



Mineral County, NV

Nevada Vendor Publication Report - Newspaper

Quarterly Date Range: 10/1/2022 - 12/31/2022

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
11TH Judicial Court	GENERAL FUND	47,782.00	47,782.00
Advanced Surveying & Professional Servies	MINING MAP FUND	9,895.00	10,150.00
AFI	GENERAL FUND	159.00	159.00
AFLAC - American Family Life Assurance Co	POOLED CASH	844.74	1,689.48
AFLAC - SEC 125 - American Family Life	POOLED CASH	3,506.43	7,490.56
Alberstons Safeway	GENERAL FUND	290.94	290.94
ALBERTSONS SAFEWAY	CARE AND SHARE	359.78	924.81
ALBERTSONS SAFEWAY MCSO	GENERAL FUND	2,925.10	8,371.48
ALHAMBRA	COOPERATIVE EXTENSION	149.82	279.64
ALHAMBRA	HAWTHORNE JP ASSESSMENTS	102.34	102.34
ALHAMBRA HJC	HAWTHORNE JP ASSESSMENTS	236.67	815.44
Alicia Dalton	GENERAL FUND	195.00	195.00
Allen Ward	MINERAL COUNTY LANDFILL	117.80	117.80
Allied Sanitation & Septic SVCS	MINERAL COUNTY LANDFILL	1,260.00	2,910.00
Allied Sanitation & Septic SVCS	WASTEWATER DEPARTMENT	630.00	1,455.00
Alpha Card	GENERAL FUND	3,031.52	3,031.52
AMAZON	GENERAL FUND	130.27	176.25
Amazon Comptroller	GENERAL FUND	165.74	165.74
Amazon Emergency Management & MCFD	AMBULANCE	1,175.00	1,194.49
Amazon Emergency Management & MCFD	GENERAL FUND	2,072.41	3,122.27
Amazon Emergency Management & MCFD	HAWTHORNE TOWN	1,174.99	1,249.55
Amazon Library	GENERAL FUND	1,301.17	2,589.71
Amazon MCSO	GENERAL FUND	964.37	2,084.85
Amazon MCSO	SHERIFF'S GIFT	110.86	110.86
Amazon Museum	GENERAL FUND	323.82	603.73
Amazon Public Works	GENERAL FUND	1,451.99	9,964.17
Amazon Public Works	REGIONAL TRANS. COMMISS.	677.93	1,352.78
Amazon Rec	PARK & RECREATION	2,519.97	4,178.20
AMAZON CAPITAL FUND - Public Guardian	GENERAL FUND	218.74	465.22
Amazon Capital Services - FD	AMBULANCE	110.51	110.51
Amazon Capital Services - FD	GENERAL FUND	189.99	1,234.91
Amazon Capital Services - FD	HAWTHORNE TOWN	232.50	232.50
Amazon Capital Services - Public Works	GENERAL FUND	562.53	3,330.99
AMAZON-ROAD DEPT	GENERAL FUND	410.23	410.23
Amentum	WASTEWATER DEPARTMENT	2,490.94	4,403.21
AMERICAN EXPRESS 92008	CARE & SHARE GIFT FUND	296.73	296.73
AMERICAN EXPRESS 92008	CARE AND SHARE	262.04	808.26
Amy Rathburn	GENERAL FUND	422.50	422.50
Applied Concepts, Inc.	GENERAL FUND	19,775.00	19,775.00
ARC HEALTH AND WELLNESS	AMBULANCE	1,182.50	1,182.50
ARC HEALTH AND WELLNESS	GENERAL FUND	6,090.00	6,585.00
ARC HEALTH AND WELLNESS	HAWTHORNE TOWN	5,052.50	5,052.50
ARC HEALTH AND WELLNESS	WALKER LAKE TOWN	625.00	625.00
ARMED FORCES DAY DONATION	POOLED CASH	76.00	160.00
ARMSTRONG CONSULTANTS INC	AIRPORT	1,385.94	2,451.25
ARMSTRONG CONSULTANTS INC	FAA AIRPORT EXPANSION	27,494.06	43,473.75
Arrighi, Blake & Associates	AIRPORT	4,000.00	4,000.00
Arrighi, Blake & Associates	GENERAL FUND	52,000.00	52,000.00
Arrighi, Blake & Associates	HAWTHORNE UTILITIES	1,950.00	1,950.00
Arrighi, Blake & Associates	LUNING UTILITIES	180.00	180.00
Arrighi, Blake & Associates	MINA UTILITIES	1,320.00	1,320.00
Arrighi, Blake & Associates	MINERAL COUNTY LANDFILL	600.00	600.00
Arrighi, Blake & Associates	MINERAL TV DISTRICT	3,400.00	3,400.00
Arrighi, Blake & Associates	REFUSE DEPARTMENT	975.00	975.00
Arrighi, Blake & Associates	ROAD	3,000.00	3,000.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
Arrighi, Blake & Associates	WASTEWATER DEPARTMENT	975.00	975.00
ARROWHEAD SCIENTIFIC INC	GENERAL FUND	65.48	238.16
ASSN/UNION DUES - MC DEPUTIES ASSOCIATION	POOLED CASH	1,232.00	2,662.00
AT&T AIRPORT 5241	AIRPORT	1,038.54	2,191.32
AT&T Building Inspector	GENERAL FUND	109.07	261.77
AT&T CARE & SHARE 2344	CARE AND SHARE	435.57	1,798.55
AT&T MCSO 1002	GENERAL FUND	774.81	1,805.00
AT&T MCSO 1536	GENERAL FUND	34,173.07	37,380.07
AT&T MCSO 4822	GENERAL FUND	571.50	1,339.22
AT&T MCSO 8260	GENERAL FUND	930.00	2,179.30
AT&T REC 1753	PARK & RECREATION	208.19	406.89
AT&T ROAD 3897	ROAD	258.55	596.02
AT&T Mobility	AIRPORT	230.91	230.91
AT&T ONENET SERVICE	GENERAL FUND	244.95	499.91
AT&T UVERSE PUB GUARD7223	GENERAL FUND	148.53	349.90
AVFUEL CORP. DEPT 135-01	REGIONAL TRANS. COMMISS.	24,990.94	52,863.67
AXON ENTERPRISES	GENERAL FUND	9,912.95	9,912.95
BAKER & TAYLOR BOOKS	COLLECTION DEV GRANT	1,065.04	1,215.38
BAKER & TAYLOR BOOKS	GENERAL FUND	2,803.67	5,339.25
BANK OF AMERICA	AIRPORT	383.30	403.28
BANK OF AMERICA	AMBULANCE	1,263.26	1,663.26
BANK OF AMERICA	DRUG FORFEITURES - DA	139.45	1,128.40
BANK OF AMERICA	DRUG FORFEITURES-SO	1,069.18	5,067.18
BANK OF AMERICA	GENERAL FUND	21,347.51	48,785.55
BANK OF AMERICA	HAWTHORNE TOWN	1,340.41	2,217.13
BANK OF AMERICA	HAWTHORNE UTILITIES	3,354.24	4,744.79
BANK OF AMERICA	IN LIEU OF TAXES	198.10	912.83
BANK OF AMERICA	LUNING UTILITIES	385.34	990.49
BANK OF AMERICA	MC EMERGENCY FUND	656.42	1,437.64
BANK OF AMERICA	MCCTA Restricted	202.88	202.88
BANK OF AMERICA	MINA UTILITIES	1,214.07	3,020.75
BANK OF AMERICA	MINERAL COUNTY LANDFILL	561.73	1,952.30
BANK OF AMERICA	PARK & RECREATION	2,005.56	7,108.12
BANK OF AMERICA	REFUSE DEPARTMENT	2,069.11	2,771.10
BANK OF AMERICA	REGIONAL TRANS. COMMISS.	671.97	747.93
BANK OF AMERICA	ROAD	195.97	265.94
BANK OF AMERICA	SHERIFF'S GIFT	238.95	238.95
BANK OF AMERICA	WASTEWATER DEPARTMENT	970.23	1,683.98
Basin Farming LLC	COOPERATIVE EXTENSION	120.00	120.00
BATTLE BORN MEDIA, LLC	GENERAL FUND	3,540.00	9,132.50
BATTLE BORN MEDIA, LLC	HAWTHORNE UTILITIES	153.00	478.00
BATTLE BORN MEDIA, LLC	LUNING UTILITIES	39.40	99.40
BATTLE BORN MEDIA, LLC	MINA UTILITIES	70.60	260.60
BATTLE BORN MEDIA, LLC	MINERAL COUNTY LANDFILL	24.00	124.00
BATTLE BORN MEDIA, LLC	REFUSE DEPARTMENT	39.00	201.50
BATTLE BORN MEDIA, LLC	WASTEWATER DEPARTMENT	114.00	276.50
BOARD OF REGENTS CONTROL	COOPERATIVE EXTENSION	6,309.83	12,021.14
BOB BARKER CO INC.	GENERAL FUND	1,741.48	3,842.64
BODIES AT WORK, LTD	GENERAL FUND	1,350.00	3,150.00
Boundtree Medical LLC	AMBULANCE	1,388.60	3,469.17
BOYS & GIRLS CLUBS OF MASON VALLEY	POOLED CASH	30.00	65.00
BROAD REACH	GENERAL FUND	354.56	354.56
Brock Law, Ltd	GENERAL FUND	29,540.00	58,790.00
BSN SPORTS	AMBULANCE	1,039.23	1,039.23
BSN SPORTS	HAWTHORNE TOWN	1,039.23	1,039.23
CAHS - CONSOLIDATED AGENCIES FOR	GENERAL FUND	13,750.00	41,250.00
CAHS - CONSOLIDATED AGENCIES FOR	GENERAL INDIGENT	3,750.00	11,250.00
CALIFORNIA STATE DISBURSEMENT	POOLED CASH	744.00	1,612.00
Capital One Trade Credit	HAWTHORNE UTILITIES	13.00	13.00
Capital One Trade Credit	LUNING UTILITIES	2.40	2.40
Capital One Trade Credit	MINA UTILITIES	7.60	7.60

