



Pershing County, NV, USA

Nevada Vendor Publication Report

Quarterly Date Range: 10/1/2019 - 12/31/2019

YTD Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
3RD MILLENNIUM CLASSROOMS	11TH JUDICIAL DISTRICT	420.00	960.00
4IMPRINT INC.	11TH JUDICIAL DISTRICT	291.10	291.10
4IMPRINT INC.	GENERAL FUND	798.20	860.57
A TEMPTATIONS, LLC	RECREATION FUND	350.00	350.00
AARON SCILACCI	AMBULANCE FUND	150.00	300.00
ABSOLUTE HOSE & FITTINGS, LLC	LANDFILL FUND	1154.27	1154.27
ABSOLUTE HOSE & FITTINGS, LLC	ROAD FUND	4045.28	4045.28
ADAM MILLER	LIBRARY FUND	400.00	400.00
ADVANCED DATA SYSTEMS	11TH JUDICIAL DISTRICT	1200.00	1800.00
ADVANCED DATA SYSTEMS	AD VALOREM CAP. PROJECTS	8362.00	17511.00
ALBERT INIGUEZ	11TH JUDICIAL DISTRICT	25.00	25.00
ALBERTSONS/SAFEWAY	11TH JUDICIAL DISTRICT	213.93	213.93
ALBERTSONS/SAFEWAY	LAW ENFORCEMENT	202.32	261.33
ALBERTSONS/SAFEWAY	SENIOR CITIZENS FUND	918.14	1976.60
ALBERTSONS/SAFEWAY	SR CITIZENS GIFT FUND	255.00	280.00
ALEJANDRO ESQUIBEL	11TH JUDICIAL DISTRICT	9992.00	13262.00
ALERE ESCREEN	GENERAL FUND	194.50	194.50
ALERE ESCREEN	LAW ENFORCEMENT	194.50	194.50
ALERE ESCREEN	ROAD FUND	103.00	103.00
ALERE ESCREEN	SENIOR CITIZENS FUND	103.00	103.00
ALLIED SANITATION SERVICE LLC	GENERAL FUND	575.00	1150.00
AMAZON	11TH JUDICIAL DISTRICT	161.98	184.97
AMAZON	AMBULANCE FUND	161.90	161.90
AMAZON	CEMETERY FUND	1069.80	1069.80
AMAZON	GENERAL FUND	5272.43	9218.07
AMAZON	LANDFILL FUND	15.98	15.98
AMAZON CAPITOL SERVICES, INC	LIBRARY FUND	1683.82	2455.10
AMERICAN DRUG SCREEN CORP	11TH JUDICIAL DISTRICT	90.00	90.00
AMERICAN DRUG SCREEN CORP	GENERAL FUND	1875.00	1875.00
AMERICAN FAMILY LIFE ASSURANCE COMPANY	11TH JUDICIAL DISTRICT	1968.96	3086.27
AMERICAN FAMILY LIFE ASSURANCE COMPANY	DRUG COURT FUND	78.82	123.27
AMERICAN FAMILY LIFE ASSURANCE COMPANY	GENERAL FUND	6649.82	10499.44
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LANDFILL FUND	504.00	792.00
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LAW ENFORCEMENT	3274.46	5145.58
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LIBRARY FUND	555.24	872.52
AMERICAN FAMILY LIFE ASSURANCE COMPANY	ROAD FUND	252.48	403.92
AMERICAN FAMILY LIFE ASSURANCE COMPANY	SENIOR CITIZENS FUND	64.26	100.98
AMERIGAS, INC - 0600	GENERAL FUND	268.50	268.50
AMERIGAS, INC. - 0600	GENERAL FUND	172.74	488.17
AMERIGAS, INC. - 0600	LANDFILL FUND	530.46	530.46
ANASTASIA MATEVOSIAN	11TH JUDICIAL DISTRICT	125.00	125.00
ANGELINA POMMERENING	11TH JUDICIAL DISTRICT	160.00	160.00
ANN MARIE FENNER	GENERAL FUND	260.00	260.00
APEX SOFTWARE	GENERAL FUND	705.00	705.00
APPLE BOOKS	LIBRARY FUND	702.43	702.43
ASSESSED VALUATION SPECIALISTS LLC	GENERAL FUND	10725.00	14325.00
AT&T	11TH JUDICIAL DISTRICT	851.24	1500.26
AT&T	911 SURCHARGE FEE	5660.88	9424.24
AT&T	AGRICULTURAL EXTENSION	195.16	381.62
AT&T	CEMETERY FUND	57.84	112.78
AT&T	GENERAL FUND	7678.83	15096.78
AT&T	LAW ENFORCEMENT	3948.67	7036.64
AT&T	LIBRARY FUND	446.52	881.43
AT&T	RECREATION FUND	81.84	133.32
AT&T	ROAD FUND	174.16	339.62

