



Pershing County, NV, USA

Nevada Vendor Publication Report

Quarterly Date Range: 1/1/2020 - 3/31/2020

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	3,300.00	4,260.00
4IMPRINT INC.	GENERAL FUND	62.37	860.57
AARON SCILACCI	11TH JUDICIAL DISTRICT	25.00	25.00
ABSOLUTE HOSE & FITTINGS, LLC	ROAD FUND	4,613.71	8,658.99
ADVANCED DATA SYSTEMS	11TH JUDICIAL DISTRICT	300.00	1,800.00
ADVANCED DATA SYSTEMS	AD VALOREM CAP. PROJECTS	1,605.00	17,511.00
ADVERTISING SPECIALTIES	GENERAL FUND	111.24	111.24
ADVERTISING SPECIALTIES	OPTION TAX-PUBLIC SAFETY	588.30	588.30
AIRGAS USA, LLC	ROAD FUND	336.95	553.43
ALBERTSONS/SAFEWAY	11TH JUDICIAL DISTRICT	47.35	261.28
ALBERTSONS/SAFEWAY	LAW ENFORCEMENT	24.96	261.33
ALBERTSONS/SAFEWAY	ROAD FUND	62.95	62.95
ALBERTSONS/SAFEWAY	SENIOR CITIZENS FUND	1,089.49	2,934.79
ALBERTSONS/SAFEWAY	SR CITIZENS GIFT FUND	90.00	345.00
ALEC DIETER JR.	GENERAL FUND	7,250.00	7,250.00
ALEJANDRO ESQUIBEL	11TH JUDICIAL DISTRICT	9,738.00	22,480.00
ALERE ESCREEN	LAW ENFORCEMENT	103.00	297.50
ALERE ESCREEN	ROAD FUND	103.00	206.00
ALERE ESCREEN	SENIOR CITIZENS FUND	91.50	194.50
ALERTSENSE, INC.	GENERAL FUND	2,500.00	2,500.00
ALIZEA BAREJAS	RECREATION FUND	82.50	82.50
AMANDA HOLLAND	RECREATION FUND	53.63	53.63
AMAZON	11TH JUDICIAL DISTRICT	280.73	465.70
AMAZON	AGRICULTURAL EXTENSION	116.95	116.95
AMAZON	DRUG COURT FUND	18.95	18.95
AMAZON	GENERAL FUND	3,493.87	12,711.94
AMAZON	LANDFILL FUND	37.99	53.97
AMAZON	LAW ENFORCEMENT	39.98	39.98
AMAZON	ROAD FUND	31.13	31.13
AMAZON CAPITOL SERVICES, INC	LIBRARY FUND	2,564.83	5,167.81
AMERICAN FAMILY LIFE ASSURANCE COMPANY	11TH JUDICIAL DISTRICT	1,939.87	5,021.03
AMERICAN FAMILY LIFE ASSURANCE COMPANY	DRUG COURT FUND	67.37	195.75
AMERICAN FAMILY LIFE ASSURANCE COMPANY	GENERAL FUND	5,820.24	16,319.68
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LANDFILL FUND	432.00	1,224.00
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LAW ENFORCEMENT	2,857.08	8,015.26
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LIBRARY FUND	475.92	1,348.44
AMERICAN FAMILY LIFE ASSURANCE COMPANY	ROAD FUND	227.16	631.08
AMERICAN FAMILY LIFE ASSURANCE COMPANY	SENIOR CITIZENS FUND	55.08	156.06
AMERICAN PLANNING ASSOC	GENERAL FUND	279.00	279.00
AMERIGAS, INC. - 0600	GENERAL FUND	503.99	1,016.03
AMERIGAS, INC. - 0600	LANDFILL FUND	553.83	1,214.48
ANA GARCIA	RECREATION FUND	24.75	24.75
ANA PARADES	RECREATION FUND	255.75	255.75
ANTHONY B. MIRANDA JR.	LAW ENFORCEMENT	1,350.00	1,350.00
ARIBELLA HERNANDEZ	11TH JUDICIAL DISTRICT	25.00	25.00
ASSESSED VALUATION SPECIALISTS LLC	GENERAL FUND	3,825.00	16,725.00
ASSOCIATION OF COUNTY TREASURERS OF NEVA	GENERAL FUND	80.00	80.00
AT&T	11TH JUDICIAL DISTRICT	913.58	2,334.64
AT&T	911 SURCHARGE FEE	5,598.57	15,004.33
AT&T	AGRICULTURAL EXTENSION	195.63	576.83
AT&T	CEMETERY FUND	58.00	151.32
AT&T	GENERAL FUND	8,985.72	22,939.93
AT&T	LAW ENFORCEMENT	4,332.19	11,205.14
AT&T	LIBRARY FUND	457.13	1,189.01
AT&T	RECREATION FUND	82.00	215.32

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
AT&T	ROAD FUND	174.63	513.83
AT&T	SENIOR CITIZENS FUND	163.53	483.02
AT&T ONE NET SERVICE	11TH JUDICIAL DISTRICT	103.11	206.89
AT&T ONE NET SERVICE	AGRICULTURAL EXTENSION	4.57	12.66
AT&T ONE NET SERVICE	CEMETERY FUND	0.44	1.05
AT&T ONE NET SERVICE	GENERAL FUND	200.06	603.81
AT&T ONE NET SERVICE	LAW ENFORCEMENT	96.00	313.75
AT&T ONE NET SERVICE	LIBRARY FUND	2.73	5.97
AT&T ONE NET SERVICE	ROAD FUND	9.26	27.06
AT&T ONE NET SERVICE	SENIOR CITIZENS FUND	7.09	15.74
AT&T UVERSE	11TH JUDICIAL DISTRICT	687.72	1,242.39
AT&T UVERSE	GENERAL FUND	1,683.02	5,001.39
AT&T UVERSE	SENIOR CITIZENS FUND	251.88	982.28
AT&T LONG DISTANCE	GENERAL FUND	599.98	1,110.57
ATLANTIC SAFETY PRODUCTS	LAW ENFORCEMENT	868.56	2,054.67
AUTO GLASS AND MORE LLC	ROAD FUND	821.69	821.69
AXON ENTERPRISE, INC.	LAW ENFORCEMENT	1,678.32	4,118.32
BAKER & TAYLOR BOOKS	LIBRARY FUND	2,739.78	7,956.20
BIANCA AYALA	RECREATION FUND	24.75	24.75
BIANCHI'S AUTO/TRUCK PART	ROAD FUND	6.39	6.39
BIG R LOVELOCK	GENERAL FUND	1,159.26	2,707.64
BIG R LOVELOCK	LANDFILL FUND	63.22	107.10
BIG R LOVELOCK	LAW ENFORCEMENT	423.97	1,510.87
BIG R LOVELOCK	REGIONAL TRANSPORTATION	55.80	110.36
BIG R LOVELOCK	ROAD FUND	512.79	1,542.19
BIG R WINNEMUCCA	ROAD FUND	99.95	108.94
BLAKE MARIE PORTMAN	11TH JUDICIAL DISTRICT	80.00	80.00
BOARD OF REGENTS NV STATE HEALTH LAB	IMLAY UTILITIES	36.00	1,464.00
BOARD OF REGENTS/UNR	AGRICULTURAL EXTENSION	7,690.43	14,306.57
BOB BARKER CO., INC.	LAW ENFORCEMENT	1,797.00	5,412.38
BONANZA PRODUCE	SENIOR CITIZENS FUND	1,597.35	4,298.62
BONANZA REPORTING	11TH JUDICIAL DISTRICT	2,930.60	8,831.81
BRAD LEE ROBISON	11TH JUDICIAL DISTRICT	80.00	80.00
BRENDA THOMAS	11TH JUDICIAL DISTRICT	24.00	24.00
BRICE HUGHES	11TH JUDICIAL DISTRICT	50.00	50.00
BROAD REACH BOOKS	LIBRARY FUND	177.55	575.25
BRYCE SHIELDS	GENERAL FUND	58.00	161.53
BSL ELECTRIC CORPORATION	BUILDING FUND	1,885.00	3,785.00
BSL ELECTRIC CORPORATION	GENERAL FUND	65.00	155.00
BSL ELECTRIC CORPORATION	RECREATION FUND	2,370.00	2,370.00
BULB DADDY	GENERAL FUND	1,494.00	1,768.50
CANINE DEVELOPMENT GROUP	LAW ENFORCEMENT	200.00	200.00
CARDA BURTON	11TH JUDICIAL DISTRICT	7,500.00	13,500.00
CAROL SHANK	GENERAL FUND	391.62	1,365.70
CAROL TAYLOR	11TH JUDICIAL DISTRICT	31.39	31.39
CARPET KING INTERIORS	BUILDING FUND	1,055.20	9,161.68
CARRIE SCHNEIDER	RECREATION FUND	1,000.00	1,000.00
CASHMAN EQUIPMENT COMPANY	LANDFILL FUND	688.88	8,686.90
CASHMAN EQUIPMENT COMPANY	LAW ENFORCEMENT	2,850.00	2,850.00
CASHMAN EQUIPMENT COMPANY	ROAD FUND	3,217.94	20,693.86
CASSANDRA J. WEST	11TH JUDICIAL DISTRICT	40.00	40.00
CC COMMUNICATIONS	11TH JUDICIAL DISTRICT	42,287.91	42,287.91
CC COMMUNICATIONS	GENERAL FUND	594.29	1,590.07
CHAMPION CHEVROLET	OPTION TAX-PUBLIC SAFETY	97,258.75	97,258.75
CHAMPION CHEVROLET	ROAD FUND	682.79	28,717.54
CHARLES J. SAFFORD	AMBULANCE FUND	150.00	450.00
CHARLES L. SPARKE	GENERAL FUND	3,000.00	12,500.00
CHARLES L. SPARKE	LAW ENFORCEMENT	856.00	856.00
CHASE PETERSON	11TH JUDICIAL DISTRICT	617.46	617.46
CHASITY ARNETT	11TH JUDICIAL DISTRICT	42.54	195.45
CHILD SUPPORT CALIFORNIA	SENIOR CITIZENS FUND	456.11	1,316.92