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
Capital One Trade Credit	MINERAL COUNTY LANDFILL	889.28	889.28
Capital One Trade Credit	REFUSE DEPARTMENT	6.50	6.50
Capital One Trade Credit	WASTEWATER DEPARTMENT	6.50	6.50
CARE LAW PROGRAM	STATE	172.00	371.50
CASHMAN EQUIPMENT CO.	REGIONAL TRANS. COMMISS.	2,688.76	16,066.25
CASHMAN EQUIPMENT CO.	ROAD	1,311.71	3,272.68
CC COMMUNICATIONS	AMBULANCE	314.88	734.72
CC COMMUNICATIONS	CARE AND SHARE	299.85	699.65
CC COMMUNICATIONS	COOPERATIVE EXTENSION	704.76	1,644.44
CC COMMUNICATIONS	GENERAL FUND	18,722.95	29,169.54
CC COMMUNICATIONS	HAWTHORNE TOWN	359.88	839.72
CC COMMUNICATIONS	HAWTHORNE UTILITIES	136.18	444.87
CC COMMUNICATIONS	LIBRARY GIFT\LITERACY	121.99	121.99
CC COMMUNICATIONS	LUNING UTILITIES	21.72	62.44
CC COMMUNICATIONS	MINA UTILITIES	81.74	276.77
CC COMMUNICATIONS	MINERAL COUNTY LANDFILL	41.43	135.79
CC COMMUNICATIONS	PARK & RECREATION	404.85	944.65
CC COMMUNICATIONS	REFUSE DEPARTMENT	66.60	218.96
CC COMMUNICATIONS	WASTEWATER DEPARTMENT	66.60	218.96
CHARTER COMMUNICATIONS	AMBULANCE	50.00	99.99
CHARTER COMMUNICATIONS	GENERAL FUND	579.92	1,559.80
CHARTER COMMUNICATIONS	HAWTHORNE TOWN	49.99	99.99
CHARTER COMMUNICATIONS	HAWTHORNE UTILITIES	282.21	659.47
CHARTER COMMUNICATIONS	LUNING UTILITIES	52.11	121.77
CHARTER COMMUNICATIONS	MINA UTILITIES	164.99	385.55
CHARTER COMMUNICATIONS	MINERAL COUNTY LANDFILL	86.82	202.88
CHARTER COMMUNICATIONS	PARK & RECREATION	99.99	399.96
CHARTER COMMUNICATIONS	REFUSE DEPARTMENT	141.10	331.88
CHARTER COMMUNICATIONS	WASTEWATER DEPARTMENT	141.10	327.56
Charter/Spectrum Fire & EMS	AMBULANCE	150.00	249.99
Charter/Spectrum Fire & EMS	HAWTHORNE TOWN	149.97	249.96
CHOICE WIRELESS	GENERAL FUND	60.00	120.00
CHURCHILL CO JUVENILE JUS	GENERAL FUND	5,100.00	8,400.00
Cinderlite Trucking Corp	GENERAL FUND	1,724.42	1,724.42
CNA SURETY	GENERAL FUND	50.00	50.00
CNA SURETY	HAWTHORNE UTILITIES	16.25	16.25
CNA SURETY	LUNING UTILITIES	3.01	3.01
CNA SURETY	MINA UTILITIES	9.50	9.50
CNA SURETY	MINERAL COUNTY LANDFILL	5.00	5.00
CNA SURETY	REFUSE DEPARTMENT	8.12	8.12
CNA SURETY	WASTEWATER DEPARTMENT	8.12	8.12
COAST TO COAST COMPUTER	GENERAL FUND	396.69	546.68
Colorado State Treasury	GENERAL FUND	18.00	18.00
CONNIE JEAN MARTIN ELLIS	GENERAL FUND	195.00	273.00
CORA TOWE	GENERAL FUND	192.76	192.76
Craig Rimer, J.D.	GENERAL FUND	175.00	175.00
CTP SOLUTIONS	GENERAL FUND	136.00	136.00
CTP SOLUTIONS	HAWTHORNE UTILITIES	1,287.09	3,105.79
CTP SOLUTIONS	LUNING UTILITIES	210.49	525.71
CTP SOLUTIONS	MINA UTILITIES	647.59	1,544.82
CTP SOLUTIONS	REFUSE DEPARTMENT	643.55	1,578.58
CTP SOLUTIONS	WASTEWATER DEPARTMENT	643.55	1,527.24
CURTIS SCHLEPP	GENERAL FUND	220.00	220.00
DAVID ELLIS	GENERAL FUND	25.00	150.00
David Hughes	GENERAL FUND	195.00	195.00
DBT Transportation	AIRPORT	1,574.99	7,874.99
DEE SCHAAR	GENERAL FUND	195.00	195.00
Defender Supply	GENERAL FUND	106.00	106.00
DELL MARKETING L.P.	GENERAL FUND	5,427.48	7,528.55
Dell Technologies	ASSESSOR TECHNOLOGY FUND	6,784.35	6,784.35
DEMCO, INC	GENERAL FUND	106.97	106.97

