



Pershing County, NV, USA

Nevada Vendor Publication Report

Quarterly Date Range: 1/1/2024 - 3/31/2024

YTD Date Range: 7/1/2023 - 6/30/2024

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
3RD MILLENNIUM CLASSROOMS	11TH JUDICIAL DISTRICT	1,020.00	3,900.00
A-1 RADIATOR REPAIR, INC.	ROAD FUND	120.00	1,460.00
AARON KIENENBERGER	11TH JUDICIAL DISTRICT	241.78	362.41
ABSOLUTE HOSE & FITTINGS, LLC	ROAD FUND	4,854.18	17,007.50
ACER LLC	GENERAL FUND	17,203.02	17,203.02
ALBERTSONS/SAFEWAY	SENIOR CITIZENS FUND	4,184.23	11,124.51
ALEJANDRO ESQUIBEL, LMFT, LLC	11TH JUDICIAL DISTRICT	9,310.98	29,961.94
AMAZON CAPITAL SERVICES	11TH JUDICIAL DISTRICT	1,644.52	6,342.61
AMAZON CAPITAL SERVICES	AMBULANCE FUND	290.00	2,043.59
AMAZON CAPITAL SERVICES	CEMETERY FUND	173.94	908.09
AMAZON CAPITAL SERVICES	GENERAL FUND	8,672.04	30,372.53
AMAZON CAPITAL SERVICES	LAW ENFORCEMENT	2,600.61	11,802.20
AMAZON CAPITAL SERVICES	MUSEUM GIFT FUND	657.94	1,708.15
AMAZON CAPITAL SERVICES	ROAD FUND	1,435.19	3,064.02
AMAZON CAPITAL SERVICES	SENIOR CITIZENS FUND	1,147.61	3,102.97
AMAZON CAPITAL SERVICES	SR CITIZENS GIFT FUND	534.90	1,099.97
AMAZON CAPITOL SERVICES, INC	LIBRARY FUND	974.35	7,214.65
AMENS LAW, LTD	11TH JUDICIAL DISTRICT	610.00	10,840.00
AMERICAN FAMILY LIFE ASSURANCE COMPANY	11TH JUDICIAL DISTRICT	722.20	2,213.36
AMERICAN FAMILY LIFE ASSURANCE COMPANY	DRUG COURT FUND	38.00	67.24
AMERICAN FAMILY LIFE ASSURANCE COMPANY	GENERAL FUND	5,239.86	18,330.51
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LAW ENFORCEMENT	3,100.44	9,035.64
AMERICAN FAMILY LIFE ASSURANCE COMPANY	LIBRARY FUND	518.55	1,787.67
AMERICAN FAMILY LIFE ASSURANCE COMPANY	ROAD FUND	1,125.60	3,424.96
AMERICAN HERITAGE INSURANCE CO.	GENERAL FUND	229.60	688.80
AMERICAN HERITAGE INSURANCE CO.	ROAD FUND	425.74	1,269.71
AMERICAN LEGAL PUBLISHING	GENERAL FUND	500.00	500.00
AMY LYNN NELSON	11TH JUDICIAL DISTRICT	4,500.00	4,500.00
ANDREW LOUIS RICHEY	GENERAL FUND	115.00	115.00
ANGELICA LAMIAUX	11TH JUDICIAL DISTRICT	75.00	75.00
ANNA MCBRIDE	SR CITIZENS GIFT FUND	480.00	920.00
ANTHEM	11TH JUDICIAL DISTRICT	36,918.82	116,984.28
ANTHEM	CEMETERY FUND	1,121.72	3,353.77
ANTHEM	DRUG COURT FUND	203.50	441.48
ANTHEM	GENERAL FUND	94,351.09	286,843.42
ANTHEM	GROUP INSURANCE FUND	5,778.53	6,459.08
ANTHEM	LANDFILL FUND	2,041.65	7,751.28
ANTHEM	LAW ENFORCEMENT	43,116.69	134,886.42
ANTHEM	LIBRARY FUND	6,231.68	20,139.12
ANTHEM	ROAD FUND	26,646.06	76,656.90
ANTHEM	SENIOR CITIZENS FUND	2,911.98	16,560.24
ARC HEALTH AND WELLNESS	11TH JUDICIAL DISTRICT	505.00	505.00
ARC HEALTH AND WELLNESS	LAW ENFORCEMENT	518.00	11,477.00
ARIZONA CLEARINGHOUSE	LAW ENFORCEMENT	163.80	196.56
AT&T	11TH JUDICIAL DISTRICT	471.03	967.66
AT&T	911 SURCHARGE FEE	10,090.00	56,830.17
AT&T	GENERAL FUND	1,870.81	7,768.20
AT&T	GENERAL FUND	396.14	479.18
AT&T	LAW ENFORCEMENT	3,370.19	11,328.99
AT&T	RECREATION FUND	135.81	288.64
AT&T	GENERAL FUND	14,077.09	32,663.63
AT&T ONE NET SERVICE	11TH JUDICIAL DISTRICT	4.21	9.41
AT&T ONE NET SERVICE	GENERAL FUND	8.17	11.04
AT&T ONE NET SERVICE	LAW ENFORCEMENT	48.35	177.09
AT&T UVERSE	GENERAL FUND	722.42	2,461.73

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Payment Date Range: 7/1/2023 - 6/30/2024