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
AT&T	SENIOR CITIZENS FUND	165.55	319.91
AT&T ONE NET SERVICE	11TH JUDICIAL DISTRICT	66.86	103.78
AT&T ONE NET SERVICE	AGRICULTURAL EXTENSION	4.62	8.09
AT&T ONE NET SERVICE	CEMETERY FUND	0.22	0.61
AT&T ONE NET SERVICE	GENERAL FUND	233.13	403.75
AT&T ONE NET SERVICE	LAW ENFORCEMENT	124.58	217.75
AT&T ONE NET SERVICE	LIBRARY FUND	1.80	3.24
AT&T ONE NET SERVICE	ROAD FUND	10.65	17.80
AT&T ONE NET SERVICE	SENIOR CITIZENS FUND	6.02	8.65
AT&T UVERSE	11TH JUDICIAL DISTRICT	318.06	554.67
AT&T UVERSE	GENERAL FUND	2311.79	3318.37
AT&T UVERSE	SENIOR CITIZENS FUND	243.40	729.88
AT&T LONG DISTANCE	GENERAL FUND	510.59	510.59
AUTO GLASS AND MORE LLC	LAW ENFORCEMENT	915.00	915.00
AUTOZONE, INC.	GENERAL FUND	27.97	121.89
AXON ENTERPRISE, INC.	LAW ENFORCEMENT	2440.00	2440.00
BAKER & TAYLOR BOOKS	LIBRARY FUND	3035.57	5246.46
BARBARA RACKLEY	TELEVISION DISTRICT	27.24	27.24
BIG R LOVELOCK	11TH JUDICIAL DISTRICT	14.98	37.05
BIG R LOVELOCK	GENERAL FUND	1149.72	1548.38
BIG R LOVELOCK	LANDFILL FUND	13.98	107.10
BIG R LOVELOCK	LAW ENFORCEMENT	390.87	1086.90
BIG R LOVELOCK	ROAD FUND	456.08	1296.98
BIG R LOVELOCK	SR CITIZENS GIFT FUND	36.21	36.21
BILL BLONDHEIM	ROAD FUND	100.00	100.00
BILL SOARES	GENERAL FUND	100.00	100.00
BLUE LOCKER DIVING, LLC	IMLAY UTILITIES	3275.00	3275.00
BLUE TARP FINANCIAL, INC.	ROAD FUND	294.99	589.97
BLUEGLOBES, INC.	GENERAL FUND	350.18	350.18
BOARD OF REGENTS NV STATE HEALTH LAB	IMLAY UTILITIES	1392.00	1428.00
BOARD OF REGENTS/UNR	AGRICULTURAL EXTENSION	6535.78	6616.14
BOB BARKER CO., INC.	LAW ENFORCEMENT	409.88	4356.94
BONANZA PRODUCE	SENIOR CITIZENS FUND	1017.75	2701.27
BONANZA REPORTING	11TH JUDICIAL DISTRICT	2233.17	6164.31
BRANDY CARMICHAEL	AMBULANCE FUND	150.00	300.00
BRANDY CARMICHAEL	AMBULANCE FUND	328.94	328.94
BRUCE MEDEIROS	GENERAL FUND	100.00	100.00
BRYCE SHIELDS	GENERAL FUND	103.53	103.53
BSL ELECTRIC CORPORATION	GENERAL FUND	90.00	90.00
BSL ELECTRIC CORPORATION	TELEVISION DISTRICT	8785.00	8785.00
BULB DADDY	GENERAL FUND	274.50	274.50
CARDA BURTON	11TH JUDICIAL DISTRICT	3000.00	6000.00
CAROL SHANK	GENERAL FUND	199.20	974.08
CASELLE SOFTWARE	BUILDING FUND	12025.00	12025.00
CASHMAN EQUIPMENT COMPANY	BUILDING FUND	498.80	498.80
CASHMAN EQUIPMENT COMPANY	LANDFILL FUND	7998.02	7998.02
CASHMAN EQUIPMENT COMPANY	ROAD FUND	11866.60	17475.92
CASSANDRA STEELE	GENERAL FUND	141.00	141.00
CC COMMUNICATIONS	GENERAL FUND	594.36	1194.89
CHAMPION CHEVROLET	ROAD FUND	228.25	28034.75
CHARLES J. SAFFORD	AMBULANCE FUND	300.00	300.00
CHARLES L. SPARKE	GENERAL FUND	8500.00	10500.00
CHARLES L. SPARKE	11TH JUDICIAL DISTRICT	2.50	2.50
CHILD SUPPORT CALIFORNIA	SENIOR CITIZENS FUND	547.53	845.58
CHRIS HOUGHTON	11TH JUDICIAL DISTRICT	600.00	1575.00
CHRISTINA GLANTON	11TH JUDICIAL DISTRICT	25.00	25.00
CHRISTOPHER CASIAS	ROAD FUND	100.00	100.00
CHURCHILL CO JUVENILE JUSTICE CENTER	11TH JUDICIAL DISTRICT	10200.00	15900.00
CITY AUTO PARTS	GENERAL FUND	36.36	36.36
CITY AUTO PARTS	LAW ENFORCEMENT	106.34	201.10
CITY AUTO PARTS	ROAD FUND	2922.52	5772.69

