



Mineral County, NV

Nevada Vendor Publication Report - Newspaper

Quarterly Date Range: 7/1/2022 - 9/30/2022

YTD Date Range: 7/1/2022 - 6/30/2023

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
11TH Judicial Court	BAIL HOLDING FUND	26,250.00	26,250.00
11TH Judicial Court	MINERAL CO TRUST FUND	500.00	500.00
Absolute Hose & Fittings	REGIONAL TRANS. COMMISS.	3,208.76	3,208.76
AFLAC - American Family Life Assurance Co	POOLED CASH	844.74	1,407.90
AFLAC - SEC 125 - American Family Life	POOLED CASH	3,506.43	5,844.05
Al Ferrel	PARK & RECREATION	200.00	200.00
ALBERTSONS SAFEWAY	CARE AND SHARE	471.41	725.78
ALBERTSONS SAFEWAY	GENERAL FUND	209.16	209.16
ALBERTSONS SAFEWAY MCSO	GENERAL FUND	2,854.51	5,779.61
Alfonzo Alvarez	BAIL HOLDING FUND	195.00	195.00
ALHAMBRA	COOPERATIVE EXTENSION	129.82	279.64
ALHAMBRA HJC	HAWTHORNE JP ASSESSMENTS	403.42	403.42
Allied Sanitation & Septic SVCS	MC EMERGENCY FUND	105.00	105.00
Allied Sanitation & Septic SVCS	MINERAL COUNTY LANDFILL	1,230.00	2,070.00
Allied Sanitation & Septic SVCS	WASTEWATER DEPARTMENT	615.00	1,035.00
Alyssa Burke	GENERAL FUND	60.00	60.00
AMAZON	AMBULANCE	63.92	63.92
AMAZON	GENERAL FUND	45.98	176.25
Amazon Comptroller	PARK & RECREATION	953.01	953.01
Amazon Emergency Management & MCFD	AMBULANCE	19.49	1,194.49
Amazon Emergency Management & MCFD	GENERAL FUND	1,049.86	3,122.27
Amazon Emergency Management & MCFD	HAWTHORNE TOWN	74.56	1,249.55
Amazon Emergency Management & MCFD	MC EMERGENCY FUND	2,375.35	2,375.35
Amazon IT	GENERAL FUND	179.00	179.00
Amazon Library	GENERAL FUND	1,127.39	2,274.55
Amazon MCSO	GENERAL FUND	936.15	1,305.70
Amazon MCSO	JAIL/INMATE RESTRICTED	139.93	139.93
Amazon Museum	GENERAL FUND	279.91	603.73
Amazon Public Works	GENERAL FUND	8,512.18	9,020.21
Amazon Public Works	REGIONAL TRANS. COMMISS.	674.85	1,352.78
Amazon Public Works	ROAD	1,988.65	1,988.65
Amazon Rec	PARK & RECREATION	1,354.21	3,608.60
AMAZON CAPITAL FUND - Public Guardian	GENERAL FUND	246.48	393.16
Amentum	WASTEWATER DEPARTMENT	1,912.27	3,672.38
AMERICAN EXPRESS 92008	CARE AND SHARE	181.28	314.26
AMERICAN INCOME LIFE INS	COOPERATIVE EXTENSION	90.00	90.00
American Legion Post 19	GENERAL FUND	2,500.00	2,500.00
AMERICAN WATER WORKS	HAWTHORNE UTILITIES	86.40	86.40
AMERICAN WATER WORKS	LUNING UTILITIES	5.62	5.62
AMERICAN WATER WORKS	MINA UTILITIES	15.98	15.98
Anthony Martin	BAIL HOLDING FUND	195.00	195.00
April Kati	MC EMERGENCY FUND	144.52	144.52
ARATA EQUIPMENT CO	REFUSE DEPARTMENT	3,822.20	3,822.20
ARC HEALTH AND WELLNESS	GENERAL FUND	480.00	6,570.00
ARMED FORCES DAY	GENERAL FUND	170.00	170.00
ARMED FORCES DAY DONATION	POOLED CASH	72.00	124.00
ARMSTRONG CONSULTANTS INC	AIRPORT	396.56	396.56
ARMSTRONG CONSULTANTS INC	FAA AIRPORT EXPANSION	5,948.44	12,653.44
ARROWHEAD SCIENTIFIC INC	GENERAL FUND	172.68	238.16
Asset Recovery Inc.	GENERAL FUND	16,722.28	16,722.28
ASSN/UNION DUES - MC DEPUTIES ASSOCIATION	POOLED CASH	1,188.00	1,958.00
AT&T AIRPORT 5241	AIRPORT	862.50	1,610.76
AT&T ASSESSOR 0717	GENERAL FUND	255.07	255.07
AT&T Building Inspector	GENERAL FUND	152.70	152.70
AT&T CARE & SHARE 2344	CARE AND SHARE	1,362.98	1,798.55

Nevada Vendor Publication Report - Newspaper

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
AT&T D. COURT 0726	GENERAL FUND	212.58	212.58
AT&T MC TOURISM 1753	PARK & RECREATION	93.00	104.92
AT&T MCSO 0714	GENERAL FUND	2,047.38	2,047.38
AT&T MCSO 1002	GENERAL FUND	772.02	1,284.72
AT&T MCSO 1003	GENERAL FUND	772.02	772.02
AT&T MCSO 4822	GENERAL FUND	574.36	955.36
AT&T MCSO 8260	GENERAL FUND	934.65	1,554.65
AT&T MUSEUM 5142	GENERAL FUND	209.97	209.97
AT&T ROAD 3897	ROAD	251.10	423.28
AT&T ONENET MCSO 6490	GENERAL FUND	40.00	40.00
AT&T ONENET SERVICE	GENERAL FUND	169.98	329.95
AT&T UVERSE PUB GUARD7223	GENERAL FUND	148.53	244.22
AVFUEL CORP. DEPT 135-01	REGIONAL TRANS. COMMISS.	27,872.73	27,872.73
BAKER & TAYLOR BOOKS	GENERAL FUND	2,057.95	4,037.71
BALCO UNIFORM	GENERAL FUND	1,719.37	1,719.37
BANK OF AMERICA	AIRPORT	19.98	403.28
BANK OF AMERICA	AMBULANCE	400.00	1,474.08
BANK OF AMERICA	CAPITAL PROJECTS	-127.77	-127.77
BANK OF AMERICA	DRUG FORFEITURES - DA	988.95	1,128.40
BANK OF AMERICA	DRUG FORFEITURES-SO	3,998.00	3,998.00
BANK OF AMERICA	GENERAL FUND	27,438.04	36,299.52
BANK OF AMERICA	HAW. SEWER RESTRICTED	818.50	818.50
BANK OF AMERICA	HAWTHORNE TOWN	876.72	1,939.66
BANK OF AMERICA	HAWTHORNE UTILITIES	1,390.55	3,855.27
BANK OF AMERICA	IN LIEU OF TAXES	714.73	714.73
BANK OF AMERICA	JAIL/INMATE RESTRICTED	253.19	253.19
BANK OF AMERICA	LUNING UTILITIES	605.15	831.91
BANK OF AMERICA	LUNING WATER RESTRICTED	212.81	212.81
BANK OF AMERICA	MC EMERGENCY FUND	781.22	1,047.38
BANK OF AMERICA	MCCTA	8.36	8.36
BANK OF AMERICA	MINA UTILITIES	1,806.68	2,516.79
BANK OF AMERICA	MINA WATER RESTRICTED	605.69	605.69
BANK OF AMERICA	MINERAL COUNTY LANDFILL	1,390.57	1,691.81
BANK OF AMERICA	PARK & RECREATION	5,102.56	6,084.36
BANK OF AMERICA	REFUSE DEPARTMENT	701.99	2,117.37
BANK OF AMERICA	REGIONAL TRANS. COMMISS.	75.96	671.97
BANK OF AMERICA	ROAD	69.97	69.97
BANK OF AMERICA	UTILITIES RESTRICTED	818.50	818.50
BANK OF AMERICA	WASTEWATER DEPARTMENT	713.75	1,252.78
BATTLE BORN MEDIA, LLC	GENERAL FUND	5,337.50	7,897.50
BATTLE BORN MEDIA, LLC	HAWTHORNE UTILITIES	156.00	231.00
BATTLE BORN MEDIA, LLC	JUV. ADMIN. ASSESSMENTS	980.00	980.00
BATTLE BORN MEDIA, LLC	LUNING UTILITIES	28.80	53.80
BATTLE BORN MEDIA, LLC	MINA UTILITIES	91.20	116.20
BATTLE BORN MEDIA, LLC	MINERAL COUNTY LANDFILL	48.00	48.00
BATTLE BORN MEDIA, LLC	MINERAL TV DISTRICT	60.00	60.00
BATTLE BORN MEDIA, LLC	REFUSE DEPARTMENT	78.00	78.00
BATTLE BORN MEDIA, LLC	ROAD	180.00	180.00
BATTLE BORN MEDIA, LLC	WASTEWATER DEPARTMENT	78.00	153.00
Blue Knight Security LLC	GENERAL FUND	3,125.00	3,125.00
BOARD OF REGENTS CONTROL	COOPERATIVE EXTENSION	2,777.86	9,087.69
BOB BARKER CO INC.	GENERAL FUND	2,101.16	2,319.48
BOB BARKER CO INC.	JAIL/INMATE RESTRICTED	2,874.03	2,874.03
BODIES AT WORK, LTD	GENERAL FUND	1,350.00	2,275.00
Boundtree Medical LLC	AMBULANCE	2,080.57	2,471.68
BOYS & GIRLS CLUBS OF MASON VALLEY	POOLED CASH	30.00	50.00
Brightly Software Inc	GENERAL FUND	3,223.56	3,223.56
Brightly Software Inc	ROAD	1,074.50	1,074.50
Brock Law, Ltd	GENERAL FUND	29,250.00	49,040.00
Bruce K Fong	AMBULANCE	2,650.00	2,650.00
BUREAU OF LAND MANAGEMENT	GENERAL FUND	40.00	40.00