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CHRIS HOUGHTON	11TH JUDICIAL DISTRICT	300.00	1,875.00
CHURCHILL CO JUVENILE JUSTICE CENTER	11TH JUDICIAL DISTRICT	8,400.00	18,600.00
CISCO AIR SYSTEM	BUILDING FUND	3,129.00	10,619.00
CITY AUTO PARTS	GENERAL FUND	34.36	70.72
CITY AUTO PARTS	LAW ENFORCEMENT	25.25	291.44
CITY AUTO PARTS	ROAD FUND	2,147.16	7,919.85
CITY AUTO PARTS	WEED CONTROL DISTRICT	76.70	242.17
CITY OF FALLON	GENERAL FUND	234.51	785.52
CITY OF LOVELOCK	AD VALOREM CAP. PROJECTS	1,035.15	2,833.61
CITY OF LOVELOCK	CITY OF LOVELOCK	33,777.77	126,770.80
CITY OF LOVELOCK	GENERAL FUND	41,985.50	78,304.50
CITY OF LOVELOCK	GENERAL FUND	2,295.00	6,120.00
CITY OF LOVELOCK	LAW ENFORCEMENT	38.40	102.40
CITY OF LOVELOCK	LIBRARY FUND	135.00	360.00
CITY OF LOVELOCK	RECREATION FUND	44.25	657.87
CITY OF LOVELOCK	SENIOR CITIZENS FUND	87.45	233.20
COLLABORATIVE SUMMER LIBRARY PROGRAM	LIBRARY FUND	284.30	284.30
COLONIAL LIFE & ACCIDENT INSURANCE CO.	11TH JUDICIAL DISTRICT	66.72	222.40
COLONIAL LIFE & ACCIDENT INSURANCE CO.	GENERAL FUND	175.50	497.25
COMMUNITY CARE SERVICES, LLC	MEDICAL INDIGENT FUND	409.00	675.00
COMMUNITY OFFICE SOLUTIONS	11TH JUDICIAL DISTRICT	2,860.35	4,692.55
COMMUNITY OFFICE SOLUTIONS	GENERAL FUND	4,856.28	10,060.44
COMMUNITY OFFICE SOLUTIONS	LAW ENFORCEMENT	476.85	2,160.76
CONNIE GOTTSCHALK	11TH JUDICIAL DISTRICT	25.00	50.00
CONNIE KERSNOWSKI	RECREATION FUND	61.88	61.88
CORELOGIC CENTRALIZED REFUNDS DEPT	GENERAL FUND	236.00	236.00
CORPORATE TRANSLATION SERVICES, INC.	GENERAL FUND	14.26	14.26
COUNTRY EQUIPMENT	ROAD FUND	1,271.43	3,358.78
CURTIS LOPER	11TH JUDICIAL DISTRICT	119.37	119.37
D&D PLUMBING, INC.	BUILDING FUND	3,746.40	15,798.60
DAMIEN MCKINNEY	11TH JUDICIAL DISTRICT	46.00	242.00
DANIEL VALTIERRA	11TH JUDICIAL DISTRICT	25.00	25.00
DARLENE BEEHLER	GENERAL FUND	100.00	100.00
DARLENE HORN	RECREATION FUND	74.25	74.25
DARRELL ADAMS	GENERAL FUND	1,800.00	5,400.00
DEBORA MOCK	11TH JUDICIAL DISTRICT	25.00	25.00
DELUXE	LAW ENFORCEMENT	496.18	496.18
DEMCO	LIBRARY FUND	962.43	962.43
DENA DANELLE LOTT	11TH JUDICIAL DISTRICT	50.37	50.37
DEVNET INC.	BUILDING FUND	14,946.55	29,893.10
DIXIE MCKAY	AGRICULTURAL EXTENSION	150.00	180.00
DONALD RAY LAMONT WANNER	11TH JUDICIAL DISTRICT	25.00	25.00
ECHEVERRIA PUMPING LLC	GENERAL FUND	370.00	1,470.00
ECHEVERRIA PUMPING LLC	LANDFILL FUND	300.00	805.00
EIDE BAILLY, LLP	GENERAL FUND	34,500.00	88,000.00
ELIZABETH ROSAS	RECREATION FUND	49.50	49.50
EMERGENCY SERVICES MARKETING CORP., INC	GENERAL FUND	305.00	305.00
EMILIO JIMENEZ	11TH JUDICIAL DISTRICT	25.00	25.00
EVA R. MATUSZYK	11TH JUDICIAL DISTRICT	40.00	40.00
FALLON FAMILY WELLNESS CENTER LLC	11TH JUDICIAL DISTRICT	1,437.26	1,437.26
FARMER BROS. CO.	SENIOR CITIZENS FUND	1,292.73	2,744.77
FARR WEST ENGINEERING	GENERAL FUND	3,140.00	11,881.25
FAST GLASS INC.	GENERAL FUND	960.00	960.00
FCC COMMUNICATIONS, INC.	BUILDING FUND	2,513.15	12,928.97
FERGUSON ENTERPRISES LLC	GENERAL FUND	378.00	512.14
FINDAWAY WORLD, LLC	LIBRARY FUND	2,357.04	4,706.53
FIRE EXTINGUISHER SERVICE CENTER, INC	GENERAL FUND	575.00	775.00
FIRE EXTINGUISHER SERVICE CENTER, INC	SENIOR CITIZENS FUND	375.00	600.00
FIRE PROTECTION PUBLICATIONS	GENERAL FUND	410.40	410.40
FLAG FOOTBALL TOURNAMENT	RECREATION FUND	1,000.00	1,000.00
FLEETPRIDE	ROAD FUND	193.20	1,366.01