Nevada Vendor Publication Report
Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CITY AUTO PARTS	TELEVISION DISTRICT	220.80	220.80
CITY AUTO PARTS	WEED CONTROL DISTRICT	165.47	165.47
CITY OF FALLON	GENERAL FUND	262.43	551.01
CITY OF LOVELOCK	AD VALOREM CAP. PROJECTS	1798.46	1798.46
CITY OF LOVELOCK	AMBULANCE FUND	7636.46	7636.46
CITY OF LOVELOCK	CITY OF LOVELOCK	67767.25	77048.73
CITY OF LOVELOCK	GENERAL FUND	36319.00	36319.00
CITY OF LOVELOCK	GENERAL FUND	2295.00	4500.00
CITY OF LOVELOCK	LAW ENFORCEMENT	38.40	64.00
CITY OF LOVELOCK	LIBRARY FUND	135.00	270.00
CITY OF LOVELOCK	RECREATION FUND	53.63	613.62
CITY OF LOVELOCK	SENIOR CITIZENS FUND	87.45	174.90
CLAYTON RANDOLPH	LANDFILL FUND	100.00	100.00
CLIFTON DELUDE	RECREATION FUND	1053.00	1053.00
COMMUNITY OFFICE SOLUTIONS	11TH JUDICIAL DISTRICT	1189.06	1592.74
COMMUNITY OFFICE SOLUTIONS	AGRICULTURAL EXTENSION	156.86	156.86
COMMUNITY OFFICE SOLUTIONS	GENERAL FUND	1410.80	8207.33
COMMUNITY OFFICE SOLUTIONS	LAW ENFORCEMENT	476.86	1171.79
CONNIE GOTTSCHALK	11TH JUDICIAL DISTRICT	25.00	25.00
COUNTRY EQUIPMENT	ROAD FUND	1531.40	2087.35
CUMMINS SALES & SERVICE	TELEVISION DISTRICT	1121.75	1121.75
CURTISS C. KULL	LAW ENFORCEMENT	1170.00	1170.00
D&D PLUMBING, INC.	BUILDING FUND	10411.66	10411.66
DAMIEN MCKINNEY	11TH JUDICIAL DISTRICT	69.00	196.00
DAMIRA GULVARA BURKAN	11TH JUDICIAL DISTRICT	591.36	591.36
DAN EDWARD KONDOR	11TH JUDICIAL DISTRICT	160.00	160.00
DANA CERESOLA HODGES	11TH JUDICIAL DISTRICT	160.00	160.00
DANIEL HILL	ROAD FUND	100.00	100.00
DARRELL ADAMS	GENERAL FUND	1500.00	3600.00
DAVE ARCHER	BUILDING FUND	2000.00	2000.00
DEBORA MOCK	AMBULANCE FUND	150.00	150.00
DEBRA REID	RECREATION FUND	378.00	378.00
DEVNET INC.	BUILDING FUND	14946.55	29893.10
DIANA JEAN CAREY	11TH JUDICIAL DISTRICT	160.00	160.00
DIXIE MCKAY	AGRICULTURAL EXTENSION	30.00	30.00
DIXIE MCKAY	GENERAL FUND	196.60	207.02
DMITRI ZVENIATSKOSKII	11TH JUDICIAL DISTRICT	50.00	50.00
DONNA LOUISE RIPPMEYER	11TH JUDICIAL DISTRICT	160.00	160.00
DOUG BRINKER	11TH JUDICIAL DISTRICT	25.00	25.00
DOUGLAS DAWSON	LAW ENFORCEMENT	13500.00	13500.00
DUTCHMAN ACRES WATER CO., INC	GENERAL FUND	196.14	196.14
E.H. HURSH, INC.	GENERAL FUND	1447.33	1447.33
ECHEVERRIA PUMPING LLC	GENERAL FUND	850.00	1100.00
ECHEVERRIA PUMPING LLC	LANDFILL FUND	300.00	505.00
EIDE BAILLY, LLP	GENERAL FUND	36000.00	53500.00
ELEANORE K. VINEY	AMBULANCE FUND	888.07	888.07
ELECTION CENTER	GENERAL FUND	200.00	200.00
ELITE K-9 INC.	LAW ENFORCEMENT	527.94	527.94
ELIZABETH G. BLONDHEIM	GENERAL FUND	478.88	608.88
EMILIO JIMENEZ	AMBULANCE FUND	150.00	150.00
ENERSPECT MEDICAL SOLUTIONS, LLC	GENERAL FUND	1678.29	1678.29
EPIC AVIATION	GENERAL FUND	34822.07	34822.07
EVIDENT, INC.	LAW ENFORCEMENT	894.12	894.12
FARMER BROS. CO.	SENIOR CITIZENS FUND	462.64	1452.04
FARR WEST ENGINEERING	GENERAL FUND	6241.25	8741.25
FAST GLASS INC.	11TH JUDICIAL DISTRICT	50.00	50.00
FCC COMMUNICATIONS, INC.	GENERAL FUND	2112.00	2112.00
FINAL FINISH AUTO BODY	ROAD FUND	1000.00	1000.00
FINDAWAY WORLD, LLC	LIBRARY FUND	1807.11	2401.98

Nevada Vendor Publication Report
Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
-------------	---------------------	-------------------------	-------------------

FLAG STORE	GENERAL FUND	2495.64	2495.64
FLEETPRIDE	ROAD FUND	362.82	1366.01
FLYERS ENERGY, LLC	11TH JUDICIAL DISTRICT	855.60	1529.77
FLYERS ENERGY, LLC	AMBULANCE FUND	741.00	1242.79
FLYERS ENERGY, LLC	GENERAL FUND	1533.63	4154.32
FLYERS ENERGY, LLC	GENERAL INDIGENT FUND	218.47	409.49
FLYERS ENERGY, LLC	LANDFILL FUND	5219.97	9705.82
FLYERS ENERGY, LLC	LAW ENFORCEMENT	12237.17	26582.69
FLYERS ENERGY, LLC	ROAD FUND	32467.96	68717.45
FLYERS ENERGY, LLC	WEED CONTROL DISTRICT	113.10	460.31
FOXIT SOFTWARE INC.	LAW ENFORCEMENT	458.00	458.00
FRANK GONSALVES	GENERAL FUND	100.00	100.00
FRANKLIN WILKERSON	11TH JUDICIAL DISTRICT	282.22	607.21
FRANKLIN WILKERSON	DRUG COURT FUND	2.00	2.00
FRIENDS OF THE LIBRARY	GENERAL FUND	300.00	300.00
FRIENDS OF THE LIBRARY	SR CITIZENS GIFT FUND	45.00	45.00
GALEN REESE	ROAD FUND	100.00	100.00
GARRETT MATIN BODIE WILLMS	11TH JUDICIAL DISTRICT	160.00	160.00
GERALD MONROE	ROAD FUND	100.00	100.00
GLENN E. ROSE	CEMETERY FUND	135.00	135.00
GLENN ROSE	AMBULANCE FUND	900.00	900.00
GLENN ROSE	CEMETERY FUND	52.98	52.98
GLOBALSTAR USA	GENERAL FUND	1750.87	1750.87
GRAFICS UNLIMITED	SR CITIZENS GIFT FUND	2576.00	2576.00
GRAINGER, INC.	GENERAL FUND	904.64	2916.08
GRANITE CONSTRUCTION CO	REGIONAL TRANSPORTATION	3539.40	9613.50
GRANITE CONSTRUCTION CO	ROAD FUND	3421.80	4595.82
GRANITE PROPANE	GENERAL FUND	1473.96	1747.96
GRANITE PROPANE	TELEVISION DISTRICT	876.00	876.00
GRASS VALLEY VOL FIRE DEP	GENERAL FUND	1427.63	1862.63
GRISWOLD INDUSTRIES	IMLAY UTILITIES	1510.52	3105.32
HASKELL COMPLEX, LLC	GENERAL FUND	2850.00	5700.00
HASMIK JORGENSEN	11TH JUDICIAL DISTRICT	2530.92	2530.92
HIGH SIERRA ELEVATOR INSPECTIONS	GENERAL FUND	541.36	541.36
HOLLAND & HART	GENERAL FUND	742.50	5851.76
HOLLI GARRETSON	IMLAY UTILITIES	80.00	80.00
HOSE & FITTINGS, ETC.	ROAD FUND	73.54	73.54
HOSS DISPOSAL, INC.	GENERAL FUND	162.00	324.00
HOSS DISPOSAL, INC.	LANDFILL FUND	24141.00	38698.00
HUMBOLDT PRINTERS, LLC	11TH JUDICIAL DISTRICT	356.00	1743.60
HUMBOLDT PRINTERS, LLC	GENERAL FUND	319.12	319.12
HUNTRIDGE FAMILY CLINIC	LAW ENFORCEMENT	19982.73	19982.73
IMLAY FIRE DEPT	GENERAL FUND	650.84	1280.84
INET PUBLIC SAFETY, INC.	LAW ENFORCEMENT	11000.00	11000.00
INGRAM LIBRARY SERVICES	LIBRARY FUND	2621.05	4773.18
INLAND SUPPLY CO.	GENERAL FUND	1923.90	3652.62
INLAND SUPPLY CO.	IMLAY UTILITIES	184.71	369.42
INLAND SUPPLY CO.	LAW ENFORCEMENT	2483.20	5297.68
INLAND SUPPLY CO.	ROAD FUND	155.21	363.50
INTERNAL REVENUE SERVICE	11TH JUDICIAL DISTRICT	41479.67	66685.93
INTERNAL REVENUE SERVICE	AGRICULTURAL EXTENSION	617.85	985.13

