

NEVADA DEPARTMENT OF WILDLIFE  
WILDLIFE TRUST FUND SUMMARY  
BUDGET ACCOUNT 5010, FISCAL YEAR 2018  
JULY 1, 2017 TO JUNE 30, 2018

15A

SUMMARY		
NDOW		
BEGINNING BALANCE	\$	10,731.00
DONATIONS	\$	26,042.10
EXPENDITURES	\$	(6,072.18)
BALANCE	\$	30,700.92
WILDLIFE DIVERSITY DIVISION		
BEGINNING BALANCE	\$	5,450.05
DONATIONS	\$	3,000.00
EXPENDITURES	\$	(4,532.22)
BALANCE	\$	3,917.83
FISHERIES DIVISION		
BEGINNING BALANCE	\$	63,581.00
DONATIONS		
EXPENDITURES	\$	(63,236.00)
BALANCE	\$	345.00
LAW ENFORCEMENT DIVISION		
BEGINNING BALANCE	\$	10,197.20
DONATIONS	\$	5,200.00
EXPENDITURES	\$	(3,816.00)
BALANCE	\$	11,581.20
CONSERVATION EDUCATION DIVISION		
BEGINNING BALANCE	\$	8,277.49
DONATIONS	\$	10,511.43
EXPENDITURES	\$	(10,324.77)
BALANCE	\$	8,464.15
HABITAT DIVISION		
BEGINNING BALANCE	\$	218,304.42
DONATIONS	\$	507,597.19
EXPENDITURES	\$	(329,631.24)
BALANCE	\$	396,270.37
GAME DIVISION		
BEGINNING BALANCE	\$	148,207.05
DONATIONS	\$	97,353.00
EXPENDITURES	\$	(110,972.75)
BALANCE	\$	134,587.30
ACCOUNT INTEREST		
BEGINNING BALANCE	\$	6,901.07
CURRENT YEAR INTEREST	\$	6,589.37
BALANCE	\$	13,490.44
TOTAL WILDLIFE DONATIONS		\$ 649,703.72

NEVADA DEPARTMENT OF WILDLIFE  
WILDLIFE TRUST FUND DETAIL  
BUDGET ACCOUNT 5010 FISCAL YEAR 2018  
JULY 1, 2017 TO JUNE 30, 2018