Nevada Vendor Publication Report - Newspaper

Payment Date Range: 7/1/2022 - 6/30/2023

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BUREAU OF LAND MANAGEMENT	LUNING UTILITIES	904.00	904.00
CALIFORNIA STATE DISBURSEMENT	POOLED CASH	744.00	1,240.00
CARE & SHARE	CARE AND SHARE	411.46	411.46
CARE LAW PROGRAM	STATE	199.50	274.00
Carlos Ma	BAIL HOLDING FUND	195.00	195.00
CASHMAN EQUIPMENT CO.	REGIONAL TRANS. COMMISS.	13,377.49	16,066.25
CASHMAN EQUIPMENT CO.	ROAD	1,960.97	3,174.10
CC COMMUNICATIONS	AMBULANCE	419.84	524.80
CC COMMUNICATIONS	CARE AND SHARE	399.80	499.75
CC COMMUNICATIONS	COOPERATIVE EXTENSION	939.68	1,174.60
CC COMMUNICATIONS	GENERAL FUND	10,446.59	13,025.87
CC COMMUNICATIONS	HAWTHORNE TOWN	479.84	599.80
CC COMMUNICATIONS	HAWTHORNE UTILITIES	308.69	354.02
CC COMMUNICATIONS	LUNING UTILITIES	40.72	47.95
CC COMMUNICATIONS	MINA UTILITIES	195.03	222.24
CC COMMUNICATIONS	MINERAL COUNTY LANDFILL	94.36	108.15
CC COMMUNICATIONS	PARK & RECREATION	539.80	674.75
CC COMMUNICATIONS	REFUSE DEPARTMENT	152.36	174.53
CC COMMUNICATIONS	WASTEWATER DEPARTMENT	152.36	174.53
CENTER POINT LARGE PRINT	GENERAL FUND	1,704.24	1,704.24
CFOA-NEVADA	MINING MAP FUND	150.00	150.00
CHARTER COMMUNICATIONS	AMBULANCE	49.99	99.99
CHARTER COMMUNICATIONS	GENERAL FUND	459.94	919.88
CHARTER COMMUNICATIONS	HAWTHORNE TOWN	50.00	99.99
CHARTER COMMUNICATIONS	HAWTHORNE UTILITIES	282.21	470.84
CHARTER COMMUNICATIONS	LUNING UTILITIES	52.11	86.94
CHARTER COMMUNICATIONS	MINA UTILITIES	164.99	275.27
CHARTER COMMUNICATIONS	MINERAL COUNTY LANDFILL	86.82	144.85
CHARTER COMMUNICATIONS	PARK & RECREATION	299.97	299.97
CHARTER COMMUNICATIONS	REFUSE DEPARTMENT	143.26	237.57
CHARTER COMMUNICATIONS	WASTEWATER DEPARTMENT	138.94	233.25
CHOICE WIRELESS	GENERAL FUND	40.00	80.00
CHRIS HOUGHTON	GENERAL FUND	450.00	450.00
CHRISTINA BOYLES	COOPERATIVE EXTENSION	200.00	200.00
CMRS-POC	HAWTHORNE UTILITIES	500.00	500.00
CMRS-POC	LUNING UTILITIES	150.00	150.00
CMRS-POC	MINA UTILITIES	250.00	250.00
CMRS-POC	MINERAL COUNTY LANDFILL	500.00	500.00
CMRS-POC	REFUSE DEPARTMENT	300.00	300.00
CMRS-POC	WASTEWATER DEPARTMENT	300.00	300.00
COAST TO COAST COMPUTER	GENERAL FUND	149.99	149.99
Community Chest Inc	GENERAL FUND	500.00	500.00
CONNIE JEAN MARTIN ELLIS	GENERAL FUND	78.00	273.00
CONSOLIDATED AGENCIES FOR	GENERAL FUND	13,750.00	27,500.00
CONSOLIDATED AGENCIES FOR	GENERAL INDIGENT	3,750.00	7,500.00
COUNTY FISCAL OFFICERS	GENERAL FUND	300.00	300.00
COURTNEY OBERHANSLI	GENERAL FUND	92.96	92.96
CTP SOLUTIONS	HAWTHORNE UTILITIES	1,392.24	2,252.34
CTP SOLUTIONS	LUNING UTILITIES	241.30	377.78
CTP SOLUTIONS	MINA UTILITIES	686.85	1,123.79
CTP SOLUTIONS	REFUSE DEPARTMENT	721.79	1,151.84
CTP SOLUTIONS	WASTEWATER DEPARTMENT	670.45	1,100.50
Darren Hamrey	COOPERATIVE EXTENSION	150.91	150.91
DAVID ELLIS	GENERAL FUND	100.00	100.00
De Lage Landen Public Finance LLC	GENERAL FUND	28,116.49	28,116.49
Dea Hamrey	PARK & RECREATION	200.00	200.00
DELL MARKETING L.P.	GENERAL FUND	1,087.36	1,087.36
DENTAL INSURANCE - KANSAS CITY LIFE GROUP BEN	POOLED CASH	15,402.35	26,039.34
DENTAL INSURANCE - SECT 125 - KANSAS CITY LIFE C	POOLED CASH	449.91	749.85
DEPARTMENT OF AGRICULTURE	AIRPORT	370.00	370.00
DEPT OF TAXATION	GENERAL FUND	75.00	150.00

