

NEVADA DEPARTMENT OF WILDLIFE
WILDLIFE TRUST FUND SUMMARY
BUDGET ACCOUNT 5010, FISCAL YEAR 2020
JULY 1, 2019 TO JUNE 30, 2020

SUMMARY	
NDOW	
	BEGINNING BALANCE \$ 32,983.26
	DONATIONS \$ 21,055.00
	EXPENDITURES \$ (14,708.22)
	BALANCE \$ 39,330.04
WILDLIFE DIVERSITY DIVISION	
	BEGINNING BALANCE \$ 2,489.13
	DONATIONS \$ -
	EXPENDITURES \$ (477.69)
	BALANCE \$ 2,011.44
FISHERIES DIVISION	
	BEGINNING BALANCE \$ 345.00
	DONATIONS \$ -
	EXPENDITURES \$ (340.00)
	BALANCE \$ 5.00
LAW ENFORCEMENT DIVISION	
	BEGINNING BALANCE \$ 5,559.67
	DONATIONS \$ 33,124.97
	EXPENDITURES \$ (29,719.80)
	BALANCE \$ 8,964.84
CONSERVATION EDUCATION DIVISION	
	BEGINNING BALANCE \$ 3,749.77
	DONATIONS \$ 20,769.08
	EXPENDITURES \$ (2,504.74)
	BALANCE \$ 22,014.11
HABITAT DIVISION	
	BEGINNING BALANCE \$ 452,569.31
	DONATIONS \$ 287,292.97
	EXPENDITURES \$ (490,572.46)
	BALANCE \$ 249,289.82
GAME DIVISION	
	BEGINNING BALANCE \$ 88,089.55
	DONATIONS \$ 226,480.35
	EXPENDITURES \$ (222,093.39)
	BALANCE \$ 92,476.51
ACCOUNT INTEREST	
	BEGINNING BALANCE \$ 31,278.71
	CURRENT YEAR INTEREST \$ 14,073.91
	BALANCE \$ 45,352.62
TOTAL WILDLIFE DONATIONS	\$ 588,722.37

**NEVADA DEPARTMENT OF WILDLIFE
WILDLIFE TRUST FUND DETAIL
BUDGET ACCOUNT 5010 FISCAL YEAR 2020
JULY 1, 2019 TO JUNE 30, 2020**

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		NDOW	\$ 16,064.76	YANUCK FAMILY TRUST	GENERAL DEPARTMENTAL USE
PV 702 WL000126918	9/6/2019	NDOW	\$ (2,380.00)	SMILEY, JEROLD S	KIRCH AWARDS
PV 702 BA702253903	9/18/2019	NDOW	\$ (34.20)	STAPLES	COMMISSION MEETING SUPPLIES
PV 702 BA702253909	9/18/2019	NDOW	\$ (181.65)	AMAZON	PICTURE HANGING SUPPLIES
PV 702 BA702283901	10/10/2019	NDOW	\$ (1,039.85)	GREENBRAE TROPHY CENTER	AWARDS
PV 702 BA702283901	10/10/2019	NDOW	\$ (37.00)	AMAZON	SUPPLIES FOR LAS VEGAS OPEN HOUSE
PV 702 BA702283901	10/10/2019	NDOW	\$ (111.00)	AMAZON	SUPPLIES FOR LAS VEGAS OPEN HOUSE
PV 702 BA702283901	10/10/2019	NDOW	\$ (13.48)	THE HOME DEPOT	SUPPLIES
PV 702 BA702283903	10/10/2019	NDOW	\$ (110.00)	USPS	POSTAGE
PV 702 BA702283902	10/11/2019	NDOW	\$ (24.80)	SAMS CLUB	SUPPLIES FOR LAS VEGAS OPEN HOUSE
PV 702 BA702283902	10/11/2019	NDOW	\$ (245.10)	RSVP PARTY RENTALS	SUPPLIES FOR LAS VEGAS OPEN HOUSE
PV 702 BA702283910	10/11/2019	NDOW	\$ (24.80)	SAMS CLUB	SUPPLIES FOR LAS VEGAS OPEN HOUSE
PV 171 IISPP112401	10/18/2019	NDOW	\$ (298.15)	NEVADA STATE PRINTING	PANEL FOLDER/ ENVELOPES AND INVITATIONS
PV 702 BA702314902	11/12/2019	NDOW	\$ (100.00)	GBS LINENS	SUPPLIES FOR LAS VEGAS OPEN HOUSE
PV 702 WL000128703	12/10/2019	NDOW	\$ (235.31)	COSTCO	PHOTO PRINTING
JV 702 BC2020030	12/27/2019	NDOW	\$ (184.00)	SILVER STATE INDUSTRIES	UNIFORM PATCH REMOVAL
PV 702 BA702010001	12/17/2019	NDOW	\$ (24.59)	AMAZON	SUPPLIES
PV 702 BA702010001	12/17/2019	NDOW	\$ (19.98)	AMAZON	SUPPLIES
PV 702 WL000129868	1/10/2020	NDOW	\$ (9,644.31)	GOHUNT	GARMIN
CR 702 00008261035	1/10/2020	NDOW	\$ 6,000.00	YANUCK FAMILY TRUST	GENERAL DEPARTMENTAL USE
CR 702 00008261035	2/14/2020	NDOW	\$ 5,000.00	YANUCK FAMILY TRUST	GENERAL DEPARTMENTAL USE
		Remaining Balance	\$ 12,356.54		

