



Churchill County, NV

Nevada Vendor Publication Report

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
300 CONSULTING AND TRAINING	GENERAL FUND	4,500.00	4,500.00
3-DIMENSION SHIPPING	GENERAL FUND	35.25	35.25
911 DATAMASTER, INC.	GENERAL FUND	3,250.00	3,250.00
A & K EARTH MOVERS, INC.	GENERAL FUND	221,949.02	221,949.02
A & K EARTH MOVERS, INC.	RESTITUTION/GRAFFITI FND	90.00	90.00
A & K EARTH MOVERS, INC.	ROAD FUND	41,839.93	41,839.93
ABOYTES, DANIEL	PARKS AND RECREATION	25.00	25.00
ABSHIRE, TAMMI L.	PARKS AND RECREATION	300.00	300.00
ADAMS, ROLAND L.	GENERAL FUND	141.00	141.00
ADT SECURITY SERVICES	WATER UTILITY ENTERPRISE	409.56	409.56
ADVANCE MOBILE SERVICE	GENERAL FUND	278.97	278.97
ADVANCE MOBILE SERVICE	PARKS AND RECREATION	1,743.48	1,743.48
AERIAL INSPECTION SERVICES	GENERAL FUND	3,448.00	3,448.00
AFLAC	GENERAL FUND	567.90	567.90
AFLAC INSURANCE COMPANY	GENERAL FUND	15,241.88	15,241.88
AFLAC INSURANCE COMPANY	PUBLIC LIBRARY	712.50	712.50
AFLAC INSURANCE COMPANY	SOCIAL SERVICES	416.67	416.67
AFLAC INSURANCE COMPANY	SR CIT AD VALOREM LEVY	150.00	150.00
AGUILAR, AARON & LISA	PARKS AND RECREATION	200.00	200.00
AISEN GILL & ASSOCIATES	COURT CLERKS TRUST-T&A	320.00	320.00
AJA, JO ANN	GENERAL FUND	41.19	41.19
ALBERTSONS/SAFeway	GENERAL FUND	411.51	411.51
ALHAMBRA	GENERAL FUND	110.24	110.24
ALHAMBRA	GENERAL FUND	240.05	240.05
ALHAMBRA	GENERAL FUND	299.52	299.52
ALHAMBRA	GENERAL FUND	134.75	134.75
ALHAMBRA	GENERAL FUND	279.95	279.95
ALHAMBRA	PUBLIC LIBRARY	83.80	83.80
ALL VALLEY HOME CARE	SR CIT AD VALOREM LEVY	9,410.00	9,410.00
ALLIED UNIVERSAL SECURITY SERVICES	GENERAL FUND	78,033.73	78,033.73
ALPINE LOCK AND KEY, INC.	PARKS AND RECREATION	2,799.00	2,799.00
ALSCO	ROAD FUND	933.15	933.15
ALTOR NATIONAL LIABILITY INSURANCE LLC	SOCIAL SERVICES	1,977.00	1,977.00
ALVES, RYAN M.	JUSTICE COURT TRUST-T&A	1,000.00	1,000.00
AMAZON CAPITAL SERVICES INC.	GENERAL FUND	12,714.95	12,714.95
AMERICAN RED CROSS	PARKS AND RECREATION	560.00	560.00
AMERICAN TRAFFIC SAFETY MATERIALS, INC.	ROAD FUND	283.05	283.05
AMOR IX, LLC	RESTITUTION/GRAFFITI FND	200.00	200.00
ANSOTEGUI, GRACE L.	GENERAL FUND	200.00	200.00
ARBORWOOD II ASSOCIATES	SOCIAL SERVICES	323.00	323.00
ARC DOME STRATEGIES, LLC	GENERAL FUND	14,000.00	14,000.00
ARC HEALTH AND WELLNESS	GENERAL FUND	15,157.00	15,157.00
ASAP - TIDEN'S DELIVERY	PARKS AND RECREATION	35.75	35.75
ASAP - TIDEN'S DELIVERY	ROAD FUND	142.25	142.25
ASHLEY, RACHEL T.	JUSTICE COURT TRUST-T&A	545.00	545.00
AT&T MOBILITY	GENERAL FUND	1,430.11	1,430.11
AUSTIN, LILA M.	GENERAL FUND	80.00	80.00
AUTO GRAPHICS INC.	GENERAL FUND	4,003.00	4,003.00
AUTO MAGIC WEST	GENERAL FUND	651.90	651.90
AUTOMON, LLC	GENERAL FUND	3,990.00	3,990.00
B & T SALES & SERVICE, INC.	ROAD FUND	1,087.40	1,087.40
BABB, BARBARA LEE	RESTITUTION/GRAFFITI FND	150.00	150.00
BADGER METER, INC.	WATER UTILITY ENTERPRISE	5,128.72	5,128.72
BAKER & TAYLOR	PUBLIC LIBRARY	8,235.39	8,235.39
BAKER, STANY BEAR	RESTITUTION/GRAFFITI FND	600.00	600.00

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	553.00	553.00
BANNER CHURCHILL COMMUNITY HOSPITAL	GENERAL FUND	45,546.40	45,546.40
BANNER CHURCHILL COMMUNITY HOSPITAL	INDIGENT SERVICES	2,125.00	2,125.00
BATES, DAVID	GENERAL FUND	11.02	11.02
BATES, LAURA A.	RESTITUTION/GRAFFITI FND	150.00	150.00
BATTLEBORN FIRE EXTINGUISHER SERVICES	GENERAL FUND	885.00	885.00
BAUMBACH, DAVID B.	GENERAL FUND	72.00	72.00
BAUMGART, JOANNE	GENERAL FUND	50.00	50.00
BEARCAT MANUFACTURING	ROAD FUND	2,741.85	2,741.85
BELLER, JAMES	JUSTICE COURT TRUST-T&A	2,000.00	2,000.00
BENNETT, ROBERT J.	GENERAL FUND	335.20	335.20
BETTENCOURT, MANUEL A.	ROAD FUND	57.25	57.25
BIG R	BUILDING RESERVE	44.99	44.99
BIG R	GENERAL FUND	706.98	706.98
BIG R	GENERAL FUND	132.92	132.92
BIG R	GENERAL FUND	655.82	655.82
BIG R	GENERAL FUND	335.20	335.20
BIG R	PARKS AND RECREATION	1,756.64	1,756.64
BIG R	RECREATION DONATIONS	927.44	927.44
BIG R	RESTITUTION/GRAFFITI FND	205.88	205.88
BIG R	ROAD FUND	122.85	122.85
BIG R	WASTE WATER FUND	18.96	18.96
BIRD, BRANDON H.	GENERAL FUND	232.88	232.88
BITFOCUS, INC.	SOCIAL SERVICES	390.00	390.00
BLUE BOYZ CONSULTING	GENERAL FUND	595.00	595.00
BLUE KNIGHT SECURITY, LLC	GENERAL FUND	12,400.00	12,400.00
BLUE360 MEDIA, LLC	GENERAL FUND	74.75	74.75
BMI IMAGING SYSTEMS	GENERAL FUND	1,100.00	1,100.00
BOARD OF REGENTS	COOPERATIVE EXTENSION	28,618.16	28,618.16
BOARD OF REGENTS	SOCIAL SERVICES	9,213.19	9,213.19
BOARD OF REGENTS	SCHOLARSHIP TRUST FUND	3,000.00	3,000.00
BOARD OF REGENTS - WNC	GENERAL FUND	70.00	70.00
BOB BARKER COMPANY, INC.	GENERAL FUND	12,877.34	12,877.34
BOGDANOWICZ, KAREN	COOPERATIVE EXTENSION	242.91	242.91
BOLZLE, GEORGE	RESTITUTION/GRAFFITI FND	100.00	100.00
BRANDENBURG, BLAKE	GENERAL FUND	827.23	827.23
BROCK LAW, LTD	GENERAL FUND	750.00	750.00
BROCKELSBY, SAMANTHA	RESTITUTION/GRAFFITI FND	900.00	900.00
BROWN, ASHLEE	PUBLIC LIBRARY	32.64	32.64
BROWN, DAVID	GENERAL FUND	407.23	407.23
BROWN, MICHAEL	GENERAL FUND	247.28	247.28
BUDGET INN	SOCIAL SERVICES	403.30	403.30
BULLOCK, MONTY R.	JUSTICE COURT TRUST-T&A	1,445.00	1,445.00
BUSBOOM, GARY L. AND LESLEY D.	GENERAL FUND	1.00	1.00
BUSINESS RADIO LICENSING	GENERAL FUND	110.00	110.00
BUTTSUP DUCK DESIGNS, LLC	GENERAL FUND	2,958.27	2,958.27
BUTTSUP DUCK DESIGNS, LLC	PARKS AND RECREATION	2,821.50	2,821.50
BUZZWORD PRODUCTIONS	PARKS AND RECREATION	800.00	800.00
BYRD, MARY	GENERAL FUND	50.00	50.00
C BAR R TIRE PROS	GENERAL FUND	870.14	870.14
C BAR R TIRE PROS	PARKS AND RECREATION	23.76	23.76
CALIFORNIA INDUSTRIAL RUBBER COMPANY	ROAD FUND	93.38	93.38
CALIFORNIA MARQUEE	EXTRA ORDINARY REPAIR	11,255.00	11,255.00
CALIFORNIA STATE DISBURSEMENT UNIT	GENERAL FUND	1,373.05	1,373.05
CALIFORNIA SUPERIOR COURT, COUNTY OF SAN JOA	GENERAL FUND	43.00	43.00
CALLIHAN, JOLENE K.	GENERAL FUND	160.00	160.00
CALLIHAN, JOLENE K.	PARKS AND RECREATION	3,023.10	3,023.10
CAPITOL REPORTERS	GENERAL FUND	487.20	487.20
CARAHSOFT TECHNOLOGY CORPORATION	GENERAL FUND	2,248.41	2,248.41
CARDIAC LIFE PRODUCTS, INC.	GENERAL FUND	512.00	512.00
CARLSON, KURT K.	SOCIAL SERVICES	12,000.00	12,000.00

