

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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

VENDOR	1ST QTR PAYMENTS	Year to Date
1 800 GOT JUNK	\$ 2,793.80	\$ 2,793.80
10 TO 8.COM	648.00	648.00
1788 INC.	5,500.00	5,500.00
2 HOUNDS DESIGN CO	3,421.84	3,421.84
3 ANGELS CARE	259,425.00	259,425.00
3 ANGELS CARE LLC	12,242.06	12,242.06
360 WATER INC	30.00	30.00
4 WHEEL PARTS	168.22	168.22
49ER COMMUNICATIONS	1,111.95	1,111.95
4ALLPROMOS	532.40	532.40
4TE ALARM SERVICES INC	217.50	217.50
601 W MOANA LLC	11,992.00	11,992.00
7710 INSURANCE CO	1,795.71	1,795.71
7-ELEVEN	44.60	44.60
8200 OFFENHAUSER OWNER LLC	1,409.00	1,409.00
A AND H INSURANCE, INC.	350.00	350.00
A CARLISLE & COMPANY	4,490.00	4,490.00
A FAMILY FOR EVERY CHILD	5,000.00	5,000.00
A-1 TRANSMISSION INC	18,656.78	18,656.78
AAA MOBILE SOLUTIONS INC	10,416.66	10,416.66
ABERASTURI, SUZANNE	11,000.00	11,000.00
ABMDI	1,200.00	1,200.00
ABSOLUTE HOSE AND FITTINGS LLC	139.89	139.89
ACADEMY OF FORENSIC	315.00	315.00
ACADEMY OF NUTRITION AND DIETETICS	140.00	140.00
ACCELA INC	2,492.39	2,492.39
ACCESS CIG	995.90	995.90
ACCESSIBLE SOLUTIONS INC	5,025.50	5,025.50
ACE HARDWARE	265.71	265.71
ACE-THIGPEN VENTURES LLC	2,000.00	2,000.00
ACFE	2,490.00	2,490.00
ACOSTA DE GONZALEZ, NANCY	2,240.00	2,240.00
ACPARTS DISTRIBUTORS INC	2,949.84	2,949.84
ACRO SERVICE CORP	533.28	533.28
ACTIVE NETWORK INC.	100.00	100.00
ADAMI, ANGELA M.	4,333.32	4,333.32
ADANI SYSTEMS INC	146,357.12	146,357.12
ADAPCO INC	42,879.34	42,879.34
ADI	215.64	215.64
ADMIN PRO FORUM CONFERENCE	549.00	549.00
ADMINISTRATIVE OFFICE OF THE COURTS	13,484.49	13,484.49
ADOBE INC	130.97	130.97
ADOBE PRODUCTS	19.98	19.98
ADOBE STOCK	1,028.76	1,028.76
ADOPTION OPTIONS INC	9,800.00	9,800.00
ADR PARTNERS, LLC	400.00	400.00
ADSOURCE	1,988.73	1,988.73
ADSOURCE ADVERTISING PROMO INC	662.50	662.50
ADVANCED CHEMICAL TECHNOLOGY INC	5,850.00	5,850.00
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	15,999.60	15,999.60
ADVANCED COMPUTER TECHNOLOGIES LLC	11,472.92	11,472.92
ADVANCED COUNTERTOP DESIGN INC	1,739.20	1,739.20
ADVANCED SPECIALTY GAS	956.80	956.80
AED SUPERSTORE	550.00	550.00
AFFINITY BURIAL & CREMATION SOCIETY	10,629.00	10,629.00

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VENDOR	1ST QTR PAYMENTS	Year to Date
AGILENT TECHNOLOGIES INC	11,351.20	11,351.20
AHA! PROCESS, INC	2,715.40	2,715.40
AHUMADA, JAMIE	1,100.00	1,100.00
AIR & WASTE MANAGEMENT ASSOC	568.00	568.00
AIR FILTER SALES & SERVICE	3,849.39	3,849.39
AIRBNB	4,218.59	4,218.59
AIRBORNE PUBLIC SAFETY CO	950.00	950.00
AIRGAS INC	8,512.67	8,512.67
AIRTEC GASES LLC	605.70	605.70
AIT ADVANCED INTERPRETING	37,480.00	37,480.00
AKISHKIN, OKSANA	200.00	200.00
A-L TIER II LLC	42,500.00	42,500.00
ALAEI, KAMBIZ	1,976.00	1,976.00
ALAMEDA COUNTY	34.00	34.00
ALASKA COURT SYSTEM	25.75	25.75
ALASKA VITAL RECORDS	45.50	45.50
ALDER CREEK VILLAS, LLC	4,564.25	4,564.25
ALEGRIA ASSOCIATES, P.C.	1,186.60	1,186.60
ALHAMBRA	974.81	974.81
ALHAMBRA WATER	144.74	144.74
ALL AMERICAN LOCK & SAFE	2,472.85	2,472.85
ALL PRO SECURITY, INC.	1,419.38	1,419.38
ALL STAR TRANSPORTATION GROUP LLC	5,020.00	5,020.00
ALL TRAFFIC SOLUTIONS INC	12,108.00	12,108.00
ALL VALLEY HOME CARE	23,976.17	23,976.17
ALLIED UNIVERSAL SECURITY SERVICES	852,054.90	852,054.90
ALLSTREAM BUSINESS US INC	14,175.19	14,175.19
ALOHA INN	400.00	400.00
ALPHA ANALYTICAL INC	30,830.00	30,830.00
ALPINE HELICOPTER SERVICE INC	16,852.50	16,852.50
ALPINE LOCK AND KEY INC	6,601.00	6,601.00
ALSCO AMERICAN LINEN DIVISION	741.89	741.89
ALTA LANGUAGE SERVICES INC	2,030.00	2,030.00
ALTA VISTA MENTAL HEALTH LLC	60,212.30	60,212.30
ALTERNATIVE BUSINESS EQUIPMENT	6,040.42	6,040.42
ALWAYS ANSWER INC.	448.62	448.62
AMADOR STAGE LINES, INC.	7,655.60	7,655.60
AMANDA LYONS	432.69	432.69
AMAZON	14.99	14.99
AMAZON	29.98	29.98
AMAZON.COM INC	182,227.80	182,227.80
AMERICAN ASSOC OF LAW LIBRARIES	20.00	20.00
AMERICAN AUTO AIR INC	1,540.24	1,540.24
AMERICAN BAR ASSOC	318.11	318.11
AMERICAN CHILLER SERVICES, INC.	15,104.00	15,104.00
AMERICAN COFFEE URN MFG CO INC	592.94	592.94
AMERICAN COMPREHENSIVE COUNSELING SERVICE	49,589.71	49,589.71
AMERICAN FIDELITY ASSURANCE CO	42,659.30	42,659.30
AMERICAN IMMIGRATION LAWYERS ASSOCIATION	555.00	555.00
AMERICAN PLANNING ASSOCIATION	1,743.00	1,743.00
AMERICAN PUBLIC HEALTH ASSOCIATION	920.00	920.00
AMERICAN RED CROSS	287.00	287.00
AMERICAN TOWER CORPORATION	18,859.92	18,859.92
AMERICAN TRANSLATORS ASSOCIATION	595.00	595.00
AMERICAS BEST TRAVEL INN	200.97	200.97

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VENDOR	1ST QTR PAYMENTS	Year to Date
AMERIGAS	285.52	285.52
AMESTOY, KARA SUE	40.00	40.00
AMEZAGA, ALFREDO M JR	4,800.00	4,800.00
AMI RISK CONSULTANTS INC	6,500.00	6,500.00
AMTRAK	59.75	59.75
ANAB LLC	250.00	250.00
ANALYTIC EDGE, INC.	11,450.00	11,450.00
ANDYS LOCK AND KEY	6.96	6.96
ANIMAL CARE EQUIPMENT & SERVICES	261.20	261.20
ANIMAL EMERGENCY CENTER	4,819.30	4,819.30
ANSI-ASQ	33,465.00	33,465.00
ANSWERWEST.COM	3,036.00	3,036.00
ANTEC, INC.	64.88	64.88
ANTHONY J WREN AND ASSOCIATES	6,500.00	6,500.00
ANTOS, EARLENE	1,640.00	1,640.00
AP ONETIME VENDOR (GROUPED)	9,887.49	9,887.49
APA NEVADA CHAPTER	230.00	230.00
APEX SAW AND TOOL INC	278.96	278.96
APPA	1,160.00	1,160.00
APPLE	2,171.87	2,171.87
APPLE BOOKS	578.00	578.00
APPLE STORE	2,699.00	2,699.00
APPLIANCE PARTS COMPANY	65.78	65.78
APPOINTLET	158.58	158.58
APPRECIATED AT WORK CO	145.00	145.00
APPROVED OPTICS	4,458.38	4,458.38
AQ&B LLC	200.00	200.00
ARAMARK UNIFORM & CAREER APPAREL	89,180.88	89,180.88
ARC HEALTH & WELLNESS INC	2,280.00	2,280.00
ARC HEALTH & WELLNESS LLC	119,270.54	119,270.54
ARC WORKPLACE SERVICES INC	2,493.40	2,493.40
ARC WORKPLACE SERVICES LLC	6,286.90	6,286.90
ARCHERHALL LLC	4,125.00	4,125.00
ARIN	250.00	250.00
ARMAC EXCAVATING AND PAVING LLC	203,002.97	203,002.97
ARMERDING, MARK DANIEL, MD	2,156.00	2,156.00
ARMORED MOBILITY INC	19,875.00	19,875.00
ARNAUD, DEBBIE	5,496.00	5,496.00
ARRASCADA, AMANDA	9,720.00	9,720.00
ARRINGTON WATKINS ARCHITECTS, LLC	32,224.50	32,224.50
ARROWHEAD SCIENTIFIC INC	1,093.64	1,093.64
ART IN MOTION	60.00	60.00
ARTISTIC FENCE CO INC	1,560.00	1,560.00
ARTISTIC FENCE COMPANY	82.00	82.00
ASCENTEC HOLDINGS INC	670.65	670.65
ASHA/NCCC	825.00	825.00
ASHRAE	270.00	270.00
ASIS INTERNATIONAL	875.00	875.00
ASM GLOBAL INTERNATIONAL	52,312.58	52,312.58
ASPHALT ZIPPER INC	189.45	189.45
ASSEMBLA INC	300.00	300.00
ASSESSMENT MANAGEMENT GROUP	3,094.26	3,094.26
ASSOC OF STATE FLOODPLAIN MANAGERS	185.00	185.00
ASSOCIATED BAG COMPANY	1,128.60	1,128.60
ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGERS	300.00	300.00

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VENDOR	1ST QTR PAYMENTS	Year to Date
ASTROPHYSICS INC	32,575.00	32,575.00
AT & T	182,160.53	182,160.53
AT&T	37.89	37.89
ATN INTERNATIONAL	4,380.00	4,380.00
ATT	482.49	482.49
AUTO & TRUCK ELECTRIC INC	90.00	90.00
AUTOMON LLC	52,537.50	52,537.50
AUTOZONE	36.27	36.27
AVANT WIRELESS LLC	4,950.00	4,950.00
AVENU HOLDINGS LLC	256,868.97	256,868.97
AVIS	1,707.36	1,707.36
AW FARRELL AND SON INC	2.55	2.55
AWARD ZONE	1,799.95	1,799.95
AWAXX SYSTEMS INC	270.00	270.00
AXLELINE	279.63	279.63
AXON ENTERPRISE INC	451,579.57	451,579.57
B&H PHOTO-VIDEO INC	983.80	983.80
B&L BACKFLOW TESTING	1,445.00	1,445.00
Bag-A-Nut LLC	1,107.42	1,107.42
BAGLIETTO, JASON	750.00	750.00
BAKEMARK	4,924.16	4,924.16
BAKER & TAYLOR BOOKS	98,831.67	98,831.67
BAKER, WILLIAM	1,200.00	1,200.00
BALDINI'S	43.04	43.04
BALLARD COMPANY INC	3,300.00	3,300.00
BANK OF AMERICA	6,841.00	6,841.00
BAR CODE FACT	223.60	223.60
BARATS, KRISTINE A.	200.00	200.00
BARING BLVD VETERINARY HOSPITAL	979.57	979.57
BATTERIES PLUS	3,677.28	3,677.28
BATTERY SYSTEMS	180.00	180.00
BATTLE BORN TREE SERVICE LLC	18,100.00	18,100.00
BAYSCAN TECHNOLOGY	1,544.27	1,544.27
BBBO, LLC	8,139.00	8,139.00
BDO USA, LLP	40,000.00	40,000.00
BE READY	91.95	91.95
BEAR COMMUNICATIONS INC.	23,674.70	23,674.70
BED BATH & BEYOND	642.02	642.02
BEHRENS, VICKIE	175.00	175.00
BELINE CARNICERIA AND DELIA	234.88	234.88
BENEDICT ENGINEERING PC	91,581.92	91,581.92
BENTON FRANKLIN HEALING INC	36.50	36.50
BENUTO, LORRAINE	4,140.00	4,140.00
BEST BUY	2,429.58	2,429.58
BEST BUY CO	579.98	579.98
BEST JANITORIAL SERVICES INC	911.26	911.26
BEST WESTERN	8,635.01	8,635.01
BEST WESTERN	250.00	250.00
BESTGLIDE	207.00	207.00
BEUG BEHAVIORIAL INTERVENTION & CONSULTING SERVICES	1,125.00	1,125.00
BEYER, ELIZABETH WEBB	1,950.00	1,950.00
BIBO COFFEE CO.	20.00	20.00
BIDDLE CONSULTING GROUP INC	2,995.00	2,995.00
BIG KARL VENTURES LLC	163,844.50	163,844.50
BIG LOTS STORES	50.00	50.00

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VENDOR	1ST QTR PAYMENTS	Year to Date
BIG R	29.98	29.98
BIGGEST LITTLE LEARNING CO	1,250.00	1,250.00
BIGGEST LITTLE PRINTERS	1,427.50	1,427.50
BILL2PAY LLC	18,476.70	18,476.70
BISBEE, PATRICIA L	455.00	455.00
BITFOCUS INC	25,270.00	25,270.00
BITLY	252.00	252.00
BIZCHAIR	1,969.70	1,969.70
BLACK, GAVIN	200.00	200.00
BLUE 360 MEDIA	4,177.80	4,177.80
BLUE CARD COMMAND	385.00	385.00
BLUE KNIGHT SECURITY LLC	2,225.00	2,225.00
BLUE PEAK LOGIC INC	5,730.00	5,730.00
BLUE RIDGE CONSULTING GROUP LLC	2,820.00	2,820.00
BLUEHOST	335.76	335.76
BOB BARKER COMPANY INC	17,319.95	17,319.95
BOBBY PAGE DRY CLEANER	550.00	550.00
BOBCAT OF RENO	70.00	70.00
BOCRA HOLDINGS	4,000.00	4,000.00
BODE CELLMARK FORENSICS, INC.	7,925.00	7,925.00
BODE WEST CONFERENCE	1,641.75	1,641.75
BOEHRINGER INGELHEIM ANIMAL HEALTH LAB	6,114.92	6,114.92
BOEING DISTRIBUTION INC	4,125.64	4,125.64
BONANZA PEST CONTROL INC	715.00	715.00
BONANZA PRODUCE CO	8,589.37	8,589.37
BOOSTED DIPLOMAS	8,959.80	8,959.80
BOOT BARN	360.96	360.96
BOULDER CREEK ICG LLC	5,845.00	5,845.00
BOUNCING AROUND CO	495.00	495.00
BOUND TREE MEDICAL, LLC	2,249.52	2,249.52
BOUTILIER PH.D, LYNN	7,904.00	7,904.00
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS	288,772.00	288,772.00
BOYS AND GIRLS CLUB OF RENO	224.00	224.00
BRADY INDUSTRIES INC	1,119.12	1,119.12
BRADY INDUSTRIES OF NEVADA LLC	115,001.91	115,001.91
BRADY INDUSTRIES, LLC	14,237.64	14,237.64
BRAE LLC	17,600.00	17,600.00
BRAINFUSE ONLINE INSTRUCTION	5,960.00	5,960.00
BRAZEN TECHNOLOGIES INC	6,500.00	6,500.00
BREAKTHROUGH TRAINING	2,145.00	2,145.00
BREVARD COUNTY CLERK OFFICE	27.29	27.29
BRIAN BROWN MEDIATION LTD	13,890.00	13,890.00
BRIDGE FOR AFRIC FAIRE	422.18	422.18
BRIDGEWATER HOTEL	332.64	332.64
BRIDGEWATER SWIM ACADEMY	784.00	784.00
BRIGGS, KELLY	640.00	640.00
BRIGGS, ROBERT M.	160.00	160.00
BROADBENT & ASSOCIATES INC	54,770.73	54,770.73
BROOKLYN FORENSICS LLC	52,158.15	52,158.15
BROWN AND BIGELOW	751.78	751.78
BROWN AND READ ENGINEERING INC	2,004.81	2,004.81
BROWN MILBERY INC	3,743.34	3,743.34
BROWN, CALVANESE, CAMERON LTD	5,663.50	5,663.50
BROWN, JANETTE	1,120.00	1,120.00
BRUCE PURVES CONSTRUCTION INC	10,655.95	10,655.95

