

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE
BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- * - Type
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	8,800,000	378,513	525,000	903,513
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	2,755,000	114,998	165,000	279,998
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	12,565,000	512,259	620,000	1,132,259
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	13,505,000	596,391	655,000	1,251,391
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	16,280,000	798,223	625,000	1,423,223
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	2,533,000	97,014	469,000	566,014
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	2.527	19,011,968	474,704	453,406	928,110
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	11,065,000	485,582	275,000	760,582
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.0-5.0	14,930,000	632,463	0	632,463
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	5.02 variable	17,131,900	848,395	463,200	1,311,595
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	12/2057	7.0	9,808,025	0	0	0
TOTAL ALL DEBT SERVICE			161,870,000				128,384,893	4,938,542	4,250,606	9,189,148

Note: \$16,620,000 Juvenile Det Fac/Incline Maint from FY 12 C-1 with outstanding principal of \$12,815,000 was paid off November 1, 2011.

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
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BONDS, MEDIUM-TERM FINANCING,
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- 6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	5/2017	3-4.2%	6,960,000	271,803	1,285,000	1,556,803
Parks and Library Refunding Bond (450271)	1	15	17,360,000	7/2011	5/2026	4.2	16,330,000	685,860	905,000	1,590,860
Park, Trails and Libraries (Final Issue)(450280)	1	28	15,515,000	10/2002	5/2030	3.0-5.0	11,875,000	558,956	445,000	1,003,956
Animal Control Bonds 2003 (452110)	1	27	10,750,000	8/2003	6/2030	3.0-4.625	8,490,000	381,543	300,000	681,543
TOTAL ALL DEBT SERVICE			54,165,000				43,655,000	1,898,162	2,935,000	4,833,162

Note: \$22,785,000 Parks, Trails and Libraires from FY 12 C-1 with an outstanding principal balance of \$17,015,000 was paid off July 12, 2011.

SCHEDULE C-1 - INDEBTEDNESS

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								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment District										
S.A.D.#21-Cold Springs Sewer Treatment Plant	8	13	1,085,000	10/2003	7/2016	2.0-4.0	255,000	8,800	50,000	58,800
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	840,000	37,651	55,000	92,651
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	37,000	1,588	11,000	12,588
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	8,323,454	287,002	307,754	594,756
S.A.D. #35-Rhodes Road: road project	8	10	116,141	2/2005	11/2014	3.80	11,023	386	3,615	4,001
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	71,567	2,454	28,210	30,664
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	470,874	20,483	24,236	44,719
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	665,993	47,488	18,889	66,377
TOTAL ALL DEBT SERVICE			13,152,904				10,674,911	405,852	498,704	904,556

Note: the variance between the July 1, 2012 beginning outstanding balance on the Schedule C-1 and CAFR FY2011 calculated June 30, 2012 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2012 for SADS 21, 35, 37, and 39.

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								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	472,938	15,156	72,459	87,615
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/1997	2/2017	5.0-6.5	1,065,000	56,488	190,000	246,488
(State Revolving Fund) SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	12,794,566	390,712	1,176,295	1,567,007
(State Revolving Fund) SEWER BONDS 2000A	2	20	1,675,000	6/2000	1/2020	3.70	450,002	16,198	49,302	65,500
(State Revolving Fund) SEWER BONDS 2000B	2	20	635,000	6/2000	1/2020	3.70	89,526	3,222	9,808	13,030
(State Revolving Fund) SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.2125	2,140,349	67,573	148,783	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	10,912,481	301,714	706,160	1,007,874
Water and Sewer Bonds	2	30	65,000,000	12/2005	1/2035	4.0-5.0	26,100,000	1,305,000	0	1,305,000
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	5,268,204	152,271	296,338	448,609
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,605,306	150,252	193,500	343,752
TOTAL ALL DEBT SERVICE			121,842,137				62,898,372	2,458,586	2,842,645	5,301,231

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
GENERAL FUND	General	13	Other Restricted Spcl Re	56	84,400	General	23	Health Fund	24	8,623,891	
	General	13	Water Resources	75	1,450,000	General	23	Senior Services	36	936,272	
	General	13	Equipment Services	83	300,000	General	23	Capital Improvements	61	1,135,800	
						General	23	Debt Service	67	4,848,376	
						General	23	Roads Special Rev	44	3,558,106	
						General	23	Other Restricted	49	1,000,000	
	Subtotal					1,834,400	Subtotal				20,102,445
	SPECIAL REVENUE	Health	24	General	23	8,623,891	Library Expansion	27	Debt Service	67	280,430
FUNDS	Roads Special Rev	44	Capital Facilities Tax	58	1,890,000	Child Protective Services	35	Debt Service	67	400,000	
	Senior Services	36	General	23	936,272	Truckee River Flood Mgt	43	Debt Service	67	2,351,833	
	Roads Special Rev	44	General	23	3,558,106	Truckee River Flood Mgt	43	Infrastructure	63	12,428,108	
	Other Restricted	49	General Fund	23	1,000,000	Other Restricted Spcl Rev	56	General	13	84,400	
						Other Restricted Spcl Rev	56	Debt Service	67	1,314,595	
Subtotal					16,008,269	Subtotal				16,859,366	