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CARRICA, LOUIS J & CAROL	GENERAL FUND	12.48	12.48
CARRILLO, ENRIQUETA	PARKS AND RECREATION	200.00	200.00
CARROT-TOP INDUSTRIES INC	GENERAL FUND	813.75	813.75
CARSON WATER SUBCONSERVANCY DISTRICT	GENERAL FUND	17,656.22	17,656.22
CASHMAN EQUIPMENT COMPANY	GENERAL FUND	7,012.09	7,012.09
CASHMAN EQUIPMENT COMPANY	ROAD FUND	1,149.84	1,149.84
CASSIDY & ASSOCIATES, INC.	GENERAL FUND	60,000.00	60,000.00
CC COMMUNICATIONS	COOPERATIVE EXTENSION	1,077.23	1,077.23
CC COMMUNICATIONS	DISTRICT COURT SECURITY	89.85	89.85
CC COMMUNICATIONS	E-911 SYSTEM FUND	2,684.21	2,684.21
CC COMMUNICATIONS	GENERAL FUND	24,107.52	24,107.52
CC COMMUNICATIONS	PARKS AND RECREATION	3,957.43	3,957.43
CC COMMUNICATIONS	PUBLIC LIBRARY	615.49	615.49
CC COMMUNICATIONS	ROAD FUND	912.99	912.99
CC COMMUNICATIONS	SOCIAL SERVICES	660.59	660.59
CC COMMUNICATIONS	SR CIT AD VALOREM LEVY	2,300.00	2,300.00
CC COMMUNICATIONS	WASTE WATER FUND	532.08	532.08
CC COMMUNICATIONS	WATER UTILITY ENTERPRISE	403.73	403.73
CDW GOVERNMENT, INC	GENERAL FUND	8,544.50	8,544.50
CDW GOVERNMENT, INC	SOCIAL SERVICES	700.63	700.63
CEDA - CHURCHILL ECONOMIC DEVELOPMENT AUTH	GENERAL FUND	12,500.00	12,500.00
CEDA - CHURCHILL ECONOMIC DEVELOPMENT AUTH	PUBLIC LIBRARY	100.00	100.00
CELLEBRITE, INC.	GENERAL FUND	11,050.00	11,050.00
CENTRAL NEVADA REGIONAL WATER AUTHORITY	GENERAL FUND	7,500.00	7,500.00
CERTIFIED LABORATORIES	ROAD FUND	144.95	144.95
CFOA	GENERAL FUND	930.00	930.00
CHAFFIN REAL ESTATE SERVICES	SOCIAL SERVICES	3,188.00	3,188.00
CHAMBERLAIN, SHELLY A.	SOCIAL SERVICES	378.75	378.75
CHAMBERS, SUSAN J.	GENERAL FUND	6,000.00	6,000.00
CHAMBERS, TODD Y.	JUSTICE COURT TRUST-T&A	555.00	555.00
CHARTER COMMUNICATIONS	RESTITUTION/GRAFFITI FND	100.00	100.00
CHRISTENSEN AUTOMOTIVE	GENERAL FUND	79.59	79.59
CHRISTENSEN AUTOMOTIVE	SOCIAL SERVICES	264.77	264.77
CHRISTIE, STEVEN R.	PARKS AND RECREATION	500.00	500.00
CHURCHILL ANIMAL PROTECTION SOCIETY	GENERAL FUND	5,000.00	5,000.00
CHURCHILL AREA REGIONAL TRANSPORTATION	SOCIAL SERVICES	77,000.00	77,000.00
CHURCHILL COMMUNITY COALITION	SOCIAL SERVICES	6,273.73	6,273.73
CHURCHILL COUNTY CLERK/TREASURER	SCHOLARSHIP TRUST FUND	300.00	300.00
CHURCHILL COUNTY HUMAN RESOURCES	SOCIAL SERVICES	4,683.12	4,683.12
CHURCHILL COUNTY JUVENILE PROBATION	GENERAL FUND	65.29	65.29
CHURCHILL COUNTY MANAGER	GENERAL FUND	62.00	62.00
CHURCHILL COUNTY MANAGER	SOCIAL SERVICES	2,473.02	2,473.02
CHURCHILL COUNTY MOSQUITO, VECTOR & NOXIOUS	MOSQUITO ABATE DIST-T&A	289,587.86	289,587.86
CHURCHILL COUNTY PARKS & RECREATION	GENERAL FUND	129.00	129.00
CHURCHILL COUNTY ROAD DEPARTMENT	RESTITUTION/GRAFFITI FND	1,000.00	1,000.00
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD DEBT SERVICE - T & A	1,227,296.09	1,227,296.09
CHURCHILL COUNTY SCHOOL DISTRICT	CCSD RESIDENTIAL CONST TAX	6,237.00	6,237.00
CHURCHILL COUNTY SCHOOL DISTRICT	SOCIAL SERVICES	10,078.65	10,078.65
CHURCHILL COUNTY SEARCH & RESCUE	GENERAL FUND	3,350.00	3,350.00
CHURCHILL COUNTY SHERIFF	GENERAL FUND	415.00	415.00
CHURCHILL COUNTY SHERIFF'S OFFICE	RESTITUTION/GRAFFITI FND	300.00	300.00
CHURCHILL COUNTY WATER & SEWER	SOCIAL SERVICES	292.79	292.79
CIGNA HEALTHCARE	GENERAL FUND	547,662.83	547,662.83
CIGNA HEALTHCARE	PARKS AND RECREATION	29,400.90	29,400.90
CIGNA HEALTHCARE	PUBLIC LIBRARY	17,401.62	17,401.62
CIGNA HEALTHCARE	ROAD FUND	49,270.32	49,270.32
CIGNA HEALTHCARE	SOCIAL SERVICES	53,667.62	53,667.62
CIGNA HEALTHCARE	SR CIT AD VALOREM LEVY	24,412.08	24,412.08
CITY OF FALLON	CAPITAL PROJECTS TX LEVY	10,728.22	10,728.22
CITY OF FALLON	CITY OF FALLON- T&A	605,749.24	605,749.24
CITY OF FALLON	GENERAL FUND	70,532.90	70,532.90

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CITY OF FALLON	GENERAL FUND	22,666.17	22,666.17
CITY OF FALLON	GENERAL FUND	10,941.25	10,941.25
CITY OF FALLON	PARKS AND RECREATION	12,349.30	12,349.30
CITY OF FALLON	PUBLIC LIBRARY	6,364.31	6,364.31
CITY OF FALLON	RESTITUTION/GRAFFITI FND	1,162.69	1,162.69
CITY OF FALLON	ROAD FUND	5,137.22	5,137.22
CITY OF FALLON	SOCIAL SERVICES	5,374.94	5,374.94
CITY OF FALLON	SR CIT AD VALOREM LEVY	12,320.64	12,320.64
CITY OF FALLON - OUTDOOR POOL	PARKS AND RECREATION	347.00	347.00
CIVICPLUS	GENERAL FUND	10,663.95	10,663.95
CLEAN ALL AROUND	SR CIT AD VALOREM LEVY	9,044.00	9,044.00
CLIA LABORATORY PROGRAM	SOCIAL SERVICES	1,690.00	1,690.00
CLIFFORD, TRINITE D.	GENERAL FUND	61.07	61.07
CLINT JENSEN CONSTRUCTION LLC	RESIDENT CONST TAX-PARKS	1,500.00	1,500.00
CML SECURITY, LLC	GENERAL FUND	13,490.00	13,490.00
CNA SURETY	GENERAL FUND	760.50	760.50
COLE-PARMER INSTRUMENT COMPANY, LLC	SOCIAL SERVICES	304.67	304.67
COLLEGE OF SOUTHERN NEVADA	SCHOLARSHIP TRUST FUND	1,000.00	1,000.00
COLORADO DEPARTMENT OF REVENUE	GENERAL FUND	-10.00	-10.00
COLWELL, DIANNE	GENERAL FUND	41.76	41.76
COMMISSION ON P.O.S.T.	GENERAL FUND	1,200.00	1,200.00
COMPLETE INDUSTRIAL SUPPLY	ROAD FUND	187.22	187.22
COMP-U-BUILD COMPUTERS, INC.	GENERAL FUND	377.50	377.50
CONNER, DANIEL O.	RESTITUTION/GRAFFITI FND	950.00	950.00
CONNER, MYRNA	GENERAL FUND	12.80	12.80
CORELOGIC CENTRALIZED REFUNDS	GENERAL FUND	799.83	799.83
CORNELISON, CODIE	GENERAL FUND	200.00	200.00
COULTHARD, LILY	GENERAL FUND	80.00	80.00
CPI FOODS, INC.	SR CIT AD VALOREM LEVY	1,248.80	1,248.80
CPS HR CONSULTING	GENERAL FUND	497.50	497.50
CRAFCO, INC.	ONE CENT FUEL EXCISE TAX	27,195.00	27,195.00
CRAIG, PAM	GENERAL FUND	50.00	50.00
CRUESS, JEFFERY H.	GENERAL FUND	972.14	972.14
CRYSTAL CLEANERS	GENERAL FUND	13.80	13.80
CUSTOM DATA PROCESSING, INC.	SOCIAL SERVICES	14,000.00	14,000.00
CUSTOM TOWING, INC.	GENERAL FUND	1,593.00	1,593.00
CUTTING IMAGE LLC	GENERAL FUND	266.43	266.43
CYPHER, QUINN	SCHOLARSHIP TRUST FUND	60.00	60.00
D & D PLUMBING, INC.	BUILDING RESERVE	1,620.00	1,620.00
D & D PLUMBING, INC.	EXTRA ORDINARY REPAIR	48,992.00	48,992.00
D & D PLUMBING, INC.	GENERAL FUND	1,381.00	1,381.00
D & D PLUMBING, INC.	WASTE WATER FUND	120.00	120.00
D & D PLUMBING, INC.	WATER UTILITY ENTERPRISE	200.00	200.00
DAVIDSON, DAKOTA	JUSTICE COURT TRUST-T&A	1,020.00	1,020.00
DAVIS, BILL	GENERAL FUND	50.00	50.00
DAVIS, JAMIE	SCHOLARSHIP TRUST FUND	50.00	50.00
DAVIS, MARIA C.	GENERAL FUND	1,680.00	1,680.00
DEBRAGA, TREVOR	GENERAL FUND	200.00	200.00
DECRONA, FRANCES	JUSTICE COURT TRUST-T&A	1,280.00	1,280.00
DELL MARKETING L.P.	GENERAL FUND	18,430.39	18,430.39
DELL MARKETING L.P.	PUBLIC LIBRARY	3,014.18	3,014.18
DELLERA, JAIME T.	GENERAL FUND	80.00	80.00
DENNEY, SANDY	GENERAL FUND	50.00	50.00
DEPARTMENT OF LICENSING	GENERAL FUND	13.00	13.00
DEPARTMENT OF PUBLIC SAFETY	FORFEITURES-SEIZED ASSET	1,500.17	1,500.17
DESMARAIS, MORIA	GENERAL FUND	6,120.00	6,120.00
DEVNET	GENERAL FUND	49,707.16	49,707.16
DEXTER, WENDY J.	SOCIAL SERVICES	1,000.00	1,000.00
DIVISION OF HEALTH CARE FINANCING AND POLICY	INDIGENT SERVICES	282,919.59	282,919.59
DIVISION OF HEALTH CARE FINANCING AND POLICY	SOCIAL SERVICES	159,658.67	159,658.67
DIVISION OF PAROLE & PROBATION	GENERAL FUND	17,245.96	17,245.96