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BRUNTZ, TRACY	140.00	140.00
BRUSTEIN AND MANASEVIT PLLC	260.00	260.00
BRYCE CANYON PINES	201.01	201.01
BT MANCINI CO INC.	4,686.00	4,686.00
BUDGET BLINDS	260.00	260.00
BUDGET CAR AND TRUCK RENTAL	281.70	281.70
BUDGET RENT-A-CAR	1,233.14	1,233.14
BUILD OUR CENTER INC	100.00	100.00
BUILT FOR TEAMS	472.00	472.00
BULK OFFICE SUPPLY INC	339.40	339.40
BULLSEYE TELECOM INC	9,025.97	9,025.97
BURDICK EXCAVATING CO, INC	9.67	9.67
BURGET AVENUE MANAGEMENT SVCS INC	21,700.00	21,700.00
BURKE, KIEN	110.00	110.00
BURNEY'S COMMERCIAL SERVICE INC	13,143.17	13,143.17
BUTLER COUNTY HEALTH DEPT	32.00	32.00
BUTTE CA VITAL RECORDS	39.95	39.95
BUZZSPROUT	36.00	36.00
BYWATER SOLUTIONS LLC	5,259.80	5,259.80
C & W LOCK, GLASS & SAFE INC	117.60	117.60
C SPECIALTIES INC	1,662.93	1,662.93
CA VITALRECORDS	43.00	43.00
CA STUDENT LIVING RENO	1,558.00	1,558.00
CABLETIES AND MORE.COM	392.42	392.42
CABLING SOLUTIONS INC	4,193.00	4,193.00
CAL INTERPRETING & TRANSLATIONS INC	11,470.00	11,470.00
CALIFORNIA ADVANCE LABELING CO	325.82	325.82
CALIFORNIA ASSOC OF TOXICOLOGISTS	30.00	30.00
CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATORS	4,880.00	4,880.00
CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS	325.00	325.00
CALIFORNIA DEPT OF JUSTICE	45.00	45.00
CALIFORNIA INDUSTRIAL RUBBER CO	4,030.26	4,030.26
CALL TO COMPASSION	114,249.00	114,249.00
CALVADA FOOD SALES	3,183.88	3,183.88
CAMELOT PARTY & SPECIAL EVENT	\$ 6,582.84	\$ 6,582.84
CAMPAIGNMONITOR	98.00	98.00
CANDLEWOOD SUITES	178.08	178.08
CANNACT	100.00	100.00
CANNON COCHRAN MGMT SER. INC	32,190.00	32,190.00
CANON FINANCIAL SERVICES INC	39,614.24	39,614.24
CANVA	119.40	119.40
CANYON ONE INC	35,000.00	35,000.00
CAPITAL FORD INC	95,487.16	95,487.16
CAPITOL CAB CO	108.15	108.15
CAPRICE ELECTRONICS	6,378.40	6,378.40
CAPTIONS UNLIMITED OF NEVADA INC	5,196.40	5,196.40
CAPTIVE AIRE	185.08	185.08
CARASOFT TECHNOLOGY CORP	765.67	765.67
CARBONE, THERESA	67.00	67.00
CARBYNE INC	60,900.00	60,900.00
CARDINAL HEALTH INC	20,050.39	20,050.39
CARLOS, ANTOINETTE	792.00	792.00
CARR LAW RESOLVE LLC	6,300.00	6,300.00
CARROLL, CORA	1,123.22	1,123.22
CARSON DODGE CHRYSLER PLYMOUTH	192.45	192.45

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CARSON PROFESSIONAL GROUP	4,375.00	4,375.00
CARTER, CINDY M	1,321.00	1,321.00
CARTER-HARGROVE INC	6,610.85	6,610.85
CARVILLE PARK APARTMENTS	417.00	417.00
CASAT - WEB	725.50	725.50
CASHMAN EQUIPMENT COMPANY INC	57,422.15	57,422.15
CASTLE FOODS	21,891.08	21,891.08
CATALYTIC PURE AIR LLC	298.00	298.00
CATHOLIC CHARITIES OF NORTHERN NEVADA	18,750.00	18,750.00
CAYMAN CHEMICAL COMPANY INC	225.00	225.00
CB SMITH TRAINING AND CONSULTING LTD	2,956.46	2,956.46
CBI	399.00	399.00
CCI HOTEL	215.37	215.37
CCMSI	935,250.92	935,250.92
CDW	8,598.47	8,598.47
CDW GOVERNMENT INC	120,698.02	120,698.02
CDW GOVT	2,079.13	2,079.13
CE21	150.00	150.00
CEBERIO, ARAITZ	7,577.50	7,577.50
CEIA USA LTD	18,733.00	18,733.00
CELLEBRITE USA CORP	107,825.25	107,825.25
CELLULAR CONTROLLED PRODUCTS	180.00	180.00
CENTER FOR PUBLIC SAFETY	325.00	325.00
CENTRAL VALLEY MASONRY INC	56,378.00	56,378.00
CENTRIFUGE TRAINING INC	2,000.00	2,000.00
CENTURY GLASS INC	1,897.25	1,897.25
CENTURY PARK APARTMENTS, LLC	8,218.00	8,218.00
CENTURY THEATRES	156.75	156.75
CENTURYLINK	4,858.82	4,858.82
CERESOLA INSPECTION SERVICES LLC	1,924.00	1,924.00
CERILLIANT CORPORATION	272.19	272.19
CERTIFIED POWER INC	488.69	488.69
CFR AUTO LLC	2,841.39	2,841.39
CHADWICK, DEBRA L	399.71	399.71
CHAMPION CHEVROLET GEO	163,990.35	163,990.35
CHAMPION CHEVROLET INC	2,777.98	2,777.98
CHARM-TEX	9,056.70	9,056.70
CHARTER COMMUNICATIONS HOLDINGS, LLC	92,459.59	92,459.59
CHARTER SERVICES	4,381.36	4,381.36
CHEAPER THAN DIRT	134.76	134.76
CHEMICALSAFETYPRODUCTS	506.00	506.00
CHESNEY, LARRY E	80.00	80.00
CHEVRON PRODUCTS CO	4,183.19	4,183.19
CHEWY COM	3,277.52	3,277.52
CHIA187	950.46	950.46
CHILDREN AND FAMILY FUTURES, INC.	75,000.00	75,000.00
CHILDREN'S CABINET INC	17,499.94	17,499.94
CHIPOTLE GRILL	100.00	100.00
CHOICE REFRIGERANTS INC	1,616.00	1,616.00
CHRIST, KATIE LEE	40.00	40.00
CHRISTENSEN, L DONALD	160.00	160.00
CHRYSLER JEEP OF RENO	11,316.37	11,316.37
CHUNG, PAULA JO	800.00	800.00
CHURCHILL COUNCIL ON ALCOHOL & OTHER DRUGS	100.00	100.00
CHURCHILL COUNTY TELEPHONE	29,693.48	29,693.48

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
CHVILICEK, SARAH L	480.00	480.00
CI TECHNOLOGIES	17,901.75	17,901.75
CINTAS CORP	4,305.51	4,305.51
CITI GAS	150.34	150.34
CITY CENTER APARTMENTS	3,510.00	3,510.00
CITY CORNER GROCERY	75.00	75.00
CITY OF DALLAS	34.00	34.00
CITY OF FALLON UTILITY	200.00	200.00
CITY OF RENO	1,429,179.09	1,429,179.09
CITY OF RENO	115,627.50	115,627.50
CITY OF SPARKS	2,115,430.48	2,115,430.48
CIVIC RESEARCH INSTITUTE INC	179.95	179.95
CIVICORE LLC	750.00	750.00
CIVICPLUS, LLC	6,596.35	6,596.35
CIVIL AIR PATROL	395.00	395.00
CLARK & SULLIVAN CONSTRUCTORS INC	1,146,922.10	1,146,922.10
CLARK PEST CONTROL	300.00	300.00
CLARK REAL ESTATE INC	83.00	83.00
CLARK, LYNDA L	3,158.40	3,158.40
CLEAN HARBORS ENVIRONMENTAL	1,361.07	1,361.07
CLEAN TAHOE PROGRAM	11,250.00	11,250.00
CLEVELAND CLINIC MERCY HOSPITAL	14,603.27	14,603.27
CLICK FOR SAVINGS INC	95.15	95.15
CLICKDESK	134.91	134.91
CLINICAL PHARMACY CONSULTANTS INC	6,435.00	6,435.00
CLIO SOFTWARE CO	1,700.00	1,700.00
CMI INC	1,796.15	1,796.15
CNM INGENUITY INC	149.00	149.00
COAN EQUIPMENT OF NEVADA, INC	2,250.00	2,250.00
CODESP PUBLIC HR	4,100.00	4,100.00
COLABORATIVE SAFETY LLC	23,250.00	23,250.00
COLDFOOT CAMP	197.44	197.44
COLIN ROSS MUSIC	1,000.00	1,000.00
COLLABORATIVE DESIGN STUDIO	7,001.50	7,001.50
COLLECTION SERVICE OF NEVADA	492.88	492.88
COLLINS TELECOMMUNICATIONS LLC	1,401.88	1,401.88
COLONY INN	290.80	290.80
COLUMBIA ULTIMATE INC	13,681.50	13,681.50
COMMANDO LLC	25,000.00	25,000.00
COMMUNITY GARDENS RENO LLC	1,282.00	1,282.00
COMMUNITY HEALTH ALLIANCE	3,000.00	3,000.00
COMMUNITY RESOURCE INITIATIVE	3,206.45	3,206.45
COMPLETE DOCUMENT MANAGEMENT SOLUTIONS, INC	59,518.20	59,518.20
COMPSYCH CORPORATION	25,271.96	25,271.96
COMPUTRUST SOFTWARE CORP	14,605.00	14,605.00
COMSEARCH	525.00	525.00
CONRAD COMMUNICATION INC	129.00	129.00
CONRAD COMMUNICATIONS INC	79.99	79.99
CONSORTIUM FOR CHILDEN	1,510.00	1,510.00
CONSTRUCTION MATERIALS ENGINEERS INC	55,095.00	55,095.00
CONSUMER DIRECT SERVICES	200.00	200.00
CONTINUING EDUCATION OF THE BAR	612.50	612.50
CONTRACT FLOORING & INTERIOR SVCS	9,533.00	9,533.00
CONTRACT FLOORING CO	3,763.00	3,763.00
CONTRERAS, IVET	32,070.42	32,070.42

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
CONVERGEONE, INC.	42,680.80	42,680.80
CONWAY, COTTER C	1,600.00	1,600.00
COOK, ANTHONY	437.50	437.50
COOKS DIRECT	1,653.43	1,653.43
COOKS PHOTOGRAPHY	2,690.00	2,690.00
COOLSYS COMMERCIAL AND INDUSTRIAL	1,749.74	1,749.74
COOPER, HOFFMAN AND POWELL LLC	1,000.00	1,000.00
COOPERATIVE PERSONNEL SERVICES	\$ 9,320.50	\$ 9,320.50
CORE DYNAMICS LLC	679,950.17	679,950.17
CORPORATE TRANSLATION SERVICES INC	1,425.89	1,425.89
CORRELLI LAW LLC	12,065.00	12,065.00
CORWIN FORD	1,647.45	1,647.45
COS PARKS AND RECREATION	83.00	83.00
COSMOPOLITAN APARTMENTS	2,406.00	2,406.00
COSTUMES SUPER CENTER	84.38	84.38
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS INC	60.00	60.00
COUNTY FISCAL OFFICERS ASSOCIATION	848.00	848.00
COURTYARD	1,184.81	1,184.81
COURTYARD RENO EQUITY, LLC	3,034.85	3,034.85
CPI/GUARDIAN	8,119.57	8,119.57
CPM SERVICES INC	2,073.91	2,073.91
CRANDELL, JOHN	5,995.00	5,995.00
CREATIVE GARDENS	15.00	15.00
CREDITRON	12,725.52	12,725.52
CRICKET WIRELESS	68.00	68.00
CRISIS CALL CENTER	16,875.00	16,875.00
CRISIS PREVENTION	3,899.00	3,899.00
CRISIS READY GROUP LLC	10,900.00	10,900.00
CRISIS SYSTEMS LLC	11,900.00	11,900.00
CRITTER CONTROL	226.00	226.00
CROSSED KEYS COUNSELING	9,142.89	9,142.89
CROWLEY & FERRATO PUBLIC AFFAIRS INC	3,000.00	3,000.00
CROWLEY, MARGARET M	1,760.00	1,760.00
CRYSTAL ICE COMPANY	1,076.25	1,076.25
CRYSTAL PEDDLER INC	262.00	262.00
CSI FORENSIC SUPPLY CO	141.47	141.47
CTR-PUBLIC HEALTH PRACTICE	385.00	385.00
CUMULUS MEDIA	406.00	406.00
CUPIT MILLIGAN OGDEN & WILLIAMS	640.00	640.00
CURTIS AND SONS CONSTRUCTION INC	26,114.00	26,114.00
CURWEN, VICKI	140.00	140.00
CUSTOM GLASS DISTRIBUTORS INC	5,640.36	5,640.36
CUSTOMER ELATIONS, INC.	757.58	757.58
CUSTOMINK LLC	404.98	404.98
CUSTOMS BODY AND PAINT	1,800.00	1,800.00
CUTTING EDGE SUPPLY	5,633.65	5,633.65
CVS PHARMACY INC	65.28	65.28
CW NIELSEN MANUFACTURING	2,000.00	2,000.00
CYBRARIAN CORPORATION	967.70	967.70
CYNTHIA SMALLEY PHD	1,500.00	1,500.00
CYRACOM	267.02	267.02
D & M PUBLIC SERVICES IN NEVADA	2,265.00	2,265.00
D & S TOW INC	3,099.30	3,099.30
D AND L THINLINE SERVICES LLC	4,523.75	4,523.75
D4H TECHNOLOGIES USA	660.00	660.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
DA VICTIM FUND	23,049.90	23,049.90
DAATA LLC	598.90	598.90
DALE, CANDI A.	80.00	80.00
DAMONTE RANCH HIGH SCHOOL	164.80	164.80
DANGTRAN CORBITT LLC	14,275.00	14,275.00
DANIEL MEMORIAL INC	2,085.00	2,085.00
D'ARCY, ANTHONY	40.00	40.00
DATA NARRATIVES LLC	3,125.00	3,125.00
DATAMARS	3,751.56	3,751.56
DATAWORKS PLUS LLC	340.00	340.00
DAUS, LYNNE J	4,750.00	4,750.00
DAVIDSON, DEBRA	280.00	280.00
DAVIES, RICHARD, PLLC	35,906.25	35,906.25
DAVIS, MARIA C	5,455.00	5,455.00
DAYS INN	99.99	99.99
DE LAGE LANDEN FINANCIAL SVCS INC	99,663.90	99,663.90
DEA	888.00	888.00
DEANDREA, SAMANTHA	280.00	280.00
DEDOOSE INC	163.42	163.42
DEFY SPARKS	188.00	188.00
DELA MORA INSTITUTE	150.00	150.00
DELIVERY CONCEPTS, INC.	297.81	297.81
DELL FINANCIAL SERVICES LLC	1,059.00	1,059.00
DELL LLC	261,265.83	261,265.83
DELMAR FURNISHINGS INC	2,929.35	2,929.35
DELTA CHALLENGE COINS LLC	1,965.00	1,965.00
DEMCO MEDIA CO	1,669.76	1,669.76
DENIO JUNCTION	606.05	606.05
DENNIS A JOINER & ASSOCIATES	25,000.00	25,000.00
DENTAL CITY LLC	1,365.82	1,365.82
DERISO, SUSAN	240.56	240.56
DESERT CARE FACILITY	5,760.52	5,760.52
DESERT FIRE PROTECTION	1,736.65	1,736.65
DESERT HILLS ELECTRIC	599.40	599.40
DESIGN WORKSHOP INC	282.54	282.54
DESPAIN AND ASSOCIATES INC	3,484.16	3,484.16
DEVILLEZ, AMANDA	15,000.00	15,000.00
DIAMOND MARKETING SOLUTIONS GROUP INC	113,304.58	113,304.58
DIANE J COMEAUX	5,417.07	5,417.07
DIAZ DIXON	3,333.00	3,333.00
DICK'S SPORTING GOODS	150.00	150.00
DIDIER DESIGN STUDIO LLC	5,791.00	5,791.00
DIGICERT, INC.	2,626.38	2,626.38
DIGITAL PAGING CO	39.00	39.00
DIMAGGIO, REBECCA	3,821.45	3,821.45
DIRECT TV	820.08	820.08
DISCOUNT OFFICE SUPPLY INC	29.98	29.98
DISCOUNT SAFETY GEAR	3,756.00	3,756.00
DISCOUNTCELL INC	710.00	710.00
DISH NETWORK COMMERCIAL TV	260.16	260.16
DISTRICT ATTORNEY WITNESS FEE (GROUPED)	31,208.60	31,208.60
DISTRICT HEALTH	1,190.00	1,190.00
DJR FORENSICS	32,997.00	32,997.00
DMG NORTH	3,112.99	3,112.99
DMG RENO INC	12,183.06	12,183.06

