

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
10 TO 8.COM	\$ 648.00	\$ 648.00
1000BULBS.COM	550.75	550.75
3 ANGELS CARE	300,620.00	300,620.00
3 ANGELS CARE LLC	30,209.93	30,209.93
49ER COMMUNICATIONS	7,045.01	7,045.01
4MD MEDICAL	428.30	428.30
4TH STREET 192 OWNER LLC	1,928.06	1,928.06
601 W MOANA LLC	11,992.00	11,992.00
725 745 MORAN STREET LLC	1,095.00	1,095.00
7-ELEVEN	58.00	58.00
8X8 INC	361.77	361.77
A CHILDS WORLD	1,908.00	1,908.00
A GR8 START	740.00	740.00
A PROPER FIT FOOTWEAR	139.95	139.95
A-1 CHEMICAL	305.84	305.84
A1 NATIONAL FIRE CO LLC	899.95	899.95
A-1 TRANSMISSION INC	5,696.95	5,696.95
A-AMERICAN SELF STORAGE MANAGEMENT COMPANY INC	785.00	785.00
ABBOTT	2,500.00	2,500.00
ABERASTURI, SUZANNE	12,000.00	12,000.00
ABSOLUTE DENTAL	39.00	39.00
ABSOLUTE DRAIN SERVICE	850.00	850.00
ABSOLUTE EXHIBITS	515.00	515.00
ACADEMY OF NUTRITION AND DIETETICS	140.00	140.00
ACCELA INC	552,088.78	552,088.78
ACCESSIBLE SOLUTIONS INC	7,538.25	7,538.25
ACCO ENGINEERED SYSTEMS	35,304.81	35,304.81
ACE HARDWARE	323.21	323.21
ACER LLC	5.58	5.58
ACL SERVICES LTD	65,960.01	65,960.01
ACTION AIRCRAFT LP	248,250.00	248,250.00
ACTION CAMERA	215.00	215.00
ACTION ELECTRIC INC	911.94	911.94
ACTION PROPERTIES INC	735.00	735.00
ADAMSON POLICE PRODUCTS	107,133.00	107,133.00
ADI	415.94	415.94
ADMINISTRATIVE OFFICE OF THE COURTS	26,056.62	26,056.62
ADOBE PRODUCTS	29.97	29.97
ADOBE STOCK	998.77	998.77
ADSOURCE	1,516.30	1,516.30
ADSOURCE ADVERTISING PROMO INC	359.57	359.57
ADVANCED CHEMICAL TECHNOLOGY INC	8,775.00	8,775.00
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	10,260.00	10,260.00
ADVANCED COMMUNICATION & TECHNOLOGY SERVICE	29,860.27	29,860.27
ADVANCED COMPANIES	53,445.40	53,445.40
ADVANCED COMPUTER TECHNOLOGIES LLC	5,731.96	5,731.96
ADVANCED FILING CONCEPT	22.78	22.78
ADVANCED INTERPRETING & TRANSLATING SERVICES	33,890.00	33,890.00
ADVANCED SPECIALTY GAS	947.60	947.60
AED SUPERSTORE	430.87	430.87
AFFINITY BURIAL & CREMATION SOCIETY	10,610.00	10,610.00
AGA	395.00	395.00
AHC MEDIA	496.95	496.95
AHUMADA, JAMIE	1,500.00	1,500.00
AIR & WASTE MANAGEMENT ASSOC	568.00	568.00
AIR FILTER SALES & SERVICE	2,379.96	2,379.96
AIRE-MASTER OF RENO	6,406.00	6,406.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
AIRGAS INC	\$ 4,454.70	\$ 4,454.70
ALAEI, KAMBIZ	3,962.00	3,962.00
ALAMEDA COUNTY CLERK	60.00	60.00
ALEGRIA ASSOCIATES, P.C.	477.64	477.64
ALERT MEDIA, INC.	3,000.00	3,000.00
ALHAMBRA	1,551.69	1,551.69
ALHAMBRA WATER	119.21	119.21
ALL AMERICAN DRIVING COMPANY	464.00	464.00
ALL AMERICAN LOCK & SAFE	3,315.00	3,315.00
ALL CLEAR EMERGENCY MGMT GROUP LLC	19,000.00	19,000.00
ALL PACKAGING COMPANY	4,165.14	4,165.14
ALL PRO SECURITY, INC.	1,419.38	1,419.38
ALL VALLEY HOME CARE	11,801.04	11,801.04
ALLEGIS CORP	126.48	126.48
ALLEN, ANGELA	640.00	640.00
ALLIED BUILDING PRODUCTS	193.92	193.92
ALLIED UNIVERSAL SECURITY SERVICES	526,566.10	526,566.10
ALLSCRIPTS HEALTHCARE LLC	178.20	178.20
ALLSTREAM BUSINESS US INC	24,056.94	24,056.94
ALPHA ANALYTICAL INC	36,210.00	36,210.00
ALPHA CARD SYSTEMS LLC	610.00	610.00
ALPINE HELICOPTER SERVICE INC	13,950.00	13,950.00
ALPINE LOCK AND KEY INC	9,165.77	9,165.77
ALSCO AMERICAN LINEN DIVISION	775.43	775.43
ALTA LANGUAGE SERVICES INC	781.25	781.25
ALTA VISTA MENTAL HEALTH LLC	170,611.05	170,611.05
ALTERNATIVE BUSINESS EQUIPMENT	29,948.34	29,948.34
ALWAYS ANSWER INC.	556.53	556.53
AMAZON	2,159.51	2,159.51
AMAZON.COM INC	194,144.35	194,144.35
AMERCARE PRODUCTS INC	7,524.00	7,524.00
AMERICAN ACADEMY OF PEDIATRICS	175.00	175.00
AMERICAN ARBITRATION ASSOC	450.00	450.00
AMERICAN ARBORISTS LTD	5,000.00	5,000.00
AMERICAN BAR ASSOC	300.00	300.00
AMERICAN BOARD MEDICOLEGAL DEATH INVESTIGATORS	25.00	25.00
AMERICAN CHILLER SERVICES, INC.	8,466.00	8,466.00
AMERICAN COMPREHENSIVE COUNSELING SERVICE	36,846.95	36,846.95
AMERICAN FIDELITY ASSURANCE CO	45,856.36	45,856.36
AMERICAN FURNITURE & MATTRESS	536.96	536.96
AMERICAN INSTITUTE OF ARCHITECTS	95.00	95.00
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	295.00	295.00
AMERICAN JAIL ASSOC	60.00	60.00
AMERICAN PLANNING ASSOCIATION	1,713.00	1,713.00
AMERICAN PUBLIC GARDENS ASSOCIATION	515.00	515.00
AMERICAN PUBLIC HEALTH ASSOCIATION	976.00	976.00
AMERICAN RED CROSS	680.00	680.00
AMERIGAS	236.00	236.00
AMERIPRIDE SERVICES	194.19	194.19
AMEZAGA, ALFREDO M JR	4,450.00	4,450.00
AMTRAK	177.50	177.50
ANA GOMEZ	66.95	66.95
ANAB LLC	1,220.00	1,220.00
ANIMAL EMERGENCY CENTER	2,827.61	2,827.61
ANIXTER INC	13,874.57	13,874.57
ANIXTER/CLARK/TRI-ED	2,169.47	2,169.47
ANSI-ASQ	5,190.00	5,190.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
ANSWERWEST.COM	\$ 2,277.00	\$ 2,277.00
ANTHONYS EXPRESS WASH	3,012.75	3,012.75
ANTOS, EARLENE	340.00	340.00
AP ONETIME VENDOR (GROUPED)	56,896.24	56,896.24
APEX GRADING & PAVING INC	75,170.10	75,170.10
APEX SAW WORKS	481.91	481.91
APLOS SOFTWARE, LLC	270.00	270.00
APPLE	7,441.39	7,441.39
APPLE INC	0.99	0.99
APPLIANCE PARTS COMPANY	211.28	211.28
APPOINTLET	281.43	281.43
APPROVED OPTICS	956.89	956.89
AQUA SOLUTIONS INC	1,072.38	1,072.38
ARAL LLC	1,600.00	1,600.00
ARAMARK UNIFORM & CAREER APPAREL	2,451.41	2,451.41
ARC HEALTH & WELLNESS LLC	74,895.91	74,895.91
ARC WORKPLACE SERVICES LLC	1,637.45	1,637.45
ARCHERHALL LLC	625.00	625.00
ARIA	509.79	509.79
ARIZU, LUCAS	900.00	900.00
ARNAUD, DEBBIE	1,137.60	1,137.60
ARROWHEAD TRAVEL PLAZA	86.36	86.36
ARTISTIC FENCE CO INC	30.00	30.00
AS HANGING DISPLAY SYSTEMS	1,094.45	1,094.45
ASHRAE	520.00	520.00
ASIS INTERNATIONAL	700.00	700.00
ASM GLOBAL INTERNATIONAL	36,994.63	36,994.63
ASPEN DEVELOPERS CORP	190,913.40	190,913.40
ASPHALT ZIPPER INC	6,525.00	6,525.00
ASSEMBLA INC	300.00	300.00
ASSESSMENT MANAGEMENT GROUP	3,209.36	3,209.36
ASSOC FOR TALENT DEVELOPMENT	1,774.00	1,774.00
ASTA-USA TRANSLATION SERVICES INC	55.00	55.00
AT & T	117,486.47	117,486.47
AT&T MOBILITY	89.53	89.53
ATN INTERNATIONAL	3,285.00	3,285.00
ATSSA	530.00	530.00
AUTISM PRODUCTS INC	108.86	108.86
AUTO & TRUCK ELECTRIC INC	144.00	144.00
AUTOMATION ELECTRIC INC	3,445.00	3,445.00
AUTOMON LLC	15,750.00	15,750.00
AUTOMOTIVE EQUIPMENT SUPPLY	4,036.55	4,036.55
AUTOMOTIVE SERVICE CENTER	1,018.96	1,018.96
AUTOMOTIVE TRAINING GROUP	438.00	438.00
AUTOZONE	155.65	155.65
AUTOZONE	39.57	39.57
AUTUMN VILLAGE, LLC	782.00	782.00
AVANT WIRELESS LLC	4,950.00	4,950.00
AVAST	89.99	89.99
AVENU HOLDINGS LLC	249,387.34	249,387.34
AVIALL	6,148.44	6,148.44
AWAKEN INC	14,896.72	14,896.72
AWARD ZONE	1,333.40	1,333.40
AWAXX SYSTEMS INC	270.00	270.00
AXLELINE	92.84	92.84
AXON ENTERPRISE INC	14,823.52	14,823.52
B&H PHOTO-VIDEO INC	4,131.80	4,131.80

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
B&L BACKFLOW TESTING	\$ 270.00	\$ 270.00
B&T CUSTOM ROD & RESTORATION	616.60	616.60
BAILEYS TEST STRIPS & THERMOMETERS LLC	528.00	528.00
BAKEMARK	2,436.35	2,436.35
BAKER & TAYLOR BOOKS	93,115.11	93,115.11
BAKER, WILLIAM	3,000.00	3,000.00
BAL, CHANDANJIT KAUR	480.00	480.00
BALDINI'S	16.89	16.89
BANK OF AMERICA	1,950.07	1,950.07
BARRACUDA NETWORKS INC	1,266.00	1,266.00
BASKIN	50.00	50.00
BATTERIES PLUS	2,544.35	2,544.35
BATTLE BORN MEDIA LLC	3,000.00	3,000.00
BAYLEY, LILLY MAY	1,200.00	1,200.00
BAYSCAN TECHNOLOGY	911.37	911.37
BBBO, LLC	5,080.00	5,080.00
BDO USA, LLP	120,000.00	120,000.00
BED BATH & BEYOND	29.99	29.99
BEHRENS, VICKIE	14.00	14.00
BEHRMAN-LIPPERT, JOANN	8,870.00	8,870.00
BENEDICT ENGINEERING PC	24,447.55	24,447.55
BERLAND, JUDY	66.50	66.50
BERRY, JUDGE JANET (RET.)	5,500.00	5,500.00
BEST BUY	969.40	969.40
BEST JANITORIAL SERVICES INC	455.63	455.63
BEST WESTERN	105.79	105.79
BEYER, ELIZABETH WEBB	1,375.00	1,375.00
BIG 5 SPORTING GOODS	461.94	461.94
BIG R	120.99	120.99
BIG TEX TRAILER WORLD INC	74.99	74.99
BIGGEST LITTLE LEARNING CO	85.00	85.00
BILL2PAY LLC	14,764.10	14,764.10
BILLY MENDOZA, O.D.	100.00	100.00
BIO-RAD LABORATORIES	1,063.00	1,063.00
BIRD TIRE AND AUTO SERVICE	42.18	42.18
BIZODO INC	65,884.50	65,884.50
BLACK DIAMOND FOODS INC	39,260.00	39,260.00
BLACK ROCK CONSERVATION TRUST	1,295.00	1,295.00
BLAKELY JOHNSON & GHUSN INC	540.00	540.00
BLANCHARD, KRASNER & FRENCH APC	400.00	400.00
BLASTER ONE EOD EQUIPMENT INC	4,765.78	4,765.78
BLOMBERG, BRANDA	120.00	120.00
BLUE 360 MEDIA	3,757.00	3,757.00
BLUE PEAK LOGIC INC	5,730.00	5,730.00
BLUE RAVEN SERICE	1,657.60	1,657.60
BLUEHOST	35.98	35.98
BOB BARKER COMPANY INC	39,629.49	39,629.49
BOBBY PAGE DRY CLEANER	628.85	628.85
BOBCAT OF RENO	5,088.56	5,088.56
BODE CELLMARK FORENSICS, INC.	4,730.00	4,730.00
BODE CELLMARK INC	3,180.00	3,180.00
BODE WEST CONFERENCE	1,435.50	1,435.50
BOEING DISTRIBUTION INC	1,971.08	1,971.08
BONANZA PRODUCE CO	3,323.51	3,323.51
BOOKMARK EVENTS AND PROMOS LLC	6,250.00	6,250.00
BOOSTED DIPLOMAS	13,945.60	13,945.60
BOULDER CREEK ICG LLC	5,760.00	5,760.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
BOUTILIER PH.D, LYNN	\$ 4,940.00	\$ 4,940.00
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	95,000.00	95,000.00
BOYS AND GIRLS CLUB OF RENO	252.00	252.00
BRACKETT AIRCRAFT CO. INC	990.00	990.00
BRADY INDUSTRIES LLC	22,279.20	22,279.20
BRADY INDUSTRIES OF NEVADA LLC	81,285.36	81,285.36
BRAINFUSE ONLINE INSTRUCTION	5,960.00	5,960.00
BRAZEN TECHNOLOGIES INC	6,188.00	6,188.00
BRIAN BROWN MEDIATION LTD	13,136.78	13,136.78
BRIGHT MINDS COMPANY	600.00	600.00
BRIGHTVIEW COMPANIES LLC	122.47	122.47
BRITE GLASS INC	1,200.00	1,200.00
BRIX CORP	12,517.93	12,517.93
BROADBENT & ASSOCIATES INC	18,442.16	18,442.16
BROOKLYN FORENSICS LLC	40,064.50	40,064.50
BROWN AND CALDWELL INC	8,825.88	8,825.88
BROWN MILBERY INC	3,368.32	3,368.32
BROWN, CALVANESE, CAMERON LTD	2,174.50	2,174.50
BRUNTZ, TRACY	140.00	140.00
BUDGET BLINDS	9,700.00	9,700.00
BUILD OUR CENTER INC	250.00	250.00
BULB DADDY	1,410.68	1,410.68
BULBMAN INC	379.25	379.25
BURDICK EXCAVATING CO, INC	854,849.52	854,849.52
BURKE, KIEN	275.00	275.00
BURNEY'S COMMERCIAL SERVICE INC	12,162.63	12,162.63
BUSSINESS MANAGEMENT DAILY	197.00	197.00
C & C REFRIGERATION INC	592.00	592.00
CABLE EXPRESS CORP	3,070.00	3,070.00
CADLINK TECHNOLOGY CORPORATION	630.00	630.00
CAL INC	790.00	790.00
CALIBRE PRESS LLC	199.00	199.00
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATORS	8,889.00	8,889.00
CALIFORNIA DEPT OF JUSTICE	240.00	240.00
CALIFORNIA DMV	33.76	33.76
CALIFORNIA INDUSTRIAL RUBBER CO	225.74	225.74
CALL TO COMPASSION	156,585.00	156,585.00
CALL TO COMPASSION LLC	969.00	969.00
CALVADA FOOD SALES	1,489.31	1,489.31
CAMPAIGNMONITOR	98.00	98.00
CAMPANARO, LEONARD	700.00	700.00
CANINE OUTFITTERS CO	322.35	322.35
CANON FINANCIAL SERVICES INC	36,977.19	36,977.19
CANVA	238.80	238.80
CANYON ONE INC	35,000.00	35,000.00
CAPITAL FORD MERCURY	1,654.56	1,654.56
CAPITAL GLASS INC	5,326.33	5,326.33
CAPITOL REPORTERS	500.00	500.00
CAPTIONS UNLIMITED OF NEVADA INC	2,625.60	2,625.60
CARAHSOFT TECHNOLOGY CORP	53,540.00	53,540.00
CARBYNE INC	60,900.00	60,900.00
CARDIAC LIFE PRODUCTS	113.22	113.22
CARDINAL HEALTH INC	6,920.49	6,920.49
CARDNO INC	4,788.75	4,788.75
CAREMERIDIAN	2,880.00	2,880.00
CARLOS, ANTOINETTE	819.00	819.00
CARSON DODGE CHRYSLER PLYMOUTH	99,079.55	99,079.55

