



Mineral County, NV

Nevada Vendor Publication Report

Quarterly Date Range: 10/1/2020 - 12/31/2020

YTD Date Range: 7/1/2020 - 6/30/2021

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
A-1 National Fire Co. LLC	AMBULANCE	728.00	728.00
A-1 National Fire Co. LLC	CARE AND SHARE	80.00	80.00
A-1 National Fire Co. LLC	HAWTHORNE TOWN	750.00	1,961.10
Absolute Hose & Fittings	REGIONAL TRANS. COMMISS.	1,848.03	2,368.74
Accord Financial Inc	AMBULANCE	196.39	986.14
Adam Fortier	GENERAL FUND	50.00	100.00
AFLAC - American Family Life Assurance Co	POOLED CASH	945.03	1,699.28
AFLAC - SEC 125 - American Family Life	POOLED CASH	3,771.33	6,914.15
Ailene Sanchez	GENERAL FUND	25.00	25.00
ALBERTSONS SAFEWAY	AMBULANCE	47.95	47.95
ALBERTSONS SAFEWAY	CARE AND SHARE	430.52	1,055.47
ALBERTSONS SAFEWAY	GENERAL FUND	2,533.69	5,143.33
ALBERTSONS SAFEWAY	ROAD	251.16	254.74
ALBERTSONS COMPANIES	GENERAL FUND	3,517.05	5,574.41
Alex Hart	GENERAL FUND	25.00	25.00
ALHAMBRA	COOPERATIVE EXTENSION	147.69	238.44
ALHAMBRA	HAWTHORNE JP ASSESSMENTS	89.91	248.33
Alicia Dalton	GENERAL FUND	198.25	198.25
AMAZON	AMBULANCE	988.54	1,643.76
AMAZON	GENERAL FUND	2,629.85	10,195.78
AMAZON	HAWTHORNE TOWN	348.40	837.73
AMAZON	MCCTA	241.35	241.35
Amazon Emergency Management	AMBULANCE	93.91	93.91
Amazon Emergency Management	HAWTHORNE TOWN	24.98	247.20
Amazon Emergency Management	MC EMERGENCY FUND	14,678.79	14,678.79
Amazon IT	ASSESSOR TECHNOLOGY FUND	2,940.16	2,940.16
Amazon IT	DRUG FORFEITURES - DA	235.90	235.90
Amazon IT	GENERAL FUND	1,270.12	3,092.59
Amazon IT	HAWTHORNE JP ASSESSMENTS	265.58	265.58
Amazon IT	MC EMERGENCY FUND	159.00	159.00
Amazon Library	GENERAL FUND	400.09	400.09
Amazon Public Works	GENERAL FUND	1,639.57	4,858.15
Amazon Public Works	REGIONAL TRANS. COMMISS.	39.99	39.99
Amazon Recorder-Auditor	MINING MAP FUND	32.85	32.85
AMAZON CAPITAL FUND	GENERAL FUND	145.09	498.10
AMERICAN EXPRESS 92008	CARE AND SHARE	36,353.81	46,927.57
April Davenport	GENERAL FUND	25.00	25.00
ARMED FORCES DAY DONATION	POOLED CASH	222.00	406.00
ARMSTRONG CONSULTANTS INC	FAA AIRPORT EXPANSION	195,836.00	299,260.00
Arrighi, Blake & Associates	GENERAL FUND	26,000.00	56,000.00
Arrighi, Blake & Associates	MCCTA	1,500.00	1,500.00
Arrighi, Blake & Associates	MINERAL TV DISTRICT	3,400.00	3,400.00
Arrighi, Blake & Associates	WALKER LAKE GEN IMP DIST	8,566.50	23,606.55
ARROWHEAD SCIENTIFIC INC	GENERAL FUND	798.66	798.66
ASSN/UNION DUES - MC DEPUTIES ASSOCIATION	POOLED CASH	1,408.00	2,552.00
AT&T AIRPORT 5241	AIRPORT	503.82	988.32
AT&T CARE & SHARE 2344	CARE AND SHARE	1,075.55	2,149.43
AT&T MC TOURISM 1753	MCCTA	280.65	622.54
AT&T MCSO 0945	GENERAL FUND	241.58	552.35
AT&T MCSO 1002	GENERAL FUND	758.87	1,980.63
AT&T MCSO 1003	GENERAL FUND	770.86	1,864.92
AT&T MCSO 1536	GENERAL FUND	22,335.39	25,542.39
AT&T MCSO 2244	GENERAL FUND	519.86	2,024.82
AT&T MCSO 2630	GENERAL FUND	1,053.72	4,105.97
AT&T MCSO 4822	GENERAL FUND	574.36	1,339.22

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Payment Date Range: 7/1/2020 - 6/30/2021

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
AT&T MCSO 8260	GENERAL FUND	934.65	2,179.30
AT&T MUSEUM 5142	GENERAL FUND	24.59	34.35
AT&T RECORDER 1749	GENERAL FUND	528.56	1,371.43
AT&T ROAD 3897	ROAD	252.22	516.74
AT&T ONENET MCSO 6490	GENERAL FUND	40.00	60.00
AT&T ONENET YCAC 7084	PARK & RECREATION	10.00	10.00
AT&T UVERSE HEALTH 4814	GENERAL FUND	211.34	421.21
AT&T UVERSE MCSO 1077	GENERAL FUND	234.23	1,005.66
AT&T UVERSE PUB GARD7223	GENERAL FUND	147.05	240.97
AT&T UVERSE ROAD 7462	GENERAL FUND	287.13	629.97
AVFUEL CORP. DEPT 135-01	REGIONAL TRANS. COMMISS.	11,738.79	25,355.25
AWE ACQUISTITION INC	GENERAL FUND	11.00	11.00
AWE ACQUISTITION INC	MC EMERGENCY FUND	17,046.00	17,046.00
B & S PLUMBING	WALKER LAKE GEN IMP DIST	2,309.99	4,094.99
BAKER & TAYLOR BOOKS	GENERAL FUND	1,093.95	3,038.45
BANK OF AMERICA	AMBULANCE	273.02	538.02
BANK OF AMERICA	DRUG FORFEITURES - DA	1,200.00	1,200.00
BANK OF AMERICA	GENERAL FUND	11,134.43	16,138.18
BANK OF AMERICA	HAWTHORNE TOWN	89.94	572.75
BANK OF AMERICA	HAWTHORNE UTILITIES	827.56	984.07
BANK OF AMERICA	JAIL/INMATE RESTRICTED	122.37	122.37
BANK OF AMERICA	LUNING UTILITIES	74.91	95.86
BANK OF AMERICA	MC EMERGENCY FUND	2,809.49	5,445.34
BANK OF AMERICA	MINA UTILITIES	215.04	281.50
BANK OF AMERICA	MINERAL COUNTY LANDFILL	172.90	313.45
BANK OF AMERICA	REFUSE DEPARTMENT	154.93	212.53
BANK OF AMERICA	REGIONAL TRANS. COMMISS.	113.94	227.88
BANK OF AMERICA	ROAD	1,456.67	1,617.22
BANK OF AMERICA	WASTEWATER DEPARTMENT	132.68	491.36
BATTLE BORN MEDIA, LLC	GENERAL FUND	9,980.00	11,475.00
BATTLE BORN MEDIA, LLC	HAWTHORNE UTILITIES	258.00	627.76
BATTLE BORN MEDIA, LLC	LUNING UTILITIES	14.40	52.20
BATTLE BORN MEDIA, LLC	MINA UTILITIES	45.60	165.30
BATTLE BORN MEDIA, LLC	MINERAL COUNTY LANDFILL	24.00	87.00
BATTLE BORN MEDIA, LLC	REFUSE DEPARTMENT	40.80	383.17
BATTLE BORN MEDIA, LLC	WASTEWATER DEPARTMENT	112.20	214.57
Bill's Food Mart	HAWTHORNE UTILITIES	203.78	203.78
Bill's Food Mart	LUNING UTILITIES	37.62	37.62
Bill's Food Mart	MINA UTILITIES	119.14	119.14
Bill's Food Mart	MINERAL COUNTY LANDFILL	62.70	62.70
Bill's Food Mart	REFUSE DEPARTMENT	106.59	106.59
Bill's Food Mart	WASTEWATER DEPARTMENT	97.19	97.19
BLUE 360 MEDIA	HAWTHORNE JP ASSESSMENTS	70.75	70.75
BLUE TARP FINANCIAL	HAWTHORNE UTILITIES	1,440.55	1,586.88
BLUE TARP FINANCIAL	LUNING UTILITIES	265.95	292.96
BLUE TARP FINANCIAL	MINA UTILITIES	842.17	927.71
BLUE TARP FINANCIAL	MINERAL COUNTY LANDFILL	443.25	488.27
BLUE TARP FINANCIAL	REFUSE DEPARTMENT	753.52	827.20
BLUE TARP FINANCIAL	WASTEWATER DEPARTMENT	687.04	759.69
BMSCO PR FIRM	GENERAL FUND	26.00	26.00
BOARD OF REGENTS CONTROL	COOPERATIVE EXTENSION	12,114.89	19,001.29
BODIES AT WORK, LTD	GENERAL FUND	1,305.00	2,632.50
Boundtree Medical LLC	AMBULANCE	1,458.35	3,157.62
BOYS & GIRLS CLUBS OF MASON VALLEY	MC EMERGENCY FUND	40,000.00	40,000.00
BOYS & GIRLS CLUBS OF MASON VALLEY	POOLED CASH	102.00	185.00
Brenda Anderson	GENERAL FUND	198.25	198.25
Brian Kharrl	GENERAL FUND	50.00	50.00
BRUCE DOW D.D.S	GENERAL FUND	2,070.00	2,968.00
BRUCE DOW D.D.S	POOLED CASH	150.00	275.00
Bruce K Fong	AMBULANCE	1,500.00	3,000.00
CALIFORNIA STATE DISBURSEMENT	POOLED CASH	868.00	1,539.69