Nevada Vendor Publication Report - Newspaper

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DEPT OF TAXATION	STATE	2,630.65	3,332.85
DEVNET	ASSESSOR TECHNOLOGY FUND	18,685.86	18,685.86
DIVISION OF CHILD AND FAM	GENERAL FUND	37,561.50	37,561.50
DIVISION OF HEALTH CARE	MEDICAL INDIGENT	130,131.00	130,131.00
DIVISION OF PAROLE AND PR	GENERAL FUND	10,365.63	10,365.63
DOI/BLM	HAWTHORNE TOWN	65.31	65.31
DOMINION VOTING SYSTEMS	GENERAL FUND	11,000.00	11,000.00
DPBH-ENVIRONMENTAL HEALTH	GENERAL FUND	3,277.38	3,277.38
DPS-GENERAL SERVICES	GENERAL FUND	1,771.00	2,294.25
ECTOWNUSA, LLC	PARK & RECREATION	285.12	285.12
Employers Mutual	AMBULANCE	467.00	467.00
EMRB	GENERAL FUND	297.00	297.00
EMS Charts	AMBULANCE	842.40	842.40
ENCOMPASS	GENERAL FUND	90.88	90.88
EnviroSafety	GENERAL FUND	316.44	316.44
FARR WEST-CHILTON ENGINEE	HAWTHORNE UTILITIES	676.20	676.20
FARR WEST-CHILTON ENGINEE	LUNING UTILITIES	29.40	29.40
FARR WEST-CHILTON ENGINEE	MINA UTILITIES	102.90	102.90
FARR WEST-CHILTON ENGINEE	UTILITIES RESTRICTED	9,080.10	61,615.71
FARR WEST-CHILTON ENGINEE	WASTEWATER DEPARTMENT	661.50	661.50
FIRST ADVANTAGE OHS	GENERAL FUND	3,239.75	3,751.49
FLAG STORE	GENERAL FUND	580.63	580.63
Florida State Disbursement Unit	POOLED CASH	1,848.00	3,080.00
FLYERS ENERGY LLC	AMBULANCE	2,428.00	4,220.79
FLYERS ENERGY LLC	CARE AND SHARE	2,757.76	4,450.23
FLYERS ENERGY LLC	GENERAL FUND	40,509.06	58,679.87
FLYERS ENERGY LLC	HAWTHORNE TOWN	2,228.37	3,044.65
FLYERS ENERGY LLC	HAWTHORNE UTILITIES	7,138.83	12,319.09
FLYERS ENERGY LLC	LUNING UTILITIES	379.94	733.57
FLYERS ENERGY LLC	MC EMERGENCY FUND	3,915.01	5,326.04
FLYERS ENERGY LLC	MINA UTILITIES	1,760.46	2,928.95
FLYERS ENERGY LLC	MINERAL COUNTY LANDFILL	885.53	2,160.79
FLYERS ENERGY LLC	PARK & RECREATION	689.95	814.58
FLYERS ENERGY LLC	REFUSE DEPARTMENT	4,360.44	7,319.48
FLYERS ENERGY LLC	WALKER LAKE TOWN	608.66	865.29
FLYERS ENERGY LLC	WASTEWATER DEPARTMENT	1,872.81	2,300.96
FLYERS ENERGY LLC Constable	GENERAL FUND	78.97	78.97
FSA/125 DIRECT DEPOSIT FIRST INDEPENDENT BANK	POOLED CASH	2,897.91	4,957.59
FW Trailers	CAPITAL PROJECTS	8,000.00	8,000.00
GARY SCHAAF	GENERAL FUND	388.00	483.00
GBIS	GENERAL FUND	238.40	238.40
G-Dub's Glass	GENERAL FUND	700.00	1,050.00
G-Dub's Glass	HAWTHORNE TOWN	1,400.00	1,400.00
G-Dub's Glass	IN LIEU OF TAXES	15,780.00	15,780.00
G-Dub's Glass	ROAD	281.00	281.00
G-Dub's Glass	WALKER LAKE TOWN	1,400.00	1,400.00
GEORGE DEAN III	GENERAL FUND	25.00	25.00
GLENN BUNCH	MINERAL TV DISTRICT	150.00	250.00
GLENN BUNCH ENTERPRISES	HAWTHORNE TOWN	490.00	1,963.00
GLENN BUNCH ENTERPRISES	WALKER LAKE TOWN	292.50	292.50
GLOBALSTAR USA	AMBULANCE	65.64	206.83
GLOBALSTAR USA	GENERAL FUND	65.64	206.83
GOOD EARTH PRODUCTS INC	MC EMERGENCY FUND	3,546.80	6,312.60
GRAINGER, INC	GENERAL FUND	694.15	2,741.53
GRAINGER, INC	HAWTHORNE UTILITIES	179.79	355.29
GRAINGER, INC	LUNING UTILITIES	33.19	65.59
GRAINGER, INC	MINA UTILITIES	105.11	207.71
GRAINGER, INC	MINERAL COUNTY LANDFILL	55.32	109.32
GRAINGER, INC	REFUSE DEPARTMENT	89.89	177.64
GRAINGER, INC	REGIONAL TRANS. COMMISS.	859.43	859.43
GRAINGER, INC	WASTEWATER DEPARTMENT	89.89	177.64

Nevada Vendor Publication Report - Newspaper

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GRANITE CONSTRUCTION COMP	ROAD	4,544.69	4,544.69
GREAT BASIN CONTROLS	WASTEWATER DEPARTMENT	1,109.50	1,109.50
Guardian RFID	JAIL/INMATE RESTRICTED	2,821.25	2,821.25
GUNTER'S FUNERAL HOME	GENERAL FUND	810.00	1,080.00
GUNTER'S FUNERAL HOME	GENERAL INDIGENT	1,300.00	2,600.00
Hawthorne Dental	GENERAL FUND	1,414.00	2,234.00
HAWTHORNE POST OFFICE	JUV. ADMIN. ASSESSMENTS	108.00	108.00
HAWTHORNE UTILITIES	AIRPORT	324.58	535.32
HAWTHORNE UTILITIES	AMBULANCE	220.66	270.04
HAWTHORNE UTILITIES	CARE AND SHARE	934.85	1,546.28
HAWTHORNE UTILITIES	GENERAL FUND	38,132.11	69,005.93
HAWTHORNE UTILITIES	HAWTHORNE TOWN	220.66	270.04
HAWTHORNE UTILITIES	LUNING TOWN	112.64	187.98
HAWTHORNE UTILITIES	MCCTA	134.93	134.93
HAWTHORNE UTILITIES	MINA TOWN	239.34	418.47
HAWTHORNE UTILITIES	PARK & RECREATION	5,112.81	9,450.03
High Sierra Elevator Inspections	GENERAL FUND	638.40	638.40
Holiday Chevrolet	GENERAL FUND	64,212.41	64,212.41
HOLTZ INDUSTRIES INC	MINERAL COUNTY LANDFILL	272.52	1,125.65
HOMETOWN HEALTH PLAN	GENERAL FUND	94,977.49	157,532.47
HOMETOWN HEALTH PLAN	POOLED CASH	231,056.94	387,103.62
HOMETOWN HEALTH PLAN	POOLED CASH	11,614.66	21,212.60
HSA PAYROLL CONTRIBUTION	POOLED CASH	9,835.62	16,749.72
Huntley Motor World	LANDFILL EQUIP REPLACE	8,273.25	8,273.25
HYLIN LEGAL, CHTD	GENERAL FUND	6,420.00	19,660.00
INTERNAL REVENUE SERVICE	POOLED CASH	159,628.05	268,288.76
International Conference of Police Chaplains	GENERAL FUND	125.00	125.00
InterState Oil Company	ROAD	1,400.65	1,400.65
Isolved Benefit Services	GENERAL FUND	225.00	375.00
ISOM INSURANCE AGENCY	AIRPORT	3,255.00	3,572.65
ISOM INSURANCE AGENCY	HAWTHORNE UTILITIES	32.50	2,266.64
ISOM INSURANCE AGENCY	LUNING UTILITIES	6.00	376.59
ISOM INSURANCE AGENCY	MINA UTILITIES	19.02	813.15
ISOM INSURANCE AGENCY	MINERAL COUNTY LANDFILL	10.00	2,244.14
ISOM INSURANCE AGENCY	REFUSE DEPARTMENT	16.24	2,239.79
ISOM INSURANCE AGENCY	WASTEWATER DEPARTMENT	16.24	2,250.38
J&K Floor Services	HAWTHORNE UTILITIES	102.37	102.37
J&K Floor Services	LUNING UTILITIES	18.90	18.90
J&K Floor Services	MINA UTILITIES	59.85	59.85
J&K Floor Services	MINERAL COUNTY LANDFILL	31.50	31.50
J&K Floor Services	REFUSE DEPARTMENT	51.19	51.19
J&K Floor Services	WASTEWATER DEPARTMENT	51.19	51.19
J.P.COOKE CO.	GENERAL FUND	84.95	84.95
JAMES ODOM	MINERAL TV DISTRICT	100.00	200.00
Jaren Stanton	GENERAL FUND	2,930.53	2,930.53
JAY HAGENBACK	GENERAL FUND	301.66	301.66
Jerrie Tipton	GENERAL FUND	100.00	328.88
JIM MENESINI PETROLIUM LL	CARE AND SHARE	630.75	1,521.63
JIM MENESINI PETROLIUM LL	MINERAL COUNTY LANDFILL	8,540.21	11,174.45
JIM MENESINI PETROLIUM LL	REFUSE DEPARTMENT	4,360.79	5,138.60
JIM MENESINI PETROLIUM LL	ROAD	18,826.30	34,343.94
JIM PRUSS	GENERAL FUND	25.00	25.00
JOHN ANTHONY HUSS	BAIL HOLDING FUND	5,000.00	5,000.00
JOHN DEERE FINANCIAL	HAWTHORNE UTILITIES	1,457.31	2,811.36
JOHN DEERE FINANCIAL	LUNING UTILITIES	38.25	163.51
JOHN DEERE FINANCIAL	MINA UTILITIES	117.00	513.64
JOHN DEERE FINANCIAL	REFUSE DEPARTMENT	847.42	1,091.70
John Fredrick Ruby	BAIL HOLDING FUND	1,140.00	1,140.00
Johnny Dragon, Jr.	GENERAL FUND	328.06	328.06
JOHNSON CONTROLS FIRE	HAWTHORNE TOWN	423.00	3,791.00
JOHNSON ENTERPRISES	IN LIEU OF TAXES	13,090.00	13,090.00