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
CARSON VALLEY SIGNS	\$ 1,468.70	\$ 1,468.70
CARTER, CINDY M	1,178.00	1,178.00
CARTER-HARGROVE INC	8,266.68	8,266.68
CASAT - WEB	405.00	405.00
CASE PARTS COMPANY	105.28	105.28
CASHMAN EQUIPMENT COMPANY INC	138,578.97	138,578.97
CASTLE FOODS	19,857.00	19,857.00
CATHOLIC CHARITIES OF NORTHERN NEVADA	295,739.35	295,739.35
CAUGHLIN PRESCHOOL CORPORATION	475.00	475.00
CAYMAN CHEMICAL COMPANY INC	896.00	896.00
CCHI RE LLC	621,999.52	621,999.52
CCMSI	985,809.24	985,809.24
CDS GROUP HEALTH	65,900.00	65,900.00
CDW	677.28	677.28
CDW	4,553.10	4,553.10
CDW GOVERNMENT INC	11,247.77	11,247.77
CEBERIO, ARAITZ	5,425.00	5,425.00
CELLULAR CONTROLLED PRODUCTS	180.00	180.00
CENCAL HOLDINGS INC	2,550.00	2,550.00
CENEX VALLEY	106.26	106.26
CENLAR FSB	841.46	841.46
CENTER FOR PUBLIC SAFETY	375.00	375.00
CENTURY GLASS INC	1,952.96	1,952.96
CENTURY PARK APARTMENTS, LLC	8,425.50	8,425.50
CENTURY THEATRES	162.05	162.05
CENTURYLINK	8,954.67	8,954.67
CERILLIANT CORPORATION	2,100.94	2,100.94
CERTIFIED CPR	825.00	825.00
CERTIFIED ENVIRONMENTAL & SAFETY TRAINING	3,000.00	3,000.00
CERTIFIED POWER INC	26,183.86	26,183.86
CESAR DAVIS	415.00	415.00
CETRIX STORE	1,260.00	1,260.00
CFR AUTO LLC	8,510.10	8,510.10
CHADWICK, DEBRA L	400.00	400.00
CHAMPION CHEVROLET GEO	17,979.20	17,979.20
CHAMPION CHEVROLET INC	3,090.91	3,090.91
CHANGE COMPANIES	8,683.06	8,683.06
CHARLES RIVER LABORATORIES INC	33,864.00	33,864.00
CHARM-TEX	1,619.10	1,619.10
CHARTER COMMUNICATIONS HOLDINGS, LLC	106,888.09	106,888.09
CHARTER, ANGIE, LCSW	700.00	700.00
CHASE INT'L PROPERTY MGMT LLC	5,288.40	5,288.40
CHEESE BOARD & WINE SELLER INC	257.00	257.00
CHESNEY, LARRY E	480.00	480.00
CHEVRON PRODUCTS CO	1,827.16	1,827.16
CHEWY COM	3,884.11	3,884.11
CHICAGO TECH	3,093.55	3,093.55
CHICK-FIL-A	100.00	100.00
CHILDREN'S CABINET INC	128,642.07	128,642.07
CHRISTENSEN LAW GROUP LTD	3,894.41	3,894.41
CHRISTENSEN, L DONALD	160.00	160.00
CHRYSLER JEEP OF RENO	4,077.01	4,077.01
CHUNG, PAULA JO	1,284.00	1,284.00
CHVILICEK, SARAH L	480.00	480.00
CI TECHNOLOGIES	7,901.75	7,901.75
CINTAS CORP	801.82	801.82
CISCO AIR SYSTEMS INC	5,561.29	5,561.29

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
CIT INTERNATIONAL	\$ 2,540.00	\$ 2,540.00
CITI GAS	67.52	67.52
CITY CENTER APARTMENTS	4,632.73	4,632.73
CITY OF RENO	1,151,881.00	1,151,881.00
CITY OF SPARKS	1,493,069.10	1,493,069.10
CITYGOVAPP INC	10,596.00	10,596.00
CIVIC RESEARCH INSTITUTE INC	179.95	179.95
CIVICORE LLC	750.00	750.00
CLARK COUNTY RECORDER	11.45	11.45
CLARK PEST CONTROL	230.00	230.00
CLARK, LYNDA L	2,054.40	2,054.40
CLEAN HARBORS	4,488.13	4,488.13
CLEAN HARBORS ENVIRONMENTAL	861.02	861.02
CLEAN TAHOE PROGRAM	11,250.00	11,250.00
CLEARACRE PARTNERS	1,048.00	1,048.00
CLICKDESK	134.91	134.91
CLINICAL PHARMACY CONSULTANTS INC	6,732.00	6,732.00
CLIO SOFTWARE CO	1,500.00	1,500.00
CMI INC	863.66	863.66
CO EL PASO CO	2.50	2.50
CODESP PUBLIC HR	4,100.00	4,100.00
COLABORATIVE SAFETY LLC	67,250.00	67,250.00
COLLAB INK DM	903.70	903.70
COLLINS TELECOMMUNICATIONS LLC	8,160.00	8,160.00
COLOR-CRAFTERS INC	900.00	900.00
COLUMBIA ULTIMATE INC	13,030.00	13,030.00
COMMUNITY FOUNDATION OF WESTERN NV	85,137.00	85,137.00
COMMUNITY HEALTH ALLIANCE	4,814.74	4,814.74
COMMUNITY RESOURCE INITIATIVE	160,358.97	160,358.97
COMPASS BEHAVIORAL HEALTH	425.00	425.00
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	57,165.09	57,165.09
COMPSYCH CORPORATION	19,929.03	19,929.03
COMPUTRUST SOFTWARE CORP	13,348.00	13,348.00
COMSTOCK LARGE ANIMAL HOSPITAL	70.00	70.00
COMSTOCK SEED	2,590.74	2,590.74
CONCENTRA MEDICAL CENTER	436.00	436.00
CONNECT EMDR TRAINING CO	380.00	380.00
CONRAD COMMUNICATIONS INC	159.98	159.98
CONSORTIUM FOR CHILDEN	2,900.00	2,900.00
CONSTRUCTION MATERIALS ENGINEERS INC	10,589.50	10,589.50
CONSTRUCTION SEALANTS SUPPLY INC	7,337.47	7,337.47
CONTROL INSTALLATION SPECIALISTS	2,350.00	2,350.00
CONTROL SOLUTIONS, INC	664.75	664.75
CONVERGEONE, INC.	507,282.55	507,282.55
COOK, ANTHONY	662.50	662.50
COOK, DENTON & SHARI	19,300.00	19,300.00
COOKS DIRECT	5,676.28	5,676.28
COOL BREEZE	253.85	253.85
COOPER, HOFFMAN AND POWELL LLC	3,000.00	3,000.00
COOPERATIVE PERSONNEL SERVICES	3,510.00	3,510.00
COPS2	300.00	300.00
CORE DYNAMICS LLC	382,009.69	382,009.69
CORPORATE CASUALS	3,064.18	3,064.18
CORPORATE TRANSLATION SERVICES INC	397.39	397.39
CORT BUSINESS SERVICES CORPORATION	696.55	696.55
CORWIN FORD	60.61	60.61
COSMOPOLITAN APARTMENTS	2,229.00	2,229.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
COSTCO	\$ 790.32	\$ 790.32
COSTCO	336.46	336.46
COSTCO WHOLESALE	1,224.00	1,224.00
COUNTY FISCAL OFFICERS ASSOCIATION	350.00	350.00
COURTNEY W. GARRETT M.	50.00	50.00
COURTYARD RENO EQUITY, LLC	1,698.00	1,698.00
CPI/GUARDIAN	5,645.45	5,645.45
CRAIGSLIST.ORG	50.00	50.00
CRAWFORD, JAMES EDWARD	2,875.00	2,875.00
CREATIVE CONCEPTS MEDIA	26,659.98	26,659.98
CREATIVE SERVICES OF NEW ENGLAND	194.95	194.95
CREDITRON	12,354.88	12,354.88
CRICKET WIRELESS	69.00	69.00
CRISIS CALL CENTER	18,750.00	18,750.00
CRISIS PREVENTION	14,397.00	14,397.00
CRITTER CONTROL	218.00	218.00
CROSSED KEYS COUNSELING	11,363.74	11,363.74
CROWLEY & FERRATO PUBLIC AFFAIRS INC	4,000.00	4,000.00
CRRA	1,150.00	1,150.00
CRYSTAL ICE COMPANY	670.35	670.35
CTF DATAPRO INC	1,172.50	1,172.50
CTR ROOFING LTD	131,475.00	131,475.00
CUBICLE KEYS.COM	14.00	14.00
CUMMINS SPARKS SERVICE	373.01	373.01
CUMULUS MEDIA	710.50	710.50
CUSTOM BOAT & MARINE INC	3,855.72	3,855.72
CUSTOMER ELATIONS, INC.	330.47	330.47
CUSTOMINK PARENT LLC	1,656.25	1,656.25
CUTTING EDGE SUPPLY	2,988.20	2,988.20
CVS	155.84	155.84
CVS PHARMACY INC	1,967.30	1,967.30
CYBERTECH SYSTEMS & SOFTWARE INC	93,725.00	93,725.00
D & D ROOFING & SHEET METAL INC	5.49	5.49
D & M PUBLIC SERVICES IN NEVADA	630.00	630.00
D & S TOW INC	2,556.67	2,556.67
DA VICTIM FUND	42,969.67	42,969.67
DAATA LLC	1,132.25	1,132.25
DAILEY & WELLS COMMUNICATIONS INC	5,683.00	5,683.00
DALLAS CHILDREN'S ADVOCACY CENTER	750.00	750.00
DAMONTE RANCH HIGH SCHOOL	92.70	92.70
DANA LOUISE VILLA	93.15	93.15
DASILVA, JESSICA	500.00	500.00
DATA SAVVY CONSULTING LLC	2,500.00	2,500.00
DATAWORKS PLUS LLC	62,088.41	62,088.41
DAUS, LYNNE J	2,883.00	2,883.00
DAVIS, MARIA C	2,095.00	2,095.00
DAYS INN	210.24	210.24
DBL DESIGNS LLC	1,816.31	1,816.31
DE LAGE LANDEN FINANCIAL SVCS INC	99,663.90	99,663.90
DELL LLC	170,938.41	170,938.41
DELMAR FURNISHINGS INC	10,016.75	10,016.75
DEMCO INC.	4,140.51	4,140.51
DEPARTMENT OF MOTOR VEHICLES	39.50	39.50
DEPT OF LABOR	174.00	174.00
DERISO, SUSAN	240.56	240.56
DESERT FIRE PROTECTION	1,252.20	1,252.20
DESERT GLASS CONTRACTING CO INC	346.20	346.20