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
FLYERS ENERGY, LLC	11TH JUDICIAL DISTRICT	688.26	2,102.29
FLYERS ENERGY, LLC	AMBULANCE FUND	827.80	2,167.92
FLYERS ENERGY, LLC	GENERAL FUND	252.28	4,475.40
FLYERS ENERGY, LLC	GENERAL INDIGENT FUND	214.51	585.30
FLYERS ENERGY, LLC	LANDFILL FUND	5,767.25	14,744.50
FLYERS ENERGY, LLC	LAW ENFORCEMENT	15,085.74	39,868.36
FLYERS ENERGY, LLC	ROAD FUND	45,774.80	112,415.02
FRANKLIN WILKERSON	11TH JUDICIAL DISTRICT	239.00	846.21
FRANKLIN WILKERSON	DRUG COURT FUND	17.96	19.96
FRATERNAL ORDER OF EAGLES AERIE #1557	RECREATION FUND	2,500.00	2,500.00
FREDRICK R. KING	11TH JUDICIAL DISTRICT	40.00	40.00
FRONTIER COMMUNITY COALITION	RECREATION FUND	2,000.00	2,000.00
GLENN ROSE	AMBULANCE FUND	150.00	1,200.00
GLORIA HUGHES	RECREATION FUND	74.25	74.25
GRAINGER, INC.	GENERAL FUND	3,597.58	6,513.66
GRANITE CONSTRUCTION CO	ROAD FUND	248.54	4,844.36
GRANITE PROPANE	GENERAL FUND	1,989.20	3,517.16
GRASS VALLEY VOL FIRE DEP	GENERAL FUND	1,343.90	4,565.28
GREAT BASIN REPROGRAPHICS	GENERAL FUND	2,950.00	2,950.00
GRISWOLD INDUSTRIES	IMLAY UTILITIES	1,594.80	3,105.32
HANNAH GONALEZ	RECREATION FUND	123.75	123.75
HARBOR FREIGHT TOOLS USA	ROAD FUND	100.95	135.93
HARLAN HOBBS	GENERAL FUND	57.95	57.95
HASKELL COMPLEX, LLC	GENERAL FUND	2,850.00	8,550.00
HATFIELD & DAWSON CONSULTING ENGINEERS I	TELEVISION DISTRICT	720.00	720.00
HBM TECHNOLOGY PARTNERS	LAW ENFORCEMENT	45.50	45.50
HI TECH COMMERCIAL SERVIC	GENERAL FUND	628.24	628.24
HI TECH COMMERCIAL SERVIC	SR CITIZENS GIFT FUND	3,196.97	3,196.97
HOLLAND & HART	GENERAL FUND	275.00	6,429.26
HOMETOWN HEALTH PLANS	11TH JUDICIAL DISTRICT	38,306.55	100,527.63
HOMETOWN HEALTH PLANS	AGRICULTURAL EXTENSION	853.17	2,189.15
HOMETOWN HEALTH PLANS	CEMETERY FUND	318.81	531.35
HOMETOWN HEALTH PLANS	GENERAL FUND	82,544.93	215,359.12
HOMETOWN HEALTH PLANS	GROUP INSURANCE FUND	4,250.28	14,382.92
HOMETOWN HEALTH PLANS	LANDFILL FUND	3,611.04	9,629.44
HOMETOWN HEALTH PLANS	LAW ENFORCEMENT	49,251.87	121,746.18
HOMETOWN HEALTH PLANS	LIBRARY FUND	6,055.80	16,209.58
HOMETOWN HEALTH PLANS	ROAD FUND	22,312.44	59,739.97
HOMETOWN HEALTH PLANS	SENIOR CITIZENS FUND	8,075.70	21,626.37
HOSS DISPOSAL, INC.	GENERAL FUND	288.00	570.00
HOSS DISPOSAL, INC.	LANDFILL FUND	22,898.00	61,596.00
HUMBOLDT PRINTERS, LLC	11TH JUDICIAL DISTRICT	454.59	2,198.19
IMLAY FIRE DEPT	GENERAL FUND	909.00	2,189.84
INGRAM LIBRARY SERVICES	LIBRARY FUND	3,526.60	8,629.10
INLAND SUPPLY CO.	GENERAL FUND	2,298.02	5,950.64
INLAND SUPPLY CO.	LANDFILL FUND	117.44	117.44
INLAND SUPPLY CO.	LAW ENFORCEMENT	1,117.76	6,411.57
INLAND SUPPLY CO.	ROAD FUND	94.00	363.50
INTERNAL REVENUE SERVICE	11TH JUDICIAL DISTRICT	37,018.33	104,045.65
INTERNAL REVENUE SERVICE	AGRICULTURAL EXTENSION	611.64	1,596.78
INTERNAL REVENUE SERVICE	CEMETERY FUND	144.90	265.73
INTERNAL REVENUE SERVICE	DRUG COURT FUND	1,322.52	4,670.99
INTERNAL REVENUE SERVICE	GENERAL FUND	69,846.63	198,956.30
INTERNAL REVENUE SERVICE	LANDFILL FUND	2,499.91	7,013.54
INTERNAL REVENUE SERVICE	LAW ENFORCEMENT	45,600.55	159,961.33
INTERNAL REVENUE SERVICE	LIBRARY FUND	4,297.61	11,283.49
INTERNAL REVENUE SERVICE	RECREATION FUND	263.88	1,925.18
INTERNAL REVENUE SERVICE	ROAD FUND	17,893.74	50,004.63
INTERNAL REVENUE SERVICE	SENIOR CITIZENS FUND	3,486.01	9,961.46
INTERSTATE BATTERY SYSTEM OF WESTERN NEV.	ROAD FUND	1,472.50	2,325.15
INTRINSIC INTERVENTIONS	DRUG COURT FUND	3,305.50	11,974.25