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CAL-NEVADA TOWING & TRANS	GENERAL FUND	560.00	560.00
Calvin Lattin	CARE AND SHARE	2,000.00	2,000.00
CARE LAW PROGRAM	STATE	210.00	326.50
Carl Cruikshank	MINERAL COUNTY LANDFILL	39.00	39.00
Carolyn Isom	MINERAL COUNTY LANDFILL	245.00	245.00
Carson City RV	MC EMERGENCY FUND	21,079.89	21,079.89
CARSON PUMP	HAWTHORNE UTILITIES	550.00	550.00
CARSON PUMP	UTILITIES RESTRICTED	30,000.00	30,000.00
Carter V Carson	BAIL HOLDING FUND	500.00	500.00
CASHMAN EQUIPMENT CO.	MINERAL COUNTY LANDFILL	1,851.40	58,202.89
CASHMAN EQUIPMENT CO.	REGIONAL TRANS. COMMISS.	8,277.73	9,813.48
CASHMAN EQUIPMENT CO.	ROAD	651.04	2,470.52
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	7,490.20	15,663.56
CC COMMUNICATIONS	HAWTHORNE TOWN	359.88	839.72
CC COMMUNICATIONS	HAWTHORNE UTILITIES	148.34	286.86
CC COMMUNICATIONS	LUNING UTILITIES	23.95	49.97
CC COMMUNICATIONS	MINA UTILITIES	88.84	175.06
CC COMMUNICATIONS	MINERAL COUNTY LANDFILL	45.18	91.51
CC COMMUNICATIONS	MUSEUM GIFT FUND	800.00	800.00
CC COMMUNICATIONS	PARK & RECREATION	292.23	842.06
CC COMMUNICATIONS	REFUSE DEPARTMENT	73.80	144.13
CC COMMUNICATIONS	WASTEWATER DEPARTMENT	71.54	141.87
CERTIFIED FOLDER	GENERAL FUND	1,290.00	1,290.00
Chaparral Auto Body	GENERAL FUND	1,687.55	1,687.55
CHARTER COMMUNICATIONS	AMBULANCE	90.00	224.98
CHARTER COMMUNICATIONS	CARE AND SHARE	179.89	367.42
CHARTER COMMUNICATIONS	HAWTHORNE TOWN	89.98	224.97
CHARTER COMMUNICATIONS	HAWTHORNE UTILITIES	166.72	511.14
CHARTER COMMUNICATIONS	LUNING UTILITIES	30.79	94.37
CHARTER COMMUNICATIONS	MCCTA	229.97	673.96
CHARTER COMMUNICATIONS	MINA UTILITIES	97.46	298.80
CHARTER COMMUNICATIONS	MINERAL COUNTY LANDFILL	51.30	157.33
CHARTER COMMUNICATIONS	REFUSE DEPARTMENT	87.21	261.37
CHARTER COMMUNICATIONS	WASTEWATER DEPARTMENT	79.52	249.75
Cheal Custom Fence	FAA AIRPORT EXPANSION	462,402.40	462,402.40
CHOICE WIRELESS	GENERAL FUND	60.00	120.00
CHRISTOPHER PORRAS	GENERAL FUND	50.00	100.00
CHURCHILL CO JUVENILE JUS	GENERAL FUND	3,000.00	9,150.00
CNA SURETY	MCCTA	100.00	100.00
COLLECTION SERVICE OF NEV	HAWTHORNE UTILITIES	195.28	1,783.20
Community Chest Inc	GENERAL FUND	250.00	250.00
CONSOLIDATED AGENCIES FOR	GENERAL FUND	14,848.52	41,501.46
CONSOLIDATED AGENCIES FOR	GENERAL INDIGENT	3,750.00	7,500.00
CORA TOWE	GENERAL FUND	199.75	199.75
CP Holdings Corp	GENERAL FUND	94.00	94.00
Cresco-Resco	MC EMERGENCY FUND	6,723.00	6,723.00
CTP SOLUTIONS	HAWTHORNE UTILITIES	1,192.05	2,409.97
CTP SOLUTIONS	LUNING UTILITIES	206.64	417.74
CTP SOLUTIONS	MINA UTILITIES	588.08	1,188.92
CTP SOLUTIONS	REFUSE DEPARTMENT	627.80	1,247.58
CTP SOLUTIONS	WASTEWATER DEPARTMENT	564.24	1,162.41
Custom Sign & Crane	MCCTA	23,213.50	23,213.50
DAVID ELLIS	GENERAL FUND	25.00	75.00
DEE SCHAAR	GENERAL FUND	191.75	191.75
DELL MARKETING L.P.	ASSESSOR TECHNOLOGY FUND	1,536.71	1,536.71
DELL MARKETING L.P.	GENERAL FUND	832.87	3,689.67
DEMCO, INC	GENERAL FUND	40.72	40.72
DENTAL INSURANCE - KANSAS CITY LIFE GROUP BEN	POOLED CASH	11,531.88	22,701.31

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Payment Date Range: 7/1/2020 - 6/30/2021