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DENTAL INSURANCE - AMERITAS	POOLED CASH	16,048.12	35,514.40
DENTAL INSURANCE - SECT 125 - AMERITAS	POOLED CASH	449.91	1,007.36
DEPT OF TAXATION	GENERAL FUND	75.00	150.00
DEPT OF TAXATION	STATE	2,288.61	4,919.26
DIV OF CHILD & FAMILY	GENERAL FUND	2,366.25	2,366.25
DIVISION OF CHILD AND FAM	GENERAL FUND	16,095.00	53,656.50
DIVISION OF HEALTH CARE	MEDICAL INDIGENT	37,506.57	167,637.57
DIVISION OF PAROLE AND PR	GENERAL FUND	5,255.91	15,621.54
DOI/BLM	MINERAL TV DISTRICT	186.01	186.01
DOLLAR GENERAL -REGIONS	SHERIFF'S GIFT	38.51	38.51
DOMINION VOTING SYSTEMS	GENERAL FUND	11,166.08	22,166.08
Donna Burleigh	GENERAL FUND	25.00	25.00
DPBH	GENERAL FUND	3,277.38	3,277.38
DPBH-ENVIRONMENTAL HEALTH	GENERAL FUND	3,277.38	6,720.76
DPS-GENERAL SERVICES	GENERAL FUND	724.50	2,938.25
Driveline & Gear Service of Fallon	LUNING UTILITIES	296.62	296.62
Driveline & Gear Service of Fallon	MINA UTILITIES	444.93	444.93
Driveline & Gear Service of Fallon	WASTEWATER DEPARTMENT	741.56	741.56
Dtize Studio	PARK & RECREATION	400.00	400.00
Dynamic Distribution	PARK & RECREATION	3,790.00	3,790.00
Eagleview Pictometry International Corp	ASSESSOR TECHNOLOGY FUND	14,512.50	14,512.50
Elaine Montoya	GENERAL FUND	127.46	127.46
Emergency Service Marketing Corp., Inc.	AMBULANCE	367.50	367.50
Emergency Service Marketing Corp., Inc.	HAWTHORNE TOWN	367.50	367.50
EMS Charts	AMBULANCE	421.20	1,263.60
ERIC HAMREY	GENERAL FUND	40.25	40.25
Eric Smith	ROAD	199.02	199.02
Erika Pyatt	GENERAL FUND	80.49	80.49
FAILSAFE TESTING	HAWTHORNE TOWN	989.42	989.42
FAILSAFE TESTING	MINA TOWN	329.81	329.81
FAILSAFE TESTING	WALKER LAKE TOWN	329.81	329.81
Farr Construction Corp	UTILITIES RESTRICTED	2,645,886.86	2,645,886.86
FARR WEST-CHILTON ENGINEE	GENERAL FUND	1,350.00	1,350.00
FARR WEST-CHILTON ENGINEE	UTILITIES RESTRICTED	102,910.64	172,034.17
FIRST ADVANTAGE OHS	GENERAL FUND	1,805.11	5,044.86
Florida State Disbursement Unit	POOLED CASH	1,848.00	4,004.00
FLOWERS BY NESS	GENERAL FUND	56.43	56.43
FLYERS ENERGY LLC	AMBULANCE	1,792.79	4,220.79
FLYERS ENERGY LLC	CARE AND SHARE	1,692.47	4,450.23
FLYERS ENERGY LLC	GENERAL FUND	23,510.20	65,562.55
FLYERS ENERGY LLC	HAWTHORNE TOWN	816.28	3,044.65
FLYERS ENERGY LLC	HAWTHORNE UTILITIES	8,848.57	17,206.09
FLYERS ENERGY LLC	LUNING UTILITIES	403.31	858.55
FLYERS ENERGY LLC	MC EMERGENCY FUND	1,411.03	5,795.49
FLYERS ENERGY LLC	MINA UTILITIES	1,335.52	3,348.09
FLYERS ENERGY LLC	MINERAL COUNTY LANDFILL	2,017.53	2,903.06
FLYERS ENERGY LLC	PARK & RECREATION	124.63	814.58
FLYERS ENERGY LLC	REFUSE DEPARTMENT	4,961.10	10,414.79
FLYERS ENERGY LLC	WALKER LAKE TOWN	256.63	865.29
FLYERS ENERGY LLC	WASTEWATER DEPARTMENT	749.45	2,622.26
Flyer's Energy LLC	AMBULANCE	986.73	2,853.13
Flyer's Energy LLC	CARE AND SHARE	728.73	1,351.46
Flyer's Energy LLC	GENERAL FUND	288.51	364.45
Flyer's Energy LLC	HAWTHORNE TOWN	467.51	1,221.25
Flyer's Energy LLC	MC EMERGENCY FUND	718.23	1,346.81
Flyer's Energy LLC	PARK & RECREATION	298.89	735.10
FRED PRYOR SEMINARS	HAWTHORNE UTILITIES	64.67	64.67
FRED PRYOR SEMINARS	LUNING UTILITIES	11.94	11.94
FRED PRYOR SEMINARS	MINA UTILITIES	37.81	37.81
FRED PRYOR SEMINARS	MINERAL COUNTY LANDFILL	19.90	19.90
FRED PRYOR SEMINARS	REFUSE DEPARTMENT	32.34	32.34

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FRED PRYOR SEMINARS	WASTEWATER DEPARTMENT	32.34	32.34
FSA/125 DIRECT DEPOSIT FIRST INDEPENDENT BANK	POOLED CASH	3,089.52	6,549.97
Fulcrum Biometrics	GENERAL FUND	1,400.00	1,400.00
GABRIEL ANDRADA	GENERAL FUND	50.00	50.00
GARY FUNK	GENERAL FUND	195.00	195.00
GARY MOODY	ARPA Fund	9,394.00	9,394.00
GARY SCHAAF	GENERAL FUND	95.00	483.00
G-Dub's Glass	GENERAL FUND	700.00	4,283.73
GLENN BUNCH	MINERAL TV DISTRICT	150.00	350.00
GLENN BUNCH ENTERPRISES	HAWTHORNE TOWN	1,473.00	1,963.00
GLENN BUNCH/PERDIEM	FISH & GAME	643.01	643.01
GLENN BUNCH/PERDIEM	GENERAL FUND	1,015.60	1,015.60
GLOBALSTAR USA	AMBULANCE	269.59	335.23
GLOBALSTAR USA	GENERAL FUND	269.59	335.23
Gloria Hughes	GENERAL FUND	182.00	182.00
GOOD EARTH PRODUCTS INC	GENERAL FUND	599.80	599.80
GOOD EARTH PRODUCTS INC	MC EMERGENCY FUND	2,765.80	6,312.60
GRAINGER, INC	AMBULANCE	104.15	104.15
GRAINGER, INC	GENERAL FUND	2,051.60	2,745.75
GRAINGER, INC	HAWTHORNE TOWN	104.15	104.15
GRAINGER, INC	HAWTHORNE UTILITIES	175.50	355.29
GRAINGER, INC	LUNING UTILITIES	32.40	65.59
GRAINGER, INC	MINA UTILITIES	102.60	207.71
GRAINGER, INC	MINERAL COUNTY LANDFILL	54.00	109.32
GRAINGER, INC	REFUSE DEPARTMENT	87.75	177.64
GRAINGER, INC	WASTEWATER DEPARTMENT	87.75	177.64
Guardian RFID	GENERAL FUND	5,439.00	5,439.00
GUNTER'S FUNERAL HOME	GENERAL FUND	270.00	1,080.00
GUNTER'S FUNERAL HOME	GENERAL INDIGENT	1,300.00	2,600.00
Hawthorne Dental	GENERAL FUND	1,072.00	2,486.00
HAWTHORNE UTILITIES	AIRPORT	306.66	631.24
HAWTHORNE UTILITIES	AMBULANCE	93.66	356.14
HAWTHORNE UTILITIES	CARE AND SHARE	885.16	2,104.60
HAWTHORNE UTILITIES	GENERAL FUND	34,218.30	72,595.59
HAWTHORNE UTILITIES	HAWTHORNE TOWN	93.66	356.13
HAWTHORNE UTILITIES	LUNING TOWN	113.01	225.65
HAWTHORNE UTILITIES	MINA TOWN	281.84	596.52
HAWTHORNE UTILITIES	PARK & RECREATION	4,403.73	9,657.15
Hillary Womack	GENERAL FUND	306.24	306.24
Holiday Chevrolet	GENERAL FUND	98,813.32	221,121.05
HOLTZ INDUSTRIES INC	MINERAL COUNTY LANDFILL	853.13	1,125.65
HOMETOWN HEALTH PLAN	GENERAL FUND	93,832.47	222,334.40
HOMETOWN HEALTH PLAN	POOLED CASH	234,665.76	537,625.27
HOMETOWN HEALTH PLAN	POOLED CASH	14,396.91	29,755.23
HSA PAYROLL CONTRIBUTION	POOLED CASH	12,482.75	24,344.20
HYLIN LEGAL, CHTD	GENERAL FUND	15,900.00	22,320.00
IAAO	GENERAL FUND	720.00	720.00
INTEGRITY PEST MANAGEMENT	GENERAL FUND	1,710.00	1,710.00
INTERNAL REVENUE SERVICE	POOLED CASH	206,283.49	391,158.26
International Trauma Life Support	AMBULANCE	450.00	450.00
InterState Oil Company	ROAD	968.50	3,182.55
Isolved Benefit Services	GENERAL FUND	225.00	525.00
ISOM INSURANCE	AIRPORT	317.65	317.65
ISOM INSURANCE	AMBULANCE	2,488.26	2,488.26
ISOM INSURANCE	CARE AND SHARE	857.66	857.66
ISOM INSURANCE	GENERAL FUND	68,845.36	68,845.36
ISOM INSURANCE	HAWTHORNE TOWN	2,943.56	2,943.56
ISOM INSURANCE	HAWTHORNE UTILITIES	2,234.14	2,234.14
ISOM INSURANCE	LUNING TOWN	762.36	762.36
ISOM INSURANCE	LUNING UTILITIES	370.57	370.57
ISOM INSURANCE	MINA TOWN	2,943.56	2,943.56

