



Pershing County, NV, USA

Nevada Vendor Publication Report

Quarterly Date Range: 1/1/2023 - 3/31/2023

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	1,320.00	3,780.00
A-1 RADIATOR REPAIR, INC.	ROAD FUND	380.00	1,255.00
ABBIGALE JACKSON	11TH JUDICIAL DISTRICT	25.00	25.00
ABSOLUTE HOSE & FITTINGS, LLC	ROAD FUND	5,242.38	11,745.00
ADAMS FAMILY 2006 TRUST	GENERAL FUND	2,700.00	8,100.00
ALAN CHANDLER	11TH JUDICIAL DISTRICT	120.00	120.00
ALBERTSONS/SAFEWAY	11TH JUDICIAL DISTRICT	50.75	95.60
ALBERTSONS/SAFEWAY	LAW ENFORCEMENT	141.89	399.85
ALBERTSONS/SAFEWAY	SENIOR CITIZENS FUND	2,038.67	7,456.90
ALBERTSONS/SAFEWAY	SR CITIZENS GIFT FUND	412.04	927.58
ALEJANDRO ESQUIBEL, LMFT, LLC	11TH JUDICIAL DISTRICT	9,310.98	27,932.94
ALEXANDRA PHILLIPS	11TH JUDICIAL DISTRICT	120.00	120.00
AMAZON CAPITAL SERVICES	11TH JUDICIAL DISTRICT	2,291.28	3,827.07
AMAZON CAPITAL SERVICES	AGRICULTURAL EXTENSION	306.18	635.85
AMAZON CAPITAL SERVICES	AMBULANCE FUND	131.50	1,246.14
AMAZON CAPITAL SERVICES	BUILDING FUND	3,095.21	3,095.21
AMAZON CAPITAL SERVICES	CEMETERY FUND	88.99	229.27
AMAZON CAPITAL SERVICES	GENERAL FUND	11,149.84	18,027.64
AMAZON CAPITAL SERVICES	LANDFILL FUND	71.11	710.00
AMAZON CAPITAL SERVICES	LAW ENFORCEMENT	3,030.66	13,036.09
AMAZON CAPITAL SERVICES	MUSEUM GIFT FUND	144.48	328.05
AMAZON CAPITAL SERVICES	ROAD FUND	2,334.47	5,364.52
AMAZON CAPITAL SERVICES	SENIOR CITIZENS FUND	366.67	2,647.99
AMAZON CAPITAL SERVICES	SR CITIZENS GIFT FUND	567.76	1,759.37
AMAZON CAPITOL SERVICES, INC	LIBRARY FUND	290.49	4,202.19
AMERICAN FAMILY LIFE ASSURANCE COMPANY	11TH JUDICIAL DISTRICT	802.86	2,838.62
AMERICAN FAMILY LIFE ASSURANCE COMPANY	DRUG COURT FUND	20.34	42.64
AMERICAN FAMILY LIFE ASSURANCE COMPANY	GENERAL FUND	4,772.12	14,833.32
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LAW ENFORCEMENT	2,336.88	6,931.92
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LIBRARY FUND	555.24	1,665.72
AMERICAN FAMILY LIFE ASSURANCE COMPANY	ROAD FUND	1,189.86	3,451.98
AMERICAN HERITAGE INSURANCE CO.	GENERAL FUND	267.90	1,056.26
AMERICAN HERITAGE INSURANCE CO.	LAW ENFORCEMENT	138.94	164.26
AMERICAN HERITAGE INSURANCE CO.	ROAD FUND	425.74	1,277.22
AMERIGAS, INC. - 0600	GENERAL FUND	711.02	1,441.26
ANGELA JIMENEZ	11TH JUDICIAL DISTRICT	120.00	120.00
ANNA MCBRIDE	SR CITIZENS GIFT FUND	200.00	300.00
ANTHEM	11TH JUDICIAL DISTRICT	40,742.88	118,753.48
ANTHEM	CEMETERY FUND	1,110.84	3,353.63
ANTHEM	DRUG COURT FUND	310.89	1,019.98
ANTHEM	GENERAL FUND	88,277.65	268,162.43
ANTHEM	LANDFILL FUND	3,610.79	8,339.79
ANTHEM	LAW ENFORCEMENT	44,433.46	134,213.82
ANTHEM	LIBRARY FUND	6,628.11	19,884.33
ANTHEM	ROAD FUND	27,364.14	77,778.19
ANTHEM	SENIOR CITIZENS FUND	6,193.65	15,512.69
ARAMARK	GENERAL FUND	1,197.96	3,676.31
ARC HEALTH AND WELLNESS	LAW ENFORCEMENT	999.00	5,161.00
ARMSTRONG CONSULTANTS INC	GENERAL FUND	12,476.00	12,476.00
ASSESSED VALUATION SPECIALISTS LLC	GENERAL FUND	2,720.00	16,872.50
ASSOCIATION OF COUNTY TREASURERS OF NEVA	GENERAL FUND	80.00	80.00
AT&T	11TH JUDICIAL DISTRICT	209.56	1,857.17
AT&T	911 SURCHARGE FEE	1,838.00	14,894.08
AT&T	CEMETERY FUND	66.29	201.78
AT&T	DRUG COURT FUND	70.23	140.46