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JOSEPH'S MARKET	JAIL/INMATE RESTRICTED	2,443.27	6,107.70
JOYCE BROWN	AIRPORT	600.00	800.00
JOYCE BROWN	GENERAL FUND	1,000.00	1,000.00
JUSTICE AV SOLUTIONS INC	HAWTHORNE JP ASSESSMENTS	2,148.00	2,148.00
JW Welding	AMBULANCE	291.87	415.17
K&H Printers	GENERAL FUND	13,061.21	30,452.80
Karen Watson	GENERAL FUND	78.00	247.00
KATHARINE PYATT	GENERAL FUND	8.00	8.00
KATHY LAFRANCE	GENERAL FUND	150.00	150.00
KCL GROUP BENEFITS	GENERAL FUND	10,415.18	15,574.62
KCL GROUP BENEFITS	POOLED CASH	5,055.60	5,055.60
KELLIE ZUNIGA	GENERAL FUND	31.79	31.79
Kevin Chisum	GENERAL FUND	23.02	23.02
Kevin Spala	BAIL HOLDING FUND	540.00	540.00
KOCH ELEVATOR CO.	GENERAL FUND	173.72	173.72
KYLE ISOM	PARK & RECREATION	1,307.71	1,307.71
L.N. Curtis & Sons	HAWTHORNE TOWN	453.85	453.85
L.N.CURTIS AND SONS	GENERAL FUND	21,729.15	21,729.15
L.N.CURTIS AND SONS	HAWTHORNE TOWN	754.95	754.95
L.N.CURTIS AND SONS	WALKER LAKE TOWN	386.00	386.00
L/P INSURANCE SERVICES	GENERAL FUND	6,750.00	11,250.00
Ladonna Robinson	BAIL HOLDING FUND	2,205.00	2,205.00
LEAVITT CONSTRUCTION	CAPITAL PROJECTS	10,406.00	10,406.00
LEAVITT CONSTRUCTION	CARE AND SHARE	496.55	812.65
LEAVITT CONSTRUCTION	GENERAL FUND	18,097.00	25,949.88
LEE JOSEPH INC.	PARK & RECREATION	392.22	1,635.47
LEGISLATIVE COUNSEL BUREA	GENERAL FUND	1,778.51	4,692.37
LIFE INSURANCE - MUTUAL OF OMAHA	POOLED CASH	2,196.86	3,688.10
Lombard Conrad Architects	COURT FACILITIES FUND	6,710.83	22,487.22
Los Angeles Superior Court	GENERAL FUND	130.00	130.00
LTD INSURANCE - MUTUAL OF OMAHA	POOLED CASH	1,228.73	3,341.84
LuVern Watson	HAWTHORNE TOWN	396.14	396.14
Mackedon deBraga Law, PC	GENERAL FUND	395.00	395.00
MACLEOD WATTS INC	GENERAL FUND	3,400.00	3,400.00
Mark Koskinski Painting	CAPITAL PROJECTS	1,880.00	3,760.00
MARK NIXON	GENERAL FUND	140.00	140.00
Mark Stafford	GENERAL FUND	1,237.50	1,237.50
MARLENE BUNCH	FISH & GAME	100.00	300.00
MARLENE BUNCH	MINERAL TV DISTRICT	1,741.09	2,941.09
Martin-Ross & Associates LLC	GENERAL FUND	369.00	1,446.15
Mascott Equipment Co.	AIRPORT	2,701.64	2,701.64
Mason Valley Conservation District	GENERAL FUND	7,500.00	7,500.00
Melissa Sadekoski	HAWTHORNE TOWN	106.90	106.90
MERISSA AUGER	IN LIEU OF TAXES	743.84	743.84
MICHAEL JAMES	GENERAL FUND	2,934.75	2,934.75
MIDAMERICA BOOKS	GENERAL FUND	917.80	917.80
Mike Hudson	MINERAL TV DISTRICT	50.00	150.00
MIKE JAMES	GENERAL FUND	3,739.00	3,739.00
MINERAL CO TREASURER	AIRPORT	288.00	288.00
MINERAL CO TREASURER	AMBULANCE	150.00	150.00
MINERAL CO TREASURER	CARE AND SHARE	366.00	366.00
MINERAL CO TREASURER	GENERAL FUND	4,236.00	4,236.00
MINERAL CO TREASURER	HAWTHORNE TOWN	72.00	72.00
MINERAL CO TREASURER	LUNING TOWN	196.00	196.00
MINERAL CO TREASURER	MINA TOWN	430.00	430.00
MINERAL CO TREASURER	PARK & RECREATION	1,008.00	1,008.00
MINERAL CO TREASURER	WALKER LAKE TOWN	78.00	78.00
Mineral County Clerk Treasurer	GENERAL FUND	1,164.00	1,164.00
Mineral County Clerk Treasurer	MINERAL COUNTY LANDFILL	488.00	488.00
MINERAL COUNTY DISPATCHERS ASSN	POOLED CASH	528.00	858.00
MINERAL COUNTY MUSEUM	GENERAL FUND	39.90	39.90

