



Pershing County, NV, USA

Nevada Vendor Publication Report

Quarterly Date Range: 4/1/2023 - 6/30/2023

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	1,380.00	4,980.00
A. CARLISLE & CO.	RECREATION FUND	1,934.00	1,934.00
A-1 RADIATOR REPAIR, INC.	LANDFILL FUND	1,605.00	1,605.00
ABSOLUTE HOSE & FITTINGS, LLC	LANDFILL FUND	1,772.58	1,772.58
ABSOLUTE HOSE & FITTINGS, LLC	ROAD FUND	1,781.10	13,526.10
ADVANCED FILING CONCEPTS	LAW ENFORCEMENT	158.97	158.97
AIRNAV.COM	GENERAL FUND	70.00	70.00
ALBERTSONS/SAFEWAY	11TH JUDICIAL DISTRICT	9.98	105.58
ALBERTSONS/SAFEWAY	LAW ENFORCEMENT	25.96	425.81
ALBERTSONS/SAFEWAY	SENIOR CITIZENS FUND	2,439.76	9,215.24
ALBERTSONS/SAFEWAY	SR CITIZENS GIFT FUND	80.00	947.58
ALEJANDRO ESQUIBEL, LMFT, LLC	11TH JUDICIAL DISTRICT	9,310.98	37,243.92
AMANDA BURROWS	GENERAL FUND	41.73	527.92
AMAZON CAPITAL SERVICES	11TH JUDICIAL DISTRICT	1,833.78	5,660.85
AMAZON CAPITAL SERVICES	AGRICULTURAL EXTENSION	119.76	755.61
AMAZON CAPITAL SERVICES	AMBULANCE FUND	289.22	1,535.36
AMAZON CAPITAL SERVICES	CEMETERY FUND	23.74	253.01
AMAZON CAPITAL SERVICES	GENERAL FUND	5,119.75	23,147.39
AMAZON CAPITAL SERVICES	LANDFILL FUND	100.04	810.04
AMAZON CAPITAL SERVICES	LAW ENFORCEMENT	1,480.71	14,516.80
AMAZON CAPITAL SERVICES	ROAD FUND	397.38	5,761.90
AMAZON CAPITAL SERVICES	SENIOR CITIZENS FUND	2,065.39	4,713.38
AMAZON CAPITAL SERVICES	SR CITIZENS GIFT FUND	413.57	2,172.94
AMAZON CAPITOL SERVICES, INC	LIBRARY FUND	1,821.79	5,458.40
AMERICAN FAMILY LIFE ASSURANCE COMPANY	11TH JUDICIAL DISTRICT	710.11	3,442.96
AMERICAN FAMILY LIFE ASSURANCE COMPANY	DRUG COURT FUND	24.05	63.86
AMERICAN FAMILY LIFE ASSURANCE COMPANY	GENERAL FUND	4,932.60	19,089.88
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LAW ENFORCEMENT	2,003.04	8,601.12
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LIBRARY FUND	475.92	2,062.32
AMERICAN FAMILY LIFE ASSURANCE COMPANY	ROAD FUND	1,019.88	4,301.88
AMERICAN HERITAGE INSURANCE CO.	GENERAL FUND	196.80	1,220.26
AMERICAN HERITAGE INSURANCE CO.	LAW ENFORCEMENT	151.92	290.86
AMERICAN HERITAGE INSURANCE CO.	ROAD FUND	364.92	1,581.32
ANGELA DUNKLEY	11TH JUDICIAL DISTRICT	75.00	75.00
ANGELO GIBSON	11TH JUDICIAL DISTRICT	50.00	50.00
ANNA MCBRIDE	SR CITIZENS GIFT FUND	400.00	700.00
ANTHEM	11TH JUDICIAL DISTRICT	37,057.77	155,041.42
ANTHEM	CEMETERY FUND	1,126.72	4,480.35
ANTHEM	DRUG COURT FUND	91.82	1,111.80
ANTHEM	GENERAL FUND	89,873.79	357,128.99
ANTHEM	LANDFILL FUND	3,310.17	11,649.96
ANTHEM	LAW ENFORCEMENT	46,248.24	179,916.89
ANTHEM	LIBRARY FUND	6,733.06	26,617.39
ANTHEM	ROAD FUND	24,713.46	101,930.83
ANTHEM	SENIOR CITIZENS FUND	3,194.69	19,472.55
APPLE BOOKS	LIBRARY FUND	810.79	1,408.69
ARAMARK	GENERAL FUND	72.44	3,748.75
ARC HEALTH AND WELLNESS	LAW ENFORCEMENT	320.00	5,481.00
ARIK KING	11TH JUDICIAL DISTRICT	251.78	251.78
ASSESSED VALUATION SPECIALISTS LLC	GENERAL FUND	8,117.50	24,990.00
AT&T	11TH JUDICIAL DISTRICT	350.17	2,072.63
AT&T	911 SURCHARGE FEE	59.16	14,953.24
AT&T	CEMETERY FUND	4.25	206.03
AT&T	DRUG COURT FUND	70.23	140.46
AT&T	GENERAL FUND	3,633.02	22,557.70