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
DNSFILTER.COM	200.00	200.00
DOD FED MALL	7,614.50	7,614.50
DOLAN, JUDITH	40.00	40.00
DOLAN, PATRICK D	5,725.00	5,725.00
DOLAN, TERESA LYNN	200.00	200.00
DOLLAR TREE STORES INC	1,038.75	1,038.75
DOMINION VOTING SYSTEMS INC	56,968.26	56,968.26
DOMINOS PIZZA	35.95	35.95
DONNOE AND ASSOCIATES INC	1,140.00	1,140.00
DONOR NETWORK WEST	2,500.00	2,500.00
DONORSNAP	237.00	237.00
DONSHICK, FRANCINE S.	\$ 400.00	\$ 400.00
DOODLE	83.40	83.40
DOOLEY ENTERPRISES INC	799.14	799.14
DOTSON LAW	5,200.00	5,200.00
DRAEGER INC	5,736.00	5,736.00
DREAMPILOT FILMS LLC	10,000.00	10,000.00
DRENDEL, ANN W	4,900.00	4,900.00
DRIVELINE AND GEAR CO	327.96	327.96
DROPBOX	864.00	864.00
DROPBOX INC	199.00	199.00
DUDE SOLUTIONS INC	6,869.02	6,869.02
DUNSEATH KEY CO	222.56	222.56
DURANTE, THOMAS M.	6,000.00	6,000.00
DWF V SUMMIT CLUB HOLDINGS LLC	2,817.00	2,817.00
DYNAMIC PAINTERS INC	8,970.00	8,970.00
E 470 EXPRESS TOLLS	4.05	4.05
E AND M CONSULTING INC	1,074.95	1,074.95
EAGLE FRAMING & ART GALLERY	225.00	225.00
EAGLE QUICK LUBE	114.95	114.95
EARTHGRAINS COMPANY	33,333.98	33,333.98
EASY ROOTER	20,702.50	20,702.50
EASYKEYS.COM INC	86.51	86.51
EBAY	108.25	108.25
EBSCO SUBSCRIPTION SERVICES INC	3,208.70	3,208.70
ECHELON FRONT LLC	419.88	419.88
ECOLAB INC	953.00	953.00
ECONO LODGE INN	223.98	223.98
ECONOLODGE	1,088.40	1,088.40
ECONOMIC DEVELOPMENT AUTHORITY OF NORTHERN NEVADA	100,000.00	100,000.00
ECORNELL	35.00	35.00
ED STAUB & SONS PETROLEUM INC	714.78	714.78
EDDY HOUSE	47,200.00	47,200.00
EDGEWATER GRAT TIC, LLC	1,652.38	1,652.38
EDWARDS, ANTHONY	1,930.00	1,930.00
EDWARDS, SCOTT	7,050.00	7,050.00
EGGEN, LOREN	9,812.50	9,812.50
EGOV ELECTRONIC MONITORING CO	215.60	215.60
EHAWAII.GOV	37.50	37.50
EIGHTY8 STUDIO	900.00	900.00
EINSTEIN BROS BAGEL	\$ 208.42	\$ 208.42
ELECTRIC BARGAIN STORES	622.23	622.23
ELECTRICAL SOLUTIONS LLC	16,360.89	16,360.89
ELECTRONIC IMAGING MATERIAL CO	777.78	777.78
ELKO FREEWAY SINCLAIR	253.00	253.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
EMILY CARRUTH PROPERTIES LLC	2,072.50	2,072.50
EMPIRE SNOW REMOVAL INC	12,500.00	12,500.00
EMPLOYEE REIMBURSEMENTS/TRAVEL (GROUPED)	179,779.88	179,779.88
EMPOWERMENT CENTER	12,500.00	12,500.00
ENERSPECT MEDICAL SOLUTIONS, LLC	244.61	244.61
ENGLAND CONSULTING	617.50	617.50
ENGRAVERS OF RENO	211.62	211.62
ENTENMANN ROVIN COMPANY	913.25	913.25
ENTERPRISE FLEET MANAGEMENT INC	46,641.38	46,641.38
ENTERPRISE PRINT MGMT SOLUTIONS	1,483.74	1,483.74
ENVIRONMENTAL INSPECTION CO	868.00	868.00
ENVOMASK	78.90	78.90
EPI-USE AMERICA INC	16,950.00	16,950.00
EPI-USE LABS LLC	7,208.63	7,208.63
EPLUS TECHNOLOGY INC	297,641.92	297,641.92
EPOS NOW LLC	429.00	429.00
ERIC'S MOBILE GLASS	435.00	435.00
ESRI INC	270,650.00	270,650.00
ESSENTIAL ACCESS HEALTH	250.00	250.00
ESSENTIAL SIGN CO	400.00	400.00
ESTIPONA GROUP ADVERTISING	26,600.00	26,600.00
ETCHEVERRIA, ERIN	891.00	891.00
ETS	\$ 650.81	\$ 650.81
ETSY	18.05	18.05
EVACUUM STORE	2,400.00	2,400.00
EVENTBRITE	7,114.82	7,114.82
EVIDENT CRIME SCENE PRODUCTS	156.32	156.32
EWING IRRIGATION PRODUCTS INC	3,887.58	3,887.58
EXAMWORKS COMPLIANCE SOLUTIONS LLC	1,575.00	1,575.00
EXL MEDIA CORP	6,000.00	6,000.00
EXPRESSJET AIRLINES LLC	249.00	249.00
EXTREME CANOPY	3,990.00	3,990.00
EXXON STATION	413.01	413.01
FACEBOOK	699.99	699.99
FACILITIES MANAGEMENT INC	1,288,273.80	1,288,273.80
FACTORY MOTOR PARTS COMPANY	13,554.34	13,554.34
FAIRFIELD INN	2,002.32	2,002.32
FAMILY BEHAVIORAL HEALTH INC	1,440.00	1,440.00
FAMILY COUNSELING SERVICE	9,631.51	9,631.51
FANGEROW, KAREN LA RUE	40.00	40.00
FARMER BROTHERS CO	9,703.12	9,703.12
FARO TECHNOLOGIES INC	86,040.15	86,040.15
FARONICS TECHNOLOGIES USA INC	2,273.10	2,273.10
FARR WEST ENGINEERING	107,561.04	107,561.04
FAST FOODIES	303.85	303.85
FAST GLASS INC	100.00	100.00
FASTENAL COMPANY	758.51	758.51
FBD RENO, LLC	4,092.20	4,092.20
FBS UTILITIES INC	286.73	286.73
FEDERAL AVIATION ADMINISTRATION	5.00	5.00
FEDERAL ENGINEERING INC	10,725.25	10,725.25
FEDERAL EXPRESS CORPORATION	2,707.20	2,707.20
FELD FIRE	514.38	514.38
FENIX LIGHTING CO	127.95	127.95
FERGUSON ENTERPRISES INC	8,993.29	8,993.29

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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FERRARI-LUND REAL ESTATE INC	2,685.00	2,685.00
FERRELLGAS L P	\$ 6,213.22	\$ 6,213.22
FHN FINANCIAL MAIN STREET LLC	53,266.57	53,266.57
FIESTA MEXICANA	57.69	57.69
FIG TREE CATERING INC	8,171.16	8,171.16
FILEVINE INC	2,173.60	2,173.60
FIRE PROTECTION PUBLICATIONS	736.00	736.00
FIRE PROTECTION SERVICES CORP	2,247.90	2,247.90
FIREHOUSE SUBS	111.25	111.25
FIRST AMERICAN TITLE CO OF NEVADA	150,000.00	150,000.00
FIRST CHOICE SERVICES	1,360.95	1,360.95
FISHER SCIENTIFIC CO	6,354.95	6,354.95
FITNESS2GO	300.00	300.00
FLAG STORE OF NEVADA INC	223.56	223.56
FLAGSHIP FLEET MANAGEMENT LLC	38,398.00	38,398.00
FLAMINGO HOTEL	374.82	374.82
FLEET HEATING & AIR INC	123,137.00	123,137.00
FLEET SOLUTIONS LLC	14,272.57	14,272.57
FLEET SUPPLY AND LINEN CO	605.67	605.67
FLEMING DISTRIBUTING CO	23,196.85	23,196.85
FLETCHER, DEBBIE	17,800.00	17,800.00
FLICK, ROBERT M.	160.00	160.00
FLINN SCIENTIFIC INC	51.09	51.09
FLIPS USA GYMNASTICS	172.64	172.64
FLORIDA INTERNATIONAL UNIVERSITY	1,445.00	1,445.00
FLUENCE AUTOMATION HOLDINGS LLC	9,166.15	9,166.15
FLYERS ENERGY LLC	4,224.05	4,224.05
FLYING DIAMOND PHARMACY	428.91	428.91
FONTECCHIN, JULIE ANNE	2,420.00	2,420.00
FOOD BANK OF NORTHERN NEVADA INC	3,535.35	3,535.35
FORE ZEPHYR POINTE LP	1,397.00	1,397.00
FOREFLIGHT LLC	3,180.00	3,180.00
FORENSIC ANALYTICAL SCIENCES, INC	975.00	975.00
FORENSIC ANALYTICAL SPECIALTIES INC	325.00	325.00
FORENSICS SOURCE CO	1,018.48	1,018.48
FOREST LODGE MOTEL	710.22	710.22
FORTNET SECURITY INC	145,754.00	145,754.00
FOSTER AND ADOPTION (GROUPED)	4,512,555.93	4,512,555.93
FOUNDRY LLC	40.00	40.00
FP MAILING SOLUTIONS	6,205.99	6,205.99
FRED M FUEL	89.94	89.94
FRED PRYOR CAREERTRACK	298.00	298.00
FREEDOM COMMUNICATION TECH INC	43,275.00	43,275.00
FREEDOM HOME HEALTH LLC	27,531.13	27,531.13
FRESH AIR SYSTEMS TECHNOLOGY INC	3,412.00	3,412.00
FSP INTL ASSOC OF EMER	1,517.00	1,517.00
FSP PUBLIC REL SOC OF	30.00	30.00
FUNG, JANICE	10,425.00	10,425.00
FUTURE FORD	255.00	255.00
G&C MANAGEMENT	3,815.26	3,815.26
GALENA GROUP INC	9,562.50	9,562.50
GALENA PROPERTY DEVELOP. LLC	23,400.00	23,400.00
GALLS	848.03	848.03
GALLUP STORE	1,049.79	1,049.79
GARNISH	3,022.68	3,022.68
GARRETT, GARY MICHAEL	160.00	160.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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GARTNER INC	71,100.00	71,100.00
GAULER REALTY LLC	1,000.00	1,000.00
GC SUPPLY	296.68	296.68
GEARY PACIFIC	4,681.77	4,681.77
GENERAC POWER SYSTEMS	434.41	434.41
GENERAL MOTORS COMPANY	60.00	60.00
GEOTECHNICAL AND ENVIRONMENTAL	862.50	862.50
GERLACH GENERAL IMPROVEMENT DISTRICT	2,336.25	2,336.25
GETDATA FORENSICS USA	742.50	742.50
GHUSN, NANCY MOSS	\$ 3,050.00	\$ 3,050.00
GIBSON & BARNES	238.00	238.00
GILIO, DONNA M.	40.00	40.00
GINA ALLEN	830.00	830.00
GISCI	570.00	570.00
GIV HOME COMMUNITY	517.00	517.00
GLAXOSMITHKLINE	22,320.00	22,320.00
GLEIBERMAN PROPERTIES INC	1,927.08	1,927.08
GLOBAL INDUSTRY PRODUCTS, CORP	1,593.72	1,593.72
GLOBAL TECHNOLOGY SYSTEMS INC	8,388.00	8,388.00
GLOBALSTAR LLC	819.61	819.61
GMTCARE	1,170.34	1,170.34
GNG SERVICES LLC	47,940.00	47,940.00
GODADDY.COM	189.50	189.50
GODOY MEDICAL FORENSICS INC.	500.00	500.00
GOLDEN GATE	95.63	95.63
GOLDEN GATE - SUN VALLEY	150.00	150.00
GOOD SOURCE SOLUTIONS INC	107,380.36	107,380.36
GOODALL, FLORIAN V	1,000.00	1,000.00
GOODWAY TECHNOLOGY CORPORATION	237.43	237.43
GOODWILL	27.96	27.96
GOPRO	49.99	49.99
GORDON ELECTRIC SUPPLY	384.76	384.76
GORELICK INVESTMENT GROUP IV LLC	2,550.00	2,550.00
GOTO	75.00	75.00
GOVERNMENT FINANCE OFFICERS ASSOC	2,700.00	2,700.00
GOVERNMENT SERVICES, INC.	60.00	60.00
GOVERNMENT SOFTWARE ASSURANCE CORP	69,122.04	69,122.04
GOYAL PSYCHIATRY	2,700.00	2,700.00
GPS SECOND JUDICIAL DISTRICT COURT	7.00	7.00
GRAD, NEIL E. ATTORNEY AT LAW	4,000.00	4,000.00
GRAFICS UNLIMITED INC	12,750.00	12,750.00
GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT	746.64	746.64
GRANICUS INC	4,671.17	4,671.17
GRANITE CONSTRUCTION CO INC	94,845.73	94,845.73
GRANITE CONSTRUCTION SUPPLY CO	2,286.53	2,286.53
GRANITE PROPANE INC	2,058.68	2,058.68
GRANITE TELECOMMUNICATIONS LLC	1,259.17	1,259.17
GRANT WRITING USA	1,980.00	1,980.00
GRASSROOTS BOOKS, INC.	205.12	205.12
GRAYSHIFT LLC	27,995.00	27,995.00
GREAT BASIN COUNSELING	75.00	75.00
GREAT BASIN INTERNET SERVICES INC	42.00	42.00
GREAT BASIN MOBILE HOME PARK, LLC	1,428.57	1,428.57
GREAT BASIN WATER CO	31,110.34	31,110.34
GREAT FULL GARDEN	72.55	72.55

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
GREAT WEST ASPHALT CO	45,000.00	45,000.00
GREEN PINES APARTMENT HOMES LLC	3,090.00	3,090.00
GREENBERG TRAUERIG, LLP	220.00	220.00
GREENBRAE TROPHY CENTER	285.00	285.00
GREEN'S FEED INC	44.10	44.10
GREENWELL INN	84.24	84.24
GREYHOUND LINES INC	1,766.97	1,766.97
GRIGGS, JERRY	10,884.91	10,884.91
GROUPE SHAREGATE INC	19,188.00	19,188.00
GSO SERVICES LLC	1,207.00	1,207.00
GUARDIAN LIFE INSURANCE CO	8,935.35	8,935.35
GULF OIL	65.43	65.43
GUTH LABORATORY	673.23	673.23
GUTTER BROTHERS	1,380.00	1,380.00
H AND E EQUIPMENT SERVICES INC	441.87	441.87
HAAS, JOSEPH R PH.D	1,300.00	1,300.00
HABITAT FLATS LLC	3,945.00	3,945.00
HALO BRANDED SOLUTIONS	3,669.75	3,669.75
HALSTEAD LAW OFFICES	150.00	150.00
HAMILTON ROBOTICS	36,164.00	36,164.00
HAMPTON INN	103.68	103.68
HAMPTON INN	13,244.46	13,244.46
HAMPTON INN & SUITES	120.00	120.00
HAMPTON INN AND SUITES	2,965.88	2,965.88
HARBOR FREIGHT TOOLS	656.56	656.56
HARDIN, ROGER S	2,400.00	2,400.00
HARRIS CORP. PUBLIC SAFETY	209,768.31	209,768.31
HARRIS LOCAL GOVT SOLUTIONS INC	2,500.00	2,500.00
HARRYS BUSINESS MACHINES INC	7,166.88	7,166.88
HART, DENNIS MICHAEL, JR.	160.00	160.00
HARVARD WAY TIC	3,218.00	3,218.00
HAVE LIGHTS WILL TRAVEL	\$ 5,222.70	\$ 5,222.70
HAVEL'S MEDICAL	2,899.85	2,899.85
HAWK ANALYTICS INC.	4,995.00	4,995.00
HBR	129.92	129.92
HCIN LEARNING CO	20.00	20.00
HDR ENGINEERING INC	304,318.80	304,318.80
HEALING MINDS LLC	2,450.00	2,450.00
HEALTH EDCO	886.61	886.61
HEALTH PSYCHOLOGY ASSOCIATES LLC	2,090.00	2,090.00
HEALTHIE NEVADA	1,550.00	1,550.00
HEARTLAND SCHOOL SOLUTIONS	500.00	500.00
HEARTS COMPANION	9,550.00	9,550.00
HEAT PRESS NATION	624.00	624.00
HECKT, HEATHER C.	40.00	40.00
HELLWINKEL, DONNA J DDS	600.00	600.00
HEMOCUE INC	102.50	102.50
HENRIKSEN BUTLER	25,985.55	25,985.55
HENRY SCHEIN ANIMAL HEALTH	11,289.06	11,289.06
HENRY SCHEIN INC	9,801.15	9,801.15
HENSCHEL, CAITLIN	1,120.00	1,120.00
HERITAGE CREEKSIDE LLC	1,656.00	1,656.00
HEROIX	3,600.00	3,600.00
HERRICK, TIFFINY LCSW	216.32	216.32
HESS, GREGORY L	34,997.99	34,997.99