Nevada Vendor Publication Report - Newspaper

Payment Date Range: 7/1/2022 - 6/30/2023

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
MINERAL COUNTY SCHOOL DIS DEB	SCHOOL DEBT	51,567.61	405,823.96
Mineral County School General	SCHOOL GENERAL	3,542.71	3,542.71
MINERAL COUNTY SPORTSMAN	PARK & RECREATION	200.00	200.00
MMS WEST	GENERAL FUND	14.87	69.90
Motion & Flow Control Products	MINERAL COUNTY LANDFILL	26.37	109.97
Motion & Flow Control Products	REFUSE DEPARTMENT	18.93	18.93
MT GRANT GENERAL HOSPITAL	GENERAL FUND	1,400.00	2,200.00
MT GRANT GENERAL HOSPITAL	GENERAL FUND	2,742.00	3,355.00
MT GRANT GENERAL HOSPITAL TAXES	HOSPITAL DISTRICT	94,779.69	178,593.71
MT GRANT HOSPITAL	POOLED CASH	600.00	850.00
MUTUAL OF OMAHA	AMBULANCE	14.94	14.94
MUTUAL OF OMAHA	CARE AND SHARE	62.92	62.92
MUTUAL OF OMAHA	GENERAL FUND	1,335.97	1,566.31
MUTUAL OF OMAHA	HAWTHORNE TOWN	60.00	60.00
MUTUAL OF OMAHA	HAWTHORNE UTILITIES	104.08	104.08
MUTUAL OF OMAHA	MINA UTILITIES	17.78	17.78
MUTUAL OF OMAHA	MINERAL COUNTY LANDFILL	48.38	48.38
MUTUAL OF OMAHA	PARK & RECREATION	20.00	20.00
MUTUAL OF OMAHA	PUBLIC ADMINISTRATOR	5.80	5.80
MUTUAL OF OMAHA	REFUSE DEPARTMENT	28.84	28.84
MUTUAL OF OMAHA	ROAD	129.48	129.48
MUTUAL OF OMAHA	WASTEWATER DEPARTMENT	15.64	15.64
MWI ANIMAL HEALTH	ANIMAL SHELTER GIFT FUND	740.25	763.83
N-3 GRAZING BOARD	RANGE IMPR-GRAZING FEES	1,888.03	1,888.03
N-6 GRAZING BOARD	RANGE IMPR-GRAZING FEES	25.35	25.35
Napa - The Parts House	HAWTHORNE UTILITIES	83.04	83.04
NAPA AUTO PARTS	HAWTHORNE TOWN	15.49	15.49
NAPA AUTO PARTS	HAWTHORNE UTILITIES	12.70	87.04
NAPA AUTO PARTS	MINERAL COUNTY LANDFILL	146.99	173.75
NAPA AUTO PARTS	ROAD	1,318.99	2,534.60
National Academies of Emergency Dispatch	GENERAL FUND	55.00	55.00
NDEP BUREAU OF SAFE DRINK	HAWTHORNE UTILITIES	1,586.25	1,836.25
NDEP BUREAU OF SAFE DRINK	LUNING UTILITIES	100.00	100.00
NDEP BUREAU OF SAFE DRINK	MINA UTILITIES	200.00	200.00
NDEP-BWPC	WASTEWATER DEPARTMENT	3,829.00	3,829.00
NEVADA ASSESSORS ASSOC	GENERAL FUND	400.00	400.00
NEVADA CHILD SUPPORT- SC&DU	POOLED CASH	5,182.50	8,524.58
Nevada Division of Forestry	HAWTHORNE TOWN	5,909.00	5,909.00
Nevada Division of Minerals	STATE	76,680.00	143,480.00
NEVADA LIBRARY COOPERATIVE	GENERAL FUND	8,288.14	8,288.14
NEVADA PUBLICATIONS	GENERAL FUND	151.91	151.91
NEVADA RURAL WATER ASSOCIATION	HAWTHORNE UTILITIES	93.00	93.00
NEVADA RURAL WATER ASSOCIATION	LUNING UTILITIES	48.36	48.36
NEVADA RURAL WATER ASSOCIATION	MINA UTILITIES	137.64	137.64
NEVADA RURAL WATER ASSOCIATION	WASTEWATER DEPARTMENT	93.00	93.00
Nevada State Controller	SCHOOL GENERAL	154,701.57	154,701.57
NEVADA STATE CONTROLLER	AID VICTIMS DOMESTIC VIO	350.00	350.00
NEVADA STATE CONTROLLER	MEDICAL INDIGENT	19,029.72	36,608.74
NEVADA STATE CONTROLLER	SCHOOL GENERAL	200,725.45	515,006.75
NEVADA STATE CONTROLLER	STATE	124,037.86	219,217.61
NEVADA STATE HEALTH DIVIS	GENERAL FUND	10,026.00	16,710.00
NEVADA STATE TREASURERS OFFICE	POOLED CASH	24.00	44.00
NEVADA SUPREME COURT	GENERAL FUND	7,500.00	7,500.00
Nick C Wride	HAWTHORNE UTILITIES	16.26	16.26
Nick C Wride	LUNING UTILITIES	3.00	3.00
Nick C Wride	MINA UTILITIES	9.50	9.50
Nick C Wride	MINERAL COUNTY LANDFILL	5.00	5.00
Nick C Wride	REFUSE DEPARTMENT	8.12	8.12
Nick C Wride	WASTEWATER DEPARTMENT	8.12	8.12
NMS LABS	GENERAL FUND	125.00	125.00
NV ENERGY	AIRPORT	1,263.75	2,110.56