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
AT&T MOBILITY FIRSTNET.	LAW ENFORCEMENT	6,728.11	12,733.22
AUTO GLASS AND MORE LLC	LANDFILL FUND	1,511.64	1,511.64
AUTO GLASS AND MORE LLC	LAW ENFORCEMENT	347.73	347.73
AUTO GLASS AND MORE LLC	ROAD FUND	888.94	888.94
AUTOZONE, INC.	GENERAL FUND	636.86	702.75
B & T SALES & SERVICE INC	GENERAL FUND	2,769.34	2,769.34
B & T SALES & SERVICE INC	LAW ENFORCEMENT	10,870.54	10,870.54
BABE RUTH BASEBALL	RECREATION FUND	4,000.00	4,000.00
BAKER & TAYLOR BOOKS	LIBRARY FUND	2,340.37	8,933.22
BANNER CHURCHILL COMMUNITY HOSPITAL	MEDICAL INDIGENT FUND	1,530.00	1,530.00
BARBARA RACKLEY	GENERAL FUND	100.00	100.00
BELEN HERNANDEZ	11TH JUDICIAL DISTRICT	25.00	25.00
BEN GAUMOND LAW FIRM, PLLC	GENERAL FUND	415.00	415.00
BIANCHI'S AUTO/TRUCK PART	GENERAL FUND	266.13	344.09
BIANCHI'S AUTO/TRUCK PART	ROAD FUND	13.74	128.67
BIG R LOVELOCK	11TH JUDICIAL DISTRICT	36.95	241.87
BIG R LOVELOCK	CRIMINAL ASSET FORFEIT.	152.85	440.55
BIG R LOVELOCK	GENERAL FUND	1,117.21	3,007.10
BIG R LOVELOCK	LAW ENFORCEMENT	1,303.51	2,711.37
BIG R LOVELOCK	MUSEUM GIFT FUND	156.02	388.43
BIG R LOVELOCK	REGIONAL TRANSPORTATION	149.50	149.50
BIG R LOVELOCK	ROAD FUND	785.87	3,077.87
BIG R WINNEMUCCA	ROAD FUND	9.99	27.58
BLUE KNIGHT SECURITY LLC	LAW ENFORCEMENT	7,350.00	9,275.00
BLUE LOCKER DIVING, LLC	IMLAY UTILITIES	3,500.00	3,500.00
BLUEGLOBES, INC.	GENERAL FUND	1,464.71	1,464.71
BOARD OF REGENTS NV STATE HEALTH LAB	IMLAY UTILITIES	12.00	580.00
BOARD OF REGENTS/UNR	AGRICULTURAL EXTENSION	13,347.47	31,309.19
BOB BARKER CO., INC.	LAW ENFORCEMENT	1,117.20	4,676.62
BONANZA PRODUCE	SENIOR CITIZENS FUND	1,408.71	1,857.37
BONANZA REPORTING	11TH JUDICIAL DISTRICT	5,133.80	25,260.91
BONNIE SKOGLIE	MUSEUM GIFT FUND	395.20	744.15
BOUND TREE MEDICAL, LLC	GENERAL FUND	415.78	919.18
BPL SUPPLIES	GENERAL FUND	308.80	308.80
BRIAN BARNETT	11TH JUDICIAL DISTRICT	25.00	25.00
BRYAN NELSON	11TH JUDICIAL DISTRICT	80.00	80.00
CAL-NEVADA TOWING	LAW ENFORCEMENT	1,797.00	6,213.00
CASHMAN EQUIPMENT COMPANY	LANDFILL FUND	3,859.60	9,526.34
CASHMAN EQUIPMENT COMPANY	REGIONAL TRANSPORTATION	19,391.40	25,428.14
CASHMAN EQUIPMENT COMPANY	ROAD FUND	30,587.49	43,406.55
CC COMMUNICATIONS	GENERAL FUND	433.16	1,299.51
CENTRAL NEVADA HEALTH DISTRICT	GENERAL FUND	111,253.50	148,538.00
CENTRAL NEVADA HEALTH DISTRICT	RECREATION FUND	402.00	402.00
CHAMPION CHEVROLET	LAW ENFORCEMENT	11,078.34	14,013.69
CHAMPION CHEVROLET	ROAD FUND	212.73	232.12
CHARLES L. SPARKE	GENERAL FUND	270.00	1,653.00
CHARLES L. SPARKE	LAW ENFORCEMENT	63.00	174.00
CHARLES L. SPARKE	TELEVISION DISTRICT	585.00	585.00
CHARM-TEX INC	LAW ENFORCEMENT	429.54	606.24
CHARTER COMMUNICATIONS	11TH JUDICIAL DISTRICT	263.89	532.85
CHERYL HAAS	CEMETERY FUND	83.18	249.56
CHURCHILL CO JUVENILE JUSTICE CENTER	11TH JUDICIAL DISTRICT	26,458.09	28,858.09
CINDY PARDICK	GENERAL FUND	75.00	75.00
CITY OF FALLON	GENERAL FUND	345.58	1,304.39
CITY OF LOVELOCK	AD VALOREM CAP. PROJECTS	2,472.02	7,903.19
CITY OF LOVELOCK	CITY OF LOVELOCK	44,731.09	164,163.13
CITY OF LOVELOCK	GENERAL FUND	41,985.50	149,623.50
CITY OF LOVELOCK	GENERAL FUND	2,929.40	7,913.42
CITY OF LOVELOCK	GENERAL INDIGENT FUND	315.48	315.48
CITY OF LOVELOCK	LAW ENFORCEMENT	88.80	266.40
CITY OF LOVELOCK	LAW ENFORCEMENT	862.65	862.65

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Payment Date Range: 7/1/2023 - 6/30/2024

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
CITY OF LOVELOCK	LIBRARY FUND	105.00	507.50
CITY OF LOVELOCK	RECREATION FUND	5,373.05	7,758.99
CITY OF LOVELOCK	SENIOR CITIZENS FUND	87.45	262.35
COLONIAL LIFE & ACCIDENT INSURANCE CO.	GENERAL FUND	204.75	614.25
COMMON FREQUENCY	GENERAL FUND	700.00	700.00
COMMUNITY OFFICE SOLUTIONS	GENERAL FUND	490.61	4,098.07
CONSTANCE RAPTIS	11TH JUDICIAL DISTRICT	25.00	25.00
CORDANT HOLDCO LLC	11TH JUDICIAL DISTRICT	1,487.00	1,487.00
CORWIN FORD RENO	ROAD FUND	526.72	526.72
COUNTRY EQUIPMENT	ROAD FUND	1,608.75	4,220.85
COUNTY FISCAL OFFICERS	GENERAL FUND	240.00	10,540.00
CYNTHIA ALBRIGHT	GENERAL FUND	9,217.00	30,363.21
D&D PLUMBING, INC.	GENERAL FUND	1,190.00	1,520.00
DAN HILL	ROAD FUND	132.38	132.38
DATA2 CORPORATION	LIBRARY FUND	336.83	336.83
DAVID A DAWLEY	GENERAL FUND	4,757.50	35,797.72
DAVID BARNETT	11TH JUDICIAL DISTRICT	25.00	25.00
DAVID JOHN SKELTON	LAW ENFORCEMENT	630.70	2,345.70
DAVID SKOGLIE	RECREATION FUND	4,000.00	5,910.00
DAWN SMITH	11TH JUDICIAL DISTRICT	25.00	25.00
DEBBIE GEORGE	11TH JUDICIAL DISTRICT	25.00	25.00
DEBORAH NICOLE REITZ	AMBULANCE FUND	150.00	300.00
DEBRA KING	GENERAL FUND	100.00	100.00
DEMCO	LIBRARY FUND	200.34	1,710.70
DEPOSITION SOLUTIONS LLC	11TH JUDICIAL DISTRICT	5,498.73	5,498.73
DEREK CHARLES DREILING	GENERAL FUND	656.64	1,074.23
DESCHUTES COUNTY SHERIFFS OFFICE	GENERAL FUND	50.00	50.00
DESERT DISPOSAL	GENERAL FUND	120.00	730.00
DEVNET, INC.	AD VALOREM CAP. PROJECTS	15,693.88	75,545.01
DOMAIN LISTINGS	11TH JUDICIAL DISTRICT	288.00	288.00
DOMINION VOTING SYSTEMS, INC	GENERAL FUND	30,284.13	30,284.13
DORIS BRIDGES	GENERAL FUND	100.00	100.00
DOWL, LLC	GENERAL FUND	19,201.75	34,004.25
DOWL, LLC	IMLAY UTILITIES	39,621.02	42,371.02
DUTCHMAN ACRES WATER CO., INC	GENERAL FUND	278.40	512.30
ECHEVERRIA PUMPING LLC	GENERAL FUND	910.00	2,755.00
ECHEVERRIA PUMPING LLC	LANDFILL FUND	595.00	1,900.00
EDWARD A. GLADDING	GENERAL FUND	2,717.50	10,655.00
EIDE BAILLY, LLP	GENERAL FUND	2,500.00	101,830.00
ELIJAH DICKERMAN	11TH JUDICIAL DISTRICT	25.00	25.00
ELITE AUTO GLASS LLC	LAW ENFORCEMENT	350.00	350.00
ELKO COUNTY JUVENILE PROBATION DEPT.	11TH JUDICIAL DISTRICT	24,150.00	55,261.00
ELKO PEST CONTROL	GENERAL FUND	1,105.00	1,210.00
EMERGENT SERV, LLC	GENERAL FUND	1,764.00	3,808.00
ENERSPECT MEDICAL SOLUTIONS, LLC	GENERAL FUND	1,986.49	4,614.87
ENTERPRISE FM TRUST	OPTION TAX-PUBLIC SAFETY	44,873.41	67,612.91
ERIN N GRIEVE JOHNSON	11TH JUDICIAL DISTRICT	480.00	963.00
ETCHEVERRYS FOOD TOWN	11TH JUDICIAL DISTRICT	199.32	595.79
FARMER BROS. CO.	SENIOR CITIZENS FUND	2,696.48	4,418.92
FAST GLASS INC.	LAW ENFORCEMENT	405.00	405.00
FCC COMMUNICATIONS, INC.	GENERAL FUND	20,683.18	24,190.20
FEDEX	LAW ENFORCEMENT	15.14	124.10
FERGUSON ENTERPRISES LLC	GENERAL FUND	2,004.29	2,004.29
FIRE EXTINGUISHER SERVICE CENTER, INC	GENERAL FUND	712.50	1,012.50
FLAG STORE	GENERAL FUND	1,662.11	1,662.11
FLEETPRIDE	ROAD FUND	313.41	313.41
FLYERS ENERGY, LLC	11TH JUDICIAL DISTRICT	2,234.55	7,418.66
FLYERS ENERGY, LLC	AMBULANCE FUND	808.72	2,130.84
FLYERS ENERGY, LLC	GENERAL FUND	1,469.68	4,442.30
FLYERS ENERGY, LLC	GENERAL INDIGENT FUND	20.37	249.63
FLYERS ENERGY, LLC	LANDFILL FUND	7,762.02	24,403.86