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
AT&T	GENERAL FUND	3,311.11	19,329.12
AT&T	LAW ENFORCEMENT	4,614.42	22,677.53
AT&T	LIBRARY FUND	359.93	2,477.67
AT&T	RECREATION FUND	90.29	303.42
AT&T	SENIOR CITIZENS FUND	152.63	552.95
AT&T	ROAD FUND	36.72	36.72
AT&T	GENERAL FUND	4,013.45	18,262.26
AT&T ONE NET SERVICE	11TH JUDICIAL DISTRICT	3.27	34.67
AT&T ONE NET SERVICE	GENERAL FUND	28.87	65.41
AT&T ONE NET SERVICE	LAW ENFORCEMENT	48.44	211.64
AT&T ONE NET SERVICE	LIBRARY FUND	0.32	0.82
AT&T ONE NET SERVICE	SENIOR CITIZENS FUND	2.81	4.82
AT&T UVERSE	11TH JUDICIAL DISTRICT	304.07	458.69
AT&T UVERSE	GENERAL FUND	1,498.59	4,402.58
ATLANTIC SAFETY PRODUCTS	LAW ENFORCEMENT	744.00	1,507.00
AUTO GLASS AND MORE LLC	LAW ENFORCEMENT	1,064.11	1,064.11
AUTOZONE, INC.	GENERAL FUND	183.15	378.50
BAKER & TAYLOR BOOKS	LIBRARY FUND	2,860.64	8,738.70
BATTERIES PLUS	LAW ENFORCEMENT	35.56	1,319.03
BIANCHI'S AUTO/TRUCK PART	GENERAL FUND	153.50	153.50
BIANCHI'S AUTO/TRUCK PART	ROAD FUND	131.64	2,288.09
BIG R LOVELOCK	CRIMINAL ASSET FORFEIT.	146.85	374.60
BIG R LOVELOCK	GENERAL FUND	516.50	3,594.40
BIG R LOVELOCK	GENERAL INDIGENT FUND	29.03	29.03
BIG R LOVELOCK	LANDFILL FUND	287.55	342.01
BIG R LOVELOCK	LAW ENFORCEMENT	533.96	1,420.71
BIG R LOVELOCK	MUSEUM GIFT FUND	24.98	24.98
BIG R LOVELOCK	ROAD FUND	542.04	1,612.36
BIG R WINNEMUCCA	ROAD FUND	21.10	21.10
BOARD OF REGENTS NV STATE HEALTH LAB	IMLAY UTILITIES	24.00	270.00
BOARD OF REGENTS/UNR	AGRICULTURAL EXTENSION	11,311.43	34,042.75
BOB BARKER CO., INC.	LAW ENFORCEMENT	461.12	3,375.83
BONANZA REPORTING	11TH JUDICIAL DISTRICT	3,801.61	16,705.83
BONNIE SKOGLIE	MUSEUM GIFT FUND	1,507.90	2,016.01
BRIANNE POFFENROTH	GENERAL FUND	100.00	100.00
BRUCE MEDEIROS	ROAD FUND	57.25	283.54
BSL ELECTRIC CORPORATION	GENERAL FUND	475.00	11,915.00
BSL ELECTRIC CORPORATION	P.C. ELEC UTIL CAP PROJ	525.00	6,340.00
BULB DADDY	GENERAL FUND	777.50	1,911.20
BUREAU OF DISABILITY ADJUDICATION	GENERAL FUND	15.00	15.00
CAL NEVADA PRECISION	LANDFILL FUND	42,416.64	42,416.64
CAL NEVADA PRECISION	LAW ENFORCEMENT	2,563.00	2,563.00
CARDA BURTON	11TH JUDICIAL DISTRICT	7,500.00	13,500.00
CASHMAN EQUIPMENT COMPANY	LANDFILL FUND	1,326.46	5,579.74
CASHMAN EQUIPMENT COMPANY	ROAD FUND	2,778.15	104,579.84
CC COMMUNICATIONS	GENERAL FUND	430.99	1,301.58
CITY OF FALLON	GENERAL FUND	177.03	1,063.11
CITY OF LOVELOCK	AD VALOREM CAP. PROJECTS	1,910.58	5,126.52
CITY OF LOVELOCK	CITY OF LOVELOCK	33,122.12	172,326.25
CITY OF LOVELOCK	GENERAL FUND	2,347.78	7,194.96
CITY OF LOVELOCK	GENERAL FUND	41,985.00	108,982.50
CITY OF LOVELOCK	LAW ENFORCEMENT	84.80	238.40
CITY OF LOVELOCK	LIBRARY FUND	145.00	415.00
CITY OF LOVELOCK	SENIOR CITIZENS FUND	87.45	262.35
CLINT WEAVER	11TH JUDICIAL DISTRICT	91.25	91.25
COLONIAL LIFE & ACCIDENT INSURANCE CO.	GENERAL FUND	204.75	614.25
COMMUNITY CHEST, INC.	11TH JUDICIAL DISTRICT	250.00	1,010.00
COMMUNITY OFFICE SOLUTIONS	GENERAL FUND	2,283.01	6,738.85
COONEY FARMS LLC	WEED CONTROL DISTRICT	10,865.00	25,375.00
COUNTRY EQUIPMENT	ROAD FUND	903.73	3,426.66
CYNTHIA ALBRIGHT	GENERAL FUND	16,413.64	44,122.39

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CYNTHIA M CADIZ OR ROSE MARIE S TEIXEIRA	GENERAL FUND	50.93	50.93
D&D PLUMBING, INC.	GENERAL FUND	330.00	3,904.02
D&D PLUMBING, INC.	RECREATION FUND	3,318.11	4,988.11
DAMIEN MCKINNEY	11TH JUDICIAL DISTRICT	25.00	25.00
DEBORAH NICOLE REITZ	AMBULANCE FUND	300.00	300.00
DELL MARKETING L.P.	SENIOR CITIZENS FUND	2,281.20	2,281.20
DEMCO	LIBRARY FUND	629.20	1,071.88
DESERT DISPOSAL	GENERAL FUND	68.00	336.00
DEVNET, INC.	AD VALOREM CAP. PROJECTS	14,946.55	57,049.37
DIAMOND J TRUCKING	GENERAL FUND	401.62	401.62
DIANE CERINI	GENERAL FUND	760.00	760.00
DOMAIN LISTINGS	11TH JUDICIAL DISTRICT	288.00	288.00
DOMINION VOTING SYSTEMS, INC	AD VALOREM CAP. PROJECTS	18,458.97	18,458.97
DONALD ESENARRO	11TH JUDICIAL DISTRICT	32.27	32.27
DOUGLAS OR DAWN MONDT	GENERAL FUND	52.66	52.66
DOWL, LLC	GENERAL FUND	14,601.25	14,601.25
DUTCHMAN ACRES WATER CO., INC	GENERAL FUND	217.98	433.08
DWIGHT DOUGLAS	11TH JUDICIAL DISTRICT	23.00	116.00
ECHEVERRIA PUMPING LLC	GENERAL FUND	260.00	1,740.00
ECHEVERRIA PUMPING LLC	LANDFILL FUND	380.00	1,500.00
EIDE BAILLY, LLP	GENERAL FUND	30,000.00	93,350.00
ELITE K-9 INC.	CRIMINAL ASSET FORFEIT.	1,071.96	1,351.43
ELKO COUNTY JUVENILE PROBATION DEPT.	11TH JUDICIAL DISTRICT	2,400.00	13,800.00
ENERSPECT MEDICAL SOLUTIONS, LLC	GENERAL FUND	1,128.47	14,338.39
ESCREEN, INC.	LAW ENFORCEMENT	50.00	150.00
ESCREEN, INC.	ROAD FUND	50.00	90.00
ETCHEVERRYS FOOD TOWN	11TH JUDICIAL DISTRICT	410.17	1,315.08
FARMER BROS. CO.	SENIOR CITIZENS FUND	902.24	7,217.21
FARR WEST ENGINEERING	GENERAL FUND	10,336.50	59,248.25
FAST GLASS INC.	11TH JUDICIAL DISTRICT	700.00	700.00
FCC COMMUNICATIONS, INC.	GENERAL FUND	21,878.48	63,701.52
FEDEX	LAW ENFORCEMENT	9.60	57.96
FINDAWAY WORLD, LLC	LIBRARY FUND	2,414.81	2,456.05
FIRE EXTINGUISHER SERVICE CENTER, INC	SENIOR CITIZENS FUND	1,250.00	1,500.00
FLAG FOOTBALL TOURNAMENT	RECREATION FUND	1,000.00	1,000.00
FLYERS ENERGY, LLC	11TH JUDICIAL DISTRICT	1,996.82	7,603.46
FLYERS ENERGY, LLC	AMBULANCE FUND	1,300.89	4,333.55
FLYERS ENERGY, LLC	GENERAL FUND	1,508.71	6,859.87
FLYERS ENERGY, LLC	GENERAL INDIGENT FUND	88.83	488.47
FLYERS ENERGY, LLC	LANDFILL FUND	6,858.44	27,926.02
FLYERS ENERGY, LLC	LAW ENFORCEMENT	33,141.93	150,380.82
FLYERS ENERGY, LLC	ROAD FUND	44,868.47	193,663.70
FRANK FISK	MUSEUM GIFT FUND	170.76	727.07
FRIENDS OF THE LIBRARY	GENERAL FUND	300.00	300.00
GATEWAY MAPPING INC.	AD VALOREM CAP. PROJECTS	174.60	174.60
GENE MALAY	11TH JUDICIAL DISTRICT	120.00	120.00
GINO RIVAS	11TH JUDICIAL DISTRICT	120.00	120.00
GRAINGER, INC.	GENERAL FUND	4,485.11	15,326.92
GRAINGER, INC.	ROAD FUND	39.30	126.10
GRANITE CONSTRUCTION CO	REGIONAL TRANSPORTATION	1,865.78	17,378.88
GRANITE PROPANE	GENERAL FUND	5,864.48	6,573.24
GRANITE PROPANE	GENERAL INDIGENT FUND	200.00	200.00
GRANITE PROPANE	LANDFILL FUND	229.65	528.96
GRASS VALLEY VOL FIRE DEP	GENERAL FUND	2,175.00	7,184.17
GREAT-WEST LIFE & ANNUITY	LAW ENFORCEMENT	2,450.00	6,050.00
GREAT-WEST LIFE & ANNUITY	ROAD FUND	750.00	2,200.00
GUNNLAUGUR HAFSTEINSSON	11TH JUDICIAL DISTRICT	51.83	51.83
HASKELL COMPLEX, LLC	GENERAL FUND	3,405.00	13,065.00
HBM TECHNOLOGY PARTNERS	LAW ENFORCEMENT	77.00	1,190.00
HEIDI LUSBY-ANGVICK	GENERAL FUND	241.60	3,175.68
HENDERSON CONSTABLE	LAW ENFORCEMENT	1,425.20	1,628.80

