



Pershing County, NV, USA

Nevada Vendor Publication Report

Quarterly Date Range: 7/1/2022 - 9/30/2022

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

| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|--|------------------------|-------------------------|-------------------|
| 3RD MILLENNIUM CLASSROOMS | 11TH JUDICIAL DISTRICT | 780.00 | 780.00 |
| 5D NETWORKS LLC | GENERAL FUND | 300.00 | 300.00 |
| A AND H INSURANCE | GENERAL FUND | 251,980.88 | 251,980.88 |
| ABSOLUTE HOSE & FITTINGS, LLC | ROAD FUND | 1,871.76 | 1,871.76 |
| ADAM NICHOLSON | LAW ENFORCEMENT | 23.00 | 23.00 |
| ADOBE INC. | 11TH JUDICIAL DISTRICT | 2,324.16 | 2,324.16 |
| AFFIRM BACKGROUND SCREENING | GENERAL FUND | 27.90 | 27.90 |
| ALADTEC, INC. | LAW ENFORCEMENT | 3,236.00 | 3,236.00 |
| ALBERTSONS/SAFEWAY | LAW ENFORCEMENT | 105.59 | 105.59 |
| ALBERTSONS/SAFEWAY | MEDICAL INDIGENT FUND | 108.89 | 108.89 |
| ALBERTSONS/SAFEWAY | SENIOR CITIZENS FUND | 1,636.54 | 1,636.54 |
| ALBERTSONS/SAFEWAY | SR CITIZENS GIFT FUND | 25.00 | 25.00 |
| ALEJANDRO ESQUIBEL, LMFT, LLC | 11TH JUDICIAL DISTRICT | 9,310.98 | 9,310.98 |
| ALLEN MICHAEL GRINDER | GENERAL FUND | 59.96 | 59.96 |
| AMAZON CAPITAL SERVICES | 11TH JUDICIAL DISTRICT | 511.40 | 511.40 |
| AMAZON CAPITAL SERVICES | AMBULANCE FUND | -437.99 | -437.99 |
| AMAZON CAPITAL SERVICES | GENERAL FUND | 4,889.25 | 4,889.25 |
| AMAZON CAPITAL SERVICES | J.P. ADMIN. FEE FUND | 4,577.00 | 4,577.00 |
| AMAZON CAPITAL SERVICES | LANDFILL FUND | 638.89 | 638.89 |
| AMAZON CAPITAL SERVICES | LAW ENFORCEMENT | 6,028.85 | 6,028.85 |
| AMAZON CAPITAL SERVICES | MUSEUM GIFT FUND | 183.57 | 183.57 |
| AMAZON CAPITAL SERVICES | ROAD FUND | 1,899.97 | 1,899.97 |
| AMAZON CAPITAL SERVICES | SENIOR CITIZENS FUND | 1,710.83 | 1,710.83 |
| AMAZON CAPITAL SERVICES | SR CITIZENS GIFT FUND | 566.44 | 566.44 |
| AMAZON CAPITOL SERVICES, INC | LIBRARY FUND | 2,824.78 | 3,023.01 |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY | 11TH JUDICIAL DISTRICT | 1,108.86 | 1,108.86 |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY | GENERAL FUND | 5,161.64 | 5,161.64 |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY | LAW ENFORCEMENT | 2,258.16 | 2,258.16 |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY | LIBRARY FUND | 555.24 | 555.24 |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY | ROAD FUND | 1,072.26 | 1,072.26 |
| AMERICAN HERITAGE INSURANCE CO. | GENERAL FUND | 406.84 | 406.84 |
| AMERICAN HERITAGE INSURANCE CO. | ROAD FUND | 425.74 | 425.74 |
| AMERICAN SECURITY CABINETS | GENERAL FUND | 162.28 | 162.28 |
| AMY REESE | GENERAL FUND | 59.93 | 59.93 |
| ANGEL OR ILAE RODRIGUES | GENERAL FUND | 67.23 | 67.23 |
| ANTHEM | 11TH JUDICIAL DISTRICT | 38,103.64 | 38,103.64 |
| ANTHEM | CEMETERY FUND | 1,093.73 | 1,093.73 |
| ANTHEM | DRUG COURT FUND | 459.01 | 459.01 |
| ANTHEM | GENERAL FUND | 88,708.67 | 88,708.67 |
| ANTHEM | GROUP INSURANCE FUND | 4,754.18 | 4,754.18 |
| ANTHEM | LANDFILL FUND | 1,949.07 | 1,949.07 |
| ANTHEM | LAW ENFORCEMENT | 45,326.04 | 45,326.04 |
| ANTHEM | LIBRARY FUND | 6,628.11 | 6,628.11 |
| ANTHEM | ROAD FUND | 26,908.83 | 26,908.83 |
| ANTHEM | SENIOR CITIZENS FUND | 6,186.07 | 6,186.07 |
| ARC HEALTH AND WELLNESS | LAW ENFORCEMENT | 3,762.00 | 3,762.00 |
| ARTARUTH PETERS | GENERAL FUND | 8.56 | 8.56 |
| ASSESSED VALUATION SPECIALISTS LLC | GENERAL FUND | 1,487.50 | 3,017.50 |
| AT&T | 11TH JUDICIAL DISTRICT | 923.48 | 1,059.07 |
| AT&T | 911 SURCHARGE FEE | 5,587.92 | 7,465.52 |
| AT&T | AGRICULTURAL EXTENSION | 216.33 | 288.44 |
| AT&T | CEMETERY FUND | 64.92 | 64.92 |
| AT&T | GENERAL FUND | 8,536.77 | 9,612.11 |
| AT&T | LAW ENFORCEMENT | 7,938.27 | 9,684.67 |
| AT&T | LIBRARY FUND | 878.61 | 878.61 |

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| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|--------------------------------------|--------------------------|-------------------------|-------------------|
| AT&T | RECREATION FUND | 118.56 | 152.98 |
| AT&T | ROAD FUND | 195.33 | 195.33 |
| AT&T | SENIOR CITIZENS FUND | 184.23 | 184.23 |
| AT&T | GENERAL FUND | 110.58 | 110.58 |
| AT&T | GENERAL FUND | 2,818.47 | 3,757.96 |
| AT&T ONE NET SERVICE | 11TH JUDICIAL DISTRICT | 22.80 | 22.80 |
| AT&T ONE NET SERVICE | AGRICULTURAL EXTENSION | 0.05 | 0.05 |
| AT&T ONE NET SERVICE | GENERAL FUND | 19.29 | 19.29 |
| AT&T ONE NET SERVICE | LAW ENFORCEMENT | 81.73 | 81.73 |
| AT&T ONE NET SERVICE | LIBRARY FUND | 0.28 | 0.28 |
| AT&T ONE NET SERVICE | RECREATION FUND | 2.69 | 2.69 |
| AT&T ONE NET SERVICE | ROAD FUND | 2.49 | 2.49 |
| AT&T ONE NET SERVICE | SENIOR CITIZENS FUND | 1.44 | 1.44 |
| AT&T UVERSE | GENERAL FUND | 1,405.40 | 2,148.74 |
| ATLANTIC SAFETY PRODUCTS | LAW ENFORCEMENT | 763.00 | 763.00 |
| AUTO & TRUCK ELECTRIC INC | ROAD FUND | 295.00 | 295.00 |
| AUTOZONE, INC. | GENERAL FUND | 87.96 | 87.96 |
| AXON ENTERPRISE, INC. | LAW ENFORCEMENT | 10,350.00 | 10,350.00 |
| B & T SALES & SERVICE INC | LAW ENFORCEMENT | 2,417.62 | 2,417.62 |
| BAKER & TAYLOR BOOKS | LIBRARY FUND | 2,970.39 | 3,588.35 |
| BARBARA RACKLEY | GENERAL FUND | 100.00 | 100.00 |
| BATTERIES PLUS | LAW ENFORCEMENT | 1,283.47 | 1,283.47 |
| BIANCHI'S AUTO/TRUCK PART | ROAD FUND | 1,893.38 | 1,893.38 |
| BIG R LOVELOCK | CRIMINAL ASSET FORFEIT. | 80.90 | 80.90 |
| BIG R LOVELOCK | GENERAL FUND | 1,595.16 | 1,963.99 |
| BIG R LOVELOCK | LAW ENFORCEMENT | 692.16 | 692.16 |
| BIG R LOVELOCK | RECREATION FUND | 121.02 | 121.02 |
| BIG R LOVELOCK | ROAD FUND | 412.09 | 412.09 |
| BLUE LOCKER DIVING, LLC | IMLAY UTILITIES | 3,750.00 | 3,750.00 |
| BLUEGLOBES, INC. | GENERAL FUND | 97.21 | 97.21 |
| BOARD OF REGENTS NV STATE HEALTH LAB | IMLAY UTILITIES | 36.00 | 84.00 |
| BOARD OF REGENTS/UNR | AGRICULTURAL EXTENSION | 11,044.39 | 11,044.39 |
| BOB BARKER CO., INC. | LAW ENFORCEMENT | 2,355.94 | 2,485.44 |
| BONANZA PRODUCE | SENIOR CITIZENS FUND | 272.00 | 272.00 |
| BONANZA REPORTING | 11TH JUDICIAL DISTRICT | 4,978.37 | 4,978.37 |
| BONNIE SKOGLIE | GENERAL FUND | 229.55 | 229.55 |
| BONNIE SKOGLIE | MUSEUM GIFT FUND | 419.91 | 419.91 |
| BOUND TREE MEDICAL, LLC | GENERAL FUND | 160.66 | 160.66 |
| BPL SUPPLIES | GENERAL FUND | 498.22 | 498.22 |
| BRADLEY L. ZOLADZ | LAW ENFORCEMENT | 1,287.00 | 1,287.00 |
| BRENDA THOMAS | 11TH JUDICIAL DISTRICT | 117.00 | 117.00 |
| BRUCE MEDEIROS | ROAD FUND | 134.29 | 134.29 |
| BRYAN NELSON | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| BRYENNE MERIDETH | 11TH JUDICIAL DISTRICT | 334.22 | 334.22 |
| BSL ELECTRIC CORPORATION | GENERAL FUND | 9,935.00 | 9,935.00 |
| BULB DADDY | GENERAL FUND | 83.70 | 1,133.70 |
| CAPITAL ONE TRADE CREDIT | ROAD FUND | 39.99 | 39.99 |
| CARDA BURTON | 11TH JUDICIAL DISTRICT | 3,000.00 | 3,000.00 |
| CAROL ELERICK | 11TH JUDICIAL DISTRICT | 40.94 | 40.94 |
| CAROL ELERICK | GENERAL FUND | 40.00 | 40.00 |
| CAROL SHANK | SR CITIZENS GIFT FUND | 17.99 | 17.99 |
| CASELLE SOFTWARE | AD VALOREM CAP. PROJECTS | 7,114.00 | 7,114.00 |
| CASHMAN EQUIPMENT COMPANY | LANDFILL FUND | 1,759.74 | 1,759.74 |
| CASHMAN EQUIPMENT COMPANY | LAW ENFORCEMENT | 3,547.90 | 3,547.90 |
| CASHMAN EQUIPMENT COMPANY | REGIONAL TRANSPORTATION | 4,975.50 | 4,975.50 |
| CASHMAN EQUIPMENT COMPANY | ROAD FUND | 86,220.54 | 86,220.54 |
| CC COMMUNICATIONS | GENERAL FUND | 437.43 | 437.43 |
| CELESTE SMITH | GENERAL FUND | 100.00 | 100.00 |
| CENTER POINT LARGE PRINT | LIBRARY FUND | 3,343.68 | 3,343.68 |
| CENTRAL NV REGIONAL WATER AUTHORITY | GENERAL FUND | 7,500.00 | 7,500.00 |
| CHAMPION CHEVROLET | LAW ENFORCEMENT | 4,696.54 | 4,696.54 |