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
AT&T	LAW ENFORCEMENT	4,690.14	26,299.52
AT&T	LIBRARY FUND	392.56	2,643.65
AT&T	RECREATION FUND	89.51	392.93
AT&T	GENERAL FUND	5,213.26	21,344.03
AT&T ONE NET SERVICE	11TH JUDICIAL DISTRICT	3.82	38.49
AT&T ONE NET SERVICE	GENERAL FUND	16.40	81.81
AT&T ONE NET SERVICE	LAW ENFORCEMENT	60.09	271.73
AT&T ONE NET SERVICE	LIBRARY FUND	0.11	0.93
AT&T ONE NET SERVICE	SENIOR CITIZENS FUND	0.13	4.95
AT&T UVERSE	11TH JUDICIAL DISTRICT	554.93	859.00
AT&T UVERSE	GENERAL FUND	385.65	4,788.23
ATLANTIC SAFETY PRODUCTS	LAW ENFORCEMENT	279.00	1,786.00
AURORA C. CELLS	GENERAL FUND	900.09	900.09
AUTOZONE, INC.	GENERAL FUND	107.39	378.50
B & T SALES & SERVICE INC	LAW ENFORCEMENT	1,967.34	4,384.96
BAKER & TAYLOR BOOKS	LIBRARY FUND	2,269.78	10,789.29
BATTERIES PLUS	LAW ENFORCEMENT	107.60	1,426.63
BIANCHI'S AUTO/TRUCK PART	GENERAL FUND	61.19	214.69
BIG R LOVELOCK	CRIMINAL ASSET FORFEIT.	97.90	472.50
BIG R LOVELOCK	GENERAL FUND	1,085.92	4,622.90
BIG R LOVELOCK	LAW ENFORCEMENT	334.15	1,754.86
BIG R LOVELOCK	MUSEUM GIFT FUND	48.09	73.07
BIG R LOVELOCK	RECREATION FUND	114.83	369.23
BIG R LOVELOCK	ROAD FUND	1,057.25	2,669.61
BOARD OF REGENTS NV STATE HEALTH LAB	IMLAY UTILITIES	36.00	306.00
BOARD OF REGENTS/UNR	AGRICULTURAL EXTENSION	11,683.55	45,726.30
BOB BARKER CO., INC.	LAW ENFORCEMENT	734.86	4,110.69
BONANZA REPORTING	11TH JUDICIAL DISTRICT	7,226.78	22,504.10
BONNIE SKOGLIE	MUSEUM GIFT FUND	88.20	2,016.01
BOUND TREE MEDICAL, LLC	GENERAL FUND	465.78	1,096.79
BPL SUPPLIES	GENERAL FUND	466.09	964.31
BRENDA THOMAS	11TH JUDICIAL DISTRICT	93.00	210.00
BRUCE MEDEIROS	ROAD FUND	101.25	384.79
BSL ELECTRIC CORPORATION	GENERAL FUND	3,245.00	15,160.00
BSL ELECTRIC CORPORATION	LAW ENFORCEMENT	623.00	623.00
BSL ELECTRIC CORPORATION	P.C. ELEC UTIL CAP PROJ	2,305.00	8,645.00
CAL-NEVADA TOWING	LAW ENFORCEMENT	5,123.00	5,579.00
CAPITAL ONE TRADE CREDIT	ROAD FUND	1,099.99	1,139.98
CARDA BURTON	11TH JUDICIAL DISTRICT	3,000.00	16,500.00
CASELLE SOFTWARE	AD VALOREM CAP. PROJECTS	1,736.00	8,850.00
CASHMAN EQUIPMENT COMPANY	LANDFILL FUND	623.32	6,203.06
CASHMAN EQUIPMENT COMPANY	ROAD FUND	2,126.60	106,706.44
CC COMMUNICATIONS	GENERAL FUND	433.16	1,734.74
CHAMPION CHEVROLET	LAW ENFORCEMENT	3,899.11	27,570.87
CHAMPION CHEVROLET	ROAD FUND	493.41	1,016.76
CHARLES HENRY	RECREATION FUND	1,053.00	2,106.00
CHARLES L. SPARKE	GENERAL FUND	2.50	78.75
CHARLES L. SPARKE	LAW ENFORCEMENT	1,202.00	2,432.00
CHARLES L. SPARKE	RECREATION FUND	12.00	12.00
CHARLES L. SPARKE	ROAD FUND	513.00	513.00
CHARMAYNE CLINGAN	GENERAL FUND	123.11	123.11
CHELSEA MONTES	11TH JUDICIAL DISTRICT	25.00	25.00
CHERYL HAAS	CEMETERY FUND	207.22	391.95
CHERYL HAAS	GENERAL FUND	42.80	482.80
CHRIS SNODGRASS	GENERAL FUND	78.23	78.23
CHRISTINE LOVE	GENERAL FUND	50.00	50.00
CITY OF FALLON	GENERAL FUND	438.57	1,413.78
CITY OF LOVELOCK	AD VALOREM CAP. PROJECTS	3,471.35	8,597.87
CITY OF LOVELOCK	AMBULANCE FUND	15,274.00	15,274.00
CITY OF LOVELOCK	CITY OF LOVELOCK	43,799.01	200,128.26
CITY OF LOVELOCK	GENERAL FUND	40,652.50	149,635.00

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CITY OF LOVELOCK	GENERAL FUND	2,844.62	10,039.58
CITY OF LOVELOCK	LAW ENFORCEMENT	88.80	327.20
CITY OF LOVELOCK	LIBRARY FUND	150.00	565.00
CITY OF LOVELOCK	RECREATION FUND	282.70	495.25
CITY OF LOVELOCK	SENIOR CITIZENS FUND	87.45	349.80
COLONIAL LIFE & ACCIDENT INSURANCE CO.	GENERAL FUND	175.50	760.50
COMMNET WIRELESS	GENERAL FUND	5,330.15	5,330.15
COMMUNITY CHEST, INC.	11TH JUDICIAL DISTRICT	610.00	1,620.00
COMMUNITY OFFICE SOLUTIONS	GENERAL FUND	2,824.24	8,927.24
COUNTRY EQUIPMENT	ROAD FUND	1,811.47	5,238.13
COUNTY FISCAL OFFICERS	GENERAL FUND	180.00	480.00
CYNTHIA ALBRIGHT	GENERAL FUND	24,803.50	68,925.89
CYNTHIA M CADIZ OR ROSE MARIE S TEIXEIRA	GENERAL FUND	50.93	50.93
D&D PLUMBING, INC.	GENERAL FUND	3,232.40	7,136.42
D&D PLUMBING, INC.	RECREATION FUND	4,367.50	9,355.61
DANIEL BALDINI	11TH JUDICIAL DISTRICT	52.00	261.80
DAVID A DAWLEY	GENERAL FUND	14,764.48	14,764.48
DAVID SKOGLIE	RECREATION FUND	736.72	736.72
DEBORAH NICOLE REITZ	AMBULANCE FUND	75.00	375.00
DELL MARKETING L.P.	GENERAL FUND	5,147.75	12,409.67
DELL MARKETING L.P.	TELEVISION DISTRICT	1,659.72	1,659.72
DELUXE	GENERAL FUND	320.34	647.74
DEMCO	LIBRARY FUND	34.73	1,071.88
DESERT DISPOSAL	GENERAL FUND	120.00	456.00
DEVNET, INC.	AD VALOREM CAP. PROJECTS	14,946.55	71,995.92
DOMINGO RINCON OR MARISELA HERNANDEZ	GENERAL FUND	32.76	32.76
DOROTHEA JEANETTE JEFFERY	11TH JUDICIAL DISTRICT	179.28	179.28
DOWL, LLC	GENERAL FUND	28,842.82	43,444.07
DOWL, LLC	IMLAY UTILITIES	405.93	405.93
DRIVELINE & GEAR SERVICE	ROAD FUND	1,189.55	1,189.55
DUSTI ESENARRO	11TH JUDICIAL DISTRICT	145.70	145.70
DWIGHT DOUGLAS	11TH JUDICIAL DISTRICT	93.00	116.00
DYLAN CHOLICO	11TH JUDICIAL DISTRICT	80.00	80.00
ECHEVERRIA PUMPING LLC	GENERAL FUND	300.00	2,040.00
ECHEVERRIA PUMPING LLC	LANDFILL FUND	475.00	1,975.00
EDWARD URSCHER	GENERAL FUND	18.00	18.00
EIDE BAILLY, LLP	GENERAL FUND	1,100.00	94,450.00
EKAY ECONOMIC CONSULTANTS, INC.	GENERAL FUND	11,000.00	11,000.00
ELIZABETH F UHART	11TH JUDICIAL DISTRICT	174.90	174.90
ELIZABETH G. BLONDHEIM	GENERAL FUND	760.00	1,149.99
EMERGENCY SERVICES MARKETING CORP., INC	AMBULANCE FUND	2,096.00	2,096.00
ENERSPECT MEDICAL SOLUTIONS, LLC	GENERAL FUND	711.87	14,338.39
ENTERPRISE FM TRUST	OPTION TAX-PUBLIC SAFETY	56,967.33	56,967.33
ESCREEN, INC.	GENERAL FUND	51.75	201.75
ESCREEN, INC.	LAW ENFORCEMENT	143.50	293.50
ETCHEVERRYS FOOD TOWN	11TH JUDICIAL DISTRICT	240.60	1,555.68
EVIDENT, INC.	LAW ENFORCEMENT	85.41	85.41
FAMILY FREEDOM LANDS	GENERAL FUND	45.43	45.43
FARMER BROS. CO.	SENIOR CITIZENS FUND	2,425.75	9,168.71
FCC COMMUNICATIONS, INC.	GENERAL FUND	4,246.67	64,708.19
FERNLEY SWIMMING POOL	RECREATION FUND	1,400.00	1,850.00
FINDAWAY WORLD, LLC	LIBRARY FUND	129.97	2,586.02
FIRE EXTINGUISHER SERVICE CENTER, INC	GENERAL FUND	300.00	550.00
FIRE HOSE DIRECT	RECREATION FUND	513.21	513.21
FIRE-DEX GW, LLC	GENERAL FUND	819.18	819.18
FLAG STORE	GENERAL FUND	5,068.92	5,068.92
FLYERS ENERGY, LLC	11TH JUDICIAL DISTRICT	2,250.96	9,307.60
FLYERS ENERGY, LLC	AMBULANCE FUND	942.05	5,154.79
FLYERS ENERGY, LLC	GENERAL FUND	2,037.40	8,381.20
FLYERS ENERGY, LLC	GENERAL INDIGENT FUND	131.91	596.02
FLYERS ENERGY, LLC	LANDFILL FUND	4,724.78	30,783.45