**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
DESERT HILLS ELECTRIC	\$ 599.40	\$ 599.40
DESIGN WORKSHOP INC	34,215.00	34,215.00
DIAMOND ATTACHMENTS INC	5,733.48	5,733.48
DIAMOND G CONSTRUCTION INC	7,706.30	7,706.30
DIAMOND MARKETING SOLUTIONS GROUP INC	95,582.04	95,582.04
DIANE J COMEAUX	16,249.89	16,249.89
DIGICERT, INC.	1,497.20	1,497.20
DIRECT TV	820.08	820.08
DISCOUNT SAFETY GEAR	6,947.50	6,947.50
DISCOUNTMUGS.COM	2,024.00	2,024.00
DISH NETWORK COMMERCIAL TV	384.18	384.18
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	27,045.05	27,045.05
DJR FORENSICS	26,885.00	26,885.00
DMG NORTH	161.80	161.80
DMG RENO INC	184,579.00	184,579.00
DNSFILTER.COM	200.00	200.00
DOJES COM	800.84	800.84
DOLAN, PATRICK D	17,375.00	17,375.00
DOLLAR TREE STORES INC	958.00	958.00
DOLLARHIDE, SHARON LEE	2,500.00	2,500.00
DOME, CARLOTTA L.	120.00	120.00
DOMINION VOTING SYSTEMS INC	100,119.71	100,119.71
DOMINOS PIZZA	100.27	100.27
DONORSNAP	237.00	237.00
DONSHICK, FRANCINE S.	240.00	240.00
DOOLEY ENTERPRISES INC	5,998.36	5,998.36
DOUBLETREE	190.16	190.16
DOUGHBOYS DONUTS	31.98	31.98
DOUGLAS DAWSON	130.00	130.00
DOXTECH SOLUTIONS, LLC	30,062.75	30,062.75
DRAEGER INC	8,944.30	8,944.30
DRENDEL, ANN W	5,950.00	5,950.00
DUCEY, THOMAS PATRICK	800.00	800.00
DUDE SOLUTIONS INC	16,244.56	16,244.56
DUDLEY, KATHRYN	105.00	105.00
DUNSEATH KEY CO INC	2,481.96	2,481.96
DURA WAX INC	667.36	667.36
EARTHGRAINS COMPANY	19,379.47	19,379.47
EASY ROOTER	13,205.00	13,205.00
EASYKEYS.COM INC	172.08	172.08
EBAY	1,169.07	1,169.07
EBAY INC	183.90	183.90
EBSCO SUBSCRIPTION SERVICES INC	5,930.94	5,930.94
ECHELON FRONT LLC	839.76	839.76
ECONO LODGE	12,771.00	12,771.00
ECOTENSIL INC	1,423.11	1,423.11
EDDY HOUSE	38,866.50	38,866.50
EDWARDS, SCOTT	13,675.00	13,675.00
EGGEN, LOREN	6,825.00	6,825.00
EINSTEIN BROS BAGEL	27.96	27.96
ELC 4	63.00	63.00
ELECTION CENTER	968.00	968.00
ELECTRICAL SOLUTIONS LLC	53,222.65	53,222.65
ELEY, CHARLENE P	29,587.83	29,587.83
ELITE BUSINESS VENTURE	103.94	103.94
ELLIOTT SATTLER MEDIATION INC	2,875.00	2,875.00
EMDR INTERNATIONAL ASSOCIATION	590.00	590.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
EMERGE MONITORING	\$ 1,834.18	\$ 1,834.18
EMILY CARRUTH PROPERTIES LLC	3,272.50	3,272.50
EMMER, KIMBERLY ANNE	1,100.00	1,100.00
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	170,907.43	170,907.43
EMPLOYER LYNX INC	586.50	586.50
ENERSPECT MEDICAL SOLUTIONS, LLC	604.57	604.57
ENG, NICHOLAS WILLIAM	600.00	600.00
ENGRAVERS OF RENO	164.80	164.80
ENNIS PAINT INC	53,872.50	53,872.50
ENTENMANN ROVIN COMPANY	4,700.05	4,700.05
ENTERPRISE FLEET MANAGEMENT INC	46,442.61	46,442.61
ENTERPRISE PRINT MGMT SOLUTIONS	1,483.74	1,483.74
ENVIRONMENTAL INSPECTION CO	1,745.00	1,745.00
ENVISIONWARE	1,450.00	1,450.00
EPI-USE AMERICA INC	16,650.00	16,650.00
EPI-USE LABS LLC	6,734.52	6,734.52
EPLUS TECHNOLOGY INC	117,889.17	117,889.17
ERIC'S MOBILE GLASS	575.00	575.00
ESCALADE PRODUCTION INC	600.00	600.00
ESRI INC	91,239.73	91,239.73
ESSVR LLC	101,952.33	101,952.33
ETS	408.50	408.50
ETSY	97.41	97.41
EVIDENT CRIME SCENE PRODUCTS	874.14	874.14
EWING IRRIGATION PRODUCTS INC	3,241.31	3,241.31
EXAMWORKS COMPLIANCE SOLUTIONS LLC	1,550.00	1,550.00
EXPEDIA	474.25	474.25
EXTENDED STAY	137.28	137.28
EXTREME SAFETY INC	1,450.00	1,450.00
EXXON STATION	706.84	706.84
EYEP SOLUTIONS	5,539.52	5,539.52
FABTECH LLC	50.00	50.00
FACEBOOK	93.47	93.47
FACEBOOK.COM	525.00	525.00
FACILITIES MANAGEMENT INC	241,585.01	241,585.01
FACTORY MOTOR PARTS COMPANY	8,001.29	8,001.29
FAIRBRIDGE INN EXPRESS	1,965.46	1,965.46
FAIRE	394.76	394.76
FAIRVIEW MICROWAVE CO	70.11	70.11
FAMILY COUNSELING SERVICE	21,675.34	21,675.34
FAMOUS DAVE'S BBQ	469.89	469.89
FARBER SPECIALTY INC	265.74	265.74
FARMER BROTHERS CO	8,397.20	8,397.20
FARONICS TECHNOLOGIES USA INC	231.00	231.00
FARR CONSTRUCTION CORP	311,778.50	311,778.50
FARR WEST ENGINEERING	19,722.00	19,722.00
FAST FOODIES	1,269.10	1,269.10
FAST GLASS INC	1,390.00	1,390.00
FASTENAL COMPANY	2,705.83	2,705.83
FDI	3,744.08	3,744.08
FEATHERLITE OF RENO LTD	9,039.25	9,039.25
FEDERAL ENGINEERING INC	27,145.00	27,145.00
FEDERAL EXPRESS CORPORATION	3,582.26	3,582.26
FEED WORLD	11,314.25	11,314.25
FENIX LIGHTING COMPANY	157.68	157.68
FERGUSON ENTERPRISES INC	5,231.63	5,231.63
FERNLEY TIRE AND BRAKE CO	1,716.03	1,716.03

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
FERRARI-LUND REAL ESTATE INC	\$ 4,800.00	\$ 4,800.00
FERRELLGAS L P	3,815.42	3,815.42
FILMTOOLS	147.13	147.13
FINGERPRINTING EXPRESS	72.80	72.80
FIRE PROTECTION PUBLICATIONS	4,565.60	4,565.60
FIRE PROTECTION SERVICE CORPORATION	2,308.18	2,308.18
FIRE SHOWS WEST	690.00	690.00
FIREHOUSE SUBS	833.24	833.24
FIRESTATS WEBINAR	600.00	600.00
FIRST AMERICAN TITLE CO OF NEVADA	10.00	10.00
FIRST CHOICE SERVICES	1,020.20	1,020.20
FIRST TACTICAL INC	881.35	881.35
FIS	2,664.33	2,664.33
FISHER SCIENTIFIC CO	4,480.04	4,480.04
FLAG STORE OF NEVADA INC	637.99	637.99
FLAGSHIP FLEET MANAGEMENT LLC	37,645.00	37,645.00
FLAMINGO MOTEL	250.00	250.00
FLEET SOLUTIONS LLC	12,827.25	12,827.25
FLEET SUPPLY LUBRICATION EQUIPMENT	594.01	594.01
FLEETPROS	529.00	529.00
FLEMING DISTRIBUTING CO	3,524.00	3,524.00
FLICK, ROBERT M.	240.00	240.00
FLYERS ENERGY LLC	1,270.27	1,270.27
FLYING DIAMOND PHARMACY	120.95	120.95
FOLSOM LAKE APPLIANCE CO	125.00	125.00
FOOD BANK OF NORTHERN NEVADA INC	6,317.64	6,317.64
FOOD SAFETY	18,150.00	18,150.00
FORE ZEPHYR POINTE LP	363.00	363.00
FOREFLIGHT LLC	99.99	99.99
FORSCI ASSOCIATES LLC	4,065.80	4,065.80
FORTNET SECURITY INC	131,280.00	131,280.00
FORTRESS PROPERTIES NEVADA LLC	650.00	650.00
FORZA FORENSICS LLC	1,190.00	1,190.00
FOSSIL INDUSTRIES INC	28.00	28.00
FOSTER AND ADOPTION (GROUPED)	4,674,253.41	4,674,253.41
FOSTER, MELAINIE	1,391.25	1,391.25
FOUNDATION BUILDING MATERIALS	117.12	117.12
FOUNDRY LLC	15,080.00	15,080.00
FOUNDRY LLC	40.00	40.00
FP MAILING SOLUTIONS	3,105.00	3,105.00
FPS/MOUNTAIN ALARM CO	1,509.40	1,509.40
FRANKLIN PLANNER	75.92	75.92
FREEDOM HOME HEALTH LLC	29,419.50	29,419.50
FREEZER WEAR STORE	747.00	747.00
FRESH AIR SYSTEMS TECHNOLOGY INC	1,212.00	1,212.00
FSP INTL ASSOC OF EMER	195.00	195.00
FSP PUBLIC REL SOC OF	85.00	85.00
FULL SPECTRUM ANALYTICS INC	20,088.00	20,088.00
FUNG, JANICE	20,961.00	20,961.00
G AND T ENTERPRISES INC	289.89	289.89
GALLS	114.00	114.00
GAMBER JOHNSON LLC	336.00	336.00
GAMETIME INC	485.15	485.15
GARDEN SHOP NURSERY LLC	9,601.19	9,601.19
GARLAND/DBS INC	1,349.92	1,349.92
GARRISON, LINDSAY A	3,412.00	3,412.00
GARRISON, WISKERCHEN & COATES LTD	350.00	350.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
GARTNER INC	\$ 67,700.00	\$ 67,700.00
GAS N GO INC	204.60	204.60
GC SUPPLY	254.84	254.84
GEARY PACIFIC	7,373.59	7,373.59
GENERAL MOTORS COMPANY	60.00	60.00
GENESIS EQUESTRIAN	255.00	255.00
GENTEX CORP	667.80	667.80
GEOTECHNICAL AND ENVIRONMENTAL	16,639.13	16,639.13
GERHARDT & BERRY CONSTRUCTION INC	43,944.73	43,944.73
GERLACH GENERAL IMPROVEMENT DISTRICT	14,340.45	14,340.45
GHUSN, NANCY MOSS	5,125.00	5,125.00
GIBSON & BARNES	2,603.46	2,603.46
GILMORE GLOBAL USA	147.32	147.32
GLAXOSMITHKLINE	40,798.76	40,798.76
GLOBAL EQUIPMENT CO	4,426.55	4,426.55
GLOBAL INDUSTRY PRODUCTS, CORP	938.38	938.38
GLOBAL TECHNOLOGY SYSTEMS INC	15,136.00	15,136.00
GLOBALSTAR LLC	960.67	960.67
GLOCK PROFESSIONAL INC	250.00	250.00
GOCHEZ, LESLIE	280.00	280.00
GOLDEN GATE	57.52	57.52
GOLDEN NUGGET HOTEL	38.42	38.42
GONZALEZ, NANCY	900.00	900.00
GOOD SOURCE SOLUTIONS INC	34,027.23	34,027.23
GOODWILL	136.30	136.30
GOTR	464.88	464.88
GOVERNMENT FINANCE OFFICERS ASSOC	1,559.00	1,559.00
GOVERNMENT SOFTWARE ASSURANCE CORP	153,400.00	153,400.00
GOVERNMENTJOBS.COM INC	37,598.35	37,598.35
GRACELY N DISTRIBUTION	114.76	114.76
GRAD, NEIL E. ATTORNEY AT LAW	2,400.00	2,400.00
GRADEX CONSTRUCTION COMPANY	77,543.25	77,543.25
GRAEAGLE	2,380.00	2,380.00
GRAFICS UNLIMITED INC	9,720.10	9,720.10
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	746.64	746.64
GRANITE CONSTRUCTION CO INC	199,498.39	199,498.39
GRANITE CONSTRUCTION SUPPLY CO	1,516.34	1,516.34
GRANITE PROPANE INC	2,466.37	2,466.37
GRANITE TELECOMMUNICATIONS LLC	33,519.17	33,519.17
GRANT WRITING USA	910.00	910.00
GRASSROOTS BOOKS, INC.	126.84	126.84
GRAY, COLLEEN	1,680.00	1,680.00
GRAYBAR ELECTRIC COMPANY INC	53.30	53.30
GRAYSHIFT LLC	18,000.00	18,000.00
GREAT BASIN INTERNET SERVICES INC	1,973.67	1,973.67
GREAT BASIN REPROGRAPHICS	1,881.00	1,881.00
GREAT BASIN WATER CO	41,857.67	41,857.67
GREAT FULL GARDEN EXPRESS	37.00	37.00
GREEN MD, TRACEY	12,000.00	12,000.00
GREEN PINES APARTMENT HOMES LLC	2,679.00	2,679.00
GREENBRAE TROPHY CENTER	204.00	204.00
GREEN'S FEED INC	109.00	109.00
GREYHOUND LINES INC	932.95	932.95
GRIGGS, JERRY	1,902.24	1,902.24
GROUPE SHAREGATE INC	6,995.00	6,995.00
GU LAW-OJA	85.00	85.00
GUARDIAN LIFE INSURANCE CO	8,545.56	8,545.56

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
GUNDERSON LAW FIRM	\$ 10,000.00	\$ 10,000.00
GW/SACTO - SMITH RIDGE	4.99	4.99
H AND E EQUIPMENT SERVICES INC	313.07	313.07
HABITAT FLATS LLC	2,595.00	2,595.00
HALLAHAN, SUSAN	350.00	350.00
HALSTEAD LAW OFFICES	150.00	150.00
HAMPTON INN	286.59	286.59
HAMPTON INN AND SUITES	1,152.00	1,152.00
HAND UP HOMES FOR YOUTH INC	17,387.76	17,387.76
HANNEMAN SERVICE LLC	205.00	205.00
HARBOR FREIGHT TOOLS	450.69	450.69
HARCO TRUCKING LLC	278.00	278.00
HARRIS CORP. PUBLIC SAFETY	184,079.90	184,079.90
HARRYS BUSINESS MACHINES INC	6,931.80	6,931.80
HARTZELL, TREVOR	3,420.00	3,420.00
HAVE LIGHTS WILL TRAVEL	2,687.17	2,687.17
HBR	129.92	129.92
HDR ENGINEERING INC	321,911.03	321,911.03
HEADSETS.COM	2,172.40	2,172.40
HEALING MINDS LLC	1,000.00	1,000.00
HEALTH PSYCHOLOGY ASSOCIATES LLC	1,526.22	1,526.22
HEALTHIE NEVADA	225.00	225.00
HEARTS COMPANION	8,950.00	8,950.00
HEARTWORK	2,900.00	2,900.00
HELIBLADE INC	9,000.00	9,000.00
HELLWINKEL, DONNA J DDS	850.00	850.00
HELMS BRISCOE	50.00	50.00
HEMOCUE INC	444.00	444.00
HENKE MANUFACTURING CO	887.23	887.23
HENNEPIN COUNTY	7.00	7.00
HENRIKSEN BUTLER	4,277.52	4,277.52
HENRY SCHEIN ANIMAL HEALTH	13,523.61	13,523.61
HERMAN MILLER STORES	1,185.75	1,185.75
HEROIX	3,600.00	3,600.00
HERRICK, TIFFINY LCSW	1,442.21	1,442.21
HI TECH EVS	546.23	546.23
HIGH CALIBER GLASS LLC	4,677.00	4,677.00
HIGH DESERT INTERNET SERVICES	400.00	400.00
HIGH DESERT MICROIMAGING INC	4,510.00	4,510.00
HIGH DESERT SURFACING COMPANY	6,926.00	6,926.00
HIGH SIERRA COMMUNICATIONS INC	24,150.40	24,150.40
HIGH SIERRA DENT CO	200.00	200.00
HIGH SIERRA ELEVATOR INSPECTIONS	9,000.00	9,000.00
HIGHLAND WHOLESALE FOODS INC	1,063.50	1,063.50
HIGUERA, APRIL D	12,000.00	12,000.00
HILL, KRISTINA E	240.00	240.00
HIPPITY HOP LEARNING COMPANY	65.00	65.00
HLP INC	26,880.00	26,880.00
HOLDERER, GAYLE	525.00	525.00
HOLIDAY INN	948.11	948.11
HOLIDAY INN EXPRESS	210.24	210.24
HOME BASED COUNSELING OF NEVADA	834.89	834.89
HOME DEPOT	31,433.63	31,433.63
HOMETOWN HEALTH PLAN INC	156,960.00	156,960.00
HOMETOWN HEALTH PROVIDERS INS CO INC	240,614.40	240,614.40
HON ANALYTICS INC	850.00	850.00
HORIZON WINDOW FASHION INC	314.40	314.40