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| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|--|--------------------------|-------------------------|-------------------|
| CHAMPION CHEVROLET | ROAD FUND | 60.45 | 60.45 |
| CHARLES HENRY | RECREATION FUND | 1,053.00 | 1,053.00 |
| CHARLES L. SPARKE | GENERAL FUND | 60.25 | 60.25 |
| CHARLES L. SPARKE | LAW ENFORCEMENT | 417.00 | 890.00 |
| CHARLES L. SPARKE | SENIOR CITIZENS FUND | 77.00 | 77.00 |
| CHERYL HAAS | GENERAL FUND | 440.00 | 440.00 |
| CHINA SPRING YOUTH CAMP | 11TH JUDICIAL DISTRICT | 2,110.00 | 2,110.00 |
| CHRISTINA LARSEN | SENIOR CITIZENS FUND | 112.76 | 112.76 |
| CHRISTINA LARSEN | SR CITIZENS GIFT FUND | 67.18 | 67.18 |
| CHURCHILL CO JUVENILE JUSTICE CENTER | 11TH JUDICIAL DISTRICT | 24,900.00 | 24,900.00 |
| CITY AUTO PARTS | GENERAL FUND | 53.99 | 53.99 |
| CITY AUTO PARTS | LAW ENFORCEMENT | 84.55 | 84.55 |
| CITY AUTO PARTS | ROAD FUND | 595.18 | 595.18 |
| CITY OF FALLON | GENERAL FUND | 487.24 | 487.24 |
| CITY OF FALLON | LAW ENFORCEMENT | 200.00 | 200.00 |
| CITY OF LOVELOCK | AD VALOREM CAP. PROJECTS | 1,623.77 | 1,623.77 |
| CITY OF LOVELOCK | CITY OF LOVELOCK | 25,632.32 | 59,454.21 |
| CITY OF LOVELOCK | GENERAL FUND | 66,997.50 | 66,997.50 |
| CITY OF LOVELOCK | GENERAL FUND | 2,228.78 | 2,738.78 |
| CITY OF LOVELOCK | GENERAL INDIGENT FUND | 178.16 | 178.16 |
| CITY OF LOVELOCK | LAW ENFORCEMENT | 76.80 | 76.80 |
| CITY OF LOVELOCK | LIBRARY FUND | 135.00 | 135.00 |
| CITY OF LOVELOCK | RECREATION FUND | 109.93 | 109.93 |
| CITY OF LOVELOCK | SENIOR CITIZENS FUND | 87.45 | 87.45 |
| CMC TIRE INC. | ROAD FUND | 6,381.46 | 6,381.46 |
| COEUR ROCHESTER | GENERAL FUND | 5,458.87 | 5,458.87 |
| COLONIAL LIFE & ACCIDENT INSURANCE CO. | GENERAL FUND | 204.75 | 204.75 |
| COMMUNITY CHEST, INC. | 11TH JUDICIAL DISTRICT | 760.00 | 760.00 |
| COMMUNITY OFFICE SOLUTIONS | GENERAL FUND | 2,196.64 | 2,287.88 |
| CONNIE KERSNOWSKI | 11TH JUDICIAL DISTRICT | 25.00 | 25.00 |
| CONSUMER REPORTS | LIBRARY FUND | 9.00 | 9.00 |
| COONEY FARMS LLC | WEED CONTROL DISTRICT | 14,510.00 | 14,510.00 |
| CORWIN FORD RENO | ROAD FUND | 527.04 | 527.04 |
| COUNTY FISCAL OFFICERS | GENERAL FUND | 300.00 | 300.00 |
| CYNTHIA ALBRIGHT | GENERAL FUND | 19,049.00 | 19,049.00 |
| D&D PLUMBING, INC. | GENERAL FUND | 2,670.02 | 2,670.02 |
| D&D PLUMBING, INC. | RECREATION FUND | 770.00 | 770.00 |
| DAN LOOSE POOLS & SPAS | RECREATION FUND | 3,246.65 | 3,246.65 |
| DANIEL BALDINI | 11TH JUDICIAL DISTRICT | 209.80 | 209.80 |
| DANIELLE RACKLEY | 11TH JUDICIAL DISTRICT | 42.96 | 42.96 |
| DARKTRACE HOLDINGS LIMIT | AD VALOREM CAP. PROJECTS | 21,702.00 | 21,702.00 |
| DARLA DIAZ | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| DAVID JOHN SKELTON | GENERAL FUND | 600.00 | 600.00 |
| DAVID SCOGGINS | GENERAL FUND | 100.00 | 100.00 |
| DAVID TIMOTHY STICKLEY | GENERAL FUND | 50.00 | 50.00 |
| DAVIS MURPHY | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| DEBBIE MOCK | AMBULANCE FUND | 92.00 | 92.00 |
| DEBORAH NICOLE REITZ | SENIOR CITIZENS FUND | 350.00 | 350.00 |
| DEBRA KING | GENERAL FUND | 100.00 | 100.00 |
| DELL MARKETING L.P. | GENERAL FUND | 7,261.92 | 7,261.92 |
| DELUXE | GENERAL FUND | 327.40 | 327.40 |
| DEMCO | LIBRARY FUND | 407.95 | 407.95 |
| DESERT DISPOSAL | GENERAL FUND | 76.00 | 76.00 |
| DEVNET, INC. | AD VALOREM CAP. PROJECTS | 26,831.27 | 26,831.27 |
| DOMINION VOTING SYSTEMS, INC | GENERAL FUND | 11,000.00 | 11,000.00 |
| DONNA ROBINSON | LAW ENFORCEMENT | 500.00 | 500.00 |
| DONOVAN SWANSON | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| DONOVAN SWANSON | LAW ENFORCEMENT | 260.00 | 260.00 |
| DUSTBUSTERS, INC. | REGIONAL TRANSPORTATION | 122,143.48 | 122,143.48 |
| DUTCHMAN ACRES WATER CO., INC | GENERAL FUND | 215.10 | 215.10 |
| ECHEVERRIA PUMPING LLC | GENERAL FUND | 840.00 | 840.00 |