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
DLT SOLUTIONS	TECHNOLOGY FEE	1,210.30	1,210.30
DOG WASTE DEPOT	PARKS AND RECREATION	294.95	294.95
DOMINION VOTING SYSTEMS, INC.	GENERAL FUND	23,227.28	23,227.28
DOOLEY, JARED	GENERAL FUND	236.00	236.00
DPBH-ENVIRONMENTAL HEALTH	GENERAL FUND	11,560.21	11,560.21
DPBH-ENVIRONMENTAL HEALTH	SOCIAL SERVICES	-2,400.00	-2,400.00
DRAEGER INC.	GENERAL FUND	178.00	178.00
DREAM BUILDERS CONSTRUCTION, LLC	WASTE WATER FUND	1,812.14	1,812.14
DRIVELINE & GEAR SERVICE INC.	GENERAL FUND	34.22	34.22
DRIVELINE & GEAR SERVICE INC.	PARKS AND RECREATION	439.01	439.01
DROST, SHAWN M.	GENERAL FUND	200.00	200.00
E.H. HURSH, INC.	GENERAL FUND	418,149.19	418,149.19
E.M. KERR	GENERAL FUND	99.00	99.00
E.M. KERR	PUBLIC LIBRARY	369.00	369.00
EATON CORPORATION	GENERAL FUND	5,816.76	5,816.76
ECMS, INC	GENERAL FUND	318.73	318.73
EDUCATION & TRAINING SERVICES, LLC	SOCIAL SERVICES	499.00	499.00
EDWARDS, SCOTT W.	GENERAL FUND	5,082.22	5,082.22
ELLIOTT, ROBERT L.	GENERAL FUND	200.00	200.00
ELMORE, MICHAEL J.	GENERAL FUND	100.00	100.00
ENNIS-FLINT, INC	ONE CENT FUEL EXCISE TAX	734.48	734.48
ENTENMANN-ROVIN CO.	GENERAL FUND	376.50	376.50
ENVISIONWARE, INC.	PUBLIC LIBRARY	225.50	225.50
EPWORTH METHODIST CHURCH	SOCIAL SERVICES	2,083.37	2,083.37
ERNST, DAVID	GENERAL FUND	50.00	50.00
ERNST, SHANNON	SOCIAL SERVICES	714.43	714.43
ESO SOLUTIONS, INC.	GENERAL FUND	5,340.67	5,340.67
ESPARZA, AMPARO	PARKS AND RECREATION	200.00	200.00
ESRI	TECHNOLOGY FEE	7,800.00	7,800.00
ESTATE OF LINDA GILTNER C/O CHELSEA EVANS	RESTITUTION/GRAFFITI FND	1,363.80	1,363.80
ESTATE OF MARTIN J. ESKO	GENERAL FUND	10.54	10.54
ESTATE OF RAYMOND HARRIS WITH MR. ROBERT GI	RESTITUTION/GRAFFITI FND	105.00	105.00
ETCHED IN STONE	GENERAL FUND	75.00	75.00
EUREKA COUNTY PUBLIC WORKS	SOCIAL SERVICES	900.00	900.00
EVANS, DAVID L.	SOCIAL SERVICES	1,990.70	1,990.70
EXPERT AUTO REPAIR MALL	GENERAL FUND	1,013.55	1,013.55
FALLON CHAMBER OF COMMERCE	GENERAL FUND	30.00	30.00
FALLON CHAMBER OF COMMERCE	PUBLIC LIBRARY	50.00	50.00
FALLON FESTIVAL ASSOCIATION, INC.	GENERAL FUND	10,000.00	10,000.00
FALLON FORD-TOYOTA	GENERAL FUND	63,514.96	63,514.96
FALLON FORD-TOYOTA	ROAD EQUIPT REPLACEMENT	117,198.30	117,198.30
FALLON FORD-TOYOTA	ROAD FUND	1,161.36	1,161.36
FALLON GLASS & SIGNS, INC.	GENERAL FUND	671.84	671.84
FALLON GLASS & SIGNS, INC.	ROAD FUND	85.64	85.64
FALLON GLASS & SIGNS, INC.	SOCIAL SERVICES	396.50	396.50
FALLON GOLF COURSE	CHURCHILL CO GOLF COURSE	3,648.54	3,648.54
FALLON JUNIOR RODEO ASSOCIATION	GENERAL FUND	2,500.00	2,500.00
FALLON LAWNMOWER & CHAINSAW	GENERAL FUND	204.74	204.74
FALLON MUFFLER	GENERAL FUND	136.00	136.00
FALLON POLICE DEPARTMENT	RESTITUTION/GRAFFITI FND	812.50	812.50
FALLON SIGN LLC	PARKS AND RECREATION	5,776.20	5,776.20
FALLON TOWING & RECOVERY	GENERAL FUND	88.00	88.00
FALLON TOWING & RECOVERY	SR CIT AD VALOREM LEVY	88.00	88.00
FALLON YOUTH CLUB	GENERAL FUND	10,700.00	10,700.00
FALLON YOUTH FOOTBALL LEAGUE	PARKS AND RECREATION	3,944.86	3,944.86
FALLON/CHURCHILL VOLUNTEER FIRE DEPARTMENT	GENERAL FUND	750.00	750.00
FARMERS NEW WORLD LIFE INSURANCE COMPANY	GENERAL FUND	848.00	848.00
FAST GLASS	GENERAL FUND	275.00	275.00
FAST GLASS	GENERAL FUND	210.00	210.00
FENNER, JASON	RISK MANAGEMENT	1,000.00	1,000.00
FERVENT MEDIA, LLC	GENERAL FUND	862.50	862.50

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
FILEVINE, INC	GENERAL FUND	15,027.70	15,027.70
FINANCIAL HORIZONS CREDIT UNION	GENERAL FUND	401.79	401.79
FLETCHER, DEBBIE PH.D.	GENERAL FUND	1,750.00	1,750.00
FLORES-GUERRERO, LEONARDO	GENERAL FUND	39.45	39.45
FLYERS ENERGY, LLC	GENERAL FUND	1,703.05	1,703.05
FRANK'S AUTOMOTIVE & DIESEL REPAIR	GENERAL FUND	1,258.22	1,258.22
FRESH BABY, LLC	SR CIT AD VALOREM LEVY	691.55	691.55
FREY, JARROD	GENERAL FUND	285.93	285.93
FUHLENDORF, SUSAN	GENERAL FUND	1,124.19	1,124.19
FULHAM, TREVOR	GENERAL FUND	200.00	200.00
FUTURE FENCE CO.	PARKS AND RECREATION	1,480.00	1,480.00
FUTURE FENCE CO.	RISK MANAGEMENT	3,080.00	3,080.00
GARY CHARLES CORDES AND CYNTHIA TUDEHOPE	RESTITUTION/GRAFFITI FND	1,155.15	1,155.15
GE SOFTWARE, INC	ROAD FUND	3,000.00	3,000.00
GETTO, ROBERT M., JR.	SOCIAL SERVICES	4,375.00	4,375.00
GIBSON, JANICE	GENERAL FUND	14.40	14.40
GIFFORD, LINDA	GENERAL FUND	15.20	15.20
GILMORE, JULIE	GENERAL FUND	46.98	46.98
GLENN THE MOVER	SR CIT AD VALOREM LEVY	2,000.00	2,000.00
GLOBALSTAR USA	GENERAL FUND	1,632.01	1,632.01
GLOVER, MELVIN	GENERAL FUND	475.26	475.26
GO LAW ENFORCEMENT LLC	GENERAL FUND	80.00	80.00
GOLDEN GATE GAS STATION	RESTITUTION/GRAFFITI FND	5.00	5.00
GOLDEN GATE PETROLEUM	GENERAL FUND	25.21	25.21
GOPHER CONSTRUCTION, INC.	ROAD FUND	25,611.29	25,611.29
GOVPILOT LLC	GENERAL FUND	80,224.00	80,224.00
GRAHAM, NANCY	GENERAL FUND	21.60	21.60
GRAHAM, VIVIAN L.	GENERAL FUND	4,500.00	4,500.00
GRAINGER	GENERAL FUND	544.85	544.85
GRAINGER	ROAD FUND	53.64	53.64
GRAINGER	WATER UTILITY ENTERPRISE	32.36	32.36
GRANITE CONSTRUCTION COMPANY	ONE CENT FUEL EXCISE TAX	12,131.84	12,131.84
GRANITE CONSTRUCTION COMPANY	ROAD FUND	15,908.84	15,908.84
GRATE DETECTIONS LLC	GENERAL FUND	995.00	995.00
GREAT BASIN BEHAVIORAL HEALTH	SOCIAL SERVICES	160.00	160.00
GREEN, KEITH	SR CIT AD VALOREM LEVY	1,050.00	1,050.00
GRIENER, TRAVIS E.	GENERAL FUND	200.00	200.00
GRUNDMEYER, HUNTER S.	JUSTICE COURT TRUST-T&A	805.00	805.00
GUARDIAN RFID	GENERAL FUND	10,725.75	10,725.75
GUTIERREZ-SOTO, DIANA	SOCIAL SERVICES	104.00	104.00
HAASE, ZACHARY	SCHOLARSHIP TRUST FUND	600.00	600.00
HAFFNER, ALEX	GENERAL FUND	236.00	236.00
HAHN, BRUCE	WATER RESOURCE FUND	1,500.00	1,500.00
HALL, ALETHA	GENERAL FUND	50.00	50.00
HARDESTY, DAVID M.	GENERAL FUND	300.00	300.00
HARDY, DONALD H.	RESTITUTION/GRAFFITI FND	105.00	105.00
HARL, DIANE	GENERAL FUND	50.00	50.00
HARMON, BERTE	GENERAL FUND	50.00	50.00
HARMON, CAULIN	SOCIAL SERVICES	240.00	240.00
HARRY'S BUSINESS MACHINES, INC.	GENERAL FUND	236.31	236.31
HARTMAN, KIMBERLY A.	SOCIAL SERVICES	35.69	35.69
HARVELL, AARON	SCHOLARSHIP TRUST FUND	60.00	60.00
HAUTZENRADER, RUSSELL E.	GENERAL FUND	80.00	80.00
HAZMAT RESOURCE	GENERAL FUND	1,273.40	1,273.40
HECK, BARBARA	GENERAL FUND	50.00	50.00
HEDGES-HILLER, SHARON F.	GENERAL FUND	80.00	80.00
HEIDEMANN, MICHAEL D.	GENERAL FUND	623.13	623.13
HELTON, KATELEN	GENERAL FUND	18.75	18.75
HENKE, OSWALD	GENERAL FUND	220.43	220.43
HESSEY, TASHA	GENERAL FUND	129.19	129.19
HESSEY, TASHA	GENERAL FUND	140.25	140.25

