



Pershing County, NV, USA

Nevada Vendor Publication Report

Quarterly Date Range: 7/1/2019 - 9/30/2019

YTD Date Range: 7/1/2019 - 9/30/2019

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
3RD MILLENNIUM CLASSROOMS	11TH JUDICIAL DISTRICT	540.00	540.00
4IMPRINT INC.	LAW ENFORCEMENT	233.24	233.24
A AND H	GENERAL FUND	280.20	280.20
A-1 RADIATOR REPAIR, INC.	ROAD FUND	1,353.00	1,353.00
AARON SCILACCI	AMBULANCE FUND	150.00	150.00
ACOUSTICAL SOLUTIONS	SR CITIZENS GIFT FUND	3,026.58	3,026.58
ADVANCED DATA SYSTEMS	11TH JUDICIAL DISTRICT	300.00	300.00
ADVANCED DATA SYSTEMS	AD VALOREM CAP. PROJECTS	7,544.00	7,544.00
AIRGAS USA, LLC	ROAD FUND	216.48	216.48
AK ATHLETIC EQUIPMENT, INC.	RECREATION FUND	2,250.00	2,250.00
ALBERTSONS/SAFEWAY	LAW ENFORCEMENT	34.05	34.05
ALBERTSONS/SAFEWAY	SENIOR CITIZENS FUND	599.28	599.28
ALEJANDRO MFT-1 ESQUIBEL	11TH JUDICIAL DISTRICT	2,750.00	2,750.00
ALICE MILLARD	GENERAL FUND	441.65	441.65
ALLDATA	ROAD FUND	1,500.00	1,500.00
ALLIED SANITATION SERVICE LLC	GENERAL FUND	575.00	575.00
AMAZON	11TH JUDICIAL DISTRICT	22.99	22.99
AMAZON	GENERAL FUND	3,945.64	3,945.64
AMAZON CAPITOL SERVICES, INC	LIBRARY FUND	373.22	373.22
ANDREW STEGAL	11TH JUDICIAL DISTRICT	25.00	25.00
ARC HEALTH AND WELLNESS	LAW ENFORCEMENT	275.00	275.00
ARMSTRONG CONSULTANTS INC	GENERAL FUND	725.95	725.95
ASSESSED VALUATION SPECIALISTS LLC	GENERAL FUND	2,175.00	2,175.00
AT&T	11TH JUDICIAL DISTRICT	517.82	517.82
AT&T	911 SURCHARGE FEE	1,906.88	1,906.88
AT&T	AGRICULTURAL EXTENSION	120.87	120.87
AT&T	CEMETERY FUND	35.48	35.48
AT&T	GENERAL FUND	5,333.91	5,333.91
AT&T	LAW ENFORCEMENT	1,888.41	1,888.41
AT&T	LIBRARY FUND	285.36	285.36
AT&T	RECREATION FUND	51.48	51.48
AT&T	ROAD FUND	106.87	106.87
AT&T	SENIOR CITIZENS FUND	99.47	99.47
AT&T ONE NET SERVICE	11TH JUDICIAL DISTRICT	36.92	36.92
AT&T ONE NET SERVICE	AGRICULTURAL EXTENSION	3.47	3.47
AT&T ONE NET SERVICE	CEMETERY FUND	0.39	0.39
AT&T ONE NET SERVICE	GENERAL FUND	170.62	170.62
AT&T ONE NET SERVICE	LAW ENFORCEMENT	93.17	93.17
AT&T ONE NET SERVICE	LIBRARY FUND	1.44	1.44
AT&T ONE NET SERVICE	RECREATION FUND	3.89	3.89
AT&T ONE NET SERVICE	ROAD FUND	7.15	7.15
AT&T ONE NET SERVICE	SENIOR CITIZENS FUND	2.63	2.63
AT&T UVERSE	11TH JUDICIAL DISTRICT	236.61	236.61
AT&T UVERSE	GENERAL FUND	263.24	263.24
AT&T UVERSE	SENIOR CITIZENS FUND	234.60	234.60
ATLANTIC SAFETY PRODUCTS	LAW ENFORCEMENT	1,186.11	1,186.11
AUTOZONE, INC.	GENERAL FUND	93.92	93.92
BAKER & TAYLOR BOOKS	LIBRARY FUND	2,018.14	2,018.14
BASIN FERTILIZER AND CHEMICAL CO., LLC	WEED CONTROL DISTRICT	5,562.50	5,562.50
BATTERIES PLUS	GENERAL FUND	151.60	151.60
BATTERIES PLUS	LAW ENFORCEMENT	283.47	283.47
BIG R LOVELOCK	11TH JUDICIAL DISTRICT	22.07	22.07
BIG R LOVELOCK	GENERAL FUND	398.66	398.66
BIG R LOVELOCK	LANDFILL FUND	29.90	29.90
BIG R LOVELOCK	LAW ENFORCEMENT	696.03	696.03
BIG R LOVELOCK	RECREATION FUND	36.64	36.64
BIG R LOVELOCK	REGIONAL TRANSPORTATION	54.56	54.56
BIG R LOVELOCK	ROAD FUND	573.32	573.32
BIG R WINNEMUCCA	ROAD FUND	8.99	8.99
BILLY KIRKLAND	11TH JUDICIAL DISTRICT	25.00	25.00
BOARD OF REGENTS NV STATE HEALTH LAB	IMLAY UTILITIES	36.00	36.00