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
INTERNAL REVENUE SERVICE	CEMETERY FUND	96.68	120.83
INTERNAL REVENUE SERVICE	DRUG COURT FUND	2224.90	3462.26
INTERNAL REVENUE SERVICE	GENERAL FUND	82542.95	128835.57
INTERNAL REVENUE SERVICE	LANDFILL FUND	2966.45	4567.91
INTERNAL REVENUE SERVICE	LAW ENFORCEMENT	48454.95	116361.18
INTERNAL REVENUE SERVICE	LIBRARY FUND	4638.60	7028.52
INTERNAL REVENUE SERVICE	RECREATION FUND	263.88	1661.30
INTERNAL REVENUE SERVICE	ROAD FUND	20443.29	32185.92
INTERNAL REVENUE SERVICE	SENIOR CITIZENS FUND	4183.45	6466.69
INTERSTATE BATTERY SYSTEM OF WESTERN NEV	ROAD FUND	556.75	852.65

INTERWEST PAPER, INC.	LANDFILL FUND	577.33	577.33
INTRINSIC INTERVENTIONS	DRUG COURT FUND	3310.50	4414.00
J W WELDING SUPPLY	AMBULANCE FUND	773.90	1282.32
J W WELDING SUPPLY	GENERAL FUND	248.53	385.53
JAMES GLANTON	11TH JUDICIAL DISTRICT	25.00	25.00
JAMES WEELDREYER	AMBULANCE FUND	450.00	450.00
JAMES WEELDRYER	GENERAL FUND	1042.53	1042.53
JASON BARRICK	ROAD FUND	158.25	158.25
JEFF ELERICK	ROAD FUND	100.00	100.00
JENNIFER MCDOWELL	11TH JUDICIAL DISTRICT	180.50	180.50
JERRY ALLEN	AMBULANCE FUND	300.00	300.00
JESSICA FRIBERG	GENERAL FUND	994.00	994.00
JIM'S POINT S	11TH JUDICIAL DISTRICT	180.32	180.32
JIM'S POINT S	GENERAL FUND	150.00	171.00
JIM'S POINT S	LAW ENFORCEMENT	1341.50	4049.00
JIM'S POINT S	SENIOR CITIZENS FUND	517.73	517.73
JOANN LIPPERT	11TH JUDICIAL DISTRICT	850.00	850.00
JOE CRIM	ADV BRD TO MGM WILDLIFE	381.40	1476.62
JOE FREEMAN CRIM JR.	11TH JUDICIAL DISTRICT	160.00	160.00
JOHN BOGDANICH	GENERAL FUND	12.25	12.25
JOHN HANDKA	GENERAL FUND	100.00	100.00
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	4105.50	4844.50
JOREK TOROSIAN	11TH JUDICIAL DISTRICT	125.00	125.00
JUANITA MONTES	GENERAL FUND	393.88	917.28
JULIE LIEBES RYLE	11TH JUDICIAL DISTRICT	2895.00	4500.00
JUSTICE AV SYTEMS	J.P. ADMIN. FEE FUND	3079.00	3079.00
JUSTICE BENEFITS INC.	LAW ENFORCEMENT	363.44	363.44
KAMIN VANGUILDER	AMBULANCE FUND	700.00	1750.00
KAMIN VANGUILDER	GENERAL FUND	150.00	300.00
KATHIE BRINKERHOFF	LIBRARY FUND	92.00	128.98
KEVIN MACHADO	ROAD FUND	100.00	100.00
KIM LITTLE	RECREATION FUND	482.13	482.13
KIMBALL MIDWEST	ROAD FUND	836.22	836.22
KIMBERLY MARIE LACY	11TH JUDICIAL DISTRICT	29.20	29.20
KLAUS P. ALTHAMMER	GENERAL FUND	47.68	47.68
KYLE B. ESQ. SWANSON	11TH JUDICIAL DISTRICT	10404.00	12954.00
KYLE B. ESQ. SWANSON	GENERAL FUND	6936.00	8636.00
L.A. PERKS PLUMBING AND HEATING, INC.	ROAD FUND	1525.00	1525.00
L.N. CURTIS & SONS	GENERAL FUND	12493.52	34337.19
LABORATORY CORP OF AMERICA, HOLDINGS	GENERAL FUND	70.50	70.50

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
LANDER COUNTY	GENERAL FUND	684.33	2073.04
LARRY RACKLEY	GENERAL FUND	271.23	271.23
LARRY RACKLEY	TELEVISION DISTRICT	300.00	750.00
LAT-LIBRARY AUTOMATED	LIBRARY FUND	4198.00	4198.00
LAUREEN BASSO-CERINI	GENERAL FUND	47.00	71.00
LAWRENCE E. RACKLEY	TELEVISION DISTRICT	750.00	750.00
LEFETTE M. NORCUTT	GENERAL FUND	290.16	510.16
LES SCHWAB TIRE CENTER WMCA	GENERAL FUND	603.55	1106.40
LESLIE STEWARD	LAW ENFORCEMENT	82.00	82.00
LEXIPOL, LLC	LAW ENFORCEMENT	22269.00	22269.00
LIFE ASSIST	AMBULANCE FUND	268.69	268.69
LIFELOC TECHNOLOGIES	DRUG COURT FUND	329.32	329.32
LOREN BIANCHI	AMBULANCE FUND	293.94	293.94
LOVELOCK COMM FOOD BANK	GENERAL FUND	913.00	1243.00
LOVELOCK FIRE DEPT.	AMBULANCE FUND	6645.00	8695.00
LOVELOCK FIRE DEPT.	GENERAL FUND	2025.00	2945.00
LOVELOCK PHARMACY	MEDICAL INDIGENT FUND	1291.17	6317.23
LOVELOCK YOUTH SOFTBALL	RECREATION FUND	1250.00	1250.00
LOWES	GENERAL FUND	4716.67	5082.77
LVLK MEADOWS WATER DIST.	CEMETERY FUND	693.87	1474.03
LVLK MEADOWS WATER DIST.	GENERAL FUND	4697.75	9971.50