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
HETLAND, WILLIAM T.	GENERAL FUND	230.00	230.00
HICKOX, RICHARD C. JR.	GENERAL FUND	79.58	79.58
HIGH DESERT MICROIMAGING, INC.	GENERAL FUND	9,163.51	9,163.51
HIGH SIERRA LOCKSMITHS	GENERAL FUND	955.90	955.90
HIGH SIERRA LOCKSMITHS	PARKS AND RECREATION	1,592.00	1,592.00
HIGHLAND MANOR OF FALLON	INDIGENT SERVICES	20,902.50	20,902.50
HILLERY, WILLIAM	GENERAL FUND	80.00	80.00
HISKETT & SONS LLC	ROAD FUND	11,651.48	11,651.48
HOLCOMBE, CONNER	GENERAL FUND	997.22	997.22
HOLLAND & HART, LLP.	GENERAL FUND	73.00	73.00
HOLMAN, KATHERINE RENEE	RESTITUTION/GRAFFITI FND	100.00	100.00
HOLT, AARON	PARKS AND RECREATION	25.00	25.00
HOMER JESSICA	GENERAL FUND	900.00	900.00
HORN, KAMILLA	PARKS AND RECREATION	25.00	25.00
HORSLEY, ALAN	RESTITUTION/GRAFFITI FND	150.00	150.00
HOVORKA, SUSAN VAN DYKE	GENERAL FUND	153.31	153.31
HOWELL, NYLA A.	GENERAL FUND	130.00	130.00
IDAHO ASPHALT SUPPLY, INC	ROAD FUND	220,715.56	220,715.56
IN STITCHES DESIGNS	PARKS AND RECREATION	2,271.20	2,271.20
INMATE BANKING	COURT CLERKS TRUST-T&A	113.42	113.42
INTEGRITY PEST MANAGEMENT, LLC	GENERAL FUND	435.00	435.00
INTEGRITY PEST MANAGEMENT, LLC	PARKS AND RECREATION	490.00	490.00
INTEGRITY PEST MANAGEMENT, LLC	SR CIT AD VALOREM LEVY	445.00	445.00
INTERCEPT INC	GENERAL FUND	4,320.00	4,320.00
INTERMOUNTAIN TECHNOLOGIES LLC	ROAD FUND	2,357.00	2,357.00
IQ TECHNOLOGY SOLUTIONS, LLC	GENERAL FUND	88,750.45	88,750.45
IQ TECHNOLOGY SOLUTIONS, LLC	ROAD FUND	540.00	540.00
IZZI TOOINSKY	PUBLIC LIBRARY	750.00	750.00
J & K LLAMAS LANDSCAPE & NURSERY, INC.	GENERAL FUND	1,032.00	1,032.00
J & K LLAMAS LANDSCAPE & NURSERY, INC.	PARKS AND RECREATION	583.93	583.93
J JAIME GONZALEZ-AVILA	JUSTICE COURT TRUST-T&A	500.00	500.00
J. J. KELLER & ASSOCIATES, INC.	ROAD FUND	514.66	514.66
JA LA MI PEST CONTROL	GENERAL FUND	800.00	800.00
JANESS DIGITAL INK LLC	GENERAL FUND	1,308.85	1,308.85
JANESS DIGITAL INK LLC	PARKS AND RECREATION	138.80	138.80
JCG TECHNOLOGIES	GENERAL FUND	900.00	900.00
JEFFERS, MEGHAN	SOCIAL SERVICES	266.89	266.89
JEFF'S DIGITEX PRINTING	COOPERATIVE EXTENSION	40.00	40.00
JEFF'S DIGITEX PRINTING	GENERAL FUND	2,555.11	2,555.11
JEFF'S DIGITEX PRINTING	PARKS AND RECREATION	43.00	43.00
JEFF'S DIGITEX PRINTING	PUBLIC LIBRARY	175.00	175.00
JEFF'S DIGITEX PRINTING	SCHOLARSHIP TRUST FUND	5.00	5.00
JEFF'S DIGITEX PRINTING	SOCIAL SERVICES	1,703.15	1,703.15
JIFFY O'S, LLC	GENERAL FUND	465.00	465.00
JIM MENESINI PETROLEUM	GENERAL FUND	133,397.74	133,397.74
JIM MENESINI PETROLEUM	PARKS AND RECREATION	8,288.55	8,288.55
JIM MENESINI PETROLEUM	ROAD FUND	383.63	383.63
JNA CONSULTING GROUP, LLC	GENERAL FUND	1,000.00	1,000.00
JOANETTE-GALLIO, IRENE	SOCIAL SERVICES	2,400.00	2,400.00
JOHN HANCOCK FINANCIAL	ROAD FUND	350.00	350.00
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	7,445.57	7,445.57
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	DISTRICT COURT SECURITY	1,971.12	1,971.12
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	GENERAL FUND	3,968.77	3,968.77
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	ROAD FUND	2,497.36	2,497.36
JOHNSON PERKINS GRIFFIN	WATER RESOURCE FUND	2,000.00	2,000.00
JOHNSON, DONNA I.	GENERAL FUND	280.00	280.00
JOHNSON, ROBERT G.	GENERAL FUND	280.00	280.00
JOHNSON, TRISTIN	PARKS AND RECREATION	947.82	947.82
JONES, GRETCHEN	GENERAL FUND	80.00	80.00
JONES, LISA M.	RESTITUTION/GRAFFITI FND	75.00	75.00
JORDAN, ROBYN	PARKS AND RECREATION	-250.00	-250.00

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
JUST COUNTRY FRIENDS	GENERAL FUND	81.21	81.21
JUSTICE AV SOLUTIONS	GENERAL FUND	12,330.00	12,330.00
JW WELDING SUPPLIES & TOOLS	GENERAL FUND	2,124.20	2,124.20
JW WELDING SUPPLIES & TOOLS	PARKS AND RECREATION	768.95	768.95
JW WELDING SUPPLIES & TOOLS	ROAD FUND	576.13	576.13
JW WELDING SUPPLIES & TOOLS	SOCIAL SERVICES	144.50	144.50
K D AUTOMOTIVE, LLC.	GENERAL FUND	796.20	796.20
K D AUTOMOTIVE, LLC.	PARKS AND RECREATION	84.98	84.98
K&H PRINTERS	GENERAL FUND	4,700.00	4,700.00
KADLIC, JOHN J.	GENERAL FUND	3,360.00	3,360.00
KAITLYN MILLER LAW, PLLC	GENERAL FUND	6,700.00	6,700.00
KARLSON, DEVERE	GENERAL FUND	69.91	69.91
KEEFE, EDWARD W.	GENERAL FUND	280.00	280.00
KELSEY, SPENCER D.	GENERAL FUND	1,200.00	1,200.00
KENT'S SUPPLY CENTER, INC.	BUILDING RESERVE	2,098.27	2,098.27
KENT'S SUPPLY CENTER, INC.	GENERAL FUND	1,759.35	1,759.35
KENT'S SUPPLY CENTER, INC.	PARKS AND RECREATION	1,088.16	1,088.16
KENT'S SUPPLY CENTER, INC.	ROAD FUND	63.96	63.96
KING, JULIE J.	GENERAL FUND	270.00	270.00
KLEIN, LAURA	PARKS AND RECREATION	534.72	534.72
KLENAKIS, KIMBERLY J.	GENERAL FUND	80.00	80.00
KRINGLE, SHASTA M.	JUSTICE COURT TRUST-T&A	105.00	105.00
L.A. PERKS PLUMBING & HEATING, INC.	ROAD FUND	654.00	654.00
L.N. CURTIS & SONS	GENERAL FUND	179,199.87	179,199.87
L/P INSURANCE SERVICES, LLC	GENERAL FUND	13,468.00	13,468.00
LABORATORY CORPORATION OF AMERICA, HOLDING	GENERAL FUND	120.00	120.00
LABSOURCE, INC.	GENERAL FUND	1,011.36	1,011.36
LAHONTAN CONSERVATION DISTRICT	GENERAL FUND	7,500.00	7,500.00
LAHONTAN VALLEY NEWS	GENERAL FUND	105.49	105.49
LAKIN, MARY A.	GENERAL FUND	200.00	200.00
LAMBERT, STERLING	RESIDENT CONST TAX-PARKS	5,400.00	5,400.00
LAW OFFICES OF KARL H. SMITH	COURT CLERKS TRUST-T&A	320.00	320.00
LAWRY, WILLIAM L.	GENERAL FUND	21.22	21.22
LEADSONLINE	GENERAL FUND	3,167.00	3,167.00
LEARY, MADISON K.	GENERAL FUND	82.21	82.21
LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTI	GENERAL FUND	790.00	790.00
LEHR AUTO	GENERAL FUND	1,590.00	1,590.00
LES SCHWAB TIRE CENTER	GENERAL FUND	539.84	539.84
LES SCHWAB TIRE CENTER	PARKS AND RECREATION	1,300.04	1,300.04
LESTER'S AUTOMOTIVE REPAIR	GENERAL FUND	12,243.10	12,243.10
LEXIPOL	GENERAL FUND	18,972.45	18,972.45
LIBRARY JOURNALS, LLC	PUBLIC LIBRARY	157.99	157.99
LIFE COUNSELING CENTER	SOCIAL SERVICES	300.00	300.00
LITWIN, JUDITH	GENERAL FUND	24.80	24.80
LLOYD, CAROL	PUBLIC LIBRARY	81.25	81.25
LOCKWOOD MOORE, INC.	GENERAL FUND	3,218.79	3,218.79
LOUIE'S ACE HOME CENTER	BUILDING RESERVE	906.40	906.40
LOUIE'S ACE HOME CENTER	COOPERATIVE EXTENSION	7.99	7.99
LOUIE'S ACE HOME CENTER	GENERAL FUND	2,027.87	2,027.87
LOUIE'S ACE HOME CENTER	GENERAL FUND	812.45	812.45
LOUIE'S ACE HOME CENTER	GENERAL FUND	35.98	35.98
LOUIE'S ACE HOME CENTER	GENERAL FUND	3,031.28	3,031.28
LOUIE'S ACE HOME CENTER	GENERAL FUND	141.17	141.17
LOUIE'S ACE HOME CENTER	GENERAL FUND	705.20	705.20
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	7,184.65	7,184.65
LOUIE'S ACE HOME CENTER	PARKS AND RECREATION	324.84	324.84
LOUIE'S ACE HOME CENTER	RECREATION DONATIONS	1,266.83	1,266.83
LOUIE'S ACE HOME CENTER	RECREATION DONATIONS	78.72	78.72
LOUIE'S ACE HOME CENTER	RESTITUTION/GRAFFITI FND	50.00	50.00
LOUIE'S ACE HOME CENTER	ROAD FUND	664.62	664.62
LOUIE'S ACE HOME CENTER	WASTE WATER FUND	188.98	188.98

