

NEVADA DEPARTMENT OF WILDLIFE
WILDLIFE TRUST FUND SUMMARY
BUDGET ACCOUNT 5010, FISCAL YEAR 2017
JULY 1, 2016 TO JUNE 30, 2017

| SUMMARY | | |
|---------------------------------|----|--------------|
| NDOW | | |
| BEGINNING BALANCE | \$ | 19,231.00 |
| DONATIONS | \$ | 5,000.00 |
| EXPENDITURES | \$ | (13,500.00) |
| BALANCE | \$ | 10,731.00 |
| WILDLIFE DIVERSITY DIVISION | | |
| BEGINNING BALANCE | \$ | 5,500.00 |
| DONATIONS | | |
| EXPENDITURES | \$ | (49.95) |
| BALANCE | \$ | 5,450.05 |
| FISHERIES DIVISION | | |
| BEGINNING BALANCE | \$ | 345.00 |
| DONATIONS | \$ | 63,236.00 |
| EXPENDITURES | \$ | - |
| BALANCE | \$ | 63,581.00 |
| LAW ENFORCEMENT DIVISION | | |
| BEGINNING BALANCE | \$ | 2,798.20 |
| DONATIONS | \$ | 7,399.00 |
| EXPENDITURES | \$ | - |
| BALANCE | \$ | 10,197.20 |
| CONSERVATION EDUCATION DIVISION | | |
| BEGINNING BALANCE | \$ | 10,292.49 |
| DONATIONS | \$ | 2,400.00 |
| EXPENDITURES | \$ | (4,415.00) |
| BALANCE | \$ | 8,277.49 |
| HABITAT DIVISION | | |
| BEGINNING BALANCE | \$ | 200,156.68 |
| DONATIONS | \$ | 148,928.94 |
| EXPENDITURES | \$ | (130,781.20) |
| BALANCE | \$ | 218,304.42 |
| GAME DIVISION | | |
| BEGINNING BALANCE | \$ | 184,199.20 |
| DONATIONS | \$ | 99,986.50 |
| EXPENDITURES | \$ | (135,978.65) |
| BALANCE | \$ | 148,207.05 |
| ACCOUNT INTEREST | | |
| BEGINNING BALANCE | \$ | 4,497.66 |
| CURRENT YEAR INTEREST | \$ | 2,403.41 |
| BALANCE | \$ | 6,901.07 |
| TOTAL WILDLIFE DONATIONS | \$ | 326,950.44 |

NEVADA DEPARTMENT OF WILDLIFE
WILDLIFE TRUST FUND DETAIL
BUDGET ACCOUNT 5010 FISCAL YEAR 2017
JULY 1, 2016 TO JUNE 30, 2017

| Document Number | Date | Division | Amount | Donator and Vendor Name | Specific Wildlife Program and Related Expenditure |
|--------------------|------------|-------------------|---------------|---------------------------------------|---|
| BEGINNING BALANCE | | NDOW | \$ 19,000.00 | YANUCK FAMILY TRUST | GENERAL DEPARTMENTAL USE |
| CR 702 00008159807 | 11/23/2016 | NDOW | \$ 5,000.00 | YANUCK FAMILY TRUST | GENERAL DEPARTMENTAL USE |
| PV 702 WL000108214 | 11/17/2016 | NDOW | \$ (6,750.00) | WILDLIFE REVOLUTIONS | PUBLIC DISPLAY |
| PV 702 WL000112685 | 7/7/2017 | NDOW | \$ (6,750.00) | WILDLIFE REVOLUTIONS | PUBLIC DISPLAY |
| | | Remaining Balance | \$ 10,500.00 | | |
| 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 | | DIVERSITY | \$ 500.00 | MICHAEL AND CATHERINE SMITH | DIVERSITY GENERAL USE |
| BEGINNING BALANCE | | DIVERSITY | \$ 5,000.00 | JERRITT CANYON GOLD | GOSHAWK SURVEY AND MONITORING |
| PV 702 BA702100703 | 4/10/2017 | DIVERSITY | \$ (49.95) | FIA CARD SERVICES | EXPERT GPS |
| | | Remaining Balance | \$ 4,950.05 | | |
| BEGINNING BALANCE | | FISHERIES | \$ 345.00 | VARIOUS DONORS | JERRY BURNER MEMORIAL FISH HATCHERY PROGRAM |
| CR 702 00008170522 | 7/14/2017 | FISHERIES | \$ 63,236.00 | NEWMONT MINE | GENETIC TESTING ON RELICT DACE |
| | | Remaining Balance | \$ 63,236.00 | | |
| BEGINNING BALANCE | | LAW ENFORCEMENT | \$ 150.00 | BEVERLLEE R MCGRATH | LAW ENFORCEMENT GENERAL USE |
| BEGINNING BALANCE | | LAW ENFORCEMENT | \$ 1,500.00 | DONALD MOLDE M.D. | LAW ENFORCEMENT GENERAL USE |
| CR 702 00008170508 | 5/19/2017 | LAW ENFORCEMENT | \$ 1,000.00 | DONALD MOLDE M.D. | LAW ENFORCEMENT GENERAL USE |
| | | Remaining Balance | \$ 2,500.00 | | |
| 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 |
| CR 702 00008159823 | 3/10/2017 | LAW ENFORCEMENT | \$ 3,300.00 | NV BIGHORN UNLIMITED | RESERVE GAME WARDEN PROGRAM |
| CR 702 00008181279 | 8/11/2017 | LAW ENFORCEMENT | \$ 3,099.00 | OPERATION GAME THIEF COMMISSION BOARD | OPERATION GAME THIEF PROGRAM |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 5,833.43 | NEVADA WILDLIFE RECORD BOOK | VERDI LIBRARY AND NATURE CENTER |
| PV 702 BA702314601 | 8/11/2016 | CONSERVATION ED | \$ (199.99) | FIA CARD SERVICES | FISH TANK LINER |
| | | Remaining Balance | \$ 5,633.44 | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 105.00 | BOB HADDOCK MEMORIAL | ANGLER EDUCATION PROGRAM |
| PV 702 BA702161701 | 6/13/2017 | CONSERVATION ED | \$ (105.00) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| | | Remaining Balance | \$ - | | |