BEGINNING BALANCE		NDOW	\$ 100.00	MITCHELL CALDERWOOD	GENERAL DEPARTMENTAL USE
BEGINNING BALANCE		NDOW	\$ 31.00	NEVADA HUNT RESULTS	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
CR 702 00008261029	10/30/19	NDOW	\$ 5,000.00	KGHM	COMINS LAKE GRANT PROJECTS
CR 702 00008261029	10/30/19	NDOW	\$ 5,000.00	KGHM	COMINS LAKE GRANT PROJECTS
		Remaining Balance	\$ 26,500.00		
CR 702 00008230367	05/10/19	NDOW	\$ 25.00	KARL M BOCK III	GENERAL DEPARTMENTAL USE
CR 702 00008275584	05/08/20	NDOW	\$ 30.00	JOEL VEGA MEMORIAL	GENERAL DEPARTMENTAL USE

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		DIVERSITY	\$ 500.00	MICHAEL AND CATHERINE SMITH	DIVERSITY GENERAL USE
BEGINNING BALANCE		DIVERSITY	\$ 1,989.13	MATTHEW M. MARTIN	HELODERMA SUPSECTUM RESEARCH
PV 702 BA702283904	10/10/2019	DIVERSITY	\$ (477.69)	LABREPCO INC	FREEZER FOR GENETIC SAMPLES
		Remaining Balance	\$ 1,511.44		

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		FISHERIES	\$ 345.00	VARIOUS DONORS	JERRY BURNER MEMORIAL FISH HATCHERY PROGRAM
PV 702 WL000126683	8/26/2019	FISHERIES	\$ (277.99)	BATH LUMBER COMPANY	DRILL IMPACT KIT
PV 702 WL000126683	8/26/2019	FISHERIES	\$ (58.80)	BATH LUMBER COMPANY	WATER SOFTENER SALT PELLETS
PV 702 WL000126683	8/26/2019	FISHERIES	\$ (3.21)	BATH LUMBER COMPANY	RESID COOLER PUMP (PARTIAL COST)
		Remaining Balance	\$ 5.00		

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 150.00	BEVERLEE R MCGRATH	LAW ENFORCEMENT GENERAL USE

BEGINNING BALANCE		LAW ENFORCEMENT	\$ 1,486.52	DONALD MOLDE M.D.	LAW ENFORCEMENT GENERAL USE
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 248.20	ORMSBY SPORTSMEN	RESERVE GAME WARDEN PROGRAM
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 3,674.95	OPERATION GAME THIEF COMMISSION BOARD	OPERATION GAME THIEF PROGRAM
PV 702 WL000129673	02/04/20	LAW ENFORCEMENT	\$ (1,481.95)	ALBRECO	GIVEAWAYS
		Remaining Balance	\$ 2,193.00		
CR 702 00008212319	08/03/18	LAW ENFORCEMENT	\$ 25,000.00	SAFARI CLUB FOUNDATION	LAW ENFORCEMENT GENERAL USE
PV 702 WL000123338	03/18/19	LAW ENFORCEMENT	\$ (25,000.00)	REFUND SSCI Check #1691	LAW ENFORCEMENT GENERAL USE
		Remaining Balance	\$ -		
CR 702 00008219713	11/02/18	LAW ENFORCEMENT	\$ 100.00	ROBERT AND JOYCE SMITH	OPERATION GAME THIEF PROGRAM
CR 702 00008219724	01/17/19	LAW ENFORCEMENT	\$ 1,000.00	TREVOR WALCH	RESERVE GAME WARDEN PROGRAM
PV 702 WL000130147	3/5/2020	LAW ENFORCEMENT	\$ (1,000.00)	MANDATORY REFUND	RESERVE GAME WARDEN PROGRAM
		Remaining Balance	\$ -		
CR 702 00008251809	7/26/2019	LAW ENFORCEMENT	\$ 1,500.00	MAISON ORTIZ/YOUTH OUTDOOR SKILLS	RESERVE GAME WARDEN PROGRAM
CR 702 00008251811	7/30/2019	LAW ENFORCEMENT	\$ 2,924.97	INTERNATIONAL WILDLIFE CRIMESTOPPERS INC	OPERATION GAME THIEF PROGRAM
PV 702 WL000129673	02/04/20	LAW ENFORCEMENT	\$ (1,962.05)	ALBRECO	GIVEAWAYS
		Remaining Balance	\$ 962.92		
CR 702 00008251819	8/8/2019	LAW ENFORCEMENT	\$ 2,000.00	DISABLED AMERICAN VETERANS CHAPTER 1	RESERVE GAME WARDEN PROGRAM
JV 702 10000227436	6/5/2020	LAW ENFORCEMENT	\$ (275.80)	KOCIJANSKI, JAMES	OPERATION GAME THIEF PROGRAM
		Remaining Balance	\$ 1,724.20		
CR 702 00008261026	10/1/2019	LAW ENFORCEMENT	\$ 100.00	TERRY OWENS	OPERATION GAME THIEF PROGRAM
CR 702 00008277352	7/6/2020	LAW ENFORCEMENT	\$ 500.00	JOANNA STOCKMAN LAW ENFORCEMENT	GENERAL USE
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	\$ 42.45	ELKO LIONS CLUB	FREE FISHING DAY
BEGINNING BALANCE		CONSERVATION ED	\$ 2,000.00	CHUKAR CHASERS	YOUTH HUNTER EDUCATION
BEGINNING BALANCE		CONSERVATION ED	\$ 62.42	NORTHEASTERN NV STEWARDSHIP GROUP	SAGEBRUSH SEED COLLECTING ELKO
CR 702 00008261033	12/3/2019	CONSERVATION ED	\$ 200.00	NORTHEASTERN NV STEWARDSHIP GROUP	SAGEBRUSH SEED COLLECTING ELKO
PV 702 WL000128637	12/9/2019	CONSERVATION ED	\$ (62.80)	JOHN H BURROWS INC DBA BONANZA PRODUCE	FOOD/BEVERAGES AND CUTLERY
PV 702 WL000128638	12/30/2019	CONSERVATION ED	\$ (63.07)	SMITHS FOOD & DRUG STORES	FOOD/BEVERAGES AND CUTLERY
		Remaining Balance	\$ 136.55		
BEGINNING BALANCE		CONSERVATION ED	\$ 91.71	ELKO BROADCASTING	ELKO SPORTSMAN EXPO AND EASTERN REGION OUTDOOR PROGRAM
PV 702 BA702069001	3/11/2020	CONSERVATION ED	\$ (48.00)	CITY OF ELKO CITY HALL	PERMIT FOR SPORTSMANS EXPO
PV 702 BA702100001	4/30/2020	CONSERVATION ED	\$ (43.71)	THE HOME DEPOT 3320	SPORTSMANS EXPO DISPLAY SUPPLIES
		Remaining Balance	\$ -		
BEGINNING BALANCE		CONSERVATION ED	\$ 380.18	JEFF PAULY MEMORIAL	HUNTER ED SUPPLIES
CR 702 00008219710	10/10/18	CONSERVATION ED	\$ 100.00	CARL LYCAM MEMORIAL	CONSERVATION EDUCATION GENERAL USE
CR 702 00008230354	02/21/19	CONSERVATION ED	\$ 10,000.00	RECREATIONAL BOATING AND FISHING FOUNDATION	RBFF ANGLER ED PROGRAM
CR 702 00008230355	02/28/19	CONSERVATION ED	\$ 8,399.08	NATIONAL WILD TURKEY FEDERATION	ELKO SPORTSMEN EXPO AND EASTERN REGION OUTDOOR EDUCATION PROGRAMS
PV 702 BA702100001	4/30/2020	CONSERVATION ED	\$ (180.00)	PRINT N COPY CENTER	SPORTSMANS EXPO DISPLAY SUPPLIES
PV 702 BA702100001	4/30/2020	CONSERVATION ED	\$ (175.45)	THE HOME DEPOT 3320	SPORTSMANS EXPO DISPLAY SUPPLIES