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	61	General	23	1,135,800	Capital Facilities	58	Roads Special Rev	44	1,890,000
	Infrastructure	63	Truckee River Flood Mgt	43	12,428,108	Parks Capital Fund	60	Capital Improvement	61	1,000,000
	Capital Improvements	61	Parks Capital Fund	60	1,000,000					
Subtotal					14,563,908					2,890,000
DEBT SERVICE	Debt Service	67	General	23	4,848,376					
	Debt Service	67	Library Expansion	27	280,430					
	Debt Service	67	Child Protective Services	35	400,000					
	Debt Service	67	Truckee River Flood Mgt	43	2,351,833					
	Debt Service	67	Other Restricted Spl Rev	56	1,314,595					
Subtotal					9,195,234					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						Water Resources	75	General	13	1,450,000
Subtotal					0					1,450,000
INTERNAL SERVICE						Equipment Services	83	General	13	300,000
Subtotal					0					300,000
TOTAL TRANSFERS					41,601,811					41,601,811

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013

1. Activity:	<u>State Legislative Efforts</u>	
2. Funding Source:	<u>General Fund, Child Protective Services, District Health</u>	
3. Transportation		\$ <u>10,834</u>
4. Lodging and meals		\$ <u>1,891</u>
5. Salaries and Wages		\$ <u>157,617</u>
6. Compensation to lobbyists		\$ <u>140,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>3,975</u>
Total		\$ <u><u>314,316</u></u>

Entity: Washoe County

Budget Year 2012-2013

Local Government: Washoe County
 Contact: Mike Sullens
 E-mail Address: MSullens@washoecounty.us
 Daytime Telephone: 775-328-2281

**Schedule of Existing Contracts
 Budget Year 2012-2013**

Total Number of Existing Contracts: _____390_____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Q&D CONSTRUCTION INC	02/03/12	12/31/12	4,116,467	-	SAD 32
2	RENO, CITY OF	01/06/11	12/31/15	1,236,231	1,236,231	Bridge Design work
3	INTRADO INC	07/01/10	06/30/15	1,023,200	1,023,200	One time fees for setup/installation
4	KG WALTERS CONSTRUCTION CO INC	11/08/11	12/30/12	677,571	-	STMWRF Improvements
5	CH2M HILL, INC	11/08/11	06/30/13	570,562	-	Engineering Services - STMWRF Rehab
6	WASHOE LEGAL SERVICES	07/01/10	06/30/13	439,014	-	Contract Services
7	MANATRON INC	05/24/11	09/30/13	239,956	59,989	Software & Installation
8	INCLINE VILLAGE GENERAL	10/28/08	12/31/13	192,737	96,368	IVGID park improvements
9	HARRIS CORP. PUBLIC SAFETY AND	01/19/12	12/31/12	247,554	-	NETWORKFIRST GATEWAYS 5 UNITS
10	PICTOMETRY INTERNATIONAL CORP	08/20/11	09/30/17	122,482	122,482	Annual License Fees
11	CHILDREN'S CABINET INC	09/30/11	09/29/12	194,801	-	Perm Innovation Initiative-Children Cab
12	FREMONT MEADOWS LLC	07/01/12	11/30/13	24,885	124,426	DWR Building Lease
13	MANHARD CONSULTING LTD	02/18/11	12/31/12	145,391	-	Model Development
14	ACTION FOR CHILD PROTECTION	09/30/11	09/29/12	133,335	-	Prevent Long-Term Foster Care
15	TYLER TECHNOLOGIES	01/11/11	01/11/14	77,402	45,151	Tyler Computer System per agreement
16	FULL SPECTRUM ANALYTICS INC	07/01/08	06/30/13	118,968	-	Maintenance of Equipment
17	XEROX CORPORATION	12/30/09	12/29/15	58,213	58,213	COPIER RENTAL
18	POGGEMEYER DESIGN GROUP INC.	06/14/02	12/31/12	113,386	-	Change Order #1
19	WORLEYPARSONS GROUP INC	01/13/12	12/31/13	74,985	37,492	Consulting Support
20	CONSTRUCTION MATERIALS ENGIN. INC	01/23/12	12/31/12	110,467	-	Testing & Inspection
21	BODE TECHNOLOGY GROUP INC	02/18/12	02/18/14	65,664	43,776	Convicted Offender sample analysis
22	ASPEN DEVELOPERS CORP	04/01/12	12/31/12	100,143	-	RSR Remediation Wells
23	LAW OFFICE OF JOAN OSBORNE	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
24	GEMMA G WALDRON, PLLC	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
25	CORNELL, RICHARD F	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
26	MCPMAHON LAW OFFICES, LTD.	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
27	SEXTON, STEVEN L LTD	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
28	EDWARDS, SCOTT	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
29	OHLSON, JOHN	07/01/11	06/30/14	50,000	50,000	Professional Legal Services