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Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
FLYERS ENERGY, LLC	LAW ENFORCEMENT	39,091.78	142,409.02
FLYERS ENERGY, LLC	ROAD FUND	64,943.68	172,049.65
FRANK FISK	GENERAL FUND	272.03	272.03
FRED J FLORES III	GENERAL FUND	50.09	50.09
GEORGIA DEPT OF REVENUE/UNCLAIMED PROPE	FUND LEDGER ONLY	135.00	135.00
GINGER BESASPARIS	GENERAL FUND	6,812.17	6,812.17
GOSERCO, INC.	LAW ENFORCEMENT	5,909.22	5,909.22
GRAHAM FIRE APPARATUS	GENERAL FUND	1,963.24	1,963.24
GRAINGER, INC.	GENERAL FUND	2,760.59	4,417.78
GRANITE CONSTRUCTION CO	REGIONAL TRANSPORTATION	5,097.15	13,205.85
GRANITE PROPANE	GENERAL FUND	6,098.91	8,418.17
GRASS VALLEY VOL FIRE DEP	GENERAL FUND	2,435.92	6,030.92
GREAT-WEST LIFE & ANNUITY	LAW ENFORCEMENT	1,400.00	4,200.00
GREAT-WEST LIFE & ANNUITY	ROAD FUND	1,050.00	3,150.00
GREG REITZ	AMBULANCE FUND	150.00	150.00
HAT LTD PARTNERSHIP	GENERAL FUND	8,139.04	8,697.29
HEADSETS DIRECT, INC	LAW ENFORCEMENT	491.97	491.97
HOLLAND & HART	GENERAL FUND	1,134.00	3,402.00
HOSS DISPOSAL, INC.	GENERAL FUND	393.00	1,441.00
HOSS DISPOSAL, INC.	LANDFILL FUND	31,530.00	123,220.00
HUCK SALT CO.	REGIONAL TRANSPORTATION	5,334.98	7,657.97
HUMBOLDT PRINTERS, LLC	11TH JUDICIAL DISTRICT	87.03	1,104.50
HUMBOLDT RIVER RANCH ASSOC.	GENERAL FUND	1,324.80	1,531.80
HUNT & SONS, INC.	GENERAL FUND	2,329.76	5,619.47
HUNT PROPANE, INC.	GENERAL FUND	4,600.73	9,662.06
HUNT PROPANE, INC.	GENERAL INDIGENT FUND	200.00	200.00
IA MARIE REDER	GENERAL FUND	1,600.00	4,400.00
IA MARIE REDER	GENERAL FUND	31.10	106.65
IMLAY FIRE DEPT	GENERAL FUND	480.00	1,820.00
INGRAM LIBRARY SERVICES	LIBRARY FUND	5,763.12	9,683.36
INLAND BUSINESS SYSTEMS	GENERAL FUND	1,107.12	3,615.44
INLAND SUPPLY CO.	GENERAL FUND	2,501.36	8,012.89
INLAND SUPPLY CO.	IMLAY UTILITIES	344.20	1,376.80
INLAND SUPPLY CO.	LAW ENFORCEMENT	1,275.42	5,363.24
INLAND SUPPLY CO.	ROAD FUND	110.06	543.35
INTAB, LLC	GENERAL FUND	112.81	112.81
INTERNAL REVENUE SERVICE	11TH JUDICIAL DISTRICT	41,498.68	123,429.88
INTERNAL REVENUE SERVICE	CEMETERY FUND	632.98	1,884.23
INTERNAL REVENUE SERVICE	DRUG COURT FUND	2,293.91	5,024.60
INTERNAL REVENUE SERVICE	GENERAL FUND	100,583.13	297,497.39
INTERNAL REVENUE SERVICE	LANDFILL FUND	2,934.96	9,119.80
INTERNAL REVENUE SERVICE	LAW ENFORCEMENT	58,576.13	193,526.49
INTERNAL REVENUE SERVICE	LIBRARY FUND	5,403.26	17,867.04
INTERNAL REVENUE SERVICE	RECREATION FUND	263.88	7,863.75
INTERNAL REVENUE SERVICE	ROAD FUND	28,960.97	76,978.84
INTERNAL REVENUE SERVICE	SENIOR CITIZENS FUND	3,110.25	8,938.89
INTERSTATE BATTERIES OF THE SIERRAS	ROAD FUND	1,124.25	4,589.75
ISAIAH RIVAS	11TH JUDICIAL DISTRICT	25.00	25.00
J W WELDING SUPPLY	AMBULANCE FUND	1,232.15	3,891.61
J W WELDING SUPPLY	GENERAL FUND	325.20	1,054.35
J W WELDING SUPPLY	ROAD FUND	375.40	888.80
J4 SYSTEMS	GENERAL FUND	1,662.50	18,333.83
JACK HURSH	GENERAL FUND	26.98	26.98
JACK HURSH	MUSEUM GIFT FUND	177.33	177.33
JACK PARDICK	GENERAL FUND	75.00	75.00
JACKPOT LIVESTOCK SHOW	RECREATION FUND	5,000.00	5,000.00
JAKE'S MOBILE TIRE SERVICE LLC	ROAD FUND	11,459.64	18,401.14
JAMES ANDERSON	11TH JUDICIAL DISTRICT	25.00	25.00
JAMES B. ROWE	GENERAL FUND	80.00	80.00
JARED JENSEN	RECREATION FUND	142.29	142.29
JEFF KEARNS	GENERAL FUND	1,050.00	1,050.00