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FLYERS ENERGY, LLC	LAW ENFORCEMENT	41,698.65	188,140.91
FLYERS ENERGY, LLC	ROAD FUND	50,228.71	223,535.55
FRED J FLORES III	GENERAL FUND	50.09	50.09
GALDARISI HEATING AND AIR CONDITIONING	GENERAL FUND	12,528.34	12,528.34
GALEN REESE	ROAD FUND	111.25	211.25
GARY ROMERO, INC.	GENERAL FUND	3,440.00	3,440.00
GLOBALSTAR USA	GENERAL FUND	2,056.03	2,056.03
GRAINGER, INC.	GENERAL FUND	771.78	15,916.46
GRAINGER, INC.	ROAD FUND	175.36	301.46
GRANITE CONSTRUCTION CO	REGIONAL TRANSPORTATION	12,441.92	29,820.80
GRANITE PROPANE	GENERAL FUND	2,531.95	8,630.53
GRANITE PROPANE	LANDFILL FUND	238.99	609.46
GRASS VALLEY VOL FIRE DEP	GENERAL FUND	2,000.00	8,504.17
GREAT-WEST LIFE & ANNUITY	LAW ENFORCEMENT	1,650.00	7,350.00
GREAT-WEST LIFE & ANNUITY	ROAD FUND	900.00	2,950.00
GREGORY THOMAS REITZ	AMBULANCE FUND	75.00	75.00
HEIDI LUSBY-ANGVICK	GENERAL FUND	1,556.23	3,771.93
HENDERSON CONSTABLE	LAW ENFORCEMENT	1,221.60	2,443.20
HILDA KUHN	AMBULANCE FUND	1,575.00	1,575.00
HINTON BURDICK CPA'S AND ADVISORS	11TH JUDICIAL DISTRICT	5,300.00	20,900.00
HINTON BURDICK CPA'S AND ADVISORS	GENERAL FUND	5,300.00	9,800.00
HOLLAND & HART	GENERAL FUND	24,370.73	50,324.03
HOSS DISPOSAL, INC.	GENERAL FUND	393.00	1,728.50
HOSS DISPOSAL, INC.	LANDFILL FUND	37,495.00	156,205.00
HUCK SALT CO.	REGIONAL TRANSPORTATION	1,898.88	6,530.41
HUMBOLDT PRINTERS, LLC	ROAD FUND	1,040.00	1,484.77
HUMBOLDT RIVER RANCH ASSOC.	GENERAL FUND	1,457.35	1,733.35
HUNT & SONS, INC.	GENERAL FUND	2,066.31	8,874.06
HUNT PROPANE, INC.	GENERAL FUND	1,510.87	1,510.87
IMLAY FIRE DEPT	GENERAL FUND	1,307.42	6,523.54
INGRAM LIBRARY SERVICES	LIBRARY FUND	3,577.87	10,306.04
INLAND BUSINESS SYSTEMS	GENERAL FUND	3,110.36	18,329.51
INLAND SUPPLY CO.	11TH JUDICIAL DISTRICT	74.13	74.13
INLAND SUPPLY CO.	GENERAL FUND	2,826.30	9,096.45
INLAND SUPPLY CO.	IMLAY UTILITIES	344.20	1,328.20
INLAND SUPPLY CO.	LAW ENFORCEMENT	1,566.63	6,960.17
INLAND SUPPLY CO.	ROAD FUND	134.12	468.13
INTEGRITY NV FUNERAL SERVICE, INC.	MEDICAL INDIGENT FUND	850.00	850.00
INTERNAL REVENUE SERVICE	11TH JUDICIAL DISTRICT	33,068.77	146,214.52
INTERNAL REVENUE SERVICE	CEMETERY FUND	511.49	2,168.10
INTERNAL REVENUE SERVICE	DRUG COURT FUND	1,386.17	4,848.50
INTERNAL REVENUE SERVICE	GENERAL FUND	76,987.17	329,968.39
INTERNAL REVENUE SERVICE	LANDFILL FUND	2,044.31	8,477.84
INTERNAL REVENUE SERVICE	LAW ENFORCEMENT	46,026.98	222,732.39
INTERNAL REVENUE SERVICE	LIBRARY FUND	5,447.82	23,481.14
INTERNAL REVENUE SERVICE	RECREATION FUND	2,293.83	8,484.81
INTERNAL REVENUE SERVICE	ROAD FUND	23,488.83	89,325.24
INTERNAL REVENUE SERVICE	SENIOR CITIZENS FUND	2,098.17	6,669.46
INTERNAL REVENUE SERVICE	WEED CONTROL DISTRICT	148.98	305.95
INTERSTATE BATTERIES OF THE SIERRAS	ROAD FUND	1,597.40	5,942.05
J W WELDING SUPPLY	AMBULANCE FUND	1,262.27	4,958.40
J W WELDING SUPPLY	GENERAL FUND	207.00	1,243.55
J W WELDING SUPPLY	ROAD FUND	1,229.56	2,249.55
J4 SYSTEMS	GENERAL FUND	950.00	12,395.00
JAKE'S MOBILE TIRE SERVICE LLC	ROAD FUND	1,343.84	7,918.52
JAMES W JENNINGS	GENERAL FUND	40.39	40.39
JEFF KEARNS	GENERAL FUND	1,800.00	1,800.00
JEFF KEARNS	LAW ENFORCEMENT	456.00	456.00
JEFFERY GRAHAM	11TH JUDICIAL DISTRICT	80.00	80.00
JENNIFER HILL	GENERAL FUND	797.22	1,152.22
JENNIFER TOLAND	LAW ENFORCEMENT	2,667.24	3,940.62