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
LOUIE'S ACE HOME CENTER	WATER UTILITY ENTERPRISE	26.08	26.08
LOWE'S	BUILDING RESERVE	1,924.94	1,924.94
LOWE'S	GENERAL FUND	293.86	293.86
LOWE'S	PARKS AND RECREATION	621.73	621.73
LUMEGENT	GENERAL FUND	825.00	825.00
LUMOS & ASSOCIATES, INC.	GENERAL FUND	38,731.50	38,731.50
LUNDLOW, MELANIE	PARKS AND RECREATION	215.00	215.00
LYON COUNTY TREASURER	GENERAL FUND	131,583.00	131,583.00
MACHABEE OFFICE ENVIROMENTS	GENERAL FUND	21,584.23	21,584.23
MACKGALVAN, KAREN	GENERAL FUND	50.00	50.00
MACLEOD WATTS, INC.	GENERAL FUND	3,400.00	3,400.00
MADERA, NAYELI	PARKS AND RECREATION	200.00	200.00
MAHANNAH & ASSOCIATES, LLC	WATER RESOURCE FUND	45,586.25	45,586.25
MANAGERPLUS SOLUTIONS, LLC.	ROAD FUND	2,241.24	2,241.24
MANHA LANDSCAPE & DESIGN	SR CIT AD VALOREM LEVY	12,379.06	12,379.06
MANHA, JILL	SR CIT AD VALOREM LEVY	417.25	417.25
MANPOWER TEMPORARY SERVICES	PARKS AND RECREATION	273.38	273.38
MANSFIELD, WILMA	GENERAL FUND	140.00	140.00
MANUFACTURED HOUSING DIVISION	STATE OF NEVADA - T&A	7.50	7.50
MANZINI, JAMES R.	GENERAL FUND	51.73	51.73
MAPLE, LORI	GENERAL FUND	308.92	308.92
MARQUEZ, RODRIGO	PARKS AND RECREATION	200.00	200.00
MARSHALL'S SEPTIC CARE	GENERAL FUND	265.00	265.00
MARSHALL'S SEPTIC CARE	PARKS AND RECREATION	935.00	935.00
MARSHALL'S SEPTIC CARE	ROAD FUND	550.00	550.00
MARSHALL'S SEPTIC CARE	WASTE WATER FUND	2,341.20	2,341.20
MARTINEZ, RICK OR HILL, SHANNON	RESTITUTION/GRAFFITI FND	100.00	100.00
MARTIN-ROSS AND ASSOCIATES LLC	GENERAL FUND	5,270.00	5,270.00
MATNEY, ROXANNE L.	JUSTICE COURT TRUST-T&A	1,000.00	1,000.00
MATTHEW BENDER & CO., INC.	LAW LIBRARY	23.66	23.66
MAXWELL, KEITH	RESTITUTION/GRAFFITI FND	174.06	174.06
MCAFFEE, LACIE	GENERAL FUND	59.00	59.00
MCDONALD, TEDD M. MD	SOCIAL SERVICES	8,000.00	8,000.00
MCDONNELL, ELI D.	COURT CLERKS TRUST-T&A	2,000.00	2,000.00
MCELHANNON, KEVIN	ROAD FUND	111.25	111.25
MCFADDEN ELECTRIC LLC	GENERAL FUND	41,408.75	41,408.75
MCFADDEN ELECTRIC LLC	PARKS AND RECREATION	841.03	841.03
MCKEAN, CATHY L.	GENERAL FUND	230.00	230.00
MCMASTER-CARR SUPPLY CO.	WASTE WATER FUND	334.22	334.22
MCP COMPONENTS	GENERAL FUND	1,075.66	1,075.66
MELISSA PIASECKI, M.D., P.C.	GENERAL FUND	1,400.00	1,400.00
MESSNER REEVES LLP	COURT CLERKS TRUST-T&A	320.00	320.00
METZ, AUSTIN	PARKS AND RECREATION	320.00	320.00
MIDWEST TAPE	PUBLIC LIBRARY	5,779.13	5,779.13
MILLER, JOSEPH A.	GENERAL FUND	262.28	262.28
MILLER, MARASHANE	RESTITUTION/GRAFFITI FND	931.24	931.24
MILLS, MARGOT	GENERAL FUND	38.40	38.40
MINERAL COUNTY FIRE	SOCIAL SERVICES	300.00	300.00
MIMS WEST	GENERAL FUND	350.93	350.93
MODEL DAIRY, LLC	SR CIT AD VALOREM LEVY	1,711.27	1,711.27
MONTGOMERY, MARY	GENERAL FUND	138.17	138.17
MOON, STEVEN, JUANAJANE	GENERAL FUND	34.33	34.33
MOORHEAD, DEBORA A	GENERAL FUND	50.00	50.00
MOORHEAD, PAUL	GENERAL FUND	43.20	43.20
MORRISSEY, ROBERT	RESTITUTION/GRAFFITI FND	500.00	500.00
MOTOROLA SOLUTIONS, INC	GENERAL FUND	39,508.92	39,508.92
MOYLE, RUSSELL	RESTITUTION/GRAFFITI FND	600.00	600.00
MYERS, MACY	SR CIT AD VALOREM LEVY	125.00	125.00
NAGASHIMA, THOMAS T.	GENERAL FUND	225.00	225.00
NAPA AUTO & TRUCK PARTS	GENERAL FUND	4,767.91	4,767.91
NAPA AUTO & TRUCK PARTS	PARKS AND RECREATION	1,218.38	1,218.38

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
NAPA AUTO & TRUCK PARTS	ROAD FUND	2,457.84	2,457.84
NAPA AUTO & TRUCK PARTS	WASTE WATER FUND	67.99	67.99
NATIONAL CENTER FOR SAFETY INITIATIVES	GENERAL FUND	636.50	636.50
NATIONAL RECREATION AND PARK ASSOCIATION	PARKS AND RECREATION	450.00	450.00
NATIONWIDE	GENERAL FUND	50.00	50.00
NDOT DISTRICT 2	RESTITUTION/GRAFFITI FND	100.00	100.00
NELSON, DEBRA	GENERAL FUND	332.79	332.79
NEOGOV	GENERAL FUND	11,108.34	11,108.34
NEVADA ASSOCIATION OF COUNTIES	GENERAL FUND	225.00	225.00
NEVADA ASSOCIATION OF COURT EXECUTIVES	GENERAL FUND	100.00	100.00
NEVADA COMMISSION ON ETHICS (NCOE)	GENERAL FUND	2,653.92	2,653.92
NEVADA COMMUNITY ACTION ASSOCIATION	SOCIAL SERVICES	750.00	750.00
NEVADA DEPARTMENT OF AGRICULTURE	GENERAL FUND	50.00	50.00
NEVADA DEPARTMENT OF WILDLIFE	JUSTICE COURT TRUST-T&A	300.00	300.00
NEVADA DIVISION OF ENVIROMENTAL PROTECTION	WASTE WATER FUND	5,743.00	5,743.00
NEVADA DIVISION OF PUBLIC AND BEHAVIORAL HEA	SOCIAL SERVICES	13,682.67	13,682.67
NEVADA FLOORING & CARPET	BUILDING RESERVE	1,578.12	1,578.12
NEVADA FLOORING & CARPET	GENERAL FUND	2,445.54	2,445.54
NEVADA FLOORING & CARPET	PARKS AND RECREATION	3,405.24	3,405.24
NEVADA HOUSING COALITION	SOCIAL SERVICES	120.00	120.00
NEVADA LEGAL SERVICES	GENERAL FUND	24.60	24.60
NEVADA LEGAL SERVICES	STATE OF NEVADA - T&A	2,990.00	2,990.00
NEVADA NEWS GROUP	GENERAL FUND	2,323.50	2,323.50
NEVADA STATE CONTROLLER	CCSD OPERATING	1,710,913.49	1,710,913.49
NEVADA STATE GRAZING BOARD DISTRICT N-3	RANGE IMPROV #3 - T & A	6,714.33	6,714.33
NEVADA STATE GRAZING BOARD DISTRICT N-6	RANGE IMPROV #6	53.15	53.15
NEVADA STATE LIBRARY, ARCHIVES & PUBLIC RECOF	PUBLIC LIBRARY	18,502.49	18,502.49
NEVADA STATE PURCHASING DIVISION	GENERAL FUND	4,422.00	4,422.00
NEVADA STATE PURCHASING DIVISION	PARKS AND RECREATION	1,100.00	1,100.00
NEVADA STATE TREASURER-FHOL	GENERAL FUND	12.00	12.00
NEVADA STATE TREASURER-HOL	GENERAL FUND	2,925.93	2,925.93
NEVADA STATE TREASURER-MIZ	PARKS AND RECREATION	8.00	8.00
NEVADA STATE TREASURER-MIZ	PARKS AND RECREATION	988.11	988.11
NEVADA SUPREME COURT	GENERAL FUND	10,000.00	10,000.00
NEW FRONTIER TREATMENT CENTER	GENERAL FUND	3,945.00	3,945.00
NEW FRONTIER TREATMENT CENTER	SOCIAL SERVICES	2,125.00	2,125.00
NEW YORK LIFE	GENERAL FUND	4,989.27	4,989.27
NEW YORK LIFE	ROAD FUND	883.44	883.44
NEW YORK LIFE	SOCIAL SERVICES	60.00	60.00
NEWMAN SIGNS, INC.	RECREATION DONATIONS	284.66	284.66
NEWMAN SIGNS, INC.	ROAD FUND	2,118.13	2,118.13
NICE N' TIDY & TIDY MAIDS	GENERAL FUND	1,640.00	1,640.00
NICKERSON, KAY	GENERAL FUND	20.88	20.88
NMS LABS	GENERAL FUND	453.00	453.00
NOLAN, DEDE M.	PARKS AND RECREATION	564.00	564.00
NORCUTT, THERESA A.	GENERAL FUND	80.00	80.00
NORTH LAS VEGAS CONSTABLE	GENERAL FUND	2,056.78	2,056.78
NORTHERN NEVADA PSYCHOLOGY LLC	GENERAL FUND	11,800.00	11,800.00
NUCKOLLS, ISABELLE J.	GENERAL FUND	100.85	100.85
NUTRIEN AG SOLUTIONS, INC	CHURCHILL CO GOLF COURSE	9,100.76	9,100.76
NV ENERGY	GENERAL FUND	4,431.57	4,431.57
NV ENERGY	PARKS AND RECREATION	27,098.00	27,098.00
NV ENERGY	RESTITUTION/GRAFFITI FND	275.00	275.00
NV ENERGY	ROAD FUND	1,142.02	1,142.02
NV ENERGY	SOCIAL SERVICES	1,653.33	1,653.33
NV ENERGY	WASTE WATER FUND	5,646.33	5,646.33
NV ENERGY	WATER UTILITY ENTERPRISE	6,820.34	6,820.34
NV PRESORT & MAIL MARKETING	GENERAL FUND	4,224.91	4,224.91
NV PUBLIC EMPLOYEES' RETIREMENT SYSTEM	COMPENSATED ABSENCES	50,239.86	50,239.86
NV STATE DEPT OF MINERALS	STATE OF NEVADA - T&A	280.00	280.00
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	GENERAL FUND	982,853.60	982,853.60