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
J W WELDING SUPPLY	AMBULANCE FUND	884.61	2,166.93
J W WELDING SUPPLY	GENERAL FUND	269.53	655.06
J W WELDING SUPPLY	ROAD FUND	83.35	83.35
JACKE LEE GILKISON	11TH JUDICIAL DISTRICT	40.00	40.00
JAMES A. FLANDERS	11TH JUDICIAL DISTRICT	92.56	92.56
JAMES DRAKE	AMBULANCE FUND	150.00	150.00
JAMES WEELDREYER	AMBULANCE FUND	600.00	1,050.00
JASON DOTSON	11TH JUDICIAL DISTRICT	80.00	80.00
JAZMIN MARTINEZ	11TH JUDICIAL DISTRICT	24.00	24.00
JEANETTE HUGHES	11TH JUDICIAL DISTRICT	25.00	25.00
JEFFREY A. CHANDLER	11TH JUDICIAL DISTRICT	40.00	40.00
JERRI RAMIREZ	RECREATION FUND	24.75	24.75
JERRY ALLEN	LAW ENFORCEMENT	16.99	16.99
JESSICA K. FRIBERG	GENERAL FUND	266.00	266.00
JESSICA K. FRIBERG	GENERAL FUND	574.00	2,198.00
JIM LIST	GENERAL FUND	52.00	52.00
JIM'S POINT S	AMBULANCE FUND	930.00	2,482.00
JIM'S POINT S	GENERAL FUND	66.48	237.48
JIM'S POINT S	LAW ENFORCEMENT	3,427.40	7,476.40
JIM'S POINT S	ROAD FUND	2,099.02	2,221.02
JOE CRIM	ADV BRD TO MGM WILDLIFE	1,670.32	3,146.94
JOHN DEERE FINANCIAL	GENERAL FUND	85.71	85.71
JOHN HANDKA	GENERAL FUND	10.00	110.00
JOHN R. DALY	GENERAL FUND	150.20	150.20
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	3,241.71	7,347.21
JONES-WEST FORD	ROAD FUND	84.08	84.08
JORDAN MCKINNEY	RECREATION FUND	82.50	82.50
JULIE LIEBES RYLE	11TH JUDICIAL DISTRICT	2,750.00	7,550.00
JUSTICE BENEFITS INC.	LAW ENFORCEMENT	933.68	1,297.12
JUSTIN BANFIELD	11TH JUDICIAL DISTRICT	150.00	277.00
KAMIN VANGUILDER	AMBULANCE FUND	1,400.00	2,800.00
KAMIN VANGUILDER	GENERAL FUND	150.00	450.00
KAREN R STEPHENS	GENERAL FUND	112.34	112.34
KARLA JIMENEZ	RECREATION FUND	24.75	24.75
KATE MARTIN	11TH JUDICIAL DISTRICT	206.00	206.00
KATE ROSAS	RECREATION FUND	49.50	49.50
KATHERINE HOLBROOK	GENERAL FUND	60.00	60.00
KATHIE BRINKERHOFF	LIBRARY FUND	36.98	140.18
KAYLA YORK	RECREATION FUND	8.25	8.25
KCL GROUP BENEFITS	11TH JUDICIAL DISTRICT	3,227.62	7,617.48
KCL GROUP BENEFITS	AGRICULTURAL EXTENSION	68.42	156.24
KCL GROUP BENEFITS	CEMETERY FUND	21.06	36.24
KCL GROUP BENEFITS	DRUG COURT FUND	27.72	70.18
KCL GROUP BENEFITS	GENERAL FUND	8,781.78	21,204.05
KCL GROUP BENEFITS	GROUP INSURANCE FUND	748.41	6,530.94
KCL GROUP BENEFITS	LANDFILL FUND	451.91	1,108.20
KCL GROUP BENEFITS	LAW ENFORCEMENT	5,260.50	11,790.42
KCL GROUP BENEFITS	LIBRARY FUND	735.78	1,761.53
KCL GROUP BENEFITS	ROAD FUND	2,324.98	5,818.41
KCL GROUP BENEFITS	SENIOR CITIZENS FUND	582.00	1,488.19
KEITH W. HOWERTON	11TH JUDICIAL DISTRICT	40.00	40.00
KENNETH DALE TANGREEN	11TH JUDICIAL DISTRICT	51.10	51.10
KEVIN E. HARGETT	BUILDING FUND	19,927.50	19,927.50
KIMBALL MIDWEST	ROAD FUND	563.60	1,399.82
KORI JO HARDY	11TH JUDICIAL DISTRICT	40.00	40.00
KYLE B. ESQ. SWANSON	11TH JUDICIAL DISTRICT	7,803.00	20,757.00
KYLE B. ESQ. SWANSON	GENERAL FUND	5,202.00	13,838.00
KYRIA ANGEL	RECREATION FUND	94.88	94.88
L. ANDREW WANNER	11TH JUDICIAL DISTRICT	80.00	80.00
L.N. CURTIS & SONS	GENERAL FUND	15,164.98	36,607.24
LABORATORY CORP OF AMERICA, HOLDINGS	GENERAL FUND	155.00	225.50

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LAHONTON VALLEY VETERINARY CLINIC	LAW ENFORCEMENT	352.50	352.50
LAKE TOWNSHIP JUSTICE CRT	GENERAL FUND	56.87	56.87
LANDER COUNTY TREASURER	11TH JUDICIAL DISTRICT	22,632.31	22,709.82
LANDER COUNTY TREASURER	GENERAL FUND	1,462.70	3,182.16
LAURA D. NORFOLK	11TH JUDICIAL DISTRICT	94.75	94.75
LAWRENCE E. RACKLEY	TELEVISION DISTRICT	150.00	1,650.00
LEFETTE M. NORCUTT	GENERAL FUND	220.00	510.16
LESLIE STEWARD	LAW ENFORCEMENT	248.21	330.21
LIBRARY JOURNAL	LIBRARY FUND	157.99	157.99
LIFE ASSIST	AMBULANCE FUND	318.85	864.69
LINCOLN BENEFIT LIFE COMPANY	ROAD FUND	87.54	233.44
LISA PONTIUS	GENERAL FUND	145.31	145.31
LITTLE BEAVER EARTH DRILLS & AUGERS	ROAD FUND	38.16	38.16
LOAY HANTHEL	GENERAL FUND	38.03	38.03
LOGAN P. MURPHY	AMBULANCE FUND	300.00	300.00
LOVELOCK COMM FOOD BANK	GENERAL FUND	257.00	1,500.00
LOVELOCK COMM FOOD BANK	GENERAL INDIGENT FUND	1,063.00	1,213.00
LOVELOCK FIRE DEPT.	AMBULANCE FUND	3,355.00	12,050.00
LOVELOCK LIONS CLUB	GENERAL FUND	1,050.00	1,050.00
LOVELOCK PHARMACY	MEDICAL INDIGENT FUND	2,580.79	8,013.03
LOVELOCK YOUTH BASEBALL	RECREATION FUND	1,500.00	1,500.00
LOVELOCK YOUTH BASKETBALL	RECREATION FUND	2,234.42	2,234.42
LOVERS ALOFT BALLOON RACES	RECREATION FUND	2,000.00	2,000.00
LOWES	GENERAL FUND	6,146.38	11,229.15
LVLK MEADOWS WATER DIST.	CEMETERY FUND	169.95	1,587.33
LVLK MEADOWS WATER DIST.	GENERAL FUND	1,353.75	11,265.72
LVLK MEADOWS WATER DIST.	LAW ENFORCEMENT	680.10	2,597.97
LVLK MEADOWS WATER DIST.	LIBRARY FUND	178.59	476.24
LVLK MEADOWS WATER DIST.	RECREATION FUND	417.15	7,477.07
LVLK MEADOWS WATER DIST.	ROAD FUND	241.65	625.99
LVLK MEADOWS WATER DIST.	SENIOR CITIZENS FUND	132.06	375.16
LYNN CARD CO	LAW ENFORCEMENT	86.45	86.45
LYNN CHRISTOFFERSON	11TH JUDICIAL DISTRICT	97.89	180.25
M&M METAL PRODUCTS LLC	GENERAL FUND	308.00	308.00
M&M METAL PRODUCTS LLC	ROAD FUND	1,184.63	1,572.71
MACHABEE CAPITAL, INC.	GENERAL FUND	380.54	1,331.89
MADISON WALDIE	AMBULANCE FUND	200.00	600.00
MANUEL JIMENEZ	11TH JUDICIAL DISTRICT	25.00	25.00
MARCO DIGIACINTO	BUILDING FUND	15,000.00	22,500.00
MARK V. HARRISON	GENERAL FUND	39.92	39.92
MARK W. PILON	11TH JUDICIAL DISTRICT	40.00	40.00
MARY J. VACA	11TH JUDICIAL DISTRICT	57.67	57.67
MASSMUTUAL RETIREMENT SERVICES	LAW ENFORCEMENT	2,100.00	5,450.00
MASSMUTUAL RETIREMENT SERVICES	ROAD FUND	600.00	1,700.00
MEGAN ELLEN PARRY	11TH JUDICIAL DISTRICT	180.74	180.74
MELISSA SLOAN	GENERAL FUND	853.75	2,079.61
MICHAEL D. HEIDEMANN	GENERAL FUND	1,500.00	4,000.00
MICHAEL RECTOR	BUILDING FUND	2,250.00	2,250.00
MILCHELLE HOLMAN	BUILDING FUND	2,250.00	2,250.00
MILLER LAW, INC.	11TH JUDICIAL DISTRICT	1,730.50	3,827.95
MINERAL COUNTY TREASURER	11TH JUDICIAL DISTRICT	39,170.69	39,170.69
MITCHELL CAPPS	GENERAL FUND	15.27	15.27
MODEL DAIRY/SUIZA DAIRY GROUP LLC	LAW ENFORCEMENT	648.37	2,328.65
MONTES FIRE EXTINGUISHERS	GENERAL FUND	1,120.76	1,860.67
MONTES FIRE EXTINGUISHERS	ROAD FUND	1,429.69	1,429.69
MOTOROLA SOLUTIONS, INC.	OPTION TAX-PUBLIC SAFETY	8,437.00	8,437.00
MR. COOPER	GENERAL FUND	94.00	94.00
MTM BUSINESS SYSTEMS	11TH JUDICIAL DISTRICT	39.78	39.78
MUSTANG 5K FUN RUN	RECREATION FUND	1,200.00	1,200.00
NACO/NV ASSOC OF COUNTIES	GENERAL FUND	15,010.00	15,010.00
NATIONS MEDICAL	LANDFILL FUND	335.80	335.80