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JESSICA K. FRIBERG	GENERAL FUND	114.24	714.00
JIM MENESINI PETROLEUM LLC	ROAD FUND	5,326.26	14,062.43
JOE CRIM	ADV BRD TO MGM WILDLIFE	627.51	3,140.38
JOHN DEERE FINANCIAL	GENERAL FUND	394.04	280,812.73
JOHN HANDKA	GENERAL FUND	59.98	159.98
JOHN PAGLINI	GENERAL FUND	2,032.48	2,032.48
JOHN T DEVRIES	GENERAL FUND	61.20	61.20
JOHNATHAN BAKER	11TH JUDICIAL DISTRICT	25.00	25.00
JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL FUND	1,110.16	7,069.16
JOHNSON STEAM, LLC	ROAD FUND	19.64	172.34
JUANITA MONTES	GENERAL FUND	929.19	3,658.75
JULIANA HILL	SENIOR CITIZENS FUND	246.89	255.68
JULIANA HILL	SR CITIZENS GIFT FUND	206.34	206.34
JULIE ANN CHANDLER	GENERAL FUND	160.00	160.00
JUNIPER VANCLEEMPUT	11TH JUDICIAL DISTRICT	25.00	25.00
JUSTICE AV SYTEMS	J.P. ADMIN. FEE FUND	4,599.00	4,599.00
JUSTICE BENEFITS INC.	LAW ENFORCEMENT	44.44	815.98
KAMERON MITCHELL	LIBRARY FUND	119.36	578.31
KAMIN VANGUILDER	AMBULANCE FUND	1,400.00	3,150.00
KATHRYN NORTH	11TH JUDICIAL DISTRICT	52.74	52.74
KCL GROUP BENEFITS	11TH JUDICIAL DISTRICT	2,985.81	9,763.76
KCL GROUP BENEFITS	CEMETERY FUND	74.80	236.61
KCL GROUP BENEFITS	DRUG COURT FUND	40.28	73.21
KCL GROUP BENEFITS	GENERAL FUND	8,987.80	28,203.30
KCL GROUP BENEFITS	GROUP INSURANCE FUND	1,511.68	4,444.90
KCL GROUP BENEFITS	LANDFILL FUND	154.95	623.35
KCL GROUP BENEFITS	LAW ENFORCEMENT	6,424.92	20,635.56
KCL GROUP BENEFITS	LIBRARY FUND	291.15	927.79
KCL GROUP BENEFITS	ROAD FUND	2,024.73	6,032.26
KCL GROUP BENEFITS	SENIOR CITIZENS FUND	396.07	1,649.40
KELLY THOMPSON	MUSEUM GIFT FUND	103.00	326.26
KELLY WEAVER	11TH JUDICIAL DISTRICT	350.00	1,360.00
KENDALL MACEDO	11TH JUDICIAL DISTRICT	25.00	25.00
KENNETH RACKLEY	GENERAL FUND	26.62	26.62
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	3,825.00	6,800.00
KIMBERLY TROWBRIDGE	11TH JUDICIAL DISTRICT	25.00	25.00
KIRK THORNTON	11TH JUDICIAL DISTRICT	25.00	25.00
KIRSTY E. PICKERING, ATTORNEY AT LAW, PC	GENERAL FUND	49,717.50	64,742.50
KONEXUS	GENERAL FUND	2,750.00	2,750.00
KYLE B. SWANSON ESQ.	11TH JUDICIAL DISTRICT	12,436.00	30,639.00
KYLE B. SWANSON ESQ.	GENERAL FUND	8,290.64	20,403.62
L.N. CURTIS & SONS	GENERAL FUND	77,488.28	133,822.79
LAHONTON VALLEY VETERINARY CLINIC	LAW ENFORCEMENT	228.75	228.75
LANDER COUNTY TREASURER	11TH JUDICIAL DISTRICT	31.40	310,991.50
LANDER COUNTY TREASURER	GENERAL FUND	1,090.33	4,021.86
LAWRENCE E. RACKLEY	GENERAL FUND	496.39	1,311.40
LAWRENCE E. RACKLEY	TELEVISION DISTRICT	150.00	900.00
LEAH R. WIGREN	11TH JUDICIAL DISTRICT	2,422.45	2,422.45
LEFETTE M. NORCUTT	GENERAL FUND	734.48	1,547.44
LES SCHWAB TIRE CENTER WMCA	LAW ENFORCEMENT	2,404.51	6,963.80
LEXIPOL, LLC	11TH JUDICIAL DISTRICT	586.67	586.67
LIFE ASSIST	AMBULANCE FUND	2,946.65	8,302.06
LINETTE BARNETT	11TH JUDICIAL DISTRICT	25.00	25.00
LISA ECKERFIELD	11TH JUDICIAL DISTRICT	25.00	25.00
LOREN E. EGGEN	11TH JUDICIAL DISTRICT	150.00	525.00
LOUIS RIVARA	GENERAL FUND	223.26	223.26
LOVELOCK COMMUNITY FOOD PANTRY	GENERAL INDIGENT FUND	750.00	2,511.00
LOVELOCK FIRE DEPT.	AMBULANCE FUND	7,495.00	15,015.00
LOVELOCK FIRE DEPT.	GENERAL FUND	3,220.00	5,320.00