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
HOT SPOT BROADBAND INC.	\$ 796.00	\$ 796.00
HOUSE OF BREAD	34.25	34.25
HOUSING AUTH. OF THE CITY OF RENO	1,940.25	1,940.25
HOUSING AUTHORITY CITY OF RENO	2,265,396.55	2,265,396.55
HOUSTON SMITH CONSTRUCTION INC	5,755.79	5,755.79
HOWARD JOHNSON	1,725.00	1,725.00
HRDIRECT/POSTERGUARD	79.99	79.99
HYDRAULIC INDUSTRIAL SERVICES	246.65	246.65
IALEIA INC	55.00	55.00
IBI INFORMA PRODUCTS	208.99	208.99
ICMA	175.00	175.00
ICS	82.85	82.85
ICSOLUTIONS	5.50	5.50
ID WHOLESALER	886.78	886.78
IDEAL SUPPLY INC	1,773.94	1,773.94
IDEX HEALTH AND SCIENCE INC	45.16	45.16
IDEXX DISTRIBUTION CORP	3,497.50	3,497.50
ILOOKABOUT (US) INC	24,000.00	24,000.00
IMGEN LLC	125.00	125.00
IMI INFORMATION CO	2,497.00	2,497.00
IMPACT EQUIPMENT COMPANY	47.70	47.70
IN NEVADA SHERIFFS' A	500.00	500.00
IN N OUT BURGER	100.00	100.00
INCLINE AUTO PARTS	9.84	9.84
INCLINE CAR WASH	704.44	704.44
INCLINE PROPERTY MANAGEMENT	30,224.95	30,224.95
INCLINE REFUNDS	7,175,350.25	7,175,350.25
INCLINE VILLAGE COMMUNITY HOSPITAL	44.10	44.10
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	18,946.77	18,946.77
INDEED	15.00	15.00
INFLUENTIAL WOMEN OF THE SIERRA NEVADA	93.24	93.24
INGRAM LIBRARY SERVICES	805.07	805.07
INLAND SUPPLY CO INC	141.32	141.32
INNERFACE ARCHITECTURAL	415.48	415.48
INNOCORP, LTD	5,572.16	5,572.16
INNOVATIVE EQUIPMENT INC	442.40	442.40
INNOVATIVE INERFACES INCORPORATED	24,531.96	24,531.96
INNOVYZE INC	13,518.00	13,518.00
IN-SITU INC	5,114.10	5,114.10
INSTRUCTURE INC	34,371.00	34,371.00
INTEGRICARE CLINICAL ASSOC INC	661.13	661.13
INTEGRITY NV FUNERAL SERVICE INC	3,447.00	3,447.00
INTEGROMAT	58.00	58.00
INTELIUS	29.85	29.85
INTELLIMAR INC	45.90	45.90
INTERMOUNTAIN SUPPLY COMPANY	2,128.00	2,128.00
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	730,432.41	730,432.41
INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	100.00	100.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	1,024.00	1,024.00
INTERNATIONAL ASSOCIATION OF IDENTIFICATION	375.00	375.00
INT'L ASSOC FOR PROPERTY AND EVIDENCE	1,245.00	1,245.00
INT'L ASSOC OF CHIEFS OF POLICE	675.00	675.00
INT'L ASSOC OF FORENSIC NURSES	5,610.00	5,610.00
INTRADO LIFE AND SAFETY INC	302,638.31	302,638.31
INTUIT	1,980.00	1,980.00
INVARION INC	99.90	99.90
INVITAE CORPORATION	600.00	600.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
INVITRO SCIENCES INC.	\$ 544.40	\$ 544.40
IPG - WEDEKIND 2 LLC	701.00	701.00
IPM EDUCATION AND TRAINING SERVICES INC	1,650.00	1,650.00
IPRINT TECHNOLOGIES	2,388.00	2,388.00
IPS LLC	400.00	400.00
IPVM IP VIDEO MARKET INC	99.00	99.00
IRELAND NEEDLECRAFT	390.00	390.00
IRON MOUNTAIN	243.18	243.18
IRON PLANET INC	4,246.68	4,246.68
ISHI	4,610.00	4,610.00
ITALIAN CAPITAL LLC	1,926.00	1,926.00
IT-DYNAMIX	4,625.00	4,625.00
IT'S MY COMMUNITY STORE, LLC	37,593.93	37,593.93
IVCBA	5,150.00	5,150.00
IWEBVISIT.COM	1,053.00	1,053.00
J & R SIGN COMPANY LLC	891.70	891.70
J CHAD PROFESSIONAL TRAINING LLC	4,000.00	4,000.00
JACK IN THE BOX	100.00	100.00
JACKIE FLYNN CONSULTING CO	127.00	127.00
JACKSON & FARMER AUTO BODY, INC.	12,532.52	12,532.52
JACKSONS FOOD STORE INC	334.37	334.37
JACOBS ENGINEERING GROUP, INC.	1,059,319.75	1,059,319.75
JAM IT BASKET CO	225.00	225.00
JAMES PUBLISHING INC	164.00	164.00
JAMES, AMANDA	80.00	80.00
JAMESON PC	2,006.25	2,006.25
JANNEKE INC	4,800.00	4,800.00
JAY RAJARAM INC	1,400.00	1,400.00
JBP LLC	6,809.06	6,809.06
JEFFREY DOW PHOTOGRAPHY INC	395.00	395.00
JELLY DONUT COMPANY	11.48	11.48
JENNIFER KRUSH	40.01	40.01
JERSEY MIKE'S SUBS	678.90	678.90
JESSICA BURK	1,000.00	1,000.00
JESSOP, HEATHER DIANE	4,620.00	4,620.00
JET PLUMBING & DRAIN SERVICES	582.50	582.50
JIMBOYS	218.10	218.10
JIMMY JOHNS	1,239.65	1,239.65
JLM TITLE LLC	22.10	22.10
JNA CONSULTING GROUP LLC	35,399.00	35,399.00
JNL PLUMBING CO	878.21	878.21
JOANN STORES	69.40	69.40
JOBTRAIN	2,184.00	2,184.00
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	1,766.00	1,766.00
JOHNSON CONTROLS FIRE PROTECTION LP	123,404.13	123,404.13
JOHNSON LAW PRACTICE	12,194.15	12,194.15
JOHNSTONE SUPPLY	219.52	219.52
JOSE & ASSOCIATES SCREEN SHOP INC	64,588.95	64,588.95
JOSEPH MERKIN	2,800.00	2,800.00
JOURNEYWORKS PUBLISHING	631.80	631.80
JPE HEALTHCARE STAFFING	9,880.00	9,880.00
J-U-B ENGINEERS INC	7,035.00	7,035.00
JUROR (GROUPED)	19,572.56	19,572.56
JUST BREATHE YOGA	600.00	600.00
JUSTICE AV SOLUTIONS INC.	131,119.13	131,119.13
JUSTICE CLEARINGHOUSE INC	447.00	447.00
JUSTICE RESEARCH & CONSULTING, INC	8,330.00	8,330.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
K AND M INTERNATIONAL INC	\$ 308.77	\$ 308.77
K STORM INCORPORATED	670.98	670.98
KAHL COMMERCIAL INTERIORS INC	3,742.40	3,742.40
KAMAN DISTRIBUTION GROUP	139.31	139.31
KARLA K. BUTKO, LTD.	6,584.87	6,584.87
KARMA BOX PROJECT	93,772.20	93,772.20
KATES LOGOS LLC	60.00	60.00
KATZ, GREGG	280.00	280.00
KAUTZ ENVIRONMENTAL CONSULTANTS INC	128,548.44	128,548.44
KAWASAKI RENO	1,101.28	1,101.28
KEEP TRUCKEE MEADOWS BEAUTIFUL	41,000.00	41,000.00
KELLER ASSOCIATES INC	1,157.50	1,157.50
KELLY PAPER	246.00	246.00
KENNETH PEELE INVESTIGATIONS	3,292.65	3,292.65
KENNY, JOHN	1,800.00	1,800.00
KENT SMART	725.00	725.00
KETCH ALL COMPANY INC	1,285.00	1,285.00
KEVIN KRUSH	11,813.00	11,813.00
KHAN, REENA	660.00	660.00
KIB & ASSOCIATES, LLC	7,875.00	7,875.00
KIDS FIRST FAMILY SERVICES	1,440.00	1,440.00
KIGER, SUSAN LLC	1,747.20	1,747.20
KILLER FILTER INC	492.71	492.71
KIMBALL, JANA	780.00	780.00
KIMLEY-HORN AND ASSOCIATES INC	680.00	680.00
KIMPTON LORIE HOTEL	5.71	5.71
KINDERCARE LEARNING CENTER	875.17	875.17
KING COUNTY	15.98	15.98
KINGS ROW COMMUNITY	3,455.00	3,455.00
KLEIN ELECTRONICS INC	909.05	909.05
KNOWLEDGE CENTER	2,758.00	2,758.00
KNOX COMPANY INC	313.00	313.00
KOCH ELEVATOR COMPANY INC	0.95	0.95
KOETTING, STEPHANIE	13,422.80	13,422.80
KOHL'S	23,843.31	23,843.31
KOINONIA FOSTER HOMES INC	189,538.72	189,538.72
KOKATAT	452.53	452.53
KONE INC	39,602.76	39,602.76
KORN FERRY HAY GROUP, INC	1,344.00	1,344.00
KREATURE KOMFORTS ANIMAL HOSPITAL	450.00	450.00
KRO-BUILT	811.40	811.40
KRUEGER INTERNATIONAL INC	6,359.60	6,359.60
KRUSE & PARKER	40,591.98	40,591.98
KUBWATER RESOURCES	6,649.15	6,649.15
KUENZLI PARTNERS	1,830.60	1,830.60
KULL, CURTISS	5,250.00	5,250.00
KULLY SUPPLY	2,426.65	2,426.65
KW SKY VALLEY, LLC	5,450.00	5,450.00
L A SUPERIOR COURT	4.75	4.75
L AND L HAWAIIAN BBQ	150.00	150.00
L.A.G. TACTICAL EQUIPMENT INC	66.95	66.95
LA QUINTA SUITES	18,201.81	18,201.81
LA STUDIO LLC	3,675.00	3,675.00
LAB CORP	367.00	367.00
LABEL EXPRESS INC	440.00	440.00
LABOR ARBITRATION INSTITUTE	695.00	695.00
LABSOURCE INC	50,000.00	50,000.00



**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
LAHONTAN SPRINGS LLC	\$ 1,591.00	\$ 1,591.00
LAIN, CYNTHIA	750.00	750.00
LAKE DITCH COMPANY	25,390.08	25,390.08
LAKES CROSSING	89,663.00	89,663.00
LAKESHORE LEARNING MATERIALS	366.85	366.85
LAKEVIEW APARTMENTS	1,700.00	1,700.00
LAMBOLEY, PAUL H	800.00	800.00
LAN, LUCY	1,000.00	1,000.00
LANCASTER COLONIAL ESTATES PARK LLC	2,638.00	2,638.00
LANGUAGE BANK	215.00	215.00
LANGUAGE LINE SERVICES	19,700.85	19,700.85
LAS VEGAS TACTICAL, LLC	6,214.13	6,214.13
LATINO ARTE AND CULTURE	422.35	422.35
LATITUDE TECHNOLOGIES CORP	312.32	312.32
LAUNDRY SYSTEMS OF NEVADA INC	10,910.36	10,910.36
LAW OFFICE OF JANICE HUBBARD LLC	5,110.00	5,110.00
LAW OFFICE OF JOAN OSBORNE	614.00	614.00
LB FENCE COMPANY LLC	31,412.00	31,412.00
LEADSONLINE LLC	7,618.00	7,618.00
LEAPT LLC	650.00	650.00
LEDGER 8760 INC	14,000.00	14,000.00
LEE COUNTY CLERK OF COURT	8.02	8.02
LEE JOSEPH INC	1,218.30	1,218.30
LEEDER, NANCYANN P.	450.00	450.00
LEEDS FORENSIC SYSTEMS, INC.	3,125.00	3,125.00
LEGACY BEHAVIORAL HEALTH	446.59	446.59
LEGISLATIVE COUNSEL BUREAU	703.53	703.53
LEMUS COUNSELING LLC	1,035.00	1,035.00
LESLIE'S POOL SUPPLIES, INC.	75.73	75.73
LEWIS ROCA ROTHGERBER CHRISTIE LLP	20,277.77	20,277.77
LEWIS, LYNDA	1,500.00	1,500.00
LEXIPOL LLC	8,092.00	8,092.00
LEXIS NEXIS	6,352.99	6,352.99
LIBRARY STORE INC	937.60	937.60
LIFE ASSIST INC	3,039.25	3,039.25
LIFE CHANGES, INC.	900.00	900.00
LIFE TECHNOLOGIES	518,528.89	518,528.89
LIFELOC TECHNOLOGIES	2,053.75	2,053.75
LIFESIGN LLC	313.80	313.80
LIFETECH	254.00	254.00
LIGHTMART.COM	176.95	176.95
LINEAR SYSTEMS, INC.	6,995.00	6,995.00
LINN COUNTY COURTS	6.25	6.25
LION GROUP INC	3,498.00	3,498.00
LIPOMED INC	805.50	805.50
LIT WORKSHOP INC	408,450.00	408,450.00
LITIGATION SERVICES	146.60	146.60
LKM HEALTHCARE LLC	29,066.64	29,066.64
LN CURTIS & SONS	7,993.92	7,993.92
LOBBYING INSTITUTE INC	20.00	20.00
LOCAL FOOD NETWORK INC	1,000.00	1,000.00
LOCK & GLASS SHOP INC	50.00	50.00
LOCKWOOD-MOORE INC	1,949.26	1,949.26
LOG ME IN INC	318.77	318.77
LOGAN SIMPSON DESIGN INC	60,962.17	60,962.17
LOGMEIN USA INC	225.00	225.00
LOKA TILE GROUP INC	67.50	67.50