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| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|---------------------------------------|-------------------------|-------------------------|-------------------|
| ECHVERRIA PUMPING LLC | LANDFILL FUND | 700.00 | 700.00 |
| EDGAR FLORES | 11TH JUDICIAL DISTRICT | 12.00 | 12.00 |
| ELEVENTH JUDICIAL DISTRICT COURT | 11TH JUDICIAL DISTRICT | 790.55 | 790.55 |
| ELITE K-9 INC. | CRIMINAL ASSET FORFEIT. | 279.47 | 279.47 |
| ELIZABETH G. BLONDHEIM | GENERAL FUND | 389.99 | 389.99 |
| ELKO COUNTY JUVENILE PROBATION DEPT. | 11TH JUDICIAL DISTRICT | 11,400.00 | 11,400.00 |
| ENERSPECT MEDICAL SOLUTIONS, LLC | GENERAL FUND | 12,070.71 | 12,498.05 |
| EPIC AVIATION | GENERAL FUND | 41,664.64 | 41,664.64 |
| ERIKA CANCHOLA | SENIOR CITIZENS FUND | 27.00 | 27.00 |
| ESCREEN, INC. | GENERAL FUND | 100.00 | 100.00 |
| ESCREEN, INC. | LANDFILL FUND | 50.00 | 50.00 |
| ESCREEN, INC. | LAW ENFORCEMENT | 100.00 | 100.00 |
| ESCREEN, INC. | ROAD FUND | 40.00 | 40.00 |
| ETCHED IN STONE | CEMETERY FUND | 150.00 | 150.00 |
| ETCHEVERRYS FOOD TOWN | 11TH JUDICIAL DISTRICT | 713.40 | 713.40 |
| FARMER BROS. CO. | SENIOR CITIZENS FUND | 4,146.76 | 4,146.76 |
| FARR WEST ENGINEERING | GENERAL FUND | 34,428.25 | 40,245.75 |
| FAST GLASS INC. | GENERAL FUND | 3,735.00 | 3,735.00 |
| FCC COMMUNICATIONS, INC. | BUILDING FUND | 16,044.51 | 16,044.51 |
| FCC COMMUNICATIONS, INC. | GENERAL FUND | 21,868.14 | 35,106.27 |
| FCC COMMUNICATIONS, INC. | RECREATION FUND | 1,598.64 | 1,598.64 |
| FEDEX | LAW ENFORCEMENT | 16.70 | 33.40 |
| FERGUSON ENTERPRISES LLC | GENERAL FUND | 1,646.67 | 1,706.60 |
| FERNLEY SWIMMING POOL | RECREATION FUND | 450.00 | 450.00 |
| FINDAWAY WORLD, LLC | LIBRARY FUND | 41.24 | 41.24 |
| FIRE EXTINGUISHER SERVICE CENTER, INC | SENIOR CITIZENS FUND | 250.00 | 250.00 |
| FIRST TACTICAL | LAW ENFORCEMENT | 4,986.09 | 4,986.09 |
| FLEETPRIDE | ROAD FUND | 4,771.85 | 4,771.85 |
| FLYERS ENERGY, LLC | 11TH JUDICIAL DISTRICT | 2,735.43 | 3,221.04 |
| FLYERS ENERGY, LLC | AMBULANCE FUND | 1,755.88 | 2,014.15 |
| FLYERS ENERGY, LLC | GENERAL FUND | 2,411.80 | 2,745.61 |
| FLYERS ENERGY, LLC | GENERAL INDIGENT FUND | 160.02 | 194.82 |
| FLYERS ENERGY, LLC | LANDFILL FUND | 6,479.38 | 10,891.64 |
| FLYERS ENERGY, LLC | LAW ENFORCEMENT | 49,466.11 | 55,742.62 |
| FLYERS ENERGY, LLC | ROAD FUND | 72,883.04 | 82,174.83 |
| FLYERS ENERGY, LLC | WEED CONTROL DISTRICT | 336.00 | 336.00 |
| FORZA FORENSICS | LAW ENFORCEMENT | 800.00 | 800.00 |
| FRANK FISK | MUSEUM GIFT FUND | 476.43 | 476.43 |
| GAMBIT POLYGRAPH SERVICES LLC | LAW ENFORCEMENT | 400.00 | 400.00 |
| GERALD BOYER | GENERAL FUND | 39.50 | 39.50 |
| GINA HAWKINS | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| GLENN E. ROSE | AMBULANCE FUND | 225.00 | 225.00 |
| GLENN E. ROSE | CEMETERY FUND | 45.00 | 45.00 |
| GRAINGER, INC. | GENERAL FUND | 4,318.16 | 5,106.86 |
| GRAINGER, INC. | ROAD FUND | 86.80 | 86.80 |
| GRANITE CONSTRUCTION CO | REGIONAL TRANSPORTATION | 3,088.25 | 3,088.25 |
| GRANITE PROPANE | GENERAL FUND | 234.10 | 234.10 |
| GRANITE PROPANE | LANDFILL FUND | 48.00 | 48.00 |
| GRANITE PROPANE | REGIONAL TRANSPORTATION | 238.24 | 238.24 |
| GRANITE PROPANE | TELEVISION DISTRICT | 66.00 | 66.00 |
| GRANT WRITING USA | LAW ENFORCEMENT | 990.00 | 990.00 |
| GRASS VALLEY VOL FIRE DEP | GENERAL FUND | 2,240.00 | 2,240.00 |
| GREAT-WEST LIFE & ANNUITY | LAW ENFORCEMENT | 1,750.00 | 1,750.00 |
| GREAT-WEST LIFE & ANNUITY | ROAD FUND | 700.00 | 700.00 |
| HASKELL COMPLEX, LLC | GENERAL FUND | 2,850.00 | 2,850.00 |
| HEIDI LUSBY-ANGVICK | GENERAL FUND | 647.82 | 1,367.40 |
| HI TECH COMMERCIAL SERVIC | SENIOR CITIZENS FUND | 3,487.82 | 3,487.82 |
| HISKETT & SONS LLC | GENERAL FUND | 642.73 | 642.73 |
| HOLLAND & HART | GENERAL FUND | 793.50 | 4,847.57 |
| HOLLAND AUTO PARTS, LLC | 11TH JUDICIAL DISTRICT | 46.30 | 46.30 |
| HONEYBELLE DICKEY | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |

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| HOSS DISPOSAL, INC. | GENERAL FUND | 529.50 | 529.50 |
| HOSS DISPOSAL, INC. | LANDFILL FUND | 42,965.00 | 59,125.00 |
| HUCK SALT CO. | REGIONAL TRANSPORTATION | 2,850.47 | 2,850.47 |
| HUMBOLDT PRINTERS, LLC | GENERAL FUND | 413.33 | 413.33 |
| HUMBOLDT RIVER BASIN WATER AUTHORITY | GENERAL FUND | 10,000.00 | 10,000.00 |
| HUNT & SONS, INC. | GENERAL FUND | 3,484.49 | 3,484.49 |
| IMLAY FIRE DEPT | GENERAL FUND | 3,186.12 | 3,186.12 |
| INGRAM LIBRARY SERVICES | LIBRARY FUND | 2,564.86 | 3,432.23 |
| INLAND BUSINESS SYSTEMS | GENERAL FUND | 5,132.15 | 6,631.40 |
| INLAND SUPPLY CO. | GENERAL FUND | 2,853.30 | 2,853.30 |
| INLAND SUPPLY CO. | IMLAY UTILITIES | 328.00 | 328.00 |
| INLAND SUPPLY CO. | LAW ENFORCEMENT | 1,416.63 | 1,416.63 |
| INLAND SUPPLY CO. | ROAD FUND | 163.94 | 163.94 |
| INTERNAL REVENUE SERVICE | 11TH JUDICIAL DISTRICT | 41,524.06 | 41,717.46 |
| INTERNAL REVENUE SERVICE | CEMETERY FUND | 541.24 | 541.24 |
| INTERNAL REVENUE SERVICE | DRUG COURT FUND | 872.28 | 872.28 |
| INTERNAL REVENUE SERVICE | GENERAL FUND | 86,052.00 | 86,052.00 |
| INTERNAL REVENUE SERVICE | LANDFILL FUND | 2,229.07 | 2,229.07 |
| INTERNAL REVENUE SERVICE | LAW ENFORCEMENT | 78,549.99 | 78,549.99 |
| INTERNAL REVENUE SERVICE | LIBRARY FUND | 6,136.66 | 6,136.66 |
| INTERNAL REVENUE SERVICE | RECREATION FUND | 5,439.08 | 5,439.08 |
| INTERNAL REVENUE SERVICE | ROAD FUND | 20,792.47 | 20,859.85 |
| INTERNAL REVENUE SERVICE | SENIOR CITIZENS FUND | 1,415.71 | 1,420.83 |
| INTERNAL REVENUE SERVICE | WEED CONTROL DISTRICT | 156.97 | 156.97 |
| INTERSTATE BATTERIES OF THE SIERRAS | ROAD FUND | 1,502.30 | 1,502.30 |
| IT1 SOURCE LLC | 11TH JUDICIAL DISTRICT | 4,767.00 | 4,767.00 |
| IT1 SOURCE LLC | GENERAL FUND | 2,455.00 | 2,455.00 |
| J W WELDING SUPPLY | AMBULANCE FUND | 1,269.21 | 1,269.21 |
| J W WELDING SUPPLY | GENERAL FUND | 312.05 | 415.55 |
| J W WELDING SUPPLY | ROAD FUND | 673.53 | 673.53 |
| J4 SYSTEMS | GENERAL FUND | 2,602.50 | 4,492.50 |
| J4 SYSTEMS | LAW ENFORCEMENT | 1,290.00 | 1,290.00 |
| JAKE'S MOBILE TIRE SERVICE LLC | ROAD FUND | 996.00 | 1,812.00 |
| JAMES B. ROWE | GENERAL FUND | 80.00 | 80.00 |
| JAMES B. ROWE | RECREATION FUND | 500.00 | 500.00 |
| JAMES DEVIN JUDD | 11TH JUDICIAL DISTRICT | 270.00 | 270.00 |
| JAMES EVANS | GENERAL FUND | 738.78 | 738.78 |
| JAMES R. LIST | GENERAL FUND | 126.00 | 126.00 |
| JAMES WEELDREYER | AMBULANCE FUND | 150.00 | 150.00 |
| JAMIE NOLF | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| JANICE RUTHERFORD | SENIOR CITIZENS FUND | 13.93 | 13.93 |
| JCG TECHNOLOGIES | GENERAL FUND | 450.00 | 450.00 |
| JEFF JOHNSON | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| JEFFERY BOLLMAN | GENERAL FUND | 7.00 | 7.00 |
| JENNIFER TOLAND | GENERAL FUND | 236.40 | 236.40 |
| JENNIFER TOLAND | LAW ENFORCEMENT | 497.38 | 497.38 |
| JENNIFER TROIANI | RECREATION FUND | 378.00 | 378.00 |
| JESSE MALONE | 11TH JUDICIAL DISTRICT | 25.00 | 25.00 |
| JESSICA K. FRIBERG | GENERAL FUND | 299.88 | 299.88 |
| JIM DANDY PRODUCTIONS | GENERAL FUND | 563.35 | 563.35 |
| JIM MENESINI PETROLEUM LLC | GENERAL FUND | 10.50 | 10.50 |
| JIM SHIRLEY | 11TH JUDICIAL DISTRICT | 156.04 | 156.04 |
| JJ KELLER & ASSOCIATES, INC | GENERAL FUND | 2,200.00 | 2,200.00 |
| JO ALFRED TAFFEE | GENERAL FUND | 118.50 | 118.50 |
| JOE CRIM | ADV BRD TO MGM WILDLIFE | 2,485.16 | 2,485.16 |
| JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL FUND | 212.44 | 212.44 |
| JOSHUA NICHOLSON | LAW ENFORCEMENT | 184.00 | 184.00 |
| JUANITA MONTES | GENERAL FUND | 158.04 | 386.79 |
| JUDY K. ADAMS | GENERAL FUND | 2,700.00 | 2,700.00 |
| JUSTICE AV SYTEMS | 11TH JUDICIAL DISTRICT | 7,467.00 | 7,467.00 |
| JUSTICE BENEFITS INC. | LAW ENFORCEMENT | 778.80 | 778.80 |