PV 702 BA702100001	4/30/2020	CONSERVATION ED	\$ (168.89)	PRINT N COPY CENTER	SPORTSMANS EXPO BANNERS
PV 702 BA702100001	4/30/2020	CONSERVATION ED	\$ (144.00)	CITY OF ELKO CITY HALL	FINAL PERMIT FEE FOR SPORTSMANS EXPO
		Remaining Balance	\$ 7,730.74		
CR 702 00008230355	02/28/19	CONSERVATION ED	\$ 100.00	RAY SMITH	EASTERN REGION YOUTH OUTDOOR EDUCATION PROGRAMS
CR 702 00008230371	06/07/19	CONSERVATION ED	\$ 25.00	CATHERINE AND GEORGE LINDESMITH	OXBOW NATURE STUDY
CR 702 00008261028	10/21/2019	CONSERVATION ED	\$ 500.00	LAS VEGAS WOODS AND WATER DUCKS AND DONUTS	DUCKS AND DONUTS
PV 702 BA702314901	11/13/2019	CONSERVATION ED	\$ (204.43)	SMART AND FINAL 728	REFRESHMENTS FOR DUCKS AND DONUTS
PV 702 BA702314901	11/13/2019	CONSERVATION ED	\$ (137.89)	SMART AND FINAL 728	REFRESHMENTS FOR DUCKS AND DONUTS
PV 702 BA702314901	11/13/2019	CONSERVATION ED	\$ (62.63)	CARL'S DONUTS	REFRESHMENTS FOR DUCKS AND DONUTS
JV 702 10000226537	5/13/2020	CONSERVATION ED	\$ (95.05)	SPORTSMANS WAREHOUSE	DUCKS AND DONUTS GIVEAWAYS FOR RAFFLE
		Remaining Balance	\$ -		
CR 702 00008251814	8/2/2019	CONSERVATION ED	\$ 645.00	CARSON CITY HOST LIONS CLUB ACTIVITIES FUND	TROUT INT CLASSROOM PROGRAM SUPPORT
PV 702 BA702010001	1/10/2020	CONSERVATION ED	\$ (407.52)	CHEWY.COM	SUPPLIES
PV 702 BA702041001	2/11/2020	CONSERVATION ED	\$ (91.32)	CHEWY.COM	SUPPLIES
PV 702 BA702041001	2/11/2020	CONSERVATION ED	\$ (119.98)	PETCO 310	SUPPLIES
		Remaining Balance	\$ 26.18		
CR 702 00008261026	10/1/2019	CONSERVATION ED	\$ 500.00	WILDLIFE & HABITAT IMPROVEMENT OF NEVADA INC	DUCKS AND DONUTS PROGRAM
PV 702 BA702314901	11/13/2019	CONSERVATION ED	\$ (239.96)	SPORTSMANS WAREHOUSE	JUNIOR WATERFOWL SPECIAL EVENT/ DUCKS AND DONUTS
PV 702 BA702314901	11/13/2019	CONSERVATION ED	\$ (115.85)	CABELA'S PROMOTIONS	JUNIOR WATERFOWL SPECIAL EVENT/ DUCKS AND DONUTS
PV 702 BA702314901	11/13/2019	CONSERVATION ED	\$ (9.37)	Carl S DONUTS	JUNIOR WATERFOWL SPECIAL EVENT/ DUCKS AND DONUTS
PV 702 BA702314901	11/13/2019	CONSERVATION ED	\$ (134.82)	C-A-L RANCH STORES	JUNIOR WATERFOWL SPECIAL EVENT/ DUCKS AND DONUTS
		Remaining Balance	\$ -		
CR 702 00008261048	2/11/2020	CONSERVATION ED	\$ 300.00	KAY AND RICHARD EVEN	URBAN WILDLIFE PROGRAM FOR SOUTHERN NEVADA