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
HINTON BURDICK CPA'S AND ADVISORS	11TH JUDICIAL DISTRICT	15,600.00	20,900.00
HINTON BURDICK CPA'S AND ADVISORS	GENERAL FUND	4,500.00	9,800.00
HOLLAND & HART	GENERAL FUND	11,290.27	38,133.30
HOSS DISPOSAL, INC.	GENERAL FUND	393.00	1,335.50
HOSS DISPOSAL, INC.	LANDFILL FUND	30,765.00	128,435.00
HUCK SALT CO.	REGIONAL TRANSPORTATION	1,781.06	6,530.41
HUMBOLDT PRINTERS, LLC	11TH JUDICIAL DISTRICT	453.94	3,027.43
HUMBOLDT PRINTERS, LLC	ROAD FUND	444.77	1,040.00
HUMBOLDT RIVER RANCH ASSOC.	GENERAL FUND	276.00	1,733.35
HUNT & SONS, INC.	GENERAL FUND	3,323.26	6,807.75
IMLAY FIRE DEPT	GENERAL FUND	830.00	5,376.12
INGRAM LIBRARY SERVICES	LIBRARY FUND	1,529.30	7,769.55
INLAND BUSINESS SYSTEMS	GENERAL FUND	5,469.88	16,619.75
INLAND SUPPLY CO.	GENERAL FUND	1,727.12	6,270.15
INLAND SUPPLY CO.	IMLAY UTILITIES	328.00	984.00
INLAND SUPPLY CO.	LAW ENFORCEMENT	2,045.16	5,393.54
INLAND SUPPLY CO.	ROAD FUND	170.07	386.17
INTERNAL REVENUE SERVICE	11TH JUDICIAL DISTRICT	39,050.26	118,849.70
INTERNAL REVENUE SERVICE	CEMETERY FUND	592.33	1,746.33
INTERNAL REVENUE SERVICE	DRUG COURT FUND	1,356.29	3,657.85
INTERNAL REVENUE SERVICE	GENERAL FUND	89,048.15	265,588.96
INTERNAL REVENUE SERVICE	LANDFILL FUND	2,339.05	6,686.48
INTERNAL REVENUE SERVICE	LAW ENFORCEMENT	52,504.66	183,420.55
INTERNAL REVENUE SERVICE	LIBRARY FUND	6,292.02	18,932.02
INTERNAL REVENUE SERVICE	RECREATION FUND	263.88	6,210.10
INTERNAL REVENUE SERVICE	ROAD FUND	26,336.72	72,132.70
INTERNAL REVENUE SERVICE	SENIOR CITIZENS FUND	2,111.76	4,777.00
INTERSTATE BATTERIES OF THE SIERRAS	ROAD FUND	873.70	5,079.75
IT1 SOURCE LLC	LAW ENFORCEMENT	2,700.00	82,104.00
J W WELDING SUPPLY	AMBULANCE FUND	1,135.59	3,696.13
J W WELDING SUPPLY	GENERAL FUND	310.50	1,036.55
J W WELDING SUPPLY	ROAD FUND	346.46	1,959.31
J4 SYSTEMS	GENERAL FUND	2,040.00	12,252.50
JAKE'S MOBILE TIRE SERVICE LLC	ROAD FUND	1,642.20	7,596.52
JAMES DEVIN JUDD	11TH JUDICIAL DISTRICT	540.00	1,170.00
JENNIFER HILL	GENERAL FUND	355.00	355.00
JESSICA K. FRIBERG	GENERAL FUND	956.76	1,656.48
JIM MENESINI PETROLEUM LLC	GENERAL FUND	194.73	205.23
JIM MENESINI PETROLEUM LLC	ROAD FUND	4,501.10	4,501.10
JJ KELLER & ASSOCIATES, INC	GENERAL FUND	2,013.45	4,213.45
JOE CRIM	ADV BRD TO MGM WILDLIFE	723.00	3,853.91
JOHN DEERE FINANCIAL	GENERAL FUND	255.35	255.35
JOHN KAUFMAN	GENERAL FUND	237.00	237.00
JOHN ROGERS	LAW ENFORCEMENT	265.00	1,463.82
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	1,995.00	15,557.60
JOHNSON STEAM, LLC	GENERAL FUND	86.68	86.68
JOHNSON STEAM, LLC	ROAD FUND	217.65	217.65
JORDAN MCKINNEY	11TH JUDICIAL DISTRICT	25.00	25.00
JOSH NICHOLSON	LAW ENFORCEMENT	127.00	127.00
JUSTICE AV SYTEMS	J.P. ADMIN. FEE FUND	4,599.00	22,237.30
K&M TIRES & SERVICE LLC	LAW ENFORCEMENT	661.58	15,244.20
K&M TIRES & SERVICE LLC	ROAD FUND	106.80	1,513.94
KAMIN VANGUILDER	AMBULANCE FUND	700.00	3,150.00
KARPEL SOLUTIONS	AD VALOREM CAP. PROJECTS	625.00	6,000.00
KCL GROUP BENEFITS	11TH JUDICIAL DISTRICT	3,467.95	11,420.79
KCL GROUP BENEFITS	CEMETERY FUND	51.35	177.56
KCL GROUP BENEFITS	DRUG COURT FUND	14.15	66.92
KCL GROUP BENEFITS	GENERAL FUND	8,216.75	26,275.84
KCL GROUP BENEFITS	GROUP INSURANCE FUND	2,958.96	7,272.38
KCL GROUP BENEFITS	LANDFILL FUND	223.72	521.09
KCL GROUP BENEFITS	LAW ENFORCEMENT	6,727.89	20,134.62