BOARD OF REGENTS/UNR	AGRICULTURAL EXTENSION	80.36	80.36
BOB BARKER CO., INC.	LAW ENFORCEMENT	3,154.83	3,154.83
BONANZA PRODUCE	SENIOR CITIZENS FUND	1,683.52	1,683.52
BONANZA REPORTING	11TH JUDICIAL DISTRICT	3,568.04	3,568.04
BRANDY CHRISTIANSEN	AMBULANCE FUND	150.00	150.00

BROAD REACH BOOKS	LIBRARY FUND	397.70	397.70
CAPTIONS UNLIMITED OF NEVADA, INC.	11TH JUDICIAL DISTRICT	612.44	612.44
CARDA BURTON	11TH JUDICIAL DISTRICT	3,000.00	3,000.00
CAROL ELERICK	11TH JUDICIAL DISTRICT	23.00	23.00
CAROL SHANK	GENERAL FUND	774.88	774.88
CASHMAN EQUIPMENT COMPANY	ROAD FUND	5,609.32	5,609.32
CASSONDRA WILLIAMS	11TH JUDICIAL DISTRICT	25.00	25.00
CC COMMUNICATIONS	GENERAL FUND	401.42	401.42
CENTRAL NV REGIONAL WATER AUTHORITY	GENERAL FUND	7,500.00	7,500.00
CHAMPION CHEVROLET	ROAD FUND	27,806.50	27,806.50
CHARLES L. SPARKE, SALARY	GENERAL FUND	1,000.00	1,000.00
CHASITY ARNETT	11TH JUDICIAL DISTRICT	152.91	152.91
CHILD FAMILY MENTAL HEALTH LLC	GENERAL FUND	1,250.00	1,250.00
CHRIS HOUGHTON	11TH JUDICIAL DISTRICT	975.00	975.00
CITY AUTO PARTS	LAW ENFORCEMENT	89.38	89.38
CITY AUTO PARTS	ROAD FUND	2,850.17	2,850.17
CITY OF FALLON	GENERAL FUND	288.58	288.58
CITY OF LOVELOCK	CITY OF LOVELOCK	8,343.67	8,343.67
CITY OF LOVELOCK	GENERAL FUND	1,530.00	1,530.00
CITY OF LOVELOCK	GENERAL INDIGENT FUND	200.00	200.00
CITY OF LOVELOCK	LAW ENFORCEMENT	25.60	25.60
CITY OF LOVELOCK	LIBRARY FUND	90.00	90.00
CITY OF LOVELOCK	RECREATION FUND	559.99	559.99
CITY OF LOVELOCK	SENIOR CITIZENS FUND	58.30	58.30
COMMUNITY DEVELOPMENT COUNCIL	GENERAL FUND	200.00	200.00
COMMUNITY OFFICE SOLUTIONS	11TH JUDICIAL DISTRICT	331.50	331.50
COMMUNITY OFFICE SOLUTIONS	GENERAL FUND	3,377.25	3,377.25
COMMUNITY OFFICE SOLUTIONS	LAW ENFORCEMENT	495.31	495.31
COMMUNITY OFFICE SOLUTIONS	ROAD FUND	31.65	31.65
COUNTRY EQUIPMENT	ROAD FUND	555.95	555.95
C-PUNCH INN & CASINO	11TH JUDICIAL DISTRICT	78.40	78.40
CREATIVE CULTURE INSIGNIA, LLC	LAW ENFORCEMENT	1,370.00	1,370.00
D&D PLUMBING, INC.	GENERAL FUND	394.00	394.00
DAMIEN MCKINNEY	11TH JUDICIAL DISTRICT	127.00	127.00
DAN LOOSE POOLS & SPAS	RECREATION FUND	1,945.00	1,945.00
DANIEL BALDINI	11TH JUDICIAL DISTRICT	127.00	127.00
DARRELL ADAMS	GENERAL FUND	300.00	300.00
DAVID ROCHA	GENERAL FUND	53.60	53.60
DEVOY MUNK	GENERAL FUND	150.00	150.00
DIAMONDBACK FIRE & RESCUE, LLC	GENERAL FUND	893.80	893.80
DIXIE MCKAY	GENERAL FUND	10.42	10.42
DLB SYSTEMS ASSOCIATES INC.	AD VALOREM CAP. PROJECTS	3,592.71	3,592.71
DRIVELINE & GEAR SERVICE	ROAD FUND	345.91	345.91
ECHEVERRIA PUMPING LLC	GENERAL FUND	250.00	250.00
ECHEVERRIA PUMPING LLC	LANDFILL FUND	205.00	205.00
EIDE BAILLY, LLP	GENERAL FUND	17,500.00	17,500.00
ELIZABETH G. BLONDHEIM	GENERAL FUND	130.00	130.00
ENGS MOTOR TRUCK CO	ROAD FUND	7,918.74	7,918.74
EWING	GENERAL FUND	774.14	774.14
FARMER BROS. CO.	SENIOR CITIZENS FUND	989.40	989.40
FARR WEST ENGINEERING	GENERAL FUND	2,500.00	2,500.00
FERGUSON ENTERPRISES LLC	GENERAL FUND	134.14	134.14
FINDAWAY WORLD, LLC	LIBRARY FUND	542.38	542.38
FIRE EXTINGUISHER SERVICE CENTER, INC	GENERAL FUND	200.00	200.00
FIRE EXTINGUISHER SERVICE CENTER, INC	SENIOR CITIZENS FUND	225.00	225.00