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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HIGH CALIBER GLASS LLC	10,752.00	10,752.00
HIGH DESERT INTERNET SERVICES	360.00	360.00
HIGH DESERT MICROIMAGING INC	4,710.00	4,710.00
HIGH SIERRA COMMUNICATIONS INC	28,305.26	28,305.26
HIGH SIERRA ELEVATOR INSPECTIONS	3,500.00	3,500.00
HIGUERA, APRIL D	11,000.00	11,000.00
HILLMAN, MICHELLE	4,750.00	4,750.00
HILLSBORO CO	31.00	31.00
HILLTOP	108.00	108.00
HILTON GARDEN INN	806.00	806.00
HLP INC	27,576.55	27,576.55
HMP COMMUNICATIONS INC	499.00	499.00
HOBBY-LOBBY	9.95	9.95
HOFFMAN, HELEN C	720.00	720.00
HOLDERER, GAYLE	125.00	125.00
HOLIDAY INN	514.66	514.66
HOLMAN, GEORGE F.	27.00	27.00
HOLWICK, REBECCA	1,080.00	1,080.00
HOME BASED COUNSELING OF NEVADA	8,172.90	8,172.90
HOME DEPOT	\$ 34,007.11	\$ 34,007.11
HOME MEANS NEVADA	20.00	20.00
HOMETOWN HEALTH PLAN INC	158,040.00	158,040.00
HOMETOWN HEALTH PROVIDERS INS CO IN	262,583.33	262,583.33
HONEYPOT	1,474.48	1,474.48
HOPE GROWS COUNSELING LLC	1,544.00	1,544.00
HORIZON CONSTRUCTION INC	13,649.24	13,649.24
HOT SPOT BROADBAND INC.	398.00	398.00
HOUSING AUTHORITY CITY OF RENO	908,458.97	908,458.97
HOWARD JOHNSON	868.31	868.31
HOWE, GREGORY R.	1,850.00	1,850.00
HOYT INVESTIGATIVE CO	5,433.80	5,433.80
HR INVESTIGATIONS WORK	197.00	197.00
HUBB REALTY, LLC	2,169.13	2,169.13
HUMAN FACTOR FORMULA, INC	8,000.00	8,000.00
HUMAN SERVICES NETWORK INC	600.00	600.00
HUMANITIX	4,375.00	4,375.00
HYATT REGENCY	277.61	277.61
HYDRAULIC INDUSTRIAL SERVICES	422.55	422.55
I & I CORP	4,000.00	4,000.00
IBI INFORMA PRODUCTS	398.00	398.00
ICMA	2,249.00	2,249.00
ICSOLUTIONS	1.57	1.57
ID WHOLESALER	2,387.88	2,387.88
IDAHO ASPHALT SUPPLY INC	16,012.12	16,012.12
IDEMIA IDENTITY AND SECURITY	8,517.00	8,517.00
IDEXX DISTRIBUTION CORP	2,754.90	2,754.90
IMMIX TECHNOLOGY INC	3,237.69	3,237.69
IMMUNALYSIS CORPORATION	2,784.36	2,784.36
IMMUNIZE.ORG	17.00	17.00
INCLINE AUTO PARTS	19.99	19.99
INCLINE CAR WASH	647.40	647.40
INCLINE COMMUNITY BUSINESS ASSOC	2,500.00	2,500.00
INCLINE PROPERTY MANAGEMENT	23,508.30	23,508.30
INCLINE REFUNDS	4,293,941.38	4,293,941.38
INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT	\$ 7,293.38	\$ 7,293.38

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
INDEED	445.76	445.76
INGRAM LIBRARY SERVICES	1,575.11	1,575.11
INLAND SUPPLY CO INC	7,369.31	7,369.31
INNOVATIVE EQUIPMENT INC	954.80	954.80
INNOVATIVE LABEL	116.63	116.63
INNOVYZE INC	14,195.00	14,195.00
IN-PLANT PRINTING AND MAILING ASSOCIATION	1,450.00	1,450.00
IN-SITU INC	6,780.58	6,780.58
INTEGRITY NV FUNERAL SERVICE INC	31,522.00	31,522.00
INTELIUS	29.85	29.85
INTERCEPT LLC	105.00	105.00
INTERNAL REVENUE SYSTEM - MEDICARE (GROUPED)	960,834.00	960,834.00
INTERNATIONAL ASSOC OF ARSON INVESTIGATORS	390.00	390.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	680.00	680.00
INTL ASSN FOOD PROTECTION	1,800.00	1,800.00
INT'L ASSOC OF CHIEFS OF POLICE	675.00	675.00
INT'L ASSOC OF FORENSIC NURSES	199.00	199.00
INT'L CODE COUNCIL	142.00	142.00
INTRADO LIFE AND SAFETY INC	334,144.77	334,144.77
INTUIT	2,220.00	2,220.00
INVARION INC	99.90	99.90
INVISIO COMMUNICATIONS INC	55,082.00	55,082.00
INVITAE CORPORATION	900.00	900.00
IPRINT TECHNOLOGIES	2,387.00	2,387.00
IPVM IP VIDEO MARKET INC	99.00	99.00
IRON MOUNTAIN RECORDS MANAGEMENT	985.41	985.41
ISHI	4,160.00	4,160.00
ISR MATRIX	975.00	975.00
ISTORAGE	668.00	668.00
IT-DYNAMIX	7,400.00	7,400.00
ITS LALAS KITCHEN AND CATERING	508.30	508.30
IT'S MY COMMUNITY STORE, LLC	51,020.22	51,020.22
IWEBVISIT.COM	95.00	95.00
J & R SIGN COMPANY LLC	1,712.10	1,712.10
J G CONSTRUCTION	6,800.00	6,800.00
J HARDWICK MD PC	14,000.00	14,000.00
J.W. WELDING SUPPLIES	98.47	98.47
JACINTO, VERONICA ANN	40.00	40.00
JACKSON COUNTY	8.50	8.50
JACOBS ENGINEERING GROUP, INC.	488,739.00	488,739.00
JALAPEOS	48.07	48.07
JAMES PUBLISHING INC	170.00	170.00
JAMES, AMANDA	520.00	520.00
JAMMERMAN, FLANA, PLLC	1,000.00	1,000.00
JASPER MOUNTAIN	6,963.00	6,963.00
JBP LLC	14,107.66	14,107.66
JC BLACKSTONE LLC	151,000.00	151,000.00
JC VARONE	125.00	125.00
JELLY BREAD LLC	1,500.00	1,500.00
JENNIFER KRUSH	80.52	80.52
JENSEN PRECAST	1,338.00	1,338.00
JIMBOYS	13.43	13.43
JIMMY JOHNS	147.58	147.58
JLM TITLE LLC	3,126.17	3,126.17
JMJ	1,500.00	1,500.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
JNL PLUMBING CO	6,035.25	6,035.25
JOANN STORES	150.82	150.82
JOBTRAIN	4,536.00	4,536.00
JOHN E. REID AND ASSOC	99.00	99.00
JOHN SPARKS MEMORIAL CREMATION AND BURIAL SOCIETY	7,522.00	7,522.00
JOHNSON CONTROLS FIRE PROTECTION LP	84,174.41	84,174.41
JOHNSON LAW PRACTICE	8,887.70	8,887.70
JOHNSON-ANDRUS FAIRGROUNDS	204.16	204.16
JOHNSTON, RYAN	1,592.25	1,592.25
JOHNSTONE SUPPLY	93.49	93.49
JOIN INC	35,074.98	35,074.98
JONES, NATALIE LASTER	700.00	700.00
JONES, SARAH	320.00	320.00
JOSE & ASSOCIATES SCREEN SHOP INC	48,735.91	48,735.91
JOSEPH MERKIN	4,000.00	4,000.00
JOSTENS	55.00	55.00
JP ENTERPRISES INC	33,642.00	33,642.00
JR SIMPLOT COMPANY	16,130.00	16,130.00
JSL AUTO GLASS CO	290.00	290.00
JULIAN, KATHIE M.	160.00	160.00
JUNK KING	450.00	450.00
JUROR (GROUPED)	12,111.02	12,111.02
JUST BREATHE YOGA	210.00	210.00
JUSTICE AV SOLUTIONS INC.	56,269.14	56,269.14
JUSTICE BENEFITS INC	11,919.10	11,919.10
K & H PRINTERS-LITHOGRAPHERS	389,096.59	389,096.59
K STORM INCORPORATED	151.11	151.11
KAHL COMMERCIAL INTERIORS INC	57,900.12	57,900.12
KAHLON PROPERTIES LLC	1,750.00	1,750.00
KANSAS VITALS RECORDS	33.95	33.95
KARLA K. BUTKO, LTD.	1,703.03	1,703.03
KARMA BOX PROJECT	142,566.78	142,566.78
KAUTZ ENVIRONMENTAL CONSULTANTS INC	15,497.92	15,497.92
KEEP TRUCKEE MEADOWS BEAUTIFUL	\$ 50,000.00	\$ 50,000.00
KELLER ASSOCIATES INC	2,564.67	2,564.67
KELLY PAPER	750.71	750.71
KELLY, MELISSA	120.00	120.00
KELLY-MOORE PAINTS	259.09	259.09
KENNETH PEELE INVESTIGATIONS	3,625.97	3,625.97
KENTUCKY FRIED CHICKEN	21.95	21.95
KERCHER, GENE A.	3,000.00	3,000.00
KEVIN KRUSH	12,630.00	12,630.00
KEYWAY SPARKS INVESTORS LP	1,420.54	1,420.54
KFT FIRE TRAINER LLC	145,602.00	145,602.00
KHAN, REENA	1,590.00	1,590.00
KHOURY'S MARKET PLACE	55.99	55.99
KIB & ASSOCIATES, LLC	4,775.00	4,775.00
KIDS FIRST FAMILY SERVICES	960.00	960.00
KIMBALL, JANA	2,060.00	2,060.00
KING, JOYCE A.	160.00	160.00
KINGS ROW COMMUNITY	635.00	635.00
KIWICO, INC.	65.85	65.85
KLAICH ANIMAL HOSPITAL LTD	800.00	800.00
KOCH ELEVATOR CO., INC	188,037.59	188,037.59
KOETTING, STEPHANIE	16,158.60	16,158.60

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
KOHL'S	3,517.37	3,517.37
KOINONIA FOSTER HOMES INC	180,835.00	180,835.00
KONE INC	26,842.69	26,842.69
KONNECH INC	18,000.00	18,000.00
KORN FERRY HAY GROUP, INC	684.00	684.00
KREATURE KOMFORTS ANIMAL HOSPITAL	942.55	942.55
KRO-BUILT	976.56	976.56
KRUEGER INTERNATIONAL INC	48,160.83	48,160.83
KRUSE & PARKER	45,000.00	45,000.00
KS STRATEGIES LLC	1,704.15	1,704.15
KUBWATER RESOURCES	8,998.52	8,998.52
KUENZLI PARTNERS	1,726.20	1,726.20
KULL, CURTISS	3,500.00	3,500.00
KULLY SUPPLY	515.80	515.80
KURTH, WILLIAM SIMON	1,200.00	1,200.00
KW SKY VALLEY, LLC	5,223.00	5,223.00
L.A.G. TACTICAL EQUIPMENT INC	69.90	69.90
LA PERKS PLUMBING AND HEATING INC	11,260.26	11,260.26
LA QUINTA INNS	217.92	217.92
LA QUINTA SUITES	7,710.54	7,710.54
LAB CORP	984.25	984.25
LABELS DIRECT INC	1,224.08	1,224.08
LABOR RELATIONS INFORM	2,085.00	2,085.00
LABSOURCE INC	17,279.60	17,279.60
LAKE DITCH COMPANY	27,756.57	27,756.57
LAKE TAHOE CONSERVATION FUND	6,000.00	6,000.00
LAKE TAHOE INCLINE VILLAGE	30,000.00	30,000.00
LAKES CROSSING	1,062.50	1,062.50
LAMB, MONICA	1,105.00	1,105.00
LAMBERT, CARRIE	400.00	400.00
LANGUAGE LINE SERVICES	2,546.66	2,546.66
LANSDOWNE LLC	4,285.00	4,285.00
LAS VEGAS TACTICAL COMPANY	5,136.17	5,136.17
LAS VEGAS TACTICAL, LLC	7,446.02	7,446.02
LATHEM TIME CORPORATION	216.00	216.00
LATINO ARTE AND CULTURE	243.22	243.22
LATITUDE TECHNOLOGIES CORP	325.29	325.29
LAUNDRY SYSTEMS OF NEVADA INC	13,885.46	13,885.46
LAW OFFICE OF JANICE HUBBARD LLC	1,343.40	1,343.40
LAWRENCE KAPEL LTD	15,200.00	15,200.00
LAWTON, LINDA	2,860.00	2,860.00
LAZZARESCHI, DANIEL	240.00	240.00
LB FENCE COMPANY LLC	10,835.00	10,835.00
LEAD WITH HORSES	42.50	42.50
LEADSONLINE LLC	9,142.00	9,142.00
LEDGER 8760 INC	18,000.00	18,000.00
LEE JOSEPH INC	1,297.00	1,297.00
LEEDER, NANCYANN P.	1,662.50	1,662.50
LEGACY ARMS LLC	4,695.00	4,695.00
LEGISLATIVE COUNSEL BUREAU	127.81	127.81
LEICABIO	595.62	595.62
LEMUS COUNSELING LLC	575.00	575.00
LES SCHWAB TIRE CENTER	2,319.39	2,319.39
LESLIE'S POOL SUPPLIES, INC.	42.73	42.73
LEVELUP CURB	445.00	445.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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LEWIS ROCA ROTHGERBER CHRISTIE LLP	10,555.54	10,555.54
LEWIS, LYNDA	2,000.00	2,000.00
LEXIPOL LLC	9,660.40	9,660.40
LEXIS NEXIS	5,351.71	5,351.71
LEXISNEXIS RISK SOLUTIONS	1,419.04	1,419.04
LIBRARY STORE INC	682.81	682.81
LIFE ASSIST INC	176.66	176.66
LIFE TASTES GOOD CO	90.00	90.00
LIFE TECHNOLOGIES	264,239.65	264,239.65
LIFELOC TECHNOLOGIES	4,178.80	4,178.80
LIFETECH CORPORATION	12,966.25	12,966.25
LIGHTFORCE USA INC	12,297.00	12,297.00
LINDE GAS AND EQUIPMENT INC	9,215.38	9,215.38
LINEAR SYSTEMS, INC.	4,085.00	4,085.00
LINGENFELTER, BRAD, D.V.M.	7,200.00	7,200.00
LIPOMED INC	174.00	174.00
LIT WORKSHOP INC	2,166.25	2,166.25
LITERACY MINNESOTA CLA	1,200.00	1,200.00
LITTLE CAESARS PIZZA	22.94	22.94
LITTLER MENDELSON PC	1,017.50	1,017.50
LIVE ACTION SAFETY	4,656.65	4,656.65
LOBBY SCHOOL	393.87	393.87
LOCAL GOV'T MGRS ASSOC OF NV	450.00	450.00
LOCKWOOD LANDFILL	126.20	126.20
LOCKWOOD-MOORE INC	2,017.42	2,017.42
LOGMEIN INC	20.00	20.00
LOGO TEES INC	\$ 481.20	\$ 481.20
LONGORIA INTERVENTION SERVICES	5,108.00	5,108.00
LOOMIS	3,434.77	3,434.77
LOOMIS, FARGO & CO	5,467.94	5,467.94
LOPEY, JAMES EDWARD	200.00	200.00
LOPEZ, TANIA CARINA CRUZ	40.00	40.00
LOS ANGELES IRON AND STEEL COMPANY	21,568.84	21,568.84
LOS ANGELES TRUCK CENTERS LLC	60,640.24	60,640.24
LOVE YOUR 5	10,000.00	10,000.00
LOVES	307.07	307.07
LOVGREN AND ASSOCIATES	30,408.00	30,408.00
LOWE'S COMPANIES INC	19,060.76	19,060.76
LP INSURANCE SERVICES	21,600.00	21,600.00
LT MUFFLER & BRAKE	7,347.40	7,347.40
LULZBOT	2,070.27	2,070.27
LYNN PEAVEY CO	710.22	710.22
LYON, KENNETH E., III	918,634.02	918,634.02
M&M IMAGING LLC	8,978.33	8,978.33
M3 PLANNING INC	35,650.50	35,650.50
MACHABEE OFFICE ENVIRONMENTS	118,689.91	118,689.91
MACHOVA, SARKA	1,716.00	1,716.00
MACONDO NETWORKS LLC	6,551.15	6,551.15
MAGLINAO, BELLA	4,500.00	4,500.00
MAHAFFEY, MARTHA B	7,500.00	7,500.00
MAHANNAH, MOLLY	10.00	10.00
MAIL CHIMP	209.97	209.97
MAILBOXES.COM	2,775.97	2,775.97
MAJOR PROMOTIONS LLC	33,984.00	33,984.00
MAKENA COURT, LLC	1,395.00	1,395.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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MALAGON, IXTLACCIHUATL	130.00	130.00
MALOON, RICHARD J	500.00	500.00
MANATRON INC	316,983.00	316,983.00
MANPOWER TEMPORARY SERVICES	\$ 237,223.62	\$ 237,223.62
MAPLE STAR NEVADA LLC	5,640.68	5,640.68
MARATHON STAFFING GROUP INC	7,693.12	7,693.12
MARJA OSGOOD THERAPY	550.00	550.00
MARKETLAB INC	576.99	576.99
MARSH, ZANNY	520.00	520.00
MARTIN AUTO COLOR	613.28	613.28
MARTIN RESTAURANT FURNITURE	3,397.00	3,397.00
MARTINEZ, DORA LEE	624.20	624.20
MARTIN-ROSS & ASSOCIATES LLC	12,453.12	12,453.12
MATRIX IMAGING SOLUTIONS INC	7,123.57	7,123.57
MAUPIN COX AND LEGOY	3,380.00	3,380.00
MAVERIK	4,628.46	4,628.46
MAXIM HEALTHCARE SERVICES INC	8,457.50	8,457.50
MAXORPLUS LTD	2,088,243.60	2,088,243.60
MAXUM ENTERPRISES, LLC	702,598.91	702,598.91
MAYHEW LAW PLLC	17,900.00	17,900.00
MAZATLAN	13.99	13.99
MCCARREN MART	169.75	169.75
MCCUAN METALS CO	155.00	155.00
MCDONALD'S	198.96	198.96
MCKENZIE PROPERTIES	43,883.20	43,883.20
MCKESSON GENERAL MEDICAL CORP	8,925.82	8,925.82
MCKESSON MEDICAL-SURGICAL INC	826.06	826.06
MCLELLAN INDUSTRIES INC	405.81	405.81
MCM TECHNOLOGY	16,523.52	16,523.52
MCMMASTER-CARR SUPPLY COMPANY	92.40	92.40
MCNEIL (RUIZ), KARINA E.	1,100.00	1,100.00
MED SOLUTIONS LLC	104,000.00	104,000.00
MEDEDNOW ONLINE	349.00	349.00
MEDICAL ADMIN CONSULTANT LLC	4,500.00	4,500.00
MEDTECH SERVICES INC	73,100.00	73,100.00
MEETING MANAGEMENT ASSOCIATES LLC	495.00	495.00
MEGAWASH LLC	691.25	691.25
MEIER, KRISTA	42,500.00	42,500.00
MEN DOCINOCA	6.00	6.00
MEN DOCINOCA	0.14	0.14
MERCEY SPRINGS 152 PARTNERS LLC	64,956.16	64,956.16
MERCK SHARP & DOHME CORP	17,318.90	17,318.90
MERIT NETWORK, INC.	425.00	425.00
MERRILL, CRAIG	650.00	650.00
MERSI DISTRIBUTION LLC	1,935.45	1,935.45
MESH CREATIVE INC	16,739.50	16,739.50
MESSINGER-PATTON, ALEXANDER IAN	40.00	40.00
MET ONE INSTRUMENTS INC	3,591.22	3,591.22
METRO PCS	55.00	55.00
METRO PCS	128.13	128.13
METRO PRINT & MAIL SOLUTIONS	22,877.33	22,877.33
METROQUIP	228.48	228.48
METTLER TOLEDO	14,708.11	14,708.11
METZGER, MORGAN	6,150.00	6,150.00
MFCP	1,350.53	1,350.53