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
LOOMIS	\$ 1,748.43	\$ 1,748.43
LOOMIS, FARGO & CO	6,351.68	6,351.68
LOS ANGELES IRON AND STEEL COMPANY	19,207.74	19,207.74
LOS ANGELES TRUCK CENTERS LLC	8,034.71	8,034.71
LOVES	57.00	57.00
LOVES COUNTRY	88.00	88.00
LOVES TRAVEL	190.48	190.48
LOWE'S COMPANIES INC	4,897.01	4,897.01
LP INSURANCE SERVICES	16,200.00	16,200.00
LSM - GOVERNMENT FINANCIAL	4,750.00	4,750.00
LT MUFFLER & BRAKE	708.54	708.54
LULZBOT	374.47	374.47
LUXOR	1,530.51	1,530.51
LYNN PEAVEY CO	14,268.50	14,268.50
M&M IMAGING LLC	6,088.17	6,088.17
M3 PLANNING INC	40,731.75	40,731.75
MACHABEE OFFICE ENVIRONMENTS	3,274.97	3,274.97
MACHOVA, SARKA	2,925.00	2,925.00
MADOUSE, ASHLEE	480.00	480.00
MAGENHEIMER, PAUL C.	9,123.66	9,123.66
MAGLINAO, BELLA	4,500.00	4,500.00
MAHAFFEY, MARTHA B	24,675.00	24,675.00
MAIL CHIMP	125.98	125.98
MAJOR CITIES CHIEFS ASSOCIATION	250.00	250.00
MALAGON, IXTLACCIHUATL	1,170.00	1,170.00
MALIK, MASHAL	500.00	500.00
MALLORY SAFETY AND SUPPLY	1,667.56	1,667.56
MANATRON INC	300,583.00	300,583.00
MANPOWER TEMPORARY SERVICES	131,589.74	131,589.74
MANSFIELD, MORGAN	12,069.00	12,069.00
MAPLE STAR NEVADA LLC	5,447.02	5,447.02
MAR ENTERPRISES LLC	2,825.00	2,825.00
MARICOPA COUNTY	43.50	43.50
MARJA OSGOOD THERAPY	450.00	450.00
MARK FORE & STRIKE	35.88	35.88
MARTINEZ, ROBIN	774.15	774.15
MARTIN-ROSS & ASSOCIATES LLC	18,323.29	18,323.29
MASTERCRAFT HARDWOOD LUMBER INC	437.32	437.32
MATHAT, CARLY	540.00	540.00
MATRIX IMAGING SOLUTIONS INC	5,455.44	5,455.44
MAUSERT, MARK ESQ.	15,000.00	15,000.00
MAVERIK	749.98	749.98
MAXIM HEALTHCARE SERVICES INC	14,964.75	14,964.75
MAXORPLUS LTD	1,561,145.89	1,561,145.89
MAXUM ENTERPRISES, LLC	510,913.68	510,913.68
MCCUAN METALS CO	290.00	290.00
MCDONALD CARANO WILSON LLP	607.50	607.50
MCDONALD'S	349.13	349.13
MCKENZIE PROPERTIES	42,443.20	42,443.20
MCKESSON GENERAL MEDICAL CORP	6,502.89	6,502.89
MCKESSON MEDICAL-SURGICAL INC	4,911.78	4,911.78
MCM TECHNOLOGY	15,888.20	15,888.20
MCNEIL (RUIZ), KARINA E.	1,000.00	1,000.00
ME BAKER	1,050.00	1,050.00
MED-ENG, LLC	5,488.00	5,488.00
MEDICAL ADMIN CONSULTANT LLC	4,500.00	4,500.00
MEDWORXS	6,761.96	6,761.96
MEGAWASH LLC	1,681.00	1,681.00
MEIER, KRISTA	36,000.00	36,000.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
MERCADO GLOBAL INC	\$ 409.85	\$ 409.85
MERCEY SPRINGS 152 PARTNERS LLC	54,789.20	54,789.20
MERCK SHARP & DOHME CORP	49,793.72	49,793.72
MERIAL, INC	149.32	149.32
MERIDIAN MEDICAL TECHNOLOGIES INC	5,473.80	5,473.80
MERIT NETWORK, INC.	425.00	425.00
MERRILL, CRAIG	675.00	675.00
MESH CREATIVITY CO	3,770.85	3,770.85
MET ONE INSTRUMENTS INC	7,239.35	7,239.35
METRO PCS	70.00	70.00
METROQUIP	216.28	216.28
METTLER TOLEDO	7,134.00	7,134.00
METZGER, MORGAN	8,350.00	8,350.00
MFCP	214.03	214.03
MHL SYSTEMS LLC	6,562.00	6,562.00
MICHAEL CAPELLO AND ASSOCIATES INC	6,930.00	6,930.00
MICHAEL HOHL MOTOR CO	8,419.32	8,419.32
MICHAEL OKIMOTO PHOTOGRAPHER	650.00	650.00
MICHAELS	88.15	88.15
MICROGENICS CORPORATION	60,997.40	60,997.40
MICROSOFT CORPORATION	0.09	0.09
MIDWEST FIRE ENTERPRISE	156.32	156.32
MIDWEST REGIONAL CHILDRENS ADVOCACY CENTER	150.00	150.00
MIDWEST TAPE LLC	1,627.11	1,627.11
MILLER MENDEL INC	9,689.43	9,689.43
MILLER, BARBARA	280.00	280.00
MILLER, JOSEPH A	4,985.00	4,985.00
MILLIMAN INC	10,095.00	10,095.00
MILNE TOWING SERVICE	4,124.00	4,124.00
MISAC	300.00	300.00
MITCHELL INTERNATIONAL INC	2,923.70	2,923.70
MITCHLAND TOOLS	659.99	659.99
MK SOLUTIONS INC	17,537.60	17,537.60
MKSOLUTIONS	6,325.44	6,325.44
MMF	26.44	26.44
MOANA LANE NURSERY	297.00	297.00
MOBILE SOLUTIONS SVCS HOLDINGS LLC	15,381.00	15,381.00
MODERN VETERINARY	404.00	404.00
MOGA, MISTY	1,325.00	1,325.00
MOMENTUM CONSULTING	329.71	329.71
MONICA GLADWELL	30,027.50	30,027.50
MONSEN ENGINEERING INC	379.00	379.00
MOODLE US LLC	4,400.00	4,400.00
MOODY'S INVESTORS SERVICE INC	24,000.00	24,000.00
MORPHO USA, INC.	7,640.25	7,640.25
MORTECH, MFG INC	290.00	290.00
MOTEL 6	11,665.25	11,665.25
MOTION INDUSTRIES INC	49.60	49.60
MOTOR SHEEP	2,969.55	2,969.55
MOUNCE, STEVEN PHD	1,051.33	1,051.33
MOUNTAIN PIPELINE TV INSPECTIONS INC	14,968.85	14,968.85
MOUNTAIN VIEW CEMETERY	1,309.00	1,309.00
MOUNTAIN VIEW HEALTH & REHAB CENTER	15,321.43	15,321.43
MOUNTAIN VIEW MORTUARY	8,215.00	8,215.00
MR APPLIANCE OF RENO	99.00	99.00
MSC INDUSTRIAL SUPPLY CO	6,084.19	6,084.19
MULTI-HEALTH SYSTEMS INC	1,620.00	1,620.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
MUNICIPAL EMERGENCY SERVICES	\$ 956.56	\$ 956.56
MUNICIPAL MAINTENANCE EQUIPMENT INC	5,550.98	5,550.98
MUNIHUB	2,000.00	2,000.00
MUNIMETRIX SYSTEMS CORPORATION	239.94	239.94
MURPHY, F. KEVIN MD	3,000.00	3,000.00
MWH AND KGW	1,767,496.47	1,767,496.47
MWH CONSTRUCTORS INC	200,536.10	200,536.10
MY FAVORITE MUFFIN & BAGEL CAFE	31.03	31.03
MY NEXT CAREER PATH STAFFING, LLC.	759,566.55	759,566.55
MY PLACE HOTEL	100.44	100.44
MY PROJECTOR LAMPS CO	224.46	224.46
MY RENO COMPUTER TUTOR	5,725.00	5,725.00
NAA GROUP LLC	6,000.00	6,000.00
NAMINV	261.30	261.30
NAN MCKAY & ASSOCIATES	975.00	975.00
NAPA AUTO PARTS	22,445.62	22,445.62
NAPA SIERRA NEVADA INC	133.12	133.12
NAPCP	199.00	199.00
NAPHCARE INC	1,872,595.05	1,872,595.05
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	50.00	50.00
NATIONAL ASSOC FOR COURT MANAGEMENT	405.00	405.00
NATIONAL ASSOC OF GOV DEFERRED COMP ADMINISTRATORS	600.00	600.00
NATIONAL ASSOC OF GOVERNMENT ARCHIVES & RECORDS ADMINISTRATORS	100.00	100.00
NATIONAL ASSOCIATION FOR PUBLIC DEFENSE	1,555.00	1,555.00
NATIONAL AUTOPSY ASSAY GROUP LLC	3,000.00	3,000.00
NATIONAL BOARD CERT FOR MED INTERPRET	175.00	175.00
NATIONAL CHILD SUPPORT ENFORCEMENT TRAINING ASSOC	1,078.00	1,078.00
NATIONAL CONSUMER LAW CENTER	1,856.00	1,856.00
NATIONAL ENVIRONMENTAL	249.00	249.00
NATIONAL FOOD GROUP INC	4,325.70	4,325.70
NATIONAL GUARDIANSHIP ASSOCIATION	5,350.00	5,350.00
NATIONAL MEDICAL SERVICES INC	68,155.17	68,155.17
NATIONAL UASI ASSOCIATION	1,350.00	1,350.00
NATIONAL WHOLESALE FLORIST	4,291.20	4,291.20
NAVEX GLOBAL INC	14,129.74	14,129.74
NC AUTO PARTS LLC /AC DELCO	395.00	395.00
NCET	20.00	20.00
NCR PAYMENT SOLUTIONS CORPORATION	16,795.55	16,795.55
NEEVIA TECH	99.00	99.00
NEIDERT, DAVID K ATTORNEY AT LAW	2,900.00	2,900.00
NEIGHBORHOOD MEDIATION CENTER INC	19,750.00	19,750.00
NELCO PRODUCTS INC.	800.00	800.00
NELSON, KATHRYN S.	480.00	480.00
NET NV LLC	3,882.00	3,882.00
NETFLIX	8.99	8.99
NETOP BUSINESS SOLUTIONS	180.00	180.00
NETSMART NEW YORK INC	5,794.44	5,794.44
NETWORK INTERPRETING SERVICE LLC	312.70	312.70
NEVADA ASSESSOR'S ASSOCIATION	1,925.00	1,925.00
NEVADA ASSOC OF COUNTIES	1,020.00	1,020.00
NEVADA ASSOC OF LAND SURVEYORS INC	255.00	255.00
NEVADA BLUE LTD	2,457.18	2,457.18
NEVADA BOARD OF ENGINEERS	100.00	100.00
NEVADA BY PRODUCTS	2,925.00	2,925.00
NEVADA CHILLER AND BOILER INC	34,225.00	34,225.00
NEVADA CHILLER AND REFRIG	2,955.00	2,955.00
NEVADA COMMERCIAL SERVICES INC	4,839.03	4,839.03