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		NDOW	\$ 10,500.00	YANUCK FAMILY TRUST	GENERAL DEPARTMENTAL USE
CR 702 00008181297	12/5/2017	NDOW	\$ 8,209.60	YANUCK FAMILY TRUST	GENERAL DEPARTMENTAL USE
PV 702 BA02253701	9/13/2017	NDOW	\$ (170.99)	FIA CARD SERVICES	GREENBRAE TROPHY - FOR PUBLIC DISPLAY
PV 702 BA02253701	9/13/2017	NDOW	\$ (46.90)	FIA CARD SERVICES	OUTDOOR PLUS DIGITAL
PV 702 BA02253701	9/13/2017	NDOW	\$ (97.50)	FIA CARD SERVICES	THE FRAME SHOP AT LAKE
PV 702 BA02253701	9/13/2017	NDOW	\$ (103.81)	FIA CARD SERVICES	THE FRAME SHOP AT LAKE
PV 702 WL000117170	3/19/2018	NDOW	\$ (2,220.00)	SMILEY, JEROLD S	MOLDS/RPRDCTNS AWRDS P64790
PV 702 BA702100803	4/11/2018	NDOW	\$ (999.99)	VORTEX OPTICS	PURCHASE
PV 702 BA702100803	4/11/2018	NDOW	\$ (1,000.00)	VORTEX OPTICS	PURCHASE
PV 702 BA702100803	4/11/2018	NDOW	\$ (144.99)	VORTEX OPTICS	PURCHASE
PV 702 BA702100803	4/11/2018	NDOW	\$ (145.00)	VORTEX OPTICS	PURCHASE
PV 702 BA702130803	5/10/2018	NDOW	\$ (368.00)	VORTEX OPTICS	PURCHASE
PV 702 BA702130805	5/11/2018	NDOW	\$ (775.00)	SQUARE SQ MISTY LACE	PURCHASE
		Remaining Balance	\$ 12,637.42		
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
CR70200008189742	3/23/2018	NDOW	\$ 1,332.50	KALKOMEY ENTERPRISES	OPTICS
CR70200008189746	4/23/2018	NDOW	\$ 16,500.00	SPORTSWORLD, KGHM, BATH LUMBER	COMINS LAKE GRANT PROJECTS
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	\$ 4,950.05	JERRITT CANYON GOLD	GOSHAWK SURVEY AND MONITORING
PV 702 WL000113502	8/16/2017	DIVERSITY	\$ (98.27)	CLS AMERICA, INC	ARGOS - JULY 17
PV 702 WL000114644	10/13/2017	DIVERSITY	\$ (96.36)	CLS AMERICA, INC	ARGOS - SEPT 17
PV 702 WL000115010	11/7/2017	DIVERSITY	\$ (92.47)	CLS AMERICA, INC	ARGOS - AUG 17
PV 702 WL000115233	11/20/2017	DIVERSITY	\$ (100.18)	CLS AMERICA, INC	ARGOS - OCT 17
PV 702 WL000115750	12/22/2017	DIVERSITY	\$ (62.77)	CLS AMERICA, INC	ARGOS - NOV 17
PV 083 AV000057418	5/17/2018	DIVERSITY	\$ (3,266.25)	WILDLIFE COMPUTERS INC	SOLAR POWERED SATELLITE TRA
PV 702 WL000119275	7/16/2018	DIVERSITY	\$ (326.59)	WOODS HOLE GROUP INC, THE	#18-52 #161742 MAY 18
PV 702 WL000119275	7/16/2018	DIVERSITY	\$ (329.87)	WOODS HOLE GROUP INC, THE	#18-52 #161742 JUN 18
		Remaining Balance	\$ 577.29		
BEGINNING BALANCE		DIVERSITY	\$ 3,000.00	MATTHEW M. MARTIN	HELODERMA SUPSECTUM RESEARCH
PV 702 BA702100804	4/10/2018	DIVERSITY	\$ (101.00)	FIA CARD SERVICES NA	Backcountry.com
PV 702 BA702161805	6/19/2018	DIVERSITY	\$ (25.98)	FIA CARD SERVICES NA	SPORTSMANS WAREHOUSE 2
PV 702 BA702161805	6/19/2018	DIVERSITY	\$ (6.98)	FIA CARD SERVICES NA	LOWES #01639
PV 702 BA702130804	5/14/2018	DIVERSITY	\$ (25.50)	FIA CARD SERVICES NA	SP AWARDS WEST - Purchase
		Remaining Balance	\$ 2,840.54		
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
BEGINNING BALANCE		FISHERIES	\$ 63,236.00	NEWMONT MINE	GENETIC TESTING ON RELICT DACE
PV 702 WL000112866	8/16/2017	FISHERIES	\$ (63,236.00)	DOI FISH & WILDLIFE SERVICE	TECH SERVICES FOR RELICT DACE
		Remaining Balance	\$ -		
Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
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
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 400.00	CAROLYN STARK	LAW ENFORCEMENT GENERAL USE

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
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 3,300.00	NV BIGHORN UNLIMITED	RESERVE GAME WARDEN PROGRAM
PV 702 WL000116404	2/1/2018	LAW ENFORCEMENT	\$ (600.00)	COLBERT ENTERPRISES LLC DBA	POLYGRAPH
PV 702 WL000116545	2/8/2018	LAW ENFORCEMENT	\$ (492.00)	TRIAL SCIENCE INC	PSYC EVALUATION
PV 702 WL000116545	2/8/2018	LAW ENFORCEMENT	\$ (492.00)	TRIAL SCIENCE INC	PSYC EVALUATION
PV 702 WL000117586	4/11/2018	LAW ENFORCEMENT	\$ (925.00)	KOCIJANSKI, JAMES T	BALLISTIC VEST
		Remaining Balance	\$ 791.00		
BEGINNING BALANCE		LAW ENFORCEMENT	\$ 3,099.00	OPERATION GAME THIEF COMMISSION BOARD	OPERATION GAME THIEF PROGRAM
CR 702 00008181287	9/22/2017	LAW ENFORCEMENT	\$ 500.00	DRAKE KENNEDY	OPERATION GAME THIEF PROGRAM
CR 702 00008189743	9/22/2017	LAW ENFORCEMENT	\$ 1,200.00	ELKO BIGHORN OGT	OPERATION GAME THIEF PROGRAM
CR 702 0008189745B	7/19/2018	LAW ENFORCEMENT	\$ 3,500.00	BARRICK GOLDSTRIKE MINES	OPERATION GAME THIEF PROGRAM
PV 702 WL000118227	5/21/2018	WILDLIFE TRUST FUN	\$ (1,307.00)	JMBS INC DBA	E53032TRLR PO60716
		Remaining Balance	\$ 6,992.00		

Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		CONSERVATION ED	\$ 5,633.44	NEVADA WILDLIFE RECORD BOOK	VERDI LIBRARY AND NATURE CENTER
PV 702 WL000114479	10/5/2017	CONSERVATION ED	\$ (4,510.00)	RONALD BEDERA DBA	AQUATIC DISPLAY
PV 702 BA702069801	3/13/2018	CONSERVATION ED	\$ (165.31)	FIA CARD SERVICES NA	AQUARIUMPLANTS.COM
PV 702 BA702069801	3/13/2018	CONSERVATION ED	\$ (202.95)	FIA CARD SERVICES NA	AQUACAVE.COM
PV 702 BA702069801	3/13/2018	CONSERVATION ED	\$ (55.97)	FIA CARD SERVICES NA	AQUACAVE.COM
		Remaining Balance	\$ 699.21		

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
CR 702 00008181294	11/9/2017	CONSERVATION ED	\$ 200.00	NORTHEASTERN NV STEWARDSHIP GROUP	SAGEGBRUSH SEED COLLECTING ELKO
CR 702 00008189729/CR 702 00008189744	1/30/2018	CONSERVATION ED	\$ 9,931.25	ELKO BROADCASTING	ELKO SPORTSMAN EXPO AND EASTERN REGION OUTDOOR PROGRAM
PV 702 BA702069801	3/13/2018	CONSERVATION ED	\$ (59.94)	OFFICEMAX/DEPOT	OFFICEMAX/DEPOT
PV 702 BA702069801	3/13/2018	CONSERVATION ED	\$ (70.60)	OFFICEMAX/DEPOT	OFFICEMAX/DEPOT
PV 702 BA702069801	3/13/2018	CONSERVATION ED	\$ (2,500.00)	ELKO CONVENTION CENTER	ELKO CONVENTION CENTER
PV 702 BA702130801	5/16/2018	CONSERVATION ED	\$ (2,000.00)	ELKO CONVENTION CENTER	ELKO CONVENTION CENTER
PV 702 BA702130801	5/16/2018	CONSERVATION ED	\$ (260.00)	ELKO DAILY FREE PRESS	ELKO DAILY FREE PRESS
PV 702 BA702130801	5/16/2018	CONSERVATION ED	\$ (500.00)	KRJC HOLIDAY BROAD	KRJC HOLIDAY BROAD
		Remaining Balance	\$ 4,540.71		
CR 702 00008189747	4/30/2018	CONSERVATION ED	\$ 380.18	JEFF PAULY MEMORIAL	HUNTER ED SUPPLIES
<b>Document Number</b>	<b>Date</b>	<b>Division</b>	<b>Amount</b>	<b>Donator and Vendor Name</b>	<b>Specific Wildlife Program and Related Expenditure</b>
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 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	\$ 6,037.52	MULE DEER FOUNDATION	CARVERS BENCH HABITAT ENHANCEMENT
PV 702 WL000117819	4/26/2018	HABITAT	\$ (6,037.52)	NATIVE RANGE CAPTURE SVCS INC	MULE DR CAPTURES PO61187
		Remaining Balance	\$ -		
BEGINNING BALANCE		HABITAT	\$ 12,500.00	NEWMONT MINE	SPRUCE MOUNTAIN PROJECT
BEGINNING BALANCE		HABITAT	\$ 12,500.00	BARRICK MINE	SPRUCE MOUNTAIN PROJECT
BEGINNING BALANCE		HABITAT	\$ 25,000.00	NEVADA MULEYS	SPRUCE MOUNTAIN RESTORATION
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 MOUNTIAN RESTORATION PROJECT - KIOSK PROJECT AREA
BEGINNING BALANCE		HABITAT	\$ 50,000.00	BARRICK MINE	PRONGHORN & MULE DEER ON PARK RANGE & CORTEZ RANGE
PV 083 AV000056534	11/30/2017	HABITAT	\$ (50,000.00)	VECTRONIC	IRIDIUM GPS COLLAR
		Remaining Balance	\$ -		