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NATIONS MEDICAL	ROAD FUND	1,207.20	1,207.20
NATIONSTAR MORTGAGE LLC	GENERAL FUND	94.00	94.00
NEIL PAUL GALLAGHER	11TH JUDICIAL DISTRICT	80.00	80.00
NEVADA DIST JUDGES ASSOC	11TH JUDICIAL DISTRICT	200.00	200.00
NEVADA JUDGES OF LIMITED JURISDICTION ASSC	GENERAL FUND	250.00	250.00
NEVADA LEGAL SERVICES	LEGAL SERVICES	353.92	815.76
NEVADA MAGAZINE SUBSCRIP	LIBRARY FUND	21.95	21.95
NEVADA SMALL ENGINES	ROAD FUND	276.83	576.82
NEVADA SPEEDOMETER	ROAD FUND	326.75	326.75
NEVADA STATE BANK	11TH JUDICIAL DISTRICT	24,033.09	28,086.23
NEVADA STATE BANK	AMBULANCE FUND	908.13	2,180.36
NEVADA STATE BANK	GENERAL FUND	100.00	100.00
NEVADA STATE BANK	GENERAL FUND	5,406.19	15,210.90
NEVADA STATE BANK	GENERAL INDIGENT FUND	81.98	128.30
NEVADA STATE BANK	LANDFILL FUND	512.49	1,520.19
NEVADA STATE BANK	LAW ENFORCEMENT	5,729.48	13,574.29
NEVADA STATE BANK	LIBRARY FUND	1,153.32	3,086.75
NEVADA STATE BANK	MEDICAL INDIGENT FUND	245.86	536.63
NEVADA STATE BANK	ROAD FUND	3,781.25	7,121.02
NEVADA STATE BANK	SENIOR CITIZENS FUND	1,072.83	1,720.46
NEVADA STATE BANK	SR CITIZENS GIFT FUND	1,408.34	4,917.70
NEVADA STATE TREASURER (CHILD SUPP)	11TH JUDICIAL DISTRICT	12.00	20.00
NEVADA STATE TREASURER (CS)	LAW ENFORCEMENT	12.00	24.00
NEVADA STATE TREASURER'S OFFICE	LAW ENFORCEMENT	12.00	40.00
NEVADA TOUGH DOORS	GENERAL FUND	1,489.00	1,489.00
NEW FRONTIER TREATMENT CENTER	DRUG COURT FUND	300.00	2,450.00
NEW YORK LIFE	11TH JUDICIAL DISTRICT	462.78	1,234.08
NEW YORK LIFE	GENERAL FUND	3,410.22	9,101.92
NEW YORK LIFE	LANDFILL FUND	120.00	321.50
NEW YORK LIFE	LAW ENFORCEMENT	600.00	1,600.00
NEW YORK LIFE	LIBRARY FUND	60.00	160.00
NEW YORK LIFE	ROAD FUND	246.00	654.50
NEW YORK LIFE	SENIOR CITIZENS FUND	55.50	148.00
NEWMAN TRAFFIC SIGNS	LANDFILL FUND	199.30	458.50
NOLIENA CASTELLANOS	11TH JUDICIAL DISTRICT	48.00	233.00
NOMADIC BROADCASTING LLC	RECREATION FUND	750.00	750.00
NORMAN G. POWELL	TELEVISION DISTRICT	250.00	3,295.00
NORTHEASTERN NEVADA REGIONAL DEV AUTHO	GENERAL FUND	2,691.15	2,691.15
NORTHERN NEVADA GYMKHANA CLUB	RECREATION FUND	7,632.00	7,632.00
NORTHERN NEVADA PSYCOLOGY, LLC	11TH JUDICIAL DISTRICT	855.00	855.00
NORTHERN NV PEST CONTROL, INC	GENERAL FUND	105.00	920.00
NV ASSOC OF CO CLERKS AND ELECTION OFFICIALS	GENERAL FUND	70.00	70.00
NV ENERGY	GENERAL FUND	11,937.64	32,564.62
NV ENERGY	GENERAL INDIGENT FUND	200.00	200.00
NV ENERGY	IMLAY UTILITIES	1,032.25	2,196.46
NV ENERGY	LAW ENFORCEMENT	3,223.89	8,340.25
NV ENERGY	LIBRARY FUND	732.29	2,417.67
NV ENERGY	P.C. ELEC UTIL CAP PROJ	3,526.54	8,711.41
NV ENERGY	RECREATION FUND	301.86	2,351.74
NV ENERGY	ROAD FUND	2,733.13	4,927.55
NV ENERGY	SENIOR CITIZENS FUND	718.61	2,471.38
NV ENERGY	TELEVISION DISTRICT	1,038.11	3,258.59
NV ENERGY	TOWN OF IMLAY	535.26	1,508.73
NV SHERIFF'S & CHIEFS ASSOCIATION	LAW ENFORCEMENT	500.00	500.00
NV STATE AGING AND DISABILITY SERVICES DEPAI	GENERAL FUND	488.25	1,464.75
NV STATE CHILD SUPPORT SCADU	LAW ENFORCEMENT	1,506.48	3,264.04
NV STATE CONTROLLER	AID-VICTIMS OF DOM. VIO.	310.00	1,035.00
NV STATE CONTROLLER	MEDICAL INDIGENT CARE	4,198.30	11,239.80
NV STATE CONTROLLER	MEDICAL INDIGENT FUND	6,276.12	16,908.23
NV STATE CONTROLLER	STATE OF NEVADA	22,899.11	76,044.46
NV STATE CONTROLLER	STATE OF NEVADA	89,945.28	374,336.13