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ISOM INSURANCE	MINA UTILITIES	794.13	794.13
ISOM INSURANCE	MINERAL COUNTY LANDFILL	2,234.14	2,234.14
ISOM INSURANCE	PARK & RECREATION	1,672.96	1,672.96
ISOM INSURANCE	REFUSE DEPARTMENT	2,223.55	2,223.55
ISOM INSURANCE	ROAD	13,955.43	13,955.43
ISOM INSURANCE	WALKER LAKE TOWN	1,005.89	1,005.89
ISOM INSURANCE	WASTEWATER DEPARTMENT	2,234.14	2,234.14
ISOM INSURANCE AGENCY	AIRPORT	317.65	3,572.65
ISOM INSURANCE AGENCY	AMBULANCE	2,488.26	2,488.26
ISOM INSURANCE AGENCY	CARE AND SHARE	857.66	857.66
ISOM INSURANCE AGENCY	GENERAL FUND	69,445.34	69,445.34
ISOM INSURANCE AGENCY	HAWTHORNE TOWN	2,943.56	2,943.56
ISOM INSURANCE AGENCY	HAWTHORNE UTILITIES	2,234.14	2,266.64
ISOM INSURANCE AGENCY	LUNING TOWN	762.36	762.36
ISOM INSURANCE AGENCY	LUNING UTILITIES	370.59	376.59
ISOM INSURANCE AGENCY	MINA TOWN	2,943.56	2,943.56
ISOM INSURANCE AGENCY	MINA UTILITIES	794.13	813.15
ISOM INSURANCE AGENCY	MINERAL COUNTY LANDFILL	2,234.14	2,244.14
ISOM INSURANCE AGENCY	PARK & RECREATION	1,672.96	1,672.96
ISOM INSURANCE AGENCY	REFUSE DEPARTMENT	2,223.55	2,239.79
ISOM INSURANCE AGENCY	ROAD	13,955.43	13,955.43
ISOM INSURANCE AGENCY	WALKER LAKE TOWN	1,005.89	1,005.89
ISOM INSURANCE AGENCY	WASTEWATER DEPARTMENT	2,234.14	2,250.38
J&K Floor Services	HAWTHORNE UTILITIES	81.25	183.62
J&K Floor Services	LUNING UTILITIES	15.00	33.90
J&K Floor Services	MINA UTILITIES	47.51	107.36
J&K Floor Services	MINERAL COUNTY LANDFILL	25.00	56.50
J&K Floor Services	REFUSE DEPARTMENT	40.62	91.81
J&K Floor Services	WASTEWATER DEPARTMENT	40.62	91.81
Jade Kizer	GENERAL FUND	1,919.96	1,919.96
JAMES ODOM	GENERAL FUND	195.00	195.00
JAMES ODOM	MINERAL TV DISTRICT	150.00	250.00
James Richards	GENERAL FUND	25.00	25.00
JAVS	GENERAL FUND	4,983.00	4,983.00
JD MINI STORAGE	GENERAL FUND	480.00	480.00
Jeremy Zane	GENERAL FUND	50.00	50.00
Jerrie Tipton	GENERAL FUND	253.88	378.88
JIM MENESINI PETROLIUM LL	CARE AND SHARE	890.88	3,491.60
JIM MENESINI PETROLIUM LL	GENERAL FUND	773.96	773.96
JIM MENESINI PETROLIUM LL	HAWTHORNE UTILITIES	2,228.91	2,738.56
JIM MENESINI PETROLIUM LL	LUNING UTILITIES	399.77	493.86
JIM MENESINI PETROLIUM LL	MINA UTILITIES	1,208.21	1,506.16
JIM MENESINI PETROLIUM LL	MINERAL COUNTY LANDFILL	5,149.36	14,843.60
JIM MENESINI PETROLIUM LL	REFUSE DEPARTMENT	1,114.47	5,730.09
JIM MENESINI PETROLIUM LL	ROAD	23,569.97	47,961.77
JIM MENESINI PETROLIUM LL	WASTEWATER DEPARTMENT	1,114.47	1,369.30
JIM PRUSS	GENERAL FUND	25.00	75.00
Joe Brewer	GENERAL FUND	25.00	25.00
JOHN DEERE FINANCIAL	HAWTHORNE UTILITIES	1,383.47	2,840.78
JOHN DEERE FINANCIAL	LUNING UTILITIES	130.69	168.94
JOHN DEERE FINANCIAL	MINA UTILITIES	413.84	530.84
JOHN DEERE FINANCIAL	MINERAL COUNTY LANDFILL	159.35	159.35
JOHN DEERE FINANCIAL	REFUSE DEPARTMENT	258.99	1,106.41
JOHN DEERE FINANCIAL	WASTEWATER DEPARTMENT	258.99	258.99
John Rubert	MINERAL COUNTY LANDFILL	4,900.00	6,800.00
JOHNNY BATEMAN	GENERAL FUND	50.00	50.00
JOHNSON CONTROLS FIRE	HAWTHORNE TOWN	3,368.00	3,791.00
JOHNSON ENTERPRISES	GENERAL FUND	120.00	120.00
JOLENE HOWARD	GENERAL FUND	25.00	25.00
JOSEPH'S MARKET	JAIL/INMATE RESTRICTED	5,241.20	8,306.73
JOYCE BROWN	AIRPORT	400.00	1,000.00