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|--------------------|-----------|-------------------|-------------|----------------------------------|--|
| BEGINNING BALANCE | | CONSERVATION ED | \$ 1,934.79 | SAFARI CLUB INTERNATIONAL | WILDLIFE EDUCATION AND VOLUNTEER PROGRAM |
| PV 702 BA702222601 | 8/11/2016 | CONSERVATION ED | \$ (75.12) | FIA CARD SERVICES | GORDON'S PHOTO SERVICE - CAMERA & SUPPLIES |
| PV 702 BA702222601 | 8/11/2016 | CONSERVATION ED | \$ (36.62) | FIA CARD SERVICES | CABELA'S - SUPPLIES FOR TRAIL CAMERA |
| PV 702 BA702222601 | 8/11/2016 | CONSERVATION ED | \$ (240.90) | FIA CARD SERVICES | CABELA'S - TRAIL CAMERA |
| PV 702 BA702222601 | 8/11/2016 | CONSERVATION ED | \$ (119.95) | FIA CARD SERVICES | GORDON'S PHOTO SERVICE - CAMERA & SUPPLIES |
| PV 702 WL000106706 | 8/23/2016 | CONSERVATION ED | \$ (989.00) | AMAZON | CAMERA LENS |
| | | Remaining Balance | \$ 473.20 | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 0.60 | WHIN | NEVADA HUNTER EDUCATION PROGRAM |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 55.60 | AMADEO & JENNIFER LUCCHESI | OXBOW NATURE CENTER EDUCATION PROGRAM |
| PV 702BA702161701 | 6/13/2017 | CONSERVATION ED | \$ (55.60) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 50.00 | NOW FOODS | PRICE MEMORIAL YOUTH FISHING PROGRAM |
| PV 702 BA702191701 | 7/11/2017 | CONSERVATION ED | \$ (34.25) | FIA CARD SERVICES | GREENS FEED INC. - CARP DERBY SUPPLIES |
| | | Remaining Balance | \$ 15.75 | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 215.00 | VARIOUS DONORS | WEAVER MEMORIAL YOUTH FISHING PROGRAM |
| PV 702 BA702161701 | 6/13/2017 | CONSERVATION ED | \$ (169.42) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| PV 702 BA702161701 | 6/13/2017 | CONSERVATION ED | \$ (36.53) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| | | Remaining Balance | \$ 9.05 | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 700.00 | ANDREINI MEMORIAL | CONSERVATION EDUCATION GENERAL USE |
| PV 702 BA702161701 | 6/13/2017 | CONSERVATION ED | \$ (700.00) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 210.57 | LORI AND DONALD WELSH | WESTERN REGION ANGLER EDUCATION PROGRAM |
| PV 702 WL702161701 | 6/13/2017 | CONSERVATION ED | \$ (106.24) | FIA CARD SERVICES | PURE FISHING INC. - CARP DERBY SUPPLIES |
| PV 702 WL702161701 | 6/13/2017 | CONSERVATION ED | \$ (4.33) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| | | Remaining Balance | \$ 100.00 | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 25.00 | VALDINE RENUCCI | TROUT IN THE CLASSROOM |
| PV 702 BA702191701 | 7/11/2017 | CONSERVATION ED | \$ (25.00) | FIA CARD SERVICES | GREENS FEED INC. - CARP DERBY SUPPLIES |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 112.50 | JAMES AND VIVIAN MILLER | MEMORIAL GIFT/FISH IN THE CLASSROOM |
| PV 702 BA702161701 | 6/13/2017 | CONSERVATION ED | \$ (112.50) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 500.00 | ELKO LIONS CLUB | FREE FISHING DAY |
| PV 702 WL000110198 | 3/7/2017 | CONSERVATION ED | \$ (457.55) | PURE FISHING INC. | FISHING EQUIPMENT |
| | | Remaining Balance | \$ 42.45 | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 500.00 | ROTARY CLUB OF SPARKS | WESTERN REGION ANGLER EDUCATION |
| PV 702 WL000112154 | 6/15/2017 | CONSERVATION ED | \$ (94.00) | SPORTSMANS WAREHOUSE | BAIT FOR FREE FISHING DAY |
| PV 702 BA702191701 | 7/11/2017 | CONSERVATION ED | \$ (20.00) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| PV 702 BA702191701 | 7/11/2017 | CONSERVATION ED | \$ (383.00) | FIA CARD SERVICES | SAFEGUARD WEB & GRAP |
| | | Remaining Balance | \$ 3.00 | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ 50.00 | MYRNA ZUMWALT | MEMORIAL GIFT/HUNTER EDUCATION |
| JV 702 JVR00121824 | 8/15/2017 | CONSERVATION ED | \$ (50.00) | | CODING CORRECTION |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | CONSERVATION ED | \$ - | ADELE CLAYTON MEMORIAL | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| CR 702 00008136917 | 8/25/2016 | CONSERVATION ED | \$ 25.00 | JOHN AND CAROL PARDA | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| CR 702 00008136917 | 8/26/2016 | CONSERVATION ED | \$ 100.00 | DENIS WEB AND CLAIRE SWETLAND | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| CR 702 00008136918 | 8/21/2016 | CONSERVATION ED | \$ 50.00 | LEON AND PATRICIA REYNOLDS | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| CR 702 00008136918 | 8/26/2016 | CONSERVATION ED | \$ 100.00 | JUNE AND JOHN COHA | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| CR 702 00008136919 | 9/7/2016 | CONSERVATION ED | \$ 25.00 | DANIEL AND KATHLEEN MCCARTHY | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| CR 702 00008136920 | 9/13/2016 | CONSERVATION ED | \$ 50.00 | BARBARA AND DMITRI DILEANIS | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| CR 702 00008136923 | 9/29/2016 | CONSERVATION ED | \$ 50.00 | DANIEL AND MARY YOUNG | MEMORIAL GIFT TROUT IN THE CLASSROOM |
| PV 702 BA702161701 | 6/13/2017 | CONSERVATION ED | \$ (400.00) | FIA CARD SERVICES | PROFORMA - EDUCATIONAL SUPPLIES |
| | | Remaining Balance | \$ - | | |
| CR 702 00008170515 | 7/5/2017 | CONSERVATION ED | \$ 2,000.00 | CHUKAR CHASERS - HUNTER ED YOUTH | |