BEGINNING BALANCE	HABITAT	\$	<b>5,000.00</b>	WOODLAND VILLAGE ASSOCIATION	NORTHERN NEVADA WATER DEVELOPMENT PROGRAM
BEGINNING BALANCE	HABITAT	\$	<b>8,700.00</b>	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		HABITAT	\$ 33,686.08	NEVADA BIGHORNS UNLIMITED RENO	WILDFIRE RESTORATION & SEED PURCHASE
CR 702 00008181299	12/14/2017	HABITAT	\$ 125,000.00	NEVADA BIGHORNS UNLIMITED RENO	WILDFIRE RESTORATION & SEED PURCHASE
PV 702 WL000115645	12/14/2017	HABITAT	\$ (8,550.00)	DALE NICHOLS DBA	DRILL SEEDING - SOUTH STRIP HOT POT FIRE
PV 702 WL000116408	2/1/2018	HABITAT	\$ (25,000.00)	FLYING M ENTERPRISES	PO58774
PV 702 WL000116415	2/1/2018	HABITAT	\$ (54,000.00)	HAWKINS, WARDEN DBA	SEEDING PO58773
PV 702 WL000116728	2/20/2018	HABITAT	\$ (34,000.00)	ERSTROM, GERALD A DBA	WILDFIRE RESTORATION SEED
JV 702 10000198159	6/26/2018	HABITAT	\$ (19,206.08)	DEPARTMENT OF INTERIOR	SEED PURCHASE
		Remaining Balance	\$ 17,930.00		
BEGINNING BALANCE		HABITAT	\$ 5,000.00	ELKO BIGHORNS UNLIMITED	BRUNEAU VEGETATION MONITORING
PV 702 WL000115021	11/7/2017	HABITAT	\$ (3,750.45)	CATHERINE SCHNURRENBERGER DBA	ELK MONITORING-BRUNEAU RIVER WATERSHED
PV 702 WL000117776	4/25/2018	HABITAT	\$ (1,249.55)	SCHNURRENBERGER, CATHERINE DBA	SPRNG/SMMR SAMPLNG
		Remaining Balance	\$ -		
BEGINNING BALANCE		HABITAT	\$ 4,117.40	ELKO BIGHORNS UNLIMITED	GOSHUTE RANGE FENCING PROJECT
CR 702 00008181292	10/26/2017	HABITAT	\$ 12,500.00	NEVADA MULEYS	ROOSTERS COMB & SNOWSTORM FIRE REHAB SD KOCHIA PROJECT
PV 702 WL000116260	1/26/2018	HABITAT	\$ (12,500.00)	FLYING M ENTERPRISES	PO60323
		Remaining Balance	\$ -		
CR 702 00008181292	10/26/2017	HABITAT	\$ 31,250.00	NEWMONT MINE	ROOSTERS COMB & SNOWSTORM FIRE REHAB FORAGE KOCHIA PROJECT
PV 702 WL000116260	01/26/2018	HABITAT	\$ (31,250.00)	FLYING M ENTERPRISES	PO60323
		Remaining Balance	\$ -		
CR 702 00008181293	11/8/2017	HABITAT	\$ 25,000.00	ELKO BIGHORNS UNLIMITED	SNOWSTORMS FORAGE KOCHIA FOR AREA 6 RESTORATION
PV 702 WL000116260	01/26/2018	HABITAT	\$ (25,000.00)	FLYING M ENTERPRISES	PO60323 1/5/18
		Remaining Balance	\$ -		
CR 702 00008181294	11/9/2017	HABITAT	\$ 31,200.00	BARRICK MINE	FIRE REHAB 2017