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LOVELOCK JR RODEO	RECREATION FUND	6,000.00	7,275.00
LOVELOCK LIONS CLUB	GENERAL FUND	600.00	600.00
LOVELOCK LODGE LLC	GENERAL INDIGENT FUND	480.00	840.00
LOVELOCK MEADOWS WATER DISTRICT	CEMETERY FUND	36.51	758.86
LOVELOCK MEADOWS WATER DISTRICT	GENERAL FUND	1,880.94	14,981.50
LOVELOCK MEADOWS WATER DISTRICT	LAW ENFORCEMENT	508.60	2,131.21
LOVELOCK MEADOWS WATER DISTRICT	LIBRARY FUND	124.48	615.04
LOVELOCK MEADOWS WATER DISTRICT	RECREATION FUND	567.18	12,084.59
LOVELOCK MEADOWS WATER DISTRICT	ROAD FUND	250.15	747.97
LOVELOCK MEADOWS WATER DISTRICT	SENIOR CITIZENS FUND	143.41	416.01
LOVELOCK PHARMACY	MEDICAL INDIGENT FUND	3,204.93	8,602.57
LOVELOCK RANCH RODEO	RECREATION FUND	8,000.00	8,000.00
LOVELOCK YOUTH SOFTBALL	RECREATION FUND	3,750.00	3,750.00
LOWES	GENERAL FUND	13,473.12	26,939.99
LYNN PEAVEY COMPANY	LAW ENFORCEMENT	43.75	1,174.62
M&M METAL PRODUCTS LLC	GENERAL FUND	68.92	68.92
M&M METAL PRODUCTS LLC	LANDFILL FUND	258.16	847.85
M&M METAL PRODUCTS LLC	MUSEUM GIFT FUND	1,443.15	1,956.90
M&M METAL PRODUCTS LLC	ROAD FUND	650.33	1,723.49
MAKERS NV	GENERAL FUND	177.08	490.14
MARALYN MANCEBO	GENERAL FUND	80.00	80.00
MARCO DIGIACINTO	GENERAL FUND	16,500.00	16,500.00
MARIA C. DAVIS	11TH JUDICIAL DISTRICT	960.00	3,200.00
MARIA KIENENBERGER	11TH JUDICIAL DISTRICT	50.00	50.00
MARIELENA MARTINEZ	GENERAL FUND	200.00	800.00
MARISOL HAPPY	GENERAL FUND	260.56	260.56
MARITZA GONZALEZ- TORRES	11TH JUDICIAL DISTRICT	3,000.00	4,000.00
MARK E. STAFFORD	GENERAL FUND	1,200.00	1,200.00
MATTHEW CANNIZZARO	LAW ENFORCEMENT	140.00	145.69
MAX WESLEY BUNCH	GENERAL FUND	178.75	357.50
MEDICAL PRIORITY CONSULTANTS, INC.	LAW ENFORCEMENT	49.00	49.00
MELISSA PIASECKI, M.D., P.C.	11TH JUDICIAL DISTRICT	1,800.00	1,800.00
MELISSA PIASECKI, M.D., P.C.	GENERAL FUND	3,648.47	3,648.47
MELISSA SLOAN	GENERAL FUND	1,173.48	4,845.40
MILLER LAW, INC.	11TH JUDICIAL DISTRICT	647.50	777.50
MINOR'S TIRES AND SERVICE, INC.	LAW ENFORCEMENT	2,903.97	9,950.71
MOLLEE HUDSON	ROAD FUND	146.42	146.42
MONTES FIRE EXTINGUISHERS	GENERAL FUND	2,116.91	2,940.85
MONTES FIRE EXTINGUISHERS	ROAD FUND	880.56	880.56
MOTOROLA SOLUTIONS, INC.	GENERAL FUND	11,176.83	11,176.83
NACO	GENERAL FUND	450.00	450.00
NACO/NV ASSOC OF COUNTIES	GENERAL FUND	58,365.00	58,590.00
NAJJA	11TH JUDICIAL DISTRICT	150.00	150.00
NAPA AUTO PARTS & SUPPLY	GENERAL FUND	672.18	2,316.48
NAPA AUTO PARTS & SUPPLY	LAW ENFORCEMENT	164.79	427.38
NAPA AUTO PARTS & SUPPLY	ROAD FUND	7,728.49	18,493.83
NATHAN DISBRO	11TH JUDICIAL DISTRICT	71.00	84.00
NAT'L TACTICAL OFFICERS ASSOCIATION	LAW ENFORCEMENT	85.00	85.00
NEIL E. ROOD	GENERAL FUND	3,200.00	3,200.00
NEVADA ASSESSOR'S ASSOC.	GENERAL FUND	550.00	765.00
NEVADA DAIRY, LLC	LAW ENFORCEMENT	696.76	1,845.51
NEVADA DISTRICT ATTORNEY ASSOCIATION	GENERAL FUND	150.00	150.00
NEVADA DISTRICT JUDGES ASSOC.	11TH JUDICIAL DISTRICT	200.00	200.00
NEVADA ORGANIZATION OF BUILDING OFFICIALS	GENERAL FUND	150.00	150.00
NEVADA PRESORT & MAIL MARKETING	GENERAL FUND	527.00	1,026.80
NEVADA SHERIFF'S & CHIEFS ASSOCIATION	LAW ENFORCEMENT	500.00	500.00
NEVADA STATE BANK	11TH JUDICIAL DISTRICT	3,216.49	10,894.63
NEVADA STATE BANK	AMBULANCE FUND	2,771.73	7,609.46
NEVADA STATE BANK	DRUG COURT FUND	57.92	118.21
NEVADA STATE BANK	GENERAL FUND	100.00	100.00
NEVADA STATE BANK	GENERAL FUND	10,357.51	27,151.76

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NEVADA STATE BANK	GENERAL INDIGENT FUND	44.97	418.57
NEVADA STATE BANK	LANDFILL FUND	1,934.04	2,004.94
NEVADA STATE BANK	LAW ENFORCEMENT	5,567.79	22,236.00
NEVADA STATE BANK	LIBRARY FUND	546.26	2,059.98
NEVADA STATE BANK	MEDICAL INDIGENT FUND	96.63	96.63
NEVADA STATE BANK	ROAD FUND	416.79	2,960.12
NEVADA STATE BANK	SENIOR CITIZENS FUND	639.76	709.76
NEVADA STATE TREASURER (CHILD SUPP)	LANDFILL FUND	12.00	14.00
NEVADA STATE TREASURER (CHILD SUPP)	SENIOR CITIZENS FUND	10.00	14.00
NEVADA STATE TREASURER (CS)	GENERAL FUND	10.00	12.00
NEVADA STATE TREASURER (CS)	LAW ENFORCEMENT	20.00	70.00
NEVADA STATE TREASURER'S OFFICE	LANDFILL FUND	12.00	14.00
NEW HAMPSHIRE STATE TREASURY/ABANDONE	FUND LEDGER ONLY	673.66	673.66
NEW YORK LIFE	11TH JUDICIAL DISTRICT	160.00	640.00
NEW YORK LIFE	GENERAL FUND	2,066.70	7,602.13
NEW YORK LIFE	LAW ENFORCEMENT	210.00	865.00
NEW YORK LIFE	LIBRARY FUND	60.00	190.00
NEWMAN TRAFFIC SIGNS	REGIONAL TRANSPORTATION	137.15	1,009.60
NICOLE MATHIAS	11TH JUDICIAL DISTRICT	3,000.00	9,000.00
NILE VALLEY RACE CLUB	RECREATION FUND	10,650.00	14,650.00
NMS LABS	LAW ENFORCEMENT	134.00	639.00
NONAMEGIVEN JODHASINGH	GENERAL FUND	115.00	115.00
NORTHERN NEVADA INTERNET SERVICES	LAW ENFORCEMENT	275.98	275.98
NORTHERN NEVADA LEGAL AID	GENERAL FUND	1,250.00	3,750.00
NORTHSIDE FORD TRUCK SALES,INC.	SENIOR CITIZENS FUND	74,164.00	74,164.00
NORTHSTAR RADIOLOGY	MEDICAL INDIGENT FUND	520.00	935.00
NUTRIEN AG SOLUTIONS	REGIONAL TRANSPORTATION	9,850.00	15,980.00
NV ENERGY	GENERAL FUND	23,007.51	56,914.14
NV ENERGY	GENERAL INDIGENT FUND	66.19	447.85
NV ENERGY	IMLAY UTILITIES	1,269.21	2,890.66
NV ENERGY	LAW ENFORCEMENT	6,922.81	17,335.69
NV ENERGY	LIBRARY FUND	1,282.12	3,924.04
NV ENERGY	P.C. ELEC UTIL CAP PROJ	8,951.28	20,355.55
NV ENERGY	RECREATION FUND	733.56	5,399.33
NV ENERGY	ROAD FUND	4,481.27	8,003.89
NV ENERGY	SENIOR CITIZENS FUND	1,462.79	5,072.84
NV ENERGY	TELEVISION DISTRICT	1,376.77	4,252.62
NV ENERGY	TOWN OF IMLAY	1,035.06	2,633.15
NV STATE AGING AND DISABLITY SERVICES DEPAI	GENERAL FUND	1,563.00	3,126.00
NV STATE CHILD SUPPORT SCADU	GENERAL FUND	512.28	597.66
NV STATE CHILD SUPPORT SCADU	LANDFILL FUND	894.88	1,022.72
NV STATE CHILD SUPPORT SCADU	LAW ENFORCEMENT	1,422.90	5,881.30
NV STATE CONTROLLER	AID-VICTIMS OF DOM. VIO.	287.00	1,282.00
NV STATE CONTROLLER	MEDICAL INDIGENT CARE	9,694.03	30,702.68
NV STATE CONTROLLER	MEDICAL INDIGENT FUND	14,541.38	46,052.16
NV STATE CONTROLLER	STATE OF NEVADA	132,227.67	627,679.30
NV STATE CONTROLLER	STATE OF NEVADA	14,300.38	32,236.44
NV STATE CONTROLLER	PERSHING CO. SCHOOL DIST	769,004.50	2,587,086.63
NV STATE DEPT OF CORRECTIONS	LAW ENFORCEMENT	12,007.50	34,639.75
NV STATE DEPT OF HEALTH & HUMAN SERVICES	GENERAL FUND	31,955.00	63,910.00
NV STATE DEPT OF HEALTH AND HUMAN SERVICI	GENERAL FUND	1,046.25	4,185.00
NV STATE DEPT OF HEALTH AND HUMAN SERVICI	GENERAL FUND	5,995.60	21,002.07
NV STATE DEPT OF MINERALS	STATE OF NEVADA	58,860.00	152,070.00
NV STATE DEPT OF TAXATION	RECREATION FUND	1,880.19	10,054.27
NV STATE DEPT PUBLIC SAFETY	LAW ENFORCEMENT	1,247.75	2,696.75
NV STATE DETR	GENERAL FUND	197.55	2,289.99
NV STATE DIVISION PAROLE AND PROBATION	11TH JUDICIAL DISTRICT	3,695.48	11,086.44
NV STATE DMV RECORDS SECTION	11TH JUDICIAL DISTRICT	300.00	300.00
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