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PARKS AND RECREATION	52,255.22	52,255.22
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	PUBLIC LIBRARY	30,600.69	30,600.69
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROAD FUND	81,648.45	81,648.45
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	SOCIAL SERVICES	76,087.76	76,087.76
NV STATE PUBLIC EMPLOYEES RETIREMENT SYSTEM	SR CIT AD VALOREM LEVY	30,770.19	30,770.19
OASIS AIR CONDITIONING, HEATING & SHEET METAL	GENERAL FUND	2,821.00	2,821.00
OASIS AIR CONDITIONING, HEATING & SHEET METAL	PARKS AND RECREATION	625.00	625.00
OASIS ONLINE	GENERAL FUND	119.85	119.85
OASIS ONLINE	PARKS AND RECREATION	119.85	119.85
O'BRIEN TREE TOP REVOCABLE INTERVIVOS TRUST	MISCELLANEOUS TRUST-T&A	8,870.83	8,870.83
ODP BUSINESS SOLUTIONS, LLC	GENERAL FUND	51.30	51.30
OFFICE PRODUCTS, INC.	COOPERATIVE EXTENSION	441.67	441.67
OFFICE PRODUCTS, INC.	GENERAL FUND	13,753.45	13,753.45
OFFICE PRODUCTS, INC.	INDIGENT SERVICES	29.99	29.99
OFFICE PRODUCTS, INC.	PUBLIC LIBRARY	581.30	581.30
OFFICE PRODUCTS, INC.	ROAD FUND	108.59	108.59
OFFICE PRODUCTS, INC.	SOCIAL SERVICES	960.83	960.83
OFFICE PRODUCTS, INC.	SR CIT AD VALOREM LEVY	2,112.70	2,112.70
OLDENBURG LAW OFFICE	GENERAL FUND	3,760.00	3,760.00
OLSEN, CHRISTOPHER L.	JUSTICE COURT TRUST-T&A	500.00	500.00
OMNICARE INC.	SOCIAL SERVICES	223.25	223.25
ONE HORSE OVERHEAD DOOR	ROAD FUND	1,875.00	1,875.00
OPENSHAW, KATHLEEN	GENERAL FUND	80.00	80.00
OPENSHAW, TIM	SCHOLARSHIP TRUST FUND	60.00	60.00
OPERATING ENGINEERS LOCAL UNION NO. 3	GENERAL FUND	366.00	366.00
OPTUM BANK	GENERAL FUND	20,314.50	20,314.50
OPTUM BANK	PARKS AND RECREATION	498.00	498.00
OPTUM BANK	PUBLIC LIBRARY	798.00	798.00
OPTUM BANK	ROAD FUND	1,614.00	1,614.00
OPTUM BANK	SOCIAL SERVICES	3,303.48	3,303.48
OPTUM BANK	SR CIT AD VALOREM LEVY	1,248.00	1,248.00
O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	91.99	91.99
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	417.31	417.31
OROZCO, LEE	RISK MANAGEMENT	877.48	877.48
OTIS ELEVATOR COMPANY	EXTRA ORDINARY REPAIR	9,750.00	9,750.00
OTIS ELEVATOR COMPANY	GENERAL FUND	8,583.51	8,583.51
OTT'S FARM EQUIPMENT	GENERAL FUND	1,057.46	1,057.46
OTT'S FARM EQUIPMENT	PARKS AND RECREATION	219.87	219.87
OTT'S FARM EQUIPMENT	ROAD FUND	1,540.18	1,540.18
OUTREACH SMARTPHONE MONITORING, LLC	GENERAL FUND	14.00	14.00
OVERDRIVE, INC.	PUBLIC LIBRARY	10,000.00	10,000.00
PAC MACHINE CO., INC.	WASTE WATER FUND	24,606.78	24,606.78
PALMER, ANDREW	SCHOLARSHIP TRUST FUND	290.00	290.00
PARSONS DRILLING, INC.	PARKS AND RECREATION	1,500.00	1,500.00
PAYROLL TAX DEDUCTION	GENERAL FUND	446,190.63	446,190.63
PAYROLL TAX DEDUCTION	PARKS AND RECREATION	36,702.42	36,702.42
PAYROLL TAX DEDUCTION	PUBLIC LIBRARY	12,404.19	12,404.19
PAYROLL TAX DEDUCTION	ROAD FUND	33,041.66	33,041.66
PAYROLL TAX DEDUCTION	SOCIAL SERVICES	27,849.44	27,849.44
PAYROLL TAX DEDUCTION	SR CIT AD VALOREM LEVY	9,077.63	9,077.63
PDM STEEL SERVICE CENTERS, INC.	GENERAL FUND	5,725.03	5,725.03
PENDARVIS-EVANS, CATHERINE	GENERAL FUND	200.00	200.00
PEREZ, JUAN A.	JUSTICE COURT TRUST-T&A	7,085.00	7,085.00
PESTMASTER SERVICES	GENERAL FUND	252.00	252.00
PETERBILT TRUCK PARTS & EQUIPMENT, LLC	GENERAL FUND	31.98	31.98
PETERBILT TRUCK PARTS & EQUIPMENT, LLC	ROAD FUND	546.96	546.96
PETERSON, LESLEE	GENERAL FUND	233.86	233.86
PICTOMETRY INTERNATIONAL CORP.	TECHNOLOGY FEE	14,580.00	14,580.00
PILCHER, TERESA L.	PARKS AND RECREATION	906.00	906.00
PINE TECHNOLOGIES, LLC	GENERAL FUND	10,000.00	10,000.00
PLAIZIER, CALA	SOCIAL SERVICES	15.00	15.00

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
PLOUNT, SHANA S.	GENERAL FUND	9,750.00	9,750.00
POPENEY, CARLA	PARKS AND RECREATION	244.50	244.50
POTTS, JERRI	GENERAL FUND	45.00	45.00
POWERPLAN	ROAD FUND	614.95	614.95
PR DIAMOND PRODUCTS, INC.	ROAD FUND	1,169.00	1,169.00
PRECISION DOCUMENT IMAGING	GENERAL FUND	1,224.70	1,224.70
PREMIER PAWN BROKERS	RESTITUTION/GRAFFITI FND	200.00	200.00
PRINZ, JEFFERY	GENERAL FUND	72.00	72.00
PROFORCE LAW ENFORCEMENT	GENERAL FUND	145.80	145.80
PUBLIC AGENCY COMPENSATION TRUST	GENERAL FUND	137,861.82	137,861.82
PUBLIC AGENCY COMPENSATION TRUST	PARKS AND RECREATION	10,178.49	10,178.49
PUBLIC AGENCY COMPENSATION TRUST	PUBLIC LIBRARY	4,229.84	4,229.84
PUBLIC AGENCY COMPENSATION TRUST	ROAD FUND	10,339.94	10,339.94
PUBLIC AGENCY COMPENSATION TRUST	SOCIAL SERVICES	11,829.23	11,829.23
PUBLIC AGENCY COMPENSATION TRUST	SR CIT AD VALOREM LEVY	4,993.97	4,993.97
PUBLIC AGENCY COMPENSATION TRUST	ST FISH&GAME/WLDLIFE T&A	152.21	152.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVA	GENERAL FUND	78,660.00	78,660.00
QUILL CORPORATION	GENERAL FUND	527.12	527.12
RAPID CONSTRUCTION INC.	WATER UTILITY ENTERPRISE	91,675.00	91,675.00
REDICK, STACEY	JUSTICE COURT TRUST-T&A	2,415.00	2,415.00
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	3,570.00	3,570.00
REDWOOD TOXICOLOGY LABORATORY, INC.	GENERAL FUND	421.20	421.20
REIDA, PRISCILLA	RESTITUTION/GRAFFITI FND	900.00	900.00
REINING HORSE ASSOCIATION OF NEVADA	PARKS AND RECREATION	100.00	100.00
REITZ-HILLERY, SONDR A.	GENERAL FUND	80.00	80.00
RELX INC. DBA LEXISNEXIS	GENERAL FUND	1,785.00	1,785.00
RELX INC. DBA LEXISNEXIS	LAW LIBRARY	1,599.00	1,599.00
RENNER EQUIPMENT CO.	PARKS AND RECREATION	81,612.26	81,612.26
RENNER EQUIPMENT COMPANY	GENERAL FUND	141.93	141.93
RENNER EQUIPMENT COMPANY	PARKS AND RECREATION	591.03	591.03
RENNER EQUIPMENT COMPANY	ROAD FUND	77.69	77.69
RENOWN HEALTH	GENERAL FUND	1,203.00	1,203.00
RENOWN HEALTH	ROAD FUND	145.00	145.00
RESOURCE CONCEPTS, INC.	GENERAL FUND	22,475.61	22,475.61
RHYNO BUILT, LLC	GENERAL FUND	49,500.00	49,500.00
RICHARDSON, STUART	GENERAL FUND	205.65	205.65
RICOH	GENERAL FUND	414.29	414.29
ROGER LAMBERT CONSTRUCTION	RESIDENT CONST TAX-PARKS	14,010.00	14,010.00
ROGNE REALTY, LTD	SOCIAL SERVICES	3,875.00	3,875.00
RUSTY'S REFRIGERATION INC., HEATING & SHEET MI	CHURCHILL CO GOLF COURSE	4,584.00	4,584.00
RUSTY'S REFRIGERATION INC., HEATING & SHEET MI	SR CIT AD VALOREM LEVY	90.00	90.00
SAFETY ON SITE	GENERAL FUND	249.88	249.88
SALT LAKE WHOLESALE SPORTS	GENERAL FUND	3,322.20	3,322.20
SAMMONS, PATRICIA K.	SR CIT AD VALOREM LEVY	275.00	275.00
SAMPSON, PAUL	PARKS AND RECREATION	500.00	500.00
SANCHEZ, AMBER LEA	GENERAL FUND	80.00	80.00
SAND HILL DAIRY	SR CIT AD VALOREM LEVY	544.06	544.06
SANFORD, CHELSEA	GENERAL FUND	37.50	37.50
SCHENK, STEPHANIE	JUSTICE COURT TRUST-T&A	1,140.00	1,140.00
SECRETARY OF STATE	GENERAL FUND	80.00	80.00
SECURUS TECHNOLOGIES, LLC	GENERAL FUND	11.08	11.08
SEITZINGER, CAROLYN W.	GENERAL FUND	19.20	19.20
SEVENTH DAY ADVENTIST CHURCH	RESTITUTION/GRAFFITI FND	14.00	14.00
SEVON CONSULTING, LLC	GENERAL FUND	2,193.75	2,193.75
SHAW ENGINEERING	RESIDENT CONST TAX-PARKS	11,580.00	11,580.00
SHAW ENGINEERING	WATER UTILITY ENTERPRISE	12,139.83	12,139.83
SHAW, DANIEL	GENERAL FUND	87.00	87.00
SHELDON'S PEST MANAGEMENT SERVICES, INC.	GENERAL FUND	220.00	220.00
SHERIFF ASSOCIATION	GENERAL FUND	4,700.00	4,700.00
SHYNE, MEGAN	GENERAL FUND	68.66	68.66
SI STORAGE	SOCIAL SERVICES	240.00	240.00