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
PV 702 WL000128958	12/31/2019	HABITAT	\$ (5,000.00)	CARSON VALLEY CHUKAR CLUB	EDWARDS CREEK LEK PINYON JUNIPER HAND REMOVAL
		Remaining Balance	\$ -		
BEGINNING BALANCE		HABITAT	\$ 4.34	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 TELEMETRY 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	\$ 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
PV 702 WL000127683	10/15/2019	HABITAT	\$ (1,225.00)	COMSTOCK SEED	PEAS AND WHEAT MIX
		Remaining Balance	\$ -		
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
PV 702 WL000131505	7/6/2020	HABITAT	\$ (3,946.12)	MSM SHEET METAL	FENCING MATERIALS
			\$ 1,053.88		

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
JV 706 BC20C0134	2/14/2020	HABITAT	\$ (1,875.00)	DIVISION OF FORESTRY	CUT WILLOWS AND REMOVAL OF VEGETATION FROM DAM
		Remaining Balance	\$ 8,125.00		
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
CR 702 00008277351	7/1/2020	HABITAT	\$ 18,000.00	KINROSS (BALD MOUNTAIN) INC.	MULE DEER CRUCIAL WINTER RANGE
			\$ 93,000.00		
BEGINNING BALANCE		HABITAT	\$ 1,993.80	DUCKS UNLIMITED, INC.	RINGNECK POND WETLAND HABITAT
PV 702 WL000131047	6/4/2020	HABITAT	\$ (427.50)	CINDERLITE TRUCKING CORPORATION	3X10 FRAC RIVER & BASE
PV 702 WL000131047	6/4/2020	HABITAT	\$ (1,565.50)	CINDERLITE TRUCKING CORPORATION	3X10 FRAC RIVER & BASE
		Remaining Balance	\$ 0.80		
BEGINNING BALANCE		HABITAT	\$ 8,046.05	BARRICK	BLM ELKO DISTRICT BIODIVERSITY PROGRAM
BEGINNING BALANCE		HABITAT	\$ 41,296.19	NORTH EASTERN NEVADA STEWARDSHIP GROUP	MARY'S RIVER LAHONTAN CUTTHROAT
PV 702 WL000131059	6/5/2020	HABITAT	\$ (22,128.95)	BOSS TANKS	FENCE MATERIALS
			\$ 19,167.24		
BEGINNING BALANCE		HABITAT	\$ 5,000.00	NEVADA BIGHORNS UNLIMITED RENO	BLACK CANYON HELICOPTER
BEGINNING BALANCE		HABITAT	\$ 638.79	ROCKY MOUNTAIN ELK FOUNDATION	ELY FS RANGER DISTRICT RIPARIAN AND WATER DEVELOPMENT PROJECT
BEGINNING BALANCE	10/10/18	HABITAT	\$ 2,500.00	NATIONAL WILD TURKEY FOUNDATION	SEED PURCHASE WILDLIFE RESTORATION
BEGINNING BALANCE	10/12/18	HABITAT	\$ 20,271.50	BARRICK	FRANCIS & COPPER FIRE AREA HERBICIDE TREATMENT
CR 702 00008251823	9/16/2019	HABITAT	\$ 22,000.00	BARRICK	FRANCIS/COPPER FIRE REHAB
PV 702 WL000127092	9/18/2019	HABITAT	\$ (18,060.00)	BOSS TANKS INC	HERBICIDE
PV 702 WL000127902	10/29/2019	HABITAT	\$ (24,211.50)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
		Remaining Balance	\$ -		
Beginning Balance		HABITAT	\$ 26,950.08	HIGH DESERT IMAGING LLC	RANGE TWO FIRE
PV 702 WL000128983	1/2/2020	HABITAT	\$ (2,610.90)	NORTHEASTERN NEVADA STEWARDSHIP GROUP	SAGEBRUSH/ BITTERBRUSH PLANTS FOR VOLUNTEER PLANTING
JV 706 BC20C0133	1/30/2020	HABITAT	\$ (441.00)	DIVISION OF FORESTRY	ELK FENCE BUILD
JV 706 BC20C0149	3/3/2020	HABITAT	\$ (1,768.23)	DIVISION OF FORESTRY	250 LBS. OF BLUEBUNCH WHEATGRASS
		Remaining Balance	\$ 22,129.95		
BEGINNING BALANCE		HABITAT	\$ 140,377.77	BARRICK	2018 FIRE RESTORATION
PV 702 WL000127497	10/9/2019	HABITAT	\$ (1,015.63)	BOSS TANKS	LIBERATE NON-IONIC SURFACTANT
PV 702 WL000127902	10/29/2019	HABITAT	\$ (2,438.50)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
PV 702 WL000127910	10/29/2019	HABITAT	\$ (12,675.00)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
PV 702 WL000128062	11/7/2019	HABITAT	\$ (1,312.50)	BOSS TANKS	SEED TRANSPORT
PV 702 WL000128503	12/2/2019	HABITAT	\$ (17,000.00)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
PV 702 WL000128504	12/2/2019	HABITAT	\$ (7,637.50)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
PV 702 WL000128707	12/12/2019	HABITAT	\$ (13,328.00)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
PV 702 WL000129161	1/9/2020	HABITAT	\$ (12,512.50)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
PV 702 WL000129308	1/22/2020	HABITAT	\$ (55,000.00)	FLYING M ENTERPRISES	FORAGE KOCHIA: SNOWSTORM/ IMMIGRANT MIX
PV 702 WL000129628	2/3/2020	HABITAT	\$ (10,562.50)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
		Remaining Balance	\$ 6,895.64		
BEGINNING BALANCE	04/11/19	HABITAT	\$ 2,028.80	DUCKS UNLIMITED	ALKALI LAKE PROJECT
PV 702 WL000131047	6/4/2020	HABITAT	\$ (607.79)	CINDERLITE TRUCKING COMPANY	3X10 FRAC RIVER & BASE
		Remaining Balance	\$ 1,421.01		
BEGINNING BALANCE	03/20/19	HABITAT	\$ 29,993.00	NEVADA BIGHORNS UNLIMITED	WATER DEVELOPMENT PROJECTS IN NEVADA
PV 702 WL000131233	6/11/2020	HABITAT	\$ (9,451.59)	BOSS TANKS	FENCE MATERIALS
PV 702 WL000131505	7/6/2020	HABITAT	\$ (20,541.41)	MSM SHEET METAL	FENCE MATERIALS

