

NEVADA DEPARTMENT OF WILDLIFE  
WILDLIFE TRUST FUND SUMMARY  
BUDGET ACCOUNT 5010, FISCAL YEAR 2019  
JULY 1, 2018 TO DECEMBER 31, 2018

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SUMMARY		
NDOW		
BEGINNING BALANCE	\$	30,700.92
DONATIONS	\$	10,000.00
EXPENDITURES	\$	(7,015.25)
BALANCE	\$	33,685.67
WILDLIFE DIVERSITY DIVISION		
BEGINNING BALANCE	\$	3,917.83
DONATIONS	\$	-
EXPENDITURES	\$	(851.41)
BALANCE	\$	3,066.42
FISHERIES DIVISION		
BEGINNING BALANCE	\$	345.00
DONATIONS	\$	-
EXPENDITURES	\$	-
BALANCE	\$	345.00
LAW ENFORCEMENT DIVISION		
BEGINNING BALANCE	\$	11,581.20
DONATIONS	\$	25,100.00
EXPENDITURES	\$	(6,521.53)
BALANCE	\$	30,159.67
CONSERVATION EDUCATION DIVISION		
BEGINNING BALANCE	\$	8,464.15
DONATIONS	\$	600.00
EXPENDITURES	\$	(637.58)
BALANCE	\$	8,426.57
HABITAT DIVISION		
BEGINNING BALANCE	\$	396,270.37
DONATIONS	\$	273,663.44
EXPENDITURES	\$	(170,115.82)
BALANCE	\$	499,817.99
GAME DIVISION		
BEGINNING BALANCE	\$	134,587.30
DONATIONS	\$	273,791.72
EXPENDITURES	\$	(142,719.53)
BALANCE	\$	265,659.49
ACCOUNT INTEREST		
BEGINNING BALANCE	\$	13,490.44
CURRENT YEAR INTEREST	\$	3,264.53
BALANCE	\$	16,754.97
TOTAL WILDLIFE DONATIONS	\$	583,155.16

NEVADA DEPARTMENT OF WILDLIFE  
WILDLIFE TRUST FUND DETAIL  
BUDGET ACCOUNT 5010 FISCAL YEAR 2019  
JULY 1, 2018 TO DECEMBER 31, 2018

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		NDOW	\$ 13,782.42	YANUCK FAMILY TRUST	GENERAL DEPARTMENTAL USE
CR 702 00008219721	12/20/2018	NDOW	\$ 10,000.00	YANUCK FAMILY TRUST	GENERAL DEPARTMENTAL USE
PV 702 BA702283805	10/12/2018	NDOW	\$ (7,015.25)	MATBOARD AND MORE LLC	PICTURE FRAMES FOR PHOTOS
		Remaining Balance	\$ 16,767.17		
BEGINNING BALANCE		NDOW	\$ 100.00	MITCHELL CALDERWOOD	GENERAL DEPARTMENTAL USE
BEGINNING BALANCE		NDOW	\$ 31.00	NEVADA HUNT RESULTS	\$1.00 SUBSCRIPTION DONATION
BEGINNING BALANCE		NDOW	\$ 100.00	CLAY CREMEL	GENERAL DEPARTMENTAL USE
BEGINNING BALANCE		NDOW	\$ 187.50	KALKOMEY ENTERPRISES	OPTICS
BEGINNING BALANCE		NDOW	\$ 16,500.00	SPORTSWORLD, KGHM, BATH LUMBER	COMINS LAKE GRANT PROJECTS
BEGINNING BALANCE		DIVERSITY	\$ 500.00	MICHAEL AND CATHERINE SMITH	DIVERSITY GENERAL USE
BEGINNING BALANCE		DIVERSITY	\$ 577.29	JERRITT CANYON GOLD	GOSHAWK SURVEY AND MONITORING
BEGINNING BALANCE		DIVERSITY	\$ 2,840.54	MATTHEW M. MARTIN	HELODERMA SUPSECTUM RESEARCH
PV 702 BA702222804	8/13/2018	DIVERSITY	\$ (151.50)	KESTREL METERS	WEATHER METER FOR GILA MONSTER TRACKING
PV 702 BA702222804	8/13/2018	DIVERSITY	\$ (129.98)	AMAZON	WALKIE TALKIES FOR GILA MONSTER TRACKING
PV 702 BA702222804	8/13/2018	DIVERSITY	\$ (229.99)	BEST BUY	REPLACEMENT GPS FOR GILA MONSTER TRACKING
PV 702 BA702222804	8/13/2018	DIVERSITY	\$ (165.00)	PAY PAL	TELEMETRY ANTENNA FOR GILA MONSTER TRACKING