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
JOYCE BROWN	GENERAL FUND	235.00	1,470.00
JW Welding	AMBULANCE	123.30	710.70
K&H Printers	GENERAL FUND	17,391.59	30,452.80
Karen Watson	GENERAL FUND	169.00	247.00
KCL GROUP BENEFITS	GENERAL FUND	7,694.18	18,109.36
Kelley Carter	GENERAL FUND	1,957.46	1,957.46
KIP BRIGGS	HAWTHORNE UTILITIES	32.50	32.50
KIP BRIGGS	LUNING UTILITIES	6.00	6.00
KIP BRIGGS	MINA UTILITIES	19.00	19.00
KIP BRIGGS	MINERAL COUNTY LANDFILL	10.00	10.00
KIP BRIGGS	REFUSE DEPARTMENT	16.25	16.25
KIP BRIGGS	WASTEWATER DEPARTMENT	16.25	16.25
KOMATSU EQUIPMENT	REGIONAL TRANS. COMMISS.	120,000.00	120,000.00
L.N. Curtis & Sons	CAPITAL PROJECTS	5,137.85	5,137.85
L.N. Curtis & Sons	GENERAL FUND	2,631.00	2,631.00
L/P INSURANCE SERVICES	GENERAL FUND	6,750.00	15,750.00
LAHONTAN VALLEY VETERINAR	ANIMAL SHELTER GIFT FUND	283.58	283.58
Language Link	HAWTHORNE JP ASSESSMENTS	397.90	397.90
LATTIN FARMS	COOPERATIVE EXTENSION	1,168.75	1,168.75
LEAVITT CONSTRUCTION	ARPA Fund	5,980.00	5,980.00
LEAVITT CONSTRUCTION	CARE AND SHARE	316.10	812.65
LEAVITT CONSTRUCTION	GENERAL FUND	7,852.88	25,949.88
LEE JOSEPH INC.	PARK & RECREATION	1,243.25	1,635.47
LEGISLATIVE COUNSEL BUREA	GENERAL FUND	2,913.86	5,314.09
LIFE INSURANCE - MUTUAL OF OMAHA	POOLED CASH	2,244.86	5,387.31
Lombard Conrad Architects	COURT FACILITIES FUND	15,776.39	22,487.22
LTD INSURANCE - MUTUAL OF OMAHA	POOLED CASH	3,172.97	5,607.23
MAMMOTH TIMES	GENERAL FUND	743.00	743.00
MANGO LANGUAGES	GENERAL FUND	1,282.36	1,282.36
Marion County Sheriff's Office	GENERAL FUND	50.00	50.00
Mark Koskinski Painting	CAPITAL PROJECTS	1,880.00	3,760.00
MARK NIXON	GENERAL FUND	35.00	210.00
MARLENE BUNCH	FISH & GAME	200.00	300.00
MARLENE BUNCH	MINERAL TV DISTRICT	1,750.00	4,049.78
Martin-Ross & Associates LLC	GENERAL FUND	1,518.15	2,265.15
Michael James - Reimbursements	GENERAL FUND	677.75	677.75
Michael Richards	GENERAL FUND	25.00	25.00
MIDWEST TAPE	GENERAL FUND	152.96	152.96
Mike Hudson	MINERAL TV DISTRICT	150.00	250.00
MINERAL COUNTY DISPATCHERS ASSN	POOLED CASH	462.00	1,056.00
MINERAL COUNTY SCHOOL DIS	SCHOOL DEBT	51,211.60	51,211.60
MINERAL COUNTY SCHOOL DIS	SCHOOL GENERAL	10,119.90	10,119.90
MINERAL COUNTY SCHOOL DIS DEB	SCHOOL DEBT	354,256.35	405,823.96
MINERAL COUNTY SCHOOL DIS DEB	SCHOOL GENERAL	122,162.39	122,162.39
Mineral County School District	SCHOOL DEBT	1,903.38	16,197.33
Mineral County School District	SCHOOL GENERAL	1,405.79	1,405.79
MMS WEST	GENERAL FUND	245.15	260.02
MMS WEST	HAWTHORNE UTILITIES	43.85	43.85
MMS WEST	LUNING UTILITIES	8.10	8.10
MMS WEST	MINA UTILITIES	25.63	25.63
MMS WEST	MINERAL COUNTY LANDFILL	13.49	13.49
MMS WEST	REFUSE DEPARTMENT	21.92	21.92
MMS WEST	WASTEWATER DEPARTMENT	21.92	21.92
Motion & Flow Control Products	MINERAL COUNTY LANDFILL	83.60	287.40
Motion Picture Licensing Corporation	PARK & RECREATION	689.00	689.00
MT GRANT GENERAL HOSPITAL	AMBULANCE	39.14	39.14
MT GRANT GENERAL HOSPITAL	GENERAL FUND	1,300.00	2,700.00
MT GRANT GENERAL HOSPITAL	GENERAL FUND	1,498.00	4,830.00
MT GRANT GENERAL HOSPITAL TAXES	HOSPITAL DISTRICT	85,336.68	191,551.40
MT GRANT HOSPITAL	POOLED CASH	400.00	1,050.00
MUTUAL OF OMAHA	GENERAL FUND	345.51	1,840.78