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
30	PICKER, MARC ESQ., LTD	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
31	LUGASKI, SUZANNE	07/01/11	06/30/14	50,000	50,000	Professional Legal Services
32	LSM - GOVERNMENT FINANCIAL	07/01/12	06/30/13	77,000	-	Professional Services for Medicaid-TCM
33	NICHOLS CONSULTING ENGINEERS	04/12/12	12/30/13	49,318	24,659	Data Collection & Inspection Services
34	OAKES, JUSTIN E	07/01/11	06/30/14	30,000	30,000	Professional Legal Services
35	REED, EDWARD T	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
36	STIGLICH & HINCKLEY LLP	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
37	ROTH, MICHAEL V	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
38	FRY & BERNING LLC	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
39	LINDSAY, ROBERT BRUCE	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
40	NEIL E GRAD, ATTORNEY AT LAW	07/01/11	06/30/14	25,000	25,000	Professional Legal Services
41	KONICA MINOLTA PREMIER FINANCE	02/01/10	01/31/14	28,033	16,352	Copier Rental
42	NICHOLS CONSULTING ENGINEERS	07/18/11	12/31/12	43,146	-	Planning/design professional services
43	SPRINGGATE, JOHN P, ATTORNEY	07/01/11	06/30/14	20,000	20,000	Professional Legal Services
44	NICKEL, ERIC	01/17/12	06/30/14	20,000	20,000	Professional Legal Services
45	HARRIS CORP. PUBLIC SAFETY AND	07/01/12	06/30/13	40,000	-	EDAC Software FX Year 1
46	CAREER CHOICES	12/05/11	12/31/12	39,609	-	Temp Services
47	BOARD OF REGENTS/DESERT RESEARCH	12/23/11	12/31/12	39,231	-	Spatial Dist. Wintertime2.5 Sparks Study
48	MATRIX IMAGING SOLUTIONS INC	07/03/06	06/30/13	39,000	-	Utility Billing - 43000
49	HYDRO GEO CHEM INC	12/01/11	12/31/12	38,714	-	Aquifer test analysis
50	JURY SYSTEMS INCORPORATED	01/01/12	12/31/12	38,144	-	Jury voice solution
51	MANATRON INC	10/14/08	06/30/13	38,048	-	CAMA Computer Application Software
52	LUMOS AND ASSOCIATES INC	04/02/12	12/31/12	37,698	-	Conceptual Design
53	FARR CONSTRUCTION CORP	11/02/11	12/30/12	34,856	-	CONTRACT SERVICE Rehab #3, #4 LV #1, #2
54	KAEMPFER CROWELL RENSHAW	06/22/09	12/31/12	34,562	-	legal svcs for rate adoption
55	PERI LANDSCAPE CONSTR. & MATERIALS	11/24/10	12/31/13	22,534	11,268	Belli Contract
56	LSM - GOVERNMENT FINANCIAL	01/15/12	01/14/13	32,950	-	Consulting Services ASSESSMENT
57	KMYERS CONSULTANTS INC	03/12/12	03/11/13	32,905	-	-12/13 Case Compliance Reviewer
58	KELLEY EROSION CONTROL	09/13/10	09/13/13	26,024	6,506	Hawken Fire Base Bid
59	CHARTER COMMUNICATIONS	12/01/10	12/31/13	19,734	9,864	DT Reno monthly broadband charges
60	CHAPMAN, MICHAEL G	11/22/10	12/31/12	29,522	-	Professional Services per Agreement
61	CANON FINANCIAL SERVICES INC	02/01/12	01/31/16	13,463	13,463	Copier Rental - Canon C5045
62	ACCONTEMPS	10/27/11	12/31/12	26,651	-	Skilled Temporary Accounting Services

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
63	PITNEY BOWES INC.	07/01/12	06/30/17	13,288	13,288	Lease Payments
64	VALLEY SLURRY SEAL COMPANY	04/01/11	09/30/12	26,269	-	Change Order No. 1
65	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	12,445	12,445	Copy Charges
66	RESOURCE CONCEPTS INC	02/01/10	12/31/12	24,056	-	Professional Services
67	FAUST, MARCUS G PC	02/01/12	01/31/13	23,710	-	Lobbying services - Water
68	MELINE CONSULTING INC	12/01/11	11/30/12	23,585	-	Case Compliance Reviewer
69	WORLEYPARSONS GROUP INC	02/08/11	09/30/12	23,154	-	Consulting Support
70	BT CONFERENCING VIDEO INC	05/18/12	05/17/15	11,498	11,498	Support - V21U 5300 Series E10, 3 yr
71	WORLEYPARSONS GROUP INC	07/01/08	12/31/12	22,307	-	CHANGE ORDER NO. 1
72	EPI-USE AMERICA INC	08/01/10	09/30/12	22,178	-	SAP Support and Implementation Services
73	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	10,988	10,988	COPY CHARGES
74	SKYRIVER TECHNOLOGY SOLUTIONS LLC	07/01/12	06/30/13	21,500	-	Annual cataloging subscription service
75	KELLEY EROSION CONTROL	09/13/10	12/31/13	14,292	7,146	Peavine Fire Restoration Base Bid
76	SAP PUBLIC SERVICES INC	07/01/11	08/31/12	20,490	-	SAP Software Maintenance
77	MOLEZZO, RICHARD A. APC	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
78	KARLA K. BUTKO, LTD.	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
79	CONWAY, COTTER C	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
80	STORY LAW GROUP, LTD	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
81	IAN E SILVERBERG, ESQ, P.C.	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
82	LAW OFFICE OF ALISON COLVIN	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
83	CAFFARATTI LAW, LLC	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
84	JANET S BESSEMER	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
85	NOVI & WILKIN ATTORNEYS AT LAW	07/01/11	06/30/14	10,000	10,000	Professional Legal Services
86	XEROX CORPORATION	04/01/10	03/30/14	11,266	8,449	COPY RENTAL
87	MILLARD, JEANA O	09/01/11	09/30/12	19,251	-	P.I.I. Initiative Program Change Writer
88	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	8,073	8,073	MONTHLY COPY CHARGES
89	SIERRA OFFICE SOLUTIONS	12/01/11	11/30/15	7,865	7,865	Copier Rental
90	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	7,593	7,593	Copier Rental
91	GOODSTANDING DIV OF OLSEN & ASSOC	04/13/12	12/31/12	14,667	-	Public Outreach STMGID-Merger
92	CANON FINANCIAL SERVICES INC	03/30/12	03/29/16	7,169	7,169	Copy Charges
93	BROWN, GRETA M	12/01/11	12/31/12	13,258	-	Independent Contractor
94	RICOH AMERICAS CORPORATION	03/01/10	02/28/14	7,844	5,229	Copier Rental
95	RICOH AMERICAS CORPORATION	01/01/12	12/31/15	6,417	6,417	Copy Charges
96	RICOH AMERICAS CORPORATION	04/01/10	03/31/14	7,001	5,251	Copier Rental