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KCL GROUP BENEFITS	LIBRARY FUND	219.72	766.01
KCL GROUP BENEFITS	ROAD FUND	1,802.64	5,962.07
KCL GROUP BENEFITS	SENIOR CITIZENS FUND	591.30	1,616.46
KELLY WEAVER	11TH JUDICIAL DISTRICT	150.00	600.00
KENTUCKY CHILD SUPPORT ENFORCEMENT	LAW ENFORCEMENT	1,066.17	3,198.51
KERI HALL	11TH JUDICIAL DISTRICT	29.86	29.86
KEVIN D HASKEW	GENERAL FUND	680.00	8,245.00
KEVIN GRASMICK	LAW ENFORCEMENT	269.96	269.96
KONEXUS	GENERAL FUND	2,750.00	2,750.00
KYLE B. SWANSON ESQ.	11TH JUDICIAL DISTRICT	8,839.50	26,162.50
KYLE B. SWANSON ESQ.	GENERAL FUND	5,895.00	17,148.00
KYLE STEWART	GENERAL FUND	700.00	700.00
L.N. CURTIS & SONS	GENERAL FUND	3,675.00	51,771.87
LAHONTON VALLEY VETERINARY CLINIC	CRIMINAL ASSET FORFEIT.	614.56	614.56
LAKE TOWNSHIP JUSTICE CRT	GENERAL FUND	5.31	29.28
LANDER COUNTY	GENERAL FUND	10.00	30.00
LANDER COUNTY TREASURER	11TH JUDICIAL DISTRICT	293,764.72	293,810.89
LANDER COUNTY TREASURER	GENERAL FUND	1,093.56	3,803.29
LAWRENCE E. RACKLEY	GENERAL FUND	64.20	514.57
LAWRENCE E. RACKLEY	TELEVISION DISTRICT	150.00	900.00
LAWRENCE OR ARLENE CABALLERO	GENERAL FUND	10.67	10.67
LEFETTE M. NORCUTT	GENERAL FUND	2,060.48	2,060.48
LEGAL & LIABILITY RISK MANAGEMENT INSTITUT	LAW ENFORCEMENT	1,040.00	1,215.00
LES SCHWAB TIRE CENTER WMCA	LAW ENFORCEMENT	1,777.83	6,412.14
LEXIPOL, LLC	11TH JUDICIAL DISTRICT	569.59	569.59
LIFE ASSIST	AMBULANCE FUND	2,927.80	7,415.09
LOREN E. EGGEN	11TH JUDICIAL DISTRICT	150.00	525.00
LORI L. JENSEN	GENERAL FUND	186.59	2,552.78
LOVELOCK COMMUNITY FOOD PANTRY	GENERAL INDIGENT FUND	495.00	2,155.00
LOVELOCK FIRE DEPT.	AMBULANCE FUND	5,020.00	17,015.00
LOVELOCK FIRE DEPT.	GENERAL FUND	1,540.00	7,020.00
LOVELOCK JR RODEO	RECREATION FUND	5,000.00	10,700.00
LOVELOCK LIONS CLUB	GENERAL FUND	600.00	600.00
LOVELOCK MEADOWS WATER DISTRICT	CEMETERY FUND	171.65	924.28
LOVELOCK MEADOWS WATER DISTRICT	GENERAL FUND	1,583.91	15,608.47
LOVELOCK MEADOWS WATER DISTRICT	LAW ENFORCEMENT	636.18	3,148.25
LOVELOCK MEADOWS WATER DISTRICT	LIBRARY FUND	181.27	538.45
LOVELOCK MEADOWS WATER DISTRICT	RECREATION FUND	558.92	11,168.70
LOVELOCK MEADOWS WATER DISTRICT	ROAD FUND	244.07	727.37
LOVELOCK MEADOWS WATER DISTRICT	SENIOR CITIZENS FUND	277.26	708.02
LOVELOCK PHARMACY	MEDICAL INDIGENT FUND	3,053.67	9,482.84
LOVELOCK STREET FEVER	RECREATION FUND	4,000.00	4,000.00
LOVELOCK YOUTH SOFTBALL	RECREATION FUND	1,250.00	1,250.00
LOWES	GENERAL FUND	6,852.53	19,944.33
LOWES BUSINESS ACCT/SYNCB	ROAD FUND	114.26	114.26
LUIS SANCHEZ	11TH JUDICIAL DISTRICT	25.00	25.00
LYNDA HARPER	11TH JUDICIAL DISTRICT	1,750.00	2,100.00
LYNDA HARPER	GENERAL FUND	1,750.00	2,100.00
M&M METAL PRODUCTS LLC	GENERAL FUND	647.68	1,068.08
M&M METAL PRODUCTS LLC	LANDFILL FUND	192.65	540.03
M&M METAL PRODUCTS LLC	ROAD FUND	113.74	1,094.89
MACLEODS WATTS INC.	GENERAL FUND	8,650.00	12,050.00
MALINDA FRAZIER	11TH JUDICIAL DISTRICT	120.00	120.00
MARIA C. DAVIS	11TH JUDICIAL DISTRICT	400.00	2,880.00
MARIA VALTIERRA	GENERAL FUND	100.00	800.00
MARIELENA MARTINEZ	GENERAL FUND	200.00	900.00
MARK DANIEL ARMERDING	11TH JUDICIAL DISTRICT	1,500.00	3,375.00
MARK E. STAFFORD	GENERAL FUND	2,250.00	5,587.50
MARTIN CHOLICO JR.	AMBULANCE FUND	150.00	525.00
MARY JO ZYSKI	SR CITIZENS GIFT FUND	36.25	36.25
MAX WESLEY BUNCH	GENERAL FUND	291.50	291.50