		Remaining Balance	\$ -		
BEGINNING BALANCE	07/11/19	HABITAT	\$ 25,000.00	CARSON VALLEY CHUKAR CLUB	WILDLIFE FIRE RESTORATION AND REHABILITATION
PV 702 WL000127093	9/18/2019	HABITAT	\$ (4,975.00)	BOSS TANKS	REEL AUGI SEED MIXER
PV 702 WL000128549	12/4/2019	HABITAT	\$ (1,102.50)	BOSS TANKS	SEED TRANSPORTATION
JV 702 10000229337	7/17/2020	HABITAT	\$ (8,189.37)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
		Remaining Balance	\$ 10,733.13		
CR 702 00008251817	8/7/2019	HABITAT	\$ 38,730.00	K. COE ISOM LLC	CAVE VALLEY RANCH HABITAT IMPROVEMENT PROJECT
PV 702 WL000127829	10/22/2019	HABITAT	\$ (6,960.00)	US DEPARTMENT OF INTERIOR / BLM	MONEY TRANSFER FOR FALL 2019 SEED BUY
PV 702 WL000128270	11/20/2019	HABITAT	\$ (31,770.00)	SUMMITT FORESTS INC	CAVE VALLEY PJ REMOVAL
		Remaining Balance	\$ -		
CR 702 00008251821	9/6/2019	HABITAT	\$ 43,587.97	KG MINING BALD MOUNTAIN INC	BIG GAME GUZZLER AT BUTTE MOUNTAINS
PV 702 WL000131233	6/11/2020	HABITAT	\$ (8,727.97)	BOSS TANKS	FENCE MATERIALS
PV 702 WL000131514	7/6/2020	HABITAT	\$ (34,860.00)	BOSS TANKS	GUZZLER TANKS
		Remaining Balance	\$ -		
CR 702 00008251824	9/20/2019	HABITAT	\$ 4,975.00	NEVADA MULEYS	REPAIR OF SEED MIXER DONATED TO NDOW
PV 702 WL000127093	9/18/2019	HABITAT	\$ (4,975.00)	BOSS TANKS	SEED MIXER
		Remaining Balance	\$ -		
CR 702 00008261033	12/3/2019	HABITAT	\$ 25,000.00	KG MINING BALD MOUNTAIN INC	CORTA FIRE REHAB 2019
PV 702 WL000129930	2/20/2020	HABITAT	\$ (25,000.00)	MORRIS AG AIR AND SONS INC	AERIAL SEEDING, HERBICIDE AND PESTICIDE APPLICATION
		Remaining Balance	\$ -		
CR 702 00008261041	1/9/2020	HABITAT	\$ 115,000.00	NEVADA BIGHORNS UNLIMITED	RENO WILDFIRE RESTORATION
PV 702 WL000129308	1/22/2020	HABITAT	\$ (53,250.00)	FLYING M ENTERPRISES	FORAGE KOCHA SEED
PV 702 WL000129918	2/19/2020	HABITAT	\$ (40,020.00)	ERSTROM, GERALD A DBA QUARTER CIRCLE J SEED LLC	SNOWSTORM KOCHIA SEED
PV 702 WL000130095	3/5/2020	HABITAT	\$ (600.00)	ROADWAY CO	TRAILER RENTAL
PV 702 WL000130095	3/5/2020	HABITAT	\$ (600.00)	ROADWAY CO	TRAILER RENTAL
PV 702 WL000130095	3/5/2020	HABITAT	\$ (600.00)	ROADWAY CO	TRAILER RENTAL
PV 702 WL000130095	3/5/2020	HABITAT	\$ (600.00)	ROADWAY CO	TRAILER RENTAL
PV 702 WL000130095	3/5/2020	HABITAT	\$ (600.00)	ROADWAY CO	TRAILER RENTAL
PV 702 WL000130297	3/11/2020	HABITAT	\$ (600.00)	ROADWAY CO	TRAILER RENTAL
		Remaining Balance	\$ 18,330.00		
CR 702 00008261041	1/9/2020	HABITAT	\$ 20,000.00	NEVADA BIGHORNS UNLIMITED	ELKO EASTERN NEVADA HABITAT RESTORATION
PV 702 WL000129308	1/22/2020	HABITAT	\$ (20,000.00)	FLYING M ENTERPRISES	FORAGE KOCHA SEED
		Remaining Balance	\$ -		
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
PV 702 WL000131028	6/4/2020	GAME	\$ (3,888.44)	OWYHEE AIR RESEARCH INC	AIR SURVEYS FOR GREAT SAGE GROUSE
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 2,289.39	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE & QUAIL TRANSLOCATION
PV 702 WL000129645	2/3/2020	GAME	\$ (2,289.39)	WILSON, JERRY L DBA RELOCATOR LLC, THE	CAPTURE AND TRANSLOCATION OF MOUNTAIN QUAIL
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 341.50	FAB FIVE - PINOCCHIO'S FUNDRAISER	BEAR DOG PROGRAM
PV 702 BA702222907	8/22/2019	GAME	\$ (134.00)	CARSON VALLEY VETERINARY	VETERINARY SUPPLIES
			\$ 207.50		