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
DENTAL INSURANCE - SECT 125 - KANSAS CITY LIFE C	POOLED CASH	312.69	659.16
DEPT OF TAXATION	STATE	1,421.77	3,957.60
DEVNET	GENERAL FUND	6,638.90	31,909.62
DIV OF CHILD & FAMILY9146	GENERAL FUND	781.50	1,563.00
DIVISION OF CHILD AND FAM	GENERAL FUND	12,999.50	25,999.00
DIVISION OF HEALTH CARE	MEDICAL INDIGENT	35,203.87	42,813.74
DIVISION OF PAROLE AND PR	GENERAL FUND	10,960.58	16,278.52
DOI/BLM	MINERAL TV DISTRICT	168.71	168.71
DOLORES GALLEGOS	GENERAL FUND	198.25	346.73
DPBH	GENERAL FUND	6,669.20	13,515.77
Dustin Hunsaker	GENERAL FUND	555.00	555.00
Elaine Montoya	GENERAL FUND	1,603.25	1,603.25
Elko County Juvenile Probation Dept	GENERAL FUND	2,700.00	11,100.00
ENCOMPASS	GENERAL FUND	99.63	160.35
FAILSAFE TESTING	HAWTHORNE TOWN	852.00	852.00
Fallon Ford-Toyota	LUNING UTILITIES	3.23	3.23
Fallon Ford-Toyota	MINA UTILITIES	7.53	7.53
Fallon Ford-Toyota	REFUSE DEPARTMENT	188.63	188.63
FARMER BROTHERS CO.	CARE AND SHARE	284.72	390.00
FARR WEST-CHILTON ENGINEE	MINERAL COUNTY LANDFILL	17,862.00	17,862.00
Ferno-Washington Inc	AMBULANCE	1,295.78	1,295.78
Fionda LLC	GENERAL FUND	1,000.00	5,244.00
FIRST ADVANTAGE OHS	GENERAL FUND	1,234.80	2,202.02
First Tracks Productions	MCCTA Restricted	9,975.00	9,975.00
FLUENT INFORMATION SYSTEM	AMBULANCE	108.17	270.67
FLUENT INFORMATION SYSTEM	HAWTHORNE TOWN	108.49	270.98
FLYERS ENERGY LLC	AMBULANCE	1,748.61	3,673.17
FLYERS ENERGY LLC	CARE AND SHARE	861.10	1,852.50
FLYERS ENERGY LLC	GENERAL FUND	13,451.33	32,639.71
FLYERS ENERGY LLC	HAWTHORNE TOWN	961.45	2,287.75
FLYERS ENERGY LLC	HAWTHORNE UTILITIES	2,146.02	4,764.92
FLYERS ENERGY LLC	LUNING UTILITIES	290.09	544.25
FLYERS ENERGY LLC	MC EMERGENCY FUND	761.30	1,905.43
FLYERS ENERGY LLC	MINA TOWN	43.77	68.79
FLYERS ENERGY LLC	MINA UTILITIES	753.50	1,566.12
FLYERS ENERGY LLC	MINERAL COUNTY LANDFILL	234.58	440.82
FLYERS ENERGY LLC	PARK & RECREATION	85.83	439.78
FLYERS ENERGY LLC	REFUSE DEPARTMENT	232.17	762.93
FLYERS ENERGY LLC	ROAD	1,309.53	1,309.53
FLYERS ENERGY LLC	WALKER LAKE GEN IMP DIST	480.12	806.04
FLYERS ENERGY LLC	WALKER LAKE TOWN	98.30	461.83
FLYERS ENERGY LLC	WASTEWATER DEPARTMENT	978.88	1,780.18
FoxNews4	MCCTA Restricted	9,900.00	9,900.00
FSA/125 DIRECT DEPOSIT FIRST INDEPENDENT BANK	POOLED CASH	3,841.21	6,502.40
Fulcrum Biometrics	GENERAL FUND	1,498.00	1,498.00
Garth Price	GENERAL FUND	198.25	198.25
GARY FUNK	GENERAL FUND	198.25	198.25
Gary Lanz	BAIL HOLDING FUND	15,000.00	15,000.00
GARY MOODY	WALKER LAKE GEN IMP DIST	500.00	500.00
GARY SCHAAF	GENERAL FUND	423.00	457.00
GAYLORD ARCHIVAL	GENERAL FUND	187.27	187.27
GBIS	GENERAL FUND	59.90	119.80
GLENN BUNCH	MINERAL TV DISTRICT	229.26	379.26
GLOBALSTAR USA	AMBULANCE	158.48	314.81
GLOBALSTAR USA	GENERAL FUND	158.48	420.53
GOOD EARTH PRODUCTS INC	MC EMERGENCY FUND	11,934.96	14,534.37
Grace Elizabeth Motley	GENERAL FUND	25.00	25.00
Grainger	MC EMERGENCY FUND	7,802.20	7,802.20
GRAINGER, INC	GENERAL FUND	1,631.15	3,234.73
GRAINGER, INC	HAWTHORNE UTILITIES	279.83	411.53
GRAINGER, INC	LUNING UTILITIES	117.28	141.58

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GRAINGER, INC	MC EMERGENCY FUND	7,802.20	7,802.20
GRAINGER, INC	MINA UTILITIES	145.99	222.98
GRAINGER, INC	MINERAL COUNTY LANDFILL	22.09	62.65
GRAINGER, INC	REFUSE DEPARTMENT	37.55	104.63
GRAINGER, INC	WASTEWATER DEPARTMENT	34.24	98.86
GRANTS H2O LLC	WALKER LAKE GEN IMP DIST	4,662.00	11,012.00
GREAT BASIN CONTROLS	HAWTHORNE UTILITIES	690.00	690.00
GREAT BASIN CONTROLS	WALKER LAKE GEN IMP DIST	2,787.30	2,787.30
GREAT BASIN INTERNET SERV	GENERAL FUND	29.95	59.90
GREAT BASIN INTERNET SERV	HAWTHORNE UTILITIES	61.32	81.76
GREAT BASIN INTERNET SERV	LUNING UTILITIES	11.34	15.12
GREAT BASIN INTERNET SERV	MINA UTILITIES	35.85	47.80
GREAT BASIN INTERNET SERV	MINERAL COUNTY LANDFILL	18.87	25.16
GREAT BASIN INTERNET SERV	REFUSE DEPARTMENT	30.66	40.88
GREAT BASIN INTERNET SERV	WASTEWATER DEPARTMENT	30.66	40.88
Guardian RFID	GENERAL FUND	5,439.00	5,439.00
GUNTER'S FUNERAL HOME	GENERAL FUND	270.00	1,350.00
GUNTER'S FUNERAL HOME	GENERAL INDIGENT	3,900.00	6,500.00
H & E EQUIPMENT SERVICES	REGIONAL TRANS. COMMISS.	3,390.00	3,390.00
Hannah Greenwood	GENERAL FUND	25.00	25.00
HAWTHORNE UTILITIES	AIRPORT	211.01	512.25
HAWTHORNE UTILITIES	AMBULANCE	134.50	333.83
HAWTHORNE UTILITIES	CARE AND SHARE	597.10	1,264.75
HAWTHORNE UTILITIES	GENERAL FUND	18,479.27	48,031.26
HAWTHORNE UTILITIES	HAWTHORNE TOWN	134.52	333.88
HAWTHORNE UTILITIES	LUNING TOWN	110.79	258.14
HAWTHORNE UTILITIES	MCCTA	335.22	819.85
HAWTHORNE UTILITIES	MINA TOWN	578.71	1,300.60
HAWTHORNE UTILITIES	PARK & RECREATION	3,622.27	7,563.51
HAWTHORNE UTILITIES	REGIONAL TRANS. COMMISS.	89.75	217.01
HAWTHORNE UTILITIES	WALKER LAKE GEN IMP DIST	4,345.98	4,345.98
HOMETOWN HEALTH PLAN	GENERAL FUND	73,239.81	176,453.02
HOMETOWN HEALTH PLAN	POOLED CASH	1,836.00	4,755.33
HOMETOWN HEALTH PLAN	POOLED CASH	178,630.24	368,188.59
Hotwire Electric	GENERAL FUND	370.28	370.28
HSA PAYROLL CONTRIBUTION	POOLED CASH	5,750.00	11,500.00
IAAO PROFESSIONAL DEVELOP	GENERAL FUND	370.00	370.00
INFINISOURCE, INC	GENERAL FUND	225.00	533.40
INTAB, INC	GENERAL FUND	22.96	223.27
INTEGRITY PEST MANAGEMENT	GENERAL FUND	1,268.10	1,988.10
INTERNAL REVENUE SERVICE	POOLED CASH	183,680.76	310,488.41
InterState Oil Company	ROAD	2,097.00	4,525.53
ISOM INSURANCE	AIRPORT	182.95	365.90
ISOM INSURANCE	AMBULANCE	2,113.10	4,226.20
ISOM INSURANCE	CARE AND SHARE	631.19	1,262.38
ISOM INSURANCE	GENERAL FUND	58,791.72	117,583.44
ISOM INSURANCE	HAWTHORNE TOWN	2,543.03	5,086.06
ISOM INSURANCE	HAWTHORNE UTILITIES	1,866.11	3,732.22
ISOM INSURANCE	LUNING TOWN	658.63	1,317.26
ISOM INSURANCE	LUNING UTILITIES	210.43	420.86
ISOM INSURANCE	MCCTA	942.20	1,884.40
ISOM INSURANCE	MINA TOWN	2,543.03	5,086.06
ISOM INSURANCE	MINA UTILITIES	594.60	1,189.20
ISOM INSURANCE	MINERAL COUNTY LANDFILL	1,866.11	3,732.22
ISOM INSURANCE	PARK & RECREATION	503.12	1,006.24
ISOM INSURANCE	REFUSE DEPARTMENT	1,866.11	3,732.22
ISOM INSURANCE	ROAD	12,056.56	24,113.12
ISOM INSURANCE	WALKER LAKE GEN IMP DIST	832.43	1,664.86
ISOM INSURANCE	WALKER LAKE TOWN	1,417.88	2,835.76
ISOM INSURANCE	WASTEWATER DEPARTMENT	1,856.97	3,713.94
J.P.COOKE CO.	GENERAL FUND	90.60	90.60