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
NEVADA DAIRY LLC	\$ 3,071.90	\$ 3,071.90
NEVADA DEPT OF BUSINESS & INDUSTRY	7,641.00	7,641.00
NEVADA DEPT OF HEALTH & HUMAN SERVICES	397,925.24	397,925.24
NEVADA DEPT OF MOTOR VEHICLES	887.75	887.75
NEVADA DEPT OF PUBLIC SAFETY	122,199.00	122,199.00
NEVADA DIVISION OF CHILD & FAMILY SERVICES	877,340.00	877,340.00
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	10,175.00	10,175.00
NEVADA DIVISION OF HEALTH	240.00	240.00
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEALTH	460.00	460.00
NEVADA DIVISION OF STATE LANDS	275.00	275.00
NEVADA EMPLOYMENT TRAINING & REHABILITATION	118.28	118.28
NEVADA ENERGY SYSTEMS INC	9,118.28	9,118.28
NEVADA ENVIRONMENTAL CONSULTING LLC	4,500.00	4,500.00
NEVADA EXHAUST CLEANING INC	2,775.00	2,775.00
NEVADA FBI NATIONAL ACADEMY ASSOC	2,000.00	2,000.00
NEVADA FIRE CHIEFS ASSOCIATION INC	600.00	600.00
NEVADA GMIS CONFERENCE	200.00	200.00
NEVADA HUMANE SOCIETY	18,775.01	18,775.01
NEVADA LEGISLATIVE COUNSEL BUREAU	7,848.67	7,848.67
NEVADA LIFT AND AIR COMPRESSOR SERVICE LLC	640.00	640.00
NEVADA MEMORIAL ESTATE PLANS INC	5,272.00	5,272.00
NEVADA POWER PRODUCTS INC	57.96	57.96
NEVADA PRESORT & MAIL MARKETING INC	107,854.53	107,854.53
NEVADA PUBLIC HEALTH ASSOCIATION	430.00	430.00
NEVADA RECYCLING AND SALVAGE INC	364.97	364.97
NEVADA RUBBER STAMP CO INC	3,170.21	3,170.21
NEVADA SEAL AND PUMP CO	11.50	11.50
NEVADA SECRETARY OF STATE	1,060.00	1,060.00
NEVADA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	250.00	250.00
NEVADA STATE - DEBT SERVICE PAYMENTS	1,308,337.96	1,308,337.96
NEVADA STATE DEPT OF CONSERVATION	120.00	120.00
NEVADA STATE BOARD OF ACCOUNTANCY	800.00	800.00
NEVADA STATE DEPT OF ADMINISTRATION	150,374.89	150,374.89
NEVADA STATE DEPT OF AGRICULTURE	725.00	725.00
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS	5,685.00	5,685.00
NEVADA STATE DIVISION OF STATE PARK	440.00	440.00
NEVADA STATE OFFICE OF VITAL RECORDS	64,103.00	64,103.00
NEVADA STATE SURPLUS PROPERTY	171.29	171.29
NEVADA STATE TREASURER	1,782,140.62	1,782,140.62
NEVADA TAHOE CONSERVATION DISTRICT	18,405.66	18,405.66
NEVADA WATER ENVIRONMENT ASSOC	200.00	200.00
NEVADA YOUTH EMPOWERMENT	456.00	456.00
NEVADA, STATE OF	15,095.29	15,095.29
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	65,496.32	65,496.32
NEW ENGLAND BUSINESS SERVICE INC	2,487.12	2,487.12
NEW ENGLAND FOOD BROKERAGE INC	11,197.44	11,197.44
NEW LOOK BEAUTY SALON	150.00	150.00
NEW MILLENNIUM HOLDCO INC	9,570.00	9,570.00
NEWFIELDS COMPANIES LLC	3,331.78	3,331.78
NEWSPAPERARCHIVE.COM	81.15	81.15
NEXTALK INC	2,875.00	2,875.00
NGMA	918.00	918.00
NI GOVERNMENT SERVICES, INC.	1,012.31	1,012.31
NIAGARA STRESS AND TRAUMATIC SERVICES	103.08	103.08
NICHOLAS AND COMPANY, RENO LLC	7,131.66	7,131.66
NICHOLS CONSULTING ENGINEERS	66,836.01	66,836.01
NIGP	794.00	794.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
NINDEO LLC	\$ 6,000.00	\$ 6,000.00
NIST	852.00	852.00
NIXON EGLI EQUIPMENT INC	3,958.02	3,958.02
NIXON-EGLI EQUIPMENT CO	446,339.06	446,339.06
NO CALIF ASSOC OF LAW LIBRARIES	40.00	40.00
NOR-CAL BATTERY CO.	9,669.05	9,669.05
NORTH AMERICAN COUNCIL ON ADOPTABLE CHILDREN	1,270.00	1,270.00
NORTH AMERICAN EMBROIDERY	3,566.87	3,566.87
NORTH AMERICAN RESCUE, LLC	440.00	440.00
NORTH VALLEYS HARDWARE INC	670.51	670.51
NORTHERN NEVADA CHILDRENS	5,000.00	5,000.00
NORTHERN NEVADA HOPES	34,426.14	34,426.14
NORTHERN NEVADA HUMAN RESOURCE ASSOCIATION	175.00	175.00
NORTHERN NEVADA INTERNATIONAL CENTER	781.46	781.46
NORTHERN NEVADA MEDICAL CENTER	2,067.21	2,067.21
NORTHERN NEVADA PEST CONTROL INC	5,050.00	5,050.00
NORTHERN NEVADA WINDOW TINTING	180.00	180.00
NORTHWEST PARTNERS	4,098.36	4,098.36
NORVICK, RICK SCOTT	216.00	216.00
NOVIKOVA, MARINA PETROVNA	120.00	120.00
NUGGET	1,002.50	1,002.50
NUGGET HOTEL	225.85	225.85
NUTRI-SYSTEMS CORPORATION	5,696.92	5,696.92
NV DEPT. OF PUBLIC SAFETY	500.00	500.00
NV ENERGY	1,021,276.90	1,021,276.90
NV REHS BOARD	1,025.00	1,025.00
NV STATE COMPENSATION INSURANCE FUND	2,078.63	2,078.63
OAKES, JUSTIN E	1,600.00	1,600.00
O'BRIEN ROGERS & CROSBY	6,639.00	6,639.00
O'BRIEN'S MOVING & STORAGE INC	1,155.63	1,155.63
OCG CREATIVE LLC	2,489.50	2,489.50
OCLC INC	5,720.00	5,720.00
O'DONOHUE, WILLIAM	3,443.75	3,443.75
ODYSSEY ENGINEERING INCORPORATED	6,600.00	6,600.00
OFF BROADWAY SHOE WHSE-SPARKS	1,109.80	1,109.80
OFFENDER SMARTPHONE MONITORING	33,065.62	33,065.62
OFFICE DEPOT	35,775.65	35,775.65
OFFICE FURNITURE USA	5,180.00	5,180.00
OLDENBURG, VICTORIA T	800.00	800.00
OLIN CORPORATION	67,285.62	67,285.62
OLIVE BRANCH THERAPUTIC SVCS LLC	825.00	825.00
OMNIGO SOFTWARE, LLC	4,925.61	4,925.61
ONLINE LABELS	127.31	127.31
ONSOLVE LLC	15,000.00	15,000.00
OPEX CORPORATION	12,665.00	12,665.00
OPTIONS VETERINARY CARE	2,494.65	2,494.65
OREGON JUDICIAL DEPARTMENT	60.06	60.06
O'REILLY AUTOMOTIVE INC	11,002.65	11,002.65
ORIENTAL TRADING CO INC	470.71	470.71
ORKIN LLC	82.00	82.00
OTTER	99.99	99.99
OUTLIER TECHNOLOGIES INC	22,560.00	22,560.00
OVERDRIVE INC	135,451.25	135,451.25
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	3,250.00	3,250.00
OWEN EQUIPMENT SALES	10,444.36	10,444.36
OXFORD SUITES	196.62	196.62
P6 FAMILY SERVICES, LLC	206,425.00	206,425.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
PAC WEST HELICOPTERS	\$ 5,201.38	\$ 5,201.38
PACER SERVICE CENTER	201.20	201.20
PACIFIC BEHAVIORAL HEALTH	1,288.92	1,288.92
PACIFIC FLOORING SUPPLY INC	11.76	11.76
PACIFIC GASOLINE STATION	248.06	248.06
PACIFIC SHREDDING COMPANY	93.12	93.12
PAISAN'S OLD WORLD DELI & CATERING	498.80	498.80
PANDA EXPRESS	100.00	100.00
PANDA PRINTING AND MAILING CO	1,896.00	1,896.00
PAPE MACHINERY	8,384.43	8,384.43
PARRA, MARITZA	560.00	560.00
PART D ADVISORS INC	2,500.00	2,500.00
PARTNERS PHARMACY LLC	237.25	237.25
PARTS PEOPLE COM INC	19.95	19.95
PARTY AMERICA	148.83	148.83
PATAGONIA HEALTH INC.	17,624.19	17,624.19
PATHWAYS CONSULTING LLC	350.00	350.00
PATRELL ENGINEERING GROUP INC	32,500.00	32,500.00
PAUL CAVIN ARCHITECT LLC	3,835.00	3,835.00
PAYPAL	10,419.15	10,419.15
PAYPRO US INC	11.55	11.55
PBM SUPPLY & MFG INC	216.87	216.87
PCNATION	742.00	742.00
PEACEKEEPER PRODUCTION CO	4,723.80	4,723.80
PEBBLES PSYCHIATRY LLC	913.50	913.50
PEERLESS CLEANERS INC	289.69	289.69
PEPPERMILL	5,600.00	5,600.00
PERFORMANCE FOOD GROUP INC	2,460.23	2,460.23
PERKIN ELMER GENETICS INC	50.00	50.00
PERKINS, THOMAS E	400.00	400.00
PERSONNEL CONCEPTS	808.99	808.99
PESI LLC	3,797.85	3,797.85
PETCO ANIMAL SUPPLIES INC	487.68	487.68
PETERBILT TRUCK PARTS & EQUIP LLC	2,136.41	2,136.41
PETRO STOPPING CENTERS, LLP	12.50	12.50
PEYTON, LARRY	80.00	80.00
PFIZER INC	4,195.06	4,195.06
PFM ASSET MANAGEMENT LLC	75,195.09	75,195.09
PHIL RUNKEL	350.00	350.00
PHILLIPS, PATRICIA	240.00	240.00
PICTOMETRY INTERNATIONAL CORP	8,625.75	8,625.75
PIERCE, P ROBERT	240.00	240.00
PILOT INSTITUTE INC	149.00	149.00
PINEWOOD TERRACE APTS LLC	300.00	300.00
PINTO, ERICA	2,540.00	2,540.00
PIPELINE MEDICAL COMPANY	1,468.00	1,468.00
PIZZA GUYS	106.86	106.86
PIZZA PLUS INC	96.99	96.99
PK ELECTRICAL INC	4,375.00	4,375.00
PLAY STRONG CO	3,839.00	3,839.00
PLAZA APARTMENTS	1,050.00	1,050.00
PLUMAS-SIERRA RURAL ELECTRIC	728.69	728.69
PLUS-PLUS LLC	203.50	203.50
PODS ENTERPRISE INC	917.56	917.56
POGGEMEYER DESIGN GROUP INC	30,926.50	30,926.50
POLL EVERYWHERE, INC.	499.00	499.00
POLYDYNE INC	31,780.94	31,780.94

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
PORT OF SUBS INC	\$ 296.15	\$ 296.15
PORTER GROUP LLC	16,000.00	16,000.00
PORTOLA MOTOR PARTS INC	36.40	36.40
POSITIVE PROMOTIONS	174.09	174.09
POWERCOMM SOLUTIONS INC	114,237.11	114,237.11
PRACTICING LAW INSTITUTE	427.84	427.84
PRATER WAY CARWASH	638.00	638.00
PRAXAIR DISTRIBUTION INC	244.32	244.32
PRECISION CONCRETE CUT INC	2,502.50	2,502.50
PRECISION DOCUMENT IMAGING	4,475.00	4,475.00
PRECISION ROLLER	229.95	229.95
PREFERRED HOMECARE RENO	5,319.99	5,319.99
PRENDERGAST, KATHERINE	2,625.00	2,625.00
PRIES, PAUL	2,670.00	2,670.00
PRINCE, VICKIE	5,440.00	5,440.00
PRIORITY DISPATCH CORP	34,560.00	34,560.00
PRISM SYSTEMS CORPORATION	19,890.00	19,890.00
PRITCHETT EYE CARE ASSOC	72.00	72.00
PROCOM	1,299.99	1,299.99
PROFORCE LAW ENFORCEMENT	986.62	986.62
PROGRESSIVE PEST MANAGEMENT LLC	2,600.00	2,600.00
PROGRESSIVE PRINT SOLUTIONS	973.17	973.17
PROMEGA	2,700.00	2,700.00
PROMINENCE HEALTHFIRST	2,800,142.19	2,800,142.19
PROQUEST LLC	2,338.44	2,338.44
PROTO FAB INC	4,376.98	4,376.98
PROVENCE, SCOTT	7,500.00	7,500.00
PST ARCHIVESOCIAL	4,788.00	4,788.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	15,821,871.06	15,821,871.06
PUBLIC RELATIONS SOCIETY OF AMERICA	305.00	305.00
PUENTE, ANTONIO	47,122.40	47,122.40
PULLTARPS MFG	381.95	381.95
PURCELL TIRE & RUBBER	108,418.42	108,418.42
PUTUMAYO	28.00	28.00
Q A GROUP LLC	20,664.60	20,664.60
Q&D CONSTRUCTION INC	114.12	114.12
QED ENVIRONMENTAL SYSTEMS INC	16.70	16.70
QIAGEN INC	1,238.35	1,238.35
QSCEND TENCHOLOGIES, INC.	22,710.50	22,710.50
QUADIANT, INC	1,773.57	1,773.57
QUAL ECON USA INC	329,324.06	329,324.06
QUALITY FUEL TRAILER & TANK INC	36,100.00	36,100.00
QUALTRAX	449.00	449.00
QUALTRAX INC	998.00	998.00
QUEST COUNSELING & CONSULTING	63,170.71	63,170.71
QUEST DIAGNOSTICS INC	74.13	74.13
QUICKWASH	651.23	651.23
R & E FASTENER CO INC	40.90	40.90
R & R TIRE AND RUBBER CO	1,475.24	1,475.24
R.C. WILLEY HOME FURNISHINGS	668.99	668.99
RADCO COMMUNICATIONS LLC	8,605.00	8,605.00
RADIATION DETECTION CO	1,669.30	1,669.30
RAE, LORALEE	500.00	500.00
RAGAN COMMUNICATIONS, INC	399.00	399.00
RAIL CITY GARDEN CENTER INC	23,986.25	23,986.25
RAINBOW MARKET #10	59.75	59.75
RAINBOW PRINTING & OFFICE SUPPLY	176.75	176.75



**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
RALEYS	\$ 286.81	\$ 286.81
RALSTON WEST	2,299.00	2,299.00
RANSHU INC	2,471.15	2,471.15
RAPID SPACE LLC	58,812.41	58,812.41
RAY HEATING PRODUCTS INC	7,374.64	7,374.64
RAY MORGAN COMPANY	141,855.96	141,855.96
REAGAN, STEPHEN T	14,120.00	14,120.00
REAL TIME NETWORKS INC	8,372.50	8,372.50
RECTOR, VERONIKE L.	2,100.00	2,100.00
RED WING SHOES	404.75	404.75
REDE GROUP	115.00	115.00
REDSTONE MEDIA GROUP	80.00	80.00
REDWOOD TOXICOLOGY LABORATORY	10,240.66	10,240.66
REFRIGERATION SUPPLIES DISTRIBUTOR	9,807.06	9,807.06
REFUND VENDORS (GROUPED)	33,882.55	33,882.55
REGIONAL EMERGENCY MEDICAL SERVICES	3,890.67	3,890.67
REGIONAL TRANSPORTATION COMMISSION	22,880.00	22,880.00
REI	3,570.36	3,570.36
REIMBURSEMENTS (GROUPED)	103,548.43	103,548.43
REINSHAGEN-HERNANDEZ, OLIVIA	350.00	350.00
RELAX 4 LIFE	104.00	104.00
RELYCO SALES INC	466.17	466.17
REMSA	250.00	250.00
RENEGADE COUNSELING ASSOC., LLC	432.00	432.00
RENO ACADEMY OF COMBACT	99.00	99.00
RENO BRAKE DISTRIBUTING CO	339.90	339.90
RENO BUICK GMC CADILLAC	8,814.20	8,814.20
RENO BUSINESS INTERIORS INC	20,553.85	20,553.85
RENO CARSON MESSENGER SERVICE INC	2,604.00	2,604.00
RENO COUNTRY PROPERTIES LLC	1,125.30	1,125.30
RENO CYCLES & GEAR	718.19	718.19
RENO DRAIN OIL CO	300.00	300.00
RENO GAZETTE	9.99	9.99
RENO GAZETTE-JOURNAL	335.00	335.00
RENO HARLEY-DAVIDSON	1,152.17	1,152.17
RENO HYDRAULIC	495.67	495.67
RENO ICE	250.00	250.00
RENO INITIATIVE FOR SHELTER & EQUALITY	736,557.69	736,557.69
RENO MEDIA GROUP	3,850.00	3,850.00
RENO NEWSPAPERS INC	21,491.98	21,491.98
RENO OUTDOOR LIVING	225.00	225.00
RENO PAINT MART INC	3,716.95	3,716.95
RENO POP WARNER	220.00	220.00
RENO RADIOLOGICAL ASSOCIATES CHTD	30.66	30.66
RENO ROCK TRANSPORT LLC.	247.31	247.31
RENO SALVAGE COMPANY	1,252.65	1,252.65
RENO SPARKS LOCK & KEY LLC	181.94	181.94
RENO SPARKS LOCK SAFE COMPANY	65.00	65.00
RENO STREET FOOD	2,700.00	2,700.00
RENO TAHOE CONSTRUCTION INC	39,251.16	39,251.16
RENO TAHOE GEO ASSOCIATES INC	10,482.70	10,482.70
RENO TOYOTA	192.50	192.50
RENO UNIFORMS	1,497.74	1,497.74
RENO VULCANIZING WORKS INC	424.78	424.78
RENO WINDUSTRIAL COMPANY	392.57	392.57
RENO-SPARKS CAB COMPANY	590.58	590.58
RENO-SPARKS CHAMBER OF COMMERCE	250.00	250.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
RENO-TAHOE AIRPORT AUTHORITY	\$ 41.00	\$ 41.00
RENO-TAHOE WILDLIFE & PEST CONTROL	790.00	790.00
RENOWN	1,443,316.97	1,443,316.97
RENOWN HEALTH	923.07	923.07
RENOWN REGIONAL MEDICAL CENTER	1,323.78	1,323.78
RESCO/CRESCO	15,546.58	15,546.58
RESPONSE MARKETING INC	3,996.00	3,996.00
RESTITUTION (GROUPED)	8,077.58	8,077.58
REVIVE HEALTH SENIOR CARE LLC	52,407.66	52,407.66
REYMAN BROTHERS CONSTRUCTION	31,260.01	31,260.01
RFI ENTERPRISE INC	20,944.83	20,944.83
RIB RACK COMPANY	94.74	94.74
RICKS AEC REPROGRAPHICS INC	1,149.69	1,149.69
RIDGE HOUSE INC	14,363.66	14,363.66
RIDGEVIEW BY VINTAGE LP	2,917.90	2,917.90
RIKALO, LINDSEY JEAN	1,500.00	1,500.00
RISK SOLUTIONS INTERNATIONAL	77,500.00	77,500.00
RISTENPART, THERESA	11,527.50	11,527.50
RIVER CITY PROCESS SERVICE INC	225.00	225.00
RIVERSIDE SUPERIOR COURT	41.60	41.60
RLI INSURANCE COMPANY	133.51	133.51
ROADPOST USA INC.	359.60	359.60
ROB KORZUCH	2,100.00	2,100.00
ROBERTSON INDUSTRIES INC	59,955.00	59,955.00
ROBYN E. DAVIS MFT	600.00	600.00
ROCK SOLID PROJECT SOLUTIONS INC	19,717.50	19,717.50
ROCKY MOUNTAIN INFORMATION NETWORK	250.00	250.00
ROJO CALIENTE RESTAURANTES	36.70	36.70
ROQUERO MD PLLC, LEONARDO	12,896.24	12,896.24
ROSENTHAL, LESLIE R	2,944.50	2,944.50
ROSIES PLACE	175.00	175.00
ROSS BURKE AND KNOBEL INC	8,331.00	8,331.00
ROSS RECREATION & EQUIPMENT CO INC	1,369.00	1,369.00
ROSS STORES INC	619.69	619.69
ROSS, SHERI E	1,500.00	1,500.00
ROTER INVESTMENTS OF NEVADA	53,890.50	53,890.50
ROTH, MICHAEL V	4,300.00	4,300.00
ROYAL WHOLESALE ELECTRIC	431.56	431.56
RPI PRINTING AND MAILING	703.85	703.85
RPM TEAM LLC	28,850.00	28,850.00
RR PRODUCTS INC	681.90	681.90
RT DONOVAN COMPANY	138.00	138.00
RTC-WASHOE COUNTY	940.90	940.90
RUDY DEGGER & ASSOCIATES INC	17,000.00	17,000.00
RUGGERIO, LISA	18,000.00	18,000.00
RUIZ DE MACIAS, LAURA MARIBEL	1,000.00	1,000.00
RURAL TELEPHONE COMPANY	165.36	165.36
SACCOURT FAMILY LAW	28.50	28.50
SACRAMENTO COUNTY	1,010.48	1,010.48
SAFARILAND LLC	186.50	186.50
SAFARILAND TRAINING GROUP	4,475.00	4,475.00
SAFE KIDS WORLDWIDE	95.00	95.00
SAFE RESTRAINTS INC	1,737.12	1,737.12
SAFETY ON SITE	132.40	132.40
SAFETY-KLEEN SYSTEMS INC	3,181.00	3,181.00
SAFEWAY STORES	372.38	372.38
SAGE TRANSFER STATION	208.17	208.17