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JEREMY P OR COLBY J BURKE	GENERAL FUND	43.75	43.75
JERRY ALLEN	LAW ENFORCEMENT	65.00	260.83
JESSE KATSARIS	11TH JUDICIAL DISTRICT	25.00	25.00
JESSICA K. FRIBERG	GENERAL FUND	628.32	2,284.80
JIFFY O'S ROOTER LLC	GENERAL FUND	252.00	252.00
JIM MENESINI PETROLEUM LLC	LANDFILL FUND	136.00	136.00
JIM MENESINI PETROLEUM LLC	ROAD FUND	6,261.78	10,762.88
JOE BAKER	11TH JUDICIAL DISTRICT	25.00	25.00
JOE BELANGER	11TH JUDICIAL DISTRICT	25.00	25.00
JOE CRIM	ADV BRD TO MGM WILDLIFE	1,379.29	5,233.20
JOE CRIM	WEED CONTROL DISTRICT	41.99	41.99
JOHATHAN BAKER	11TH JUDICIAL DISTRICT	25.00	25.00
JOHN DEERE FINANCIAL	GENERAL FUND	61.27	316.62
JOHN FLOWERS	11TH JUDICIAL DISTRICT	50.00	50.00
JOHN J MINOR	AMBULANCE FUND	150.00	150.00
JOHN ROGERS	LAW ENFORCEMENT	311.00	1,774.82
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	277.50	15,835.10
JOSEPH ST PEIRRE	11TH JUDICIAL DISTRICT	27.01	27.01
JUAN HERNANDEZ	11TH JUDICIAL DISTRICT	80.00	80.00
JUANITA MONTES	GENERAL FUND	451.29	1,214.58
K&M TIRES & SERVICE LLC	LAW ENFORCEMENT	360.44	15,604.64
K&M TIRES & SERVICE LLC	ROAD FUND	71.20	1,513.94
KAMIN VANGUILDER	AMBULANCE FUND	1,400.00	4,200.00
KARLA K. BUTKO, LTD.	11TH JUDICIAL DISTRICT	1,757.50	1,757.50
KATE MARTIN	DRUG COURT FUND	275.74	2,400.22
KATHRIN ROGERS	LAW ENFORCEMENT	323.00	1,768.83
KCL GROUP BENEFITS	11TH JUDICIAL DISTRICT	3,050.22	14,213.67
KCL GROUP BENEFITS	CEMETERY FUND	58.66	227.05
KCL GROUP BENEFITS	DRUG COURT FUND	19.43	84.06
KCL GROUP BENEFITS	GENERAL FUND	8,355.80	33,667.21
KCL GROUP BENEFITS	GROUP INSURANCE FUND	3,184.55	10,456.93
KCL GROUP BENEFITS	LANDFILL FUND	223.91	745.00
KCL GROUP BENEFITS	LAW ENFORCEMENT	6,812.76	26,142.61
KCL GROUP BENEFITS	LIBRARY FUND	243.53	972.92
KCL GROUP BENEFITS	ROAD FUND	1,795.78	7,525.56
KCL GROUP BENEFITS	SENIOR CITIZENS FUND	412.06	2,048.78
KELLY WEAVER	11TH JUDICIAL DISTRICT	150.00	700.00
KENT'S SUPPLY CENTER	MUSEUM GIFT FUND	2,800.00	2,800.00
KENTUCKY CHILD SUPPORT ENFORCEMENT	LAW ENFORCEMENT	913.86	3,960.06
KEVIN D HASKEW	GENERAL FUND	680.00	8,925.00
KRISTA SOUZA	11TH JUDICIAL DISTRICT	80.00	80.00
KYLE B. SWANSON ESQ.	11TH JUDICIAL DISTRICT	5,893.00	32,055.50
KYLE B. SWANSON ESQ.	GENERAL FUND	3,930.00	21,078.00
L.N. CURTIS & SONS	GENERAL FUND	14,121.66	53,386.87
LACEY DONALDSON	GENERAL FUND	160.54	474.62
LAKE TOWNSHIP JUSTICE CRT	GENERAL FUND	159.27	188.55
LANDER COUNTY	GENERAL FUND	10.00	40.00
LANDER COUNTY TREASURER	11TH JUDICIAL DISTRICT	58.14	293,869.03
LANDER COUNTY TREASURER	GENERAL FUND	769.05	4,182.30
LANDER COUNTY YOUTH & FAMILY SERVICES	11TH JUDICIAL DISTRICT	175.00	175.00
LANTIS FIREWORKS & LASERS	RECREATION FUND	7,480.00	14,960.00
LAUREEN BASSO-CERINI	GENERAL FUND	140.89	395.44
LAWRENCE E. RACKLEY	GENERAL FUND	485.48	935.85
LAWRENCE E. RACKLEY	TELEVISION DISTRICT	150.00	1,050.00
LAWSON PRODUCTS, INC.	ROAD FUND	367.87	729.87
LEFETTE M. NORCUTT	GENERAL FUND	951.48	3,011.96
LEGAL & LIABILITY RISK MANAGEMENT INSTITUT	LAW ENFORCEMENT	150.00	1,365.00
LES SCHWAB TIRE CENTER WMCA	LAW ENFORCEMENT	2,035.40	8,447.54
LIFE ASSIST	AMBULANCE FUND	2,864.17	9,949.76
LISA PONTIUS	GENERAL FUND	46.51	46.51
LOREN E. EGGEN	11TH JUDICIAL DISTRICT	375.00	900.00