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
SIERRA ELECTRONICS	GENERAL FUND	64,631.41	64,631.41
SIERRA OFFICE SOLUTIONS	GENERAL FUND	747.92	747.92
SIERRA PACIFIC POWER CO	GENERAL FUND	500.00	500.00
SIERRA SPECIALTY PHARMACY LLC	INDIGENT SERVICES	4,023.31	4,023.31
SIERRA TOPS	GENERAL FUND	13,433.89	13,433.89
SILVA, SCEIRINE & ASSOCIATES, LLC	GENERAL FUND	4,500.00	4,500.00
SILVER STATE BARRICADE & SIGN	ROAD FUND	6,106.00	6,106.00
SILVER STATE HOME MAINTENANCE	GENERAL FUND	420.00	420.00
SILVER STATE INDUSTRIES	PUBLIC LIBRARY	963.00	963.00
SILVER STATE INTERNATIONAL TRUCKS	GENERAL FUND	14,379.17	14,379.17
SILVER STATE INTERNATIONAL TRUCKS	ROAD FUND	3,581.31	3,581.31
SILVER STATE LAW, LLC	GENERAL FUND	3,850.00	3,850.00
SMITH FAMILY FUNERAL HOME AND CREMATORY	GENERAL FUND	780.00	780.00
SMITH FAMILY FUNERAL HOME AND CREMATORY	SOCIAL SERVICES	1,600.00	1,600.00
SMITH-ANSOTEGUI, SUSAN C.	GENERAL FUND	80.00	80.00
SNAP-ON INDUSTRIAL	ROAD FUND	975.56	975.56
SNAP-ON TOOLS	GENERAL FUND	4,439.37	4,439.37
SODERBERG, AEDRE M.	GENERAL FUND	44.82	44.82
SOLENIS LLC.	WASTE WATER FUND	2,773.34	2,773.34
SORENSEN, ROBERT	RESTITUTION/GRAFFITI FND	20.00	20.00
SOSU.TV	GENERAL FUND	7,275.00	7,275.00
SOUTHDATA, INC.	GENERAL FUND	9,221.59	9,221.59
SOUTHWEST GAS	SOCIAL SERVICES	99.44	99.44
SOUTHWEST GAS CORPORATION	GENERAL FUND	6,581.60	6,581.60
SOUTHWEST GAS CORPORATION	PARKS AND RECREATION	5,470.48	5,470.48
SOUTHWEST GAS CORPORATION	PUBLIC LIBRARY	314.52	314.52
SOUTHWEST GAS CORPORATION	ROAD FUND	1,010.77	1,010.77
SOUTHWEST GAS CORPORATION	SOCIAL SERVICES	292.96	292.96
SOUTHWEST GAS CORPORATION	SR CIT AD VALOREM LEVY	1,065.10	1,065.10
SOUTHWEST GAS CORPORATION	WATER UTILITY ENTERPRISE	110.97	110.97
SPB UTILITY SERVICES, INC	GENERAL FUND	1,284.70	1,284.70
SPB UTILITY SERVICES, INC	RECREATION DONATIONS	1,990.80	1,990.80
SPB UTILITY SERVICES, INC	WASTE WATER FUND	56,081.50	56,081.50
SPB UTILITY SERVICES, INC	WATER UTILITY ENTERPRISE	57,623.90	57,623.90
SPORTS FACILITIES ADVISORY, LLC	RESIDENT CONST TAX-PARKS	12,450.00	12,450.00
STAFFORD, LISA	RESTITUTION/GRAFFITI FND	300.00	300.00
STAPLES	GENERAL FUND	6,906.70	6,906.70
STAPLES	PARKS AND RECREATION	778.62	778.62
STAPLES	PUBLIC LIBRARY	817.88	817.88
STAPLES CREDIT PLAN	ROAD FUND	287.03	287.03
STARK, GEOFF	GENERAL FUND	263.05	263.05
STATE CONTROLLER - GENERAL FUND	RESTITUTION/GRAFFITI FND	101.14	101.14
STATE OF NEVADA - DIVISION OF PUBLIC & BEHAVIC	SOCIAL SERVICES	3,930.00	3,930.00
STATE OF NEVADA DEPARTMENT OF TAXATION	PARKS AND RECREATION	278.31	278.31
STATE OF NEVADA DEPT OF BUSINESS & INDUSTRY	GENERAL FUND	678.00	678.00
STATE OF NEVADA DEPT OF CONSERVATION & NATL	GENERAL FUND	3,572.75	3,572.75
STATE OF NEVADA DEPT OF PUBLIC SAFETY	GENERAL FUND	6,279.00	6,279.00
STATE OF NEVADA DIV OF CHILD/FAMILY SRVCS	GENERAL FUND	36,390.00	36,390.00
STATE OF NEVADA DIVISION OF CHILD & FAMILY SEF	GENERAL FUND	13,718.00	13,718.00
STATE OF NEVADA DIVISION OF CHILD AND FAMILY	SOCIAL SERVICES	100,814.25	100,814.25
STATE OF NEVADA LEGISLATIVE COUNSEL BUREAU	GENERAL FUND	3,225.56	3,225.56
STATE OF NEVADA OFFICE OF THE ATTORNEY GENEI	GENERAL FUND	1,000.00	1,000.00
STATE OF NEVADA OFFICE OF THE CONTROLLER	DOMESTIC VIOLENCE	1,930.00	1,930.00
STATE OF NEVADA OFFICE OF THE CONTROLLER	GENERAL FUND	79,017.95	79,017.95
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIG HOSPITAL CARE-MVA	14,433.44	14,433.44
STATE OF NEVADA OFFICE OF THE CONTROLLER	INDIGENT SERVICES	1,110.15	1,110.15
STATE OF NEVADA OFFICE OF THE CONTROLLER	STATE OF NEVADA - T&A	324,734.21	324,734.21
STATE OF NEVADA OFFICE OF THE CONTROLLER	WATER RESOURCE FUND	12,895.98	12,895.98
STATE OF NEVADA PUBLIC EMPLOYEES' BENEFITS PF	COMPENSATED ABSENCES	17,396.45	17,396.45
STATE OF NV FEDERAL SURPLUS PROGRAM	GENERAL FUND	335.00	335.00
STATE OF NV TREASURER	GENERAL FUND	21,072.64	21,072.64

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
STEELE, JASON	RESIDENT CONST TAX-PARKS	2,640.00	2,640.00
STEEN-AMICK, STEPHEN	RESTITUTION/GRAFFITI FND	25.00	25.00
STEINBAUGH, YOKO	PARKS AND RECREATION	100.00	100.00
STERICYCLE, INC.	GENERAL FUND	706.42	706.42
STEWART, JACKEE	SOCIAL SERVICES	604.00	604.00
STILLWATER CONSERVATION DISTRICT	GENERAL FUND	5,000.00	5,000.00
STORWISE FALLON	SOCIAL SERVICES	415.00	415.00
STRADLING YOCCA CARLSON & RAUTH	WATER UTILITY ENTERPRISE	20,000.00	20,000.00
STRATEGIES 360, INC.	GENERAL FUND	10,500.00	10,500.00
STROUD, DEBRA	GENERAL FUND	101.51	101.51
STUYVESANT, ROBERT, MSW, LCWS	GENERAL FUND	3,600.00	3,600.00
SUBWAY	RESTITUTION/GRAFFITI FND	150.00	150.00
SULLIVAN, CAROL	PARKS AND RECREATION	25.00	25.00
SULLIVAN, LISA	GENERAL FUND	71.19	71.19
SUMMIT PSYCHOLOGICAL SERVICES OF NEVADA, LL	GENERAL FUND	8,200.00	8,200.00
SUPERIOR VISION SERVICE	GENERAL FUND	4,259.56	4,259.56
SUPERIOR VISION SERVICE	PARKS AND RECREATION	246.42	246.42
SUPERIOR VISION SERVICE	PUBLIC LIBRARY	124.38	124.38
SUPERIOR VISION SERVICE	ROAD FUND	416.46	416.46
SUPERIOR VISION SERVICE	SOCIAL SERVICES	336.30	336.30
SUPERIOR VISION SERVICE	SR CIT AD VALOREM LEVY	185.52	185.52
SWANSON, JOHN	GENERAL FUND	257.18	257.18
SYSCO SACRAMENTO	GENERAL FUND	12,490.21	12,490.21
SYSCO SACRAMENTO	SR CIT AD VALOREM LEVY	78,994.20	78,994.20
TAFEL, HUGO	GENERAL FUND	3,037.50	3,037.50
TAHOE SUPPLY COMPANY, LLC	GENERAL FUND	7,698.39	7,698.39
TAHOE SUPPLY COMPANY, LLC	PARKS AND RECREATION	5,031.70	5,031.70
TAHOE SUPPLY COMPANY, LLC	RECREATION DONATIONS	185.85	185.85
TAMAYO, IRMA	PARKS AND RECREATION	200.00	200.00
TARLETON STATE UNIVERSITY	SCHOLARSHIP TRUST FUND	1,000.00	1,000.00
TECHNOLOGY DESIGN ASSOCIATES	GENERAL FUND	12,360.00	12,360.00
TEDFORD TIRE & AUTO SERVICE	GENERAL FUND	17,642.78	17,642.78
TEDFORD TIRE & AUTO SERVICE	ROAD FUND	10,785.81	10,785.81
TEDFORD TIRE & AUTO SERVICE	SOCIAL SERVICES	1,262.90	1,262.90
TEDFORD TIRE & AUTO SERVICE	SR CIT AD VALOREM LEVY	2,894.48	2,894.48
TELELANGUAGE, INC.	GENERAL FUND	104.99	104.99
TENTH JUDICIAL DISTRICT COURT	JUSTICE COURT TRUST-T&A	2,500.00	2,500.00
TERHUNE, KATHY	GENERAL FUND	2,336.80	2,336.80
TERRY THOMPSON REPORTING	GENERAL FUND	284.20	284.20
THATCHER COMPANY OF NEVADA, INC.	PARKS AND RECREATION	4,986.69	4,986.69
THATCHER COMPANY OF NEVADA, INC.	WASTE WATER FUND	3,388.11	3,388.11
THATCHER COMPANY OF NEVADA, INC.	WATER UTILITY ENTERPRISE	5,897.65	5,897.65
THE FALLON POST	SCHOLARSHIP TRUST FUND	394.00	394.00
THE GARDENS	GENERAL FUND	850.00	850.00
THE HOMESTEAD	INDIGENT SERVICES	36,029.45	36,029.45
THE RADAR SHOP, INC.	GENERAL FUND	1,456.00	1,456.00
THE SANBORN MAP COMPANY, INC.	TECHNOLOGY FEE	66,788.61	66,788.61
THOMAS PETROLEUM, LLC	COOPERATIVE EXTENSION	323.84	323.84
THOMSON REUTERS - WEST	GENERAL FUND	236.75	236.75
TICOR TITLE OF NEVADA, INC	GENERAL FUND	1,257.80	1,257.80
TIFCO INDUSTRIES, INC	GENERAL FUND	257.93	257.93
TIMMONS, MATTHEW	RISK MANAGEMENT	1,500.00	1,500.00
TIMMONS, TIFFANY	SOCIAL SERVICES	104.00	104.00
TOMB, DEANNA	GENERAL FUND	76.05	76.05
TOP GUN CARWASH, LLC.	GENERAL FUND	468.00	468.00
TOP GUN CARWASH, LLC.	PARKS AND RECREATION	26.00	26.00
TOP GUN CARWASH, LLC.	ROAD FUND	42.00	42.00
TRACE ANALYTICS, LLC	GENERAL FUND	122.64	122.64
TRAVIS, CRAIG	RESTITUTION/GRAFFITI FND	300.00	300.00
TRUCKEE-CARSON IRRIGATION DISTRICT	BUILDING RESERVE	1,000.00	1,000.00
TRUCKEE-CARSON IRRIGATION DISTRICT	TCID - T&A	1,177,386.20	1,177,386.20

