITIES INC	50000	133,952
2021-00000697	685 - PETERBILT TRUCK PARTS & EQUIPMENT	50000	887,074
2021-00000830	707 - GRAINGER	50000	71,098
2021-00000833	262 - CHAMPION CHEVROLET	50000	24,289
2021-00000836	262 - CHAMPION CHEVROLET	50000	19,020
2021-00000852	262 - CHAMPION CHEVROLET	50000	23,657
2021-00000858	262 - CHAMPION CHEVROLET	50000	58,831
2021-00000861	27423 - TEREX UTILITIES INC	50000	126,254
2021-00000898	262 - CHAMPION CHEVROLET	50000	19,019
2022-00000207	262 - CHAMPION CHEVROLET	50000	28,495
2022-00000208	262 - CHAMPION CHEVROLET	50000	21,702
2022-00000210	262 - CHAMPION CHEVROLET	50000	24,652
2022-00000212	262 - CHAMPION CHEVROLET	50000	21,354
2022-00000213	262 - CHAMPION CHEVROLET	50000	21,354
2022-00000214	262 - CHAMPION CHEVROLET	50000	25,698
2022-00000215	262 - CHAMPION CHEVROLET	50000	34,638
2022-00000217	262 - CHAMPION CHEVROLET	50000	21,590
2022-00000227	8380 - FALLON FORD-TOYOTA	50000	27,923
2022-00000229	262 - CHAMPION CHEVROLET	50000	21,572

PO Number	Vendor	Fund	Amount Encumbe
2022-00000231	262 - CHAMPION CHEVROLET	50000	24,652
2022-00000263	11256 - BALDWIN ELECTRICAL INSTALLATIONS	50000	141
2022-00000310	262 - CHAMPION CHEVROLET	50000	21,590
2022-00000314	30016 - SIERRA BMW MOTORCYCLE	50000	177,333
2022-00000315	6484 - METRO MOBILE COMMUNICATIONS	50000	9,944
2022-00000353	262 - CHAMPION CHEVROLET	50000	49,729
2022-00000354	1855 - CARSON DODGE CHRYSLER INC	50000	336,437
2022-00000355	1855 - CARSON DODGE CHRYSLER INC	50000	201,166
2022-00000356	1855 - CARSON DODGE CHRYSLER INC	50000	14,361
2022-00000358	1855 - CARSON DODGE CHRYSLER INC	50000	35,281
2022-00000386	27423 - TEREX UTILITIES INC	50000	147,433
2022-00000485	262 - CHAMPION CHEVROLET	50000	58,097
2022-00000491	8334 - HENDERSON PRODUCTS INC	50000	1,115,793
2022-00000564	117 - CASHMAN EQUIPMENT	50000	4,602
2022-00000663	8008 - MOBILE CONCEPTS TECHNOLOGY LLC	50000	120,200
2022-00000664	7102 - ARNOLD MACHINERY COMPANY	50000	234,278
2022-00000665	4276 - WASHOE METAL FABRICATING INC	50000	15,534
2022-00000718	11859 - HIGH DESERT PAVING INC	50000	841
2022-00000782	5299 - SILVER STATE BARRICADE & SIGN	50000	3,625
2022-00000795	4101 - ASSETWORKS INC	50000	10,560
2022-00000825	27423 - TEREX UTILITIES INC	50000	224,393
2022-00000848	11995 - RO BUS SALES	50000	100,957
2022-00000851	4101 - ASSETWORKS INC	50000	4,400
2022-00000871	8045 - NIXON-EGLI EQUIPMENT COMPANY INC	50000	4,191
2022-00000874	7102 - ARNOLD MACHINERY COMPANY	50000	125,886
	Total Fleet Fund FY22/23 PO/Contracts Carryforward		4,772,174