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

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
MCLELLAN INDUSTRIES INC.	ROAD FUND	321.31	994.65
MEDICAL PRIORITY CONSULTANTS, INC.	LAW ENFORCEMENT	49.00	49.00
MELISSA SLOAN	GENERAL FUND	1,143.00	4,926.39
MEYERS POLICE K9 TRAINING, LLC.	CRIMINAL ASSET FORFEIT.	2,750.00	2,750.00
MICHAEL BREMER	11TH JUDICIAL DISTRICT	57.67	57.67
MIDLAND INFORMATION SYSTEMS	AD VALOREM CAP. PROJECTS	1,510.00	3,740.31
MILLER LAW, INC.	11TH JUDICIAL DISTRICT	1,234.50	3,567.56
MINERAL COUNTY TREASURER	11TH JUDICIAL DISTRICT	150,964.79	150,964.79
MOLLEE HUDSON	ROAD FUND	129.70	129.70
MONTES FIRE EXTINGUISHERS	GENERAL FUND	2,961.10	3,836.53
MONTES FIRE EXTINGUISHERS	ROAD FUND	914.42	914.42
MUSTANG 5K FUN RUN	RECREATION FUND	1,200.00	1,200.00
NACO/NV ASSOC OF COUNTIES	GENERAL FUND	17,439.00	17,439.00
NAJJA	11TH JUDICIAL DISTRICT	150.00	150.00
NAPA AUTO PARTS & SUPPLY	GENERAL FUND	418.08	838.61
NAPA AUTO PARTS & SUPPLY	LAW ENFORCEMENT	83.66	83.66
NAPA AUTO PARTS & SUPPLY	ROAD FUND	2,907.75	5,248.40
NATIONS MEDICAL	LANDFILL FUND	100.48	204.33
NATIONS MEDICAL	ROAD FUND	82.75	152.55
NATIONS MEDICAL	SENIOR CITIZENS FUND	128.55	128.55
NAT'L TACTICAL OFFICERS ASSOCIATION	LAW ENFORCEMENT	175.00	3,493.00
NAVIANT, INC	AD VALOREM CAP. PROJECTS	14,843.95	14,843.95
NENA: THE 911 ASSOCIATION	LAW ENFORCEMENT	215.00	215.00
NEVADA 95-80 RDA	GENERAL FUND	2,500.00	2,500.00
NEVADA DAIRY, LLC	LAW ENFORCEMENT	496.87	1,800.51
NEVADA DISTRICT JUDGES ASSOC.	11TH JUDICIAL DISTRICT	200.00	200.00
NEVADA LEGAL SERVICES	LEGAL SERVICES	1,042.68	3,353.28
NEVADA ORGANIZATION OF BUILDING OFFICIALS	GENERAL FUND	150.00	150.00
NEVADA SHERIFF'S & CHIEFS ASSOCIATION	LAW ENFORCEMENT	500.00	1,100.00
NEVADA STATE BANK	11TH JUDICIAL DISTRICT	3,728.30	9,387.48
NEVADA STATE BANK	AMBULANCE FUND	646.00	2,578.25
NEVADA STATE BANK	DRUG COURT FUND	2,286.33	4,942.48
NEVADA STATE BANK	GENERAL FUND	7,029.89	23,554.80
NEVADA STATE BANK	GENERAL FUND	100.00	100.00
NEVADA STATE BANK	IMLAY UTILITIES	103.16	103.16
NEVADA STATE BANK	LANDFILL FUND	1,269.97	1,490.97
NEVADA STATE BANK	LAW ENFORCEMENT	2,999.89	14,316.44
NEVADA STATE BANK	LIBRARY FUND	631.49	3,458.16
NEVADA STATE BANK	ROAD FUND	1,032.91	1,835.80
NEVADA STATE BANK	SENIOR CITIZENS FUND	464.15	1,437.39
NEVADA STATE BANK	SR CITIZENS GIFT FUND	131.61	1,580.25
NEVADA STATE TREASURER (CHILD SUPP)	11TH JUDICIAL DISTRICT	12.00	16.00
NEVADA STATE TREASURER (CHILD SUPP)	LANDFILL FUND	4.00	4.00
NEVADA STATE TREASURER (CS)	LAW ENFORCEMENT	32.00	86.00
NEW YORK LIFE	11TH JUDICIAL DISTRICT	280.00	828.52
NEW YORK LIFE	GENERAL FUND	3,108.97	8,639.41
NEW YORK LIFE	LAW ENFORCEMENT	449.62	1,019.62
NEW YORK LIFE	LIBRARY FUND	70.00	190.00
NEW YORK LIFE	ROAD FUND	182.00	494.00
NEWMAN TRAFFIC SIGNS	REGIONAL TRANSPORTATION	1,153.95	3,437.05
NICOLE MATHIAS	11TH JUDICIAL DISTRICT	3,000.00	9,000.00
NILE VALLEY RACE CLUB	RECREATION FUND	9,000.00	9,000.00
NMS LABS	LAW ENFORCEMENT	125.00	711.00
NORCO, INC.	GENERAL FUND	102.15	219.38
NORMAN THOMPSON	GENERAL FUND	43.34	43.34
NORTHERN NEVADA LEGAL AID	GENERAL FUND	1,250.00	3,750.00
NORTHERN NV PEST CONTROL, INC	GENERAL FUND	105.00	815.00
NV ENERGY	GENERAL FUND	18,947.13	57,003.84
NV ENERGY	GENERAL INDIGENT FUND	400.00	736.79
NV ENERGY	IMLAY UTILITIES	1,292.45	2,908.27
NV ENERGY	LAW ENFORCEMENT	5,153.98	15,564.43