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| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|--|--------------------------|-------------------------|-------------------|
| K&H PRINTERS | GENERAL FUND | 500.00 | 500.00 |
| K&M TIRES & SERVICE LLC | LAW ENFORCEMENT | 6,652.20 | 6,652.20 |
| K&M TIRES & SERVICE LLC | ROAD FUND | 1,084.00 | 1,084.00 |
| KAMIN VANGUILDER | AMBULANCE FUND | 1,050.00 | 1,400.00 |
| KARPEL SOLUTIONS | AD VALOREM CAP. PROJECTS | 5,375.00 | 5,375.00 |
| KATE MARTIN | DRUG COURT FUND | 2,124.48 | 2,124.48 |
| KATHIE BRINKERHOFF | LIBRARY FUND | 236.46 | 236.46 |
| KATHRIN ROGERS | LAW ENFORCEMENT | 1,203.83 | 1,203.83 |
| KCL GROUP BENEFITS | 11TH JUDICIAL DISTRICT | 4,160.35 | 4,160.35 |
| KCL GROUP BENEFITS | CEMETERY FUND | 66.12 | 66.12 |
| KCL GROUP BENEFITS | DRUG COURT FUND | 29.59 | 29.59 |
| KCL GROUP BENEFITS | GENERAL FUND | 8,816.32 | 8,816.32 |
| KCL GROUP BENEFITS | GROUP INSURANCE FUND | 2,195.24 | 2,195.24 |
| KCL GROUP BENEFITS | LANDFILL FUND | 125.11 | 125.11 |
| KCL GROUP BENEFITS | LAW ENFORCEMENT | 6,255.04 | 6,255.04 |
| KCL GROUP BENEFITS | LIBRARY FUND | 289.95 | 289.95 |
| KCL GROUP BENEFITS | ROAD FUND | 2,185.77 | 2,185.77 |
| KCL GROUP BENEFITS | SENIOR CITIZENS FUND | 588.85 | 588.85 |
| KELLI MAYERSON | 11TH JUDICIAL DISTRICT | 103.75 | 103.75 |
| KENTUCKY CHILD SUPPORT ENFORCEMENT | LAW ENFORCEMENT | 1,066.17 | 1,066.17 |
| KEVIN D HASKEW | GENERAL FUND | 7,140.00 | 7,140.00 |
| KIMBALL MIDWEST | ROAD FUND | 225.92 | 225.92 |
| KORIE SNODGRASS | SR CITIZENS GIFT FUND | 7.84 | 7.84 |
| KRISTIN BARRANCA | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| KW PARALEGAL SERVICES LLC | 11TH JUDICIAL DISTRICT | 150.00 | 150.00 |
| KYLE B. ESQ. SWANSON | 11TH JUDICIAL DISTRICT | 5,358.00 | 8,483.50 |
| KYLE B. ESQ. SWANSON | GENERAL FUND | 3,572.00 | 5,358.00 |
| L.N. CURTIS & SONS | GENERAL FUND | 29,638.89 | 29,638.89 |
| LAKE TOWNSHIP JUSTICE CRT | GENERAL FUND | 12.00 | 12.00 |
| LANDER COUNTY TREASURER | GENERAL FUND | 1,157.92 | 1,557.96 |
| LANDER HARDWARE | 11TH JUDICIAL DISTRICT | 33.98 | 33.98 |
| LANTIS FIREWORKS & LASERS | RECREATION FUND | 7,480.00 | 7,480.00 |
| LAS VEGAS TACTICAL | LAW ENFORCEMENT | 330.45 | 330.45 |
| LAT-LIBRARY AUTOMATED | LIBRARY FUND | 4,427.90 | 4,427.90 |
| LAUREEN BASSO-CERINI | GENERAL FUND | 22.90 | 254.55 |
| LAURENA ROSE | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| LAWRENCE E. RACKLEY | TELEVISION DISTRICT | 300.00 | 300.00 |
| LAWSON PRODUCTS, INC. | ROAD FUND | 326.37 | 362.00 |
| LB 1106 THATCHER CO OF NEVADA, INC | RECREATION FUND | 17,369.14 | 17,369.14 |
| LEGAL & LIABILITY RISK MANAGEMENT INSTITUT | LAW ENFORCEMENT | 175.00 | 175.00 |
| LEGAL MINDS LIVING REVOCABLE TRUST | GENERAL FUND | 62.18 | 62.18 |
| LES SCHWAB TIRE CENTER WMCA | LAW ENFORCEMENT | 4,377.84 | 4,377.84 |
| LES SCHWAB TIRE CENTER WMCA | ROAD FUND | 1,684.82 | 1,684.82 |
| LESLEY GOMEZ | GENERAL FUND | 730.00 | 730.00 |
| LEXIPOL, LLC | GENERAL FUND | 1,720.00 | 1,720.00 |
| LEXIPOL, LLC | LAW ENFORCEMENT | 12,862.87 | 12,862.87 |
| LIFE ASSIST | AMBULANCE FUND | 1,688.38 | 1,688.38 |
| LINCOLN BENEFIT LIFE COMPANY | ROAD FUND | 87.54 | 87.54 |
| LISA BOOTH | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| LORI L. JENSEN | GENERAL FUND | 1,070.80 | 1,070.80 |
| LOVELOCK COMMUNITY FOOD PANTRY | GENERAL INDIGENT FUND | 1,330.00 | 1,330.00 |
| LOVELOCK FIRE DEPT. | AMBULANCE FUND | 1,280.00 | 5,995.00 |
| LOVELOCK FIRE DEPT. | GENERAL FUND | 4,660.00 | 4,660.00 |
| LOVELOCK FRONTIER DAYS | RECREATION FUND | 2,000.00 | 2,000.00 |
| LOVELOCK INN | GENERAL INDIGENT FUND | 210.00 | 770.00 |
| LOVELOCK JR RODEO | RECREATION FUND | 5,700.00 | 5,700.00 |
| LOVELOCK MEADOWS WATER DISTRICT | CEMETERY FUND | 451.71 | 451.71 |
| LOVELOCK MEADOWS WATER DISTRICT | GENERAL FUND | 7,915.66 | 8,034.72 |
| LOVELOCK MEADOWS WATER DISTRICT | IMLAY UTILITIES | 1,947.71 | 1,947.71 |
| LOVELOCK MEADOWS WATER DISTRICT | LAW ENFORCEMENT | 1,386.28 | 1,386.28 |
| LOVELOCK MEADOWS WATER DISTRICT | LIBRARY FUND | 178.59 | 178.59 |