Nevada Vendor Publication Report - Newspaper

Payment Date Range: 7/1/2022 - 6/30/2023

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
NV ENERGY	AMBULANCE	1,268.02	1,544.59
NV ENERGY	CARE AND SHARE	2,020.54	3,602.80
NV ENERGY	GENERAL FUND	40,540.05	61,215.72
NV ENERGY	HAWTHORNE TOWN	1,268.01	1,544.58
NV ENERGY	HAWTHORNE UTILITIES	44,050.77	71,357.50
NV ENERGY	LUNING TOWN	210.33	341.71
NV ENERGY	LUNING UTILITIES	522.85	843.82
NV ENERGY	MINA TOWN	225.20	363.57
NV ENERGY	MINA UTILITIES	1,424.26	2,294.92
NV ENERGY	MINERAL TV DISTRICT	2,226.33	2,970.53
NV ENERGY	PARK & RECREATION	7,914.24	8,229.01
NV ENERGY	REFUSE DEPARTMENT	205.26	363.01
NV ENERGY	REGIONAL TRANS. COMMISS.	505.35	951.85
NV ENERGY	ROAD	1,033.27	1,771.01
NV ENERGY	WALKER LAKE TOWN	178.42	339.01
NV ENERGY	WASTEWATER DEPARTMENT	205.26	363.01
NV STATE TREASURER	MINERAL COUNTY LANDFILL	2,000.00	2,000.00
Oasis Online	GENERAL FUND	2,406.25	18,398.21
ODP Business Solutions	GENERAL FUND	700.93	700.93
ODP Business Solutions	HAWTHORNE JP ASSESSMENTS	1,108.53	1,400.37
OFFICE DEPOT	GENERAL FUND	54.10	54.10
OFFICE DEPOT BUSINESS	GENERAL FUND	1,015.94	1,015.94
Office Products INC	GENERAL FUND	49.98	99.96
OPI	CARE AND SHARE	496.14	930.73
OPI	GENERAL FUND	517.22	2,634.53
OPI	HAWTHORNE JP ASSESSMENTS	465.35	495.34
OPI	HAWTHORNE UTILITIES	44.40	84.61
OPI	LUNING UTILITIES	8.20	15.63
OPI	MINA UTILITIES	25.95	49.46
OPI	MINERAL COUNTY LANDFILL	13.65	26.02
OPI	REFUSE DEPARTMENT	22.19	42.30
OPI	WASTEWATER DEPARTMENT	22.19	42.30
O'REILLY AUTO PARTS	AMBULANCE	499.32	499.32
O'REILLY AUTO PARTS	HAW. SEWER RESTRICTED	1,742.03	1,742.03
O'REILLY AUTO PARTS	HAWTHORNE TOWN	22.99	22.99
O'REILLY AUTO PARTS	HAWTHORNE UTILITIES	177.39	216.04
O'REILLY AUTO PARTS	LUNING UTILITIES	31.66	53.79
O'REILLY AUTO PARTS	LUNING WATER RESTRICTED	381.63	381.63
O'REILLY AUTO PARTS	MINA UTILITIES	94.84	139.42
O'REILLY AUTO PARTS	MINA WATER RESTRICTED	1,086.39	1,086.39
O'REILLY AUTO PARTS	MINERAL COUNTY LANDFILL	1,694.04	1,695.26
O'REILLY AUTO PARTS	REFUSE DEPARTMENT	88.69	90.68
O'REILLY AUTO PARTS	UTILITIES RESTRICTED	1,809.25	1,809.25
O'REILLY AUTO PARTS	WASTEWATER DEPARTMENT	38.69	40.68
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	POOLED CASH	4,212.12	5,636.54
PAPE MATERIAL HANDLING EX	MINERAL COUNTY LANDFILL	259.69	259.69
PDM STEEL SERVICE CENTERS	MINERAL COUNTY LANDFILL	655.41	655.41
PDM STEEL SERVICE CENTERS	REFUSE DEPARTMENT	769.39	769.39
PEI	GENERAL FUND	110.00	110.00
PERSHING COUNTY TREASURER	GENERAL FUND	95,564.00	191,304.46
PETERBILT TRUCK PARTS &	ROAD	1,649.44	1,649.44
PITNEY BOWES	HAWTHORNE JP ASSESSMENTS	195.66	195.66
PORTER LEE CORP	GENERAL FUND	2,985.72	2,985.72
POSITIVE PROMOTIONS	HAWTHORNE TOWN	405.14	405.14
PRECISION DOCUMENT	GENERAL FUND	53,912.15	55,357.15
Premier Biotech	GENERAL FUND	1,062.79	1,062.79
PRE-SORT CENTER	GENERAL FUND	1,848.50	1,848.50
Primary Pharmaceuticals	AMBULANCE	911.96	911.96
PROGUARD	CARE AND SHARE	747.76	1,121.64
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	AIRPORT	218.58	443.22
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	AMBULANCE	75.70	231.17

Nevada Vendor Publication Report - Newspaper

Payment Date Range: 7/1/2022 - 6/30/2023

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	CARE AND SHARE	44.12	89.43
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	FISH & GAME	140.37	284.64
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	GENERAL FUND	6,851.35	13,801.23
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	HAWTHORNE TOWN	227.09	304.83
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	MCCTA	140.37	284.64
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	MINA TOWN	443.15	742.89
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	MINERAL TV DISTRICT	198.72	390.21
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	PARK & RECREATION	140.37	284.64
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	POOLED CASH	42,399.78	60,020.37
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	PUBLIC ADMINISTRATOR	11.03	56.34
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	REGIONAL TRANS. COMMISS.	28.07	56.92
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	WALKER LAKE GEN IMP DIST	1.41	7.19
PUBLIC EMPLOYERS RETIREMENT STATE OF NEVADA	POOLED CASH	341,493.52	573,255.19
Quadient Leasing USA Inc	GENERAL FUND	446.40	892.80
QUILL CORP/UTIL	HAWTHORNE UTILITIES	445.01	732.05
QUILL CORP/UTIL	LUNING UTILITIES	82.15	135.15
QUILL CORP/UTIL	MINA UTILITIES	260.17	427.98
QUILL CORP/UTIL	MINERAL COUNTY LANDFILL	136.91	225.21
QUILL CORP/UTIL	REFUSE DEPARTMENT	225.58	369.10
QUILL CORP/UTIL	WASTEWATER DEPARTMENT	219.45	362.97
QUILL CORPORATION	AMBULANCE	237.29	237.29
QUILL CORPORATION	ASSESSOR TECHNOLOGY FUND	2,139.84	2,139.84
QUILL CORPORATION	GENERAL FUND	5,421.97	13,101.59
QUILL CORPORATION	HAWTHORNE TOWN	119.39	119.39
QUILL CORPORATION	MCCTA	105.56	105.56
QUILL CORPORATION	MINING MAP FUND	94.58	94.58
QUILL CORPORATION	PARK & RECREATION	112.79	112.79
Ramie Millsap	GENERAL FUND	75.00	75.00
RANDY CANADY	GENERAL FUND	222.74	222.74
RAY GULCYNski	GENERAL FUND	25.00	25.00
Renner Equipment	GENERAL FUND	532.67	820.62
RFI ENTERPRISES, INC	AMBULANCE	180.00	180.00
RFI ENTERPRISES, INC	GENERAL FUND	8,422.00	8,422.00
RFI ENTERPRISES, INC	HAWTHORNE JP ASSESSMENTS	7,933.24	7,933.24
RFI ENTERPRISES, INC	HAWTHORNE TOWN	180.00	180.00
RICOH USA, INC	GENERAL FUND	61.08	85.65
RICOH USA, INC.	GENERAL FUND	205.11	341.85
ROBERT MATHIAS	GENERAL FUND	75.00	75.00
ROBERT THORNDIKE	MINERAL TV DISTRICT	150.00	250.00
ROLAND ADAMS	MINING MAP FUND	2,940.00	2,940.00
ROSEMORE MOTOR SUPPLY	GENERAL FUND	1,568.91	2,007.99
ROSEMORE MOTOR SUPPLY	HAWTHORNE TOWN	603.49	603.49
ROSEMORE MOTOR SUPPLY	HAWTHORNE UTILITIES	703.45	1,616.89
ROSEMORE MOTOR SUPPLY	LUNING UTILITIES	98.54	162.22
ROSEMORE MOTOR SUPPLY	MINA UTILITIES	211.98	413.63
ROSEMORE MOTOR SUPPLY	MINERAL COUNTY LANDFILL	1,635.96	2,590.00
ROSEMORE MOTOR SUPPLY	REFUSE DEPARTMENT	985.83	1,158.29
ROSEMORE MOTOR SUPPLY	ROAD	7,168.69	7,793.74
ROSEMORE MOTOR SUPPLY	WASTEWATER DEPARTMENT	266.83	439.29
RUSS HALL	PARK & RECREATION	300.00	300.00
Russell Barker	HAWTHORNE UTILITIES	114.40	114.40
SALT LAKE WHOLESale	GENERAL FUND	701.85	701.85
School Outfitters	WALKER LAKE TOWN	3,071.96	3,071.96
SCHYLER HAGEN	PARK & RECREATION	72.24	72.24
SENSUS USA, INC.	HAWTHORNE UTILITIES	1,949.94	1,949.94
SHARP AMBULANCE BILLING	AMBULANCE	1,327.13	2,870.91
SHI International Corp	PARK & RECREATION	2,537.40	2,537.40
Sierra Outsourcing Solutions	HAWTHORNE UTILITIES	88.74	88.74
SIGN CITY - WADE BARTON	GENERAL FUND	50.00	350.00
SIGN CITY - WADE BARTON	HAWTHORNE UTILITIES	9.75	9.75
SIGN CITY - WADE BARTON	LUNING UTILITIES	1.80	1.80