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
97	POHLL, GREG	03/09/12	12/31/12	12,240	-	Transient Model development
98	RICOH AMERICAS CORPORATION	07/01/10	06/30/14	5,777	5,777	Copier Rental
99	CONSTRUCTION MATERIALS ENGIN. INC	04/01/11	09/30/12	11,492	-	Testing & Inspection Services
100	CANON FINANCIAL SERVICES INC	12/01/11	11/30/15	5,588	5,588	Copier Rental
101	LAXALT, KATHLEEN	06/04/11	06/04/13	10,625	-	Legislative Services - STMGID
102	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	5,481	5,025	, COPY CHARGES
103	LAW OFFICES OF KENNETH A STOVER	07/01/11	06/30/14	5,000	5,000	Professional Legal Services
104	QUALLS, LAW OFFICES OF THOMAS L	07/01/11	06/30/14	5,000	5,000	Professional Legal Services
105	VOORHEES, BRUCE D	07/01/11	06/30/14	5,000	5,000	Professional Legal Services
106	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	4,992	4,992	MONTHLY COPY CHARGES
107	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	4,992	4,992	MONTHLY COPY CHARGES
108	NEVADA OFFICE MACHINES INC	04/01/11	03/31/15	4,951	4,951	Copier Rental
109	TAHOE-PYRAMID BIKEWAY, INC.	12/20/10	12/01/12	9,642	-	SQ1 Truckee River Master Plan
110	WOOD RODGERS INC	01/25/12	12/31/12	9,500	-	Engineering Services
111	OCE NORTH AMERICA CORP PRINTING	01/01/11	12/31/14	4,589	4,589	Copier Rental
112	RICOH AMERICAS CORPORATION	12/01/10	11/30/15	4,474	4,474	Copy Charges
113	OCE NORTH AMERICA CORP PRINTING	10/01/10	09/30/14	4,465	4,465	Copy Charges
114	NEVADA OFFICE MACHINES INC	04/01/11	03/31/15	4,451	4,451	Copier Rental
115	JEFFERSON AUDIO VIDEO SYSTEMS INC	07/01/11	06/30/14	4,443	4,443	JAV 3yr Service/Maintenance Agreement
116	EASY ROOTER	07/01/12	06/30/15	4,406	4,406	Pump&clean grease interceptor
117	NEVADA SEAL & PUMP	03/05/12	09/30/12	8,750	-	CONTRACT SERVICES - Replace CS Pump #2
118	WESTECH ENVIRONMENTAL SERVICES	04/12/12	09/30/12	8,730	-	Weed Control Fish Springs
119	SOLARI AND STURMER LLC	11/08/11	12/31/12	8,400	-	STMGID external audit 6/30/12
120	RICOH AMERICAS CORPORATION	04/01/10	03/31/14	4,684	3,513	Copy Charges
121	RABBIT NEVADA INC.	11/01/10	10/31/14	4,085	4,085	COPIER RENTAL
122	OCE NORTH AMERICA CORP PRINTING	10/01/10	09/30/14	4,065	4,065	Copy Charges
123	SIERRA OFFICE SOLUTIONS	05/01/11	04/30/15	4,009	4,009	Copier Rental
124	SIERRA OFFICE SOLUTIONS	11/01/11	10/31/15	3,934	3,934	COPY CHARGES
125	OUTLIER TECHNOLOGIES INC	05/27/11	09/30/12	7,794	-	SansWrite Software Enhancement for CCL
126	OCE NORTH AMERICA CORP PRINTING	10/01/10	09/30/15	3,853	3,853	Copier Charges
127	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	3,851	3,851	MONTHLY COPY CHARGES
128	RICOH AMERICAS CORPORATION	08/01/10	07/31/14	3,826	3,826	Copier Rental
129	NORTH LAKE TAHOE FIRE DISTRICT	11/23/09	10/31/12	7,634	-	Interoperability Outreach & Coordination
130	OCE NORTH AMERICA CORP PRINTING	07/01/10	06/30/13	7,580	-	Copier Rental