PV 702 WL000116260	1/26/2018	HABITAT	\$ (31,200.00)	FLYING M ENTERPRISES	PO60323
		Remaining Balance	\$ -		
CR 702 00008181298	12/8/2017	HABITAT	\$ 2,125.00	NEVADA BIGHORNS UNLIMITED RENO	BRUNEAU VEGETATION MONITORING
PV 702 WL000117776	4/25/2018	HABITAT	\$ (2,125.00)	SCHNURRENBERGER, CATHERINE DBA	SPRNG/SMMR SAMPLNG
		Remaining Balance	\$ -		
CR 702 00008181298	12/8/2017	HABITAT	\$ 12,500.00	NEVADA BIGHORNS UNLIMITED MIDAS	SNOWSTORM FIRE RESTORATION KOCHIA
PV 702 WL000116260	1/26/2018	HABITAT	\$ (12,500.00)	FLYING M ENTERPRISES	PO60323
		Remaining Balance	\$ -		
CR 702 00008189726	12/21/2017	HABITAT	\$ 500.00	NATIONAL WILD TURKEY FEDERATION BATTLE MTN	2017 FIRE REHAB
PV 702 WL000116777	02/23/2018	HABITAT	\$ (500.00)	MORRIS AG AIR AND SONS INC	#15-25 NWTB BATTLE MOUNTAIN
		Remaining Balance	\$ -		
CR 702 00008189732	4/30/2018	HABITAT	\$ 75,000.00	KINROSS (BALD MOUNTAIN) INC.	MULE DEER CRUCIAL WINTER RANGE
CR70200008189735		HABITAT	\$ 30,000.00	NEWMONT	RESTORATION FOR LONG CANYON MINE
PV 702 WL000118277	5/24/2018	HABITAT	\$ (555.50)	LOTEK WIRELESS INC	#C04942 PO61184
PV 702 WL000118277	5/24/2018	HABITAT	\$ (425.70)	LOTEK WIRELESS INC	#C04942 PO61184
JV 706 BC18C0185	6/15/2018	HABITAT	\$ (11,781.44)		#15-32 18-19-0022 MAR18
		Remaining Balance	\$ 17,237.36		
CR 702 00008189747	4/30/2018	HABITAT	\$ 9,246.00	DUCKS UNLIMITED, INC.	RINGNECK POND WETLAND HABITAT
CR 702 00008189749	5/11/2018	HABITAT	\$ 100,000.00	BARRICK MINE	BLM ELKO DISTRICT BIODIVERSITY PROGRAM
CR 702 00008212302	6/14/2018	HABITAT	\$ 41,296.19	NORTH EASTERN NEVADA STEWARDSHIP GROUP	MARYS RIVER LOHONTTON CUTTHROAT
CR 702 00008212302	6/14/2018	HABITAT	\$ 5,000.00	NEVADA BIGHORNS UNLIMITED RENO	BLACK CANYON HELICOPTER
CR 702 00008212313	7/19/2018	HABITAT	\$ 6,980.00	ROCKY MOUNTAIN ELK FOUNDATION	ELY FS RANGER DISTRICT RIPARIAN AND WATER DEVELOPMENT PROJECT
<u>Document Number</u>	<u>Date</u>	<u>Division</u>	<u>Amount</u>	<u>Donator and Vendor Name</u>	<u>Specific Wildlife Program and Related Expenditure</u>
BEGINNING BALANCE		GAME	\$ 1,101.79	CARSON VALLEY CHUKAR CLUB	SPRING MEADOW PJ REMOVAL