Nevada Vendor Publication Report - Newspaper

Payment Date Range: 7/1/2022 - 6/30/2023

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
SIGN CITY - WADE BARTON	MINA UTILITIES	5.70	5.70
SIGN CITY - WADE BARTON	MINERAL COUNTY LANDFILL	3.00	3.00
SIGN CITY - WADE BARTON	REFUSE DEPARTMENT	4.87	4.87
SIGN CITY - WADE BARTON	ROAD	720.00	4,720.00
SIGN CITY - WADE BARTON	WASTEWATER DEPARTMENT	4.88	4.88
Silver State Analytical L.V. Laboratories, Inc.	MINERAL COUNTY LANDFILL	80.00	80.00
Silver State Analytical Laboratories Inc.	HAWTHORNE UTILITIES	297.00	769.00
Silver State Analytical Laboratories Inc.	LUNING UTILITIES	41.61	186.95
Silver State Analytical Laboratories Inc.	MINA UTILITIES	143.40	557.06
Silver State Analytical Laboratories Inc.	WASTEWATER DEPARTMENT	1,931.99	2,972.99
SIRCHIE	GENERAL FUND	208.05	208.05
SIHYDROSEEDING	PARK & RECREATION	11,500.00	11,500.00
Snap-on Credit LLC	ROAD	76.50	76.50
Southern Tire Mart	GENERAL FUND	1,965.12	1,965.12
Southern Tire Mart	HAWTHORNE TOWN	569.84	569.84
Southern Tire Mart	HAWTHORNE UTILITIES	171.34	513.90
Southern Tire Mart	LUNING UTILITIES	31.63	368.89
Southern Tire Mart	MC EMERGENCY FUND	83.96	186.25
Southern Tire Mart	MINA UTILITIES	100.27	1,080.51
Southern Tire Mart	MINERAL COUNTY LANDFILL	52.64	1,123.36
Southern Tire Mart	REFUSE DEPARTMENT	2,728.85	4,682.68
Southern Tire Mart	ROAD	2,517.72	2,517.72
Southern Tire Mart	WASTEWATER DEPARTMENT	85.67	256.94
Spectrum/Charter	GENERAL FUND	750.84	1,110.80
Spectrum/Charter Building	GENERAL FUND	319.96	319.96
Spectrum/Charter C&S	CARE AND SHARE	509.94	849.90
Spectrum/Charter Fire & EMS	AMBULANCE	49.99	99.99
Spectrum/Charter Fire & EMS	HAWTHORNE TOWN	50.00	99.99
Spectrum/Charter MCCTA	MCCTA	99.99	99.99
Spectrum/Charter MCSO	GENERAL FUND	281.54	281.54
STACI EMM	COOPERATIVE EXTENSION	67.11	67.11
Stacie Stevenson	AMBULANCE	100.00	100.00
STATE OF NEVADA P.E.B.P	GENERAL FUND	5,982.93	9,971.55
State of Nevada, Office of the Controller	GENERAL FUND	36,388.02	36,388.02
State of Nevada, Office of the Controller	HAWTHORNE TOWN	18,685.98	18,685.98
STATE OF NV DEPT PUBLIC	GENERAL FUND	201.25	241.50
Stephanie Flow	GENERAL FUND	157.47	157.47
Stephen Adair	MINERAL TV DISTRICT	150.00	250.00
STERLING CODIFIERS, INC	GENERAL FUND	3,516.67	3,734.57
STUDIO 33 GRAPHIC DESIGN	HAWTHORNE UTILITIES	116.67	717.92
STUDIO 33 GRAPHIC DESIGN	LUNING UTILITIES	21.54	132.54
STUDIO 33 GRAPHIC DESIGN	MINA UTILITIES	68.21	419.72
STUDIO 33 GRAPHIC DESIGN	MINERAL COUNTY LANDFILL	35.90	220.90
STUDIO 33 GRAPHIC DESIGN	REFUSE DEPARTMENT	58.34	358.96
STUDIO 33 GRAPHIC DESIGN	WASTEWATER DEPARTMENT	58.34	358.96
Summit Fire & Security	AMBULANCE	454.25	454.25
SUPERIOR HYDRAULIC & FABR	HAWTHORNE UTILITIES	21.63	101.99
SUPERIOR HYDRAULIC & FABR	LUNING UTILITIES	3.99	3.99
SUPERIOR HYDRAULIC & FABR	MINA UTILITIES	12.65	12.65
SUPERIOR HYDRAULIC & FABR	MINERAL COUNTY LANDFILL	6.66	60.24
SUPERIOR HYDRAULIC & FABR	REFUSE DEPARTMENT	1,049.01	1,089.19
SUPERIOR HYDRAULIC & FABR	WASTEWATER DEPARTMENT	42.93	83.11
SYNCB/AMAZON-UTILITIES	HAWTHORNE UTILITIES	790.95	922.45
SYNCB/AMAZON-UTILITIES	LUNING UTILITIES	61.67	85.96
SYNCB/AMAZON-UTILITIES	MINA UTILITIES	180.53	257.41
SYNCB/AMAZON-UTILITIES	MINERAL COUNTY LANDFILL	26.27	66.75
SYNCB/AMAZON-UTILITIES	REFUSE DEPARTMENT	42.68	108.44
SYNCB/AMAZON-UTILITIES	WASTEWATER DEPARTMENT	42.68	108.44
SYSO FOODS C&S	CARE AND SHARE	15,296.92	24,551.06
SYSO FOODS MCSO	GENERAL FUND	27,097.76	38,071.12
TALX UC EXPRESS	GENERAL FUND	312.50	625.00