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MWI ANIMAL HEALTH	ANIMAL SHELTER GIFT FUND	23.58	763.83
NACEO - Amy Burgans	GENERAL FUND	70.00	70.00
Napa - The Parts House	MINERAL COUNTY LANDFILL	3,875.64	3,941.51
NAPA AUTO PARTS	HAWTHORNE UTILITIES	226.72	264.71
NAPA AUTO PARTS	LUNING UTILITIES	41.86	44.75
NAPA AUTO PARTS	MINA UTILITIES	129.58	138.41
NAPA AUTO PARTS	MINERAL COUNTY LANDFILL	73.65	1,197.74
NAPA AUTO PARTS	REFUSE DEPARTMENT	141.32	146.52
NAPA AUTO PARTS	ROAD	2,283.01	4,216.72
NAPA AUTO PARTS	WASTEWATER DEPARTMENT	113.34	118.54
NATIONAL ASSOCIATION OF COUNTIES	GENERAL FUND	450.00	450.00
NATIONAL GUARDIANSHIP ASSOCIATION	GENERAL FUND	370.00	370.00
NDEP BUREAU OF SAFE DRINK	HAWTHORNE UTILITIES	700.00	2,396.25
NEVADA ASSOC OF COUNTY	GENERAL FUND	15,388.00	15,388.00
NEVADA CHILD SUPPORT- SC&DU	POOLED CASH	5,312.78	11,152.18
Nevada Division of Minerals	STATE	79,180.00	156,560.00
Nevada Division of State Lands	GENERAL FUND	250.00	250.00
Nevada Presort	GENERAL FUND	1,051.64	1,051.64
NEVADA RUBBER STAMP	HAWTHORNE UTILITIES	50.05	50.05
NEVADA RUBBER STAMP	LUNING UTILITIES	9.24	9.24
NEVADA RUBBER STAMP	MINA UTILITIES	29.27	29.27
NEVADA RUBBER STAMP	MINERAL COUNTY LANDFILL	15.40	15.40
NEVADA RUBBER STAMP	REFUSE DEPARTMENT	25.02	25.02
NEVADA RUBBER STAMP	WASTEWATER DEPARTMENT	25.02	25.02
NEVADA STATE CONTROLLER	MEDICAL INDIGENT	17,579.02	36,608.74
NEVADA STATE CONTROLLER	SCHOOL GENERAL	319,991.23	520,716.68
NEVADA STATE CONTROLLER	STATE	104,635.08	228,672.94
NEVADA STATE HEALTH DIVIS	GENERAL FUND	10,026.00	23,394.00
NEVADA STATE TREASURERS OFFICE	POOLED CASH	28.00	60.00
Nicole Marie Briggs	BAIL HOLDING FUND	1,780.00	1,780.00
NV ENERGY	AIRPORT	1,320.58	2,669.45
NV ENERGY	AMBULANCE	779.02	2,047.04
NV ENERGY	CARE AND SHARE	2,328.25	5,658.02
NV ENERGY	GENERAL FUND	32,967.62	84,093.66
NV ENERGY	HAWTHORNE TOWN	779.03	2,047.04
NV ENERGY	HAWTHORNE UTILITIES	35,339.76	86,243.44
NV ENERGY	LUNING TOWN	341.62	648.19
NV ENERGY	LUNING UTILITIES	511.40	1,365.03
NV ENERGY	MINA TOWN	557.14	864.63
NV ENERGY	MINA UTILITIES	1,270.34	3,031.85
NV ENERGY	MINERAL TV DISTRICT	744.20	2,970.53
NV ENERGY	PARK & RECREATION	2,152.38	10,066.62
NV ENERGY	REFUSE DEPARTMENT	234.07	529.49
NV ENERGY	REGIONAL TRANS. COMMISS.	750.98	1,323.61
NV ENERGY	ROAD	737.74	2,166.55
NV ENERGY	WALKER LAKE TOWN	242.79	486.93
NV ENERGY	WASTEWATER DEPARTMENT	234.07	529.49
NV Energy - 373550	MINERAL TV DISTRICT	446.47	674.55
NV Energy - 377163	MINERAL TV DISTRICT	486.95	726.02
NV Engergy - 376732	MINERAL TV DISTRICT	462.93	706.08
Oasis Online	GENERAL FUND	28,991.96	57,398.21
ODP Business Solutions	HAWTHORNE JP ASSESSMENTS	471.54	1,580.07
OFFICE DEPOT BUSINESS	GENERAL FUND	288.39	1,304.33
OFFICE OF THE ATTORNEY GE	GENERAL FUND	1,000.00	1,000.00
Office Products INC	GENERAL FUND	49.98	99.96
OLIVER PACKAGING & EQUIP	CARE AND SHARE	1,329.07	1,329.07
OPI	CARE AND SHARE	656.67	1,311.23
OPI	GENERAL FUND	3,220.25	4,313.47
OPI	HAWTHORNE JP ASSESSMENTS	119.97	857.11
OPI	HAWTHORNE UTILITIES	65.76	136.04
OPI	LUNING UTILITIES	12.15	25.13

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OPI	MINA UTILITIES	38.45	79.53
OPI	MINERAL COUNTY LANDFILL	20.23	41.84
OPI	REFUSE DEPARTMENT	32.89	68.02
OPI	WASTEWATER DEPARTMENT	32.89	68.02
O'REILLY AUTO PARTS	HAWTHORNE UTILITIES	203.59	581.12
O'REILLY AUTO PARTS	LUNING UTILITIES	32.85	69.85
O'REILLY AUTO PARTS	MC EMERGENCY FUND	76.15	76.15
O'REILLY AUTO PARTS	MINA UTILITIES	75.09	186.83
O'REILLY AUTO PARTS	MINERAL COUNTY LANDFILL	1.22	1,695.26
O'REILLY AUTO PARTS	REFUSE DEPARTMENT	1.99	90.68
O'REILLY AUTO PARTS	WASTEWATER DEPARTMENT	1.99	40.68
OverDrive, Inc.	GENERAL FUND	2,159.80	2,253.20
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	POOLED CASH	2,488.11	9,176.42
Paine Livestock, LLC	ROAD	400.00	400.00
PERSHING COUNTY TREASURER	GENERAL FUND	143,522.46	286,868.46
PETROSOLUTIONS LLC	REGIONAL TRANS. COMMISS.	100.00	100.00
PITNEY BOWES	HAWTHORNE JP ASSESSMENTS	195.66	391.32
PITNEY BOWES GLOBAL FINAN	HAWTHORNE JP ASSESSMENTS	195.66	195.66
Potable Divers Inc.	HAWTHORNE UTILITIES	2,710.00	2,710.00
PRECISION DOCUMENT	GENERAL FUND	1,445.00	57,377.15
PRECISION DOCUMENT	RECORDER TECHNOLOGY FUND	2,190.00	2,190.00
Priority Dispatch	GENERAL FUND	2,800.00	2,800.00
PROGUARD	CARE AND SHARE	620.82	1,567.62
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	AIRPORT	224.64	443.22
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	AMBULANCE	155.47	231.17
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	CARE AND SHARE	45.31	89.43
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	FISH & GAME	144.27	284.64
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	GENERAL FUND	6,949.88	13,801.23
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	HAWTHORNE TOWN	77.74	304.83
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	MCCTA	144.27	284.64
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	MINA TOWN	299.74	742.89
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	MINERAL TV DISTRICT	191.49	390.21
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	PARK & RECREATION	144.27	284.64
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	POOLED CASH	28,170.53	86,265.11
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	PUBLIC ADMINISTRATOR	45.31	56.34
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	REGIONAL TRANS. COMMISS.	28.85	56.92
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	WALKER LAKE GEN IMP DIST	5.78	7.19
PUBLIC EMPLOYERS RETIREMENT STATE OF NEVADA	POOLED CASH	403,948.01	801,865.90
PumpBiz, Inc	HAWTHORNE UTILITIES	332.45	332.45
Quadient Finance USA, Inc.	GENERAL FUND	2,500.00	5,000.00
Quadient Leasing USA Inc	GENERAL FUND	446.40	1,339.20
QUILL CORP/UTIL	HAWTHORNE UTILITIES	355.53	909.33
QUILL CORP/UTIL	LUNING UTILITIES	65.64	167.88
QUILL CORP/UTIL	MINA UTILITIES	207.85	531.62
QUILL CORP/UTIL	MINERAL COUNTY LANDFILL	109.37	279.76
QUILL CORP/UTIL	REFUSE DEPARTMENT	177.77	457.75
QUILL CORP/UTIL	WASTEWATER DEPARTMENT	177.77	451.62
QUILL CORPORATION	AMBULANCE	537.55	774.84
QUILL CORPORATION	GENERAL FUND	8,782.25	14,527.31
Ramie Millsap	GENERAL FUND	25.00	125.00
RANA COLLINS-PHILLIPS	GENERAL FUND	1,874.96	1,874.96
Renner Equipment	GENERAL FUND	287.95	820.62
Reuben Palmer	GENERAL FUND	195.00	195.00
RFI ENTERPRISES, INC	AMBULANCE	180.00	540.00
RFI ENTERPRISES, INC	GENERAL FUND	6,000.00	19,768.45
RFI ENTERPRISES, INC	HAWTHORNE TOWN	180.00	540.00
RICOH USA, INC	GENERAL FUND	24.57	102.36
RICOH USA, INC.	GENERAL FUND	205.11	478.59
ROBERT MATHIAS	GENERAL FUND	25.00	125.00
Robert Myers	GENERAL FUND	929.53	929.53
ROBERT THORNDIKE	MINERAL TV DISTRICT	150.00	300.00