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
MFE INSPECTION SOLUTION INC	6,600.00	6,600.00
MGR ASSOCIATION	830.00	830.00
MGT OF AMERICA LLC	1,398.00	1,398.00
MHL SYSTEMS LLC	10,214.00	10,214.00
MHS INCLINE VILLAGE	426.19	426.19
MICHAEL CAPELLO AND ASSOCIATES INC	275.00	275.00
MICHAELS	82.57	82.57
MICHAEL'S DELI LLC	106.50	106.50
MICHIGAN VITAL RECORDS	175.50	175.50
MICROGENICS CORPORATION	66,848.40	66,848.40
MICROSOFT	49.20	49.20
MIDWEST TAPE LLC	6,395.84	6,395.84
MIGHT AZUELA PUBLICATIONS INC	3,400.00	3,400.00
MILLER MENDEL INC	469.63	469.63
MILLER, CAMBRIA	280.00	280.00
MILLER, JOSEPH A	6,472.50	6,472.50
MILLIMAN INC	18,254.00	18,254.00
MILNE TOWING SERVICE	3,105.60	3,105.60
MILTON MERLOS PRODUCTIONS	850.00	850.00
MIRAGE	315.20	315.20
MIRION TECHNOLOGIES	40.00	40.00
MISAC	130.00	130.00
MISSION READY MEDICAL LLC	22,200.00	22,200.00
MISSISSIPPI VITALS RECORDS	82.50	82.50
MITCHELL INTERNATIONAL INC	2,967.56	2,967.56
MITCHLAND TOOLS	1,145.86	1,145.86
MK SOLUTIONS INC	1,225.81	1,225.81
ML FORENSIC CONSULTING LLC	14,052.88	14,052.88
MO MUSIC CO	902.46	902.46
MOANA LANE NURSERY	7,616.70	7,616.70
MOBILE CONCEPTS INC	32,500.00	32,500.00
MOBILE SOLUTIONS SVCS HOLDINGS LLC	6,760.50	6,760.50
MODOC STEEL AND SUPPLY INC	170.32	170.32
MOGA, MISTY	5,090.00	5,090.00
MOMENTUM CONSULTING	1,457.86	1,457.86
MOMS ON THE RUN	5,000.00	5,000.00
MONICA GLADWELL	15,372.32	15,372.32
MONOPRICE INC	51.04	51.04
MONSEN ENGINEERING INC	22.50	22.50
MOOERS, JEANINE M.	256.55	256.55
MOPEC, INC	8,251.18	8,251.18
MORGAN CONSTRUCTION INC.	300.00	300.00
MOST DEPENDABLE FOUNTAINS	1,567.70	1,567.70
MOTEL 6	9,244.17	9,244.17
MOTION INDUSTRIES INC	194.36	194.36
MOTOR SHEEP	728.91	728.91
MOUNTAIN MANAGEMENT LLC	2,614.42	2,614.42
MOUNTAIN VIEW HEALTH & REHAB CENTER	15,353.66	15,353.66
MOUNTAIN VIEW MORTUARY	15,650.00	15,650.00
MOUNTAINSIDE MEDICAL	33.73	33.73
MP ACQUISITION LLC	10,308.80	10,308.80
MR APPLIANCE OF RENO	187.50	187.50
MSC INDUSTRIAL SUPPLY CO	1,980.27	1,980.27
MSM SHEET METAL	1,844.52	1,844.52
MULTNOMAH COUNTY COURT	52.50	52.50

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
MUNIMETRIX SYSTEMS CORPORATION	239.94	239.94
MURILLO, OFFIR	280.00	280.00
MURPHY, AMI C.	12,586.75	12,586.75
MURPHY, F. KEVIN MD	6,000.00	6,000.00
MUSEUM STORE ASSOCIATION	180.00	180.00
MWH AND KGW	2,143,014.91	2,143,014.91
MWH CONSTRUCTORS INC	287,264.00	287,264.00
MWI VETERINARY SUPPLY CO	11,744.24	11,744.24
MY FAVORITE MUFFIN & BAGEL CAFE	105.35	105.35
MY NEXT CAREER PATH STAFFING, LLC.	630,686.74	630,686.74
MY RENO COMPUTER TUTOR	6,401.00	6,401.00
NACCMC	\$ 4,922.00	\$ 4,922.00
NACM	270.00	270.00
NAKAMURA, KAILI	160.00	160.00
NALL, MONICA	1,500.00	1,500.00
NAME FOUNDATION INC	20.00	20.00
NAME INC	880.00	880.00
NAMI NV Annual Conference	390.00	390.00
NAPA AUTO PARTS	24,192.03	24,192.03
NAPHCARE INC	2,501,970.25	2,501,970.25
NAT ASSOC OF FIRE INVESTIGATION	165.00	165.00
NAT ORG VICTIM ASSISTANCE	360.00	360.00
NATIONAL ACADEMIES OF EMERGENCY DISPATCH	1,240.00	1,240.00
NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	25.00	25.00
NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS	1,932.00	1,932.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	2,050.00	2,050.00
NATIONAL BOARD OF CERTIFICATION FOR MEDICAL INTERPRETERS	300.00	300.00
NATIONAL CENTER FOR STATE COURTS	495.00	495.00
NATIONAL CHAMPIONSHIP INC	200.00	200.00
NATIONAL CHILDREN'S ALLIANCE	850.00	850.00
NATIONAL COALITION AGA	1,917.00	1,917.00
NATIONAL CONSUMER LAW CENTER	1,996.00	1,996.00
NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	195.00	195.00
NATIONAL FAMILY PLANNING & REPRODUCTIVE HEALTH ASSOC INC	3,000.00	3,000.00
NATIONAL FIRE PROTECTION ASSOC	125.00	125.00
NATIONAL FOOD GROUP INC	22,547.88	22,547.88
NATIONAL HERO STORE INC	1,686.00	1,686.00
NATIONAL MEDICAL SERVICES INC	36,625.00	36,625.00
NATIONAL ONSITE WASTEWATER	295.00	295.00
NATIONAL PRODUCTS INC	295.36	295.36
NATIONAL WIC ASSOCIATION	385.00	385.00
NATRONA COUNTY SHERIFF'S OFFICE	750.00	750.00
NC AUTO PARTS LLC /AC DELCO	119.70	119.70
NC QUICKSTOP	92.24	92.24
NCA	700.00	700.00
NCADV	419.00	419.00
NCCHC	505.00	505.00
NCR PAYMENT SOLUTIONS CORPORATION	26,951.63	26,951.63
NE DHHS VITAL RECORDS	17.00	17.00
NEIGHBORHOOD MEDIATION CENTER INC	33,080.50	33,080.50
NEIL KLEPEIS AND ASSOCIATES	10,000.00	10,000.00
NEIWPC	225.00	225.00
NELSON ELECTRIC COMPANY, INC	69,350.00	69,350.00
NELSON, KATHRYN S.	320.00	320.00
NEMO-Q INC	145.00	145.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
NET NV LLC	9,337.00	9,337.00
NET SOURCE, INC	12,102.46	12,102.46
NETFLIX	29.97	29.97
NEVADA ASSESSORS' ASSOCIATION LLC	205.00	205.00
NEVADA ASSOC OF COUNTIES	695.00	695.00
NEVADA ASSOCIATION FOR EDUCATION OF YOUNG CHILDREN	150.00	150.00
NEVADA BLUE RENO	134.50	134.50
NEVADA BLUE LTD	7,905.70	7,905.70
NEVADA BY PRODUCTS	4,225.19	4,225.19
NEVADA CANCER COALITION	15,000.00	15,000.00
NEVADA CHILLER AND REFRIG	3,378.00	3,378.00
NEVADA COMMERCIAL SERVICES INC	5,260.77	5,260.77
NEVADA COMMISSION ON ETHICS	11,429.32	11,429.32
NEVADA COMMISSION ON P.O.S.T.	350.00	350.00
NEVADA DAIRY LLC	4,881.21	4,881.21
NEVADA DEPARTMENT OF CORRECTIONS	682.20	682.20
NEVADA DEPARTMENT OF HEALTH	14,653.85	14,653.85
NEVADA DEPT OF BUSINESS & INDUSTRY	7,575.00	7,575.00
NEVADA DEPT OF HEALTH & HUMAN SERVICES	6,312,456.74	6,312,456.74
NEVADA DEPT OF MOTOR VEHICLES	37,268.68	37,268.68
NEVADA DEPT OF PUBLIC SAFETY	85,289.75	85,289.75
NEVADA DEPT PUBLIC SAFETY-OCJA PROGRAM	276,920.86	276,920.86
NEVADA DIVISION OF CHILD & FAMILY SERVICES	440,909.50	440,909.50
NEVADA DIVISION OF ENVIRONMENTAL PROTECTION	27,991.00	27,991.00
NEVADA DIVISION OF FORESTRY	10,534.75	10,534.75
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEALTH	305.00	305.00
NEVADA DIVISION OF STATE LANDS	800.00	800.00
NEVADA DONOR NETWORK FOUNDATION	2,500.00	2,500.00
NEVADA EMPLOYMENT TRAINING & REHABILITATION	32,378.69	32,378.69
NEVADA ENERGY SYSTEMS INC	23,838.26	23,838.26
NEVADA ENVIRONMENTAL CONSULTING LLC	35,000.00	35,000.00
NEVADA EQUINE ASSISTED THERAPY	517.68	517.68
NEVADA EXHAUST CLEANING INC	3,175.00	3,175.00
NEVADA FBI NATIONAL ACADEMY ASSOC	2,100.00	2,100.00
NEVADA FIRE CHIEF ASSOCIATION	175.00	175.00
NEVADA FOOD SAFETY CO	195.00	195.00
NEVADA GMI	100.00	100.00
NEVADA HOUSING COALITION INC	425.00	425.00
NEVADA HUMANE SOCIETY	22,044.66	22,044.66
NEVADA INVESTIGATIVE SERVICES LLC	4,159.66	4,159.66
NEVADA LEAGUE OF CITIES	302.88	302.88
NEVADA LEGISLATIVE COUNSEL BUREAU	3,716.03	3,716.03
NEVADA MEMORIAL ESTATE PLANS INC	7,086.00	7,086.00
NEVADA NEWS GROUP	855.00	855.00
NEVADA OVERHEAD DOOR	435.00	435.00
NEVADA PEER SUPPORT INC	1,200.00	1,200.00
NEVADA POWER PRODUCTS INC	407.99	407.99
NEVADA PRESORT & MAIL MARKETING INC	96,545.21	96,545.21
NEVADA PROMOTIONAL PRODUCTS	368.19	368.19
NEVADA PUBLIC HEALTH ASSOCIATION	50.00	50.00
NEVADA REALTY & PROPERTY MGMT LLC	2,200.00	2,200.00
NEVADA RUBBER STAMP CO INC	3,010.93	3,010.93
NEVADA SECRETARY OF STATE	1,600.00	1,600.00
NEVADA SPEEDOMETER SERVICE	302.42	302.42
NEVADA STATE - DEBT SERVICE PAYMENTS	1,082,509.32	1,082,509.32

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
NEVADA STATE DEPT OF CONSERVATION	415.00	415.00
NEVADA STATE BOARD OF ACCOUNTANCY	5,732.50	5,732.50
NEVADA STATE DEPT OF AGRICULTURE	625.00	625.00
NEVADA STATE DIVISION OF CHILD AND FAMILY SERVICES	2,924.84	2,924.84
NEVADA STATE DIVISION OF INDUSTRIAL RELATIONS	5,175.00	5,175.00
NEVADA STATE INDUSTRIAL RELATIONS	5,910.14	5,910.14
NEVADA STATE OFFICE OF VITAL RECORDS	83,612.00	83,612.00
NEVADA STATE SURPLUS PROPERTY	122.27	122.27
NEVADA STATE TREASURER	1,890,728.18	1,890,728.18
NEVADA SUPREME COURT	225.00	225.00
NEVADA TAHOE CONSERVATION DISTRICT	3,333.34	3,333.34
NEVADA WATER ENVIRONMENT ASSOC	210.00	210.00
NEVADA WOMEN'S FUND	2,000.00	2,000.00
NEVADA YOUTH EMPOWERMENT	\$ 213.75	\$ 213.75
NEVADA, STATE OF	1,207.50	1,207.50
NEVADA, STATE OF - BOARD OF VETERINARY MEDICAL EXAMINERS	600.00	600.00
NEVADA, STATE OF - PUBLIC EMPLOYEES BENEFITS PROGRAM	65,177.36	65,177.36
NEW JERSEY VITAL RECORDS	75.90	75.90
NEW MEXICO VITALS	26.00	26.00
NEW MILLENNIUM HOLDCO INC	2,950.00	2,950.00
NEWFIELDS COMPANIES LLC	602.50	602.50
NEXMO LTD	168.21	168.21
NEXTALK, INC.	2,500.00	2,500.00
NEXTLEVEL TRAINING LLC	1,661.00	1,661.00
NF PSYCHOTHERAPY LLC	1,000.00	1,000.00
NGMA	893.00	893.00
NI GOVERNMENT SERVICES, INC.	951.16	951.16
NICHEVISION FORENSICS LLC	43,600.00	43,600.00
NICHOLAS & CO INC	2,221.43	2,221.43
NICHOLAS AND COMPANY, RENO LLC	1,979.15	1,979.15
NICHOLS CONSULTING ENGINEERS	71,870.86	71,870.86
NIESKENS, KRISTINA	800.00	800.00
NIGHTOPS TACTICAL, INC.	\$ 39,850.00	\$ 39,850.00
NIIV INC	17,500.00	17,500.00
NIKON INC	307.40	307.40
NINETE, CRYSTAL	840.00	840.00
NNCLC WORKER BENEFIT CORP	1,000.00	1,000.00
NNIC	385.00	385.00
NOAH'S PARK & PLAYGROUNDS LLC	10,069.00	10,069.00
NOR-CAL BATTERY CO.	4,654.50	4,654.50
NORDSTROM RACK	191.39	191.39
NORMAN S WRIGHT MECHANICAL EQUIPMENT CORP	1,803.03	1,803.03
NORTH AMERICAN COUNCIL ON ADOPTABLE CHILDREN	1,240.00	1,240.00
NORTH AMERICAN EMBROIDERY	5,938.30	5,938.30
NORTH AMERICAN MILLWORK INC	46,065.00	46,065.00
NORTH AMERICAN RESCUE, LLC	8,135.30	8,135.30
NORTH LAKE TAHOE FIRE DISTRICT	4,765.56	4,765.56
NORTH VALLEYS HARDWARE INC	283.48	283.48
NORTHERN NEVADA CHILDREN'S CANCER CENTER	20,000.00	20,000.00
NORTHERN NEVADA HOPES	58,132.67	58,132.67
NORTHERN NEVADA HUMANE SOCIETY	110.00	110.00
NORTHERN NEVADA INTERNATIONAL CENTER	1,977.50	1,977.50
NORTHERN NEVADA LEGAL AID	188,840.51	188,840.51
NORTHERN NEVADA PEST CONTROL INC	8,345.00	8,345.00
NORTHWEST PARTNERS	6,907.36	6,907.36