FLEETPRIDE	ROAD FUND	809.99	809.99
FLYERS ENERGY, LLC	11TH JUDICIAL DISTRICT	558.43	558.43
FLYERS ENERGY, LLC	AMBULANCE FUND	375.09	375.09
FLYERS ENERGY, LLC	GENERAL FUND	2,552.54	2,552.54
FLYERS ENERGY, LLC	GENERAL INDIGENT FUND	136.22	136.22
FLYERS ENERGY, LLC	LANDFILL FUND	2,689.26	2,689.26
FLYERS ENERGY, LLC	LAW ENFORCEMENT	10,521.31	10,521.31
FLYERS ENERGY, LLC	ROAD FUND	29,662.66	29,662.66
FLYERS ENERGY, LLC	WEED CONTROL DISTRICT	347.21	347.21
FRANKLIN WILKERSON	11TH JUDICIAL DISTRICT	324.99	324.99
FREY SPRAY, LLC	GENERAL FUND	5,400.00	5,400.00
GRAINGER, INC.	GENERAL FUND	2,011.44	2,011.44
GRAINGER, INC.	ROAD FUND	140.16	140.16
GRANITE CONSTRUCTION CO	REGIONAL TRANSPORTATION	6,074.10	6,074.10
GRANITE CONSTRUCTION CO	ROAD FUND	1,174.02	1,174.02
GRANITE PROPANE	GENERAL FUND	54.00	54.00
GRASS VALLEY VOL FIRE DEP	GENERAL FUND	435.00	435.00
HARBOR FREIGHT TOOLS USA	ROAD FUND	34.98	34.98
HENDRIX INSURANCE AGENCY	GENERAL FUND	76.51	76.51

HIGH SIERRA COMMUNICATIONS INC.	LAW ENFORCEMENT	5,000.00	5,000.00
HISKETT & SONS LLC	MUSEUM GIFT FUND	1,212.25	1,212.25
HOLLAND & HART	GENERAL FUND	4,834.26	4,834.26
HOMETOWN HEALTH PLANS	11TH JUDICIAL DISTRICT	24,725.28	24,725.28
HOMETOWN HEALTH PLANS	AGRICULTURAL EXTENSION	562.91	562.91
HOMETOWN HEALTH PLANS	GENERAL FUND	50,693.29	50,693.29
HOMETOWN HEALTH PLANS	GROUP INSURANCE FUND	7,299.12	7,299.12
HOMETOWN HEALTH PLANS	LANDFILL FUND	2,407.36	2,407.36
HOMETOWN HEALTH PLANS	LAW ENFORCEMENT	28,728.48	28,728.48
HOMETOWN HEALTH PLANS	LIBRARY FUND	4,082.78	4,082.78
HOMETOWN HEALTH PLANS	ROAD FUND	14,771.66	14,771.66
HOMETOWN HEALTH PLANS	SENIOR CITIZENS FUND	5,168.79	5,168.79
HOSS DISPOSAL, INC.	GENERAL FUND	108.00	108.00
HOSS DISPOSAL, INC.	LANDFILL FUND	14,557.00	14,557.00
HUCK SALT CO.	REGIONAL TRANSPORTATION	1,532.88	1,532.88
HUMBOLDT FORD	GENERAL FUND	395.91	395.91
HUMBOLDT PRINTERS, LLC	11TH JUDICIAL DISTRICT	1,387.60	1,387.60
HUMBOLDT PRINTERS, LLC	ROAD FUND	393.74	393.74
HUMBOLDT RIVER BASIN WATER AUTHORITY	GENERAL FUND	10,000.00	10,000.00
IMLAY FIRE DEPT	GENERAL FUND	630.00	630.00
INGRAM LIBRARY SERVICES	LIBRARY FUND	2,123.41	2,123.41
INLAND SUPPLY CO.	GENERAL FUND	1,728.72	1,728.72
INLAND SUPPLY CO.	IMLAY UTILITIES	184.71	184.71
INLAND SUPPLY CO.	LAW ENFORCEMENT	2,810.61	2,810.61
INLAND SUPPLY CO.	ROAD FUND	114.29	114.29
INTERNAL REVENUE SERVICE	11TH JUDICIAL DISTRICT	19,188.21	19,188.21
INTERNAL REVENUE SERVICE	AGRICULTURAL EXTENSION	265.35	265.35
INTERNAL REVENUE SERVICE	DRUG COURT FUND	947.88	947.88
INTERNAL REVENUE SERVICE	GENERAL FUND	34,787.94	34,787.94
INTERNAL REVENUE SERVICE	LANDFILL FUND	1,088.47	1,088.47
INTERNAL REVENUE SERVICE	LAW ENFORCEMENT	58,933.75	58,933.75
INTERNAL REVENUE SERVICE	LIBRARY FUND	1,554.30	1,554.30
INTERNAL REVENUE SERVICE	RECREATION FUND	1,378.30	1,378.30
INTERNAL REVENUE SERVICE	ROAD FUND	8,762.42	8,762.42
INTERNAL REVENUE SERVICE	SENIOR CITIZENS FUND	1,723.45	1,723.45
INTERNAL REVENUE SERVICE	WEED CONTROL DISTRICT	145.26	145.26
INTERSTATE BATTERY SYSTEM OF WESTERN NEV	ROAD FUND	295.90	295.90
INTRINSIC INTERVENTIONS	DRUG COURT FUND	1,103.50	1,103.50