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ROSEMORE MOTOR SUPPLY	AMBULANCE	244.65	244.65
ROSEMORE MOTOR SUPPLY	GENERAL FUND	587.31	2,302.95
ROSEMORE MOTOR SUPPLY	HAWTHORNE UTILITIES	1,097.34	2,540.66
ROSEMORE MOTOR SUPPLY	LUNING UTILITIES	174.27	409.40
ROSEMORE MOTOR SUPPLY	MINA UTILITIES	527.28	1,171.80
ROSEMORE MOTOR SUPPLY	MINERAL COUNTY LANDFILL	2,089.13	4,384.14
ROSEMORE MOTOR SUPPLY	REFUSE DEPARTMENT	449.36	1,805.13
ROSEMORE MOTOR SUPPLY	ROAD	1,168.78	8,833.19
ROSEMORE MOTOR SUPPLY	WASTEWATER DEPARTMENT	264.41	901.18
Samuel England	GENERAL FUND	25.00	25.00
SHARP AMBULANCE BILLING	AMBULANCE	1,543.78	4,173.14
SHERMAN & HOWARD	UTILITIES RESTRICTED	30,027.06	30,027.06
SHI International Corp	GENERAL FUND	2,241.30	2,241.30
SHIRLEY GRIFFITH	GENERAL FUND	195.00	195.00
Siddons-Martin Emergency Group	ROAD	342.36	342.36
SIGN CITY - WADE BARTON	GENERAL FUND	300.00	1,974.00
SIGN CITY - WADE BARTON	ROAD	4,000.00	4,720.00
Silver State Analytical L.V. Laboratories, Inc.	MINERAL COUNTY LANDFILL	200.00	280.00
Silver State Analytical Laboratories Inc.	HAWTHORNE UTILITIES	634.00	2,311.00
Silver State Analytical Laboratories Inc.	LUNING UTILITIES	232.54	850.57
Silver State Analytical Laboratories Inc.	MINA UTILITIES	661.83	2,445.81
Silver State Analytical Laboratories Inc.	WASTEWATER DEPARTMENT	1,446.00	3,782.99
SILVER STATE INTERNATIONAL TRUCKS	REFUSE DEPARTMENT	188.75	188.75
SmartSign Store	WALKER LAKE TOWN	459.20	459.20
Snap-on Credit LLC	ROAD	382.50	459.00
South West Mailing Systems, LLC	GENERAL FUND	2,350.00	2,350.00
Southern Tire Mart	HAWTHORNE UTILITIES	342.56	513.90
Southern Tire Mart	LUNING UTILITIES	337.26	368.89
Southern Tire Mart	MC EMERGENCY FUND	102.29	628.25
Southern Tire Mart	MINA UTILITIES	980.24	1,080.51
Southern Tire Mart	MINERAL COUNTY LANDFILL	2,114.12	2,287.26
Southern Tire Mart	REFUSE DEPARTMENT	1,953.83	4,682.68
Southern Tire Mart	REGIONAL TRANS. COMMISS.	629.40	629.40
Southern Tire Mart	ROAD	8,859.71	13,850.87
Southern Tire Mart	WALKER LAKE TOWN	94.36	94.36
Southern Tire Mart	WASTEWATER DEPARTMENT	171.27	256.94
SPECTRUM ENTERPRISE	GENERAL FUND	291.92	291.92
Spectrum/Charter	GENERAL FUND	539.94	1,290.78
Spectrum/Charter C&S	CARE AND SHARE	509.94	1,189.86
Spectrum/Charter MCSO	GENERAL FUND	289.96	571.50
Spectrum/Charter Museum	GENERAL FUND	364.90	510.86
Spectrum/Charter Parks and Rec	PARK & RECREATION	199.98	324.95
STATE OF NEVADA P.E.B.P	GENERAL FUND	5,982.93	13,960.17
STATE OF NV DEPT PUBLIC	GENERAL FUND	40.25	241.50
Stephen Adair	MINERAL TV DISTRICT	150.00	350.00
STERLING CODIFIERS, INC	GENERAL FUND	717.90	4,234.57
STUDIO 33 GRAPHIC DESIGN	HAWTHORNE UTILITIES	601.25	717.92
STUDIO 33 GRAPHIC DESIGN	LUNING UTILITIES	111.00	132.54
STUDIO 33 GRAPHIC DESIGN	MINA UTILITIES	351.51	419.72
STUDIO 33 GRAPHIC DESIGN	MINERAL COUNTY LANDFILL	185.00	220.90
STUDIO 33 GRAPHIC DESIGN	REFUSE DEPARTMENT	300.62	358.96
STUDIO 33 GRAPHIC DESIGN	WASTEWATER DEPARTMENT	300.62	358.96
Summit Fire & Security	HAWTHORNE TOWN	1,660.00	2,670.66
SUPERIOR HYDRAULIC & FABR	HAWTHORNE UTILITIES	80.36	101.99
SUPERIOR HYDRAULIC & FABR	MINERAL COUNTY LANDFILL	53.58	60.24
SUPERIOR HYDRAULIC & FABR	REFUSE DEPARTMENT	40.18	1,089.19
SUPERIOR HYDRAULIC & FABR	WASTEWATER DEPARTMENT	40.18	83.11
SYNCB AMAZON	AMBULANCE	71.98	71.98
SYNCB AMAZON	GENERAL FUND	666.69	666.69
SYNCB AMAZON	HAWTHORNE TOWN	44.99	44.99
SYNCB/AMAZON-UTILITIES	HAWTHORNE UTILITIES	258.23	1,401.36