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
SAINT MARY'S REGIONAL MEDICAL CENTER	\$ 410.00	\$ 410.00
SALAM INTERNATIONAL INC	8,455.06	8,455.06
SALARIES AND WAGES (GROUPED)	52,550,029.30	52,550,029.30
SALAZAR, SANDRA MARIE	2,000.00	2,000.00
SALT LAKE WHOLESALE SPORTS	1,813.31	1,813.31
SALVATION ARMY	9.98	9.98
SALVATORE & RICE PC	45,000.00	45,000.00
SAMS CLUB DIRECT	5,037.42	5,037.42
SAN BERNARDINO COUNTY	2,512.13	2,512.13
SAN JOAQUIN COUNTY SUPERIOR COURT	44.00	44.00
SANDS REGENCY HOTEL CASINO	1,428.79	1,428.79
SANI HUT COMPANY INC	10,844.57	10,844.57
SANOFI PASTEUR INC	3,711.61	3,711.61
SANTA CLARA COUNTY	133.00	133.00
SARGENTS MAYTAG	988.00	988.00
SATCOM GLOBAL INC	1,181.25	1,181.25
SATO, SHELBY	881.69	881.69
SAUCEDA, CLAUDIA	560.00	560.00
SAVEMART	45.18	45.18
SAVERS STORE	35.22	35.22
SAVING GRACE ACADEMY INC	475.00	475.00
SCANTRON	132.84	132.84
SCHEELS	179.98	179.98
SCHEHR, ZULEMA N	2,437.50	2,437.50
SCHMIDT, KATE	1,075.00	1,075.00
SCHROEDER, JOHN (JACK)	3,039.62	3,039.62
SCOTT, CASSANDRA C.	1,232.00	1,232.00
SCRAM OF NEVADA	1,959.20	1,959.20
SDFI-TELEMEDICINE LLC	12,750.00	12,750.00
SE FACTORY BV	2,415.72	2,415.72
SECURITY PUBLIC STORAGE	952.93	952.93
SECURUS CORRECTIONAL BILLING SERVICE	69.58	69.58
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	8,014,132.95	8,014,132.95
SENDINBLUE	1,137.00	1,137.00
SENIOR SPECTRUM NEWSPAPERS INC	1,485.00	1,485.00
SENTINEL OFFENDER SERVICES LLC	2,917.51	2,917.51
SERENITY MENTAL HEALTH LLC	240.00	240.00
SERVPRO	1,000.00	1,000.00
SETTLEMENT (GROUPED)	48,675.38	48,675.38
SEXTON, STEVEN L LTD	4,100.00	4,100.00
SFP HOLDING INC	123.00	123.00
SGF ENGINEERING	13,700.00	13,700.00
SHAFFER EQUIPMENT CO INC	197.95	197.95
SHAHRABANI & ASSOCIATES LLC	660.00	660.00
SHARECARE HEALTH	30.00	30.00
SHARED HOPE INTERNATIONAL	2,550.00	2,550.00
SHARX LLC	209,958.00	209,958.00
SHASTA COUNTY TREASURER	45.50	45.50
SHELL OIL COMPANY	391.18	391.18
SHERMAN & HOWARD LLC	120,045.41	120,045.41
SHI INTERNATIONAL CORP	32,866.20	32,866.20
SHIELDS-HARPER	537.25	537.25
SHIPMAN, MADELYN	400.00	400.00
SHOP N GO	21.13	21.13
SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A.	292.50	292.50
SHUTTERS HOTEL	384.00	384.00
SI LEGACY FLOOR FINISHING	3,700.00	3,700.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
SIEGEL SUITES	\$ 2,279.40	\$ 2,279.40
SIEGEL SUITES	3,267.98	3,267.98
SIERRA APTS	1,343.00	1,343.00
SIERRA BOAT COMPANY	6,089.36	6,089.36
SIERRA BOAT COMPANY INC	570.94	570.94
SIERRA CAR WASH	20.00	20.00
SIERRA CONTROLS LLC	26,182.54	26,182.54
SIERRA CYCLESMITH LLC	5,086.33	5,086.33
SIERRA DIVING CENTER	901.36	901.36
SIERRA ELECTRONICS INC	2,101.11	2,101.11
SIERRA FEED & SADDLERY	510.95	510.95
SIERRA FILTRATION PRODUCTS INC	9,430.56	9,430.56
SIERRA FUEL CO	2,903.26	2,903.26
SIERRA INVISIBLE SHIELD	375.00	375.00
SIERRA MEDIATION LLC	8,575.00	8,575.00
SIERRA MEMORIAL GARDENS INC	2,703.00	2,703.00
SIERRA NEVADA CONSTRUCTION INC	1,888,466.38	1,888,466.38
SIERRA PACIFIC TURF SUPPLY INC	4,483.46	4,483.46
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	6,112.50	6,112.50
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	4,290.00	4,290.00
SIERRA REPAIR & SHARPENING INC	10,525.95	10,525.95
SIERRA SENIOR SERVICES	4,320.60	4,320.60
SIERRA SERVICE ENTERPRISES INC	3,018.55	3,018.55
SIERRA SPECIALTY PHARMACY, LLC	1,642.75	1,642.75
SIERRA SPORTS MARKETING LLC	3,513.24	3,513.24
SIERRA TRANSP & TECH LLC	445.12	445.12
SIERRA VETERINARY SPECIALISTS	3,440.26	3,440.26
SIERRA WINDOW FASHIONS & TINT	7,962.50	7,962.50
SIGNS BY TOMORROW	560.75	560.75
SIGNS COM INC	79.88	79.88
SILVER KNOLLS MUTUAL WATER COMPANY	30,452.54	30,452.54
SILVER LEGACY	552.16	552.16
SILVER STATE BARRICADE & SIGN INC	1,489.30	1,489.30
SILVER STATE FAIR HOUSING COUNCIL	10,000.00	10,000.00
SILVER STATE INDUSTRIES	20,532.00	20,532.00
SILVER STATE INTERNATIONAL INC	543.58	543.58
SILVER STATE SCREENING	16.92	16.92
SILVER STATE TOOLS	699.17	699.17
SIMERSON CONSTRUCTION LLC	20,881.69	20,881.69
SIMON, PAMELA	465.10	465.10
SIMONS HALL JOHNSTON	15,857.00	15,857.00
SIMPLE CREMATION INC	6,857.00	6,857.00
SIMPLIFY COMPLIANCE LLC	349.00	349.00
SIMPLOT	5,400.00	5,400.00
SIMPSON, TAWNEY D	1,350.00	1,350.00
SINCLAIR BROADCAST GROUP	2,000.00	2,000.00
SINDEX PRINTING & GRAPHICS	1,400.00	1,400.00
SINDEX PRINTING & GRAPHICS INC	16,461.01	16,461.01
SIVIC SOLUTIONS GROUP LLC	60,000.00	60,000.00
SK BASEBALL	50,000.00	50,000.00
SKARSHAUG TESTING LABORATORY, INC.	105.79	105.79
SKILLSOFT CORPORATION	15,437.10	15,437.10
SKIN CANCER & DERMATOLGY	80.65	80.65
SLEEPY PINES MOTEL	239.88	239.88
SLIDE MOUNTAIN USERS ASSOCIATION	300.00	300.00
SLIDE MTN. CONSTRUCTION	1,013.16	1,013.16
SMART & FINAL STORES CORPORATION	52.75	52.75

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
SMART FOOD SERVICE	\$ 69.91	\$ 69.91
SMITH MECHANICAL INC	99,954.49	99,954.49
SMITH POWER PRODUCTS INC	472.14	472.14
SMITH'S FOOD & DRUG CENTERS INC	242.25	242.25
SOCAL PACIFIC CONSTRUCTION CORP	3.16	3.16
SOCIAL ENTREPRENEURS INC	11,516.25	11,516.25
SOE SOFTWARE CORPORATION	5,250.00	5,250.00
SOFTWARE TOOLBOX INC	1,015.00	1,015.00
SOLENIS	6,366.20	6,366.20
SOLID WASTE ASSOC	268.00	268.00
SONG PROPERTIES LLC	34,714.72	34,714.72
SONITROL OF SOUTHERN NEVADA	5,433.00	5,433.00
SOSUTV CORP	66,517.60	66,517.60
SOUTHDATA INC	27,770.03	27,770.03
SOUTHERN FOLGER DET LLC	2,531.37	2,531.37
SOUTHERN NEVADA HEALTH DISTRICT	27.00	27.00
SOUTHGATE SINCLAIR	97.02	97.02
SOUTHWEST AIRLINES	21,098.58	21,098.58
SOUTHWEST GAS CORPORATION	1,048.01	1,048.01
SOUTHWEST VILLAGE APARTMENTS	2,417.00	2,417.00
SOWING HOPE LLC	7,600.00	7,600.00
SPANISH SPRINGS CONSTRUCTION INC	0.36	0.36
SPARKS AUTO CARE	820.04	820.04
SPB UTILITY SERVICES INC	360,123.60	360,123.60
SPCA OF NORTHERN NEVADA	7,686.00	7,686.00
SPEAKWRITE LLC	12,304.70	12,304.70
SPECTRA ANALYSIS INSTRUMENTS INC	11,000.00	11,000.00
SPHERION CORPORATION	1,410.50	1,410.50
SPIN CYCLE	20.00	20.00
SPLASHTOP	219.00	219.00
SPORTSMAN'S WAREHOUSE	236.93	236.93
SPRINGGATE, JOHN P, ATTORNEY	100.00	100.00
SPRINKLE DONUTS	67.10	67.10
SPRINT	70.76	70.76
SQ NORTHERN NEVADA LITERACY COUNCIL	170.00	170.00
ST VINCENT'S SUPER THRIFT	24.00	24.00
STAGE NINE INC	15,000.00	15,000.00
STAN CAN DESIGN	10,000.00	10,000.00
STANDARD & POORS FINANCIAL SERV. LLC	15,725.00	15,725.00
STANDARD INSURANCE CO.	128,676.59	128,676.59
STANLEY CONVERGENT	376.85	376.85
STANLEY, BRADLEY M.	240.00	240.00
STANTEC CONSULTING SERVICES INC	46,906.88	46,906.88
STAPLES	6,047.21	6,047.21
STAR ELECTRONICS LLC	407.95	407.95
STARBUCKS CORPORATION	50.00	50.00
STARWOOD REIT OPERATING PARTNERSHIP LP	57,793.47	57,793.47
STATE BAR OF NEVADA	780.00	780.00
STATE OF NEVADA RADIATION CONTROL PROGRAM	600.00	600.00
STATE OF WASHINGTON	10,000.00	10,000.00
STAYBRIDGE SUITES	925.00	925.00
STELLAR AVIATION OF RENO-TAHOE LLC	7,142.36	7,142.36
STEPHEN KEY	8,885.00	8,885.00
STERICYCLE INC	1,250.38	1,250.38
STERLING CARPET LLC	650.00	650.00
STETSON, DANIEL ZACHARY	475.00	475.00
STETSON, RAINA	700.00	700.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
STEWART, PHILLIP R.	\$ 1,895.00	\$ 1,895.00
STOMMEL INC	17,631.34	17,631.34
STRAIGHTTALK AIRTIME	167.49	167.49
STREET RIDER OF RENO LLC	1,613.20	1,613.20
STUBBS, EVELYN	544.00	544.00
STUYVESANT, ROBERT P MSW	20,152.32	20,152.32
SULLIVAN STRUCTURES LLC	5,739.00	5,739.00
SULLIVAN, KARLA A	650.00	650.00
SUMMIT PSYCHOLOGICAL	2,000.00	2,000.00
SUMMIT RACING	237.89	237.89
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	27,518.75	27,518.75
SUNDANCE BOOKSTORE INC	16.00	16.00
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION	117.66	117.66
SUNSHINE LITIGATION SERVICES LLC	191,704.10	191,704.10
SUPER 8 HOTEL	77.52	77.52
SUPER 8 LODGE	110.40	110.40
SUPERIOR COURT OF CALIFORNIA	444.00	444.00
SUPERIOR HYDRAULICS & FABRICATION	581.97	581.97
SURETHING.COM	29.95	29.95
SURETY BONDS.COM	70.00	70.00
SURPRISE VALLEY ELECTRIFICATION	287.76	287.76
SURRATT LAW PRACTICE, PC	515.00	515.00
SURVEYMONKEY	768.00	768.00
SWEETPROCESS	78.00	78.00
SWIM, POOL & SPA CONSULTANTS	11,976.50	11,976.50
SWITCH LTD	5,699.97	5,699.97
SWIZZLE	147.76	147.76
SYNC LEARNING LLC	5,800.00	5,800.00
SYSCO	173,493.61	173,493.61
SYSTEMATES, INC.	69,722.50	69,722.50
T J MAXX	606.56	606.56
T&T LAWNS PLUS	73,477.00	73,477.00
TAHOE PROSPERITY CENTER	30,000.00	30,000.00
TAHOE RESOURCE CONSERVATION DISTICT	9,495.27	9,495.27
TALENT FRAMEWORK	236,911.51	236,911.51
TANKNOLOGY INC	3,817.50	3,817.50
TANNER, PATRICK	3,271.99	3,271.99
TARGET STORES	44,778.95	44,778.95
TATE SNYDER KIMSEY ARCHITECTS LTD	3,900.00	3,900.00
TAURUS CONSTRUCTION	104,920.00	104,920.00
TAX MANAGEMENT ASSOCIATES INC	2,995.00	2,995.00
TAYLOR CORPORATION	1,183.09	1,183.09
TDA ENTERPRISES INC	419.00	419.00
TEAM SPORTS INK LLC	59.20	59.20
TEAMUP	92.72	92.72
TECHNOLOGY CENTER INC	7,954.50	7,954.50
TELEDATA TECHNOLOGIES, INC.	7,287.41	7,287.41
TELEDYNE INSTRUMENTS INC	493.00	493.00
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM	807.00	807.00
TERRY THE SHED MOVER	930.00	930.00
TESTWAVE LLC	150.00	150.00
TEXAS PATCHER	1,772.00	1,772.00
TEXTBOOK BKR RENO TMCCP	518.65	518.65
THATCHER COMPANY OF CALIFORNIA INC	18,308.55	18,308.55
THE ABBI AGENCY	40,000.00	40,000.00
THE BREWERS CABINET INC	81.18	81.18
THE COUNSELING EXCHANGE	648.90	648.90