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
NV ENERGY	LIBRARY FUND	1,175.85	3,987.05
NV ENERGY	P.C. ELEC UTIL CAP PROJ	7,996.09	20,715.97
NV ENERGY	RECREATION FUND	1,242.60	6,085.81
NV ENERGY	ROAD FUND	4,092.22	8,993.10
NV ENERGY	SENIOR CITIZENS FUND	1,234.68	5,212.27
NV ENERGY	TELEVISION DISTRICT	1,386.73	4,163.86
NV ENERGY	TOWN OF IMLAY	708.14	2,158.22
NV STATE AGING AND DISABILITY SERVICES DEPAI	GENERAL FUND	1,164.12	3,492.36
NV STATE CHILD SUPPORT SCADU	LAW ENFORCEMENT	3,738.45	7,684.65
NV STATE CONTROLLER	AID-VICTIMS OF DOM. VIO.	240.00	1,330.00
NV STATE CONTROLLER	MEDICAL INDIGENT CARE	7,492.47	20,103.31
NV STATE CONTROLLER	MEDICAL INDIGENT FUND	11,238.88	30,155.73
NV STATE CONTROLLER	STATE OF NEVADA	106,813.07	395,280.52
NV STATE CONTROLLER	STATE OF NEVADA	5,054.72	19,148.67
NV STATE CONTROLLER	PERSHING CO. SCHOOL DIST	589,976.54	2,019,642.14
NV STATE DEPT OF CORRECTIONS	LAW ENFORCEMENT	7,273.50	35,249.50
NV STATE DEPT OF HEALTH AND HUMAN RESOU	GENERAL FUND	22.00	22.00
NV STATE DEPT OF MINERALS	STATE OF NEVADA	35,390.00	166,940.00
NV STATE DEPT OF TAXATION	RECREATION FUND	1,268.66	9,045.38
NV STATE DEPT PUBLIC SAFETY	LAW ENFORCEMENT	281.75	1,154.00
NV STATE DETR	GENERAL FUND	1,665.02	1,665.02
NV STATE DPBH - ENVIRONMENTAL HEALTH	RECREATION FUND	804.00	804.00
NV STATE FIRE MARSHALL	GENERAL FUND	730.00	730.00
NV STATE FIRE MARSHALL	IMLAY UTILITIES	210.00	210.00
NV STATE FIRE MARSHALL	LAW ENFORCEMENT	210.00	210.00
NV STATE FIRE MARSHALL	RECREATION FUND	210.00	210.00
NV STATE FIRE MARSHALL	ROAD FUND	620.00	620.00
NV STATE HUMAN RESOURCES	MEDICAL INDIGENT FUND	126,317.18	223,785.98
NV STATE PUBLIC EMPLOYEES' BENEFITS PROGR	GENERAL FUND	11,539.83	33,527.49
OASIS AIR CONDITIONING, HEATING & SHEET ME	GENERAL FUND	3,094.00	15,272.00
ODP BUSINESS SOLUTIONS, INC.	GENERAL FUND	2,773.88	6,535.24
ODP BUSINESS SOLUTIONS, INC.	IMLAY UTILITIES	323.94	323.94
OFFICE PRODUCTS, INC.	11TH JUDICIAL DISTRICT	1,860.86	8,487.23
OPTUM BANK	11TH JUDICIAL DISTRICT	1,759.98	4,704.86
OPTUM BANK	GENERAL FUND	13,404.57	42,302.10
OPTUM BANK	LANDFILL FUND	256.20	811.30
OPTUM BANK	LAW ENFORCEMENT	2,587.41	8,539.13
OPTUM BANK	LIBRARY FUND	297.12	940.88
OPTUM BANK	ROAD FUND	473.16	1,633.18
OPTUM BANK	SENIOR CITIZENS FUND	473.16	1,419.48
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	1,619.97	6,963.23
OWEN BRINKERHOFF	GENERAL FUND	435.00	435.00
PAPE KENWORTH	ROAD FUND	428.26	428.26
PATHFINDERS USA	11TH JUDICIAL DISTRICT	281.98	1,343.96
PATHFINDERS USA	LAW ENFORCEMENT	209.98	1,019.90
PATRICK SCHMITH	GENERAL FUND	100.00	100.00
PAUL CHRISTENSEN	LAW ENFORCEMENT	268.74	366.69
PAULA SALGADO	11TH JUDICIAL DISTRICT	29.42	29.42
PDI SECURITY SYSTEMS	11TH JUDICIAL DISTRICT	75.00	225.00
PERLA LORTON	GENERAL FUND	780.82	2,871.42
PERSHING CO CLERK/TREAS PETTY CASH	GENERAL FUND	1,234.25	3,750.50
PERSHING CO CLERK/TREAS PETTY CASH	LAW ENFORCEMENT	34.25	34.25
PERSHING CO SCHOOL DIST	RECREATION FUND	9,750.00	10,065.75
PERSHING CO SHERIFF PETTY CASH	LAW ENFORCEMENT	15.80	39.30
PERSHING CO WATER CONSERV DISTRICT	PERSHING CO. WATER DIST	394,543.71	1,405,607.26
PERSHING COUNTY EMPLOYEE ASSOCIATION	GENERAL FUND	919.00	2,696.81
PERSHING COUNTY EMPLOYEE ASSOCIATION	LAW ENFORCEMENT	435.00	1,318.50
PERSHING COUNTY EMPLOYEE ASSOCIATION	ROAD FUND	290.00	868.19
PERSHING COUNTY LAW ENFORCEMENT ASSOC.	LAW ENFORCEMENT	2,940.00	8,691.00
PERSHING GENERAL HOSPITAL	GENERAL FUND	2,037.24	7,619.35
PERSHING GENERAL HOSPITAL	HOSPITAL DISTRICT	328,745.46	1,113,349.66

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PERSHING GENERAL HOSPITAL	LAW ENFORCEMENT	1,112.40	1,483.20
PERSHING GENERAL HOSPITAL	MEDICAL INDIGENT FUND	5,045.47	9,648.43
PERSHING GENERAL HOSPITAL	ROAD FUND	167.40	807.60
PETERBILT TRUCK PARTS & EQUIPMENT LLC	ROAD FUND	318.56	7,178.41
PHARMCHEM, INC.	DRUG COURT FUND	1,118.75	5,272.11
PHILIP R JACKA JR	GENERAL FUND	10.82	10.82
PHILLIP S SCHMITH	GENERAL FUND	102.49	102.49
PITNEY BOWES	GENERAL FUND	445.17	1,647.66
PITNEY BOWES	LAW ENFORCEMENT	233.94	701.82
PITNEY BOWES PURCHASE POWER	LAW ENFORCEMENT	400.00	483.64
PITNEY BOWES RESERVE ACCT	GENERAL FUND	2,000.00	4,000.00
PITNEY BOWES, INC.	GENERAL FUND	254.85	454.03
POINT S BATTLE MTN TIRE & AUTO SERVICE	11TH JUDICIAL DISTRICT	56.00	416.66
POWERPLAN	ROAD FUND	469.23	1,089.79
PRECISION DOCUMENT IMAGING	GENERAL FUND	737.60	3,051.55
PREMIER BIOTECH LABS, INC.	11TH JUDICIAL DISTRICT	1,213.24	4,085.65
PREMIER BIOTECH LABS, INC.	DRUG COURT FUND	815.78	4,180.38
PRI MANAGEMENT GROUP	LAW ENFORCEMENT	518.00	518.00
PROGUARD SERVICE & SOLUTIONS	GENERAL FUND	590.82	1,700.58
PROJECT GRADUATION	RECREATION FUND	3,000.00	3,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	11TH JUDICIAL DISTRICT	104,404.49	302,679.03
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	CEMETERY FUND	1,451.31	4,090.59
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	DRUG COURT FUND	981.97	2,892.06
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	GENERAL FUND	202,516.97	590,789.23
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LANDFILL FUND	5,332.59	15,277.82
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LAW ENFORCEMENT	124,867.46	372,634.97
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LIBRARY FUND	13,328.30	38,802.08
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	ROAD FUND	43,475.62	125,958.18
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	SENIOR CITIZENS FUND	9,521.79	24,896.29
PUBLIC EMPLOYEES RETIREMENT SYSTEM #917	GENERAL FUND	7,905.00	26,300.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #929	GENERAL FUND	2,852.00	9,128.04
PUBLIC EMPLOYEES RETIREMENT SYSTEM #953	GENERAL FUND	4,836.00	16,616.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #956	GENERAL FUND	2,604.00	19,192.00
QUILL CORPORATION	11TH JUDICIAL DISTRICT	657.46	2,560.31
QUILL CORPORATION	GENERAL FUND	298.73	298.73
R. BRYCE SHIELDS	GENERAL FUND	72.13	72.13
REBECCA YANCY	GENERAL FUND	150.00	150.00
RECORDER'S ASSOC OF NV	GENERAL FUND	50.00	50.00
REDWOOD TOXICOLOGY LABORATORY, INC.	11TH JUDICIAL DISTRICT	474.00	6,236.63
REENA GULL KHAN	11TH JUDICIAL DISTRICT	525.00	525.00
RENAE NORRIS	GENERAL FUND	100.00	100.00
RENO SPARKS DIESEL	ROAD FUND	7,288.70	7,288.70
REV.COM INC.	11TH JUDICIAL DISTRICT	20,059.26	25,059.27
RICHARD MACHADO	11TH JUDICIAL DISTRICT	120.00	120.00
RICHARD WAGNER	11TH JUDICIAL DISTRICT	120.00	120.00
RICOH USA INC. (PASA)	LAW ENFORCEMENT	371.60	1,368.83
RICOH USA, INC.	LAW ENFORCEMENT	1,158.81	3,476.43
RITA MALAY	11TH JUDICIAL DISTRICT	120.00	120.00
ROBERT ABERNATHY	LAW ENFORCEMENT	288.00	288.00
ROBERT STUYVESANT	11TH JUDICIAL DISTRICT	150.00	1,200.00
RODNEY WILCOX	AMBULANCE FUND	450.00	825.00
ROGER MANCEBO	GENERAL FUND	59.92	293.18
ROSENBAUER SOUTH DAKOTA LLC	ROAD FUND	335.72	335.72
RURAL NEVADA COUNSELING	DRUG COURT FUND	3,300.00	4,125.00
RYAN JOHNSTON	11TH JUDICIAL DISTRICT	525.00	1,435.00
RYE PATCH FIRE DEPT	GENERAL FUND	1,900.60	6,644.08
SALT LAKE WHOLESALE SPORT	LAW ENFORCEMENT	4,391.04	20,416.08
SAMUEL LUGO	11TH JUDICIAL DISTRICT	279.87	279.87
SARAH HANNONEN	11TH JUDICIAL DISTRICT	3,000.00	9,084.91
SARAH PORTER	11TH JUDICIAL DISTRICT	91.23	91.23
SC A DU	LAW ENFORCEMENT	1,835.05	6,957.15