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| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|---|--------------------------|-------------------------|-------------------|
| LOVELOCK MEADOWS WATER DISTRICT | RECREATION FUND | 5,429.70 | 5,429.70 |
| LOVELOCK MEADOWS WATER DISTRICT | ROAD FUND | 241.65 | 241.65 |
| LOVELOCK MEADOWS WATER DISTRICT | SENIOR CITIZENS FUND | 169.18 | 169.18 |
| LOVELOCK PHARMACY | MEDICAL INDIGENT FUND | 3,187.15 | 3,187.15 |
| LOWES | GENERAL FUND | 928.96 | 928.96 |
| LOWES BUSINESS ACCT/SYNCB | GENERAL FUND | 8,839.65 | 8,839.65 |
| LYNN PEAVEY COMPANY | LAW ENFORCEMENT | 2,082.12 | 2,082.12 |
| M&M METAL PRODUCTS LLC | CEMETERY FUND | 2,746.79 | 2,746.79 |
| M&M METAL PRODUCTS LLC | LAW ENFORCEMENT | 80.00 | 80.00 |
| M&M METAL PRODUCTS LLC | ROAD FUND | 513.89 | 513.89 |
| MAKERS NV | GENERAL FUND | 511.64 | 511.64 |
| MANDY SPRINGER | LIBRARY FUND | 46.00 | 46.00 |
| MARALYN MANCEBO | GENERAL FUND | 100.00 | 100.00 |
| MARIA C. DAVIS | 11TH JUDICIAL DISTRICT | 160.00 | 880.00 |
| MARIELENA MARTINEZ | GENERAL FUND | 300.00 | 300.00 |
| MARK BRIAN HOSTMAN | AMBULANCE FUND | 75.00 | 75.00 |
| MARK DANIEL ARMERDING | 11TH JUDICIAL DISTRICT | 1,500.00 | 1,500.00 |
| MARK E. STAFFORD | GENERAL FUND | 3,337.50 | 3,337.50 |
| MARTI NOLAN | AMBULANCE FUND | 302.14 | 302.14 |
| MARTI NOLAN | AMBULANCE FUND | 150.00 | 150.00 |
| MARTIN CHOLICO JR. | AMBULANCE FUND | 375.00 | 375.00 |
| MARTIN G ROSAS | 11TH JUDICIAL DISTRICT | 25.00 | 25.00 |
| MARY JO ZYSKI | SENIOR CITIZENS FUND | 54.38 | 54.38 |
| MATTHEW CANNIZZARO | LAW ENFORCEMENT | 43.00 | 43.00 |
| MELISSA MCINTEE | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| MELISSA SLOAN | GENERAL FUND | 1,993.75 | 2,546.50 |
| MICHAEL D. HEIDEMANN | GENERAL FUND | 1,500.00 | 1,500.00 |
| MICHAEL ROBIN VALENTINE | GENERAL FUND | 38.50 | 38.50 |
| MICHELLE GILDER | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| MIDLAND INFORMATION SYSTEMS | AD VALOREM CAP. PROJECTS | 2,230.31 | 2,230.31 |
| MILLER LAW, INC. | 11TH JUDICIAL DISTRICT | 981.53 | 981.53 |
| MILLIE CANCHOLA | 11TH JUDICIAL DISTRICT | 25.00 | 25.00 |
| MOTOROLA SOLUTIONS, INC. | LAW ENFORCEMENT | 1,430.00 | 1,430.00 |
| MUSTANG YOUTH TEAM | RECREATION FUND | 4,000.00 | 4,000.00 |
| N. LAS VEGAS TOWNSHIP CONSTABLES OFFICE | GENERAL FUND | 31.00 | 31.00 |
| NACCTFO | GENERAL FUND | 100.00 | 100.00 |
| NAPA AUTO PARTS OF BTL MT | 11TH JUDICIAL DISTRICT | 42.66 | 42.66 |
| NATIONS MEDICAL | LANDFILL FUND | 103.85 | 103.85 |
| NATIONS MEDICAL | ROAD FUND | 69.80 | 69.80 |
| NAT'L TACTICAL OFFICERS ASSOCIATION | LAW ENFORCEMENT | 3,004.00 | 3,004.00 |
| NAT'L WIC ASSOCIATION | GENERAL FUND | 285.00 | 285.00 |
| NEVADA ASSESSOR'S ASSOC. | GENERAL FUND | 50.00 | 50.00 |
| NEVADA DAIRY, LLC | LAW ENFORCEMENT | 689.96 | 725.55 |
| NEVADA LEGAL SERVICES | LEGAL SERVICES | 2,310.60 | 2,310.60 |
| NEVADA PRESORT & MAIL MARKETING | GENERAL FUND | 614.60 | 614.60 |
| NEVADA RURAL WATER ASSOC | GENERAL FUND | 333.00 | 333.00 |
| NEVADA STATE BANK | 11TH JUDICIAL DISTRICT | 2,165.79 | 2,165.79 |
| NEVADA STATE BANK | AMBULANCE FUND | 920.00 | 920.00 |
| NEVADA STATE BANK | DRUG COURT FUND | 2,771.41 | 2,771.41 |
| NEVADA STATE BANK | GENERAL FUND | 8,488.23 | 8,488.23 |
| NEVADA STATE BANK | LAW ENFORCEMENT | 6,192.31 | 6,192.31 |
| NEVADA STATE BANK | LIBRARY FUND | 1,956.52 | 1,956.52 |
| NEVADA STATE BANK | RECREATION FUND | 120.85 | 120.85 |
| NEVADA STATE BANK | ROAD FUND | 267.06 | 267.06 |
| NEVADA STATE BANK | SENIOR CITIZENS FUND | 425.08 | 425.08 |
| NEVADA STATE BANK | SR CITIZENS GIFT FUND | 571.25 | 571.25 |
| NEVADA STATE BANK | LANDFILL FUND | 50,711.47 | 50,711.47 |
| NEVADA STATE GRAZING BOARD N-3 | TAYLOR GRAZING | 102.99 | 102.99 |
| NEVADA STATE GRAZING BOARD N-6 | TAYLOR GRAZING | 2,097.13 | 2,097.13 |
| NEVADA STATE TREASURER (CS) | LAW ENFORCEMENT | 24.00 | 24.00 |
| NEVADA STATE TREASURER'S OFFICE | LAW ENFORCEMENT | 8.00 | 8.00 |

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| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|--|--------------------------|-------------------------|-------------------|
| NEVADA SUPREME COURT | J.P. ADMIN. FEE FUND | 7,500.00 | 7,500.00 |
| NEW YORK LIFE | 11TH JUDICIAL DISTRICT | 308.52 | 308.52 |
| NEW YORK LIFE | GENERAL FUND | 2,780.22 | 2,780.22 |
| NEW YORK LIFE | LAW ENFORCEMENT | 270.00 | 270.00 |
| NEW YORK LIFE | LIBRARY FUND | 60.00 | 60.00 |
| NEW YORK LIFE | ROAD FUND | 156.00 | 156.00 |
| NEWMAN TRAFFIC SIGNS | CEMETERY FUND | 244.98 | 244.98 |
| NEWMAN TRAFFIC SIGNS | REGIONAL TRANSPORTATION | 1,097.14 | 1,097.14 |
| NICOLE MATHIAS | 11TH JUDICIAL DISTRICT | 3,000.00 | 3,000.00 |
| NINA J WILLINGHAM | 11TH JUDICIAL DISTRICT | 100.00 | 100.00 |
| NMS LABS | LAW ENFORCEMENT | 250.00 | 250.00 |
| NORCO, INC. | GENERAL FUND | 117.23 | 117.23 |
| NORMAN G. POWELL | TELEVISION DISTRICT | 200.00 | 200.00 |
| NORTHERN NEVADA INTERNET SERVICES | 11TH JUDICIAL DISTRICT | 911.88 | 911.88 |
| NORTHERN NEVADA INTERNET SERVICES | GENERAL FUND | 6,887.28 | 10,751.00 |
| NORTHERN NEVADA INTERNET SERVICES | LIBRARY FUND | 447.92 | 447.92 |
| NORTHERN NEVADA INTERNET SERVICES | ROAD FUND | 551.88 | 551.88 |
| NORTHERN NEVADA INTERNET SERVICES | SENIOR CITIZENS FUND | 1,903.83 | 1,903.83 |
| NORTHERN NEVADA LEGAL AID | GENERAL FUND | 1,250.00 | 1,250.00 |
| NORTHERN NV PEST CONTROL, INC | GENERAL FUND | 105.00 | 105.00 |
| NV ENERGY | GENERAL FUND | 15,835.10 | 21,925.33 |
| NV ENERGY | GENERAL INDIGENT FUND | 336.79 | 336.79 |
| NV ENERGY | IMLAY UTILITIES | 604.24 | 817.07 |
| NV ENERGY | LAW ENFORCEMENT | 4,571.76 | 6,339.03 |
| NV ENERGY | LIBRARY FUND | 1,283.43 | 1,815.84 |
| NV ENERGY | P.C. ELEC UTIL CAP PROJ | 4,736.64 | 6,630.10 |
| NV ENERGY | RECREATION FUND | 2,320.85 | 3,027.91 |
| NV ENERGY | ROAD FUND | 1,614.20 | 2,211.14 |
| NV ENERGY | SENIOR CITIZENS FUND | 1,902.11 | 2,641.58 |
| NV ENERGY | TELEVISION DISTRICT | 1,360.62 | 1,432.61 |
| NV ENERGY | TOWN OF IMLAY | 586.96 | 781.08 |
| NV SHERIFF'S & CHIEFS ASSOCIATION | LAW ENFORCEMENT | 600.00 | 600.00 |
| NV STATE AGING AND DISABILITY SERVICES DEPAI | GENERAL FUND | 1,164.12 | 1,164.12 |
| NV STATE BUREAU OF SAFE | IMLAY UTILITIES | 50.00 | 329.75 |
| NV STATE CHILD SUPPORT SCADU | LAW ENFORCEMENT | 1,776.95 | 1,776.95 |
| NV STATE COMMISSION ON P.O.S.T. | LAW ENFORCEMENT | 600.00 | 600.00 |
| NV STATE CONTROLLER | AID-VICTIMS OF DOM. VIO. | 835.00 | 835.00 |
| NV STATE CONTROLLER | MEDICAL INDIGENT CARE | 6,367.40 | 6,367.40 |
| NV STATE CONTROLLER | MEDICAL INDIGENT FUND | 9,551.56 | 9,551.56 |
| NV STATE CONTROLLER | STATE OF NEVADA | 7,948.54 | 7,948.54 |
| NV STATE CONTROLLER | STATE OF NEVADA | 70,115.73 | 70,115.73 |
| NV STATE CONTROLLER | PERSHING CO. SCHOOL DIST | 409,440.72 | 710,222.09 |
| NV STATE DEPT OF AGRICULTURE | GENERAL FUND | 25.00 | 25.00 |
| NV STATE DEPT OF BUSINESS AND INDUSTRY | GENERAL FUND | 375.00 | 375.00 |
| NV STATE DEPT OF CORRECTIONS | LAW ENFORCEMENT | 10,791.00 | 14,968.00 |
| NV STATE DEPT OF HEALTH & HUMAN SERVICES | GENERAL FUND | 39,122.00 | 39,122.00 |
| NV STATE DEPT OF HEALTH AND HUMAN SERVICE | GENERAL FUND | 4,019.75 | 5,029.00 |
| NV STATE DEPT OF MINERALS | STATE OF NEVADA | 4,790.00 | 4,790.00 |
| NV STATE DEPT OF TAXATION | RECREATION FUND | 3,615.96 | 4,699.48 |
| NV STATE DEPT PUBLIC SAFETY | LAW ENFORCEMENT | 563.50 | 563.50 |
| NV STATE DIV OF FORESTRY | GENERAL FUND | 131,064.00 | 131,064.00 |
| NV STATE DIV OF WELFARE & SUPPORTIVE SERVI | GENERAL FUND | 27.69 | 27.69 |
| NV STATE DIVISION OF EMERGENCY MANAGEME | GENERAL FUND | 1,000.00 | 1,000.00 |
| NV STATE DIVISION PAROLE AND PROBATION | 11TH JUDICIAL DISTRICT | 7,226.88 | 7,226.88 |
| NV STATE DMV OHV SECTION | LAW ENFORCEMENT | 20.00 | 20.00 |
| NV STATE DPBH - ENVIRONMENTAL HEALTH | GENERAL FUND | 3,093.02 | 3,093.02 |
| NV STATE HEALTH DIVISION COMMUNITY HEALT | GENERAL FUND | 3,172.41 | 3,172.41 |
| NV STATE HUMAN RESOURCES | MEDICAL INDIGENT CARE | 151,800.00 | 151,800.00 |
| NV STATE HUMAN RESOURCES | MEDICAL INDIGENT FUND | 97,468.80 | 97,468.80 |
| NV STATE LEGISLATIVE COUNSEL BUREAU | GENERAL FUND | 1,093.99 | 1,093.99 |
| NV STATE LEGISLATIVE COUNSEL BUREAU | J.P. ADMIN. FEE FUND | 125.00 | 125.00 |