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Jacob Lee	GENERAL FUND	75.00	75.00
James Odom	GENERAL FUND	198.25	198.25
James Odom	MINERAL TV DISTRICT	100.00	250.00
JANICE HEATER	GENERAL FUND	171.50	171.50
JAVS	GENERAL FUND	1,947.00	1,947.00
Jawn Soto	BAIL HOLDING FUND	500.00	500.00
Jerrie Tipton	GENERAL FUND	213.25	213.25
JIM MENESINI PETROLIUM LL	GENERAL FUND	821.62	1,229.75
JIM MENESINI PETROLIUM LL	HAWTHORNE UTILITIES	539.80	1,818.23
JIM MENESINI PETROLIUM LL	MINERAL COUNTY LANDFILL	4,335.09	8,513.54
JIM MENESINI PETROLIUM LL	REFUSE DEPARTMENT	1,245.23	3,248.37
JIM MENESINI PETROLIUM LL	ROAD	8,492.52	18,484.31
JIM PRUSS	GENERAL FUND	25.00	75.00
JOHN CRIPPS	MINERAL COUNTY LANDFILL	104.00	104.00
JOHN DEERE FINANCIAL	HAWTHORNE UTILITIES	983.72	1,490.32
JOHN DEERE FINANCIAL	LUNING UTILITIES	125.91	147.45
JOHN DEERE FINANCIAL	MINA UTILITIES	498.33	548.59
JOHN DEERE FINANCIAL	MINERAL COUNTY LANDFILL	429.58	797.04
JOHN DEERE FINANCIAL	REFUSE DEPARTMENT	72.80	172.75
JOHN DEERE FINANCIAL	WASTEWATER DEPARTMENT	435.41	435.41
JOHN E. OAKS	GENERAL FUND	17,500.00	52,500.00
Johnny Odom	BAIL HOLDING FUND	250.00	250.00
JOHNSON CONTROLS FIRE	HAWTHORNE TOWN	266.00	689.00
Jonathan Castro	BAIL HOLDING FUND	300.00	300.00
JOSEPH'S MARKET	JAIL/INMATE RESTRICTED	1,838.32	4,183.28
JOYCE BROWN	AIRPORT	600.00	1,400.00
JOYCE BROWN	GENERAL FUND	970.00	2,462.00
Juan Lopez	GENERAL FUND	50.40	50.40
JUSTICE AV SOLUTIONS	GENERAL FUND	2,438.00	2,438.00
JUSTIN E OAKES	GENERAL FUND	926.00	2,628.00
JW Welding	AMBULANCE	196.80	393.70
K&H Printers	GENERAL FUND	14,887.67	29,915.22
Kanwalijeet Singh Mangat	GENERAL FUND	555.00	555.00
Katherine Sexton	GENERAL FUND	30.00	30.00
KCL GROUP BENEFITS	GENERAL FUND	5,746.41	13,441.65
Kelley Carter	GENERAL FUND	1,603.25	1,603.25
L.N.CURTIS AND SONS	AMBULANCE	9,086.00	9,086.00
L.N.CURTIS AND SONS	MC EMERGENCY FUND	810.00	810.00
L/P INSURANCE SERVICES	GENERAL FUND	6,750.00	15,750.00
L3Harris Technologies Inc	IN LIEU OF TAXES	2,973.81	42,962.60
Language Link	HAWTHORNE JP ASSESSMENTS	250.00	250.00
LATICIA MITCHELL	GENERAL FUND	25.00	25.00
LAUNDRY SYSTEMS OF NEVADA	GENERAL FUND	69.18	69.18
LAUNDRY SYSTEMS OF NEVADA	JAIL/INMATE RESTRICTED	1,597.00	1,597.00
LEAVITT CONSTRUCTION	GENERAL FUND	10,176.50	16,520.50
LEAVITT CONSTRUCTION	HAWTHORNE JP ASSESSMENTS	10,046.50	10,046.50
LEGISLATIVE COUNSEL BUREA	GENERAL FUND	2,054.34	2,635.32
LESLIE'S POOL SUPPLIES	PARK & RECREATION	1,021.85	52,489.47
LIFE INSURANCE - MUTUAL OF OMAHA	POOLED CASH	2,158.46	4,330.12
LTD INSURANCE - MUTUAL OF OMAHA	POOLED CASH	269.61	540.82
Luis Avila	GENERAL FUND	50.00	50.00
Margie Anderson Thomas	GENERAL FUND	555.00	555.00
Mario G Calderon	GENERAL FUND	152.44	152.44
MARK NIXON	GENERAL FUND	70.00	105.00
MARK NIXON	WALKER LAKE GEN IMP DIST	3,900.00	9,872.85
Mark Stafford	GENERAL FUND	9,525.00	9,525.00
MARLENE BUNCH	FISH & GAME	200.00	600.00
MARLENE BUNCH	MINERAL TV DISTRICT	1,705.00	3,978.87
MATTHEW GOLLING	MC EMERGENCY FUND	9.51	9.51
MICHAEL JAMES	GENERAL FUND	4,230.75	6,674.25
MICHAEL JAMES	HAWTHORNE JP ASSESSMENTS	149.90	149.90