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LORI L. JENSEN	GENERAL FUND	1,083.39	2,552.78
LOVELOCK COMMUNITY FOOD PANTRY	GENERAL INDIGENT FUND	630.00	2,785.00
LOVELOCK FIRE DEPT.	AMBULANCE FUND	3,060.00	20,075.00
LOVELOCK FIRE DEPT.	GENERAL FUND	2,800.00	9,820.00
LOVELOCK LIONS CLUB	GENERAL FUND	560.00	1,160.00
LOVELOCK MEADOWS WATER DISTRICT	CEMETERY FUND	231.00	1,155.28
LOVELOCK MEADOWS WATER DISTRICT	GENERAL FUND	3,757.77	19,366.24
LOVELOCK MEADOWS WATER DISTRICT	GENERAL INDIGENT FUND	200.00	320.17
LOVELOCK MEADOWS WATER DISTRICT	LAW ENFORCEMENT	854.91	4,003.16
LOVELOCK MEADOWS WATER DISTRICT	LIBRARY FUND	183.96	722.41
LOVELOCK MEADOWS WATER DISTRICT	RECREATION FUND	452.75	11,432.39
LOVELOCK MEADOWS WATER DISTRICT	ROAD FUND	248.91	976.28
LOVELOCK MEADOWS WATER DISTRICT	SENIOR CITIZENS FUND	326.87	1,034.89
LOVELOCK PHARMACY	MEDICAL INDIGENT FUND	2,433.76	11,916.60
LOVELOCK RANCH RODEO	RECREATION FUND	8,000.00	8,000.00
LOWES	GENERAL FUND	9,696.94	28,953.70
LYNDA HARPER	11TH JUDICIAL DISTRICT	350.00	2,100.00
LYNDA HARPER	GENERAL FUND	350.00	2,100.00
LYNN CHRISTOFFERSON	11TH JUDICIAL DISTRICT	42.50	79.08
LYNN CHRISTOFFERSON	GENERAL FUND	11.34	151.33
LYNN PEAVEY COMPANY	LAW ENFORCEMENT	120.15	2,292.91
M&M METAL PRODUCTS LLC	REGIONAL TRANSPORTATION	98.01	98.01
M&M METAL PRODUCTS LLC	ROAD FUND	1,896.71	2,896.03
MACHABEE OFFICE ENVIRON.	LAW ENFORCEMENT	540.00	540.00
MAKERS NV	GENERAL FUND	289.96	801.60
MARCO DIGIACINTO	BUILDING FUND	6,500.00	15,500.00
MARIA C. DAVIS	11TH JUDICIAL DISTRICT	2,840.00	5,720.00
MARIA LABRADOR	GENERAL FUND	42.05	42.05
MARIELENA MARTINEZ	GENERAL FUND	300.00	1,100.00
MARK DANIEL ARMERDING	11TH JUDICIAL DISTRICT	375.00	3,375.00
MARY J ROBINSON	ROAD FUND	147.00	147.00
MAX WESLEY BUNCH	GENERAL FUND	257.35	548.85
MELISSA SLOAN	GENERAL FUND	1,052.64	5,663.39
MICHAEL EUGENE MONCLOVA	11TH JUDICIAL DISTRICT	80.00	80.00
MICHAEL HOHL MOTOR CO.	GENERAL FUND	71,882.25	71,882.25
MILLER LAW, INC.	11TH JUDICIAL DISTRICT	2,507.30	6,074.86
MINOR'S TIRES AND SERVICE, INC.	LAW ENFORCEMENT	2,837.83	2,837.83
MOLLEE HUDSON	ROAD FUND	256.86	386.56
MONTE FIRE EXTINGUISHERS	GENERAL FUND	95.00	3,836.53
MONTE FIRE EXTINGUISHERS	TOWN OF IMLAY	76.15	76.15
MOTION & FLOW CONTROL PRODUCT, INC.	ROAD FUND	129.79	129.79
MOTOROLA SOLUTIONS, INC.	LAW ENFORCEMENT	148.53	1,578.53
NAPA AUTO PARTS & SUPPLY	GENERAL FUND	520.56	1,359.17
NAPA AUTO PARTS & SUPPLY	LAW ENFORCEMENT	35.84	119.50
NAPA AUTO PARTS & SUPPLY	ROAD FUND	5,879.85	11,128.25
NATIONS MEDICAL	LANDFILL FUND	94.55	298.88
NATIONS MEDICAL	ROAD FUND	54.60	207.15
NATIONS MEDICAL	SENIOR CITIZENS FUND	138.55	267.10
NAT'L TELEVISION ASSOCIATION	TELEVISION DISTRICT	250.00	250.00
NEVADA ASSESSOR'S ASSOC.	GENERAL FUND	585.00	635.00
NEVADA DAIRY, LLC	LAW ENFORCEMENT	600.61	2,297.06
NEVADA LEGAL SERVICES	LEGAL SERVICES	652.00	4,005.28
NEVADA STATE BANK	11TH JUDICIAL DISTRICT	7,098.69	16,486.17
NEVADA STATE BANK	AMBULANCE FUND	1,996.53	4,574.78
NEVADA STATE BANK	DRUG COURT FUND	1,138.85	6,081.33
NEVADA STATE BANK	GENERAL FUND	5,250.81	28,805.61
NEVADA STATE BANK	GENERAL INDIGENT FUND	40.97	102.57
NEVADA STATE BANK	LANDFILL FUND	97.60	1,588.57
NEVADA STATE BANK	LAW ENFORCEMENT	2,251.12	16,567.56
NEVADA STATE BANK	LIBRARY FUND	689.06	4,147.22
NEVADA STATE BANK	RECREATION FUND	105.00	225.85

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
NEVADA STATE BANK	ROAD FUND	841.07	2,676.87
NEVADA STATE BANK	SR CITIZENS GIFT FUND	124.07	1,704.32
NEVADA STATE TREASURER (CHILD SUPP)	11TH JUDICIAL DISTRICT	12.00	26.00
NEVADA STATE TREASURER (CS)	LAW ENFORCEMENT	34.00	114.00
NEW YORK LIFE	11TH JUDICIAL DISTRICT	240.00	988.52
NEW YORK LIFE	GENERAL FUND	2,600.22	10,342.89
NEW YORK LIFE	LAW ENFORCEMENT	450.00	1,349.62
NEW YORK LIFE	LIBRARY FUND	60.00	230.00
NEW YORK LIFE	ROAD FUND	26.00	468.00
NEWMAN TRAFFIC SIGNS	LANDFILL FUND	375.71	375.71
NEWMAN TRAFFIC SIGNS	REGIONAL TRANSPORTATION	2,131.11	5,568.16
NICOLE MATHIAS	11TH JUDICIAL DISTRICT	3,000.00	12,000.00
NICOLE MATHIAS	11TH JUDICIAL DISTRICT	318.64	318.64
NMS LABS	LAW ENFORCEMENT	125.00	711.00
NOEMI DIAZ	GENERAL FUND	79.28	169.28
NORTHERN NEVADA INTERNET SERVICES	BUILDING FUND	56,000.00	56,000.00
NORTHERN NEVADA INTERNET SERVICES	GENERAL FUND	348.52	13,583.34
NORTHERN NEVADA LEGAL AID	GENERAL FUND	1,250.00	5,000.00
NORTHERN NV PEST CONTROL, INC	GENERAL FUND	1,210.00	1,420.00
NUTRIEN AG SOLUTIONS	REGIONAL TRANSPORTATION	8,411.00	8,411.00
NUTRIEN AG SOLUTIONS	WEED CONTROL DISTRICT	2,041.25	2,041.25
NV ENERGY	GENERAL FUND	17,012.98	67,346.04
NV ENERGY	IMLAY UTILITIES	1,176.35	3,624.05
NV ENERGY	LAW ENFORCEMENT	4,643.80	18,515.93
NV ENERGY	LIBRARY FUND	1,082.51	4,671.50
NV ENERGY	P.C. ELEC UTIL CAP PROJ	8,290.60	25,932.65
NV ENERGY	RECREATION FUND	1,525.99	6,986.61
NV ENERGY	ROAD FUND	3,597.47	11,038.52
NV ENERGY	SENIOR CITIZENS FUND	1,352.85	6,123.25
NV ENERGY	TELEVISION DISTRICT	1,433.43	5,528.68
NV ENERGY	TOWN OF IMLAY	770.12	2,673.67
NV ENERGY	SENIOR CITIZENS FUND	21,813.00	24,813.00
NV STATE AGING AND DISABILITY SERVICES DEPAI	GENERAL FUND	1,164.12	4,656.48
NV STATE CHILD SUPPORT SCADU	LAW ENFORCEMENT	3,623.05	10,661.55
NV STATE CONTROLLER	AID-VICTIMS OF DOM. VIO.	295.00	1,625.00
NV STATE CONTROLLER	MEDICAL INDIGENT CARE	13,613.23	33,716.54
NV STATE CONTROLLER	MEDICAL INDIGENT FUND	20,420.05	50,575.78
NV STATE CONTROLLER	STATE OF NEVADA	257,722.54	653,003.06
NV STATE CONTROLLER	STATE OF NEVADA	8,323.36	27,472.03
NV STATE CONTROLLER	PERSHING CO. SCHOOL DIST	1,029,055.70	2,743,311.24
NV STATE DEPT OF CORRECTIONS	LAW ENFORCEMENT	7,696.00	41,074.00
NV STATE DEPT OF HEALTH & HUMAN SERVICES	GENERAL FUND	19,561.00	78,244.00
NV STATE DEPT OF HEALTH AND HUMAN SERVIC	11TH JUDICIAL DISTRICT	2,555.55	2,555.55
NV STATE DEPT OF HEALTH AND HUMAN SERVIC	GENERAL FUND	1,009.25	7,047.50
NV STATE DEPT OF HEALTH AND HUMAN SERVIC	GENERAL FUND	3,010.50	9,031.50
NV STATE DEPT OF MINERALS	STATE OF NEVADA	540.00	167,480.00
NV STATE DEPT OF TAXATION	RECREATION FUND	1,985.24	9,515.76
NV STATE DEPT PUBLIC SAFETY	LAW ENFORCEMENT	1,771.00	2,925.00
NV STATE DETR	GENERAL FUND	2,362.62	4,027.64
NV STATE DPBH - ENVIRONMENTAL HEALTH	GENERAL FUND	3,039.03	12,156.09
NV STATE HUMAN RESOURCES	MEDICAL INDIGENT CARE	47,043.07	198,843.07
NV STATE PUBLIC EMPLOYEES' BENEFITS PROGRA	GENERAL FUND	11,506.27	45,033.76
NV STATE TREASURER ENVIRONMENTAL PROTEC	LANDFILL FUND	2,040.00	4,040.00
OASIS AIR CONDITIONING, HEATING & SHEET ME	GENERAL FUND	6,360.00	15,974.00
OCV, LLC	LAW ENFORCEMENT	6,285.00	6,285.00
ODP BUSINESS SOLUTIONS, INC.	GENERAL FUND	2,662.37	9,008.18
OFFICE PRODUCTS, INC.	11TH JUDICIAL DISTRICT	2,726.76	11,213.99
OFFICE PRODUCTS, INC.	GENERAL FUND	3,931.99	3,931.99
OLIVER PACKAGING & EQUIPMT COMPANY	SENIOR CITIZENS FUND	795.78	1,531.72
OPTUM BANK	11TH JUDICIAL DISTRICT	1,242.75	5,654.28
OPTUM BANK	GENERAL FUND	12,753.02	53,009.41