PV 702 BA702283804	10/12/2018	DIVERSITY	\$ (74.95)	REI	TWO LIGHTS FOR REPTILE SURVEYS
PV 702 BA702283804	10/12/2018	DIVERSITY	\$ (70.00)	STICKER MULE	FIELD SUPPLIES
PV 702 BA702283804	10/12/2018	DIVERSITY	\$ (29.99)	PETSMART	LIGHTS FOR GILA MONSTER ENCLOSURE
		Remaining Balance	\$ 1,989.13		
BEGINNING BALANCE		FISHERIES	\$ 345.00	VARIOUS DONORS	JERRY BURNER MEMORIAL FISH HATCHERY PROGRAM
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 150.00	BEVERLLEE R MCGRATH	LAW ENFORCEMENT GENERAL USE
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 2,500.00	DONALD MOLDE M.D.	LAW ENFORCEMENT GENERAL USE
PV 702 BA702344808	12/10/2018	LAW ENFORCEMENT	\$ (1,199.98)	RECONYX, INC	CELLULAR LICENSE PLATE CAMERA
PV 702 BA702344808	12/10/2018	LAW ENFORCEMENT	\$ (313.50)	RECONYX, INC	CELLULAR SURVEILLANCE CAMERA
			\$ 986.52		
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 400.00	CAROLYN STARK	LAW ENFORCEMENT GENERAL USE
PV 702 BA702344808	12/10/2018	LAW ENFORCEMENT	\$ (400.00)	RECONYX, INC	CELLULAR SURVEILLANCE CAMERA
			\$ -		
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 248.20	ORMSBY SPORTSMEN	RESERVE GAME WARDEN PROGRAM
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 500.00	MICHAEL AND CATHERINE SMITH	LAW ENFORCEMENT GENERAL USE
PV 702 BA702344808	12/10/2018	LAW ENFORCEMENT	\$ (500.00)	RECONYX, INC	CELLULAR SURVEILLANCE CAMERA
			\$ -		
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 791.00	NV BIGHORN UNLIMITED	RESERVE GAME WARDEN PROGRAM
PV 702 WL000119657	8/2/2018	LAW ENFORCEMENT	\$ (23.50)	KOCIJANSKI, JAMES T	RESERVE GAME WARDEN NAME TAPES
PV 702 WL000121155	10/30/2018	LE WILDLIFE TRUST F	\$ (447.52)	UNIFORMITY OF NEVADA LLC	BODY ARMOR FOR D. ASTLES RESERVE GAME WARDEN
PV 702 WL000121155	10/30/2018	LE WILDLIFE TRUST F	\$ (319.98)	UNIFORMITY OF NEVADA LLC	HOLSTER FOR J. KOCIJANSKI RESERVE GAME WARDEN
			\$ -		
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 1,792.00	OPERATION GAME THIEF COMMISSION BOARD	OPERATION GAME THIEF PROGRAM
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 500.00	DRAKE KENNEDY	OPERATION GAME THIEF PROGRAM

BEGINNING BALANCE		LAW ENFORCEMENT	\$ 1,200.00	ELKO BIGHORN OGT	OPERATION GAME THIEF PROGRAM
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 3,500.00	BARRICK GOLDSTRIKE MINES	OPERATION GAME THIEF PROGRAM
PV 702 WL000119827	8/9/2018	LAW ENFORCEMENT	\$ (3,317.05)	MOMENTUM CONSULTING INC DBA	TRAILER WRAP
		Remaining Balance	\$ 3,674.95		

CR 702 00008212319	8/3/2018	LAW ENFORCEMENT	\$ 25,000.00	SAFARI CLUB FOUNDATION	LAW ENFORCEMENT GENERAL USE
CR 702 00008219713	11/2/2018	LAW ENFORCEMENT	\$ 100.00	ROBERT AND JOYCE SMITH	OPERATION GAME THIEF PROGRAM