J W WELDING SUPPLY	AMBULANCE FUND	508.42	508.42
J W WELDING SUPPLY	GENERAL FUND	137.00	137.00
JACK T. BULLOCK	GENERAL FUND	2,468.90	2,468.90
JAMES B. ROWE	RECREATION FUND	500.00	500.00
JAMES EVANS	GENERAL FUND	743.00	743.00
JCG TECHNOLOGIES	GENERAL FUND	450.00	450.00
JEFF'S DIGITEX	GENERAL FUND	81.60	81.60
JEREMIAH PEREIRA	11TH JUDICIAL DISTRICT	111.03	111.03
JESSE KATSARIS	AMBULANCE FUND	150.00	150.00
JESSICA BOHAN	AMBULANCE FUND	150.00	150.00
JESSICA K. FRIBERG	GENERAL FUND	630.00	630.00
JIM'S POINT S	AMBULANCE FUND	1,552.00	1,552.00
JIM'S POINT S	GENERAL FUND	21.00	21.00
JIM'S POINT S	LAW ENFORCEMENT	2,707.50	2,707.50
JIM'S POINT S	ROAD FUND	122.00	122.00
JJ KELLER & ASSOCIATES, INC	GENERAL FUND	1,990.00	1,990.00
JOE CRIM	ADV BRD TO MGM WILDLIFE	1,095.22	1,095.22
JOHN'S SPRING SERVICE	ROAD FUND	1,211.22	1,211.22
JORDAN MCKINNEY	SENIOR CITIZENS FUND	111.51	111.51
JUANITA MONTES	GENERAL FUND	523.40	523.40
JULIE LIEBES RYLE	11TH JUDICIAL DISTRICT	1,605.00	1,605.00
JUSTIN BANFIELD	11TH JUDICIAL DISTRICT	127.00	127.00
KAMIN VANGUILDER	AMBULANCE FUND	700.00	700.00
KATELYN ROY	11TH JUDICIAL DISTRICT	25.00	25.00
KATHRYN NORTH	11TH JUDICIAL DISTRICT	165.60	165.60
KATHY PINTO	GENERAL FUND	14.74	14.74
KCL GROUP BENEFITS	11TH JUDICIAL DISTRICT	1,535.82	1,535.82
KCL GROUP BENEFITS	AGRICULTURAL EXTENSION	37.71	37.71
KCL GROUP BENEFITS	DRUG COURT FUND	19.17	19.17
KCL GROUP BENEFITS	GENERAL FUND	4,062.58	4,062.58
KCL GROUP BENEFITS	GROUP INSURANCE FUND	2,402.25	2,402.25
KCL GROUP BENEFITS	LANDFILL FUND	239.80	239.80
KCL GROUP BENEFITS	LAW ENFORCEMENT	2,157.12	2,157.12
KCL GROUP BENEFITS	LIBRARY FUND	373.87	373.87
KCL GROUP BENEFITS	ROAD FUND	1,044.44	1,044.44
KCL GROUP BENEFITS	SENIOR CITIZENS FUND	288.23	288.23

KEITH'S KARS	LAW ENFORCEMENT	17,100.00	17,100.00
KYLE B. ESQ. SWANSON	11TH JUDICIAL DISTRICT	2,550.00	2,550.00
KYLE B. ESQ. SWANSON	GENERAL FUND	1,700.00	1,700.00
L.N. CURTIS & SONS	GENERAL FUND	8,383.73	8,383.73
LANDER COUNTY	11TH JUDICIAL DISTRICT	77.51	77.51
LANDER COUNTY	GENERAL FUND	1,035.13	1,035.13
LARRY RACKLEY	TELEVISION DISTRICT	450.00	450.00
LAS VEGAS TACTICAL	LAW ENFORCEMENT	850.00	850.00
LAUREEN BASSO-CERINI	GENERAL FUND	24.00	24.00
LES SCHWAB TIRE CENTER WMCA	GENERAL FUND	502.85	502.85
LISA QUELLETTE	11TH JUDICIAL DISTRICT	25.00	25.00
LOVELOCK COMM FOOD BANK	GENERAL FUND	330.00	330.00
LOVELOCK COMM FOOD BANK	GENERAL INDIGENT FUND	150.00	150.00
LOVELOCK FIRE DEPT.	AMBULANCE FUND	2,050.00	2,050.00
LOVELOCK FIRE DEPT.	GENERAL FUND	920.00	920.00
LOVELOCK FRONTIER DAYS	RECREATION FUND	4,000.00	4,000.00
LOVELOCK PHARMACY	MEDICAL INDIGENT FUND	4,141.07	4,141.07
LOWES	GENERAL FUND	366.10	366.10
LVLK MEADOWS WATER DIST.	CEMETERY FUND	723.51	723.51
LVLK MEADOWS WATER DIST.	GENERAL FUND	5,214.22	5,214.22
LVLK MEADOWS WATER DIST.	LAW ENFORCEMENT	853.77	853.77
LVLK MEADOWS WATER DIST.	LIBRARY FUND	119.06	119.06
LVLK MEADOWS WATER DIST.	RECREATION FUND	3,778.99	3,778.99
LVLK MEADOWS WATER DIST.	ROAD FUND	142.69	142.69
LVLK MEADOWS WATER DIST.	SENIOR CITIZENS FUND	108.04	108.04
LYNN PEAHEY COMPANY	LAW ENFORCEMENT	839.40	839.40
M&M METAL PRODUCTS LLC	ROAD FUND	8.26	8.26