Nevada Vendor Publication Report - Newspaper

Payment Date Range: 7/1/2022 - 6/30/2023

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
TEC Equipment Inc	MINERAL COUNTY LANDFILL	13,502.22	13,502.22
Tedd M. McDonald	GENERAL FUND	1,602.00	2,136.00
THATCHER COMPANY OF NEVADA-LB 1106	HAWTHORNE UTILITIES	13,394.65	18,062.85
THATCHER COMPANY OF NEVADA-LB 1106	LUNING UTILITIES	1,060.23	1,427.70
THATCHER COMPANY OF NEVADA-LB 1106	MINA UTILITIES	2,739.82	3,793.90
THOMSON REUTERS-WEST	GENERAL FUND	1,499.22	2,498.70
T-Mobile	GENERAL FUND	2,858.12	3,800.56
T-Mobile	PARK & RECREATION	224.01	650.31
T-Mobile	ROAD	612.02	808.49
TransUnion Risk & Alternative	DRUG FORFEITURES - DA	600.00	600.00
TransUnion Risk & Alternative	DRUG FORFEITURES-SO	600.00	600.00
TYLER BUSINESS FORMS	GENERAL FUND	707.29	707.29
TYLER TECHNOLOGIES, INC	GENERAL FUND	12,195.43	12,195.43
TYLER TECHNOLOGIES, INC	HAWTHORNE UTILITIES	2,118.52	2,222.52
TYLER TECHNOLOGIES, INC	LUNING UTILITIES	419.14	438.34
TYLER TECHNOLOGIES, INC	MINA UTILITIES	1,023.50	1,084.30
TYLER TECHNOLOGIES, INC	MINERAL COUNTY LANDFILL	91.00	123.00
TYLER TECHNOLOGIES, INC	MINING MAP FUND	810.58	810.58
TYLER TECHNOLOGIES, INC	RECORDER TECHNOLOGY FUND	3,307.50	3,307.50
TYLER TECHNOLOGIES, INC	REFUSE DEPARTMENT	1,066.04	1,118.04
TYLER TECHNOLOGIES, INC	WASTEWATER DEPARTMENT	1,052.39	1,104.39
UNDERGROUND SERVICE ALERT	HAWTHORNE UTILITIES	75.00	75.00
UNDERGROUND SERVICE ALERT	LUNING UTILITIES	39.00	117.00
UNDERGROUND SERVICE ALERT	MINA UTILITIES	111.00	333.00
UNDERGROUND SERVICE ALERT	WASTEWATER DEPARTMENT	75.00	75.00
UNION DUES - LOCAL 39 - IUOE STATIONARY ENGIN	POOLED CASH	1,194.62	2,172.42
United Commerce Group Inc	CAPITAL PROJECTS	6,298.00	6,298.00
UNITED SITES SERVICES	MINERAL COUNTY LANDFILL	262.75	262.75
UNITED WAY	POOLED CASH	30.00	50.00
UPCURVE CLOUD	GENERAL FUND	17,280.00	17,280.00
USA BLUE BOOK	HAWTHORNE UTILITIES	2,510.72	2,510.72
USA BLUE BOOK	LUNING UTILITIES	111.44	111.44
USA BLUE BOOK	MINA UTILITIES	318.89	318.89
VALLEY PROPANE SERVICE	AIRPORT	84.49	141.61
VALLEY PROPANE SERVICE	CARE AND SHARE	494.76	727.00
VALLEY PROPANE SERVICE	GENERAL FUND	933.16	3,168.35
VALLEY PROPANE SERVICE	MINA TOWN	137.76	137.76
VALLEY TV & COMMUNICATION	MINERAL TV DISTRICT	5,347.00	9,374.50
VELOCITY TRUCK CENTERS	HAWTHORNE UTILITIES	422.79	422.79
VELOCITY TRUCK CENTERS	LUNING UTILITIES	65.67	65.67
VELOCITY TRUCK CENTERS	MINA UTILITIES	207.95	207.95
VELOCITY TRUCK CENTERS	MINERAL COUNTY LANDFILL	239.68	239.68
VELOCITY TRUCK CENTERS	REFUSE DEPARTMENT	1,281.78	1,281.78
VELOCITY TRUCK CENTERS	WASTEWATER DEPARTMENT	211.39	470.49
VERIZON WIRELESS	CARE AND SHARE	33.93	33.93
VERIZON WIRELESS	GENERAL FUND	824.10	953.33
VERIZON WIRELESS	GENERAL FUND	129.14	129.14
VERIZON WIRELESS	HAWTHORNE JP ASSESSMENTS	205.87	205.87
VERIZON WIRELESS	HAWTHORNE UTILITIES	378.13	585.00
VERIZON WIRELESS	LUNING UTILITIES	71.76	109.92
VERIZON WIRELESS	MC EMERGENCY FUND	235.13	235.13
VERIZON WIRELESS	MINA UTILITIES	219.08	340.05
VERIZON WIRELESS	MINERAL COUNTY LANDFILL	167.68	231.33
VERIZON WIRELESS	REFUSE DEPARTMENT	189.11	292.56
VERIZON WIRELESS	WASTEWATER DEPARTMENT	240.52	343.97
VOGUE LINEN & UNIFORM REN	GENERAL FUND	346.08	543.84
VOGUE LINEN & UNIFORM REN	ROAD	437.08	686.84
VOYA FINANCIAL (T.S.A.) REALIASTAR LIFE INSURAN	POOLED CASH	4,050.00	6,750.00
WAGNER ACE HARDWARE	AMBULANCE	74.06	221.75
WAGNER ACE HARDWARE	CARE AND SHARE	151.47	151.47
WAGNER ACE HARDWARE	COOPERATIVE EXTENSION	1,288.28	1,354.04

Nevada Vendor Publication Report - Newspaper

Payment Date Range: 7/1/2022 - 6/30/2023

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
WAGNER ACE HARDWARE	GENERAL FUND	9,063.85	16,557.01
WAGNER ACE HARDWARE	HAWTHORNE TOWN	347.89	544.04
WAGNER ACE HARDWARE	HAWTHORNE UTILITIES	3,556.56	4,712.57
WAGNER ACE HARDWARE	JAIL/INMATE RESTRICTED	26.07	26.07
WAGNER ACE HARDWARE	JUV. ADMIN. ASSESSMENTS	58.99	58.99
WAGNER ACE HARDWARE	LUNING UTILITIES	137.87	262.37
WAGNER ACE HARDWARE	MINA UTILITIES	421.41	804.77
WAGNER ACE HARDWARE	MINERAL COUNTY LANDFILL	667.59	1,152.74
WAGNER ACE HARDWARE	PARK & RECREATION	585.56	602.65
WAGNER ACE HARDWARE	REFUSE DEPARTMENT	628.23	1,132.62
WAGNER ACE HARDWARE	ROAD	142.52	163.32
WAGNER ACE HARDWARE	WASTEWATER DEPARTMENT	393.54	664.19
Walker River Tribal Police	GENERAL FUND	6,184.98	7,396.56
WASHINGTON NATIONAL INSURANCE	POOLED CASH	4,978.46	8,208.57
WASHOE COUNTY CORONER	GENERAL FUND	7,456.23	7,456.23
WASHOE COUNTY SHERIFF	GENERAL FUND	2,050.00	2,050.00
Washoe County Sheriff Forensics	GENETIC MARKER TESTING	681.00	681.00
Wastebuild Environmental Solutions, LLC	REFUSE DEPARTMENT	886.08	886.08
WAYNE PURCELL	GENERAL FUND	133.00	133.00
Wells Fargo	GENERAL FUND	272.16	272.16
WESTERN INDUSTRIAL PARTS,	GENERAL FUND	287.90	630.38
WESTERN INDUSTRIAL PARTS,	ROAD	87.27	87.27
WESTERN INSURANCE SPECIALITES	POOLED CASH	1,733.18	2,888.62
WESTERN NEVADA DEVELOPMEN	GENERAL FUND	5,000.00	5,000.00
Western Nevada Regional Youth Center	GENERAL FUND	22,000.00	22,000.00
WESTERN NEVADA SUPPLY	GENERAL FUND	2,226.30	6,197.15
WESTERN NEVADA SUPPLY	HAWTHORNE UTILITIES	22,865.15	24,650.33
WESTERN NEVADA SUPPLY	LUNING UTILITIES	155.30	256.50
WESTERN NEVADA SUPPLY	MINA UTILITIES	466.93	787.39
WESTERN NEVADA SUPPLY	MINERAL COUNTY LANDFILL	59.00	163.40
WESTERN NEVADA SUPPLY	PARK & RECREATION	4,781.35	4,781.35
WESTERN NEVADA SUPPLY	REFUSE DEPARTMENT	95.87	265.52
WESTERN NEVADA SUPPLY	REGIONAL TRANS. COMMISS.	116.24	116.24
WESTERN NEVADA SUPPLY	WASTEWATER DEPARTMENT	95.88	265.53
WILD WEST CHEVROLET	HAW. SEWER RESTRICTED	205.43	205.43
WILD WEST CHEVROLET	HAWTHORNE UTILITIES	23.41	23.41
WILD WEST CHEVROLET	LUNING UTILITIES	4.32	4.32
WILD WEST CHEVROLET	LUNING WATER RESTRICTED	53.41	53.41
WILD WEST CHEVROLET	MINA UTILITIES	13.69	13.69
WILD WEST CHEVROLET	MINA WATER RESTRICTED	152.01	152.01
WILD WEST CHEVROLET	MINERAL COUNTY LANDFILL	212.62	212.62
WILD WEST CHEVROLET	REFUSE DEPARTMENT	11.71	11.71
WILD WEST CHEVROLET	UTILITIES RESTRICTED	205.43	205.43
WILD WEST CHEVROLET	WASTEWATER DEPARTMENT	11.71	11.71
WITMER PUBLIC SAFETY GROU	AMBULANCE	172.58	172.58
Woody's Automotive & Tow Fire Dept	HAWTHORNE TOWN	341.95	511.95
Woody's Automotive & Tow Sheriff	GENERAL FUND	2,814.55	3,029.55
XEROX CORPORATION	GENERAL FUND	863.60	1,162.77
XEROX FINANCIAL SERVICES	GENERAL FUND	445.93	449.97
Totals:		3,410,393.80	5,615,919.49