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		CONSERVATION ED	\$ 699.21	NEVADA WILDLIFE RECORD BOOK	VERDI LIBRARY AND NATURE CENTER
BEGINNING BALANCE		CONSERVATION ED	\$ 473.20	SAFARI CLUB INTERNATIONAL	WILDLIFE EDUCATION AND VOLUNTEER PROGRAM
BEGINNING BALANCE		CONSERVATION ED	\$ 0.60	WHIN	NEVADA HUNTER EDUCATION PROGRAM
BEGINNING BALANCE		CONSERVATION ED	\$ 15.75	NOW FOODS	PRICE MEMORIAL YOUTH FISHING PROGRAM
BEGINNING BALANCE		CONSERVATION ED	\$ 9.05	VARIOUS DONORS	WEAVER MEMORIAL YOUTH FISHING PROGRAM
BEGINNING BALANCE		CONSERVATION ED	\$ 100.00	LORI AND DONALD WELSH	WESTERN REGION ANGLER EDUCATION PROGRAM
BEGINNING BALANCE		CONSERVATION ED	\$ 42.45	ELKO LIONS CLUB	FREE FISHING DAY
BEGINNING BALANCE		CONSERVATION ED	\$ 3.00	ROTARY CLUB OF SPARKS	WESTERN REGION ANGLER EDUCATION
BEGINNING BALANCE		CONSERVATION ED	\$ 2,000.00	CHUKAR CHASERS	YOUTH HUNTER EDUCATION
BEGINNING BALANCE		CONSERVATION ED	\$ 200.00	NORTHEASTERN NV STEWARDSHIP GROUP	SAGEBRUSH SEED COLLECTING ELKO
PV 702 WL000121890	12/13/2018	CONSERVATION ED	\$ (80.10)	JOHN H BURROWS INC DBA	FOOD PROVIDED TO VOLUNTEERS WORKING TO COLLECT SAGEBRUSH SEEDS
PV 702 WL000121891	12/13/2018	CONSERVATION ED	\$ (53.90)	SMITHS FOOD & DRUG STORES	FOOD PROVIDED TO VOLUNTEERS WORKING TO COLLECT SAGEBRUSH SEEDS
PV 702 WL000121891	12/13/2018	CONSERVATION ED	\$ (3.58)	SMITHS FOOD & DRUG STORES	FOOD PROVIDED TO VOLUNTEERS WORKING TO COLLECT SAGEBRUSH SEEDS
			\$ 62.42		
BEGINNING BALANCE		CONSERVATION ED	\$ 4,540.71	ELKO BROADCASTING	ELKO SPORTSMAN EXPO AND EASTERN REGION OUTDOOR PROGRAM
BEGINNING BALANCE		CONSERVATION ED	\$ 380.18	JEFF PAULY MEMORIAL	HUNTER ED SUPPLIES
CR 702 00008219708	10/3/2018	CONSERVATION ED	\$ 500.00	LAS VEGAS WOODS AND WATERS	DUCKS AND DONUTS
PV 702 BA702314801	11/14/2018	CONSERVATION ED	\$ (77.87)	SMITHS FOOD & DRUG STORES	FOOD AND SUPPLIES
PV 702 BA702314801	11/14/2018	CONSERVATION ED	\$ (33.96)	CAL RANCH STORES	SUPPLIES
PV 702 BA702314801	11/14/2018	CONSERVATION ED	\$ (168.88)	BUCK GARDNER	GIVEAWAYS
PV 702 BA702314801	11/14/2018	CONSERVATION ED	\$ (121.97)	SPORTSMANS WAREHOUSE	SUPPLIES
PV 702 BA702314801	11/14/2018	CONSERVATION ED	\$ (97.32)	SMART AND FINAL	FOOD AND SUPPLIES
			\$ -		
CR 702 00008219710	10/10/2018	CONSERVATION ED	\$ 100.00	CARL LYCAM MEMORIAL	CONSERVATION EDUCATION GENERAL USE

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		HABITAT	\$ 4,720.01	CARSON VALLEY CHUKAR CLUB	BUCKSKIN PJ REMOVAL
BEGINNING BALANCE		HABITAT	\$ 61.38	CARSON VALLEY CHUKAR CLUB	CHINA CAMP PJ REMOVAL
BEGINNING BALANCE		HABITAT	\$ 5,000.00	CARSON VALLEY CHUKAR CLUB	DESATOYA PJ REMOVAL
BEGINNING BALANCE		HABITAT	\$ 111.83	NEVADA CHUKAR FOUNDATION	GUZZLER MAINTENANCE PROJECTS
BEGINNING BALANCE		HABITAT	\$ 0.88	CARSON VALLEY CHUKAR CLUB	MASON VALLEY WMA FOOD PLOTS