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NV STATE FIRE MARSHALL	RECREATION FUND	210.00	210.00
NV STATE FIRE MARSHALL	ROAD FUND	620.00	620.00
NV STATE LEGISLATIVE COUNSEL BUREAU	GENERAL FUND	476.26	777.48
NV STATE PUBLIC EMPLOYEES' BENEFITS PROGR	GENERAL FUND	10,905.80	33,909.74
NV STATE TREASURER	FUND LEDGER ONLY	960.36	960.36
ODP BUSINESS SOLUTIONS, INC.	GENERAL FUND	4,996.41	10,960.71
OFFICE PRODUCTS, INC.	11TH JUDICIAL DISTRICT	3,475.38	8,847.50
OFFICE PRODUCTS, INC.	GENERAL FUND	4,972.70	12,475.01
OFFICE PRODUCTS, INC.	J.P. ADMIN. FEE FUND	353.85	1,026.50
OPTUM BANK	11TH JUDICIAL DISTRICT	458.43	1,458.48
OPTUM BANK	GENERAL FUND	10,044.06	29,787.44
OPTUM BANK	LANDFILL FUND	51.24	189.88
OPTUM BANK	LAW ENFORCEMENT	1,234.58	4,064.59
OPTUM BANK	LIBRARY FUND	93.94	307.44
OPTUM BANK	ROAD FUND	338.04	1,014.12
OPTUM BANK	SENIOR CITIZENS FUND	143.40	478.00
OREGON STATE TREASURY UNCLAIMED PROPERT	FUND LEDGER ONLY	8.43	8.43
O'REILLY AUTOMOTIVE, INC.	ROAD FUND	367.44	1,011.25
OVERDRIVE, INC.	LIBRARY FUND	852.89	6,770.24
PARSONS BEHLE & LATIMER CORP	GENERAL FUND	367.96	367.96
PAUL CHRISTENSEN	LAW ENFORCEMENT	544.95	880.73
PAUL YOHEY	GENERAL FUND	135.00	135.00
PDI SECURITY SYSTEMS	11TH JUDICIAL DISTRICT	75.00	225.00
PDM STEEL SERVICE CENTERS	LANDFILL FUND	338.72	338.72
PDM STEEL SERVICE CENTERS	ROAD FUND	145.40	145.40
PEACEKEEPER PRODUCTS INTERNATIONAL	LAW ENFORCEMENT	1,910.00	1,910.00
PERLA LORTON	GENERAL FUND	1,132.04	3,228.30
PERSHING CO CLERK/TREAS PETTY CASH	GENERAL FUND	11.98	11.98
PERSHING CO HIGH SCHOOL	GENERAL FUND	260.00	260.00
PERSHING CO SCHOOL DIST	GENERAL FUND	550.26	804.41
PERSHING CO SCHOOL DIST	RECREATION FUND	6,750.00	7,152.00
PERSHING CO SHERIFF PETTY CASH	CRIMINAL ASSET FORFEIT.	60.67	60.67
PERSHING CO SHERIFF PETTY CASH	LAW ENFORCEMENT	120.00	168.38
PERSHING CO TREASURER	GENERAL FUND	1.16	1,311.24
PERSHING CO WATER CONSERV DISTRICT	PERSHING CO. WATER DIST	487,182.19	1,660,473.66
PERSHING COUNTY EMPLOYEE ASSOCIATION	GENERAL FUND	882.00	2,817.50
PERSHING COUNTY EMPLOYEE ASSOCIATION	LAW ENFORCEMENT	294.00	955.50
PERSHING COUNTY EMPLOYEE ASSOCIATION	ROAD FUND	147.00	462.44
PERSHING COUNTY LAW ENFORCEMENT ASSOC.	LAW ENFORCEMENT	3,315.00	10,296.00
PERSHING GENERAL HOSPITAL	GENERAL FUND	1,729.12	6,431.73
PERSHING GENERAL HOSPITAL	HOSPITAL DISTRICT	430,467.54	1,449,515.89
PERSHING GENERAL HOSPITAL	LANDFILL FUND	145.20	207.00
PERSHING GENERAL HOSPITAL	LAW ENFORCEMENT	381.60	1,606.20
PERSHING GENERAL HOSPITAL	MEDICAL INDIGENT FUND	10,306.70	20,227.88
PERSHING GENERAL HOSPITAL	ROAD FUND	109.20	828.60
PETERBILT TRUCK PARTS & EQUIPMENT LLC	ROAD FUND	351.62	2,660.74
PHARMCHEM, INC.	11TH JUDICIAL DISTRICT	255.60	383.40
PHARMCHEM, INC.	DRUG COURT FUND	447.30	447.30
PITNEY BOWES	GENERAL FUND	878.07	2,213.58
PITNEY BOWES	LAW ENFORCEMENT	255.12	765.36
PITNEY BOWES PURCHASE POWER	GENERAL FUND	746.37	949.52
PITNEY BOWES RESERVE ACCT	GENERAL FUND	2,000.00	4,000.00
PITNEY BOWES, INC.	GENERAL FUND	216.69	482.26
PITNEY BOWES, INC.	LAW ENFORCEMENT	91.29	91.29
PLAYAWAY PRODUCTS LLC	LIBRARY FUND	1,477.25	2,277.10
POINT S BATTLE MTN TIRE & AUTO SERVICE	11TH JUDICIAL DISTRICT	128.20	247.70
POWERPLAN	ROAD FUND	124.42	1,243.75
PREMIER BIOTECH LABS, INC.	11TH JUDICIAL DISTRICT	999.00	3,939.00
PREMIER BIOTECH LABS, INC.	DRUG COURT FUND	56.00	6,987.00
PROGUARD SERVICE & SOLUTIONS	GENERAL FUND	753.60	1,909.68
PROJECT GRADUATION	RECREATION FUND	5,000.00	5,000.00