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
THE COUNTRY STORE	\$ 99.00	\$ 99.00
THE DAILY BAGEL	15.00	15.00
THE FOOD EXCHANGE LLC	4,878.72	4,878.72
THE GROVE HOTEL	149.47	149.47
THE GUNTER GROUP LLC	1,200.00	1,200.00
THE HAZ MAT GUYS	40.00	40.00
THE LAWN SALON COMPANY	3,675.00	3,675.00
THE LUCEY GROUP LTD	25,000.00	25,000.00
THE MENS WEARHOUSE	19.98	19.98
THE MYERS & BRIGGS FOUNDATION	11,492.09	11,492.09
THE PERKINS COMPANY	73,500.00	73,500.00
THE PUBLIC SAFETY STORE	29.96	29.96
THE SACRAMENTO GAZETTE	878.00	878.00
THE SILDWELL COMPANY	7,707.25	7,707.25
THE SUPPLY CACHE	3,824.78	3,824.78
THE TOUCH POINT INC	170.95	170.95
THE WEBSTAUANT STORE	2,412.61	2,412.61
THEORY AND PRACTICE	1,000.00	1,000.00
THERMOWORKS INC	694.99	694.99
THERO	113.97	113.97
THOLL FENCE INC	33,642.92	33,642.92
THOMAS SCIENTIFIC INC	1,660.13	1,660.13
THOMAS, CLAY EDWARD	240.00	240.00
THOMPSON GARAGE DOORS INC	5,992.53	5,992.53
THOMSON REUTERS - WEST	76,504.49	76,504.49
THRIVE WELLNESS OF RENO LLC	80.00	80.00
THURSTON, BILL K	8,713.00	8,713.00
THYCOTIC SOFTWARE LTD	1,538.24	1,538.24
TICOR TITLE OF NEVADA INC	16.25	16.25
TIFCO INDUSTRIES INC	2,023.83	2,023.83
TIMEKEEPING SYSTEMS	1,805.00	1,805.00
TIMELY TESTING, LTD.	45.00	45.00
TITAN CONSTRUCTION SUPPLY INC	5,181.33	5,181.33
TITAN ELECTRICAL CONTRACTING, INC.	1,800.00	1,800.00
T-MOBILE	368.05	368.05
TOCKIFY	8.00	8.00
TOTAL IMAGING SOLUTIONS	835.00	835.00
TRACFONE	158.90	158.90
TRACK GROUP INC	851.75	851.75
TRACTOR SUPPLY CO	1,917.88	1,917.88
TRANE SUPPLY	1,443.33	1,443.33
TRANSFORM YOUR LIFE COMPANY	1,375.00	1,375.00
TRANSMISSION SPECIALIST INC	121.18	121.18
TRANSUNION RISK AND ALTERNATIVE	3,284.00	3,284.00
TREASURER'S CHECKS (GROUPED)	308,552.58	308,552.58
TREASURER'S REFUND INTEREST (GROUPED)	221.26	221.26
TREASURER'S WITHHOLDING (GROUPED)	95.51	95.51
TRI CPR L.L.C.	89.00	89.00
TRIPP ENTERPRISES INC	882.75	882.75
TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC	22,951.00	22,951.00
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	420.00	420.00
TRUCKEE MEADOWS REG PLAN AGENCY	62,041.00	62,041.00
TRUCKEE MEADOWS TOMORROW	15,000.00	15,000.00
TRUCKEE MEADOWS WATER	198.89	198.89
TRUCKEE MEADOWS WATER AUTHORITY	491,283.46	491,283.46
TRUCKEE RIVER ROCK	1,030.00	1,030.00
TRUCKEE TAHOE LUMBER COMPANY	954.57	954.57

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
TRUE NORTH TREATMENT CENTER LLC	\$ 3,492.00	\$ 3,492.00
TRUELOOK INC	8,954.00	8,954.00
TRU-VISTA	20,909.07	20,909.07
TUFF SHED	4,314.00	4,314.00
TURF STAR INC	11,366.80	11,366.80
TVEYES, INC	7,500.00	7,500.00
TWILIO INC	49.60	49.60
TYCO INTEGRATED SECURITY LLC	24.30	24.30
TYLER TECHNOLOGIES	242,992.65	242,992.65
TYRES INTERNATIONAL INC	2,240.79	2,240.79
U S MODULAR GROUP INC	10,001.29	10,001.29
U. S. DEPARTMENT OF STATE	655.00	655.00
U. S. POSTMASTER	22,003.62	22,003.62
U.S. DISTRICT COURT WATER MASTER	850.58	850.58
UBIQUITI INC	53.88	53.88
ULINE INC	5,704.77	5,704.77
ULTIMATE WASHER COMPANY	35.15	35.15
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	4,318.85	4,318.85
UNI FIRST CORP	3,016.67	3,016.67
UNIFORMITY INC	7,992.09	7,992.09
UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	302.80	302.80
UNITED LABORATORIES INC	1,423.54	1,423.54
UNITED PARCEL SERVICE	606.58	606.58
UNITED SITE SERVICES OF NEVADA INC	4,259.29	4,259.29
UNITED STATES PLASTIC CORP	16.00	16.00
UNITED TEXTILES INC	2,078.00	2,078.00
UNIVERSITY HEALTH PROFESSIONALS	8,480.00	8,480.00
UNIVERSITY OF CALIFORNIA	513.50	513.50
UNIVERSITY OF CINCINNATI	7,000.00	7,000.00
UNIVERSITY OF INDIANA	1,500.00	1,500.00
UNIVERSITY OF NEVADA	1,488,177.82	1,488,177.82
UNSOM MULTISPECIALTY GROUP	20,350.93	20,350.93
UPS	83.13	83.13
UPS	226.18	226.18
US BANK - DEBT SERVICE PAYMENTS	15,285,967.56	15,285,967.56
US FOODSERVICE INC	10,297.91	10,297.91
US GREEN BUILD COUNCIL	328.00	328.00
US IMAGING INC	130,477.28	130,477.28
USA TODAY	26.87	26.87
USI INSURANCE SERVICES NATL INC.	1,821,230.30	1,821,230.30
UTILITY REFUND VENDOR (GROUPED)	39,791.69	39,791.69
VAGABOND INN	5,955.76	5,955.76
VALADEZ, MARIA	1,120.00	1,120.00
VALLEY COLLECTION SERVICE, LLC	3,065.86	3,065.86
VALLEY LOCK AND KEY	549.95	549.95
VALLEY ROAD STORAGE PARTNERS LLC	270.00	270.00
VALLEY SERVICES INC	392,221.54	392,221.54
VALLEYWIDE NEWSPAPERS	250.00	250.00
VAN WOERT-BIGOTTI ARCHITECTURE	69,300.00	69,300.00
VARIDSK, LLC	638.76	638.76
VERITIV EXPRESS	3,193.43	3,193.43
VERITIV-WEST	1,130.80	1,130.80
VERIZON WIRELESS SERVICES LLC	162,019.89	162,019.89
VERTIV CORPORATION	88,029.77	88,029.77
VIADUCT TRADING LTD	1,697.70	1,697.70
VICTORY SUPPLY, LLC	20,246.64	20,246.64
VIETNAM VETERANS OF CALIFORNIA	13,745.49	13,745.49



**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
VILLAGE ACE HARDWARE INC	\$ 129.13	\$ 129.13
VILLAGE AT NORTH PARTNERS LLC THE	1,100.00	1,100.00
VILLAGER NURSERY INC	1,227.93	1,227.93
VIRGEN ADVERTISING CORPORATION	70,000.00	70,000.00
VISION SERVICE PLAN	114,908.49	114,908.49
VISTAPRINT.COM	408.20	408.20
VISTAR	7,160.37	7,160.37
VITAL RECORD REQUEST (GROUPED)	1,052.38	1,052.38
VITAL RECORDS HOLDING LLC	2,035.07	2,035.07
VITALSEARCH CO	98.95	98.95
VOIANCE LANGUAGE SERVICES LLC	3,847.68	3,847.68
VOLGISTICS	84.00	84.00
VONAGE BUSINESS INC	7,809.09	7,809.09
VTG NORTHWEST COUNSELING	4,497.00	4,497.00
VULCAN ALUMINUM	8,993.25	8,993.25
VWR INTERNTIONAL INC	1,735.02	1,735.02
WACTOR ELECTRONICS INC	17,698.80	17,698.80
WALGREENS	141.97	141.97
WALKER, RANDI LEE	7,084.80	7,084.80
WAL-MART	57,760.72	57,760.72
WALTONS INC	7,582.00	7,582.00
WASHOE CLERK	21.49	21.49
WASHOE COUNTY	2,588.46	2,588.46
WASHOE COUNTY BAR ASSOC	3,024.50	3,024.50
WASHOE COUNTY FALSE ALARM REDUCTION PROGRAM	695.25	695.25
WASHOE COUNTY SCHOOL DISTRICT	117,778.05	117,778.05
WASHOE COUNTY SHERIFF'S AIR SQUADRON	1,794.17	1,794.17
WASHOE LEGAL SERVICES	101,879.50	101,879.50
WASTE MANAGEMENT	75,796.66	75,796.66
WATERS VACUUM TRUCK SERVICE	46,394.00	46,394.00
WAUSAU EQUIPMENT COMPANY	26,609.11	26,609.11
WAUSAU FINANCIAL SYSTEMS	24,826.02	24,826.02
WAVE CAR WASH LLC	5,846.80	5,846.80
WAYFAIR	324.57	324.57
WEDCO INC	743.26	743.26
WEIHER, RICHARD G., PH.D.	21,795.00	21,795.00
WEIS FIRE & SAFETY EQUIPMENT LLC	3,478.81	3,478.81
WEISS INVESTMENT PROPERTIES LLC	1,699.00	1,699.00
WEISS, HENRY	1,699.00	1,699.00
WELCOME ABOARD TRAVEL	28,108.92	28,108.92
WELCOME HOME PROPERTY MGMT	2,275.44	2,275.44
WELL CARE PHARMACY	137.58	137.58
WELL CARE SERVICES RENO LLC	600,229.35	600,229.35
WELLS FARGO	1,768.16	1,768.16
WELSH, JUDITH	28.00	28.00
WEST COAST PAVING	759.44	759.44
WEST MARINE	438.84	438.84
WESTERN EMULSIONS INC	11,756.25	11,756.25
WESTERN ENVIRONMENTAL TESTING LAB	25,922.50	25,922.50
WESTERN INDUSTRIAL PARTS INC	11,340.56	11,340.56
WESTERN MICHIGAN UNIVERSITY	4,950.00	4,950.00
WESTERN NEVADA DEVELOPMENT DISTRICT	10,350.00	10,350.00
WESTERN NEVADA MATERIALS	961.80	961.80
WESTERN NEVADA SUPPLY CO	43,352.33	43,352.33
WESTERN NEVADA TRANSPORT, LLC	17,569.98	17,569.98
WESTSIDE BISTRO	27.02	27.02
WHEN TO WORK INC	330.00	330.00

**Washoe County, Nevada**  
**Quarterly Report of Payments by Payee**  
**for the Period 7/1/2021 - 09/30/2021**

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

VENDOR	1ST Quarter	Year to Date
WHITTLESEA CHECKER TAXI	\$ 579.36	\$ 579.36
WILD RIVER GRILLE	93.15	93.15
WILDCREEK BUSINESS PARK ASSOC	3,903.12	3,903.12
WILDMAN, ROBERT WILLIAM	7,359.02	7,359.02
WILL THE SCREEN INC	45.00	45.00
WILLIAMS & WILLIAMS INC	274.35	274.35
WILLIAMS SCOTSMAN INC	98,965.90	98,965.90
WILLINGHAM, NINA J.	1,456.00	1,456.00
WILSON, ANN M.	21,465.18	21,465.18
WINGATE BY WYNDHAM	1,400.00	1,400.00
WINGFIELD HEALTH CARE LLC	51,156.35	51,156.35
WISE CONSULTING & TRAINING	1,286.80	1,286.80
WOLTERS KLUWER LEGAL & REGULATORY	2,070.35	2,070.35
WOOD RODGERS INC	2,755.00	2,755.00
WOOD, CHONDRA	3,007.50	3,007.50
WOODSIDE VILLAGE	1,364.70	1,364.70
WORK WORLD RENO	189.97	189.97
WRIGHTS, MARGRET	500.00	500.00
WURTH USA INC	35.28	35.28
WW GRAINGER INC	26,438.50	26,438.50
X TRAINING EQUIPMENT COMPANY	249.00	249.00
XEROX CORPORATION	8,290.96	8,290.96
XYBIX SYSTEMS, INC	375.29	375.29
YASMER, MICHAEL DEAN	225.00	225.00
YATES GEAR INC	1,216.80	1,216.80
YOURMEMBERSHIP.COM, INC	499.00	499.00
YOUTH LAW CENTER	5,900.00	5,900.00
ZAYO BANDWIDTH LLC	4,320.00	4,320.00
ZENCITY TECHNOLOGIES US INC	72,000.00	72,000.00
ZIHN, ISOLDE	14,597.90	14,597.90
ZIONS BANK	1,050.00	1,050.00
ZIONS BANK - DEBT SERVICE PAYMENTS	608,550.00	608,550.00
ZOLL DATA SYSTEMS, INC.	1,800.00	1,800.00
ZONCKI, STEPHANIE	2,054.71	2,054.71
ZONES INC	37.75	37.75
ZOOM	5,339.95	5,339.95
ZOOM VIDEO COMMUNICATIONS INC	529.88	529.88
ZUMAR INDUSTRIES, INC.	6,865.50	6,865.50
<b>Grand Total</b>	<b>\$ 164,374,954.24</b>	<b>\$ 164,374,954.24</b>