BEGINNING BALANCE		HABITAT	\$ 3,500.00	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE TELEMTRY PROJECT
BEGINNING BALANCE		HABITAT	\$ 5,000.00	WILDLIFE AND HABITAT IMPROVEMENT OF NV	WILDLIFE HABITAT IMPROVEMENT OF NEVADA FIRE SEEDING CLOVER MTNS
BEGINNING BALANCE		HABITAT	\$ 12,500.00	NEWMONT MINE	SPRUCE MOUNTAIN PROJECT
PV 702 WL000120652	9/27/2018	HABITAT	\$ (12,500.00)	BOSS TANKS INC	HERBICIDE
			\$ -		

BEGINNING BALANCE PV 702 WL000120652	9/27/2018	HABITAT HABITAT	\$ 12,500.00 BARRICK MINE \$ (12,500.00) BOSS TANKS INC \$ -	SPRUCE MOUNTAIN PROJECT HERBICIDE
BEGINNING BALANCE PV 702 WL000120652	9/27/2018	HABITAT HABITAT	\$ 25,000.00 NEVADA MULEYS \$ (25,000.00) BOSS TANKS INC \$ -	SPRUCE MOUNTAIN RESTORATION HERBICIDE
BEGINNING BALANCE		HABITAT	\$ 4,626.32 MINERAL RIDGE GOLD LLC	GUZZLER MATERIALS
BEGINNING BALANCE		HABITAT	\$ 818.00 COLE HOLDEN	WATER DEVELOPMENT
BEGINNING BALANCE		HABITAT	\$ 1,225.00 NATIONAL WILD TURKEY FEDERATION	MASON VALLEY WMA GUZZLER
BEGINNING BALANCE		HABITAT	\$ 7,200.00 BARRICK MINE HCCUEP EA	MULE DEER DISTURBANCE OFF-SET
BEGINNING BALANCE		HABITAT	\$ 10,000.00 NEVADA WILDLIFE RECORD BOOK	SPRUCE MOUNTAIN RESTORATION PROJECT - KIOSK PROJECT AREA
BEGINNING BALANCE		HABITAT	\$ 5,000.00 WOODLAND VILLAGE ASSOCIATION	NORTHERN NEVADA WATER DEVELOPMENT PROGRAM
BEGINNING BALANCE		HABITAT	\$ 8,700.00 WOODLAND VILLAGE ASSOCIATION	BIGHORN SHEEP COLLAR PROJECT
BEGINNING BALANCE		HABITAT	\$ 3,500.00 WOODLAND VILLAGE ASSOCIATION	MULE DEER COLLAR PROJECT
BEGINNING BALANCE		HABITAT	\$ 10,000.00 WOODLAND VILLAGE ASSOCIATION	SIERRA FRONT MULE DEER
BEGINNING BALANCE PV 702 WL000120652	9/27/2018	HABITAT HABITAT	\$ 17,930.00 NEVADA BIGHORNS UNLIMITED RENO \$ (10,562.50) BOSS TANKS INC \$ 7,367.50	WILDFIRE RESTORATION & SEED PURCHASE HERBICIDE
BEGINNING BALANCE		HABITAT	\$ 4,117.40 ELKO BIGHORNS UNLIMITED	GOSHUTE RANGE FENCING PROJECT
BEGINNING BALANCE		HABITAT	\$ 75,000.00 KINROSS (BALD MOUNTAIN) INC.	MULE DEER CRUCIAL WINTER RANGE
BEGINNING BALANCE CR 702 00008219711 PV 702 WL000121341	10/12/2018 11/9/2018	HABITAT HABITAT HABITAT	\$ 17,237.36 NEWMONT \$ 41,163.44 NEWMONT USA \$ (58,400.80) CUTTING EDGE FORESTRY INC \$ -	RESTORATION FOR LONG CANYON MINE LONG CANYON MINE MONITORING SPUD PATCH LOP AND SCATTER
BEGINNING BALANCE PV 702 WL000120547 PV 702 WL000120548 PV 702 WL000120548	9/24/2018 9/24/2018 9/24/2018	HABITAT HABITAT HABITAT HABITAT	\$ 9,246.00 DUCKS UNLIMITED, INC. \$ (2,775.60) BRIGGS MFG INC \$ (2,599.20) WESTERN NEVADA SUPPLY CO \$ (866.40) WESTERN NEVADA SUPPLY CO \$ 3,004.80	RINGNECK POND WETLAND HABITAT STRUCTURES AND PIPE SUPPLIES FOR CULVERT SUPPLIES FOR CULVERT
BEGINNING BALANCE		HABITAT	\$ 100,000.00 BARRICK MINE	BLM ELKO DISTRICT BIODIVERSITY PROGRAM