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OPTUM BANK	LANDFILL FUND	305.72	1,074.32
OPTUM BANK	LAW ENFORCEMENT	2,587.42	10,695.31
OPTUM BANK	LIBRARY FUND	297.12	1,188.48
OPTUM BANK	ROAD FUND	473.16	2,027.48
OPTUM BANK	SENIOR CITIZENS FUND	473.16	1,813.78
O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	1,304.90	1,487.34
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	655.72	7,618.95
OUT WEST BUILDINGS	GENERAL FUND	8,711.00	8,711.00
PARK WAREHOUSE LLC	RECREATION FUND	6,651.50	6,651.50
PAT ROWE	RECREATION FUND	54.89	134.14
PATHFINDERS USA	11TH JUDICIAL DISTRICT	425.97	1,627.94
PATHFINDERS USA	LAW ENFORCEMENT	314.97	1,229.88
PAUL FILLON	ROAD FUND	28.00	28.00
PDI SECURITY SYSTEMS	11TH JUDICIAL DISTRICT	75.00	300.00
PENNY BELANGER	MUSEUM GIFT FUND	524.28	524.28
PERLA LORTON	GENERAL FUND	1,373.82	3,703.84
PERSHING CO CLERK/TREAS PETTY CASH	GENERAL FUND	6.00	156.50
PERSHING CO CLERK/TREAS PETTY CASH	LAW ENFORCEMENT	30.00	64.25
PERSHING CO SCHOOL DIST	GENERAL FUND	673.94	1,965.84
PERSHING CO TREASURER	GENERAL FUND	1.16	1,311.24
PERSHING CO TREASURER	LANDFILL FUND	120.00	479.61
PERSHING CO WATER CONSERV DISTRICT	PERSHING CO. WATER DIST	305,232.50	1,620,723.55
PERSHING COUNTY EMPLOYEE ASSOCIATION	GENERAL FUND	882.00	3,431.81
PERSHING COUNTY EMPLOYEE ASSOCIATION	LAW ENFORCEMENT	441.00	1,686.00
PERSHING COUNTY EMPLOYEE ASSOCIATION	ROAD FUND	171.50	990.69
PERSHING COUNTY LAW ENFORCEMENT ASSOC.	LAW ENFORCEMENT	3,042.00	11,226.00
PERSHING GENERAL HOSPITAL	AMBULANCE FUND	235.98	235.98
PERSHING GENERAL HOSPITAL	GENERAL FUND	5,427.14	12,940.89
PERSHING GENERAL HOSPITAL	HOSPITAL DISTRICT	573,891.91	1,516,240.37
PERSHING GENERAL HOSPITAL	LANDFILL FUND	174.60	236.40
PERSHING GENERAL HOSPITAL	LAW ENFORCEMENT	708.00	2,191.20
PERSHING GENERAL HOSPITAL	MEDICAL INDIGENT FUND	12,559.39	20,911.22
PERSHING GENERAL HOSPITAL	ROAD FUND	167.40	975.00
PETERBILT TRUCK PARTS & EQUIPMENT LLC	ROAD FUND	1,820.89	7,709.09
PHARMCHEM, INC.	DRUG COURT FUND	63.90	5,336.01
PITNEY BOWES	GENERAL FUND	216.69	1,864.35
PITNEY BOWES	LAW ENFORCEMENT	255.12	956.94
PITNEY BOWES PURCHASE POWER	LAW ENFORCEMENT	163.46	647.10
PITNEY BOWES RESERVE ACCT	GENERAL FUND	2,000.00	6,000.00
PITNEY BOWES, INC.	GENERAL FUND	199.18	653.21
PITNEY BOWES, INC.	LAW ENFORCEMENT	91.29	91.29
POINT S BATTLE MTN TIRE & AUTO SERVICE	11TH JUDICIAL DISTRICT	276.78	693.44
POWERPLAN	ROAD FUND	620.56	1,089.79
PRECISION DOCUMENT IMAGING	GENERAL FUND	548.60	3,600.15
PREMIER BIOTECH LABS, INC.	11TH JUDICIAL DISTRICT	757.12	4,842.77
PREMIER BIOTECH LABS, INC.	DRUG COURT FUND	1,309.88	5,490.26
PREMIER POWDER COATING & CUSTOM FABRIC	GENERAL FUND	3,214.93	4,936.31
PRINCETON HEALTH PRESS	11TH JUDICIAL DISTRICT	5,722.74	5,722.74
PROGUARD SERVICE & SOLUTIONS	GENERAL FUND	787.84	2,488.42
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	11TH JUDICIAL DISTRICT	79,849.35	367,578.58
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	CEMETERY FUND	1,207.56	5,086.33
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	DRUG COURT FUND	1,184.91	3,937.57
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	GENERAL FUND	169,631.12	731,971.74
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LANDFILL FUND	4,563.34	19,377.77
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LAW ENFORCEMENT	106,473.80	461,952.89
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LIBRARY FUND	11,305.99	48,243.73
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	ROAD FUND	34,483.22	154,307.65
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	SENIOR CITIZENS FUND	8,478.79	32,315.80
PUBLIC EMPLOYEES RETIREMENT SYSTEM #917	GENERAL FUND	7,905.00	31,570.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #929	GENERAL FUND	2,976.00	11,112.04
PUBLIC EMPLOYEES RETIREMENT SYSTEM #953	GENERAL FUND	5,084.00	19,592.00