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Michael's Cycle Works	MC EMERGENCY FUND	19,217.25	19,217.25
Mike Hudson	MINERAL TV DISTRICT	150.00	262.51
Miller Law Inc	GENERAL FUND	165.15	1,626.15
MINERAL COUNTY DISPATCHERS ASSN	POOLED CASH	528.00	990.00
MINERAL COUNTY SCHOOL DIS DEB	SCHOOL DEBT	44,208.09	163,063.97
MINERAL COUNTY SCHOOL DIS GEN	MC EMERGENCY FUND	20,000.00	20,000.00
MINERAL COUNTY SCHOOL DIS GEN	SCHOOL GENERAL	132,625.76	536,702.22
Mineral Exploration Services	GENERAL FUND	12.00	12.00
MT GRANT GENERAL HOSPITAL	GENERAL FUND	1,472.00	2,356.00
MT GRANT GENERAL HOSPITAL	GENERAL FUND	1,300.00	2,600.00
MT GRANT GENERAL HOSPITAL TAXES	HOSPITAL DISTRICT	35,362.88	140,793.83
MT GRANT HOSPITAL	POOLED CASH	875.00	1,500.00
MUTUAL OF OMAHA	AMBULANCE	22.41	52.29
MUTUAL OF OMAHA	CARE AND SHARE	97.38	227.22
MUTUAL OF OMAHA	GENERAL FUND	1,748.31	4,087.80
MUTUAL OF OMAHA	HAWTHORNE TOWN	88.44	206.36
MUTUAL OF OMAHA	HAWTHORNE UTILITIES	148.62	339.31
MUTUAL OF OMAHA	MCCTA	13.92	32.48
MUTUAL OF OMAHA	MINA UTILITIES	26.67	62.23
MUTUAL OF OMAHA	MINERAL COUNTY LANDFILL	66.32	164.17
MUTUAL OF OMAHA	PARK & RECREATION	23.79	55.51
MUTUAL OF OMAHA	PUBLIC ADMINISTRATOR	8.70	20.30
MUTUAL OF OMAHA	REFUSE DEPARTMENT	35.60	99.00
MUTUAL OF OMAHA	ROAD	189.27	458.66
MUTUAL OF OMAHA	WASTEWATER DEPARTMENT	23.46	54.74
NANCY BLACK	GENERAL FUND	256.75	256.75
Napa Auto & Truck Parts/Yerington	HAWTHORNE UTILITIES	188.66	227.55
Napa Auto & Truck Parts/Yerington	MINERAL COUNTY LANDFILL	125.77	357.55
Napa Auto & Truck Parts/Yerington	REFUSE DEPARTMENT	94.33	113.77
Napa Auto & Truck Parts/Yerington	WASTEWATER DEPARTMENT	94.33	113.77
NAPA AUTO PARTS	AMBULANCE	108.81	203.14
NAPA AUTO PARTS	HAWTHORNE TOWN	82.32	157.81
NAPA AUTO PARTS	HAWTHORNE UTILITIES	253.10	420.02
NAPA AUTO PARTS	LUNING UTILITIES	41.91	72.03
NAPA AUTO PARTS	MINA UTILITIES	113.55	208.03
NAPA AUTO PARTS	MINERAL COUNTY LANDFILL	283.91	987.52
NAPA AUTO PARTS	REFUSE DEPARTMENT	465.42	789.70
NAPA AUTO PARTS	ROAD	868.32	1,965.94
NAPA AUTO PARTS	WASTEWATER DEPARTMENT	266.79	380.61
NATIONAL ASSOCIATION OF COUNTIES	GENERAL FUND	450.00	450.00
NATIONAL BUSINESS FURNITU	HAWTHORNE UTILITIES	327.60	578.53
NATIONAL BUSINESS FURNITU	LUNING UTILITIES	60.48	106.80
NATIONAL BUSINESS FURNITU	MINA UTILITIES	191.52	338.21
NATIONAL BUSINESS FURNITU	MINERAL COUNTY LANDFILL	100.80	178.04
NATIONAL BUSINESS FURNITU	REFUSE DEPARTMENT	171.36	296.82
NATIONAL BUSINESS FURNITU	WASTEWATER DEPARTMENT	156.24	281.70
NATIONAL GUARDIANSHIP ASSOCIATION	GENERAL FUND	700.00	1,070.00
NDEP BUREAU OF SAFE DRINK	HAWTHORNE UTILITIES	300.00	630.00
NDEP BUREAU OF SAFE DRINK	WASTEWATER DEPARTMENT	110.00	110.00
NEVADA CHILD SUPPORT- SC&DU	POOLED CASH	3,954.23	6,861.69
NEVADA DEPARTMENT OF	GENERAL FUND	16,650.00	16,650.00
NEVADA DEPARTMENT OF	HAWTHORNE TOWN	8,550.00	8,550.00
NEVADA DEPT OF AGRICULTUR	CARE AND SHARE	37.50	235.00
NEVADA DEPT OF MINERALS	STATE	65,520.00	106,990.00
NEVADA PUBLIC AGENCY INSU	GENERAL FUND	2,018.00	2,018.00
NEVADA PUBLICATIONS	GENERAL FUND	55.85	55.85
NEVADA RUBBER STAMP	HAWTHORNE UTILITIES	14.06	14.06
NEVADA RUBBER STAMP	LUNING UTILITIES	2.60	2.60
NEVADA RUBBER STAMP	MINA UTILITIES	8.22	8.22
NEVADA RUBBER STAMP	MINERAL COUNTY LANDFILL	4.32	4.32
NEVADA RUBBER STAMP	REFUSE DEPARTMENT	7.35	7.35