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
131	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,911	3,586	, COPY CHARGES
132	XEROX CORPORATION	07/01/09	06/30/13	7,425	-	Copier Rental
133	CANON FINANCIAL SERVICES INC	05/01/12	04/30/16	3,699	3,699	Copier Rentals
134	APPLIED MECHANICAL INC	02/09/12	12/31/12	7,340	-	Retrofit network closets Bldgs A & B
135	NEVADA FIRE SAFE COUNCIL	04/01/10	12/31/12	7,250	-	NVFSC - Biomass
136	XEROX CORPORATION	04/01/10	03/31/14	4,008	3,006	COPIER RENTAL
137	INTERPRETIVE GARDENS, INC.	05/12/11	11/12/13	4,944	2,060	Design svcs. for levee project
138	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,653	3,348	, COPY CHARGES
139	CI TECHNOLOGIES, INC.	06/01/12	05/31/13	6,691	-	IAPro software maintenance
140	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,479	3,189	, COPY CHARGES
141	FERNANDEZ, RAY M.D. PLLC	07/01/11	11/30/12	6,659	-	Pathology Services
142	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,392	3,109	, COPY CHARGES
143	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,365	3,085	, COPY CHARGES
144	SIERRA OFFICE SOLUTIONS	04/01/12	03/31/16	3,185	3,185	Kyocera KM-5500i
145	SIERRA OFFICE SOLUTIONS	04/01/12	03/31/16	3,185	3,185	Kyocera 5500i
146	CHOUINARD & MYHRE, INC.	04/15/12	04/14/13	6,322	-	Eserver P5 520
147	SIERRA OFFICE SOLUTIONS	03/01/12	02/28/16	3,146	3,146	Copier Rental
148	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,267	2,995	, COPY CHARGES
149	RESOURCE DEVELOPMENT CO	03/07/12	09/30/12	6,261	-	LVW #1 new inlet/outlet pipe
150	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,227	2,958	, COPY CHARGES
151	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,208	2,941	, COPY CHARGES
152	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	3,199	2,932	, COPY CHARGES
153	SIERRA OFFICE SOLUTIONS	11/01/09	10/31/13	4,595	1,531	Copy Machine Rental
154	SIERRA BUSINESS COUNCIL	03/14/11	09/30/13	4,889	1,222	Contract
155	SIERRA OFFICE SOLUTIONS	09/01/11	08/31/15	3,046	3,046	Copier Rental
156	CANON FINANCIAL SERVICES INC	11/01/11	10/31/15	3,039	3,039	Copier Rental
157	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	3,018	3,018	COPY CHARGES
158	SIERRA OFFICE SOLUTIONS	07/01/10	05/31/14	3,145	2,883	COPY CHARGES
159	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,984	2,984	COPY CHARGES
160	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,984	2,984	COPY CHARGES
161	SIERRA OFFICE SOLUTIONS	10/01/09	09/30/13	4,698	1,175	Copy Charges
162	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,884	2,884	COPY CHARGES
163	OCE NORTH AMERICA CORP PRINTING	09/14/10	09/13/13	4,603	1,151	Copy Charges
164	SIERRA OFFICE SOLUTIONS	01/01/11	12/31/14	2,866	2,866	Copier Rental

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
165	KONICA MINOLTA PREMIER FINANCE	12/01/09	07/31/13	5,269	439	Copier Rental
166	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,819	2,819	Copier Rental
167	GRAY & ASSOCIATES	03/07/12	03/31/13	5,569	-	Datum verification, servey, staking
168	ROBERT COX ENTERPRISES	07/01/12	06/30/13	5,500	-	WCRCS meetings-Secretarial Services
169	SIERRA OFFICE SOLUTIONS	11/01/09	10/31/13	4,115	1,371	Copier Rental
170	KAFOURY ARMSTRONG & CO INC	10/01/11	08/31/12	5,467	-	CFO Services
171	OCE NORTH AMERICA CORP PRINTING	01/01/10	12/31/13	3,599	1,800	Copier Rental
172	SIERRA OFFICE SOLUTIONS	09/01/09	08/31/13	4,579	763	Copier Rental
173	NICHOLS CONSULTING ENGINEERS	03/02/09	12/31/12	5,240	-	Amendment 1
174	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,584	2,584	COPY CHARGES
175	SIERRA OFFICE SOLUTIONS	11/01/09	10/31/13	3,865	1,288	Copier Rental
176	WOOD RODGERS INC	04/01/11	09/30/12	5,067	-	Testing & Inspection Services
177	OCLC INC	07/01/12	06/30/13	4,998	-	OCLC Resource Sharing
178	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,484	2,484	COPY CHARGES
179	SIERRA OFFICE SOLUTIONS	06/01/08	05/31/13	4,932	-	Copier Rental
180	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/14	2,400	2,400	Copier rental
181	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,384	2,384	COPY CHARGES
182	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,384	2,384	Copy Charges
183	SIERRA CONTROL SYSTEMS INC	03/02/12	12/31/12	4,719	-	Modify SCAD/pressure transducers
184	SIERRA OFFICE SOLUTIONS	09/01/09	09/01/13	3,754	939	Copier Rental
185	SIERRA OFFICE SOLUTIONS	05/01/09	04/30/14	2,472	2,060	Copy Charges
186	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/13	3,398	1,132	Copy Charges
187	OCE NORTH AMERICA CORP PRINTING	09/01/10	06/30/14	2,243	2,243	Copier Rental
188	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,322	2,128	, COPY CHARGES
189	SIERRA OFFICE SOLUTIONS	05/01/08	04/30/14	2,411	2,009	Copier Rental
190	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	2,200	2,200	COPIER RENTAL
191	OCE NORTH AMERICA CORP PRINTING	06/01/11	05/31/15	2,200	2,200	Copier Rental
192	CANON FINANCIAL SERVICES INC	03/30/12	03/29/16	2,192	2,192	Copy Charges
193	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	2,751	1,604	Copier Rental
194	OCE NORTH AMERICA CORP PRINTING	09/01/11	08/31/14	2,169	2,169	Copier Rental
195	RICOH AMERICAS CORPORATION	12/01/10	11/30/14	2,150	2,150	Copier Rental
196	SIERRA OFFICE SOLUTIONS	02/01/09	01/31/13	4,272	-	Copier Rental
197	PROFESSIONAL PIPE SERVICE	03/05/12	09/30/12	4,176	-	Sewer camera inspection
198	SIERRA OFFICE SOLUTIONS	06/01/08	05/31/13	4,103	-	Copy Charges