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
NORVICK, RICK SCOTT	108.00	108.00
NOVIKOVA, MARINA PETROVNA	120.00	120.00
NUANCE COMMUNICATIONS	1,600.00	1,600.00
NUGGET	1,167.00	1,167.00
NUTRIEN AG SOLUTIONS	82.50	82.50
NV DOT	600.00	600.00
NV ENERGY	1,258,844.89	1,258,844.89
NV REHS BOARD	250.00	250.00
NV STATE COMPENSATION INSURANCE FUND	21,522.60	21,522.60
NVB EQUIPMENT INC	1,786.12	1,786.12
NVSCA	750.00	750.00
NY CITY VITAL RECORDS	46.60	46.60
OAKMONT PROPERTIES	1,908.00	1,908.00
O'BRIEN ROGERS & CROSBY	7,315.00	7,315.00
O'BRIEN'S MOVING & STORAGE INC	2,534.00	2,534.00
O'BRIEN'S MOVING AND STORAGE LLC	1,086.00	1,086.00
OCAMPO, MARIELA JASLEEN	4,968.00	4,968.00
OCLC INC	5,963.10	5,963.10
ODORBUSTERS LLC	8,369.00	8,369.00
ODP BUSINESS SOLUTIONS LLC	17,360.13	17,360.13
OFFENDER SMARTPHONE MONITORING	45,911.12	45,911.12
OFFICE CHAIRS UNLIMITED INC	2,584.59	2,584.59
OFFICE DEPOT	17,377.61	17,377.61
OLDENBURG, VICTORIA T	1,700.00	1,700.00
OLIDEN, ASHLEY	17,297.50	17,297.50
OLIN CORPORATION	77,088.63	77,088.63
OLSON, JOHN DAVID	40.00	40.00
OMNIGO SOFTWARE, LLC	5,418.18	5,418.18
ON THE WALL INC	13,600.00	13,600.00
ONLINECOMPONENTS COM	97.03	97.03
ONSOLVE LLC	\$ 15,000.00	\$ 15,000.00
OPENSESAME INC	36,660.00	36,660.00
OPEX CORPORATION	13,045.00	13,045.00
OPTIONS VETERINARY CARE	6,382.08	6,382.08
O'REILLY AUTOMOTIVE INC	15,016.96	15,016.96
ORGONYM	1,500.00	1,500.00
ORIENTAL TRADING CO INC	264.18	264.18
ORIGINAL SOURCE CO	221.98	221.98
ORIGINAL WATERMEN INC	3,960.98	3,960.98
ORR CREEK COMMONS II ASSOC. LLC	1,778.15	1,778.15
OTTER	99.99	99.99
OUELLETTE, MOLLY	560.00	560.00
OUTLIER TECHNOLOGIES INC	8,778.00	8,778.00
OUTLOOK CHRISTIAN CHURCH	1,200.00	1,200.00
OVERDRIVE INC	207,400.46	207,400.46
OVERHEAD DOOR COMPANY OF SIERRA NEVADA	8,035.00	8,035.00
OWEN EQUIPMENT SALES	2,264.18	2,264.18
OXFORD SUITES	487.03	487.03
P6 FAMILY SERVICES, LLC	110,140.00	110,140.00
PAC WEST HELICOPTERS	70,000.00	70,000.00
PACER.GOV	196.90	196.90
PACIFIC BEHAVIORAL HEALTH	6,531.78	6,531.78
PACIFIC OFFICE AUTOMATION	61,699.52	61,699.52
PACIFIC SHREDDING COMPANY	1,649.00	1,649.00
PACIFIC STORAGE COMPANY	962.80	962.80

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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PAISAN'S OLD WORLD DELI & CATERING	1,715.76	1,715.76
PALETERIA DEL ANGEL	501.50	501.50
PAPE KENWORTH INC	631.72	631.72
PAPE MACHINERY	9,376.26	9,376.26
PARAGARD DIRECT	9,090.90	9,090.90
PARAMETRIX, INC.	25,188.34	25,188.34
PARENTO, THEODORE	9,600.00	9,600.00
PARK SUPPLIES CO	119.94	119.94
PARTS TOWN, LLC	350.95	350.95
PARTY CITY CORPORATION	44.00	44.00
PATAGONIA HEALTH INC.	67,033.10	67,033.10
PATTERSON, KATIE	160.00	160.00
PAUL DAVIS OF GREATER	1,072.65	1,072.65
PAULETIC, MARCELA TORRES	6,000.00	6,000.00
PAYPAL	4,048.75	4,048.75
PAYPRO US INC	\$ 11.55	\$ 11.55
PBC GURU LLC	4,500.00	4,500.00
PBM SUPPLY & MFG INC	131.35	131.35
PBS	2,500.00	2,500.00
PEACEKEEPER PRODUCTION CO	960.00	960.00
PEACEKEEPER PRODUCTS INTL	41,941.89	41,941.89
PEERLESS CLEANERS INC	329.21	329.21
PELLETT CONSTRUCTION LLC	12,500.00	12,500.00
PENDO PRODUCTS	4,896.50	4,896.50
PERFORMANCE FOOD GROUP INC	14,751.51	14,751.51
PERKIN ELMER GENETICS INC	155.00	155.00
PERKIN ELMER HEALTH COMPANY	1,482.41	1,482.41
PERKIN ELMER INSTRUMENTS	10,272.00	10,272.00
PERMIAN BUILDERS LLC	34,025.70	34,025.70
PESI LLC	4,179.75	4,179.75
PETCO ANIMAL SUPPLIES INC	92.76	92.76
PETRO STOPPING CENTERS, LLP	779.93	779.93
PETSMART CORP	29.98	29.98
PHILLIPS, PATRICIA	240.00	240.00
PICTOMETRY INT'L CORP	3,300.00	3,300.00
PIERCE, P ROBERT	400.00	400.00
PIERCE, TAMARA ANN	160.00	160.00
PILOT	98.49	98.49
PINELLAS COUNTY VITALS RECORDS	25.00	25.00
PINLESS	20.00	20.00
PINO, DULCE	4,786.00	4,786.00
PINTAR, MICHAEL A.	800.00	800.00
PIONEER CENTER FOR THE PERFORMING ARTS	600.00	600.00
PITTSBURGH SPRAY CO	304.23	304.23
PIZZA PLUS INC	78.98	78.98
PLATSHORN, LESLIE	160.00	160.00
PLUMAS-SIERRA RURAL ELECTRIC	726.53	726.53
PODS ENTERPRISE INC	537.00	537.00
POLL EVERYWHERE, INC.	499.00	499.00
POLYDYNE INC	28,709.52	28,709.52
PONDEROSA HOTEL	3,875.00	3,875.00
PORT OF SUBS INC	575.95	575.95
PORTER GROUP LLC	24,000.00	24,000.00
POSTPARTUM SUPPORT LLC	1,125.00	1,125.00
POWER SYSTEMS	910.00	910.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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POWERCOMM SOLUTIONS INC	110,102.88	110,102.88
PRACTICING LAW INSTITUTE	213.50	213.50
PRATER WAY CARWASH	632.00	632.00
PRAXIS	449.00	449.00
PRE CONSTRUCTION SERVICES GROUP LLC	8,100.00	8,100.00
PRECISION DOCUMENT IMAGING	8,137.06	8,137.06
PRECISION SURVEY SUPPLY, LLC	80,434.65	80,434.65
PREFERRED HOMECARE RENO	6,515.33	6,515.33
PREMIER BIOTECH INC	721.46	721.46
PRESENCE THERAPY	1,219.80	1,219.80
PRIME RESIDENTIAL GROUP	180.00	180.00
PRINCE, VICKIE	4,500.00	4,500.00
PRIORITY DISPATCH CORP	42,815.00	42,815.00
PRISM SYSTEMS CORPORATION	26,990.00	26,990.00
PRODIGY HEALTH INSURANCE SERVICES INC	599,577.27	599,577.27
PROGRESSIVE PEST MANAGEMENT LLC	5,199.00	5,199.00
PROJECT MANAGEMENT INSTITUTE	300.00	300.00
PROMINENCE HEALTHFIRST	\$ 1,703,983.75	\$ 1,703,983.75
PROMODEALER	381.00	381.00
PROMOTION PROS LLC	1,267.20	1,267.20
PROPAC INC	8,636.94	8,636.94
PROPARK AMERICA WEST	914.74	914.74
PROQUEST LLC	2,408.59	2,408.59
PROSOURCE PACKAGING	789.87	789.87
PUBLIC AGENCY COMPENSATION TRUST	478.50	478.50
PUBLIC AGENCY TRAINING COUNCIL	1,950.00	1,950.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (GROUPED)	17,329,397.87	17,329,397.87
PUBLIC HEALTH FOUNDATION INC.	25,000.00	25,000.00
PUBLIC HEALTH MANAGEMENT INC	2,500.00	2,500.00
PUBLIC RELATIONS SOCIETY OF AMERICA	305.00	305.00
PURCELL TIRE & RUBBER	81,601.17	81,601.17
PYRAMID LAKE PAIUTE TRIBE	147,057.99	147,057.99
Q A GROUP LLC	13,776.40	13,776.40
Q&D CONSTRUCTION INC	1,200.00	1,200.00
QGV NATIONAL INFORMATION INC	1,290.00	1,290.00
QSCEND TENCHOLOGIES, INC.	24,906.65	24,906.65
QUADIANT INC	78.57	78.57
QUADIANT, INC	1,238.30	1,238.30
QUAL ECON USA INC	461,300.56	461,300.56
QUALITY INN	485.77	485.77
QUALTRAX INC	11,055.10	11,055.10
QUEST COUNSELING & CONSULTING	152,101.50	152,101.50
QUEST DIAGNOSTICS INC	1,408.90	1,408.90
QUICKWASH	688.69	688.69
QUIK STOP	148.72	148.72
R.C. WILLEY HOME FURNISHINGS	1,670.96	1,670.96
RACKMOUNT SOLUTIONS INC	273.80	273.80
RAD ENTERPRISES LLC	23,975.00	23,975.00
RADCO COMMUNICATIONS LLC	2,900.00	2,900.00
RADIATION DETECTION CO	205.00	205.00
RAGAN COMMUNICATIONS, INC	549.00	549.00
RAGLEN SYSTEM BALANCE INC	262.00	262.00
RAIL CITY GARDEN CENTER INC	\$ 54.99	\$ 54.99
RAIN NETWORKS	2,456.98	2,456.98
RAINBOW MARKET #10	147.54	147.54

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
RAINBOW PRINTING & OFFICE SUPPLY	1,364.08	1,364.08
RAININ	323.96	323.96
RAISING CANES	99.43	99.43
RALEYS	694.88	694.88
RALSTON WEST	5,443.65	5,443.65
RAMADA	613.45	613.45
RANCHO FORD	300.00	300.00
RAPID CONSTRUCTION	351,331.69	351,331.69
RAPID SPACE LLC	101,407.17	101,407.17
RAY ALLEN COMPANY	932.81	932.81
RAY MORGAN COMPANY	24,400.10	24,400.10
REAL TIME NETWORKS INC	5,272.00	5,272.00
REALTY BOULEVARD LLC	1,950.00	1,950.00
REASON CONSULTING CORP	2,995.00	2,995.00
RECONYX, INC	3,380.86	3,380.86
RED SQUARE AGENCY LLC	80.00	80.00
REDWOOD TOXICOLOGY LABORATORY	2,735.63	2,735.63
REFRIGERATION SUPPLIES DISTRIBUTOR	32,765.30	32,765.30
REFUND VENDORS (GROUPED)	60,843.56	60,843.56
REGENTS OF THE UNIVERSITY OF NEVADA RENO	2,625.00	2,625.00
REGIONAL EMERGENCY MEDICAL SERVICES	29,762.95	29,762.95
REGIONAL TRANSPORTATION COMMISSION	21,145.50	21,145.50
REGISTER COM	18.00	18.00
REGISTRAR OF VOTERS POLL WORKERS (GROUPED)	7,462.50	7,462.50
REI	2,586.92	2,586.92
REIMBURSEMENTS (GROUPED)	261,331.83	261,331.83
REMSA	160.00	160.00
RENAISSANCE HOTELS	1,626.25	1,626.25
RENEGADE COUNSELING ASSOC., LLC	699.00	699.00
RENO ACES	180.00	180.00
RENO AUTO WRECKING	225.98	225.98
RENO BIKE PROJECT, INC.	1,000.00	1,000.00
RENO BRAKE DISTRIBUTING CO	3,620.37	3,620.37
RENO BUSINESS INTERIORS INC	158,161.89	158,161.89
RENO CARSON MESSENGER SERVICE INC	4,060.08	4,060.08
RENO COUNTRY PROPERTIES LLC	1,288.10	1,288.10
RENO CYCLES & GEAR	769.21	769.21
RENO DIAGNOSTIC CENTER	\$ 189.00	\$ 189.00
RENO DRAIN OIL CO	296.25	296.25
RENO FAMILY EYE CARE	95.00	95.00
RENO FORKLIFT	557.12	557.12
RENO GAZETTE	23.98	23.98
RENO HARLEY-DAVIDSON	4,388.86	4,388.86
RENO HYDRAULIC	178.49	178.49
RENO INITIATIVE FOR SHELTER & EQUALITY	566,692.62	566,692.62
RENO INTEGRATIVE PSYCHIATRY	12,000.00	12,000.00
RENO INVESTORS 1 LLC	2,692.00	2,692.00
RENO MATTRESS CO INC	340.00	340.00
RENO NEWSPAPERS INC	11,069.94	11,069.94
RENO PAINT MART INC	10,221.56	10,221.56
RENO RADIOLOGICAL ASSOCIATES CHTD	19.38	19.38
RENO RELO WORLDWIDE LLC	47,940.00	47,940.00
RENO RENDERING	750.00	750.00
RENO RENTS LLC	4,071.81	4,071.81
RENO ROCK TRANSPORT LLC.	724.39	724.39

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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RENO SALVAGE COMPANY	1,853.36	1,853.36
RENO SPARKS CONVENTION AUTHORITY	10,840.70	10,840.70
RENO SPARKS POP WARNER	5,000.00	5,000.00
RENO STREET FOOD	300.00	300.00
RENO TAHOE CONSTRUCTION INC	23.80	23.80
RENO TOYOTA	2,468.89	2,468.89
RENO VISTA APARTMENTS	1,855.00	1,855.00
RENO WINDUSTRIAL COMPANY	221.38	221.38
RENO-SPARKS CAB COMPANY	958.89	958.89
RENO-TAHOE THERAPY GROUP	724.95	724.95
RENOWN	2,740.25	2,740.25
RENOWN HEALTH	1,443.50	1,443.50
RENOWN MEDICAL SCHOOL ASSOCIATES INC	21,236.36	21,236.36
RENOWN REGIONAL MEDICAL CENTER	737.88	737.88
RESCO/CRESCO	4,708.25	4,708.25
RESIDENCE PUBLISHING	580.50	580.50
RESPONSE MARKETING INC	3,767.00	3,767.00
RESTEK CORPORATION	244.15	244.15
RESTITUTION (GROUPED)	5,449.36	5,449.36
REVIVE HEALTH SENIOR CARE LLC	37,317.63	37,317.63
REVIVE RENO LLC	15,166.19	15,166.19
REVIVE SPARKS LLC	22,596.81	22,596.81
REYMAN BROTHERS CONSTRUCTION	303,341.69	303,341.69
REYNOLDS, TRUDA L.	200.00	200.00
RFI ENTERPRISE INC	22,573.00	22,573.00
RFS SMARTCOMMUNICATION INC	6.50	6.50
RICE LAKE WEIGHING SYSTEM	132.98	132.98
RICKS AEC REPROGRAPHICS INC	272.83	272.83
RIDGE HOUSE INC	51,216.81	51,216.81
RIDGEVIEW BY VINTAGE LP	8,026.50	8,026.50
RIKALO, LINDSEY JEAN	1,000.00	1,000.00
RISKNOMICS LLC	1,100.00	1,100.00
RISTENPART, THERESA	16,453.00	16,453.00
RIVER CITY PROCESS SERVICE INC	111.00	111.00
RIVER EDGE LLC	2,250.00	2,250.00
RIVERSIDE SUPERIOR COURT	48.29	48.29
RIVERWOOD APARTMENTS	2,739.51	2,739.51
ROADPOST USA INC.	358.44	358.44
ROBERT ALLEN POOLS	35.77	35.77
ROBERT HALF INTERNATIONAL INC	7,820.00	7,820.00
ROBERTO'S TACO SHOP	698.10	698.10
ROBYN E. DAVIS MFT	1,550.00	1,550.00
ROCK SOLID PROJECT SOLUTIONS INC	41,422.50	41,422.50
ROCKY MOUNTAIN INFORMATION NETWORK	250.00	250.00
ROME STATION	75.00	75.00
ROQUERO MD PLLC, LEONARDO	35,742.62	35,742.62
ROSENTHAL, LESLIE R	1,947.50	1,947.50
ROSS BURKE AND KNOBEL INC	9,044.00	9,044.00
ROSS STORES INC	599.69	599.69
ROTER INVESTMENTS OF NEVADA	58,260.00	58,260.00
ROTH, MICHAEL V	300.00	300.00
ROTOMETALS	320.00	320.00
ROYAL WHOLESALE ELECTRIC	92.20	92.20
RPM BILLING LLC	16,239.36	16,239.36
RPS COMPOSITES UTAH INC	28,250.46	28,250.46