BEGINNING BALANCE		HABITAT	\$ 41,296.19 NORTH EASTERN NEVADA STEWARDSHIP GROUP	MARYS RIVER LAHONTAN CUTTHROAT
BEGINNING BALANCE		HABITAT	\$ 5,000.00 NEVADA BIGHORNS UNLIMITED RENO	BLACK CANYON HELICOPTER
BEGINNING BALANCE PV 702 WL000120175	8/27/2018	HABITAT HABITAT	\$ 6,980.00 ROCKY MOUNTAIN ELK FOUNDATION \$ (5,182.82) POWDER RIVER INC \$ 1,797.18	ELY FS RANGER DISTRICT RIPARIAN AND WATER DEVELOPMENT PROJECT WATER TROUGH
CR 702 00008219710	10/10/2018	HABITAT	\$ 2,500.00 NATIONAL WILD TURKEY FOUNDATION	SEED PURCHASE WILDLIFE RESTORATION
CR 702 00008219711 PV 702 WL000121401 PV 702 WL000121619	10/12/2018 11/14/2018 11/14/2018	HABITAT HABITAT HABITAT	\$ 60,000.00 BARRICK \$ (18,592.50) BOSS TANKS INC \$ (21,136.00) MORRIS AG AIR AND SONS INC \$ 20,271.50	FRANCIS & COPPER FIRE AREA HERBICIDE TREATMENT HERBICIDE AERIAL SEEDING, HERBICIDE APPLICATION SERVICES
CR 702 00008219718	11/19/2018	HABITAT	\$ 150,000.00 NEVADA BIGHORNS UNLIMITED	STATEWIDE FIRE REHABILITATION PROJECTS
CR 702 00008219719	12/6/2018	HABITAT	\$ 20,000.00 ELKO BIGHORNS UNLIMITED	FIRE REHABILITATION PROJECTS

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		GAME	\$ 1,101.79	CARSON VALLEY CHUKAR CLUB	SPRING MEADOW PJ REMOVAL
BEGINNING BALANCE		GAME	\$ 1,935.00	NEVADA WILDLIFE RECORD BOOK	HIGHWAY 93 OVERPASS AND UNDERPASS MONITORING
BEGINNING BALANCE		GAME	\$ 3,888.44	CARSON VALLEY CHUKAR CLUB	GREATER SAGE GROUSE RESEARCH AND MONITORING
BEGINNING BALANCE		GAME	\$ 2,289.39	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE & QUAIL TRANSLOCATION
BEGINNING BALANCE		GAME	\$ 6,930.85	FAB FIVE - PINOCCHIO'S FUNDRAISER	BEAR DOG PROGRAM
CR 702 00008219719	12/5/2018	GAME	\$ 121.72	HEATHER REICH	BEAR DOG PROGRAM
PV 702 WL000119367	7/19/2018	GAME	\$ (1,866.40)	PETS BEST INSURANCE SERVICES	PET INSURANCE
PV 702 WL000119367	7/19/2018	GAME	\$ (1,336.30)	PETS BEST INSURANCE SERVICES	PET INSURANCE
PV 702 WL000119392	7/23/2018	GAME	\$ (170.00)	REICH, HEATHER E	VACCINATIONS
PV 702 BA702253808	9/12/2018	GAME	\$ (125.73)	CARSON VALLEY VET	VET SERVICES AND SUPPLIES
PV 702 BA702253808	9/12/2018	GAME	\$ (194.13)	CARSON VALLEY VET	VET SERVICES AND SUPPLIES
PV 702 BA702253808	9/12/2018	GAME	\$ (40.00)	UNIFORMITY	EMBROIDERED PATCHES FOR DOG VESTS
PV 702 BA702253808	9/12/2018	GAME	\$ (62.00)	NETTIS CREATIONS	SEW PATCHES ON DOG VESTS
PV 702 WL000120494	9/19/2018	GAME	\$ (160.88)	COSTCO WHOLESALE CORPORATION	DOG FOOD AND SUPPLIES
PV 702 WL000120494	9/19/2018	GAME	\$ (60.00)	COSTCO WHOLESALE CORPORATION	BUSINESS MEMBERSHIP RENEWAL
PV 702 BA702283807	10/12/2018	GAME	\$ (1,169.61)	CARSON VALLEY VET	VET VISIT
PV 702 BA702283807	10/12/2018	GAME	\$ (47.46)	PETSMART	GROOMING SUPPLIES
PV 702 BA702283807	10/12/2018	GAME	\$ (58.68)	CARSON VALLEY VET	VET VISIT