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|--|-------------------------|-------------------------|-------------------|
| NV STATE LEGISLATIVE COUNSEL BUREAU | LAW LIBRARY | 125.00 | 125.00 |
| NV STATE LIBRARY & ARCHIV CLAN | LIBRARY FUND | 8,179.24 | 8,179.24 |
| NV STATE PUBLIC EMPLOYEES' BENEFITS PROGRA | GENERAL FUND | 12,085.83 | 12,085.83 |
| NV STATE TREASURER ENVIRONMENTAL PROTEC | LANDFILL FUND | 2,000.00 | 2,000.00 |
| OASIS AIR CONDITIONING, HEATING & SHEET ME | BUILDING FUND | 3,250.00 | 3,250.00 |
| OASIS AIR CONDITIONING, HEATING & SHEET ME | GENERAL FUND | 5,970.00 | 5,970.00 |
| ODP BUSINESS SOLUTIONS, INC. | AMBULANCE FUND | 17.99 | 17.99 |
| ODP BUSINESS SOLUTIONS, INC. | GENERAL FUND | 2,822.56 | 2,888.78 |
| OFFICE PRODUCTS, INC. | 11TH JUDICIAL DISTRICT | 2,461.76 | 2,673.10 |
| OLIVER PACKAGING & EQUIPMT COMPANY | SENIOR CITIZENS FUND | 735.94 | 735.94 |
| OLIVIA REEDY | GENERAL FUND | 32.52 | 32.52 |
| OLIVIA THURMAN | GENERAL FUND | 62.47 | 62.47 |
| OPTUM BANK | 11TH JUDICIAL DISTRICT | 713.02 | 713.02 |
| OPTUM BANK | GENERAL FUND | 12,256.60 | 12,256.60 |
| OPTUM BANK | LANDFILL FUND | 166.20 | 166.20 |
| OPTUM BANK | LAW ENFORCEMENT | 2,410.02 | 2,410.02 |
| OPTUM BANK | LIBRARY FUND | 117.12 | 117.12 |
| OPTUM BANK | ROAD FUND | 428.00 | 428.00 |
| OPTUM BANK | SENIOR CITIZENS FUND | 146.58 | 146.58 |
| ORBIS PARTNES, LLC | 11TH JUDICIAL DISTRICT | 650.00 | 650.00 |
| O'REILLY AUTOMOTIVE, INC. | GENERAL FUND | 182.44 | 182.44 |
| O'REILLY AUTOMOTIVE, INC. | ROAD FUND | 2,335.13 | 2,335.13 |
| OVERDRIVE, INC. | LIBRARY FUND | 8,432.91 | 8,432.91 |
| PAT ROWE | RECREATION FUND | 8.69 | 79.25 |
| PATHFINDERS USA | 11TH JUDICIAL DISTRICT | 520.00 | 520.00 |
| PATHFINDERS USA | LAW ENFORCEMENT | 299.97 | 399.96 |
| PAUL CHRISTENSEN | LAW ENFORCEMENT | 46.00 | 46.00 |
| PAUL KERSNOWSKI | 11TH JUDICIAL DISTRICT | 25.00 | 25.00 |
| PAUL SCHLEHR | GENERAL FUND | 70.00 | 70.00 |
| PDI SECURITY SYSTEMS | 11TH JUDICIAL DISTRICT | 75.00 | 75.00 |
| PERLA LORTON | GENERAL FUND | 631.49 | 631.49 |
| PERSHING CO CLERK/TREAS PETTY CASH | GENERAL FUND | 1,234.25 | 1,234.25 |
| PERSHING CO COMMUNITY CENTER PETTY CASH | GENERAL FUND | 14.00 | 14.00 |
| PERSHING CO LIBRARY | LIBRARY FUND | 21.18 | 21.18 |
| PERSHING CO SCHOOL DIST | GENERAL FUND | 584.34 | 1,291.90 |
| PERSHING CO SCHOOL DIST | RECREATION FUND | 315.75 | 315.75 |
| PERSHING CO SHERIFF JAIL OPERATIONS ACCT | LAW ENFORCEMENT | 1,190.00 | 1,190.00 |
| PERSHING CO TREASURER | CEMETERY FUND | 79.02 | 79.02 |
| PERSHING CO TREASURER | GENERAL FUND | 1,310.08 | 1,310.08 |
| PERSHING CO TREASURER | LANDFILL FUND | 359.61 | 359.61 |
| PERSHING CO TREASURER | ROAD FUND | 5.40 | 5.40 |
| PERSHING CO WATER CONSERV DISTRICT | PERSHING CO. WATER DIST | 148,148.31 | 602,154.03 |
| PERSHING COUNTY EMPLOYEE ASSOCIATION | GENERAL FUND | 820.81 | 820.81 |
| PERSHING COUNTY EMPLOYEE ASSOCIATION | LAW ENFORCEMENT | 405.00 | 405.00 |
| PERSHING COUNTY EMPLOYEE ASSOCIATION | ROAD FUND | 259.19 | 259.19 |
| PERSHING COUNTY LAW ENFORCEMENT ASSOC. | LAW ENFORCEMENT | 2,546.00 | 2,546.00 |
| PERSHING GENERAL HOSPITAL | 11TH JUDICIAL DISTRICT | 206.00 | 206.00 |
| PERSHING GENERAL HOSPITAL | GENERAL FUND | 3,979.68 | 4,199.88 |
| PERSHING GENERAL HOSPITAL | HOSPITAL DISTRICT | 212,149.41 | 380,380.43 |
| PERSHING GENERAL HOSPITAL | LANDFILL FUND | 61.80 | 61.80 |
| PERSHING GENERAL HOSPITAL | LAW ENFORCEMENT | 185.40 | 185.40 |
| PERSHING GENERAL HOSPITAL | MEDICAL INDIGENT FUND | 1,374.17 | 2,158.56 |
| PERSHING GENERAL HOSPITAL | ROAD FUND | 254.40 | 254.40 |
| PERSHING GENERAL HOSPITAL | SENIOR CITIZENS FUND | 284.40 | 284.40 |
| PERSHING HEALTHCARE FOUNDATION | SR CITIZENS GIFT FUND | 500.00 | 500.00 |
| PETERBILT TRUCK PARTS & EQUIPMENT LLC | ROAD FUND | 1,195.03 | 1,195.03 |
| PHARMCHEM, INC. | 11TH JUDICIAL DISTRICT | 387.40 | 387.40 |
| PHARMCHEM, INC. | DRUG COURT FUND | 1,103.20 | 2,343.61 |
| PICTOMETRY INTERNATIONAL CORP | GENERAL FUND | 52,560.00 | 67,640.00 |
| PITNEY BOWES | GENERAL FUND | 757.32 | 757.32 |
| PITNEY BOWES | LAW ENFORCEMENT | 233.94 | 233.94 |