MACHABEE CAPITAL, INC.	GENERAL FUND	570.81	570.81
MADISON WALDIE	AMBULANCE FUND	200.00	200.00
MARCO DIGIACINTO	BUILDING FUND	7,500.00	7,500.00
MARIA C. DAVIS	11TH JUDICIAL DISTRICT	400.00	400.00
MELISSA SLOAN	GENERAL FUND	657.36	657.36
MICHAEL D. HEIDEMANN	GENERAL FUND	1,000.00	1,000.00
MILLER'S JACKETS	LAW ENFORCEMENT	1,530.00	1,530.00
MODEL DAIRY	LAW ENFORCEMENT	598.78	598.78
MONTES FIRE EXTINGUISHERS	LAW ENFORCEMENT	488.75	488.75
MOTOR SHEEP	ROAD FUND	739.90	739.90
NATHAN CARMICHAEL	AMBULANCE FUND	300.00	300.00
NATIONS MEDICAL	SENIOR CITIZENS FUND	323.20	323.20
NEVADA SMALL ENGINES	ROAD FUND	299.99	299.99
NEVADA STATE BANK	11TH JUDICIAL DISTRICT	2,124.80	2,124.80
NEVADA STATE BANK	AGRICULTURAL EXTENSION	25.64	25.64
NEVADA STATE BANK	AMBULANCE FUND	70.25	70.25
NEVADA STATE BANK	GENERAL FUND	4,691.53	4,691.53
NEVADA STATE BANK	LANDFILL FUND	11.60	11.60
NEVADA STATE BANK	LAW ENFORCEMENT	4,933.53	4,933.53
NEVADA STATE BANK	LIBRARY FUND	947.25	947.25
NEVADA STATE BANK	MEDICAL INDIGENT FUND	290.77	290.77
NEVADA STATE BANK	RECREATION FUND	58.50	58.50
NEVADA STATE BANK	ROAD FUND	235.35	235.35
NEVADA STATE BANK	SENIOR CITIZENS FUND	294.00	294.00
NEVADA STATE BANK	SR CITIZENS GIFT FUND	1,232.90	1,232.90
NEVADA STATE BANK	TELEVISION DISTRICT	312.15	312.15
NEVADA STATE GRAZING BOARD N-3	TAYLOR GRAZING	197.15	197.15
NEVADA STATE TREASURER	LANDFILL FUND	4.00	4.00
NEVADA STATE TREASURER	LAW ENFORCEMENT	12.00	12.00
NEVADA SUPREME COURT	J.P. ADMIN. FEE FUND	7,500.00	7,500.00
NEW FRONTIER TREATMENT CENTER	DRUG COURT FUND	1,050.00	1,050.00
NEW LIFE USA - NEVADA	GENERAL FUND	56.21	56.21
NEWMAN TRAFFIC SIGNS	LANDFILL FUND	110.90	110.90
NEWMAN TRAFFIC SIGNS	ROAD FUND	79.70	79.70
NICOLE MATHIAS	11TH JUDICIAL DISTRICT	127.00	127.00
NILE VALLEY RACE CLUB	RECREATION FUND	1,500.00	1,500.00
NOEMI DIAZ	GENERAL FUND	97.52	97.52
NOLIENA CASTELLANOS	11TH JUDICIAL DISTRICT	139.00	139.00
NORMAN G. POWELL	TELEVISION DISTRICT	1,795.00	1,795.00
NORTHERN NEVADA INTERNET SERVICES	GENERAL FUND	4,997.81	4,997.81
NORTHERN NEVADA INTERNET SERVICES	LAW ENFORCEMENT	2,345.32	2,345.32
NORTHERN NEVADA INTERNET SERVICES	LIBRARY FUND	671.88	671.88
NORTHERN TOOL & EQUIPMENT	ROAD FUND	294.98	294.98
NORTHSTAR RADIOLOGY	LAW ENFORCEMENT	133.92	133.92
NV ENERGY	GENERAL FUND	10,059.73	10,059.73
NV ENERGY	IMLAY UTILITIES	469.09	469.09
NV ENERGY	LAW ENFORCEMENT	2,405.69	2,405.69

NV ENERGY	LIBRARY FUND	965.15	965.15
NV ENERGY	P.C. ELEC UTIL CAP PROJ	2,134.65	2,134.65
NV ENERGY	RECREATION FUND	1,513.64	1,513.64
NV ENERGY	ROAD FUND	637.43	637.43
NV ENERGY	SENIOR CITIZENS FUND	999.63	999.63
NV ENERGY	TELEVISION DISTRICT	654.25	654.25
NV ENERGY	TOWN OF IMLAY	392.46	392.46
NV STATE ADVISORY COUNCIL	GENERAL FUND	225.00	225.00
NV STATE AGING AND DISABILITY SERVICES DEPA	GENERAL FUND	488.25	488.25
NV STATE CENTRAL COMMITTEE	TAYLOR GRAZING	1,479.26	1,479.26
NV STATE COMMISSION ON P.O.S.T.	11TH JUDICIAL DISTRICT	350.00	350.00
NV STATE CONTROLLER	11TH JUDICIAL DISTRICT	27,000.00	27,000.00
NV STATE CONTROLLER	AID-VICTIMS OF DOM. VIO.	340.00	340.00
NV STATE CONTROLLER	STATE OF NEVADA	25,826.83	25,826.83