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PUBLIC EMPLOYEES RETIREMENT SYSTEM #956	GENERAL FUND	2,604.00	20,928.00
QT POD	GENERAL FUND	1,995.00	3,990.00
QUENTIN GIBSON	11TH JUDICIAL DISTRICT	75.00	75.00
QUILL CORPORATION	11TH JUDICIAL DISTRICT	1,317.08	3,395.01
RACHEL GARNER	11TH JUDICIAL DISTRICT	1,304.33	1,304.33
REDWOOD TOXICOLOGY LABORATORY, INC.	11TH JUDICIAL DISTRICT	3,507.83	7,357.88
REMI GROUP, THE LLC	GENERAL FUND	1,257.63	2,438.50
RENO GAZETTE-JOURNAL	GENERAL FUND	143.00	288.00
RICHARD WILFRED NAPIER	11TH JUDICIAL DISTRICT	54.75	54.75
RICOH USA INC. (PASA)	LAW ENFORCEMENT	479.72	1,848.55
RICOH USA, INC. (DALLAS)	LAW ENFORCEMENT	1,158.81	4,635.24
ROBERT PARISH	ROAD FUND	28.00	128.00
ROBERT SASSER	11TH JUDICIAL DISTRICT	109.35	109.35
ROBERT STUYVESANT	11TH JUDICIAL DISTRICT	600.00	1,800.00
RODNEY WILCOX	AMBULANCE FUND	150.00	975.00
ROGER MANCEBO	GENERAL FUND	59.92	353.10
ROSE OF SNOWVILLE LLC	GENERAL FUND	13.53	13.53
RYE PATCH FIRE DEPT	GENERAL FUND	1,382.81	8,026.89
SALT LAKE WHOLESALE SPORT	LAW ENFORCEMENT	2,920.96	23,337.04
SANDRA ARIAS	GENERAL FUND	80.00	103.00
SARAH HANNONEN	11TH JUDICIAL DISTRICT	3,108.79	12,193.70
SARIAH LEAVITT	11TH JUDICIAL DISTRICT	80.00	80.00
SC A DU	LAW ENFORCEMENT	1,572.90	8,267.90
SCA DU NV STATE	11TH JUDICIAL DISTRICT	1,567.38	3,657.22
SCHROEDER LAW OFFICE	GENERAL FUND	57.18	387.18
SEAN LUNA	AMBULANCE FUND	75.00	75.00
SEAN M. BURKE	GENERAL FUND	65.52	889.37
SEAN M. BURKE	AMBULANCE FUND	600.00	2,600.00
SEAN M. BURKE	GENERAL FUND	8,014.68	22,104.68
SHANNON BERUMEN	11TH JUDICIAL DISTRICT	68.04	68.04
SHARON BROWN	GENERAL FUND	49.42	49.42
SHARP AMBULANCE BILLING	AMBULANCE FUND	908.96	4,532.18
SHELDON GARCIA	11TH JUDICIAL DISTRICT	25.00	75.00
SHI INTERNATIONAL CORP	LIBRARY FUND	2,558.70	2,558.70
SIERRA ELECTRONICS	BUILDING FUND	175,000.00	175,000.00
SIERRA ELECTRONICS	GENERAL FUND	26,034.64	26,034.64
SIERRA ELECTRONICS	LAW ENFORCEMENT	5,873.46	8,651.33
SIERRA NV CONSTRUCTION, INC	ROAD FUND	1,213.60	2,522.60
SILVER STATE INTERNATIONAL	GENERAL FUND	2,032.95	3,382.57
SILVER STATE INTERNATIONAL	ROAD FUND	486.63	1,562.14
SMITH FAMILY FUNERAL HOME & CREMATORY	LAW ENFORCEMENT	525.00	1,050.00
SMITH FAMILY FUNERAL HOME & CREMATORY	MEDICAL INDIGENT FUND	500.00	500.00
SONIA PEREZ	GENERAL FUND	59.92	123.67
SONOMA FUNERAL HOME	LAW ENFORCEMENT	1,400.00	3,500.00
SONOMA FUNERAL HOME	MEDICAL INDIGENT FUND	850.00	1,700.00
SONOMA HEALTH & SAFETY CENTER	GENERAL FUND	550.00	550.00
SOUTHERN TIRE MART	ROAD FUND	1,409.56	2,726.58
SOUTHWEST GAS	GENERAL INDIGENT FUND	769.26	1,560.49
SOUTHWEST GAS CORP.	GENERAL FUND	13,067.05	27,345.76
SOUTHWEST GAS CORP.	LAW ENFORCEMENT	6,960.81	14,235.48
SOUTHWEST GAS CORP.	LIBRARY FUND	1,770.79	3,978.63
SOUTHWEST GAS CORP.	RECREATION FUND	614.63	8,789.86
SOUTHWEST GAS CORP.	SENIOR CITIZENS FUND	1,244.81	3,212.44
STAR2STAR COMMUNICATIONS, LLC	11TH JUDICIAL DISTRICT	960.12	3,967.51
STAR2STAR COMMUNICATIONS, LLC	AGRICULTURAL EXTENSION	312.02	1,576.12
STAR2STAR COMMUNICATIONS, LLC	CEMETERY FUND	91.89	362.08
STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	3,998.88	17,048.60
STAR2STAR COMMUNICATIONS, LLC	LIBRARY FUND	734.77	3,246.05
STAR2STAR COMMUNICATIONS, LLC	ROAD FUND	310.93	1,379.62
STAR2STAR COMMUNICATIONS, LLC	SENIOR CITIZENS FUND	317.44	1,438.04
STERICYCLE, INC.	11TH JUDICIAL DISTRICT	75.10	325.29