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
199	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	2,129	1,952	, COPY CHARGES
200	OCE NORTH AMERICA CORP PRINTING	09/01/10	08/31/13	3,494	582	Copy Charges
201	OCE NORTH AMERICA CORP PRINTING	04/01/11	03/31/15	2,033	2,033	Copy Charges
202	KLEINFELDER INC	01/19/12	12/31/12	3,917	-	Engineering Truckee Canyon
203	NEVADA EXHAUST CLEANING INC	07/01/10	06/30/13	3,900	-	Steam clean main cook line-Wittenberg
204	KOHN COLODNY LLP	01/01/12	12/31/12	3,850	-	Golf Pro Financial Audit for 2011
205	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	2,421	1,413	Copier Rental
206	BSA ENVIRONMENTAL SERVICES INC	04/01/11	09/30/12	3,818	-	Lab Testing at STMWRF & RCLM Study
207	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,885	1,885	Copier rental
208	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,810	1,810	Copier Rental
209	MANPOWER TEMPORARY SERVICES	05/07/12	09/23/12	3,600	-	Hire Edward Wessler for RSR Wetlands
210	KONICA MINOLTA BUSINESS	06/01/08	05/31/13	3,422	-	Copier Rental
211	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/13	2,519	839	Copier Rental
212	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	3,314	-	Copier Rental
213	NEVADA LAND CONSERVANCY	12/26/11	12/30/12	3,306	-	Dorostkar Park Mitigation
214	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	2,083	1,216	Copier Rental
215	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	3,292	-	Copy Charges
216	WL GORE & ASSOCIATES INC	07/01/08	12/31/12	3,215	-	PSG SURVEY MODULES, ANALYSIS & RPTS
217	DBSPECTRA, INC.	04/04/12	12/31/12	3,182	-	WCRCs deductible
218	SIERRA OFFICE SOLUTIONS	06/01/08	05/31/13	3,095	-	Copy Charges
219	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,613	1,478	, COPY CHARGES
220	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,589	1,457	, COPY CHARGES
221	SIERRA OFFICE SOLUTIONS	07/01/10	06/30/14	1,504	1,504	, Copy Charges
222	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,563	1,433	, COPY CHARGES
223	ACTIVE NETWORK INC.	06/01/11	08/31/12	2,979	-	Class Facility Reservation Software
224	SIERRA OFFICE SOLUTIONS	05/01/08	04/30/13	2,959	-	COPIER RENTAL
225	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	2,929	-	Copier Rental
226	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,382	1,382	COPY CHARGES
227	WOOD RODGERS INC	03/16/12	12/31/12	2,745	-	Site gradind LV Well #6
228	NEVADA OFFICE MACHINES INC	09/01/09	08/31/14	1,367	1,367	Copy Charges
229	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/13	2,733	-	Copier Rental
230	BLACK AND VEATCH CORPORATION	08/01/10	08/31/12	2,674	-	FILO-UB-GRC-BASIS-Oth Impl & Maint
231	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	1,386	1,271	, COPY CHARGES
232	HENRY STEWART PUBLICATIONS	04/01/12	03/31/13	2,625	-	EBSCO electronic subscription