BEGINNING BALANCE PC 083 0000069959	9/7/2017	GAME	\$ 4,691.00	BARRICK MINE	MULE DEER COLLARING AND MONITORING
			\$ (4,691.00)	VECTRONIC AEROSPACE GMBH	MULE DEER COLLARS
		Remaining Balance	\$ -		
BEGINNING BALANCE PV 702 BA702100806	4/11/2018	GAME	\$ 3,000.00	NEVADA WILDLIFE RECORD BOOK	HIGHWAY 93 OVERPASS AND UNDERPASS MONITORING
		GAME	\$ (1,065.00)	FIA CARD SERVICES NA	PRINT N COPY CENTER
		Remaining Balance	\$ 1,935.00		
BEGINNING BALANCE PV 702 WL000118672	6/15/2018	GAME	\$ 789.60	CARSON VALLEY CHUKAR CLUB	COLUMBIAN SHARP TAILED GROUSE REINTRODUCTION
		GAME	\$ (789.60)	OWYHEE AIR RESEARCH INC	#15-56 TUSCA/TOIYABE/TURKEY
		Remaining Balance	\$ -		
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 PV 702 WL000113571	8/17/2017	GAME	\$ 14,140.22	FAB FIVE - PINOCCHIO'S FUNDRAISER	BEAR DOG PROGRAM
PV 702 BA702253706	9/11/2017	GAME	\$ (1,573.92)	PETS BEST INSURANCE SERVICES	KARELIAN BEAR DOG INSURANCE
PV 702 BA702283706	10/10/2017	GAME	\$ (95.00)	FIA CARD SERVICES	CARSON VALLEY KENNELS
CR 702 00008181292	10/26/2017	GAME	\$ (740.00)	PAYPAL - NORPENE SOLUTIONS	INSURANCE PREMIUMS
PV 702 WL000115818	12/28/2017	GAME	\$ 740.00	CREDIT FOR INSURANCE PREMIUMS	CREDIT FOR INSURANCE PREMIUMS
PV 702 BA702010806	1/11/2018	GAME	\$ (239.32)	COSTCO WHOLESALE	BEAR DOG SUPPLIES
PV 702 WL000116716	2/16/2018	GAME	\$ (61.84)	FIA CARD SERVICES NA	CARSON VALLEY VETERINA
PV 702 BA702069806	3/13/2018	GAME	\$ (156.14)	COSTCO WHOLESALE CORP	302139605000 PO62518
PV 702 BA702069806	3/13/2018	GAME	\$ (181.40)	CHEWY.COM	PURCHASE
PV 702 WL000116934	3/13/2018	GAME	\$ (161.96)	PETSMART # 1113 - Purchase	PURCHASE
PV 702 WL000118086	5/10/2018	GAME	\$ (135.94)	COSTCO WHOLESALE CORP	#302139605000 PO62522
PV 702 BA702161808	6/19/2018	GAME	\$ (109.83)	RUFFWEARINC	PURCHASE
PV 702 BA702161808	6/19/2018	GAME	\$ (63.95)	PETSMART	PURCHASE
PV 702 WL000117674	3/8/2018	GAME	\$ (494.31)	PETS BEST INSURANCE SERVICES	#34725 PO63019 3/1-5/31
PV 702 WL000117674	4/16/2018	GAME	\$ (186.64)	PETS BEST INSURANCE SERVICES	#340725 P63023 4/27-5/26/18
PV 702 WL000118259	5/24/2018	GAME	\$ (186.64)	PETS BEST INSURANCE SERVICES	#340725 GRP#5876524 JUNE
PV 702 WL000118259	5/24/2018	GAME	\$ (190.90)	PETS BEST INSURANCE SERVICES	#340725 GRP#5876524 JUNE
PV 702 WL000116398	1/31/2018	GAME	\$ (1,071.76)	REICH, HEATHER E	BEAR DOG VET CARE
PV 702 BA702041806	2/12/2018	GAME	\$ (393.58)	CARSON VALLEY VET	BEAR DOG VET CARE
PV 702 BA702069806	3/13/2018	GAME	\$ (573.00)	CARSON VALLEY VET	BEAR DOG VET CARE
PV 702 BA702069806	3/13/2018	GAME	\$ (395.00)	CARSON VALLEY VET	BEAR DOG VET CARE
PV 702 BA702100806	4/11/2018	GAME	\$ (64.50)	CARSON VALLEY VET	BEAR DOG VET CARE
PV 702 WL000119393	7/23/2018	GAME	\$ (873.74)	REICH, HEATHER E	REIMB: DENTAL WORK SPUTNIK
		Remaining Balance	\$ 6,930.85		