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NV STATE DEPT OF ADMIN INFO TECHNOLOGY	GENERAL FUND	1,200.00	1,200.00
NV STATE DEPT OF CORRECTIONS BLDG 89	LAW ENFORCEMENT	8,596.00	21,531.38
NV STATE DEPT OF HEALTH	GENERAL FUND	7,762.00	11,643.00
NV STATE DEPT OF HEALTH & HUMAN SERVICES	GENERAL FUND	14,885.58	44,656.74
NV STATE DEPT OF MINERALS	STATE OF NEVADA	57,070.00	137,960.00
NV STATE DEPT OF TAXATION	RECREATION FUND	1,098.87	3,739.09
NV STATE DEPT PUBLIC SAFETY	LAW ENFORCEMENT	563.50	1,449.00
NV STATE DIV OF FORESTRY	GENERAL FUND	56,932.00	115,864.00
NV STATE DIV OF FORESTRY	LANDFILL FUND	2,000.00	3,500.00
NV STATE DIV OF WATER RESOURCES	GENERAL FUND	30.00	30.00
NV STATE DIVISION PAROLE AND PROBATION	11TH JUDICIAL DISTRICT	6,123.70	18,371.10
NV STATE DPBH - ENVIRONMENTAL HEALTH	GENERAL FUND	6,483.62	12,967.26
NV STATE DPBH - ENVIRONMENTAL HEALTH	RECREATION FUND	804.00	804.00
NV STATE FIRE MARSHALL	GENERAL FUND	550.00	550.00
NV STATE FIRE MARSHALL	IMLAY UTILITIES	150.00	150.00
NV STATE FIRE MARSHALL	LAW ENFORCEMENT	150.00	150.00
NV STATE FIRE MARSHALL	RECREATION FUND	150.00	150.00
NV STATE FIRE MARSHALL	ROAD FUND	500.00	500.00
NV STATE HEALTH DIVISION COMMUNITY HEALT	GENERAL FUND	10,238.25	27,302.00
NV STATE HUMAN RESOURCES	MEDICAL INDIGENT CARE	23,729.66	134,872.53
NV STATE PUBLIC EMPLOYEES	GENERAL FUND	12,105.96	32,282.56
OASIS AIR CONDITIONING, HEATING & SHEET ME	BUILDING FUND	211.00	9,764.00
OASIS AIR CONDITIONING, HEATING & SHEET ME	GENERAL FUND	1,128.00	1,128.00
OFFICE DEPOT	CEMETERY FUND	11.99	11.99
OFFICE DEPOT	GENERAL FUND	1,747.65	7,734.12
OFFICE DEPOT	ROAD FUND	2.99	106.77
OFFICE PRODUCTS, INC.	11TH JUDICIAL DISTRICT	721.27	2,365.89
OLIVER PACKAGING & EQUIPMT COMPANY	SENIOR CITIZENS FUND	3,550.74	3,550.74
OPTUM BANK	11TH JUDICIAL DISTRICT	2,838.70	7,639.01
OPTUM BANK	AGRICULTURAL EXTENSION	129.54	339.65
OPTUM BANK	GENERAL FUND	15,635.12	41,265.91
OPTUM BANK	LANDFILL FUND	552.69	1,466.27
OPTUM BANK	LAW ENFORCEMENT	3,557.32	9,245.28
OPTUM BANK	LIBRARY FUND	274.08	730.87
OPTUM BANK	ROAD FUND	543.63	1,457.21
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	20.14	139.28
OUT WEST BUILDINGS	P.C. ELEC UTIL CAP PROJ	3,629.00	3,629.00
PATHFINDERS USA	11TH JUDICIAL DISTRICT	1,169.83	1,419.80
PAULETTE CARSON	AMBULANCE FUND	450.00	450.00
PDI SECURITY SYSTEMS	11TH JUDICIAL DISTRICT	75.00	150.00
PERSHING CO BOYS & GIRLS BASKETBALL PROGR	RECREATION FUND	3,000.00	3,000.00
PERSHING CO CLERK/TREAS	11TH JUDICIAL DISTRICT	31.55	169.25
PERSHING CO CLERK/TREAS	GENERAL FUND	1,214.00	3,219.00
PERSHING CO CLERK/TREAS	ROAD FUND	7.00	14.00
PERSHING CO TREASURER PAYBACK	LAW ENFORCEMENT	651.90	1,086.50
PERSHING CO WATER CONSERV DISTRICT	PERSHING CO. WATER DIST	297,648.30	1,213,945.58
PERSHING COUNTY EMPLOYEE ASSOCIATION	GENERAL FUND	1,134.00	2,943.00
PERSHING COUNTY EMPLOYEE ASSOCIATION	LANDFILL FUND	126.00	329.10
PERSHING COUNTY EMPLOYEE ASSOCIATION	LAW ENFORCEMENT	630.00	1,635.00
PERSHING COUNTY EMPLOYEE ASSOCIATION	ROAD FUND	378.00	978.90
PERSHING COUNTY LAW ENFORCEMENT ASSOC.	LAW ENFORCEMENT	2,736.00	6,612.00
PERSHING GENERAL HOSPITAL	AMBULANCE FUND	148.79	349.40
PERSHING GENERAL HOSPITAL	GENERAL FUND	1,165.00	3,314.80
PERSHING GENERAL HOSPITAL	HOSPITAL DISTRICT	284,579.73	911,963.40
PERSHING GENERAL HOSPITAL	LAW ENFORCEMENT	116.40	1,227.31
PERSHING GENERAL HOSPITAL	MEDICAL INDIGENT FUND	5,852.99	13,009.88
PERSHING GENERAL HOSPITAL	ROAD FUND	415.20	637.80
PERSHING GENERAL HOSPITAL	SENIOR CITIZENS FUND	102.20	318.20
PETER BATEMAN	11TH JUDICIAL DISTRICT	40.00	40.00
PETERBILT TRUCK PARTS & EQUIPMENT	ROAD FUND	335.53	1,224.69
PICTOMETRY	GENERAL FUND	59,898.34	59,898.34