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SCA DU NV STATE	11TH JUDICIAL DISTRICT	1,828.61	2,351.07
SCA DU NV STATE	LANDFILL FUND	990.14	990.14
SCHROEDER LAW OFFICE	GENERAL FUND	330.00	330.00
SEAN M. BURKE	AMBULANCE FUND	1,600.00	2,000.00
SEAN M. BURKE	GENERAL FUND	6,750.00	14,604.68
SHARP AMBULANCE BILLING	AMBULANCE FUND	1,780.33	3,623.22
SHAYLA HUDSON	GENERAL FUND	218.36	380.16
SHELDON GARCIA	11TH JUDICIAL DISTRICT	50.00	50.00
SHERRI SALAZ	11TH JUDICIAL DISTRICT	120.00	120.00
SIERRA CONTROLS, LLC	IMLAY UTILITIES	300.00	300.00
SIERRA ELECTRONICS	LAW ENFORCEMENT	1,740.00	2,777.87
SILVER STATE BARRICADE & SIGN	REGIONAL TRANSPORTATION	560.00	1,780.42
SILVER STATE INTERNATIONAL	ROAD FUND	60.52	1,075.51
SIMPLOT GROWER SOLUTIONS	REGIONAL TRANSPORTATION	476.90	2,726.55
SMITH FAMILY FUNERAL HOME & CREMATORY	LAW ENFORCEMENT	350.00	700.00
SONOMA FUNERAL HOME	LAW ENFORCEMENT	700.00	2,100.00
SONOMA FUNERAL HOME	MEDICAL INDIGENT FUND	850.00	1,700.00
SOUTHDATA, INC.	GENERAL FUND	7,028.47	7,428.47
SOUTHERN TIRE MART	LANDFILL FUND	15,588.28	15,588.28
SOUTHERN TIRE MART	ROAD FUND	1,317.02	1,317.02
SOUTHWEST GAS	GENERAL INDIGENT FUND	400.00	791.23
SOUTHWEST GAS CORP.	GENERAL FUND	9,120.34	17,479.60
SOUTHWEST GAS CORP.	LAW ENFORCEMENT	3,996.82	9,295.04
SOUTHWEST GAS CORP.	LIBRARY FUND	1,487.75	3,007.03
SOUTHWEST GAS CORP.	RECREATION FUND	311.75	8,319.82
SOUTHWEST GAS CORP.	SENIOR CITIZENS FUND	841.59	2,415.72
SPOT, LLC	ROAD FUND	573.60	1,147.20
STAR2STAR COMMUNICATIONS, LLC	11TH JUDICIAL DISTRICT	1,068.53	3,007.39
STAR2STAR COMMUNICATIONS, LLC	AGRICULTURAL EXTENSION	462.35	1,264.10
STAR2STAR COMMUNICATIONS, LLC	CEMETERY FUND	91.52	270.19
STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	4,493.56	13,049.72
STAR2STAR COMMUNICATIONS, LLC	LIBRARY FUND	783.32	2,511.28
STAR2STAR COMMUNICATIONS, LLC	ROAD FUND	358.79	1,068.69
STAR2STAR COMMUNICATIONS, LLC	SENIOR CITIZENS FUND	364.14	1,120.60
STAR2STAR COMMUNICATIONS, LLC	TOWN OF IMLAY	97.11	561.16
STEPHEN A. VON RUMPF	LAW ENFORCEMENT	400.00	800.00
STEPHIENE YENNE	11TH JUDICIAL DISTRICT	120.00	120.00
STEPPIN OUT	GENERAL FUND	250.20	250.20
STERICYCLE, INC.	11TH JUDICIAL DISTRICT	133.68	269.23
STERICYCLE, INC.	GENERAL FUND	410.84	1,509.71
STEVE COCHRAN	GENERAL FUND	78.99	78.99
STRYKER SALES CORP	AMBULANCE FUND	4,016.98	4,016.98
STUDENTMAGS	LIBRARY FUND	72.98	327.11
SUMMIT FIRE & SECURITY	GENERAL FUND	420.00	420.00
SUPPORT WAREHOUSE LTD	GENERAL FUND	11,635.41	11,635.41
SUSAN M. DERISO	GENERAL FUND	249.12	249.12
T MOBILE	GENERAL FUND	166.90	209.97
TATYANA V VARGASON	11TH JUDICIAL DISTRICT	240.00	240.00
TECHNICAL DESIGNS	GENERAL FUND	188.33	9,500.30
TERRY ELLIS THOMPSON	11TH JUDICIAL DISTRICT	7,029.59	9,768.89
THOMSON REUTERS - WEST PAYMENT CENTER	LAW LIBRARY	5,532.88	16,317.90
TIAA, FSB	GENERAL FUND	2,519.79	7,559.37
TIMOTHY WHITAKER	GENERAL FUND	1,200.00	3,600.00
TINA MARIE BISIAUX	11TH JUDICIAL DISTRICT	1,450.00	1,600.00
TK ELEVATOR CORPORATION	GENERAL FUND	1,022.66	2,998.82
TRACK GROUP	11TH JUDICIAL DISTRICT	759.13	3,908.30
TRINIDAD GUILLEN DDS	MEDICAL INDIGENT FUND	337.00	4,062.00
TRINIDAD J. GUILLEN JR.	GENERAL FUND	1,650.00	6,600.00
TRUCKEE MEADOWS CREMATION & BURIAL SERV	MEDICAL INDIGENT FUND	850.00	850.00
TYLER TECHNOLOGIES INC.	11TH JUDICIAL DISTRICT	106.12	14,123.38
TYLER TECHNOLOGIES INC.	GENERAL FUND	3,307.50	3,307.50