PV 702 BA702314807	11/13/2018	GAME	\$ (37.00)	CARSON VALLEY VET	VET VISIT
PV 702 WL000121517	11/26/2018	GAME	\$ (120.43)	COSTCO WHOLESALE CORP	DOG FOOD AND SUPPLIES
PV 702 WL000121856	12/13/2018	GAME	\$ (218.86)	COSTCO WHOLESALE CORP	DOG FOOD AND SUPPLIES
			\$ 1,385.09		
BEGINNING BALANCE		GAME	\$ 4,120.00	FAB FIVE - PINOCCHIO'S FUNDRAISER	BEAR RESEARCH
PV 702 BA702222807	8/13/2018	GAME	\$ (218.05)	CARSON VALLEY VET	REMOVAL OF FOXTAIL FROM EAR
PV 702 BA702222807	8/13/2018	GAME	\$ (60.00)	CARSON VALLEY KENNELS	DOG GROOMING
			\$ 3,841.95		
BEGINNING BALANCE		GAME	\$ 200.00	RENO NEVADA BIGHORNS UNLIMITED	STATEWIDE BIGHORN SHEEP PATHOGEN TESTING
BEGINNING BALANCE		GAME	\$ 350.00	NEVADA BIGHORNS UNLIMITED MIDAS	LONE MOUNTAIN/GARFIELD HILLS BIGHORN SHEEP
BEGINNING BALANCE		GAME	\$ 2,500.00	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE - DESATOYA MOUNTAINS
BEGINNING BALANCE		GAME	\$ 2,480.00	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE MONITORING
BEGINNING BALANCE		GAME	\$ 2,258.11	CARSON VALLEY CHUKAR CLUB	MOUNTAIN QUAIL RUFFED GROUSE
BEGINNING BALANCE		GAME	\$ 4,045.20	CARSON VALLEY CHUKAR CLUB	COLUMBIAN SHARP TAIL GROUSE
BEGINNING BALANCE		GAME	\$ 5,970.00	NORTHERN NEVADA SAFARI CLUB	BEAR RESEARCH
BEGINNING BALANCE		GAME	\$ 2,100.00	CARSON VALLEY CHUKAR CLUB	MOUNTAIN QUAIL PROJECT AND TRAPPING
BEGINNING BALANCE		GAME	\$ 5,000.00	NATIONAL WILD TURKEY FEDERATION	QUAIL PROGRAM GUZZLER
BEGINNING BALANCE		GAME	\$ 250.00	NATIONAL WILD TURKEY FEDERATION	WILD TURKEY RESEARCH
BEGINNING BALANCE		GAME	\$ 0.50	ELKO BIGHORNS UNLIMITED	MUDDY MTNS RESAMPLING PROJECT
BEGINNING BALANCE		GAME	\$ 5,098.00	ELKO BIGHORNS UNLIMITED	PILOT PEAK GOAT REMOVAL
BEGINNING BALANCE		GAME	\$ 11,500.00	UTAH CHAPTER FOUNDATION	BIGHORN CAPTURES MUDDY MOUNTAINS
BEGINNING BALANCE		GAME	\$ 0.02	NEVADA BIGHORNS UNLIMITED RENO	BINOCULARS FOR LATHROP/CAPURRO INTERNSHIP PROGRAM
BEGINNING BALANCE		GAME	\$ 10,000.00	CARSON VALLEY CHUKAR CLUB	HAYPRESS MEADOW
BEGINNING BALANCE		GAME	\$ 2,545.00	CARSON VALLEY CHUKAR CLUB	GREATER SAGE GROUSE MONITORING - FLIR & LEK TECH

BEGINNING BALANCE		GAME	\$ 10,000.00	CARSON VALLEY CHUKAR CLUB	ASSESS & REPAIR GUZZLERS IMPACTED BY WILDFIRE
BEGINNING BALANCE		GAME	\$ 25.00	BILL & RUTH MUNCY	PREDATOR CONTROL
BEGINNING BALANCE		GAME	\$ 20,000.00	ELKO BIGHORNS UNLIMITED	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (20,000.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
BEGINNING BALANCE		GAME	\$ 25,000.00	FRATERNITY OF THE DESERT BIGHORN	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (25,000.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