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PUBLIC EMPLOYEE RETIREMENT SYSTEM	GENERAL FUND	200.00	200.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	11TH JUDICIAL DISTRICT	106,536.93	328,617.65
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	CEMETERY FUND	1,702.70	4,960.21
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	DRUG COURT FUND	2,659.92	4,664.06
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	GENERAL FUND	238,994.64	700,866.70
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LANDFILL FUND	7,076.80	18,660.41
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LAW ENFORCEMENT	156,358.83	458,403.30
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	LIBRARY FUND	12,120.75	41,084.31
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	ROAD FUND	46,521.37	133,305.08
PUBLIC EMPLOYEES RETIREMENT SYSTEM #319	SENIOR CITIZENS FUND	10,176.91	33,562.58
PUBLIC EMPLOYEES RETIREMENT SYSTEM #917	GENERAL FUND	6,300.00	25,210.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #929	GENERAL FUND	2,660.00	9,392.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #953	GENERAL FUND	5,320.00	17,168.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM #956	GENERAL FUND	2,520.00	8,304.00
PV BUSINESS SOLUTIONS	LAW ENFORCEMENT	298.50	298.50
QUILL CORPORATION	11TH JUDICIAL DISTRICT	671.57	2,053.17
R & C	GENERAL FUND	54.19	54.19
R. BRYCE SHIELDS	GENERAL FUND	2,218.05	2,218.05
RECORDER'S ASSOC OF NV	GENERAL FUND	50.00	50.00
RECREATIONAL OFF-HIGHWAY VEHICLE ASSOCIATI	LAW ENFORCEMENT	1,500.00	1,500.00
REDWOOD TOXICOLOGY LABORATORY, INC.	11TH JUDICIAL DISTRICT	956.70	5,386.47
RENO BRAKE, INC.	ROAD FUND	1,093.76	1,093.76
RICOH USA INC. (PASA)	LAW ENFORCEMENT	406.54	1,235.15
RICOH USA, INC. (DALLAS)	LAW ENFORCEMENT	1,158.81	3,476.43
RIMS SUN RIDGE SYSTEMS, INC.	LAW ENFORCEMENT	22,500.00	34,228.00
ROAD AND HIGHWAY BUILDERS, LLC	REGIONAL TRANSPORTATION	2,046.00	2,046.00
ROBERT ABERNATHY	LAW ENFORCEMENT	56.00	56.00
ROBERT STUYVESANT	11TH JUDICIAL DISTRICT	1,662.50	1,662.50
ROGER MANCEBO	GENERAL FUND	73.36	538.02
ROSARIO TORRES	GENERAL FUND	104.40	104.40
RURAL NEVADA COUNSELING	DRUG COURT FUND	1,000.00	7,175.00
RUSSELL STOKES	11TH JUDICIAL DISTRICT	541.14	541.14
RYE PATCH FIRE DEPT	GENERAL FUND	866.58	4,637.40
SABRINA M ADAMS WALLACE	LAW ENFORCEMENT	160.65	160.65
SALT LAKE WHOLESALE SPORT	LAW ENFORCEMENT	4,047.83	4,047.83
SANDRA M. ASTLE	GENERAL FUND	41.25	41.25
SARAH HANNONEN	11TH JUDICIAL DISTRICT	3,000.00	9,000.00
SC A DU	LANDFILL FUND	911.05	1,041.20
SC A DU	LAW ENFORCEMENT	1,835.05	5,505.15
SCA DU NV STATE	SENIOR CITIZENS FUND	1,748.52	2,180.15
SEAN M. BURKE	AMBULANCE FUND	2,200.00	2,200.00
SEAN M. BURKE	AMBULANCE FUND	200.00	1,560.00
SEAN M. BURKE	GENERAL FUND	6,500.00	18,700.00
SHARP AMBULANCE BILLING	AMBULANCE FUND	1,661.69	3,156.16
SHAYLA HUDSON	GENERAL FUND	923.52	1,641.86
SHEILA PEREZ	LAW ENFORCEMENT	52.00	821.00
SIERRA ELECTRONICS	GENERAL FUND	103.00	295.62
SIERRA ELECTRONICS	LAW ENFORCEMENT	6,270.00	25,078.60
SIERRA ELECTRONICS	ROAD FUND	150.00	150.00
SIERRA NV CONSTRUCTION, INC	REGIONAL TRANSPORTATION	26,529.35	1,703,801.00
SILVER STATE BARRICADE & SIGN	REGIONAL TRANSPORTATION	474.00	474.00
SILVER STATE INTERNATIONAL	ROAD FUND	18,540.29	23,858.77
SMITH FAMILY FUNERAL HOME & CREMATORY	LAW ENFORCEMENT	390.00	1,930.00
SMITH FAMILY FUNERAL HOME & CREMATORY	MEDICAL INDIGENT FUND	1,700.00	2,550.00
SONOMA FUNERAL HOME	MEDICAL INDIGENT FUND	850.00	850.00
SONOMA HEALTH & SAFETY CENTER	GENERAL FUND	825.00	825.00
SOUTHERN TIRE MART	ROAD FUND	2,049.76	11,732.20
SOUTHWEST GAS	GENERAL INDIGENT FUND	1,131.99	1,531.99
SOUTHWEST GAS CORP.	GENERAL FUND	20,997.37	30,340.77
SOUTHWEST GAS CORP.	LAW ENFORCEMENT	10,970.48	12,803.80
SOUTHWEST GAS CORP.	LIBRARY FUND	3,480.49	3,661.71