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NEVADA RUBBER STAMP	WASTEWATER DEPARTMENT	6.70	6.70
NEVADA STATE CONTROLLER	AID VICTIMS DOMESTIC VIO	225.00	475.00
NEVADA STATE CONTROLLER	MEDICAL INDIGENT	11,117.02	13,520.12
NEVADA STATE CONTROLLER	STATE	131,584.24	308,131.17
Nevada State Grazing Board District N-3	FISH & GAME	2,280.07	2,280.07
NEVADA STATE HEALTH DIVIS	GENERAL FUND	7,023.94	21,071.82
NEVADA STATE TREASURERS OFFICE	POOLED CASH	16.00	32.00
NITV FEDERAL SERVICES	GENERAL FUND	395.00	395.00
North Lyon Fire Protection District	HAWTHORNE TOWN	1.00	1.00
NOVAD MANAGEMENT CONSULTI	GENERAL FUND	7.00	7.00
NV ENERGY	AIRPORT	1,038.39	2,230.55
NV ENERGY	AMBULANCE	510.59	1,289.57
NV ENERGY	CARE AND SHARE	1,367.51	3,582.65
NV ENERGY	GENERAL FUND	25,100.57	56,355.34
NV ENERGY	HAWTHORNE TOWN	511.26	1,290.26
NV ENERGY	HAWTHORNE UTILITIES	23,816.82	49,073.70
NV ENERGY	LUNING TOWN	263.44	618.08
NV ENERGY	LUNING UTILITIES	360.66	775.65
NV ENERGY	MCCTA	408.63	1,157.24
NV ENERGY	MINA TOWN	198.76	692.78
NV ENERGY	MINA UTILITIES	896.93	2,064.05
NV ENERGY	MINERAL TV DISTRICT	1,554.16	3,761.33
NV ENERGY	PARK & RECREATION	2,718.94	4,241.01
NV ENERGY	REFUSE DEPARTMENT	155.37	332.37
NV ENERGY	REGIONAL TRANS. COMMISS.	603.24	5,518.62
NV ENERGY	ROAD	737.74	1,899.68
NV ENERGY	WALKER LAKE GEN IMP DIST	2,164.00	4,621.92
NV ENERGY	WALKER LAKE TOWN	120.34	412.53
NV ENERGY	WASTEWATER DEPARTMENT	139.64	310.69
OFFICE DEPOT	GENERAL FUND	52.48	394.84
OFFICE DEPOT	HAWTHORNE JP ASSESSMENTS	578.71	2,087.29
OFFICE DEPOT BUSINESS	GENERAL FUND	167.73	167.73
OFFICE DEPOT BUSINESS	MINING MAP FUND	923.94	923.94
OLIVER PACKAGING & EQUIP	CARE AND SHARE	3,912.96	3,912.96
ONE HORSE OVERHEAD DOOR	GENERAL FUND	335.00	335.00
OPI	CARE AND SHARE	471.05	909.26
OPI	GENERAL FUND	1,483.04	3,562.45
OPI	HAWTHORNE JP ASSESSMENTS	332.61	722.51
OPI	HAWTHORNE UTILITIES	60.34	123.59
OPI	IN LIEU OF TAXES	134.77	134.77
OPI	LUNING UTILITIES	11.14	22.83
OPI	MINA UTILITIES	35.27	72.25
OPI	MINERAL COUNTY LANDFILL	18.56	38.05
OPI	REFUSE DEPARTMENT	31.55	64.11
OPI	ROAD	74.97	149.94
OPI	WASTEWATER DEPARTMENT	28.78	59.45
O'REILLY AUTO PARTS	AMBULANCE	187.99	326.44
O'REILLY AUTO PARTS	HAWTHORNE UTILITIES	474.11	622.39
O'REILLY AUTO PARTS	LUNING UTILITIES	125.97	153.34
O'REILLY AUTO PARTS	MINA UTILITIES	262.90	349.58
O'REILLY AUTO PARTS	MINERAL COUNTY LANDFILL	247.91	293.58
O'REILLY AUTO PARTS	REFUSE DEPARTMENT	118.69	192.83
O'REILLY AUTO PARTS	WASTEWATER DEPARTMENT	108.21	182.35
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	AIRPORT	236.36	236.36
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	AMBULANCE	307.94	311.67
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	CARE AND SHARE	33.85	33.85
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	FISH & GAME	151.52	151.52
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	GENERAL FUND	6,897.95	9,042.21
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	HAWTHORNE TOWN	322.65	920.41
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	HAWTHORNE UTILITIES	37.88	37.88
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	MCCTA	151.52	151.52

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PACT POLICE/FIRE HEART FUND (P.A.C.T.)	MINA TOWN	416.88	416.88
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	MINERAL TV DISTRICT	206.74	206.74
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	PARK & RECREATION	151.52	151.52
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	POOLED CASH	1,489.89	8,010.20
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	REGIONAL TRANS. COMMISS.	30.30	30.30
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	ROAD	12.12	12.12
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	WALKER LAKE GEN IMP DIST	190.22	190.22
PACT POLICE/FIRE HEART FUND (P.A.C.T.)	WALKER LAKE TOWN	353.81	353.81
PAPE MATERIAL HANDLING EX	MINERAL COUNTY LANDFILL	131.77	545.43
Pasqual Vargas	GENERAL FUND	25.00	25.00
Paul Cavin Architect LLC	MC EMERGENCY FUND	16,968.75	21,612.50
Pediment Publishing	GENERAL FUND	50.95	50.95
PEI	GENERAL FUND	20.00	120.00
Penny Madraso	GENERAL FUND	159.25	159.25
PERSHING COUNTY TREASURER	GENERAL FUND	147,290.40	294,410.85
PERSONNEL CONCEPTS	GENERAL FUND	1,829.63	1,829.63
PETERBILT TRUCK PARTS &	ROAD	271.45	271.45
PITNEY BOWES	HAWTHORNE JP ASSESSMENTS	195.66	391.32
POLLARDWATER	HAWTHORNE UTILITIES	231.00	231.00
POLLARDWATER	LUNING UTILITIES	17.71	17.71
POLLARDWATER	MINA UTILITIES	59.29	59.29
Praetorian	GENERAL FUND	1,150.00	1,150.00
PRECISION DOCUMENT	RECORDER TECHNOLOGY FUND	2,290.00	2,290.00
PRINTERM DATASCRIBE, INC	RECORDER TECHNOLOGY FUND	299.00	299.00
PROGUARD	CARE AND SHARE	692.35	865.44
PUBLIC AGENCY COMPENSATION TRU (P.A.C.T.)	POOLED CASH	27,001.53	67,168.59
PUBLIC EMPLOYERS RETIREMENT STATE OF NEVADA	POOLED CASH	387,555.43	641,443.16
Q&D Construction	FAA AIRPORT EXPANSION	1,510,675.55	2,436,068.69
Quadient Finance USA, Inc.	GENERAL FUND	4,961.00	7,550.05
Quadient Leasing USA Inc	GENERAL FUND	446.40	1,378.20
QUILL CORPORATION	GENERAL FUND	2,138.90	5,993.12
QUILL CORPORATION	HAWTHORNE UTILITIES	345.12	641.56
QUILL CORPORATION	LUNING UTILITIES	63.71	118.44
QUILL CORPORATION	MC EMERGENCY FUND	139.95	139.95
QUILL CORPORATION	MINA UTILITIES	201.76	375.06
QUILL CORPORATION	MINERAL COUNTY LANDFILL	106.20	197.38
QUILL CORPORATION	MINING MAP FUND	102.46	181.48
QUILL CORPORATION	REFUSE DEPARTMENT	180.52	331.05
QUILL CORPORATION	WASTEWATER DEPARTMENT	164.60	310.48
RANA COLLINS-PHILLIPS	GENERAL FUND	1,441.75	1,441.75
RAY DUDLEY	GENERAL FUND	161.39	292.38
RAY GULCYNKI	GENERAL FUND	25.00	25.00
Renner Equipment	GENERAL FUND	800.66	800.66
Reuben Palmer	GENERAL FUND	198.25	198.25
RFI ENTERPRISES, INC	GENERAL FUND	261.75	1,928.37
RFI ENTERPRISES, INC	MC EMERGENCY FUND	38,500.00	38,500.00
Rick's Cleaning	HAWTHORNE TOWN	150.00	150.00
RICOH USA, INC	GENERAL FUND	19.65	50.39
RICOH USA, INC.	GENERAL FUND	136.74	410.22
Robert Hoferer	GENERAL FUND	25.00	25.00
ROBERT MATHIAS	GENERAL FUND	25.00	75.00
ROBERT THORNDIKE	MINERAL TV DISTRICT	150.00	300.00
Robert Welsh	GENERAL FUND	19.13	19.13
Rocky Mountain Emergency Vehicles	HAWTHORNE TOWN	87,711.00	87,711.00
ROLAND ADAMS	MINING MAP FUND	759.00	3,114.00
Ron Souza/Uncle Ronron's	GENERAL FUND	60.00	60.00
ROSEMORE MOTOR SUPPLY	AMBULANCE	56.48	78.44
ROSEMORE MOTOR SUPPLY	DRUG FORFEITURES - DA	182.95	182.95
ROSEMORE MOTOR SUPPLY	DRUG FORFEITURES-SO	182.95	182.95
ROSEMORE MOTOR SUPPLY	GENERAL FUND	1,086.33	1,793.47
ROSEMORE MOTOR SUPPLY	HAWTHORNE TOWN	49.99	258.75