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STERICYCLE, INC.	GENERAL FUND	525.57	1,902.14
STEVE FOSTER	AGRICULTURAL EXTENSION	77.60	77.60
STEVEN MCDANIEL	LANDFILL FUND	433.79	533.79
STUDENTMAGS	LIBRARY FUND	140.17	467.28
SURESTAY HOTEL BY BEST WESTERN	GENERAL INDIGENT FUND	441.12	441.12
SUSAN M. DERISO	GENERAL FUND	500.16	749.28
SUSAN MAHAFFEY	GENERAL FUND	54.73	54.73
SUZANNE ALCARAZ	11TH JUDICIAL DISTRICT	80.00	80.00
SUZANNE M ABERASTURI	11TH JUDICIAL DISTRICT	4,000.00	8,500.00
TECHNICAL DESIGNS	GENERAL FUND	2,930.15	12,430.45
TERRA FIRMA CONSTRUCTION, INC.	RECREATION FUND	43,557.57	82,652.50
TERRY ELLIS THOMPSON	11TH JUDICIAL DISTRICT	1,244.00	10,180.69
THE EAR PHONE CONNECTION	LAW ENFORCEMENT	1,163.17	3,195.47
THOMPSON GARAGE DOORS	GENERAL FUND	537.50	953.50
THOMPSON GARAGE DOORS	ROAD FUND	605.83	605.83
THOMSON REUTERS - WEST PAYMENT CENTER	LAW LIBRARY	5,889.72	22,207.62
TIAA, FSB	GENERAL FUND	3,867.97	11,427.34
TIMOTHY RICKETTS	11TH JUDICIAL DISTRICT	80.00	80.00
TIMOTHY WHITAKER	GENERAL FUND	800.00	4,400.00
TINA MARIE BISIAUX	11TH JUDICIAL DISTRICT	1,100.00	2,700.00
TK ELEVATOR CORPORATION	GENERAL FUND	1,022.67	4,021.49
T-MOBILE	GENERAL FUND	175.18	385.15
TONYA TULL	11TH JUDICIAL DISTRICT	80.00	80.00
TRACK GROUP	11TH JUDICIAL DISTRICT	987.97	4,655.54
TRINIDAD GUILLEN DDS	MEDICAL INDIGENT FUND	791.00	4,399.00
TYLER TECHNOLOGIES INC.	11TH JUDICIAL DISTRICT	122.36	14,245.74
TYSON MCBRIDE	GENERAL FUND	375.00	1,225.00
U.S. ARMOR CORP	LAW ENFORCEMENT	866.29	1,675.74
U.S. POSTMASTER	GENERAL FUND	1,238.00	2,538.00
U.S.P.S. POSTAGE BY PHONE	GENERAL FUND	2,000.00	8,000.00
UNITED CENTRAL INDUSTRIAL SUPPLY CO, LLC	ROAD FUND	668.16	668.16
US FOODS, INC. RENO	SENIOR CITIZENS FUND	18,863.81	66,009.03
USI INSURANCE	GENERAL FUND	2,026.05	12,488.78
VERIZON WIRELESS	11TH JUDICIAL DISTRICT	1,893.33	8,584.13
VERIZON WIRELESS	AMBULANCE FUND	289.41	1,009.59
VERIZON WIRELESS	DRUG COURT FUND	146.16	536.43
VERIZON WIRELESS	GENERAL FUND	1,892.51	7,778.69
VERIZON WIRELESS	IMLAY UTILITIES	120.21	1,267.30
VERIZON WIRELESS	LAW ENFORCEMENT	2,099.24	10,536.34
VERIZON WIRELESS	SENIOR CITIZENS FUND	229.20	919.76
VERNON F. ANDERSON	GENERAL FUND	2,932.51	3,609.57
VICTOR MANN	11TH JUDICIAL DISTRICT	80.00	80.00
VOGUE LINEN-UNIFORM RENT	ROAD FUND	611.87	2,718.79
VOGUE LINEN-UNIFORM RENT	SENIOR CITIZENS FUND	299.74	1,160.24
VOYA	11TH JUDICIAL DISTRICT	2,400.00	9,600.00
VOYA	GENERAL FUND	3,075.00	12,300.00
VOYA	LAW ENFORCEMENT	75.00	300.00
WASHINGTON NATIONAL INSURANCE CO.	11TH JUDICIAL DISTRICT	832.20	4,054.30
WASHINGTON NATIONAL INSURANCE CO.	GENERAL FUND	3,850.32	16,243.16
WASHINGTON NATIONAL INSURANCE CO.	LAW ENFORCEMENT	1,855.98	8,819.62
WASHINGTON NATIONAL INSURANCE CO.	LIBRARY FUND	887.94	3,804.44
WASHINGTON NATIONAL INSURANCE CO.	ROAD FUND	1,434.78	6,624.38
WASHINGTON NATIONAL INSURANCE CO.	SENIOR CITIZENS FUND	261.90	1,047.60
WASHOE CO BAR ASSOCIATION	11TH JUDICIAL DISTRICT	150.00	150.00
WASHOE CO REGIONAL MEDICAL EXAMINERS OF	LAW ENFORCEMENT	17,474.34	31,456.14
WASHOE CO SHERIFF OFFICE	11TH JUDICIAL DISTRICT	12.00	60.00
WASHOE CO SHERIFF OFFICE	GENERAL FUND	165.00	1,209.00
WASHOE CO SHERIFF OFFICE	LAW ENFORCEMENT	54,780.00	55,880.00
WESTERN INSURANCE SPECIALTIES	11TH JUDICIAL DISTRICT	167.64	340.70
WESTERN INSURANCE SPECIALTIES	GENERAL FUND	449.80	1,861.43
WESTERN INSURANCE SPECIALTIES	LAW ENFORCEMENT	196.26	752.92

Nevada Vendor Publication Report**Payment Date Range: 7/1/2022 - 6/30/2023**

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
WESTERN INSURANCE SPECIALTIES	ROAD FUND	736.35	2,617.80
WESTERN NEVADA SUPPLY CO.	REGIONAL TRANSPORTATION	8,656.74	25,137.93
WFGEAR PRODUCT SALES	AMBULANCE FUND	1,585.00	4,871.00
WILLIAM SCOTT	RECREATION FUND	16,880.00	16,880.00
WINNEMUCCA PUBLISHING CO., INC	GENERAL FUND	4,364.01	14,465.47
WINNEMUCCA PUBLISHING CO., INC	ROAD FUND	336.00	1,019.78
WTSMEDIA	LIBRARY FUND	448.70	448.70
XEROX CORPORATION	AGRICULTURAL EXTENSION	1,264.75	3,629.23
XEROX CORPORATION	GENERAL FUND	1,140.35	2,669.56
XEROX CORPORATION	LIBRARY FUND	559.33	1,679.86
ZACHARY NEWMAN	LAW ENFORCEMENT	21.83	916.82
ZOLL MEDICAL CORPORATION	AMBULANCE FUND	652.72	979.08
ZONES	AD VALOREM CAP. PROJECTS	2,400.00	2,400.00
Totals:		4,849,367.31	15,848,223.29

PERSHING COUNTY SALARIES
4TH QUARTER FY2022-2023
04/01/2023--06/30/2023

	QTRLY TOTAL	YTD TOTALS
GENERAL FUND	585,721.57	2,519,553.51
ROAD FUND	151,465.99	644,420.40
LIBRARY FUND	37,140.06	161,159.43
AGRICULTURAL EXTENSION FUND	0.00	0.00
SENIOR CITIZENS FUND	30,047.86	114,296.68
RECREATION FUND	11,289.40	42,782.90
LAW ENFORCEMENT FUND	369,664.33	1,659,154.23
LANDFILL FUND	18,084.51	74,265.01
WEED CONTROL DISTRICT FUND	0.00	1,845.00
11TH JUDICIAL DISTRICT FUND	265,096.29	1,169,976.98
TOTAL	1,468,510.01	6,387,454.14

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/>