BEGINNING BALANCE		GAME	\$ 2,865.02	FAB FIVE - PINOCCHIO'S FUNDRAISER	BEAR RESEARCH
PV 702 BA702253907	9/18/2019	GAME	\$ (599.99)	GUN DOG SUPPLY	REPLACE COLLAR RECEIVER
PV 702 BA702283907	10/11/2019	GAME	\$ (133.75)	BENSONS FEED & TACK	KBD SUPPLIES/FOOD
PV 702 BA702283907	10/11/2019	GAME	\$ (120.00)	KELSEY'S GROOM	ANNUAL GROOMING
PV 702 BA702314906	11/12/2019	GAME	\$ (159.98)	SCHEEL'S	TRAINING COLLARS FOR KBD
			\$ 1,851.30		
BEGINNING BALANCE		GAME	\$ 200.00	RENO NEVADA BIGHORNS UNLIMITED	STATEWIDE BIGHORN SHEEP PATHOGEN TESTING
BEGINNING BALANCE		GAME	\$ 2,500.00	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE - DESATOYA MOUNTAINS
BEGINNING BALANCE		GAME	\$ 9.90	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE MONITORING
BEGINNING BALANCE		GAME	\$ 2,258.11	CARSON VALLEY CHUKAR CLUB	MOUNTAIN QUAIL RUFFED GROUSE
PV 702 WL000129645	2/3/2020	GAME	\$ (1,193.41)	WILSON, JERRY L DBA RELOCATOR LLC, THE	CAPTURE AND TRANSLOCATION OF MOUNTAIN QUAIL
			\$ 1,064.70		
BEGINNING BALANCE		GAME	\$ 2,970.00	NORTHERN NEVADA SAFARI CLUB	BEAR RESEARCH
PV 702 BA702010006	1/14/2020	GAME	\$ (1,100.00)	INTERNATIONAL ASSOCIATION	ASSIMILATED DIET OF BLACK BEARS
		Remaining Balance	\$ 1,870.00		
BEGINNING BALANCE		GAME	\$ 2,100.00	CARSON VALLEY CHUKAR CLUB	MOUNTAIN QUAIL PROJECT AND TRAPPING
PV 702 BA702041006	2/11/2020	GAME	\$ (131.10)	GREENS FEED	FOOD FOR GAME BIRDS
		Remaining Balance	\$ 1,968.90		
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	\$ 0.02	NEVADA BIGHORNS UNLIMITED RENO	BINOCULARS FOR LATHROP/CAPURRO INTERNSHIP PROGRAM
BEGINNING BALANCE		GAME	\$ 10,000.00	CARSON VALLEY CHUKAR CLUB	HAYPRESS MEADOW
PV 702 WL000128505	12/2/2019	GAME	\$ (10,000.00)	LANDER COUNTY CONSERVATION	LABOR PROGRESS ON RIPARIAN ENHANCEMENTS
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 253.50	CARSON VALLEY CHUKAR CLUB	GREATER SAGE GROUSE MONITORING - FLIR & LEK TECH
PV 702 WL000131028	6/4/2020	GAME	\$ (253.50)	OWYHEE AIR RESEARCH	AIR SURVEYS FOR GREATER SAGE GROUSE
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 387.47	CARSON VALLEY CHUKAR CLUB	ASSESS & REPAIR GUZZLERS IMPACTED BY WILDFIRE
PV 702 WL000131505	7/6/2020	GAME	\$ (387.47)	MSM SHEET METAL	FENCING MATERIALS
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 25.00	BILL & RUTH MUNCY	PREDATOR CONTROL
BEGINNING BALANCE	08/30/18	GAME	\$ 276.00	CARSON VALLEY CHUKAR CLUB	TURKEY TRANSLOCATION
PV 702 WL000131028	6/4/2020	GAME	\$ (276.00)	OWYHEE AIR RESEARCH	AIR SURVEYS FOR TURKEYS
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 5,630.40	KG MINING (BALD MOUNTAIN) INC.	MULE DEER RADIO COLLARS PROGRAM
BEGINNING BALANCE		GAME	\$ 1.10	NEVADA BIGHORNS UNLIMITED	BIGHORN TRANSLOCATION AND MOUNTAIN GOAT RESEARCH
BEGINNING BALANCE		GAME	\$ 10,000.00	NEVADA BIGHORNS UNLIMITED MIDAS	BIGHORN CAPTURES AND TRANSLOCATION
PV 702 BA702344906	12/12/2019	GAME	\$ (1.70)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702344906	12/12/2019	GAME	\$ (212.82)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702010006	1/14/2020	GAME	\$ (43.50)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702010006	1/14/2020	GAME	\$ (0.35)	PAYPAL USUBERRYMAN	PUBLICATION FOR MANAGE HUMAN-DEER CONFLICTS INTERNATIONAL FEES