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ROSEMORE MOTOR SUPPLY	HAWTHORNE UTILITIES	2.10	221.40
ROSEMORE MOTOR SUPPLY	LUNING UTILITIES	52.14	135.90
ROSEMORE MOTOR SUPPLY	MINA UTILITIES	121.66	386.74
ROSEMORE MOTOR SUPPLY	MINERAL COUNTY LANDFILL	446.08	1,047.19
ROSEMORE MOTOR SUPPLY	REFUSE DEPARTMENT	641.89	1,714.31
ROSEMORE MOTOR SUPPLY	ROAD	2,574.11	8,763.72
RURAL REGIONAL CENTER	GENERAL FUND	846.18	1,692.36
RYAN ROMERO	GENERAL FUND	7.29	7.29
SCHAEFER SYSTEMS	REFUSE DEPARTMENT	2,400.00	2,400.00
SCHAEFER SYSTEMS	REFUSE RESERVE	10,000.00	10,000.00
SCHAEFER SYSTEMS	WALKER LAKE GEN IMP DIST	6,325.00	6,325.00
Shahryar Shawn Fatemi	GENERAL FUND	120.00	120.00
SHARP AMBULANCE BILLING	AMBULANCE	1,655.59	4,687.27
Shelley Hartmann	GENERAL FUND	204.25	204.25
SHI International Corp	GENERAL FUND	7,576.71	12,848.93
SHI International Corp	JUV. ADMIN. ASSESSMENTS	148.15	148.15
SHI International Corp	MC EMERGENCY FUND	18,440.09	20,464.07
SHIRLEY GRIFFITH	GENERAL FUND	256.75	256.75
SIGN CITY - WADE BARTON	GENERAL FUND	610.00	1,180.00
SIGN CITY - WADE BARTON	MINERAL COUNTY LANDFILL	695.00	695.00
SILVER STATE ANALYTICAL	HAWTHORNE UTILITIES	4,669.00	5,542.00
SILVER STATE ANALYTICAL	LUNING UTILITIES	41.70	258.75
SILVER STATE ANALYTICAL	MINA UTILITIES	197.30	901.25
SILVER STATE ANALYTICAL	MINERAL COUNTY LANDFILL	150.00	150.00
SILVER STATE ANALYTICAL	WASTEWATER DEPARTMENT	1,989.00	4,368.00
SILVER STATE INTERNATIONAL TRUCKS	MINERAL COUNTY LANDFILL	6,953.66	7,332.61
SILVER STATE LABS	WALKER LAKE GEN IMP DIST	648.00	1,788.00
SOC LLC	WASTEWATER DEPARTMENT	8,072.54	8,072.54
Southern Computer Warehouse	JUV. ADMIN. ASSESSMENTS	995.09	995.09
Southern Tire Mart	GENERAL FUND	173.88	1,869.88
Southern Tire Mart	MINERAL COUNTY LANDFILL	415.92	8,436.62
Southern Tire Mart	ROAD	74.11	74.11
Southern Tire Mart	WALKER LAKE GEN IMP DIST	636.00	636.00
Spectrum 94188-Don't Use Anymore	CARE AND SHARE	359.78	359.78
SPECTRUM ENTERPRISE	PARK & RECREATION	314.94	629.88
SPECTRUM-Don't Use Anymore	AMBULANCE	44.99	89.99
SPECTRUM-Don't Use Anymore	GENERAL FUND	1,644.24	4,311.82
SPECTRUM-Don't Use Anymore	HAWTHORNE TOWN	45.00	89.99
STATE OF NEVADA BOARD OF	GENERAL FUND	100.00	100.00
STATE OF NEVADA P.E.B.P	GENERAL FUND	7,308.51	17,108.47
Stephen Adair	MINERAL TV DISTRICT	50.00	150.00
STERLING CODIFIERS, INC	GENERAL FUND	500.00	2,557.00
Steven Kelley	GENERAL FUND	92.43	92.43
STUDIO 33 GRAPHIC DESIGN	HAWTHORNE UTILITIES	188.82	188.82
STUDIO 33 GRAPHIC DESIGN	LUNING UTILITIES	34.86	34.86
STUDIO 33 GRAPHIC DESIGN	MINA UTILITIES	110.39	110.39
STUDIO 33 GRAPHIC DESIGN	MINERAL COUNTY LANDFILL	58.10	58.10
STUDIO 33 GRAPHIC DESIGN	REFUSE DEPARTMENT	98.77	98.77
STUDIO 33 GRAPHIC DESIGN	WASTEWATER DEPARTMENT	90.06	90.06
SYNCB/AMAZON-UTILITIES	HAWTHORNE UTILITIES	421.09	512.85
SYNCB/AMAZON-UTILITIES	LUNING UTILITIES	79.95	96.87
SYNCB/AMAZON-UTILITIES	MINA UTILITIES	253.18	306.82
SYNCB/AMAZON-UTILITIES	MINERAL COUNTY LANDFILL	133.26	293.49
SYNCB/AMAZON-UTILITIES	REFUSE DEPARTMENT	226.51	273.34
SYNCB/AMAZON-UTILITIES	WASTEWATER DEPARTMENT	206.54	251.45
SYSCO FOODS	CARE AND SHARE	134,166.95	231,162.96
SYSCO FOODS	GENERAL FUND	13,139.78	29,808.22
TAHOE TRANSCRIPTION	GENERAL FUND	54.20	102.00
TALX UC EXPRESS	GENERAL FUND	312.50	625.00
Tent Craft	MC EMERGENCY FUND	20,422.00	20,422.00
THATCHER COMPANY OF NEVAD	HAWTHORNE UTILITIES	3,662.47	8,739.62