NV STATE DEPT OF ADMIN INFO TECHNOLOGY	LAW ENFORCEMENT	1,883.44	1,883.44
NV STATE DEPT OF TAXATION	GENERAL FUND	50.00	50.00
NV STATE DEPT OF TAXATION	RECREATION FUND	631.81	631.81
NV STATE DEPT PUB SAFETY RECORDS	GENERAL FUND	62.00	62.00
NV STATE DEPT PUB SAFETY RECORDS	LAW ENFORCEMENT	201.25	201.25
NV STATE DEPT/CORRECTIONS BLDG 89	LAW ENFORCEMENT	2,807.13	2,807.13
NV STATE DIV OF FORESTRY	GENERAL FUND	1,000.00	1,000.00
NV STATE DMV OHV SECTION	LAW ENFORCEMENT	21.00	21.00
NV STATE HEALTH DIVISION COMMUNITY HEALT	GENERAL FUND	6,825.50	6,825.50
NV STATE N-6 DIST GRAZING BOARD	TAYLOR GRAZING	1,575.74	1,575.74
NV STATE PUBLIC EMPLOYEES	GENERAL FUND	8,070.64	8,070.64
OASIS AIR CONDITIONING, HEATING & SHEET MI	BUILDING FUND	9,553.00	9,553.00
OFFICE DEPOT	AMBULANCE FUND	169.56	169.56
OFFICE DEPOT	GENERAL FUND	1,681.39	1,681.39
OFFICE PLUS OF NEVADA	11TH JUDICIAL DISTRICT	46.69	46.69
OFFICE PLUS OF NEVADA	ROAD FUND	131.40	131.40
OFFICE PRODUCTS, INC.	11TH JUDICIAL DISTRICT	559.88	559.88
OPTUM BANK	11TH JUDICIAL DISTRICT	1,507.33	1,507.33
OPTUM BANK	AGRICULTURAL EXTENSION	64.09	64.09
OPTUM BANK	GENERAL FUND	7,503.04	7,503.04
OPTUM BANK	LANDFILL FUND	274.06	274.06
OPTUM BANK	LAW ENFORCEMENT	1,778.58	1,778.58
OPTUM BANK	LIBRARY FUND	137.03	137.03
OPTUM BANK	ROAD FUND	274.06	274.06
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	119.14	119.14
PAM PEDRINI	RECREATION FUND	378.00	378.00
PAPE MACHINERY POWERPLAN - OIB	ROAD FUND	534.87	534.87
PAR ELECTRICAL CONTRACTORS, INC.	P.C. ELEC UTIL CAP PROJ	4,676.47	4,676.47
PATHWAYS CONSULTING, LLC	GENERAL FUND	600.00	600.00
PERFORMANCE COMPUTING	11TH JUDICIAL DISTRICT	260.00	260.00
PERSHING CO CLERK/TREAS	11TH JUDICIAL DISTRICT	6.30	6.30
PERSHING CO CLERK/TREAS	GENERAL FUND	605.00	605.00
PERSHING CO SHERIFF JAIL OPERATIONS ACCT	LAW ENFORCEMENT	50.00	50.00
PERSHING CO WATER CONSERV DISTRICT	PERSHING CO. WATER DIST	28,011.00	28,011.00
PERSHING CO WATER CONSERV DISTRICT	REGIONAL TRANSPORTATION	14,637.40	14,637.40
PERSHING CO WATER CONSERV DISTRICT	WEED CONTROL DISTRICT	545.14	545.14
PERSHING GENERAL HOSPITAL	AMBULANCE FUND	156.45	156.45
PERSHING GENERAL HOSPITAL	GENERAL FUND	415.00	415.00
PERSHING GENERAL HOSPITAL	HOSPITAL DISTRICT	19,664.72	19,664.72
PERSHING GENERAL HOSPITAL	LAW ENFORCEMENT	691.00	691.00
PERSHING GENERAL HOSPITAL	MEDICAL INDIGENT FUND	1,584.45	1,584.45
PERSHING GENERAL HOSPITAL	SENIOR CITIZENS FUND	99.60	99.60
PERSHING HEALTHCARE FOUNDATION	GENERAL FUND	560.00	560.00
PERSHING HEALTHCARE FOUNDATION	SR CITIZENS GIFT FUND	450.00	450.00
PITNEY BOWES PURCHASE POWER	LAW ENFORCEMENT	541.13	541.13
POINT S BATTLE MTN TIRE & AUTO SERVICE	11TH JUDICIAL DISTRICT	43.20	43.20
POWDER HOUSE	LAW ENFORCEMENT	62.25	62.25
PRECISION DOCUMENT	GENERAL FUND	356.84	356.84
PREMIER BIOTECH	DRUG COURT FUND	214.50	214.50
PRE-SORT CENTER	GENERAL FUND	1,880.23	1,880.23
PREVAIL BEHAVIORAL	11TH JUDICIAL DISTRICT	235.00	235.00
PROGUARD SERVICE & SOLUTIONS	GENERAL FUND	326.14	326.14
PTS OF AMERICA/U.S.CORRECTIONS, LLC	LAW ENFORCEMENT	3,216.00	3,216.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	11TH JUDICIAL DISTRICT	41,220.33	41,220.33