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
233	MOUNTAIN PIPELINE TV INSPECT & SEAL	02/28/12	09/30/12	2,533	-	CCTV STM pipe condition
234	KENNEDY JENKS CONSULTANTS INC	12/17/10	12/31/12	2,528	-	Design services Truckee Canyon Residuals
235	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	2,326	194	Copy Charges
236	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	2,511	-	Copier Rental
237	SIERRA OFFICE SOLUTIONS	07/01/08	09/13/13	1,996	499	Copier Rental
238	BT MANCINI CO INC.	04/06/12	07/31/12	2,474	-	Carpet - 911 Parr
239	NEVADA OFFICE MACHINES INC	03/01/11	04/01/14	1,310	1,092	Copy Charges
240	LSM - GOVERNMENT FINANCIAL	03/01/12	06/30/13	2,400	-	COST ALLOCATION AND CONSULTING SVCS
241	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,197	1,197	Copy Charges
242	SIERRA OFFICE SOLUTIONS	07/01/08	06/30/13	2,356	-	Copy Charges
243	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,147	1,147	COPY CHARGES
244	OCE NORTH AMERICA CORP PRINTING	11/01/09	10/31/14	1,135	1,135	Copy machine rental
245	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	1,127	1,127	COPY CHARGES
246	RICOH AMERICAS CORPORATION	04/01/10	03/31/14	1,272	955	Copier Rental
247	BT CONFERENCING VIDEO INC	04/06/12	04/06/14	1,181	984	2 yr Conferencing Support
248	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	2,162	-	Copy Charges
249	SIERRA OFFICE SOLUTIONS	07/01/08	06/30/13	2,145	-	Copier Rental
250	SIERRA OFFICE SOLUTIONS	03/01/08	02/28/13	2,144	-	Copy Charges
251	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	1,961	163	Copier Rental
252	RICOH AMERICAS CORPORATION	03/01/10	02/28/14	1,261	841	Copier Rental
253	ACTION ELECTRIC INC	04/09/12	12/31/12	1,997	-	Mills Lane MDF project
254	WOOD RODGERS INC	03/01/11	12/31/12	1,992	-	Geotech/Contruaction testing LV Well 6
255	SPW, INC.	01/12/12	12/31/12	1,950	-	Professional Services Agreement
256	NEVADA OFFICE MACHINES INC	07/01/08	06/30/13	1,941	-	Copy Charges
257	OCE NORTH AMERICA CORP PRINTING	07/01/09	06/30/13	1,915	-	Copy Charges
258	SIERRA OFFICE SOLUTIONS	03/01/08	02/28/13	1,873	-	Copy Charges
259	SIGNATURE LANDSCAPES LLC	09/21/11	12/31/12	1,775	-	Change orders 2 & 3 to PO 5500015276
260	LPB ENERGY MANAGEMENT	05/01/12	04/30/13	1,750	-	Utility Manager Pro renewal
261	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	1,722	-	Copier Rental
262	SIERRA OFFICE SOLUTIONS	12/17/07	12/16/12	1,691	-	Copier Rental
263	SIERRA OFFICE SOLUTIONS	07/01/10	06/30/14	764	764	, Copy Charges
264	SIERRA OFFICE SOLUTIONS	12/17/07	12/16/12	1,511	-	Copier Rental
265	NEVADA OFFICE MACHINES INC	07/01/11	06/30/15	753	753	Copy Charges
266	CCS PRESENTATION SYSTEMS	04/13/12	09/30/12	1,496	-	NEC 46" LCD Display Monitor

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
267	SIERRA OFFICE SOLUTIONS	04/01/08	03/31/13	1,446	-	Copy Charges
268	SIERRA OFFICE SOLUTIONS	10/01/08	09/30/12	1,437	-	COPIER RENTAL
269	CFA INC	10/17/08	12/31/12	1,423	-	Survey Service Secondary Well Field
270	SIERRA OFFICE SOLUTIONS	03/01/11	02/28/15	706	706	Copier Rental
271	CANON FINANCIAL SERVICES INC	11/08/11	11/07/15	676	676	Canon Fax/Printer Rental
272	SIERRA OFFICE SOLUTIONS	08/01/11	07/31/15	676	676	MONTHLY COPY CHARGES
273	CANON FINANCIAL SERVICES INC	01/01/12	12/31/13	807	446	Canon Fax/Printer Rental
274	TEECOM	02/21/12	09/30/12	1,245	-	Professional Design Services
275	BYWATER SOLUTIONS LLC	05/01/11	05/01/13	1,243	-	Additional Onsite Training
276	SIERRA OFFICE SOLUTIONS	06/01/10	05/31/14	626	574	, COPY CHARGES
277	SIERRA OFFICE SOLUTIONS	08/01/10	07/31/14	572	572	COPY CHARGES
278	SIERRA OFFICE SOLUTIONS	07/01/09	07/31/13	950	79	Copier Rental
279	LANGUAGE LINE SERVICES	07/01/12	06/30/13	1,000	-	Telephone translation services
280	RADCO COMMUNICATIONS LLC	04/04/12	12/31/12	1,000	-	Removal & Replacement of Peavine Antenna
281	CHILDREN'S CABINET INC	07/01/12	06/30/13	960	-	8 sessions of ART program @ \$120/session
282	OCE NORTH AMERICA CORP PRINTING	02/01/10	12/31/14	465	465	Copier Rental
283	XEROX CORPORATION	02/01/10	01/31/14	577	337	Copier Rental
284	SIERRA OFFICE SOLUTIONS	02/01/11	01/31/15	452	452	Copy Charges
285	US DEPT OF INTERIOR GEOLOGIC SERV	07/01/11	09/30/12	810	-	Flow gaging Streamboat Cr.
286	PROTO FAB INC	09/28/11	12/31/12	801	-	CONTRACT SERVICE - Repair STMWRF Equip.
287	QUAL ECON USA INC	09/26/11	09/30/12	785	-	Quart Carpet-Upholstery Clnng/KK-1,2,3
288	CATHOLIC CHARITIES OF NORTHERN NV	11/01/11	10/31/12	771	-	Food from Northern Nevada Food Bank
289	BLACK EAGLE CONSULTING INC	04/02/12	12/31/12	767	-	Inspection-Longley Truck Wash
290	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	750	-	Copier Rental
291	SIERRA OFFICE SOLUTIONS	07/01/09	06/30/13	724	-	Copier Rental
292	SIERRA OFFICE SOLUTIONS	08/01/08	07/31/12	706	-	Copier Rental
293	OCE NORTH AMERICA CORP PRINTING	02/01/10	01/31/14	427	250	Copier Rental
294	OCE NORTH AMERICA CORP PRINTING	08/01/10	07/31/14	307	307	Copy Charges
295	GLOBALSTAR LLC	07/01/09	06/30/13	526	-	12/13 - Satellite Phone Wyn Ross
296	STARSOUND AUDIO INC	10/26/11	10/25/12	523	-	Repairs / Opening / Closing
297	NEVADA OFFICE MACHINES INC	07/01/08	06/30/13	514	-	Copy Charges
298	SIERRA OFFICE SOLUTIONS	08/01/09	07/31/13	459	39	Copier Rental
299	STANLEY CONVERGENT	07/01/10	06/30/13	478	-	11/12 - Alarm Monitoring
300	OCE NORTH AMERICA CORP PRINTING	07/01/09	06/30/13	460	-	Copy Charges