BEGINNING BALANCE		GAME	\$ 4,120.00	FAB FIVE - PINOCCHIO'S FUNDRAISER	BEAR RESEARCH
		Remaining Balance	\$ 4,120.00		
BEGINNING BALANCE		GAME	\$ 200.00	RENO NEVADA BIGHORNS UNLIMITED	STATEWIDE BIGHORN SHEEP PATHOGEN TESTING
BEGINNING BALANCE		GAME	\$ 27,940.00	NEWMONT MINE	LONG CANYON MINE DEER COLLAR PROJECT
PC 083 0000069959	9/7/2017	Remaining Balance	\$ (27,940.00)	VECTRONIC AEROSPACE GMBH	MULE DEER COLLARS
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 350.00	NBU MIDAS LONE MOUNTAIN/GARFIELD HILLS BHS	
BEGINNING BALANCE		GAME	\$ 2,500.00	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE - DESATOYA MOUNTAINS
BEGINNING BALANCE		GAME	\$ 5,000.00	CARSON VALLEY CHUKAR CLUB	SAGE GROUSE MONITORING
PV 702 WL000117366	4/11/2018	Remaining Balance	\$ (2,520.00)	HAT LTD PARTNERSHIP DBA	MANPOWER SALARIES
		Remaining Balance	\$ 2,480.00		
BEGINNING BALANCE		GAME	\$ 2,258.11	CARSON VALLEY CHUKAR CLUB	MOUNTAIN QUAIL RUFFED GROUSE
BEGINNING BALANCE		GAME	\$ 5,000.00	CARSON VALLEY CHUKAR CLUB	COLUMBIAN SHARP TAIL GROUSE
PV 702 WL000118672	6/15/2018	Remaining Balance	\$ (954.80)	OWYHEE AIR RESEARCH INC	#15-56 TUSCA/TOIYABE/TURKEY
		Remaining Balance	\$ 4,045.20		
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	\$ 500.00	NEVADA BIGHORNS UNLIMITED RENO	BINOCULARS FOR LATHROP/CAPURRO INTERNSHIP PROGRAM
PV 702 WL000113583	8/18/2017	Remaining Balance	\$ (499.98)	SPORTSMANS WAREHOUSE	BINOCULARS FOR LATHROP/CAPURRO INTERNSHIP PROGRAM
		Remaining Balance	\$ 0.02		
BEGINNING BALANCE		GAME	\$ 10,000.00	CARSON VALLEY CHUKAR CLUB	HAYPRESS MEADOW
BEGINNING BALANCE		GAME	\$ 8,120.00	CARSON VALLEY CHUKAR CLUB	GREATER SAGE GROUSE MONITORING - FLIR & LEK TECH
PV 702 WL000117859	4/27/2018	Remaining Balance	\$ (5,575.00)	OWYHEE AIR RESEARCH INC	#15-56 SG SURVEYS MAR/APR
		Remaining Balance	\$ 2,545.00		
BEGINNING BALANCE		GAME	\$ 2,400.00	CARSON VALLEY CHUKAR CLUB	TURKEY TRANSLOCATION MONITORIN - IOWA CANYON
PV 702 WL000115316	11/29/2017	Remaining Balance	\$ (2,400.00)	ADVANCED TELEMETRY SYSTEM	COLLAR MONITORING
		Remaining Balance	\$ -		
BEGINNING BALANCE		GAME	\$ 10,000.00	CARSON VALLEY CHUKAR CLUB	ASSESS & REPAIR GUZZLERS IMPACTED BY WILDFIRE
BEGINNING BALANCE		GAME	\$ 10,000.00	CARSON VALLEY CHUKAR CLUB	WILDFIRE SEED
PV 702 WL000116728	2/20/2018	Remaining Balance	\$ (10,000.00)	ERSTROM, GERALD A DBA	WILDFIRE RSTRTN SEED
		Remaining Balance	\$ -		
CR 702 00008181293	11/8/2017	GAME	\$ 47,328.00	KINROSS BALD MINE	MULE DEER COLLARING PROJECT
PV 702 WL000115994	1/11/2018	GAME	\$ (38,180.50)	LOTEK WIRELESS INC	LTRCKIRIDIUM #C04942 P61184
PV 702 WL000118277	5/24/2018	GAME	\$ (1,547.50)	LOTEK WIRELESS INC	#C04942 PO61184
PV 702 WL000117105	3/15/2018	Remaining Balance	\$ (7,600.00)	QUICKSILVER AIR INC	#17-19 DEER
		Remaining Balance	\$ -		
CR 702 00008181297	12/5/2017	GAME	\$ 25.00	BILL & RUTH MUNCY	PREDATOR CONTROL
CR 702 00008212307	6/29/2018	GAME	\$ 20,000.00	ELKO BIGHORNS UNLIMITED	HELICOPTER



CR 702 00008212307 6/29/2018 GAME \$ 25,000.00 FRATERNITY OF THE DESERT BIGHORN HELICOPTER

CR 702 00008212313 7/19/2018 GAME \$ 5,000.00 MEADOW VALLEY UNLIMITED HELICOPTER

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Document Number	Date	Division	Amount	Donator and Vendor Name	Specific Wildlife Program and Related Expenditure
BEGINNING BALANCE		NDOW	\$ 6,901.07	INTEREST EARNED	PRIOR YEARS INTEREST EARNED
JV 050 TID18Q10002	10/31/2017	NDOW	\$ 1,127.37	INTEREST EARNED	FY18 QUARTER 1 INTEREST
JV 050 TID18Q10004	7/30/2018	NDOW	\$ 5,462.00	INTEREST EARNED	FY18 QUARTER 1 INTEREST
		TOTAL INTEREST	\$ 13,490.44		