PV 702 BA702041006	2/11/2020	GAME	\$ (0.35)	ANIMAL CARE EQUIPMENT	VET SUPPLIES INTERNATIONAL FEES
PV 702 BA702041006	2/11/2020	GAME	\$ (43.50)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702069006	3/11/2020	GAME	\$ (0.35)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702069006	3/11/2020	GAME	\$ (43.50)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 WL000130128	3/12/2020	GAME	\$ (1,525.07)	QUICKSILVER AIR	CAPTURES
JV 702 10000226478	5/11/2020	GAME	\$ (1,185.70)	VECTRONIC AEROSPACE INC	AIRTIME
JV 702 10000226481	5/11/2020	GAME	\$ (4,862.43)	QUICKSILVER AIR	CAPTURES
JV 702 10000226500	5/13/2020	GAME	\$ (43.50)	MET OCEAN TELEMATICS LI	AIRTIME
JV 702 10000226500	5/13/2020	GAME	\$ (0.35)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702130005	5/13/2020	GAME	\$ (43.50)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702130005	5/13/2020	GAME	\$ (0.35)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702161005	6/10/2020	GAME	\$ (43.50)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702161005	6/10/2020	GAME	\$ (0.35)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702191005	7/13/2020	GAME	\$ (43.50)	MET OCEAN TELEMATICS LI	AIRTIME
PV 702 BA702191005	7/13/2020	GAME	\$ (0.35)	MET OCEAN TELEMATICS LI	AIRTIME
		Remaining Balance	\$	1,905.33	
BEGINNING BALANCE		GAME	\$	3,708.41	CARSON VALLEY CHUKAR CLUB
PV 702 BA702283907	10/11/2019	GAME	\$ (152.00)	NATIONAL BAMD AND TAG	UPLAND GAME TRANSLOCATION AND MONITORING
PV 702 WL000131028	6/4/2020	GAME	\$ (1,572.61)	QUICKSILVER AIR	BUTT END BANDS
PV 702 WL000126343	8/8/2019	GAME	\$ (1,983.80)	OWYHEE AIR RESEARCH	GREATER SAGE GROUSE SURVEY
		Remaining Balance	\$	-	SAGE GROUSE TURKEY SURVEY
BEGINNING BALANCE		GAME	\$	10,000.00	CARSON VALLEY CHUKAR CLUB
PV 702 WL000131028	6/4/2020	GAME	\$ (4,499.67)	QUICKSILVER AIR	GREATER SAGE-GROUSE MONITORING
PV 702 WL000131028	6/4/2020	GAME	\$ (5,500.33)	QUICKSILVER AIR	GREATER SAGE GROUSE SURVEY
		Remaining Balance	\$	-	GREATER SAGE GROUSE SURVEY
BEGINNING BALANCE		GAME	\$	4,500.00	CARSON VALLEY CHUKAR CLUB
PV 702 WL000129819	2/13/2020	GAME	\$ (2,250.00)	GREAT BASIN BIRD OBSERVATORY	MONITORING IN THE DESATOYA MOUNTAINS
PV 702 WL000131301	6/17/2020	GAME	\$ (1,125.00)	GREAT BASIN BIRD OBSERVATORY	DESATOYA RANGE SAGE-GROUSE SUBGRANT
PV 702 WL000131897	8/4/2020	GAME	\$ (1,125.00)	GREAT BASIN BIRD OBSERVATORY	DESATOYA RANGE SAGE-GROUSE SUBGRANT
		Remaining Balance	\$	-	DESATOYA RANGE SAGE-GROUSE SUBGRANT
BEGINNING BALANCE		GAME	\$	8,000.00	CARSON VALLEY CHUKAR CLUB
PV 702 WL000130722	6/8/2020	GAME	\$ (2,493.06)	UTAH STATE UNIVERSITY	DUSKY GROUSE ECOLOGY & MANAGEMENT
PV 702 WL000131992	8/4/2020	GAME	\$ (1,762.37)	UTAH STATE UNIVERSITY	DUSKY GROUSE SUBGRANT
			\$	3,744.57	DUSKY GROUSE SUBGRANT
BEGINNING BALANCE	07/11/19	GAME	\$	2,500.00	CARSON VALLEY CHUKAR CLUB
CR 702 00008251809	7/26/2019	GAME	\$	7,598.00	NEVADA CHUKAR FOUNDATION
PV 702 WL000130722	6/8/2020	GAME	\$ (2,493.07)	UTAH STATE UNIVERSITY	DUSKY GROUSE
PV 702 WL000131992	8/4/2020	GAME	\$ (1,762.37)	UTAH STATE UNIVERSITY	DUSKY GROUSE SUBGRANT
		Remaining Balance	\$	3,342.56	DUSKY GROUSE SUBGRANT
CR 702 00008251809	7/26/2019	GAME	\$	2,500.00	NEVADA CHUKAR FOUNDATION
CR 702 00008251809	7/26/2019	GAME	\$	25,000.00	NEVADA CHUKAR FOUNDATION
PV 702 WL000131899	8/4/2020	GAME	\$ (20,000.00)	GREAT BASIN BIRD OBSERVATORY	MARTIN CREEK SAGE GROUSE MONITORING
		Remaining Balance	\$	5,000.00	GREATER SAGE GROUSE CONTROL SITES SUBGRANT
CR 702 00008251809	7/26/2019		\$	5,000.00	NEVADA CHUKAR FOUNDATION
CR 702 00008251809	7/26/2019	GAME	\$	5,000.00	NEVADA CHUKAR FOUNDATION
PV 702 WL000131028	6/4/2020	GAME	\$ (1,034.00)	OWYHEE AIR RESEARCH	GREATER SAGE GROUSE MONITORING
		Remaining Balance	\$	3,966.00	UPLAND GAME TRANSLOCATION AND MONITORING
CR 702 00008261026	10/1/2019	GAME	\$	32,800.00	NEWMONT VENTURES LIMITED
PV 702 WL000129634	2/4/2020	GAME	\$ (4,080.00)	VECTRONIC AEROSPACE INC	LONG CANYON MINE DEER MONITORING PLAN 2020 PAYMENT FOR COLLARING
PV 702 WL000129644	2/4/2020	GAME	\$ (28,517.30)	VECTRONIC AEROSPACE INC	AIRTIME
		Remaining Balance	\$	202.70	COLLARS
CR 702 00008261026	10/1/2019	GAME	\$	59,160.00	KG MINING (BALD MOUNTAIN) INC
					MULE DEER COLLARS FOR MONITORING