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SOUTHWEST GAS CORP.	RECREATION FUND	1,208.41	1,393.06
SOUTHWEST GAS CORP.	SENIOR CITIZENS FUND	2,116.29	3,195.40
SPOT, LLC	ROAD FUND	573.60	573.60
STAR2STAR COMMUNICATIONS, LLC	11TH JUDICIAL DISTRICT	1,174.21	2,756.56
STAR2STAR COMMUNICATIONS, LLC	AGRICULTURAL EXTENSION	45.47	647.15
STAR2STAR COMMUNICATIONS, LLC	CEMETERY FUND	78.78	208.08
STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	3,473.27	9,939.21
STAR2STAR COMMUNICATIONS, LLC	LIBRARY FUND	98.57	1,061.02
STAR2STAR COMMUNICATIONS, LLC	ROAD FUND	225.46	674.70
STAR2STAR COMMUNICATIONS, LLC	SENIOR CITIZENS FUND	178.59	610.98
STEPPIN OUT	GENERAL FUND	587.63	1,816.04
STERICYCLE, INC.	11TH JUDICIAL DISTRICT	18.71	165.87
STERICYCLE, INC.	GENERAL FUND	130.99	1,161.03
STUDENTMAGS	LIBRARY FUND	182.90	579.73
SUSAN M. DERISO	GENERAL FUND	387.84	1,138.08
TEAM PHYSICIANS OF NEVADA-SCHERR PC	MEDICAL INDIGENT FUND	883.00	883.00
TECHNICAL DESIGNS	GENERAL FUND	551.79	3,066.17
TERRA FIRMA CONSTRUCTION, INC.	RECREATION FUND	48,301.43	71,930.13
TERRI WILCOX	GENERAL FUND	50.00	50.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS/UN	FUND LEDGER ONLY	316.17	316.17
THE PENWORTHY CO.	LIBRARY FUND	650.00	650.00
THE ROSS CORPORATION	GENERAL FUND	61.71	61.71
THOMPSON GARAGE DOORS	GENERAL FUND	337.50	1,037.50
THOMSON REUTERS - WEST PAYMENT CENTER	LAW LIBRARY	5,987.88	17,815.32
TINA MARIE BISIAUX	11TH JUDICIAL DISTRICT	1,100.00	3,300.00
TK ELEVATOR CORPORATION	GENERAL FUND	1,084.03	3,129.37
T-MOBILE	GENERAL FUND	196.39	616.92
TRACK GROUP	11TH JUDICIAL DISTRICT	1,280.65	4,183.57
TRACK GROUP	DRUG COURT FUND	81.00	81.00
TRAVIS DELAVEGA	ROAD FUND	158.50	315.75
TRINIDAD GUILLEN DDS	MEDICAL INDIGENT FUND	636.00	1,946.00
TRINIDAD J. GUILLEN JR.	GENERAL FUND	1,950.00	5,850.00
TY PARKER & SON, INC.	GENERAL FUND	4,894.86	4,894.86
TYLER SMITH	11TH JUDICIAL DISTRICT	25.00	25.00
TYLER TECHNOLOGIES INC.	GENERAL FUND	3,472.88	10,522.88
U.S. POSTAL SERVICE	GENERAL FUND	4,776.35	4,776.35
U.S. POSTMASTER	GENERAL FUND	800.00	1,196.00
U.S.P.S. POSTAGE BY PHONE	GENERAL FUND	2,000.00	10,000.00
UNITED SITE SERVICES	LAW ENFORCEMENT	27,591.18	27,591.18
US FOODS, INC. RENO	SENIOR CITIZENS FUND	28,334.61	60,803.76
USA BLUE BOOK	IMLAY UTILITIES	351.29	2,745.87
VERIZON WIRELESS	11TH JUDICIAL DISTRICT	2,035.38	6,022.72
VERIZON WIRELESS	AMBULANCE FUND	160.04	640.16
VERIZON WIRELESS	DRUG COURT FUND	147.54	442.22
VERIZON WIRELESS	GENERAL FUND	2,607.44	7,484.10
VERIZON WIRELESS	IMLAY UTILITIES	80.10	360.37
VERIZON WIRELESS	SENIOR CITIZENS FUND	314.52	702.49
VOGUE LINEN-UNIFORM RENT	ROAD FUND	590.19	1,704.05
VOGUE LINEN-UNIFORM RENT	SENIOR CITIZENS FUND	445.56	961.97
VOYA	11TH JUDICIAL DISTRICT	2,400.00	7,600.00
VOYA	GENERAL FUND	3,115.00	9,787.50
VOYA	LANDFILL FUND	210.00	385.00
VOYA	LAW ENFORCEMENT	75.00	237.50
WASHINGTON NATIONAL INSURANCE CO.	11TH JUDICIAL DISTRICT	997.62	3,223.36
WASHINGTON NATIONAL INSURANCE CO.	GENERAL FUND	4,909.57	15,696.55
WASHINGTON NATIONAL INSURANCE CO.	LAW ENFORCEMENT	2,692.83	7,793.13
WASHINGTON NATIONAL INSURANCE CO.	LIBRARY FUND	918.41	2,931.51
WASHINGTON NATIONAL INSURANCE CO.	ROAD FUND	1,646.47	4,938.74
WASHOE CO BAR ASSOCIATION	11TH JUDICIAL DISTRICT	150.00	300.00
WASHOE CO REGIONAL MEDICAL EXAMINERS OF	LAW ENFORCEMENT	13,784.26	42,430.65
WASHOE CO SHERIFF OFFICE	11TH JUDICIAL DISTRICT	9.00	45.00

Nevada Vendor Publication Report

Payment Date Range: 7/1/2023 - 6/30/2024

Vendor Name	Account Description	Quarterly Payment Total	YTD Payment Total
WASHOE CO SHERIFF OFFICE	GENERAL FUND	243.00	669.00
WASHOE CO SHERIFF OFFICE	LAW ENFORCEMENT	950.00	2,750.00
WESTERN INSURANCE SPECIALTIES	11TH JUDICIAL DISTRICT	62.25	186.75
WESTERN INSURANCE SPECIALTIES	GENERAL FUND	383.85	812.85
WESTERN INSURANCE SPECIALTIES	LANDFILL FUND	219.60	679.71
WESTERN INSURANCE SPECIALTIES	LAW ENFORCEMENT	111.69	419.64
WESTERN INSURANCE SPECIALTIES	ROAD FUND	739.25	2,191.04
WILLIAM SCOTT	CEMETERY FUND	4,800.00	4,800.00
WILLIAM SCOTT	GENERAL FUND	2,480.00	2,480.00
WINNEMUCCA PUBLISHING CO., INC	GENERAL FUND	2,979.26	8,782.17
WINNEMUCCA PUBLISHING CO., INC	LIBRARY FUND	52.00	52.00
WINNEMUCCA PUBLISHING CO., INC	ROAD FUND	126.00	635.76
WINNEMUCCA WEB WORKS, LLC	11TH JUDICIAL DISTRICT	1,495.00	1,495.00
XEROX CORPORATION	AGRICULTURAL EXTENSION	563.29	1,815.45
XEROX CORPORATION	GENERAL FUND	1,036.03	2,219.34
XEROX CORPORATION	LIBRARY FUND	185.47	814.38
ZACHARY NEWMAN	MEDICAL INDIGENT FUND	21.79	21.79
ZONES, LLC	GENERAL FUND	2,349.49	29,972.89
Totals:		5,018,874.20	16,452,571.52

3RD QUARTER FY2023-2024
1/1/2024-3/31/2024

	QTRLY TOTAL	YTD TOTALS
GENERAL FUND	781,107.41	2,123,613.79
ROAD FUND	198,327.21	516,222.24
LIBRARY FUND	41,492.71	123,224.58
AGRICULTURAL EXTENSION FUND	0.00	0.00
SENIOR CITIZENS FUND	39,836.02	114,849.22
RECREATION FUND	1,725.00	40,897.66
LAW ENFORCEMENT FUND	476,586.65	1,385,807.74
LANDFILL FUND	27,505.46	64,958.34
WEED CONTROL DISTRICT FUND	0.00	0.00
11TH JUDICIAL DISTRICT FUND	319,134.99	917,954.63
TOTAL	1,885,715.45	5,287,528.20

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/>