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
RTC-WASHOE COUNTY	\$ 8,677.80	\$ 8,677.80
RTP ENVIRONMENTAL ASSOCIATES INC	9,180.00	9,180.00
RUBBER TRACK EXPERTS	3,750.00	3,750.00
RUGGED RADIOS INC	2,801.70	2,801.70
RUIZ DE MACIAS, LAURA MARIBEL	1,500.00	1,500.00
RURAL TELEPHONE COMPANY	165.39	165.39
S & S MECHANICAL LLC	2,443.00	2,443.00
SAFE KIDS WORLDWIDE	190.00	190.00
SAFETY-KLEEN SYSTEMS INC	2,515.89	2,515.89
SAFEWAY STORES	178.40	178.40
SAFI, DIOMARIS E.	2,400.00	2,400.00
SAGE TRANSFER STATION	324.27	324.27
SAGEBRUSH INN AND SUITE	2,366.07	2,366.07
SAINT MARY'S REGIONAL MEDICAL CENTER	115.59	115.59
SAINT PAUL	3,295.00	3,295.00
SALAM INTERNATIONAL INC	9,459.53	9,459.53
SALARIES AND WAGES (GROUPED)	68,905,560.19	68,905,560.19
SALAZAR, MICHELLE L	80.00	80.00
SALAZAR, SANDRA MARIE	1,000.00	1,000.00
SALMON RIVER MOTEL	77.00	77.00
SALT LAKE WHOLESALE SPORTS	4,710.10	4,710.10
SAM BROWN SHIELDS	139.50	139.50
SAMS CLUB DIRECT	9,182.62	9,182.62
SAN BERNARDINO COUNTY	2,297.43	2,297.43
SAN JOAQUIN COUNTY SUPERIOR COURT	178.00	178.00
SAN MATEO CA COURT EPR	47.00	47.00
SANDERS, ERIC PHILLIP	9,500.00	9,500.00
SANDPEBBLE APARTMENTS LLC	1,541.15	1,541.15
SANDS REGENCY HOTEL CASINO	1,831.00	1,831.00
SANI HUT COMPANY INC	1,325.00	1,325.00
SANOFI PASTEUR INC	1,930.74	1,930.74
SANTA CLARA COUNTY	90.00	90.00
SANTA CRUZ COURT	56.09	56.09
SATCOM GLOBAL INC	1,515.00	1,515.00
SATO, SHELBY	599.61	599.61
SAUCEDA, CLAUDIA	1,680.00	1,680.00
SAUNDERS PEST CONTROL INC	2,600.00	2,600.00
SAVEMART	\$ 27.67	\$ 27.67
SCANSTAT TECHNOLOGIES	130.33	130.33
SCHEHR, ZULEMA N	2,977.50	2,977.50
SCHMIDT, KATE	600.00	600.00
SCHMIDT, SHELBY	640.00	640.00
SCHROEDER, JOHN (JACK)	1,279.84	1,279.84
SCHWARTZ, MIRRA	5,114.76	5,114.76
SCIENCE AND NATURE	325.62	325.62
SCIENCE AND NONDUALITY INC	247.50	247.50
SCORPIUS TACTICAL LLC	1,198.00	1,198.00
SCOTT, CASSANDRA C.	3,177.60	3,177.60
SCRAM OF NEVADA	6,464.00	6,464.00
SECURED COMMUNICATIONS LLC	24,000.00	24,000.00
SECURUS CORRECTIONAL BILLING SERVICE	171.01	171.01
SELECT PORTFOLIO SERVICING, INC.	1,815.30	1,815.30
SELF FUNDED HEALTH INSURANCE CLAIMS & ADMIN. (GROUPED)	8,191,257.99	8,191,257.99
SENDINBLUE	480.39	480.39
SENIOR SPECTRUM NEWSPAPERS INC	320.00	320.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
SENIOR SPECTRUN NEWSPAPER	1,000.00	1,000.00
SENIORS IN SERVICE	2,250.00	2,250.00
SENTINEL OFFENDER SERVICES LLC	3,477.44	3,477.44
SEROLOGICAL RESEARCH INSTITUTE	52,000.00	52,000.00
SERPA, JANETT	375.00	375.00
SETTLEMENT (GROUPED)	238,383.73	238,383.73
SEXTON, STEVEN L LTD	18,000.00	18,000.00
SGF ENGINEERING	7,879.92	7,879.92
SHAFFER, CYNTHIA E.	200.00	200.00
SHAHRABANI & ASSOCIATES LLC	660.00	660.00
SHARECARE HEALTH	15.00	15.00
SHARX LLC	221,067.00	221,067.00
SHAW ENGINEERING LTD	2,540.00	2,540.00
SHECKLEN, RONALD W.	40.00	40.00
SHEEHAN, MYRA A	2,160.00	2,160.00
SHELL OIL COMPANY	1,212.63	1,212.63
SHERMAN, JOHN E	80.00	80.00
SHI INTERNATIONAL CORP	27,002.59	27,002.59
SHIPMAN, MADELYN	400.00	400.00
SHOENBERGER & SHOE CO	31.95	31.95
SHOOTPROOF LLC	160.00	160.00
SHOW ME CABLES INC	71.37	71.37
SHUTTERS HOTEL	128.25	128.25
SI AMIGOS CO	100.00	100.00
SI LEGACY FLOOR FINISHING	29,900.00	29,900.00
SIEGEL SUITES	7,734.69	7,734.69
SIERRA AIR INC	99.00	99.00
SIERRA APTS	2,505.00	2,505.00
SIERRA BOAT COMPANY	9,266.20	9,266.20
SIERRA BOILER SERVICE CO	2,600.00	2,600.00
SIERRA CONTROLS LLC	36,820.70	36,820.70
SIERRA DIESEL INJECTION INC	45.00	45.00
SIERRA ELECTRONICS INC	646.50	646.50
SIERRA FILTRATION PRODUCTS INC	5,030.48	5,030.48
SIERRA FUEL CO	1,377.09	1,377.09
SIERRA MEDIATION LLC	3,150.00	3,150.00
SIERRA MEMORIAL GARDENS INC	901.00	901.00
SIERRA NEVADA CONSTRUCTION INC	2,471,873.86	2,471,873.86
SIERRA NEVADA PHOTOGRAPHIC INC.	17,559.00	17,559.00
SIERRA PACIFIC POWER COMPANY	88.00	88.00
SIERRA PACIFIC TURF SUPPLY INC	25,192.95	25,192.95
SIERRA PSYCHOLOGICAL ASSOCIATES LLC	6,600.00	6,600.00
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	12,100.00	12,100.00
SIERRA PSYCHOLOGICAL TESTING & ASSESMENTS	2,000.00	2,000.00
SIERRA REPAIR INC	2,602.70	2,602.70
SIERRA SAGE OWNER NV LLC	1,775.83	1,775.83
SIERRA SENIOR SERVICES	3,944.40	3,944.40
SIERRA SERVICE ENTERPRISES INC	1,042.95	1,042.95
SIERRA SHADING LLC	9,175.00	9,175.00
SIERRA SPECIALTY PHARMACY, LLC	617.59	617.59
SIERRA SPORTS MARKETING LLC	80,440.47	80,440.47
SIERRA TRANSPORTATION & TECHNOLOGIES	16,368.00	16,368.00
SIERRA VETERINARY SPECIALISTS	11,066.67	11,066.67
SIG SAUER INC	1,408.00	1,408.00
SIGMA-ALDRICH INC	1,541.74	1,541.74

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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SIGNS BY TOMORROW	55.00	55.00
SIGNUP.COM	19.98	19.98
SILVER AND BLUE OUTFITTERS	20.00	20.00
SILVER STATE ANALYTICAL LABS INC	16,495.02	16,495.02
SILVER STATE BARRICADE & SIGN INC	841.76	841.76
SILVER STATE INDUSTRIES	897.00	897.00
SILVER STATE LAW LLC	26,325.00	26,325.00
SILVER STATE SCREENING	2,087.70	2,087.70
SIMERSON CONSTRUCTION LLC	1.80	1.80
SIMON, PAMELA	116.75	116.75
SIMONS HALL JOHNSTON	17,092.50	17,092.50
SIMPLE CREMATION INC	10,389.00	10,389.00
SINCLAIR	172.70	172.70
SINDEX PRINTING & GRAPHICS INC	25,385.56	25,385.56
SIRCHIE FINGER PRINT LABORATORIES	370.04	370.04
SIVIC SOLUTIONS GROUP LLC	80,901.00	80,901.00
SIZZLE PIE - RENO	305.90	305.90
SK BASEBALL	51,700.00	51,700.00
SKILLSOFT CORPORATION	15,437.10	15,437.10
SKY MOUNTAIN BY VINTAGE, LP	1,114.05	1,114.05
SKYTRAC SYSTEMS LTD	175.30	175.30
SLAGLE, DODGE A	8,000.00	8,000.00
SLAKEY BROTHERS INC	664.38	664.38
SLIDE MOUNTAIN USERS ASSOCIATION	300.00	300.00
SLUMBERKINS	56.75	56.75
SMART FOOD SERVICE	140.54	140.54
SMART LIGHT SYSTEM	61.41	61.41
SMART START	340.00	340.00
SMITH MECHANICAL INC	43,778.40	43,778.40
SMITH POWER PRODUCTS INC	419.40	419.40
SMITH'S FOOD & DRUG CENTERS INC	334.89	334.89
SMITH'S FUEL	150.43	150.43
SNARS HAM CO	13,200.00	13,200.00
SNOQUIP INC	1,236.02	1,236.02
SOCIAL ENTREPRENEURS INC	37,462.50	37,462.50
SOCIAL SECURITY ADMINISTRATION	2,523.00	2,523.00
SOE SOFTWARE CORPORATION	5,250.00	5,250.00
SOLUS NETWORK SOLUTIONS INC	5,975.00	5,975.00
SONESTA ES SUITES	\$ 1,191.00	\$ 1,191.00
SONG PROPERTIES LLC	35,582.60	35,582.60
SONITROL OF SOUTHERN	3,089.00	3,089.00
SORENSEN, CAM	160.00	160.00
SOSUTV CORP	58,934.50	58,934.50
SOUTH PEAK BY VINTAGE, LP	200.00	200.00
SOUTHDATA INC	152,073.65	152,073.65
SOUTHWEST AIRLINES	33,646.69	33,646.69
SOUTHWEST GAS CO	72.65	72.65
SOUTHWEST GAS CORPORATION	2,015.40	2,015.40
SPARKS, CITY OF, POLICE DEPARTMENT	44,026.81	44,026.81
SPATIALITICS LLC	55,200.00	55,200.00
SPB UTILITY SERVICES INC	501,904.69	501,904.69
SPCA OF NORTHERN NEVADA	535.00	535.00
SPEAKWRITE LLC	6,511.34	6,511.34
SPECIALTY HEALTH MCO INC	5,400.00	5,400.00
SPECIALTY STORE SERVICE	1,069.77	1,069.77

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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SPECTRA ANALYSIS INSTRUMENTS INC	13,000.00	13,000.00
SPECTRUM	14,797.30	14,797.30
SPEEDWAY	340.79	340.79
SPIN CYCLE WASH AND DRY	24.75	24.75
SPLASHTOP	219.00	219.00
SPORTSMAN'S WAREHOUSE	368.55	368.55
SPROUT SOCIAL INC	8,244.00	8,244.00
SQ NORTHERN NEVADA LITERACY COUNCIL	85.00	85.00
SRISARAKORN, AMBER	2,375.00	2,375.00
ST. PETERSBURG COLLECTION	487.80	487.80
STACS DNA INC.	24,683.01	24,683.01
STALKER RADAR	5,845.30	5,845.30
STANDARD INSURANCE CO.	132,095.27	132,095.27
STANLEY CONVERGENT	24,502.41	24,502.41
STANLEY, BRADLEY M.	160.00	160.00
STANTEC CONSULTING SERVICES INC	226,773.78	226,773.78
STAPLES	5,359.91	5,359.91
STAR ELECTRONICS LLC	407.85	407.85
STARBUCKS CORPORATION	79.72	79.72
STARLINK	500.00	500.00
STARSOUND AUDIO INC	149.95	149.95
STARWOOD REIT OPERATING PARTNERSHIP LP	90,938.19	90,938.19
STATE BAR OF NEVADA	125.00	125.00
STATE OF INDIANA	17.63	17.63
STATE OF NEVADA RADIATION CONTROL PROGRAM	800.00	800.00
STATE STREET PLAZA LLC	32,155.20	32,155.20
STATEFIRE DC SPECIALTIES	558.33	558.33
STD	2,750.00	2,750.00
STEPHEN KEY	3,760.00	3,760.00
STERICYCLE INC	2,477.23	2,477.23
STERLING CARPET LLC	1,890.00	1,890.00
STETSON, DANIEL ZACHARY	437.50	437.50
STETSON, RAINA	1,633.48	1,633.48
STEWART TITLE	9,147.69	9,147.69
STINKER	73.93	73.93
STOESS, JEAN L	440.00	440.00
STOLL, JESSICA	1,500.00	1,500.00
STOMMEL INC	17,326.50	17,326.50
STRALLA, ROY L	100.00	100.00
STREET RIDER OF RENO	4,765.55	4,765.55
STROUD, SHERRY	480.00	480.00
STRYKER SALES CORPORATION	1,466.64	1,466.64
STUBBS, EVELYN	2,583.20	2,583.20
STUYVESANT, ROBERT P MSW	23,500.80	23,500.80
SULLIVAN STRUCTURES LLC	229,740.78	229,740.78
SULLIVAN, KARLA A	1,260.00	1,260.00
SUMMIT APPLIANCE CO	2,558.00	2,558.00
SUMMIT FIRE AND SECURITY	164.00	164.00
SUMMIT PSYCHOLOGICAL	30,265.00	30,265.00
SUMMIT RACING	1,624.87	1,624.87
SUMURI LLC	29,998.00	29,998.00
SUN VALLEY GENERAL IMPROVEMENT DISTRICT	94,083.52	94,083.52
SUNBELT RENTALS INC	2,137.02	2,137.02
SUNDANCE BOOKS AND MUSIC STORE	45.75	45.75
SUNRISE ENVIRONMENTAL SCIENTIFIC TRIGON CORPORATION	2,080.08	2,080.08