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
301	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	435	-	COPIER RENTAL
302	SIERRA OFFICE SOLUTIONS	03/01/08	02/28/13	430	-	Copier Rental
303	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	427	-	COPIER RENTAL
304	NEVADA OFFICE MACHINES INC	07/01/05	06/30/13	400	-	Copy Charges
305	2K CONSTRUCTION LLC	11/09/10	12/31/12	399	-	Change Order No. 2
306	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	390	-	COPIER RENTAL
307	TSG SYSTEMS, INC.	08/01/11	07/31/12	374	-	Purchase/Install AccuFund Acctng Suite
308	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	373	-	COPIER RENTAL
309	CHARTER COMMUNICATIONS	01/20/12	01/19/13	352	-	Service to Sun Valley Substation
310	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	330	-	COPIER RENTAL
311	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	325	-	COPIER RENTAL
312	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	320	-	COPIER RENTAL
313	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	318	-	COPIER RENTAL
314	VECTRA SOLUTIONS NV, INC.	01/23/12	01/22/13	316	-	Software & Upgrade Maintenance Agreement
315	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	303	-	COPIER RENTAL
316	SIERRA OFFICE SOLUTIONS	10/01/08	06/30/13	300	-	Copy charges - K2790
317	CR ENGINEERING	05/01/11	12/31/12	300	-	Eng Services LV well #6 well house
318	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	295	-	COPIER RENTAL
319	SMART SECURITY SOLUTIONS, INC	10/19/11	10/19/12	240	-	SERVICE AGREEMENT
320	FORBES ENGINEERING	05/10/11	07/31/12	200	-	Additional Service
321	SIERRA OFFICE SOLUTIONS	07/01/05	10/31/12	176	-	Copy Charges
322	NEVADA OFFICE MACHINES INC	07/01/05	06/30/13	175	-	Copy Charges
323	HEMOCUE INC	01/31/12	12/31/12	167	-	GHOOLX ,R&DGULHGBDUALControl(3low)
324	CONSTRUCTION MATERIALS ENGIN. INC	07/19/11	07/31/12	156	-	Inspection Svcs 911 Parr HU3
325	MCGINLEY & ASSOCIATES INC	03/25/11	03/25/14	82	62	Change Order #1
326	BLACK EAGLE CONSULTING INC	10/26/10	12/31/12	105	-	Change Order 32
327	ADVANCED COMMUNICATION TECH. SERV.	04/10/12	07/31/12	98	-	CCHS Move
328	HEMOCUE INC	01/02/12	12/31/12	82	-	GHOOLX,R&DGlu/HgbDualControl(3low)
329	AVANT WIRELESS, LLC	09/19/11	09/18/12	70	-	Reno3 3mb & Ethernet Svc
330	CHOUINARD & MYHRE, INC.	08/01/10	07/31/12	69	-	pSeries HealthCheck
331	BLAKELY JOHNSON & GHUSN STRUCTURAL	04/01/11	09/30/12	65	-	Design Services LV #6
332	SIERRA CONTROL SYSTEMS INC	04/11/11	09/30/12	56	-	SCADA well level transducers
333	AVANT WIRELESS, LLC	09/19/11	09/18/12	52	-	PlumbKit 3mb & Ethernet Svc
334	SIERRA OFFICE SOLUTIONS	08/01/07	07/31/12	42	-	COPIER RENTAL

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
335	IRON MOUNTAIN RECORDS MANAGEMENT	08/01/11	07/31/12	36	-	Off-site storage
336	EAGLE RIDGE FIRE MANAGEMENT LLC	11/01/11	07/31/12	29	-	Fuels Reduction Coordination
337	WEST GROUP	01/01/12	12/31/12	6	-	Books/Subscriptions
338	Total Proposed Expenditures			12,662,368	4,062,203	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts
Budget Year 2012-2013**

Local Government: Washoe County Nevada
Contact: Mike Sullens, Purchasing and Contracts Manager
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Olympic Security Services Inc	2/16/2012	2/12/2015	3 years	\$885,000	\$885,000	Court Security Officer	16	\$16.00	Outsourcing Court Security Officers to save cost over using Washoe County Sheriff's Officers
							Court Security Supervisor	1	\$18.00	
2	Reno Carson Messenger Service	2/8/2012	2/12/2016	4 years	\$63,000	\$63,000	Process servers	3	\$12.00	Outsourcing civil process serving to private contractor to save cost over using Washoe County Sheriff's personnel
3										
4										
5										
Total					\$948,000	\$948,000		20		

Attach additional sheets if necessary.