BEGINNING BALANCE		GAME	\$ 5,000.00	MEADOW VALLEY UNLIMITED	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (5,000.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
CR 702 00008212319	8/3/2018	GAME	\$ 2,500.00	NEVADA BIGHORNS UNLIMITED FALLON	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (2,500.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
CR 702 00008219704	8/30/2018	GAME	\$ 25,000.00	COMMUNITY FOUNDATION OF WESTERN NEVADA	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (25,000.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
CR 702 00008219704	8/30/2018	GAME	\$ 13,200.00	CARSON VALLEY CHUKAR CLUB	DUSKY GROUSE ECOLOGY AND MANAGEMENT
CR 702 00008219704	8/30/2018	GAME	\$ 5,000.00	CARSON VALLEY CHUKAR CLUB	GREAT SAGE GROUSE VITAL RATES
CR 702 00008219704	8/30/2018	GAME	\$ 2,700.00	CARSON VALLEY CHUKAR CLUB	TURKEY TRANSLOCATION
PV 702 WL000121982	12/21/2018	GAME	\$ (2,424.00)	ADVANCED TELEMETRY SYSTEMS INC	DATA RETRIEVAL AND MANAGEMENT OF GPS COLLARS
			\$ 276.00		
CR 702 00008219704	8/30/2018	GAME	\$ 7,660.00	CARSON VALLEY CHUKAR CLUB	GREATER SAGE GROUSE MONITORING
CR 702 00008219704	8/30/2018	GAME	\$ 20,000.00	CARSON VALLEY CHUKAR CLUB	WILDLIFE SEED PURCHASE
CR 702 00008219706	9/14/2018	GAME	\$ 13,200.00	NEVADA CHUKAR FOUNDATION	DUSKY GROUSE ECOLOGY
CR 702 00008219710	10/10/2018	GAME	\$ 250.00	NATIONAL WILD TURKEY FEDERATION	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (250.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
CR 702 00008219710	10/10/2018	GAME	\$ 10,000.00	NEVADA MULEY'S	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (10,000.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
CR 702 00008219713	11/2/2018	GAME	\$ 59,160.00	KG MINING (BALD MOUNTAIN) INC.	MULE DEER RADIO COLLARS PROGRAM
CR 702 00008219715	11/8/2018	GAME	\$ 60,000.00	NEVADA BIGHORNS UNLIMITED	BIGHORN TRANSLOCATION AND MOUNTAIN GOAT RESEARCH
CR 702 00008219717	11/14/2018	GAME	\$ 25,000.00	NEVADA BIGHORNS UNLIMITED	HELICOPTER
PV 083 AV000058401	10/16/2018	GAME	\$ (25,000.00)	EAGLE COPTERS LTD	HELICOPTER
			\$ -		
CR 702 00008219720	12/12/2018	GAME	\$ 10,000.00	NEVADA CHUKAR FOUNDATION	BLOODY RUN BIGHORN TRANSLOCATIONS
PV 702 WL000122062	12/28/2018	GAME	\$ (10,000.00)	QUICKSILVER AIR INC	WILDLIFE CAPTURES AND TRANSPORT SERVICES
			\$ -		
CR 702 00008219720	12/12/2018	GAME	\$ 20,000.00	NEVADA BIGHORNS UNLIMITED	BLOODY RUN AND MASSACRE RIM TRANSLOCATIONS (FALLON)
PV 702 WL000122062	12/28/2018	GAME	\$ (11,600.00)	QUICKSILVER AIR INC	WILDLIFE CAPTURES AND TRANSPORT SERVICES
			\$ 8,400.00		

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		NDOW	\$ 13,490.44	INTEREST EARNED	PRIOR YEARS INTEREST EARNED
JV 050 TID19Q10004	11/2/2018	NDOW	\$ 3,264.53	INTEREST EARNED	FY19 QUARTER 1 INTEREST
		TOTAL INTEREST	\$ 16,754.97		