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|---|--------------------------|-------------------------|-------------------|
| PITNEY BOWES RESERVE ACCT | GENERAL FUND | 2,000.00 | 2,000.00 |
| POINT S BATTLE MTN TIRE & AUTO SERVICE | 11TH JUDICIAL DISTRICT | 235.21 | 235.21 |
| PRECISION DOCUMENT IMAGING | 11TH JUDICIAL DISTRICT | 9,052.92 | 9,052.92 |
| PRECISION DOCUMENT IMAGING | GENERAL FUND | 1,318.95 | 1,318.95 |
| PREMIER BIOTECH LABS, INC. | 11TH JUDICIAL DISTRICT | 1,573.23 | 1,573.23 |
| PREMIER BIOTECH LABS, INC. | DRUG COURT FUND | 1,997.94 | 1,997.94 |
| PREMIER POWDER COATING & CUSTOM FABRICA | GENERAL FUND | 810.68 | 810.68 |
| PRE-SORT CENTER | GENERAL FUND | 809.88 | 809.88 |
| PROGUARD SERVICE & SOLUTIONS | GENERAL FUND | 369.92 | 739.84 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | 11TH JUDICIAL DISTRICT | 99,742.87 | 99,742.87 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | CEMETERY FUND | 1,251.86 | 1,251.86 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | DRUG COURT FUND | 740.74 | 740.74 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | GENERAL FUND | 189,979.49 | 189,979.49 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | LANDFILL FUND | 5,303.82 | 5,303.82 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | LAW ENFORCEMENT | 121,558.71 | 121,558.71 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | LIBRARY FUND | 12,483.40 | 12,483.40 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | ROAD FUND | 40,451.57 | 40,451.57 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #319 | SENIOR CITIZENS FUND | 8,298.16 | 8,298.16 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #917 | GENERAL FUND | 7,545.00 | 10,335.00 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #929 | GENERAL FUND | 2,604.00 | 3,472.00 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #953 | GENERAL FUND | 4,836.00 | 6,448.00 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM #956 | GENERAL FUND | 2,232.00 | 13,876.00 |
| QT POD | GENERAL FUND | 1,995.00 | 1,995.00 |
| QUILL CORPORATION | 11TH JUDICIAL DISTRICT | 684.79 | 887.01 |
| QUINTON MCKINNEY | 11TH JUDICIAL DISTRICT | 25.00 | 25.00 |
| R & C | GENERAL FUND | 54.19 | 54.19 |
| REDWOOD TOXICOLOGY LABORATORY, INC. | 11TH JUDICIAL DISTRICT | 628.41 | 628.41 |
| REESE INVESTMENT PROPERTIES | GENERAL FUND | 45.00 | 45.00 |
| REMI GROUP, THE LLC | GENERAL FUND | 1,180.87 | 1,180.87 |
| RENO BRAKE, INC. | ROAD FUND | 84.41 | 84.41 |
| RENO GAZETTE-JOURNAL | GENERAL FUND | 145.00 | 145.00 |
| RENO HYDRAULIC & REBUILD, INC | ROAD FUND | 1,120.21 | 4,685.70 |
| RENO UNIFORMS | AMBULANCE FUND | 1,700.75 | 1,700.75 |
| REV.COM INC. | 11TH JUDICIAL DISTRICT | 5,000.01 | 5,000.01 |
| REVIZE LLC | GENERAL FUND | 7,075.00 | 7,075.00 |
| RICOH USA INC. (PASA) | LAW ENFORCEMENT | 392.96 | 392.96 |
| RICOH USA, INC. | LAW ENFORCEMENT | 1,158.81 | 1,158.81 |
| RIMS SUN RIDGE SYSTEMS, INC. | LAW ENFORCEMENT | 1,175.00 | 1,175.00 |
| ROBERT STUYVESANT | 11TH JUDICIAL DISTRICT | 750.00 | 900.00 |
| ROCIO PEREZ | LAW ENFORCEMENT | 46.00 | 46.00 |
| ROCKY MOUNTAIN INFORMATION INC. | LAW ENFORCEMENT | 50.00 | 50.00 |
| RODNEY WILCOX | AMBULANCE FUND | 375.00 | 375.00 |
| ROGER MANCEBO | GENERAL FUND | 59.92 | 59.92 |
| RUBICON MECHANICAL LLC | GENERAL FUND | 902.50 | 902.50 |
| RURAL NEVADA COUNSELING | DRUG COURT FUND | 825.00 | 825.00 |
| RYAN JOHNSTON | 11TH JUDICIAL DISTRICT | 455.00 | 455.00 |
| RYE PATCH FIRE DEPT | GENERAL FUND | 2,431.34 | 3,431.72 |
| SALT LAKE WHOLESALE SPORT | LAW ENFORCEMENT | 2,677.28 | 2,677.28 |
| SANDRA ARIAS | GENERAL FUND | 23.00 | 23.00 |
| SARAH HANNONEN | 11TH JUDICIAL DISTRICT | 3,000.00 | 3,000.00 |
| SC A DU | LAW ENFORCEMENT | 3,287.05 | 3,287.05 |
| SEAN LUNA | AMBULANCE FUND | 92.00 | 92.00 |
| SEAN M. BURKE | GENERAL FUND | 28.37 | 28.37 |
| SEAN M. BURKE | AMBULANCE FUND | 400.00 | 400.00 |
| SEAN M. BURKE | GENERAL FUND | 3,090.00 | 3,090.00 |
| SERAFINA GOMEZ | SENIOR CITIZENS FUND | 105.39 | 105.39 |
| SHARP AMBULANCE BILLING | AMBULANCE FUND | 779.05 | 993.34 |
| SHAYLA HUDSON | GENERAL FUND | 161.80 | 161.80 |
| SHEILA PEREZ | LAW ENFORCEMENT | 116.00 | 139.00 |
| SIERRA ELECTRONICS | LAW ENFORCEMENT | 925.11 | 980.97 |
| SIERRA ELECTRONICS | OPTION TAX-PUBLIC SAFETY | 18,645.31 | 18,645.31 |

Nevada Vendor Publication Report

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

| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|---------------------------------------|--------------------------|-------------------------|-------------------|
| SIERRA NV CONSTRUCTION, INC | BUILDING FUND | 59,745.00 | 59,745.00 |
| SIERRA NV CONSTRUCTION, INC | REGIONAL TRANSPORTATION | 797.85 | 797.85 |
| SIERRA NV CONSTRUCTION, INC | ROAD FUND | 549.00 | 549.00 |
| SILVER STATE BARRICADE & SIGN | GENERAL FUND | 258.58 | 258.58 |
| SILVER STATE BARRICADE & SIGN | REGIONAL TRANSPORTATION | 247.00 | 489.14 |
| SILVER STATE INTERNATIONAL | GENERAL FUND | 1,349.62 | 1,349.62 |
| SILVER STATE INTERNATIONAL | LANDFILL FUND | 1,238.59 | 1,238.59 |
| SIMPLOT GROWER SOLUTIONS | GENERAL FUND | 7,251.57 | 7,251.57 |
| SIMPLOT GROWER SOLUTIONS | REGIONAL TRANSPORTATION | 2,249.65 | 2,249.65 |
| SMITH FAMILY FUNERAL HOME & CREMATORY | LAW ENFORCEMENT | 175.00 | 175.00 |
| SONOMA CYCLE | LAW ENFORCEMENT | 29,342.08 | 29,342.08 |
| SONOMA FUNERAL HOME | LAW ENFORCEMENT | 1,400.00 | 1,400.00 |
| SOUTHWEST GAS CORP. | GENERAL FUND | 1,346.05 | 1,670.17 |
| SOUTHWEST GAS CORP. | LAW ENFORCEMENT | 652.34 | 652.34 |
| SOUTHWEST GAS CORP. | LIBRARY FUND | 91.66 | 91.66 |
| SOUTHWEST GAS CORP. | RECREATION FUND | 7,198.49 | 7,198.49 |
| SOUTHWEST GAS CORP. | SENIOR CITIZENS FUND | 570.87 | 570.87 |
| SPENCER KELSEY | 11TH JUDICIAL DISTRICT | 425.00 | 425.00 |
| SPOT, LLC | ROAD FUND | 573.60 | 573.60 |
| STAR2STAR COMMUNICATIONS, LLC | 11TH JUDICIAL DISTRICT | 912.99 | 912.99 |
| STAR2STAR COMMUNICATIONS, LLC | AGRICULTURAL EXTENSION | 348.97 | 348.97 |
| STAR2STAR COMMUNICATIONS, LLC | CEMETERY FUND | 88.35 | 88.35 |
| STAR2STAR COMMUNICATIONS, LLC | GENERAL FUND | 4,196.18 | 4,196.18 |
| STAR2STAR COMMUNICATIONS, LLC | LIBRARY FUND | 777.18 | 777.18 |
| STAR2STAR COMMUNICATIONS, LLC | ROAD FUND | 277.20 | 277.20 |
| STAR2STAR COMMUNICATIONS, LLC | SENIOR CITIZENS FUND | 373.59 | 373.59 |
| STAR2STAR COMMUNICATIONS, LLC | TOWN OF IMLAY | 278.43 | 278.43 |
| STATE BAR OF NEVADA | GENERAL FUND | 450.00 | 450.00 |
| STERICYCLE, INC. | 11TH JUDICIAL DISTRICT | 77.46 | 77.46 |
| STERICYCLE, INC. | GENERAL FUND | 692.38 | 692.38 |
| STEWART TITLE COMPANY | GENERAL FUND | 15.13 | 15.13 |
| STUDENTMAGS | LIBRARY FUND | 254.13 | 254.13 |
| SVETLANA ROSS | 11TH JUDICIAL DISTRICT | 209.98 | 209.98 |
| TAMARA DAVIS | GROUP INSURANCE FUND | 63.29 | 63.29 |
| TECHNICAL DESIGNS | GENERAL FUND | 841.13 | 841.13 |
| TENNESSEE CHILD SUPPORT | LAW ENFORCEMENT | 727.04 | 727.04 |
| TERRA FIRMA CONSTRUCTION, INC. | RECREATION FUND | 39,094.93 | 39,094.93 |
| TERRI WILCOX | GENERAL FUND | 65.00 | 65.00 |
| TERRY ELLIS THOMPSON | 11TH JUDICIAL DISTRICT | 1,907.10 | 1,907.10 |
| THE HARTFORD | GENERAL FUND | 830.00 | 830.00 |
| THOMAS T TOKUNAGA | GENERAL FUND | 158.01 | 158.01 |
| THOMPSON GARAGE DOORS | 11TH JUDICIAL DISTRICT | 2,392.15 | 2,392.15 |
| THOMPSON GARAGE DOORS | GENERAL FUND | 416.00 | 416.00 |
| THOMSON REUTERS - WEST PAYMENT CENTER | LAW LIBRARY | 5,354.52 | 5,354.52 |
| TIAA, FSB | GENERAL FUND | 2,519.79 | 2,519.79 |
| TIFFANY HAPPY | AMBULANCE FUND | 92.00 | 92.00 |
| TIMOTHY WHITAKER | GENERAL FUND | 808.12 | 948.12 |
| TIMOTHY WHITAKER | GENERAL FUND | 1,200.00 | 1,600.00 |
| TK ELEVATOR CORPORATION | GENERAL FUND | 988.08 | 988.08 |
| TODD KERSNOWSKI | 11TH JUDICIAL DISTRICT | 25.00 | 25.00 |
| TRACK GROUP | 11TH JUDICIAL DISTRICT | 1,813.72 | 1,813.72 |
| TREETOP PRODUCTS | LIBRARY FUND | 3,975.29 | 3,975.29 |
| TRINIDAD GUILLEN DDS | MEDICAL INDIGENT FUND | 2,317.00 | 2,317.00 |
| TRINIDAD J. GUILLEN JR. | GENERAL FUND | 3,300.00 | 3,300.00 |
| TYBERA DEVELOPMENT GROUP INC. | 11TH JUDICIAL DISTRICT | 25,000.00 | 25,000.00 |
| TYLER TECHNOLOGIES INC. | 11TH JUDICIAL DISTRICT | 13,905.92 | 13,905.92 |
| TYLER TECHNOLOGIES INC. | AD VALOREM CAP. PROJECTS | 28,830.75 | 28,870.68 |
| TYSON MCBRIDE | GENERAL FUND | 100.00 | 100.00 |
| U.S. ARMOR CORP | LAW ENFORCEMENT | 206.72 | 206.72 |
| U.S. POSTMASTER | GENERAL FUND | 500.00 | 1,300.00 |
| U.S.P.S. POSTAGE BY PHONE | GENERAL FUND | 2,000.00 | 2,000.00 |