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PITNEY BOWES	GENERAL FUND	445.17	1,335.51
PITNEY BOWES	LAW ENFORCEMENT	233.94	233.94
PITNEY BOWES PURCHASE POWER	LAW ENFORCEMENT	273.90	1,090.01
PITNEY BOWES, INC.	GENERAL FUND	56.52	56.52
POINT S BATTLE MTN TIRE & AUTO SERVICE	11TH JUDICIAL DISTRICT	43.20	86.40
POWDER HOUSE	LAW ENFORCEMENT	1,994.44	2,056.69
PRECISION DOCUMENT	GENERAL FUND	8,772.86	11,127.70
PREMIER BIOTECH	11TH JUDICIAL DISTRICT	3,635.14	3,635.14
PREMIER BIOTECH	DRUG COURT FUND	670.50	4,355.70
PRINT SOLUTIONS, INC.	GENERAL FUND	1,367.45	1,367.45
PROGUARD SERVICE & SOLUTIONS	GENERAL FUND	489.30	1,467.84
PROJECT GRADUATION	RECREATION FUND	3,000.00	3,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	11TH JUDICIAL DISTRICT	82,347.08	229,383.66
PUBLIC EMPLOYEES RETIREMENT SYSTEM	AGRICULTURAL EXTENSION	1,340.81	3,743.18
PUBLIC EMPLOYEES RETIREMENT SYSTEM	CEMETERY FUND	328.74	602.69
PUBLIC EMPLOYEES RETIREMENT SYSTEM	DRUG COURT FUND	637.22	1,851.60
PUBLIC EMPLOYEES RETIREMENT SYSTEM	GENERAL FUND	150,313.84	423,723.44
PUBLIC EMPLOYEES RETIREMENT SYSTEM	LANDFILL FUND	5,441.00	15,227.64
PUBLIC EMPLOYEES RETIREMENT SYSTEM	LAW ENFORCEMENT	102,463.53	275,490.77
PUBLIC EMPLOYEES RETIREMENT SYSTEM	LIBRARY FUND	9,421.44	25,133.55
PUBLIC EMPLOYEES RETIREMENT SYSTEM	ROAD FUND	31,848.73	89,707.46
PUBLIC EMPLOYEES RETIREMENT SYSTEM	SENIOR CITIZENS FUND	8,316.21	23,342.77
PUBLIC EMPLOYEES RETIREMENT SYSTEM #917	GENERAL FUND	8,127.50	25,055.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #929	GENERAL FUND	3,294.00	9,882.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #953	GENERAL FUND	6,222.00	17,690.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #956	GENERAL FUND	2,928.00	8,731.11
PUBLIC SAFETY TRAINING CONSULTANTS	LAW ENFORCEMENT	409.00	409.00
QUILL CORPORATION	11TH JUDICIAL DISTRICT	2,903.92	4,738.93
QUINTIN BOYLES	BUILDING FUND	21,850.00	21,850.00
RACHEL KING	GENERAL FUND	277.13	685.87
RAYMOND RUSSELL WAGGONER	11TH JUDICIAL DISTRICT	32.85	32.85
RECORDER'S ASSOC OF NV	GENERAL FUND	50.00	50.00
REDWOOD TOXICOLOGY LABORATORY, INC.	11TH JUDICIAL DISTRICT	1,716.96	3,514.95
REDWOOD TOXICOLOGY LABORATORY, INC.	DRUG COURT FUND	44.56	111.40
RENE CHILDS	GENERAL FUND	130.54	343.47
RENO BRAKE, INC.	ROAD FUND	208.95	404.74
RENO UNIFORMS	LAW ENFORCEMENT	112.98	112.98
RENOWN HEALTH	MEDICAL INDIGENT FUND	372.00	372.00
RICOH USA INC. (PASA)	LAW ENFORCEMENT	732.54	2,139.35
RICOH USA INC. (PHIL)	LAW ENFORCEMENT	984.33	3,068.67
RILEY SOLOMAN	RECREATION FUND	148.50	148.50
RIMS SUN RIDGE SYSTEMS, INC.	LAW ENFORCEMENT	6,264.00	7,279.00
ROBERT STUYVESANT	11TH JUDICIAL DISTRICT	975.00	975.00
RODNEY WILCOX	AMBULANCE FUND	150.00	900.00
RODNEY WILCOX	GENERAL FUND	397.60	1,154.73
ROGER MANCEBO	GENERAL FUND	59.92	158.36
ROSEWELL BOOKBINDING	GENERAL FUND	216.00	216.00
SANDRA M. ASTLE	11TH JUDICIAL DISTRICT	23.36	23.36
SANDY J. KIEL	11TH JUDICIAL DISTRICT	40.00	40.00
SANTA MONICA-UCLA MEDICAL CENTER	LAW ENFORCEMENT	1,029.00	1,029.00
SARAH HANNONEN	11TH JUDICIAL DISTRICT	3,000.00	9,000.00
SC A DU	LAW ENFORCEMENT	2,178.00	7,175.32
SCA DU NV STATE	11TH JUDICIAL DISTRICT	1,106.78	2,298.01
SCHOOL LIBRARY JOURNAL	LIBRARY FUND	136.99	136.99
SEAN M. BURKE	AMBULANCE FUND	385.00	385.00
SEAN M. BURKE	GENERAL FUND	225.00	225.00
SHARP AMBULANCE BILLING	AMBULANCE FUND	605.16	1,498.45
SHEILA PEREZ	LAW ENFORCEMENT	138.00	184.00
SHRED-IT USA	11TH JUDICIAL DISTRICT	28.00	83.90
SHRED-IT USA	GENERAL FUND	163.52	443.25
SIERRA ELECTRONICS	ROAD FUND	248.74	248.74

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SIERRA NEVADA CHILD AND ADOLESCENT PSYCHI	11TH JUDICIAL DISTRICT	250.00	250.00
SIERRA OFFICE SOLUTIONS/INLAND BUSINESS M/	GENERAL FUND	4,749.98	12,911.67
SMITH FAMILY FUNERAL HOME & CREMATORY	MEDICAL INDIGENT FUND	850.00	850.00
SONOMA FUNERAL HOME	LAW ENFORCEMENT	2,800.00	2,800.00
SONOMA FUNERAL HOME	MEDICAL INDIGENT FUND	850.00	850.00
SOUTHWEST GAS	GENERAL INDIGENT FUND	100.98	100.98
SOUTHWEST GAS CORP.	GENERAL FUND	8,938.86	13,063.71
SOUTHWEST GAS CORP.	LAW ENFORCEMENT	5,966.14	7,659.99
SOUTHWEST GAS CORP.	LIBRARY FUND	1,502.90	2,145.22
SOUTHWEST GAS CORP.	SENIOR CITIZENS FUND	601.01	1,633.99
SPOT, LLC	ROAD FUND	717.00	717.00
STEPHEN FOSTER	AGRICULTURAL EXTENSION	35.00	35.00
STEPPIN OUT	GENERAL FUND	610.61	610.61
STERLING CODIFIERS, LLC	GENERAL FUND	500.00	500.00
STEVE EVENSON	11TH JUDICIAL DISTRICT	25.00	25.00
STEVEN MONTES	11TH JUDICIAL DISTRICT	61.90	61.90
STEVEN SALLAZ	11TH JUDICIAL DISTRICT	25.00	25.00
SUPER 10 MOTEL	GENERAL INDIGENT FUND	285.00	335.00
SUPERGLO	GENERAL FUND	727.80	727.80
SUZANNE M ABERASTURI	11TH JUDICIAL DISTRICT	3,750.00	5,750.00
TALLMAN LUMBER CO., INC.	GENERAL FUND	948.99	948.99
TALLMAN LUMBER CO., INC.	REGIONAL TRANSPORTATION	3,137.27	3,137.27
TAMARA M. BARTEL	11TH JUDICIAL DISTRICT	40.00	40.00
TASKA N. WILSON	11TH JUDICIAL DISTRICT	29.20	29.20
TECHNICAL DESIGNS	GENERAL FUND	1,091.13	9,437.52
TENNESSEE CHILD SUPPORT	LAW ENFORCEMENT	1,440.00	4,080.00
TERRI GIBSON	RECREATION FUND	385.74	385.74
THE CENTER FOR CHANGE	MEDICAL INDIGENT FUND	1,022.50	2,899.33
THE PENWORTHY CO.	LIBRARY FUND	246.27	410.19
THE SOLID WASTE ASSOCIATION OF NORTH AME	LANDFILL FUND	268.00	1,267.00
THOMSON REUTERS - WEST PAYMENT CENTER	LAW LIBRARY	6,640.00	14,713.45
THYSSENKRUPP ELEVATOR CORPORATION	GENERAL FUND	926.30	1,823.18
TIAA COMMERCIAL FINANCIAL, INC.	GENERAL FUND	2,519.79	8,889.20
TIMOTHY WHITAKER	GENERAL FUND	750.00	2,250.00
TINA MARIE BISIAUX	11TH JUDICIAL DISTRICT	850.00	2,370.00
TITAN CONSTRUCTION SUPPLY	REGIONAL TRANSPORTATION	2,115.00	2,115.00
TODD BANKS	11TH JUDICIAL DISTRICT	24.00	24.00
TRACK GROUP	11TH JUDICIAL DISTRICT	1,698.32	4,896.25
TRAVIS TYLER HARTUNG	11TH JUDICIAL DISTRICT	199.72	199.72
TRIMLINE TRUCK & AUTO ACCESSORIES	OPTION TAX-PUBLIC SAFETY	10,672.00	10,672.00
TYLER TECHNOLOGIES INC.	BUILDING FUND	4,937.50	50,809.51
TYRES INTERNATIONAL, INC.	ROAD FUND	668.79	18,379.59
U.S. POSTAL SERVICE	GENERAL FUND	2,933.90	2,933.90
U.S. POSTMASTER	GENERAL FUND	470.00	800.00
UCCELLI PROPERTIES	GENERAL FUND	2,700.00	8,100.00
UNDERGROUND SERVICE ALERT	IMLAY UTILITIES	150.00	150.00
UNITED STATES TREASURY	LAW ENFORCEMENT	403.50	403.50
UPS	LAW ENFORCEMENT	25.88	25.88
US FOODSERVICE	SENIOR CITIZENS FUND	12,722.91	33,151.89
US GEOMATICS	LAND USE TRUST & AGENCY	580.00	725.00
US IMAGING, INC.	GENERAL FUND	10,687.12	10,687.12
USA BLUE BOOK	IMLAY UTILITIES	715.75	3,152.21
VERIZON WIRELESS	11TH JUDICIAL DISTRICT	1,532.51	4,093.77
VERIZON WIRELESS	AMBULANCE FUND	242.46	1,626.61
VERIZON WIRELESS	DRUG COURT FUND	153.34	409.73
VERIZON WIRELESS	GENERAL FUND	1,430.72	4,232.33
VERIZON WIRELESS	IMLAY UTILITIES	189.16	505.33
VERIZON WIRELESS	LAW ENFORCEMENT	2,322.19	5,767.10
VERIZON WIRELESS	ROAD FUND	67.92	182.09
VERIZON WIRELESS	SENIOR CITIZENS FUND	224.32	600.03
VERONICA GONZALEZ	11TH JUDICIAL DISTRICT	75.00	75.00