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TYSON MCBRIDE	GENERAL FUND	375.00	1,225.00
U.S. POSTAL SERVICE	GENERAL FUND	9,446.15	9,446.15
U.S.P.S. POSTAGE BY PHONE	GENERAL FUND	2,000.00	8,000.00
UCCELLI PROPERTIES	GENERAL FUND	2,700.00	10,800.00
UNDERGROUND SERVICE ALERT	IMLAY UTILITIES	300.00	300.00
UNIQUE GONZALEZ	11TH JUDICIAL DISTRICT	120.00	120.00
UNITED STATES DEPT OF THE INTERIOR BLM	TELEVISION DISTRICT	927.25	927.25
US FOODS, INC. RENO	SENIOR CITIZENS FUND	15,395.78	47,145.22
USI INSURANCE	GENERAL FUND	7,169.10	10,462.73
VERIZON WIRELESS	11TH JUDICIAL DISTRICT	3,185.80	6,690.80
VERIZON WIRELESS	AMBULANCE FUND	160.04	769.53
VERIZON WIRELESS	DRUG COURT FUND	146.19	390.27
VERIZON WIRELESS	GENERAL FUND	1,852.84	5,966.20
VERIZON WIRELESS	IMLAY UTILITIES	200.21	1,147.09
VERIZON WIRELESS	LAW ENFORCEMENT	1,830.48	8,437.10
VERIZON WIRELESS	SENIOR CITIZENS FUND	230.21	690.56
VERIZON WIRELESS SERVICES LLC	LAW ENFORCEMENT	50.00	50.00
VERNON F. ANDERSON	GENERAL FUND	677.06	677.06
VOGUE LINEN-UNIFORM RENT	ROAD FUND	788.46	2,106.92
VOGUE LINEN-UNIFORM RENT	SENIOR CITIZENS FUND	252.08	860.50
VOTEC CORPORATION	AD VALOREM CAP. PROJECTS	3,686.16	3,686.16
VOTEC CORPORATION	GENERAL FUND	1,800.00	1,800.00
VOYA	11TH JUDICIAL DISTRICT	2,400.00	7,600.00
VOYA	GENERAL FUND	3,075.00	9,737.50
VOYA	LAW ENFORCEMENT	75.00	237.50
WALTON'S FUNERALS & CREMATIONS - ROSS, BU	MEDICAL INDIGENT FUND	690.00	690.00
WASHINGTON NATIONAL INSURANCE CO.	11TH JUDICIAL DISTRICT	1,112.38	3,371.28
WASHINGTON NATIONAL INSURANCE CO.	GENERAL FUND	4,378.18	13,034.56
WASHINGTON NATIONAL INSURANCE CO.	LAW ENFORCEMENT	2,165.31	7,272.97
WASHINGTON NATIONAL INSURANCE CO.	LIBRARY FUND	1,035.93	3,064.49
WASHINGTON NATIONAL INSURANCE CO.	ROAD FUND	1,811.11	5,448.33
WASHINGTON NATIONAL INSURANCE CO.	SENIOR CITIZENS FUND	305.55	829.35
WASHOE CO SHERIFF OFFICE	11TH JUDICIAL DISTRICT	48.00	48.00
WASHOE CO SHERIFF OFFICE	GENERAL FUND	1,044.00	1,044.00
WASHOE COUNTY REGIONAL MEDICAL EXAMINE	LAW ENFORCEMENT	3,085.00	26,993.84
WATTS STEAM STORE UTAH, INC	ROAD FUND	1,003.60	1,003.60
WESTERN INSURANCE SPECIALTIES	11TH JUDICIAL DISTRICT	112.76	173.06
WESTERN INSURANCE SPECIALTIES	GENERAL FUND	572.77	1,411.63
WESTERN INSURANCE SPECIALTIES	LAW ENFORCEMENT	193.16	556.66
WESTERN INSURANCE SPECIALTIES	ROAD FUND	654.45	1,881.45
WESTERN NEVADA SUPPLY CO.	REGIONAL TRANSPORTATION	10,721.08	16,481.19
WESTERN STATES PROPANE	GENERAL FUND	4,485.66	7,675.20
WEYMOUTH KAMAKANA	GENERAL FUND	169.00	169.00
WILLIAM OR VIVIAN RENFROE	GENERAL FUND	7.22	7.22
WINNEMUCCA PUBLISHING CO., INC	AGRICULTURAL EXTENSION	52.00	68.00
WINNEMUCCA PUBLISHING CO., INC	GENERAL FUND	1,470.29	10,261.46
WINNEMUCCA PUBLISHING CO., INC	LIBRARY FUND	52.00	52.00
WINNEMUCCA PUBLISHING CO., INC	ROAD FUND	71.26	683.78
XEROX CORPORATION	AGRICULTURAL EXTENSION	549.82	2,666.49
XEROX CORPORATION	GENERAL FUND	468.47	2,213.19
XEROX CORPORATION	LIBRARY FUND	290.31	1,400.05
YASMINE MCKINNEY	11TH JUDICIAL DISTRICT	25.00	25.00
ZONES	GENERAL FUND	1,203.00	24,334.00
Totals:		4,251,882.43	12,475,414.09

PERSHING COUNTY SALARIES
3RD QUARTER FY2022-2023
01/01/23--3/31/23

	QTRLY TOTAL	YTD TOTALS
GENERAL FUND	684,509.89	1,933,831.94
ROAD FUND	183,422.42	492,954.41
LIBRARY FUND	42,725.27	124,019.37
AGRICULTURAL EXTENSION FUND	0.00	0.00
SENIOR CITIZENS FUND	33,204.45	84,248.82
RECREATION FUND	1,725.00	31,493.50
LAW ENFORCEMENT FUND	422,538.50	1,289,489.90
LANDFILL FUND	20,123.29	56,180.50
WEED CONTROL DISTRICT FUND	0.00	1,845.00
11TH JUDICIAL DISTRICT FUND	321,071.88	904,880.69
TOTAL	1,709,320.70	4,918,944.13

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/>