PUBLIC EMPLOYEES RETIREMENT SYSTEM	AGRICULTURAL EXTENSION	657.43	657.43
PUBLIC EMPLOYEES RETIREMENT SYSTEM	DRUG COURT FUND	351.57	351.57
PUBLIC EMPLOYEES RETIREMENT SYSTEM	GENERAL FUND	73,617.82	73,617.82
PUBLIC EMPLOYEES RETIREMENT SYSTEM	LANDFILL FUND	2,536.47	2,536.47
PUBLIC EMPLOYEES RETIREMENT SYSTEM	LAW ENFORCEMENT	45,010.93	45,010.93
PUBLIC EMPLOYEES RETIREMENT SYSTEM	LIBRARY FUND	3,606.77	3,606.77

PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROAD FUND	15,712.19	15,712.19
PUBLIC EMPLOYEES RETIREMENT SYSTEM	SENIOR CITIZENS FUND	4,082.92	4,082.92
PUBLIC EMPLOYEES RETIREMENT SYSTEM #917	GENERAL FUND	5,220.00	5,220.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #929	GENERAL FUND	2,196.00	2,196.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #953	GENERAL FUND	3,660.00	3,660.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #956	GENERAL FUND	1,952.00	1,952.00
PULIZ RECORDS MGMNT-RENO	11TH JUDICIAL DISTRICT	16.25	16.25
PULIZ RECORDS MGMNT-RENO	GENERAL FUND	48.75	48.75
Q & D CONSTRUCTION	REGIONAL TRANSPORTATION	7,440.65	7,440.65
QUILL CORPORATION	11TH JUDICIAL DISTRICT	488.10	488.10
QUILL CORPORATION	LAW ENFORCEMENT	2,039.99	2,039.99
RACHEL KING	GENERAL FUND	199.02	199.02
REDWOOD TOXICOLOGY LABORATORY, INC.	11TH JUDICIAL DISTRICT	802.58	802.58
REDWOOD TOXICOLOGY LABORATORY, INC.	DRUG COURT FUND	66.84	66.84
RENE CHILDS	GENERAL FUND	212.93	212.93
RENNER EQUIPMENT CO.	ROAD FUND	182.49	182.49
RICHARD C. WAGNER	AMBULANCE FUND	150.00	150.00
RICK CHURCHES	11TH JUDICIAL DISTRICT	25.00	25.00
RICOH USA INC. (PASA)	LAW ENFORCEMENT	366.40	366.40
RICOH USA INC. (PHIL)	LAW ENFORCEMENT	683.58	683.58
RIMS SUN RIDGE SYSTEMS, INC.	LAW ENFORCEMENT	1,015.00	1,015.00
SACRAMENTO COUNTY SHERIFF'S OFFICE	GENERAL FUND	40.00	40.00
SARAH HANNONEN	11TH JUDICIAL DISTRICT	3,000.00	3,000.00
SHARP AMBULANCE BILLING	AMBULANCE FUND	332.37	332.37
SIERRA ELECTRONICS	LAW ENFORCEMENT	575.00	575.00
SIERRA NV CONSTRUCTION, INC	REGIONAL TRANSPORTATION	47,463.43	47,463.43
SIERRA NV CONSTRUCTION, INC	ROAD FUND	200.85	200.85
SIERRA OFFICE SOLUTIONS	GENERAL FUND	2,582.28	2,582.28
SILVER STATE INT'L	ROAD FUND	487.35	487.35
SIMPLOT GROWER SOLUTIONS	ROAD FUND	4,902.50	4,902.50
SMITH FAMILY FUNERAL HOME & CREMATORY	LAW ENFORCEMENT	150.00	150.00
SONIA PEREZ	GENERAL FUND	64.96	64.96
SOUTHWEST GAS CORP.	GENERAL FUND	670.79	670.79
SOUTHWEST GAS CORP.	LAW ENFORCEMENT	430.45	430.45
SOUTHWEST GAS CORP.	LIBRARY FUND	58.76	58.76
SOUTHWEST GAS CORP.	RECREATION FUND	4,507.08	4,507.08
SOUTHWEST GAS CORP.	SENIOR CITIZENS FUND	238.35	238.35
STANTEC CONSULTING, INC.	LANDFILL FUND	641.00	641.00
SUPER 10 MOTEL	GENERAL FUND	80.00	80.00
SUPER 10 MOTEL	GENERAL INDIGENT FUND	40.00	40.00
SUPERIOR COURT OF	11TH JUDICIAL DISTRICT	29.50	29.50
SUPERIOR HYDRAULIC & FABRICATION INC.	ROAD FUND	353.25	353.25
SWAG/BLUE MOON	GENERAL FUND	210.13	210.13
TAYLOR JAREN STANTON	11TH JUDICIAL DISTRICT	138.00	138.00
TECHNICAL DESIGNS	GENERAL FUND	4,346.43	4,346.43
THATCHER CO OF NEVADA, INC	RECREATION FUND	6,581.48	6,581.48
THE CENTER FOR CHANGE	MEDICAL INDIGENT FUND	858.59	858.59