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SYNCB/AMAZON-UTILITIES	LUNING UTILITIES	47.77	164.36
SYNCB/AMAZON-UTILITIES	MINA UTILITIES	151.20	503.83
SYNCB/AMAZON-UTILITIES	MINERAL COUNTY LANDFILL	80.00	188.63
SYNCB/AMAZON-UTILITIES	REFUSE DEPARTMENT	129.32	320.99
SYNCB/AMAZON-UTILITIES	WASTEWATER DEPARTMENT	129.32	305.80
SYSCO FOODS C&S	CARE AND SHARE	16,945.32	36,254.05
SYSCO FOODS MCSO	GENERAL FUND	14,417.83	51,165.99
TALX UC EXPRESS	GENERAL FUND	312.50	625.00
TAMMY HAMREY	GENERAL FUND	302.73	302.73
TEC Equipment Inc	MINERAL COUNTY LANDFILL	110.25	13,612.47
Tedd M. McDonald	GENERAL FUND	602.90	2,204.90
TERESA MCNALLY	GENERAL FUND	734.08	734.08
THATCHER COMPANY OF NEVADA-LB 1106	HAWTHORNE UTILITIES	5,138.60	19,930.23
THATCHER COMPANY OF NEVADA-LB 1106	LUNING UTILITIES	414.51	1,591.66
THATCHER COMPANY OF NEVADA-LB 1106	MINA UTILITIES	1,163.84	4,198.16
THE PENWORTHY CO	COLLECTION DEV GRANT	685.85	685.85
Tholl Fence	PARK & RECREATION	5,409.31	5,409.31
THOMAS LYLE SR.	GENERAL FUND	195.00	195.00
THOMSON REUTERS-WEST	GENERAL FUND	1,499.22	3,498.18
THOMSON REUTERS-WEST	HAWTHORNE JP ASSESSMENTS	309.00	309.00
Timothy Howe	GENERAL FUND	25.00	50.00
T-Mobile	GENERAL FUND	2,400.45	5,873.77
T-Mobile	PARK & RECREATION	510.26	734.27
T-Mobile	ROAD	589.41	1,201.43
TNVC	DRUG FORFEITURES-SO	3,312.50	3,312.50
Travis Hart	GENERAL FUND	25.00	25.00
TYLER TECHNOLOGIES, INC	HAWTHORNE UTILITIES	152.75	2,271.27
TYLER TECHNOLOGIES, INC	LUNING UTILITIES	28.20	447.34
TYLER TECHNOLOGIES, INC	MINA UTILITIES	89.31	1,112.81
TYLER TECHNOLOGIES, INC	MINERAL COUNTY LANDFILL	47.00	138.00
TYLER TECHNOLOGIES, INC	MINING MAP FUND	3,857.53	4,668.11
TYLER TECHNOLOGIES, INC	RECORDER TECHNOLOGY FUND	10,810.00	14,117.50
TYLER TECHNOLOGIES, INC	REFUSE DEPARTMENT	76.37	1,142.41
TYLER TECHNOLOGIES, INC	WASTEWATER DEPARTMENT	76.37	1,128.76
UNDERGROUND SERVICE ALERT	LUNING UTILITIES	78.00	117.00
UNDERGROUND SERVICE ALERT	MINA UTILITIES	222.00	333.00
UNIFORMITY OF NEVADA, LLC	GENERAL FUND	262.39	262.39
UNION DUES - LOCAL 39 - IUOE STATIONARY ENGIN	POOLED CASH	1,427.07	2,814.30
UNITED STATES POST OFFICE	GENERAL FUND	200.00	200.00
UNITED WAY	POOLED CASH	30.00	65.00
University of Utah - Dept. of Pediatrics	GENERAL FUND	4,500.00	4,500.00
VALLEY PROPANE SERVICE	AIRPORT	243.90	749.15
VALLEY PROPANE SERVICE	AMBULANCE	805.77	1,016.15
VALLEY PROPANE SERVICE	CARE AND SHARE	375.70	1,090.38
VALLEY PROPANE SERVICE	GENERAL FUND	10,179.68	21,194.32
VALLEY PROPANE SERVICE	HAWTHORNE TOWN	805.79	1,016.17
VALLEY PROPANE SERVICE	HAWTHORNE UTILITIES	187.13	271.20
VALLEY PROPANE SERVICE	LUNING TOWN	213.63	484.67
VALLEY PROPANE SERVICE	LUNING UTILITIES	34.55	50.07
VALLEY PROPANE SERVICE	MINA TOWN	662.35	1,057.56
VALLEY PROPANE SERVICE	MINA UTILITIES	109.40	158.54
VALLEY PROPANE SERVICE	MINERAL COUNTY LANDFILL	57.57	985.65
VALLEY PROPANE SERVICE	PARK & RECREATION	581.84	821.89
VALLEY PROPANE SERVICE	REFUSE DEPARTMENT	93.56	135.60
VALLEY PROPANE SERVICE	ROAD	862.59	1,654.50
VALLEY PROPANE SERVICE	WALKER LAKE TOWN	513.33	513.33
VALLEY PROPANE SERVICE	WASTEWATER DEPARTMENT	93.56	135.60
VALLEY TV & COMMUNICATION	MINERAL TV DISTRICT	6,822.50	12,669.50
VELOCITY TRUCK CENTERS	WASTEWATER DEPARTMENT	259.10	470.49
VERIZON WIRELESS	CARE AND SHARE	44.35	44.35
VERIZON WIRELESS	GENERAL FUND	860.96	1,848.24

Nevada Vendor Publication Report - Newspaper

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
VERIZON WIRELESS	HAWTHORNE JP ASSESSMENTS	154.12	359.99
VERIZON WIRELESS	HAWTHORNE UTILITIES	309.17	789.94
VERIZON WIRELESS	LUNING UTILITIES	57.03	147.72
VERIZON WIRELESS	MINA UTILITIES	180.78	459.83
VERIZON WIRELESS	MINERAL COUNTY LANDFILL	95.12	294.33
VERIZON WIRELESS	REFUSE DEPARTMENT	154.61	395.05
VERIZON WIRELESS	WASTEWATER DEPARTMENT	154.61	446.46
Vinnie's Electric	GENERAL FUND	2,910.00	21,404.51
VOGUE LINEN & UNIFORM REN	GENERAL FUND	329.92	783.44
VOGUE LINEN & UNIFORM REN	ROAD	405.86	967.82
VOYA FINANCIAL (T.S.A.) REALIASTAR LIFE INSURAN	POOLED CASH	4,575.00	9,175.00
WAGNER ACE HARDWARE	AMBULANCE	219.40	327.78
WAGNER ACE HARDWARE	COOPERATIVE EXTENSION	65.76	1,354.04
WAGNER ACE HARDWARE	GENERAL FUND	10,891.30	21,983.04
WAGNER ACE HARDWARE	HAWTHORNE TOWN	245.08	626.79
WAGNER ACE HARDWARE	HAWTHORNE UTILITIES	1,903.67	6,385.72
WAGNER ACE HARDWARE	LUNING UTILITIES	211.97	428.06
WAGNER ACE HARDWARE	MINA UTILITIES	653.45	1,304.45
WAGNER ACE HARDWARE	MINERAL COUNTY LANDFILL	734.75	1,551.65
WAGNER ACE HARDWARE	PARK & RECREATION	17.09	858.42
WAGNER ACE HARDWARE	REFUSE DEPARTMENT	733.20	1,668.71
WAGNER ACE HARDWARE	ROAD	20.80	163.32
WAGNER ACE HARDWARE	WASTEWATER DEPARTMENT	461.26	913.73
Walker River Tribal Police	GENERAL FUND	2,716.18	8,901.16
WANDA MILLSAP	GENERAL FUND	169.00	169.00
WASHINGTON NATIONAL INSURANCE	POOLED CASH	4,729.47	11,387.79
WASHOE CO SHERIFF OFFICE	GENETIC MARKER TESTING	50.00	50.00
WASHOE COUNTY SHERIFF	GENERAL FUND	250.00	2,300.00
Washoe County Sheriff Forensics	GENETIC MARKER TESTING	125.00	806.00
Wayne Kempton	GENERAL FUND	200.00	200.00
WEDCO INC	HAWTHORNE UTILITIES	88.65	88.65
WESTERN INDUSTRIAL PARTS,	GENERAL FUND	342.48	678.00
WESTERN INSURANCE SPECIALITES	POOLED CASH	1,733.16	3,755.22
WESTERN NEVADA SUPPLY	CAPITAL PROJECTS	5,497.83	5,497.83
WESTERN NEVADA SUPPLY	GENERAL FUND	4,478.55	6,704.85
WESTERN NEVADA SUPPLY	HAWTHORNE UTILITIES	2,213.36	27,311.47
WESTERN NEVADA SUPPLY	LUNING UTILITIES	101.20	401.64
WESTERN NEVADA SUPPLY	MINA UTILITIES	320.46	1,200.49
WESTERN NEVADA SUPPLY	MINERAL COUNTY LANDFILL	104.40	163.40
WESTERN NEVADA SUPPLY	REFUSE DEPARTMENT	169.65	265.52
WESTERN NEVADA SUPPLY	WASTEWATER DEPARTMENT	169.65	265.53
Willow Lane Education	GENERAL FUND	199.90	199.90
Woody's Automotive & Tow Fire Dept	AMBULANCE	674.85	674.85
Woody's Automotive & Tow Fire Dept	HAWTHORNE TOWN	170.00	511.95
Woody's Automotive & Tow Sheriff	GENERAL FUND	387.50	3,202.05
XEROX CORPORATION	GENERAL FUND	846.54	1,710.14
XEROX FINANCIAL SERVICES	GENERAL FUND	35.65	505.11
YOUTH CORRECTIONAL SERV	GENERAL FUND	2,685.75	2,685.75
ZOLL MEDICAL CORPORATION	AMBULANCE	814.50	1,656.00
Totals:		6,800,116.08	10,183,746.35