PV 702 WL000129634	2/4/2020	GAME	\$ (5,923.20)	VECTRONIC AEROSPACE INC	AIRTIME
PV 702 WL000129644	2/4/2020	GAME	\$ (28,517.30)	VECTRONIC AEROSPACE INC	COLLARS
JV 702 10000226475	5/11/2020	GAME	\$ (24,000.00)	VECTRONIC AEROSPACE INC	AIRTIME
		Remaining Balance	\$ 719.50		
CR 702 00008261027	10/10/2019	GAME	\$ 26,500.00	ELKO BIGHORNS UNLIMITED	MOUNTAIN GOAT CAPTURES AND COLLARS IN E. HUMBOLDT AND RUBY'S
PV 702 WL000129169	1/13/2020	GAME	\$ (3,452.50)	VECTRONIC AEROSPACE INC	COLLARS
PV 702 WL000129169	1/13/2020	GAME	\$ (240.00)	VECTRONIC AEROSPACE INC	AIRTIME
PV 702 WL000130128	3/12/2020	GAME	\$ (22,747.50)	QUICKSILVER AIR INC.	CAPTURES
		Remaining Balance	\$ 60.00		
CR 702 00008261030	11/6/2019	GAME	\$ 13,422.35	NEVADA BIGHORN UNLIMITED	SNOW STORM MOUNTAIN BIGHORN COLLARS
PV 702 WL000128606	12/5/2019	GAME	\$ (13,422.35)	TELONICS	COLLARS
		Remaining Balance	\$ -		
CR 702 00008261035	12/17/2019	GAME	\$ 10,000.00	NEVADA BIGHORNS UNLIMITED FALLON	CALIFORNIA BIGHORN SHEEP CAPTURES/TRANSLOCATIONS
PV 702 WL000130128	3/12/2020	GAME	\$ (1,060.20)	QUICKSILVER AIR	CAPTURES
JV 702 10000226478	5/11/2020	GAME	\$ (1,608.06)	VECTRONIC AEROSPACE INC	AIRTIME
		Remaining Balance	\$ 7,331.74		
CR 702 00008261040	1/6/2020	GAME	\$ 10,000.00	NEVADA BIGHORNS UNLIMITED ELKO	BIGHORN SHEEP RESTORATION
JV 702 10000226478	5/11/2020	GAME	\$ (2,000.00)	VECTRONIC AEROSPACE INC	AIRTIME
		Remaining Balance	\$ 8,000.00		
CR 702 00008261040	1/6/2020	GAME	\$ 28,000.00	NEVADA BIGHORNS UNLIMITED RENO	CALIFORNIA BIGHORN SHEEP TRANSLOCATION
PV 702 WL000130128	3/12/2020	GAME	\$ (8,010.00)	QUICKSILVER AIR	CAPTURES
JV 702 10000226478	5/11/2020	GAME	\$ (2,000.00)	VECTRONIC AEROSPACE INC	AIRTIME
		Remaining Balance	\$ 17,990.00		
CR 702 00008275591	6/15/2020	GAME	\$ 1,500.00	ELKO BIGHORNS UNLIMITED	065 MULE DEER COLLARS

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		NDOW	\$ 31,278.71	INTEREST EARNED	PRIOR YEARS INTEREST EARNED
JV 050 TID20Q10004	11/04/19	NDOW	\$ 4,665.57	INTEREST EARNED	FY20 QUARTER 1 INTEREST
JV 050 TID20Q20004	01/30/20	NDOW	\$ 3,518.19	INTEREST EARNED	FY20 QUARTER 2 INTEREST
JV 050 TID20Q30004	05/01/20	NDOW	\$ 4,092.80	INTEREST EARNED	FY20 QUARTER 3 INTEREST
JV 050 TID20Q40004	08/04/20	NDOW	\$ 1,797.35	INTEREST EARNED	FY20 QUARTER 4 INTEREST
		TOTAL INTEREST	\$ 45,352.62		

**NEVADA DEPARTMENT OF WILDLIFE
OTHER DONATIONS
FISCAL YEAR 2020
JULY 1, 2019 TO JUNE 30, 2020**

Donator and Vendor Name	Specific Wildlife Program and Related Expenditure	Date	Amount
Wildlife and Habitat Improvement of Nevada, Inc.	Waterfowl Banding Supplies	2/3/2020	\$ 4,223.81
Mule Deer Foundation	Fencing Materials	1/10/2020	\$ 7,598.95
National Park Service	Quest Steel Cargo Trailer 16' for AIS program	1/17/2020	\$ 35,126.00
National Park Service	Quest Steel Cargo Trailer 16' for AIS program	1/17/2020	\$ 35,126.00
Nevada Bighorns Unlimited	Guzzler Materials	2/21/2020	\$ 52,598.49
Fraternity of the Desert Bighorn	Water Development Materials	11/12/2019	\$ 72,076.79
Nevada Bighorns Unlimited	Cabela's Gift Card for Karelian Bear Dogs	2/24/2020	\$ 100.00
Sportsmen's Warehouse	Duck Calls for Ducks and Donuts Event	9/24/2019	\$ 256.92
Total			\$ 207,106.96