LVLK MEADOWS WATER DIST.	GENERAL INDIGENT FUND	200.00	200.00
LVLK MEADOWS WATER DIST.	LAW ENFORCEMENT	1064.10	1917.87
LVLK MEADOWS WATER DIST.	LIBRARY FUND	178.59	357.18
LVLK MEADOWS WATER DIST.	RECREATION FUND	3280.93	7198.97
LVLK MEADOWS WATER DIST.	ROAD FUND	241.65	384.34
LVLK MEADOWS WATER DIST.	SENIOR CITIZENS FUND	135.06	285.12
LYNN CHRISTOFFERSON	11TH JUDICIAL DISTRICT	82.36	82.36
LYNN PEAVEY COMPANY	LAW ENFORCEMENT	956.50	1795.90
M&M METAL PRODUCTS LLC	ROAD FUND	379.82	388.08
MACHABEE CAPITAL, INC.	GENERAL FUND	380.54	1141.62
MACKENZIE HODGES	11TH JUDICIAL DISTRICT	160.00	160.00
MACLEODS WATTS INC.	GENERAL FUND	7100.00	7100.00
MADISON WALDIE	AMBULANCE FUND	200.00	400.00
MARGARET MCGINTY	GENERAL FUND	60.00	60.00
MARK DANIEL ARMERDING	11TH JUDICIAL DISTRICT	3000.00	3000.00
MARTI NOLAN	AMBULANCE FUND	116.00	116.00
MATT WIGHTMAN	11TH JUDICIAL DISTRICT	50.00	50.00
MATTHEW BENDER & CO. INC.	LAW LIBRARY	358.31	358.31
MELISSA SLOAN	GENERAL FUND	172.00	829.36
MICHAEL D. HEIDEMANN	GENERAL FUND	1500.00	3000.00
MILLER LAW, INC.	11TH JUDICIAL DISTRICT	904.80	2297.30
MITCHELL NIELSEN	LANDFILL FUND	100.00	100.00
MODEL DAIRY	LAW ENFORCEMENT	848.86	1447.64
MODERN STORAGE, LLC	GENERAL FUND	3590.00	3590.00
MONTES FIRE EXTINGUISHERS	GENERAL FUND	739.91	739.91
MONTES FIRE EXTINGUISHERS	LAW ENFORCEMENT	330.13	818.88
MYRA PARADES	11TH JUDICIAL DISTRICT	40.57	40.57
NACCTFO	GENERAL FUND	75.00	75.00
NACO	GENERAL FUND	450.00	450.00
NATHAN CARMICHAEL	AMBULANCE FUND	1213.35	1213.35
NATHAN CARMICHAEL	GENERAL FUND	790.84	790.84
NATHANIEL AARON PETERSON	11TH JUDICIAL DISTRICT	381.92	381.92
NAT'L PEN	DRUG COURT FUND	217.74	217.74
NAT'L PUBLIC SAFETY INFO BUREAU	LAW ENFORCEMENT	298.00	298.00
NAT'L SHERIFF'S ASSOC.	LAW ENFORCEMENT	65.00	65.00
NCSETA	GENERAL FUND	250.00	250.00
NEVADA LEGAL SERVICES	LEGAL SERVICES	461.84	815.76

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
NEVADA OUTDOOR SCHOOL	SENIOR CITIZENS FUND	4400.00	4400.00
NEVADA RURAL WATER ASSOC	GENERAL FUND	312.00	312.00
NEVADA STATE BANK	11TH JUDICIAL DISTRICT	1928.34	4053.14
NEVADA STATE BANK	AMBULANCE FUND	1201.98	1272.23
NEVADA STATE BANK	GENERAL FUND	5113.18	9804.71
NEVADA STATE BANK	GENERAL INDIGENT FUND	46.32	46.32
NEVADA STATE BANK	LANDFILL FUND	996.10	1007.70
NEVADA STATE BANK	LAW ENFORCEMENT	2911.28	7844.81
NEVADA STATE BANK	LIBRARY FUND	986.18	1933.43
NEVADA STATE BANK	ROAD FUND	3104.42	3339.77
NEVADA STATE BANK	SENIOR CITIZENS FUND	353.63	647.63
NEVADA STATE BANK	SR CITIZENS GIFT FUND	2276.46	3509.36
NEVADA STATE BANK	TELEVISION DISTRICT	312.15	624.30
NEVADA STATE TREASURER (CHILD SUPP)	11TH JUDICIAL DISTRICT	6.00	8.00
NEVADA STATE TREASURER (CS)	LAW ENFORCEMENT	10.00	12.00
NEVADA STATE TREASURER'S OFFICE	LAW ENFORCEMENT	14.00	28.00
NEW FRONTIER TREATMENT CENTER	DRUG COURT FUND	1100.00	2150.00
NEWMAN TRAFFIC SIGNS	ROAD FUND	598.74	678.44
NIKITA PAVLOV	11TH JUDICIAL DISTRICT	50.00	50.00
NOLIENA CASTELLANOS	11TH JUDICIAL DISTRICT	46.00	197.00
NORCO, INC.	GENERAL FUND	137.86	137.86
NORMAN G. POWELL	TELEVISION DISTRICT	1250.00	3045.00
NORTHERN NV EMS CONSORTIUM (NNEMSC)	AMBULANCE FUND	2000.00	2000.00
NORTHERN NV PEST CONTROL, INC	GENERAL FUND	315.00	315.00