THOMPSON GARAGE DOORS	GENERAL FUND	1,996.65	1,996.65
THOMSON REUTERS - WEST PAYMENT CENTER	LAW LIBRARY	4,844.07	4,844.07
TIAA COMMERCIAL FINANCIAL, INC.	GENERAL FUND	1,248.91	1,248.91
TIM WHITAKER	GENERAL FUND	318.20	318.20
TIMOTHY WHITAKER	GENERAL FUND	250.00	250.00
TINA MARIE BISIAUX	11TH JUDICIAL DISTRICT	720.00	720.00
TRACK GROUP	11TH JUDICIAL DISTRICT	2,253.17	2,253.17
TRINIDAD GUILLEN DDS	MEDICAL INDIGENT FUND	337.00	337.00
TYLER TECHNOLOGIES INC.	BUILDING FUND	25,668.06	25,668.06
TYRES INTERNATIONAL, INC.	ROAD FUND	13,843.56	13,843.56
U.S.D.A. WILDLIFE SERVICE	TAYLOR GRAZING	7,500.00	7,500.00
US FOODSERVICE	SENIOR CITIZENS FUND	8,680.49	8,680.49
USA BLUE BOOK	IMLAY UTILITIES	53.35	53.35
USI INSURANCE	GENERAL FUND	2,026.05	2,026.05
VERIZON WIRELESS	11TH JUDICIAL DISTRICT	1,024.00	1,024.00
VERIZON WIRELESS	AMBULANCE FUND	174.14	174.14
VERIZON WIRELESS	DRUG COURT FUND	102.50	102.50
VERIZON WIRELESS	GENERAL FUND	733.81	733.81
VERIZON WIRELESS	IMLAY UTILITIES	126.42	126.42
VERIZON WIRELESS	LAW ENFORCEMENT	565.10	565.10
VERIZON WIRELESS	ROAD FUND	45.62	45.62
VERIZON WIRELESS	SENIOR CITIZENS FUND	150.18	150.18
VOGUE LINEN-UNIFORM RENT	ROAD FUND	307.04	307.04
VOGUE LINEN-UNIFORM RENT	SENIOR CITIZENS FUND	145.88	145.88
WARD COUNTY SHERIFF'S OFFICE	GENERAL FUND	45.00	45.00
WASHINGTON ST SUPPORT REGISTRY	11TH JUDICIAL DISTRICT	415.38	415.38
WASHOE CO SHERIFF OFFICE	11TH JUDICIAL DISTRICT	1,723.00	1,723.00

WASHOE CO SHERIFF OFFICE	GENERAL FUND	2,097.00	2,097.00
WASHOE CO SHERIFF OFFICE	LAW ENFORCEMENT	24,949.00	24,949.00
WATCH GUARD VIDEO	LAW ENFORCEMENT	23,235.00	23,235.00
WEBSTAIRANT STORE	GENERAL FUND	2,803.08	2,803.08
WESTERN NEVADA KENWORTH, LLC	ROAD FUND	114.30	114.30
WESTERN NEVADA SUPPLY CO.	ROAD FUND	157.24	157.24
WEX BANK	11TH JUDICIAL DISTRICT	884.33	884.33
WILLIAM GORSLINE	GENERAL FUND	1,083.88	1,083.88
WINNEMUCCA PUBLISHING CO., INC	AGRICULTURAL EXTENSION	16.00	16.00
WINNEMUCCA PUBLISHING CO., INC	GENERAL FUND	1,405.17	1,405.17
WINNEMUCCA PUBLISHING CO., INC	ROAD FUND	59.32	59.32
WINNEMUCCA PUBLISHING CO., INC	SR CITIZENS GIFT FUND	35.00	35.00
WINNEMUCCA WEB WORKS, LLC	11TH JUDICIAL DISTRICT	710.00	710.00
XEROX CORPORATION	AGRICULTURAL EXTENSION	522.64	522.64
XEROX CORPORATION	LIBRARY FUND	247.88	247.88
XIAOFEI HUANG	GENERAL FUND	90.00	90.00
XIAOFEI HUANG	GENERAL INDIGENT FUND	90.00	90.00
ZIONS BANK ENTERPRISE LOAN OPERATIONS	LANDFILL FUND	50,711.47	50,711.47
ZIONS PUBLIC FINANCIAL SERV	OPTION TAX-PUBLIC SAFETY	88,271.18	88,271.18
ZOIE WILLIAMS	11TH JUDICIAL DISTRICT	115.00	115.00
ZONES	GENERAL FUND	1,465.00	1,465.00
	Totals:	1,456,897.52	1,456,897.52

PERSHING COUNTY SALARIES
1ST QUARTER FY2020
7/1/209--9/30/2019

	<u>QTRLY TOTAL</u>	<u>YTD TOTAL</u>
GENERAL FUND	256,818.10	256,818.10
ROAD FUND	64,330.50	64,330.50
LIBRARY FUND	12,160.87	12,160.87
AGRICULTURAL EXTENSION FUND	4,806.00	4,806.00
SENIOR CITIZENS FUND	15,380.59	15,380.59
RECREATION FUND	6,364.75	6,364.75
LAW ENFORCEMENT FUND	302,867.53	302,867.53
LANDFILL FUND	9,242.49	9,242.49
WEED CONTROL DISTRICT FUND	741.00	741.00
11TH JUDICIAL DISTRICT FUND	140,718.25	140,718.25
	<hr/> 813,430.08	<hr/> 813,430.08