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VENDOR	1ST QTR PAYMENTS	Year to Date
SUNSHINE LITIGATION SERVICES LLC	177,195.19	177,195.19
SUP	20.00	20.00
SUPER 8 MOTEL	1,616.20	1,616.20
SUPERIOR COURT	1.00	1.00
SUPERIOR COURT OF ALAMABA	5.00	5.00
SUPERIOR COURT OF CALIFORNIA	301.50	301.50
SUPERIOR HYDRAULICS & FABRICATION	1,344.77	1,344.77
SUPPLYHOUSE.COM	72.78	72.78
SURE STAY PLUS HOTEL	1,542.00	1,542.00
SURPRISE VALLEY ELECTRIFICATION	330.61	330.61
SURRATT LAW PRACTICE, PC	2,030.00	2,030.00
SURVEY MONKEY	384.00	384.00
SURVEYMONKEY	768.00	768.00
SUSTAINABLE TAHOE CO	750.00	750.00
SUTTER COUNTY CLERK	7.00	7.00
SWEETPROCESS	117.00	117.00
SWIM, POOL & SPA CONSULTANTS	1,232.90	1,232.90
SWITCH LTD	5,699.97	5,699.97
SWIZZLE	7,301.27	7,301.27
SYSCO	252,526.75	252,526.75
SYSTEMATES, INC.	60,818.63	60,818.63
T & D ACTION REPAIR	448.81	448.81
T & R COMMUNICATIONS INC	76,296.00	76,296.00
T AND R COMMUNICATIONS INC	6,339.54	6,339.54
T&T LAWNS PLUS	116,528.00	116,528.00
TACO BELL	100.00	100.00
TACTICAL MEDICAL SOLUTIONS INC	1,499.39	1,499.39
TACTICAL SERVICES GROUP INC	5,149.88	5,149.88
TAHOE PROSPERITY CENTER	100,000.00	100,000.00
TAHOE RESOURCE CONSERVATION DISTICT	16,774.37	16,774.37
TAHOE SUPPLY COMPANY LLC	416.60	416.60
TALENT FRAMEWORK	436,933.25	436,933.25
TANKNOLOGY INC	758.50	758.50
TANNER, PATRICK	8,473.85	8,473.85
TARGET STORES	67,772.54	67,772.54
TARGETS ONLINE	3,028.45	3,028.45
TATE SNYDER KIMSEY ARCHITECTS LTD	13,684.50	13,684.50
TAURUS CONSTRUCTION	8,975.00	8,975.00
TDA ENTERPRISES INC	4,176.90	4,176.90
TECHNOLOGY CENTER INC	22,608.50	22,608.50
TECHNOLOGY SALES OF GEORGIA LLC	44,486.00	44,486.00
TED PELLA INC	311.05	311.05
TEKSAVERS INC	7,586.64	7,586.64
TELEDATA TECHNOLOGIES, INC.	16,986.90	16,986.90
TELEDYNE INSTRUMENTS INC	1,351.00	1,351.00
TERRAPHASE ENGINEERING INC.	75,621.20	75,621.20
TERRY LEE WELLS NEVADA DISCOVERY MUSEUM	24.00	24.00
TESTWAVE LLC	435.12	435.12
TEXAS PATCHER LLC	831.00	831.00
THAMES AND KOSMOS	79.83	79.83
THATCHER COMPANY OF CALIFORNIA INC	30,208.47	30,208.47
THE ADVANTAGE GROUP	1,000.00	1,000.00
THE ADVENIRE	190.95	190.95
THE ASHLEY INN	433.82	433.82
THE BREWERS CABINET INC	20.00	20.00

Washoe County, Nevada
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for the Period 07/1/2022 - 09/30/2022

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THE CHANGE COMPANIES	6,098.58	6,098.58
THE COUNTRY STORE	100.00	100.00
THE FOOD EXCHANGE LLC	8,064.00	8,064.00
THE GLOW STORE	159.25	159.25
THE HR SPECIALIST	161.31	161.31
THE LAWN SALON COMPANY	2,940.00	2,940.00
THE LUCEY GROUP LTD	6,250.00	6,250.00
THE MANITOWOC COMPANY INC	283.28	283.28
THE OFFICE BOSS	438.34	438.34
THE PERKINS COMPANY	22,500.00	22,500.00
THE REAGAN HOME LTD	10,580.00	10,580.00
THE SALVATION ARMY	19.96	19.96
THE SILDWELL COMPANY	\$ 8,092.61	\$ 8,092.61
THE WEBSTAIRANT STORE	3,436.40	3,436.40
THE WELL CARE FOUNDATION INC	150,000.00	150,000.00
THERACOM LLC	27,930.00	27,930.00
THOLL FENCE CO	9,143.49	9,143.49
THOMAS, CLAY EDWARD	160.00	160.00
THOMAS, LINDSEY C., M.D.	15,398.69	15,398.69
THOMPSON DOORS	4,733.90	4,733.90
THOMSON REUTERS - WEST	164,702.33	164,702.33
THRIVE WELLNESS OF RENO LLC	1,622.40	1,622.40
TIFCO INDUSTRIES INC	1,759.82	1,759.82
TIFFANY YOUNG CONSULTING LLC	13,200.00	13,200.00
TIKA FAIRE	306.82	306.82
TILDEN - THE HIGHLANDS LLC	2,301.00	2,301.00
TIRES PLUS	385.38	385.38
TITAN SEAL INC	6,000.00	6,000.00
TLC INTEGRATION SYSTEMS	27,271.00	27,271.00
TLC STRATEGY INC	95.00	95.00
TOCKIFY	16.00	16.00
TOM'S PROTECTIVE WEAR	2,800.00	2,800.00
TORRID	286.11	286.11
TOTAL IMAGING SOLUTIONS	835.00	835.00
TOY SMITH FAIR	546.00	546.00
TP RENO	123.54	123.54
TRACFONE	655.10	655.10
TRACK GROUP INC	30,025.28	30,025.28
TRACTOR SUPPLY CO	82.44	82.44
TRAKKA SYSTEMS COMPANY	10,500.00	10,500.00
TRANSPORT SERVICES OF NEVADA	486.67	486.67
TRANSPORTATION EQUIPMENT SALES	92,000.00	92,000.00
TRANSUNION RISK AND ALTERNATIVE	1,682.00	1,682.00
TRAVEL GUARD GROUP INC	23.23	23.23
TRAVELERS INN	5,116.78	5,116.78
TRAVELDGE	2,143.08	2,143.08
TREASURER'S CHECKS (GROUPED)	2,355,247.47	2,355,247.47
TREASURER'S REFUND INTEREST (GROUPED)	56.36	56.36
TRIMLINE OF RENO INC	4,666.50	4,666.50
TRIPP ENTERPRISES INC	193.60	193.60
TRI-TECH FORENSICS INC	66,024.00	66,024.00
TROPHY PEAK FIRE PROTECTION	1,782.81	1,782.81
TROUNSON, SANDRA JEAN	240.00	240.00
TRUCK ENVY CO	4,350.00	4,350.00
TRUCKEE FLATS LLC	2,812.50	2,812.50

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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TRUCKEE MEADOWS CREMATION & BURIAL SERVICES INC	34,259.00	34,259.00
TRUCKEE MEADOWS REG PLAN AGENCY	124,082.00	124,082.00
TRUCKEE MEADOWS TOMORROW	38,000.00	38,000.00
TRUCKEE MEADOWS WATER	698.95	698.95
TRUCKEE MEADOWS WATER AUTHORITY	399,875.14	399,875.14
TRUCKEE RIVER ROCK	830.00	830.00
TRUCKEE TAHOE LUMBER COMPANY	173.03	173.03
TRUE NORTH TREATMENT CENTER LLC	1,700.00	1,700.00
TRU-VISTA	17,575.74	17,575.74
TT KERNTRANSI	6.00	6.00
TURF STAR INC	2,084.92	2,084.92
TWILIO INC	191.65	191.65
TWIN MED LLC	28,600.00	28,600.00
TYLER TECHNOLOGIES	230,409.62	230,409.62
TYRES INTERNATIONAL INC	713.68	713.68
U C DAVIS CARE CENTER	2,625.00	2,625.00
U. S. DEPT OF INTERIOR	29,000.00	29,000.00
U. S. POSTMASTER	102,859.05	102,859.05
UA SOIL AMP SITE	400.00	400.00
UBREAKIFIX	120.00	120.00
UCT LLC	4,081.00	4,081.00
UDEMY.COM	44.97	44.97
ULINE INC	8,465.93	8,465.93
ULTA	100.00	100.00
UMKC SCHOOL OF NURSING	905.00	905.00
UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA	4,938.42	4,938.42
UNIFORMITY INC	17,642.03	17,642.03
UNIPAK DESIGNS	837.32	837.32
UNITED CENTRAL INDUSTRIAL SUPPLY CO LLC	2,492.47	2,492.47
UNITED LANGUAGE GROUP INC	634.92	634.92
UNITED OIL ARCO	37.97	37.97
UNITED PARCEL SERVICE	40.34	40.34
UNITED RENTALS INC	\$ 211.75	\$ 211.75
UNITED SITE SERVICES	426.38	426.38
UNITED SITE SERVICES OF NEVADA INC	2,962.65	2,962.65
UNITED STATES DISTRICT COURT	11.80	11.80
UNIVERSITY HEALTH PROFESSIONALS	5,600.00	5,600.00
UNIVERSITY OF NEVADA	999,864.21	999,864.21
UNR	8.00	8.00
UNR MEDICAL UNIVERSITY	175.00	175.00
UPS	100.00	100.00
UPS	65.20	65.20
UPSIDE INNOVATIONS CO	4,187.50	4,187.50
URBAN LOTUS PROJECT	220.00	220.00
URG CORPORATION	312.49	312.49
US BANK - DEBT SERVICE PAYMENTS	806,649.70	806,649.70
US FOODSERVICE INC	17,955.17	17,955.17
US IMAGING INC	536.29	536.29
US LOX TOP LLC	14,664.00	14,664.00
US LOX TOP, LLC	9,806.00	9,806.00
USA BLUEBOOK	1,781.06	1,781.06
USI INSURANCE SERVICES NATL INC.	2,099,847.29	2,099,847.29
USPOLYPACK.COM	143.07	143.07
UTILITY REFUND VENDOR (GROUPED)	23,908.27	23,908.27
UTTER, DAVID R	50.00	50.00

Washoe County, Nevada
Quarterly Report of Payments by Payee
for the Period 07/1/2022 - 09/30/2022

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VALERO	100.00	100.00
VALLEY COLLECTION SERVICE, LLC	1,422.31	1,422.31
VALLEY COUNTRY STORE	130.00	130.00
VALLEY LOCK AND KEY	487.90	487.90
VALLEY SERVICES INC	379,614.01	379,614.01
VALLEYWIDE CNTRY STORE	476.25	476.25
VALUTAINER LLC	20,400.00	20,400.00
VAN WOERT-BIGOTTI ARCHITECTURE	660,418.25	660,418.25
VENTURE ENGINEERING AND CNSLT INC	1,408.00	1,408.00
VERDEK, LLC	615.00	615.00
VERIZON WIRELESS SERVICES LLC	218,029.77	218,029.77
VERTIQ SOFTWARE LLC	1,737.00	1,737.00
VEVOR	863.98	863.98
VICTORIAN INN LLC	1,200.00	1,200.00
VICTORY SUPPLY, LLC	\$ 17,596.36	\$ 17,596.36
VIETNAM VETERANS OF CALIFORNIA	23,085.90	23,085.90
VILLAGE OF THE PINES	3,383.06	3,383.06
VILLANUEVA XSCAPE PERFORMING ARTS	187.50	187.50
VINSON, ROBERT	100.00	100.00
VISION SERVICE PLAN	162,464.59	162,464.59
VISTAR	2,872.15	2,872.15
VITAL FORMS	54.00	54.00
VITAL RECORD REQUEST (GROUPED)	3,032.20	3,032.20
VITAL RECORDS EXPRESS	49.00	49.00
VITAL SIGNS	1,205.00	1,205.00
VITAL STATISTICS	28.45	28.45
VITALSEARCH CO	98.95	98.95
VMWARE USER GROUP, INC	200.00	200.00
VOIANCE LANGUAGE SERVICES LLC	3,825.74	3,825.74
VOLGISTICS	74.00	74.00
VOLUNTEERS OF AMERICA	883,990.62	883,990.62
VRC COMPANIES LLC	229.00	229.00
VSP RANSHU, LLC	867.28	867.28
VWR INTERNTIONAL INC	3,220.07	3,220.07
WALDMANN, ALEXA KATHARINA	360.00	360.00
WALGREENS	1,380.38	1,380.38
WAL-MART	49,823.15	49,823.15
WASHOE COUNTY	38,641.76	38,641.76
WASHOE COUNTY LAW LIBRARY	500.00	500.00
WASHOE COUNTY SCHOOL DISTRICT	119,858.81	119,858.81
WASHOE COUNTY SHERIFF'S AIR SQUADRON	113.92	113.92
WASHOE METAL FABRICATING INC	334.78	334.78
WASHOE PSYCHIATRY LLC	6,000.00	6,000.00
WASHOE PUBLIC HOUSE	47.15	47.15
WASHOE STATE NURSERY	111.00	111.00
WASTE MANAGEMENT	79,538.64	79,538.64
WATERS VACUUM TRUCK SERVICE	4,510.00	4,510.00
WAVE CAR WASH LLC	6,944.30	6,944.30
WDW TICKETS	812.63	812.63
WEAVERVILLE VICTORIAN INN	100.80	100.80
WEDCO INC	3,688.59	3,688.59
WEIHER, RICHARD G., PH.D.	21,765.00	21,765.00
WELCOME ABOARD TRAVEL	52,733.43	52,733.43
WELCOMES TOWING	584.00	584.00
WELD CO DEPT OF HEALTH	30.00	30.00

Washoe County, Nevada
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for the Period 07/1/2022 - 09/30/2022

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WELL CARE SERVICES RENO LLC	561,173.27	561,173.27
WELLINGTON ESTATES, LLC	1,942.94	1,942.94
WELLS FARGO	356.69	356.69
WELSH, JUDITH	42.00	42.00
WEST COAST PAVING	81,950.64	81,950.64
WEST MARINE	317.82	317.82
WEST PALM BEACH VITAL RECORDS	26.00	26.00
WESTECH RIGGING SUPPLY INC	101.92	101.92
WESTERN EMULSIONS INC	19,997.31	19,997.31
WESTERN ENGRAVERS SUPPLYS	171.69	171.69
WESTERN ENVIRONMENTAL TESTING LAB	63.87	63.87
WESTERN INDUSTRIAL NEVADA	45.00	45.00
WESTERN INDUSTRIAL PARTS INC	4,952.80	4,952.80
WESTERN MICHIGAN UNIVERSITY	5,400.00	5,400.00
WESTERN NEVADA DEVELOPMENT DISTRICT	15,000.00	15,000.00
WESTERN NEVADA SUPPLY CO	61,329.67	61,329.67
WESTERN NEVADA TRANSPORT, LLC	17,838.17	17,838.17
WESTERN PACIFIC DISTRIBUTORS INC	3,464.68	3,464.68
WESTERN TURF & NURSERY	21.90	21.90
WESTERN WATER FEATURES INC	335,201.50	335,201.50
WHARTON CONCRETE FORMING CO	1,624.67	1,624.67
WHITE CAP CO	1,643.21	1,643.21
WHITNEY, RICHARD	16,000.00	16,000.00
WHITTLESEA CHECKER TAXI	82.18	82.18
WILBUR D MAY MUSEUM GIFT SHOP	4,000.00	4,000.00
WILD GOOSE LTD	4,099.00	4,099.00
WILD ISLAND	779.70	779.70
WILD ISLAND INC	115.47	115.47
WILD WEST & CHICAGO VENUE	204.00	204.00
WILDCREEK 1 LLC	3,967.10	3,967.10
WILDCREEK BUSINESS PARK ASSOC	4,803.84	4,803.84
WILLIAM V MACGILL & CO	12,300.00	12,300.00
WILLINGHAM, NINA J.	3,700.00	3,700.00
WILSON, ANN M.	20,207.04	20,207.04
WINDOW AGENCY INC	5,110.00	5,110.00
WINDSOR INN	1,200.00	1,200.00
WINGFIELD SPRINGS VETERANS	973.94	973.94
WISCONSIN VITAL STATS	50.00	50.00
WOLTERS KLUWER LAW & BUSINESS	179.00	179.00
WOLTERS KLUWER LEGAL & REGULATORY	591.35	591.35
WONDERIDEA	299.00	299.00
WOOD RODGERS INC	760.00	760.00
WOOD, CHONDRA	4,665.00	4,665.00
WOODS, JACOB L.	160.00	160.00
WOODSPRING SUITES	112.00	112.00
WORLD ARCHIVES	81.14	81.14
WORLDPAY, LLC	11,367.55	11,367.55
WORMDIRT, LLC	1,804.11	1,804.11
WPY LCPTRACKER	349.00	349.00
WRIGHT, DIANA PSY.D LLC	770.00	770.00
WW GRAINGER INC	19,925.87	19,925.87
XEROX CORPORATION	2,710.77	2,710.77
YORI APARTMENTS LLC	3,900.00	3,900.00
YORKS, RANGAL WINSTON	6,000.00	6,000.00
YOSHUNIQUE DELIA	193.94	193.94

Washoe County, Nevada
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for the Period 07/1/2022 - 09/30/2022

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YOUNG, BARBARA	800.00	800.00
YOUTH LAW CENTER	5,416.00	5,416.00
YUKON RIVER CAMP	481.78	481.78
ZAYO BANDWIDTH LLC	1,919.52	1,919.52
ZENCITY TECHNOLOGIES US INC	57,600.00	57,600.00
ZIONS BANK	350.00	350.00
ZIONS BANK - DEBT SERVICE PAYMENTS	1,356,718.05	1,356,718.05
ZIONS PUBLIC FINANCE, INC.	2,500.00	2,500.00
ZOLL DATA SYSTEMS, INC.	13,420.00	13,420.00
ZOLL MEDICAL CORP	5,757.92	5,757.92
ZOOM	5,909.64	5,909.64
ZUCHOWSKI, STEVEN	9,300.00	9,300.00
Grand Total	\$ 180,510,734.11	\$ 180,510,734.11