NV ENERGY	GENERAL FUND	10567.25	20697.72
NV ENERGY	IMLAY UTILITIES	695.12	1164.21
NV ENERGY	LAW ENFORCEMENT	2710.67	5116.36
NV ENERGY	LIBRARY FUND	720.23	1685.38
NV ENERGY	P.C. ELEC UTIL CAP PROJ	3050.22	5184.87
NV ENERGY	RECREATION FUND	536.24	2049.88
NV ENERGY	ROAD FUND	1556.99	2194.42
NV ENERGY	SENIOR CITIZENS FUND	753.14	1752.77
NV ENERGY	TELEVISION DISTRICT	1305.07	2237.03
NV ENERGY	TOWN OF IMLAY	581.01	973.47
NV PUBLIC AGENCY INS.POOL	LANDFILL FUND	1000.00	1000.00
NV STATE AGING AND DISABILITY SERVICES DEPA	GENERAL FUND	488.25	976.50
NV STATE BUREAU OF SAFE	IMLAY UTILITIES	279.75	279.75
NV STATE CONTROLLER	AID-VICTIMS OF DOM. VIO.	385.00	780.00
NV STATE CONTROLLER	MEDICAL INDIGENT CARE	7041.50	7041.50
NV STATE CONTROLLER	MEDICAL INDIGENT FUND	10632.11	10632.11
NV STATE CONTROLLER	STATE OF NEVADA	27318.52	58836.35
NV STATE CONTROLLER	STATE OF NEVADA	284390.85	284390.85
NV STATE DEPT OF HEALTH	GENERAL FUND	3881.00	7762.00
NV STATE DEPT OF HEALTH & HUMAN SERVICES	GENERAL FUND	29771.16	29771.16
NV STATE DEPT OF MINERALS	STATE OF NEVADA	80890.00	80890.00
NV STATE DEPT OF TAXATION	RECREATION FUND	2008.41	3078.06
NV STATE DEPT PUB SAFETY RECORDS	GENERAL FUND	65.50	127.50
NV STATE DEPT PUB SAFETY RECORDS	LAW ENFORCEMENT	684.25	885.50
NV STATE DEPT/CORRECTIONS BLDG 89	LAW ENFORCEMENT	8041.50	13077.38
NV STATE DIV OF FORESTRY	GENERAL FUND	57432.00	86898.00
NV STATE DIV OF FORESTRY	LANDFILL FUND	1500.00	1500.00
NV STATE DIV OF WATER RESOURCES	IMLAY UTILITIES	240.00	240.00
NV STATE DIVISION PAROLE AND PROBATION	11TH JUDICIAL DISTRICT	12247.40	18371.10

1/13/2020 11:23:37 AM

Page 7 of 11

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
NV STATE DPBH - ENVIRONMENTAL HEALTH	GENERAL FUND	6483.64	9725.45
NV STATE EMPLOYMENT SECURITY DEPT	GENERAL FUND	560.73	560.73
NV STATE HEALTH DIVISION	GENERAL FUND	93.00	93.00
NV STATE HEALTH DIVISION COMMUNITY HEALT	GENERAL FUND	10238.25	17063.75
NV STATE HUMAN RESOURCES	MEDICAL INDIGENT CARE	111142.87	134872.53
NV STATE LEGISLATIVE COUNSEL BUREAU	GENERAL FUND	87.86	87.86
NV STATE LIBRARY & ARCHIV CLAN	LIBRARY FUND	9153.73	9153.73
NV STATE PUBLIC EMPLOYEES	GENERAL FUND	12105.96	24211.92
OFFICE DEPOT	GENERAL FUND	3946.52	6081.65
OFFICE DEPOT	IMLAY UTILITIES	321.39	321.39
OFFICE DEPOT	ROAD FUND	103.78	103.78
OFFICE PRODUCTS, INC.	11TH JUDICIAL DISTRICT	973.45	1533.33
OLD DOMINION BRUSH CO	ROAD FUND	758.38	758.38
OPTUM BANK	11TH JUDICIAL DISTRICT	2740.80	4704.93
OPTUM BANK	AGRICULTURAL EXTENSION	124.43	210.11
OPTUM BANK	GENERAL FUND	15470.23	25550.79
OPTUM BANK	LANDFILL FUND	548.16	913.58
OPTUM BANK	LAW ENFORCEMENT	3294.60	5622.28
OPTUM BANK	LIBRARY FUND	274.08	456.79
OPTUM BANK	ROAD FUND	548.16	913.58
PAPE MACHINERY POWERPLAN - OIB	ROAD FUND	1710.67	2245.54
PATRICIA BIANCHI	AMBULANCE FUND	651.80	651.80
PATRICIA BIANCHI	GENERAL FUND	184.00	184.00
PATRICK DEWAYNE WHITE	11TH JUDICIAL DISTRICT	160.00	160.00
PATRICK IRWIN	AMBULANCE FUND	150.00	150.00
PAULETA SOUZA	AMBULANCE FUND	96.30	96.30
PCHS ASSOCIATED STUDENT BODY	GENERAL FUND	160.00	160.00
PDI SECURITY SYSTEMS	11TH JUDICIAL DISTRICT	75.00	150.00
PERFORMANCE COMPUTING	11TH JUDICIAL DISTRICT	390.00	650.00
PERSHING CO CHUKARS	GENERAL FUND	660.00	660.00
PERSHING CO CLERK/TREAS	11TH JUDICIAL DISTRICT	131.40	149.80
PERSHING CO CLERK/TREAS	GENERAL FUND	1200.00	2000.00