Nevada Vendor Publication Report

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

| Vendor Name | Account Description | Quarterly Payment Total | YTD Payment Total |
|--|--------------------------|-------------------------|---------------------|
| UCCELLI PROPERTIES | GENERAL FUND | 2,700.00 | 2,700.00 |
| UNIFORMITY OF NEVADA | LAW ENFORCEMENT | 1,093.37 | 1,093.37 |
| US FOODS, INC. RENO | SENIOR CITIZENS FUND | 15,503.34 | 15,503.34 |
| US GEOMATICS | GENERAL FUND | 580.00 | 580.00 |
| USA BLUE BOOK | IMLAY UTILITIES | 1,536.36 | 1,536.36 |
| USI INSURANCE | GENERAL FUND | 3,220.90 | 3,220.90 |
| VALIREE PHILLIPS | LAW ENFORCEMENT | 48.00 | 48.00 |
| VANG COMP SYSTEMS | LAW ENFORCEMENT | 450.00 | 450.00 |
| VERIZON WIRELESS | 11TH JUDICIAL DISTRICT | 1,481.08 | 2,155.96 |
| VERIZON WIRELESS | AMBULANCE FUND | 320.08 | 320.08 |
| VERIZON WIRELESS | DRUG COURT FUND | 97.76 | 97.76 |
| VERIZON WIRELESS | GENERAL FUND | 2,240.78 | 2,273.84 |
| VERIZON WIRELESS | IMLAY UTILITIES | 870.65 | 870.65 |
| VERIZON WIRELESS | LAW ENFORCEMENT | 3,075.93 | 3,778.51 |
| VERIZON WIRELESS | ROAD FUND | 69.92 | 69.92 |
| VERIZON WIRELESS | SENIOR CITIZENS FUND | 230.44 | 230.44 |
| VOGUE LINEN-UNIFORM RENT | ROAD FUND | 659.23 | 659.23 |
| VOGUE LINEN-UNIFORM RENT | SENIOR CITIZENS FUND | 325.62 | 325.62 |
| VOICE PRODUCTS | 11TH JUDICIAL DISTRICT | 5,587.75 | 5,587.75 |
| VOYA | 11TH JUDICIAL DISTRICT | 2,400.00 | 2,400.00 |
| VOYA | GENERAL FUND | 3,075.00 | 3,075.00 |
| VOYA | LAW ENFORCEMENT | 75.00 | 75.00 |
| WALKENHORST'S | LAW ENFORCEMENT | 378.00 | 378.00 |
| WALTER BRINKERHOFF | 11TH JUDICIAL DISTRICT | 80.00 | 80.00 |
| WASHINGTON NATIONAL INSURANCE CO. | 11TH JUDICIAL DISTRICT | 1,285.38 | 1,285.38 |
| WASHINGTON NATIONAL INSURANCE CO. | GENERAL FUND | 4,164.37 | 4,164.37 |
| WASHINGTON NATIONAL INSURANCE CO. | LAW ENFORCEMENT | 2,549.85 | 2,549.85 |
| WASHINGTON NATIONAL INSURANCE CO. | LIBRARY FUND | 992.63 | 992.63 |
| WASHINGTON NATIONAL INSURANCE CO. | ROAD FUND | 1,826.11 | 1,826.11 |
| WASHINGTON NATIONAL INSURANCE CO. | SENIOR CITIZENS FUND | 218.25 | 218.25 |
| WASHINGTON ST SUPPORT REGISTRY | 11TH JUDICIAL DISTRICT | 346.15 | 346.15 |
| WASHOE CO DIST ATTORNEY | LAW ENFORCEMENT | 500.00 | 500.00 |
| WASHOE CO SHERIFF OFFICE | LAW ENFORCEMENT | 500.00 | 500.00 |
| WASHOE COUNTY REGIONAL MEDICAL EXAMINE | LAW ENFORCEMENT | 2,915.00 | 2,915.00 |
| WESTERN INSURANCE SPECIALTIES | 11TH JUDICIAL DISTRICT | 57.30 | 57.30 |
| WESTERN INSURANCE SPECIALTIES | GENERAL FUND | 419.43 | 419.43 |
| WESTERN INSURANCE SPECIALTIES | LAW ENFORCEMENT | 171.89 | 171.89 |
| WESTERN INSURANCE SPECIALTIES | ROAD FUND | 613.50 | 613.50 |
| WESTERN NEVADA DEVELOPMENT DISTRICT | GENERAL FUND | 6,000.00 | 6,000.00 |
| WESTERN NEVADA SUPPLY CO. | GENERAL FUND | 374,285.20 | 374,285.20 |
| WESTERN NEVADA SUPPLY CO. | ROAD FUND | 378.00 | 378.00 |
| WESTERN NV REGIONAL YOUTH CENTER | 11TH JUDICIAL DISTRICT | 44,000.00 | 44,000.00 |
| WESTERN STATES PROPANE | GENERAL FUND | 285.00 | 285.00 |
| WHITE CAP L.P. | ROAD FUND | 579.47 | 579.47 |
| WINNEMUCCA PUBLISHING CO., INC | AMBULANCE FUND | 37.75 | 37.75 |
| WINNEMUCCA PUBLISHING CO., INC | GENERAL FUND | 3,198.40 | 3,294.66 |
| WINNEMUCCA PUBLISHING CO., INC | IMLAY UTILITIES | 37.75 | 37.75 |
| WINNEMUCCA PUBLISHING CO., INC | LANDFILL FUND | 205.75 | 277.01 |
| WINNEMUCCA PUBLISHING CO., INC | P.C. ELEC UTIL CAP PROJ | 37.75 | 37.75 |
| WINNEMUCCA PUBLISHING CO., INC | SENIOR CITIZENS FUND | 170.00 | 170.00 |
| WINNEMUCCA PUBLISHING CO., INC | TELEVISION DISTRICT | 37.75 | 37.75 |
| WINNEMUCCA PUBLISHING CO., INC | TOWN OF IMLAY | 37.75 | 37.75 |
| WINNEMUCCA PUBLISHING CO., INC | WEED CONTROL DISTRICT | 37.75 | 37.75 |
| XEROX CORPORATION | AGRICULTURAL EXTENSION | 823.31 | 823.31 |
| XEROX CORPORATION | GENERAL FUND | 419.84 | 419.84 |
| XEROX CORPORATION | LIBRARY FUND | 408.77 | 541.37 |
| ZACHARY NEWMAN | LAW ENFORCEMENT | 780.00 | 780.00 |
| ZIONS BANK ENTERPRISE LOAN OPERATIONS | OPTION TAX-PUBLIC SAFETY | 88,271.18 | 88,271.18 |
| ZOLL MEDICAL CORPORATION | AMBULANCE FUND | 326.36 | 326.36 |
| ZONES | GENERAL FUND | 1,006.00 | 23,131.00 |
| Totals: | | 5,056,519.09 | 6,195,653.81 |

PERSHING COUNTY SALARIES
1ST QUARTER FY2022--2023
7/01/2022--9/30/2022

| | QTRLY TOTALS | YTD TOTALS |
|------------------------------|----------------|----------------|
| GENERAL FUND | \$650,483.13 | \$650,483.13 |
| ROAD FUND | \$163,602.78 | \$163,602.78 |
| LIBRARY FUND | \$40,991.38 | \$40,991.38 |
| AGRICUTLTURAL EXTENSION FUND | \$0.00 | \$0.00 |
| SENIOR CENTER FUND | \$28,773.99 | \$28,773.99 |
| RECREATION FUND | \$27,272.50 | \$27,272.50 |
| LAW ENFORCEMENT FUND | \$513,429.23 | \$513,429.23 |
| LANDFILL FUND | \$19,814.77 | \$19,814.77 |
| WEED CONTROL DISTRICT FUND | \$1,845.00 | \$1,845.00 |
| 11TH JUDICIAL DISTRICT FUND | \$321,362.05 | \$321,362.05 |
| TOTALS | \$1,767,574.83 | \$1,767,574.83 |

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://pershingcountynv.gov/index.php/Recorder/>