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THATCHER COMPANY OF NEVAD	LUNING UTILITIES	366.26	800.77
THATCHER COMPANY OF NEVAD	MINA UTILITIES	854.57	2,112.46
THOMAS LYLE SR.	GENERAL FUND	198.25	198.25
THOMSON REUTERS-WEST	DRUG FORFEITURES - DA	1,363.15	2,776.30
T-Mobile	GENERAL FUND	308.80	308.80
T-Mobile	ROAD	449.73	449.73
Tomas Kersey	AMBULANCE	630.38	630.38
Tony Burton	GENERAL FUND	25.00	25.00
Treven Wachsmuth	COOPERATIVE EXTENSION	320.00	320.00
TRI AIR TESTING INC	HAWTHORNE TOWN	195.01	195.01
Trisha Lee Morris	GENERAL FUND	25.00	25.00
TYLER TECHNOLOGIES, INC	GENERAL FUND	25,751.98	28,751.98
TYLER TECHNOLOGIES, INC	LUNING WATER RESTRICTED	178.39	178.39
TYLER TECHNOLOGIES, INC	MINA WATER RESTRICTED	535.19	535.19
TYLER TECHNOLOGIES, INC	REFUSE RESERVE	356.79	356.79
TYLER TECHNOLOGIES, INC	UTILITIES RESTRICTED	2,140.74	2,140.74
TYLER TECHNOLOGIES, INC	WASTEWATER RESERVE	356.79	356.79
UNDERGROUND SERVICE ALERT	LUNING UTILITIES	45.00	45.00
UNDERGROUND SERVICE ALERT	MINA UTILITIES	105.00	105.00
UNION DUES - LOCAL 39 - IUOE STATIONARY ENGIN	POOLED CASH	1,888.34	3,472.72
UNITED SITES SERVICES	MINERAL COUNTY LANDFILL	1,432.39	2,507.99
UNITED WAY	POOLED CASH	54.00	99.00
UPCURVE CLOUD	GENERAL FUND	9,179.52	9,179.52
USA BLUE BOOK	HAWTHORNE UTILITIES	1,632.57	3,704.85
USA BLUE BOOK	LUNING UTILITIES	143.52	526.82
USA BLUE BOOK	MINA UTILITIES	715.35	1,452.84
USA BLUE BOOK	MINERAL COUNTY LANDFILL	469.40	697.22
USA BLUE BOOK	REFUSE DEPARTMENT	33.46	409.90
USA BLUE BOOK	WALKER LAKE GEN IMP DIST	1,203.82	1,203.82
USA BLUE BOOK	WASTEWATER DEPARTMENT	30.51	478.75
VALLEY PROPANE SERVICE	AIRPORT	84.14	251.29
VALLEY PROPANE SERVICE	AMBULANCE	332.35	795.33
VALLEY PROPANE SERVICE	CARE AND SHARE	1,122.85	2,586.84
VALLEY PROPANE SERVICE	GENERAL FUND	7,288.98	16,922.06
VALLEY PROPANE SERVICE	HAWTHORNE TOWN	332.39	795.37
VALLEY PROPANE SERVICE	HAWTHORNE UTILITIES	91.90	128.02
VALLEY PROPANE SERVICE	LUNING TOWN	96.29	260.54
VALLEY PROPANE SERVICE	LUNING UTILITIES	16.97	23.64
VALLEY PROPANE SERVICE	MCCTA	505.21	505.21
VALLEY PROPANE SERVICE	MINA TOWN	282.57	1,396.33
VALLEY PROPANE SERVICE	MINA UTILITIES	53.72	74.84
VALLEY PROPANE SERVICE	MINERAL COUNTY LANDFILL	28.28	39.39
VALLEY PROPANE SERVICE	REFUSE DEPARTMENT	48.07	66.96
VALLEY PROPANE SERVICE	ROAD	101.65	675.48
VALLEY PROPANE SERVICE	WALKER LAKE TOWN	125.96	331.12
VALLEY PROPANE SERVICE	WASTEWATER DEPARTMENT	43.82	61.05
VALLEY TV & COMMUNICATION	MINERAL TV DISTRICT	5,297.50	30,097.50
VELOCITY TRUCK CENTERS	REFUSE DEPARTMENT	1,639.59	2,589.69
VERIZON WIRELESS	CARE AND SHARE	102.29	209.78
VERIZON WIRELESS	GENERAL FUND	2,117.37	4,674.01
VERIZON WIRELESS	HAWTHORNE UTILITIES	568.94	1,148.86
VERIZON WIRELESS	LUNING UTILITIES	38.27	77.71
VERIZON WIRELESS	MC EMERGENCY FUND	1,449.95	1,449.95
VERIZON WIRELESS	MINA UTILITIES	121.25	246.21
VERIZON WIRELESS	MINERAL COUNTY LANDFILL	371.92	755.56
VERIZON WIRELESS	PARK & RECREATION	197.58	690.57
VERIZON WIRELESS	REFUSE DEPARTMENT	257.73	523.51
VERIZON WIRELESS	ROAD	528.02	1,419.95
VERIZON WIRELESS	WASTEWATER DEPARTMENT	257.73	523.51
VIRTUAL GRAFFITI	MC EMERGENCY FUND	11,876.95	11,876.95
VISION PLAN/HEALTH	POOLED CASH	2,591.54	5,209.80

Nevada Vendor Publication Report

Payment Date Range: 7/1/2020 - 6/30/2021

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
VISION SERVICE PLAN	GENERAL FUND	24.87	66.32
VISION SERVICE PLAN	GENERAL FUND	1,259.49	2,938.81
VOGUE LINEN & UNIFORM REN	GENERAL FUND	499.31	1,275.55
VOGUE LINEN & UNIFORM REN	ROAD	680.61	1,974.44
VOYA FINANCIAL (T.S.A.) REALIASTAR LIFE INSURAN	POOLED CASH	7,210.00	12,160.00
WAGNER ACE HARDWARE	AMBULANCE	380.72	470.06
WAGNER ACE HARDWARE	COOPERATIVE EXTENSION	104.09	527.86
WAGNER ACE HARDWARE	GENERAL FUND	3,844.02	10,820.77
WAGNER ACE HARDWARE	HAWTHORNE JP ASSESSMENTS	37.79	37.79
WAGNER ACE HARDWARE	HAWTHORNE TOWN	288.77	695.38
WAGNER ACE HARDWARE	HAWTHORNE UTILITIES	1,473.38	3,655.64
WAGNER ACE HARDWARE	LUNING UTILITIES	69.87	180.57
WAGNER ACE HARDWARE	MCCTA	313.67	540.63
WAGNER ACE HARDWARE	MINA TOWN	23.92	23.92
WAGNER ACE HARDWARE	MINA UTILITIES	470.92	813.83
WAGNER ACE HARDWARE	MINERAL COUNTY LANDFILL	145.73	689.95
WAGNER ACE HARDWARE	PARK & RECREATION	71.59	137.64
WAGNER ACE HARDWARE	REFUSE DEPARTMENT	452.99	897.74
WAGNER ACE HARDWARE	WASTEWATER DEPARTMENT	420.40	843.94
WALKER RIVER PAIUTE TRIBA	GENERAL FUND	30,372.72	75,205.11
WANDA MILLSAP	GENERAL FUND	191.75	191.75
WANDA NIXON	MC EMERGENCY FUND	1,600.00	1,600.00
WASHINGTON NATIONAL INSURANCE	POOLED CASH	5,057.89	9,328.30
WASHOE CO SHERIFF OFFICE	GENETIC MARKER TESTING	1,094.83	3,170.86
WASHOE COUNTY CORONER	GENERAL FUND	5,827.98	13,138.03
WASHOE COUNTY SHERIFF	GENERAL FUND	400.00	3,937.50
WASHOE COUNTY SHERIFF	GENETIC MARKER TESTING	1,233.00	2,200.14
WESTERN INDUSTRIAL PARTS,	GENERAL FUND	851.92	1,649.10
WESTERN INSURANCE SPECIALITES	POOLED CASH	1,597.86	2,929.42
Western Nevada Regional Youth Center	GENERAL FUND	11,000.00	22,000.00
WESTERN NEVADA SUPPLY	GENERAL FUND	1,660.79	4,262.59
WESTERN NEVADA SUPPLY	HAWTHORNE UTILITIES	1,034.62	9,025.12
WESTERN NEVADA SUPPLY	MC EMERGENCY FUND	43,940.11	52,514.41
WILFRED BUFFINGTON	GENERAL FUND	25.00	25.00
William Griffith	GENERAL FUND	198.25	198.25
WOLTERS KLUWER LAW & BUSI	GENERAL FUND	296.23	296.23
Woods Unlimited Inc	ROAD	3,831.52	3,831.52
Woody's Automotive & Tow Sheriff	GENERAL FUND	7,488.77	11,612.51
Woody's Automotive & Tow Sheriff	HAWTHORNE TOWN	985.58	985.58
XEROX CORPORATION	GENERAL FUND	530.36	1,620.83
XEROX FINANCIAL SERVICES	GENERAL FUND	201.61	429.91
YESCO	GENERAL FUND	813.00	1,897.00
YOUTH CORRECTIONAL SERV	GENERAL FUND	2,514.50	5,029.00
Zoie Williams	GENERAL FUND	338.00	364.30
ZOLL MEDICAL CORPORATION	AMBULANCE	233.06	76,677.80
Totals:		5,339,926.04	9,395,370.54