PERSHING CO CLERK/TREAS	ROAD FUND	7.00	7.00
PERSHING CO DOMESTIC VIOLENCE INTERVENTI	GENERAL FUND	160.00	160.00
PERSHING CO SCHOOL DIST	RECREATION FUND	6250.00	6250.00
PERSHING CO SHERIFF PETTY CASH	LAW ENFORCEMENT	17.37	17.37
PERSHING CO WATER CONSERV DISTRICT	PERSHING CO. WATER DIST	760901.50	791566.15
PERSHING GENERAL HOSPITAL	AMBULANCE FUND	44.16	200.61
PERSHING GENERAL HOSPITAL	GENERAL FUND	1338.60	1753.60
PERSHING GENERAL HOSPITAL	HOSPITAL DISTRICT	396543.90	421793.10
PERSHING GENERAL HOSPITAL	LAW ENFORCEMENT	419.91	1110.91
PERSHING GENERAL HOSPITAL	MEDICAL INDIGENT FUND	4551.31	8746.02
PERSHING GENERAL HOSPITAL	ROAD FUND	222.60	222.60
PERSHING GENERAL HOSPITAL	SENIOR CITIZENS FUND	116.40	216.00
PERSHING GOLD ACQUISITION CORP	LANDFILL FUND	450.00	450.00
PETERBILT TRUCK PARTS & EQUIPMENT	ROAD FUND	677.40	677.40
PHILLIP DICKERMAN	LAW ENFORCEMENT	69.00	69.00
PHILLIP YANCY	ROAD FUND	100.00	100.00
PITNEY BOWES	GENERAL FUND	890.34	890.34
PITNEY BOWES PURCHASE POWER	LAW ENFORCEMENT	274.98	816.11
PITNEY BOWES RESERVE ACCT	GENERAL FUND	2000.00	2000.00
PITNEY BOWES, INC.	LAW ENFORCEMENT	196.97	196.97
PRAETORIAN DIGITAL	GENERAL FUND	1625.00	1625.00
PRECISION DOCUMENT	GENERAL FUND	1998.00	2354.84
PREMIER BIOTECH	DRUG COURT FUND	3470.70	3876.20

1/13/2020 11:23:37 AM

Page 8 of 11

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
PROGUARD SERVICE & SOLUTIONS	GENERAL FUND	489.30	978.54
PULIZ RECORDS MGMNT-RENO	11TH JUDICIAL DISTRICT	16.25	32.50
PULIZ RECORDS MGMNT-RENO	GENERAL FUND	73.75	122.50
QUILL CORPORATION	11TH JUDICIAL DISTRICT	1346.91	1897.45
QUILL CORPORATION	GENERAL FUND	3111.79	3111.79
RACHEL KING	GENERAL FUND	209.72	408.74
RANGE MAGAZINE	LIBRARY FUND	19.95	19.95
REDITEST SCREENING DEVICE	GENERAL FUND	2340.00	2340.00
REDWOOD TOXICOLOGY LABORATORY, INC.	11TH JUDICIAL DISTRICT	995.41	2293.10
RENNER EQUIPMENT CO.	ROAD FUND	198.90	381.39
RENNER EQUIPMENT CO.	WEED CONTROL DISTRICT	119.70	119.70
RENO BRAKE, INC.	ROAD FUND	195.79	195.79
RFI ENTERPRISES, INC.	11TH JUDICIAL DISTRICT	1699.00	1699.00
RICHARD C. WAGNER	AMBULANCE FUND	150.00	300.00
RICOH USA INC. (PASA)	LAW ENFORCEMENT	1040.41	1406.81
RICOH USA INC. (PHIL)	LAW ENFORCEMENT	1076.07	2095.17
RODNEY WILCOX	AMBULANCE FUND	750.00	750.00
RODNEY WILCOX	AMBULANCE FUND	328.94	328.94
RODNEY WILCOX	GENERAL FUND	757.13	1154.73
ROGER MANCEBO	GENERAL FUND	98.44	158.36
RYE PATCH FIRE DEPT	GENERAL FUND	501.74	501.74
RZ MASK, LLC	LAW ENFORCEMENT	639.38	639.38
SARAH HANNONEN	11TH JUDICIAL DISTRICT	3000.00	6000.00
SC A DU	LAW ENFORCEMENT	2792.08	4997.32
SCA DU NV STATE	11TH JUDICIAL DISTRICT	1020.92	1276.15
SETH ROBERT VESCO	11TH JUDICIAL DISTRICT	364.40	364.40
SHARP AMBULANCE BILLING	AMBULANCE FUND	560.92	1011.69
SHAYLA HUDSON	11TH JUDICIAL DISTRICT	25.00	25.00
SHEILA PEREZ	LAW ENFORCEMENT	46.00	46.00
SHRED-IT USA	11TH JUDICIAL DISTRICT	41.90	41.90
SHRED-IT USA	GENERAL FUND	209.73	209.73
SIERRA CONTROLS, LLC	IMLAY UTILITIES	250.00	250.00
SIERRA ELECTRONICS	GENERAL FUND	511.38	511.38
SIERRA NV CONSTRUCTION, INC	REGIONAL TRANSPORTATION	296.64	47760.07
SIERRA NV CONSTRUCTION, INC	ROAD FUND	376.00	576.85
SIERRA OFFICE SOLUTIONS	GENERAL FUND	4413.44	8455.09
SILVER STATE INT'L	LANDFILL FUND	78.39	78.39
SILVER STATE INT'L	ROAD FUND	471.16	958.51

SIMPLE CREMATIONS	MEDICAL INDIGENT FUND	493.96	493.96
SIMPLOT GROWER SOLUTIONS	ROAD FUND	100.00	5002.50
SMITH FAMILY FUNERAL HOME & CREMATORY	LAW ENFORCEMENT	525.00	675.00
SONNETTE MICHELLE CALDWELL-BARR	11TH JUDICIAL DISTRICT	160.00	160.00
SOUTHWEST GAS CORP.	GENERAL FUND	3454.06	5298.60
SOUTHWEST GAS CORP.	LAW ENFORCEMENT	1263.40	2911.65
SOUTHWEST GAS CORP.	LIBRARY FUND	583.56	642.32
SOUTHWEST GAS CORP.	RECREATION FUND	986.77	5493.85
SOUTHWEST GAS CORP.	SENIOR CITIZENS FUND	499.08	737.43