Nevada Vendor Publication Report

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
VIPER MOBILE WINDSHIELD REPAIR	ROAD FUND	332.50	332.50
VOGUE LINEN-UNIFORM RENT	ROAD FUND	592.59	1,561.37
VOGUE LINEN-UNIFORM RENT	SENIOR CITIZENS FUND	224.83	626.00
VOTEC CORPORATION	BUILDING FUND	3,246.64	3,246.64
VOTEC CORPORATION	GENERAL FUND	1,800.00	1,800.00
VOYA	11TH JUDICIAL DISTRICT	2,300.00	5,400.00
VOYA	GENERAL FUND	2,250.00	5,975.00
VOYA	LAW ENFORCEMENT	274.80	799.40
WAKEFIELD & ASSOCIATES	MEDICAL INDIGENT FUND	44.64	44.64
WASHINGTON NATIONAL INSURANCE CO.	11TH JUDICIAL DISTRICT	2,655.45	7,513.77
WASHINGTON NATIONAL INSURANCE CO.	DRUG COURT FUND	26.00	75.54
WASHINGTON NATIONAL INSURANCE CO.	GENERAL FUND	4,517.23	12,259.43
WASHINGTON NATIONAL INSURANCE CO.	LANDFILL FUND	588.00	1,585.24
WASHINGTON NATIONAL INSURANCE CO.	LAW ENFORCEMENT	1,636.97	4,804.86
WASHINGTON NATIONAL INSURANCE CO.	LIBRARY FUND	816.88	2,248.89
WASHINGTON NATIONAL INSURANCE CO.	ROAD FUND	2,248.19	6,008.28
WASHINGTON NATIONAL INSURANCE CO.	SENIOR CITIZENS FUND	575.82	1,601.01
WASHINGTON ST SUPPORT REGISTRY	11TH JUDICIAL DISTRICT	830.76	2,353.82
WASHOE CO SHERIFF OFFICE	LAW ENFORCEMENT	300.00	25,949.00
WASHOE COUNTY REGIONAL MEDICAL EXAMINE	LAW ENFORCEMENT	16,793.88	25,465.07
WASHOE LEGAL SERVICES	GENERAL FUND	1,250.00	2,500.00
WATCH GUARD VIDEO	LAW ENFORCEMENT	507.00	23,742.00
WESTERN INSURANCE SPECIALTIES	11TH JUDICIAL DISTRICT	2.67	7.12
WESTERN INSURANCE SPECIALTIES	GENERAL FUND	426.25	1,165.25
WESTERN INSURANCE SPECIALTIES	LAW ENFORCEMENT	259.73	688.23
WESTERN INSURANCE SPECIALTIES	LIBRARY FUND	101.28	202.56
WESTERN INSURANCE SPECIALTIES	ROAD FUND	228.30	608.80
WESTERN INSURANCE SPECIALTIES	SENIOR CITIZENS FUND	182.25	486.00
WESTERN NEVADA KENWORTH, LLC	ROAD FUND	146.93	261.23
WESTERN NEVADA SUPPLY CO.	ROAD FUND	29.12	240.36
WESTERN STATES PROPANE	GENERAL FUND	5,883.42	9,006.62
WEX BANK	11TH JUDICIAL DISTRICT	798.25	3,633.15
WINNEMUCCA PUBLISHING CO., INC	AGRICULTURAL EXTENSION	35.00	51.00
WINNEMUCCA PUBLISHING CO., INC	GENERAL FUND	2,379.33	4,980.82
WINNEMUCCA PUBLISHING CO., INC	RECREATION FUND	150.00	150.00
WINNEMUCCA PUBLISHING CO., INC	ROAD FUND	59.32	118.64
WINNEMUCCA WEB WORKS, LLC	11TH JUDICIAL DISTRICT	70.00	780.00
WORTHEN EQUIPMENT, INC	ROAD FUND	50.76	377.73
XEROX CORPORATION	AGRICULTURAL EXTENSION	849.94	2,024.62
XEROX CORPORATION	LIBRARY FUND	441.54	856.34
ZOIE WILLIAMS	11TH JUDICIAL DISTRICT	269.00	614.00
ZONES	GENERAL FUND	812.00	19,894.47
ZONES	J.P. ADMIN. FEE FUND	535.00	535.00
ZONES	ROAD FUND	178.00	178.00
Totals:		2,994,829.80	8,087,668.99

PERSHING COUNTY SALARIES
3RD QUARTER FY2020
01/01/2020--03/31/2020

	<u>QTRLY TOTAL</u>	<u>YTD TOTAL</u>
GENERAL FUND	244,803.76	1,104,680.60
ROAD FUND	90,976.22	306,315.14
LIBRARY FUND	38,661.00	86,052.44
AGRICULTURAL EXTENSION FUND	9,731.75	25,834.63
SENIOR CITIZENS FUND	70,134.46	122,204.53
RECREATION FUND	21,103.50	29,193.25
LAW ENFORCEMENT FUND	330,772.49	967,430.52
LANDFILL FUND	43,592.30	76,502.97
WEED CONTROL DISTRICT FUND	0.00	741.00
11TH JUDICIAL DISTRICT FUND	482,522.79	929,823.22
	<hr/> 1,332,298.27	<hr/> 3,648,778.30

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/>