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
TUMBLEWEED GARBAGE DISPOSAL, LLC	PARKS AND RECREATION	1,140.00	1,140.00
TURF STAR, INC	CHURCHILL CO GOLF COURSE	6,229.91	6,229.91
TYLER TECHNOLOGIES, INC.	GENERAL FUND	10,296.00	10,296.00
U.S. POSTAL SERVICE	GENERAL FUND	12,000.00	12,000.00
U.S. POSTAL SERVICE	GENERAL FUND	2,639.33	2,639.33
UNDERGROUND SERVICE ALERT	WATER UTILITY ENTERPRISE	300.00	300.00
UNITED SITE SERVICES OF NEVADA INC	GENERAL FUND	4,744.94	4,744.94
UNIVERSITY OF NEBRASKA-LINCOLN	SCHOLARSHIP TRUST FUND	500.00	500.00
URBANO, CARINA	PARKS AND RECREATION	30.00	30.00
URQUHART, DAN	RESTITUTION/GRAFFITI FND	200.00	200.00
URSO, KIMBERLY	GENERAL FUND	24.45	24.45
USABLUEBOOK	WATER UTILITY ENTERPRISE	481.49	481.49
USAT LLC	GENERAL FUND	2,360.00	2,360.00
VADEN, HALEE	RESTITUTION/GRAFFITI FND	860.00	860.00
VALENTINE-FAITH, PENNY	GENERAL FUND	20.00	20.00
VALENTINE-FAITH, SUZI	GENERAL FUND	3.20	3.20
VEERKAMP, MATTHEW	RESTITUTION/GRAFFITI FND	330.00	330.00
VELOCITY TRUCK CENTERS	GENERAL FUND	1,439.96	1,439.96
VENTURACCI, TONI M.	RESTITUTION/GRAFFITI FND	75.00	75.00
VERIPIC, INC.	GENERAL FUND	5,591.00	5,591.00
VERIZON WIRELESS	COOPERATIVE EXTENSION	239.11	239.11
VERIZON WIRELESS	GENERAL FUND	15.06	15.06
VERIZON WIRELESS	GENERAL FUND	962.96	962.96
VERIZON WIRELESS	GENERAL FUND	410.80	410.80
VERIZON WIRELESS	GENERAL FUND	1,191.15	1,191.15
VERIZON WIRELESS	GENERAL FUND	192.14	192.14
VERIZON WIRELESS	GENERAL FUND	6,881.19	6,881.19
VERIZON WIRELESS	GENERAL FUND	96.10	96.10
VERIZON WIRELESS	GENERAL FUND	320.08	320.08
VERIZON WIRELESS	GENERAL FUND	138.17	138.17
VERIZON WIRELESS	GENERAL FUND	1,022.55	1,022.55
VERIZON WIRELESS	INDIGENT SERVICES	103.23	103.23
VERIZON WIRELESS	PARKS AND RECREATION	807.86	807.86
VERIZON WIRELESS	ROAD FUND	919.58	919.58
VERIZON WIRELESS	SOCIAL SERVICES	3,886.37	3,886.37
VERIZON WIRELESS	SR CIT AD VALOREM LEVY	196.48	196.48
VETERANS INDEPENDENCE FOUNDATION	GENERAL FUND	2,500.00	2,500.00
VITAL RECORDS CONTROL	GENERAL FUND	734.63	734.63
VOTEC CORPORATION	GENERAL FUND	11,321.96	11,321.96
VOYA FINANCIAL	GENERAL FUND	106,140.72	106,140.72
VOYA FINANCIAL	PARKS AND RECREATION	1,285.00	1,285.00
VOYA FINANCIAL	PUBLIC LIBRARY	3,311.00	3,311.00
VOYA FINANCIAL	ROAD FUND	2,485.00	2,485.00
VOYA FINANCIAL	SOCIAL SERVICES	14,466.27	14,466.27
WADE, SHELDON	GENERAL FUND	10.56	10.56
WAGeworks	GENERAL FUND	307.50	307.50
WAGeworks	PUBLIC LIBRARY	21.00	21.00
WAGeworks	SOCIAL SERVICES	26.25	26.25
WAGeworks	SR CIT AD VALOREM LEVY	21.00	21.00
WALCZAK, MICHAEL	GENERAL FUND	1,057.20	1,057.20
WALKER LAKE DISPOSAL INC.	GENERAL FUND	713.00	713.00
WALKER LAKE DISPOSAL INC.	PARKS AND RECREATION	9,061.00	9,061.00
WALKER LAKE DISPOSAL INC.	RECREATION DONATIONS	978.00	978.00
WALLACE REALTY CORP.	JUSTICE COURT TRUST-T&A	1,002.70	1,002.70
WALMART COMMUNITY	COOPERATIVE EXTENSION	406.87	406.87
WALMART COMMUNITY	GENERAL FUND	1,351.74	1,351.74
WALMART COMMUNITY	GENERAL FUND	2,327.74	2,327.74
WALMART COMMUNITY	GENERAL FUND	1,071.11	1,071.11
WALMART COMMUNITY	GENERAL FUND	556.94	556.94
WALMART COMMUNITY	GENERAL FUND	130.42	130.42
WALMART COMMUNITY	GENERAL FUND	626.05	626.05

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
WALMART COMMUNITY	INDIGENT SERVICES	38.83	38.83
WALMART COMMUNITY	PARKS AND RECREATION	4,025.17	4,025.17
WALMART COMMUNITY	PARKS AND RECREATION	119.92	119.92
WALMART COMMUNITY	ROAD FUND	822.06	822.06
WALRAVEN, MELESSA A.	SOCIAL SERVICES	104.00	104.00
WARD DIESEL FILTER SYSTEMS	GENERAL FUND	1,252.60	1,252.60
WARD, NANCY J.	GENERAL FUND	80.00	80.00
WASHBURN, BILL	RESTITUTION/GRAFFITI FND	400.00	400.00
WASHOE COUNTY DISTRICT ATTORNEY	GENERAL FUND	1,000.00	1,000.00
WASHOE COUNTY DISTRICT ATTORNEY	SOCIAL SERVICES	1,000.00	1,000.00
WASHOE COUNTY REGIONAL MEDICAL EXAMINER	GENERAL FUND	10,047.50	10,047.50
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	4,922.43	4,922.43
WASHOE COUNTY SHERIFF'S OFFICE	GENERAL FUND	1,350.00	1,350.00
WASTE MANAGEMENT OF NEVADA	GENERAL FUND	199.02	199.02
WASTE MANAGEMENT OF NEVADA	SOCIAL SERVICES	434.89	434.89
WEATHERFORD, LINDSAY E.	JUSTICE COURT TRUST-T&A	1,265.00	1,265.00
WEBB, COLBY S.	JUSTICE COURT TRUST-T&A	690.00	690.00
WEBSTER BANK, N.A.	COUNTY DEBT SERVICE	102,319.00	102,319.00
WEDCO INC.	BUILDING RESERVE	313.23	313.23
WEDCO INC.	GENERAL FUND	2,802.32	2,802.32
WEDCO INC.	PARKS AND RECREATION	448.69	448.69
WEDCO INC.	RECREATION DONATIONS	1,383.92	1,383.92
WEDCO INC.	WASTE WATER FUND	42.08	42.08
WELCH, ALICE	GENERAL FUND	19.40	19.40
WELLS FARGO COMMERCIAL CARD	BUILDING RESERVE	591.51	591.51
WELLS FARGO COMMERCIAL CARD	COOPERATIVE EXTENSION	2,431.53	2,431.53
WELLS FARGO COMMERCIAL CARD	GENERAL FUND	72,472.09	72,472.09
WELLS FARGO COMMERCIAL CARD	INDIGENT DONATIONS/GIFTS	902.42	902.42
WELLS FARGO COMMERCIAL CARD	PARKS AND RECREATION	14,795.50	14,795.50
WELLS FARGO COMMERCIAL CARD	PUBLIC LIBRARY	1,203.35	1,203.35
WELLS FARGO COMMERCIAL CARD	RESIDENT CONST TAX-PARKS	4,047.80	4,047.80
WELLS FARGO COMMERCIAL CARD	ROAD FUND	3,314.97	3,314.97
WELLS FARGO COMMERCIAL CARD	SOCIAL SERVICES	43,662.38	43,662.38
WELLS FARGO COMMERCIAL CARD	SR CIT AD VALOREM LEVY	12,738.64	12,738.64
WELLS FARGO COMMERCIAL CARD	TECHNOLOGY FEE	4,892.22	4,892.22
WELLS FARGO COMMERCIAL CARD	WATER UTILITY ENTERPRISE	39.99	39.99
WESTERN INDUSTRIAL PARTS, INC.	GENERAL FUND	1,220.42	1,220.42
WESTERN INDUSTRIAL PARTS, INC.	PARKS AND RECREATION	112.42	112.42
WESTERN INSURANCE SPECIALITIES, INC.	GENERAL FUND	6,788.37	6,788.37
WESTERN INSURANCE SPECIALITIES, INC.	PARKS AND RECREATION	354.30	354.30
WESTERN INSURANCE SPECIALITIES, INC.	ROAD FUND	9.30	9.30
WESTERN INSURANCE SPECIALITIES, INC.	SOCIAL SERVICES	170.67	170.67
WESTERN INSURANCE SPECIALITIES, INC	GENERAL FUND	155.10	155.10
WESTERN KENTUCKY UNIVERSITY RESEARCH FOUN	SR CIT AD VALOREM LEVY	445.00	445.00
WESTERN NEVADA SUPPLY	BUILDING RESERVE	36,482.68	36,482.68
WESTERN NEVADA SUPPLY	GENERAL FUND	1,736.49	1,736.49
WESTERN NEVADA SUPPLY	PARKS AND RECREATION	13,003.80	13,003.80
WESTERN NEVADA SUPPLY	RESIDENT CONST TAX-PARKS	4,491.49	4,491.49
WESTERN STATES HEMP CO.	RESTITUTION/GRAFFITI FND	500.00	500.00
WHARTON, CATHY M.	JUSTICE COURT TRUST-T&A	1,140.00	1,140.00
WHITE CAP CONSTRUCTION SUPPLY	ROAD FUND	2,827.07	2,827.07
WHITE, BARBARA	GENERAL FUND	4.55	4.55
WIDEMAN, SHERRY	GENERAL FUND	61.54	61.54
WIGHTMAN, WANDA	GENERAL FUND	16.80	16.80
WILLIAMS, R. JEFF	SOCIAL SERVICES	750.00	750.00
WIN-911 SOFTWARE	WASTE WATER FUND	330.00	330.00
WIN-911 SOFTWARE	WATER UTILITY ENTERPRISE	330.00	330.00
WOODMAN, CHARLES B.	GENERAL FUND	18,518.75	18,518.75
WORRAD, ANGELA	JUSTICE COURT TRUST-T&A	1,185.00	1,185.00
WRIGHT, BERNICE L.C.	GENERAL FUND	2.72	2.72
WRIGHT, CURTIS	PARKS AND RECREATION	30.00	30.00

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
YODER, HEATHER	PARKS AND RECREATION	25.00	25.00
YOURMEMBERSHIP.COM, INC.	GENERAL FUND	1,148.00	1,148.00
Totals:		<u>14,365,799.50</u>	<u>14,365,799.50</u>