1/13/2020 11:23:37 AM

Page 9 of 11

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
STANTEC CONSULTING, INC.	LANDFILL FUND	258.80	899.80
STATE BAR OF NEVADA	11TH JUDICIAL DISTRICT	450.00	450.00
STEPHAINE LORRAIN MOBLEY ROTH	11TH JUDICIAL DISTRICT	52.56	52.56
STEPHANIE BRYANT	GENERAL FUND	30.00	30.00
STEVEN H. BERGER	11TH JUDICIAL DISTRICT	2000.00	2000.00
STUDENT MAGS	LIBRARY FUND	274.72	274.72
SUPER 10 MOTEL	GENERAL FUND	30.00	110.00
SUPER 10 MOTEL	GENERAL INDIGENT FUND	10.00	215.00
TALLMAN LUMBER CO., INC.	ROAD FUND	10571.30	10571.30
TECHNICAL DESIGNS	GENERAL FUND	3999.96	8346.39
THE CENTER FOR CHANGE	MEDICAL INDIGENT FUND	1018.24	2487.36
THE PENWORTHY CO.	LIBRARY FUND	163.92	163.92
THE SOLID WASTE ASSOCIATION OF NORTH AME	LANDFILL FUND	999.00	999.00
THOMPSON GARAGE DOORS	GENERAL FUND	-603.36	1393.29
THOMSON REUTERS - WEST PAYMENT CENTER	LAW LIBRARY	3229.38	9688.14
THYSSENKRUPP ELEVATOR CORPORATION	GENERAL FUND	896.88	1823.18
TIAA COMMERCIAL FINANCIAL, INC.	GENERAL FUND	2519.79	3768.70
TIMOTHY WHITAKER	GENERAL FUND	1000.00	1250.00
TIMOTHY WHITAKER	GENERAL FUND	321.96	640.16
TINA GALLAGHER	GENERAL FUND	160.00	160.00
TINA MARIE BISIAUX	11TH JUDICIAL DISTRICT	280.00	1280.00
TODD BANKS	GENERAL FUND	338.49	338.49
TRACK GROUP	11TH JUDICIAL DISTRICT	944.76	3880.48
TRINIDAD GUILLÉN DDS	MEDICAL INDIGENT FUND	337.00	674.00
TYLER HUBBARD	11TH JUDICIAL DISTRICT	2268.00	2268.00
TYLER TECHNOLOGIES INC.	BUILDING FUND	20203.95	46747.01
TYLER TECHNOLOGIES INC.	LAW ENFORCEMENT	22855.00	22855.00
TYRES INTERNATIONAL, INC.	LANDFILL FUND	760.00	760.00
TYRES INTERNATIONAL, INC.	ROAD FUND	2289.00	16132.56
U.S.P.S. POSTAGE BY PHONE	GENERAL FUND	4000.00	4000.00
UCCELLI PROPERTIES	GENERAL FUND	2700.00	5400.00
ULINE	GENERAL FUND	694.60	694.60
UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	ROAD FUND	1103.05	1103.05
UNITED STATES DEPT. OF THE INTERIOR BLM	TELEVISION DISTRICT	751.78	751.78
UNITRENDS, INC.	GENERAL FUND	8426.85	8426.85
US FOODSERVICE	SENIOR CITIZENS FUND	11748.49	20428.98
USA BLUE BOOK	IMLAY UTILITIES	2383.11	2436.46
VERIZON WIRELESS	11TH JUDICIAL DISTRICT	1537.26	2561.26
VERIZON WIRELESS	AMBULANCE FUND	1210.01	1555.32
VERIZON WIRELESS	DRUG COURT FUND	153.89	256.39
VERIZON WIRELESS	GENERAL FUND	1996.67	2912.49
VERIZON WIRELESS	IMLAY UTILITIES	189.75	316.17
VERIZON WIRELESS	LAW ENFORCEMENT	2142.64	2950.38
VERIZON WIRELESS	ROAD FUND	68.55	114.17
VERIZON WIRELESS	SENIOR CITIZENS FUND	225.53	375.71
VERNEEN BOLORI	11TH JUDICIAL DISTRICT	160.00	160.00
VOGUE LINEN-UNIFORM RENT	ROAD FUND	661.74	1242.08
VOGUE LINEN-UNIFORM RENT	SENIOR CITIZENS FUND	255.29	401.17
WASHINGTON ST SUPPORT REGISTRY	11TH JUDICIAL DISTRICT	969.22	1523.06

1/13/2020 11:23:37 AM

Page 10 of 11

Nevada Vendor Publication Report

Payment Date Range: 7/1/2019 - 6/30/2020

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
WASHOE CO SHERIFF OFFICE	LAW ENFORCEMENT	700.00	25649.00
WASHOE COUNTY REGIONAL MEDICAL EXAMINE	LAW ENFORCEMENT	8671.19	12248.69
WASHOE LEGAL SERVICES	GENERAL FUND	1250.00	1250.00
WESTERN NEVADA SUPPLY CO.	GENERAL FUND	336.22	336.22
WESTERN STATES PROPANE	GENERAL FUND	3123.20	3859.31
WEX BANK	11TH JUDICIAL DISTRICT	1950.57	2834.90
WILLIAM GORSLINES	GENERAL FUND	283.52	1367.40
WILLIAM ROBERT SOARES	11TH JUDICIAL DISTRICT	160.00	160.00
WINNEMUCCA PUBLISHING CO., INC	GENERAL FUND	1161.32	2998.39
WINNEMUCCA PUBLISHING CO., INC	LIBRARY FUND	35.00	35.00
WON-DOOR CORPORATION	GENERAL FUND	876.28	876.28
WORTHEN EQUIPMENT, INC	ROAD FUND	326.97	326.97
XEROX CORPORATION	AGRICULTURAL EXTENSION	652.04	1174.68
XEROX CORPORATION	LIBRARY FUND	21.11	416.66
ZOIE WILLIAMS	11TH JUDICIAL DISTRICT	230.00	437.00
ZONES	GENERAL FUND	17617.47	19894.47
Totals:		3809121.45	5199957.07

PERSHING COUNTY SALARIES

2ND QUARTER FY2020

10/1/2019--12/31/2019

	<u>QTRLY TOTAL</u>	<u>YTD TOTAL</u>
GENERAL FUND	603,058.74	859,876.84
ROAD FUND	151,008.42	215,338.92
LIBRARY FUND	35,230.57	47,391.44
AGRICULTURAL EXTENSION FUND	11,296.88	16,102.88
SENIOR CITIZENS FUND	36,689.48	52,070.07
RECREATION FUND	1,725.00	8,089.75
LAW ENFORCEMENT FUND	333,790.50	636,658.03
LANDFILL FUND	23,668.18	32,910.67
WEED CONTROL DISTRICT FUND	0.00	741.00
11TH JUDICIAL DISTRICT FUND	306,582.18	447,300.43
	<u>1,503,049.95</u>	<u>2,316,480.03</u>

A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Pershing County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount if which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at the Pershing County Recorder-Auditors Office, 398 Main Street, Lovelock, NV 89419. For further information, please contact the Pershing County Recorder-Auditors Office at (775) 273-2408 or visit the County's website at <http://pershingcounty.net/index.php/Recorder/>