| Document Number | Date | Division | Amount | Donator and Vendor Name | Specific Wildlife Program and Related Expenditure |
|--------------------|------------|-------------------|-----------------|--|---|
| BEGINNING BALANCE | | HABITAT | \$ 5,000.00 | CARSON VALLEY CHUKAR CLUB | BUCKSKIN PJ REMOVAL |
| PV 702 WL000106706 | 8/23/2016 | HABITAT | \$ (279.99) | AMAZON | DRIVE UPDATE KIT |
| | | Remaining Balance | \$ 4,720.01 | | |
| 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 | \$ 0.75 | RENO NEVADA BIGHORNS UNLIMITED | FORB SEED PURCHASE |
| JV 702 10000181544 | 3/21/2017 | HABITAT | \$ (0.75) | EL AERO SERVICES | CODING CORRECTION |
| | | Remaining Balance | \$ - | | |
| 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 | HELICOPTER PURCHASE FIRE SEEDING CLOVER MOUNT/ |
| BEGINNING BALANCE | | HABITAT | \$ 6,037.52 | MULE DEER FOUNDATION | CARVERS BENCH HABITAT ENHANCEMENT |
| 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 | \$ 100,000.00 | BARRICK MINE | OVERLAND PASS PROJECT |
| PV 702 WL000108131 | 11/10/2016 | HABITAT | \$ (100,000.00) | SUMMITT FORESTS, INC. | OVERLAND HABITAT PJ THINNING |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | HABITAT | \$ 20,000.00 | ROCKY MOUNTAIN ELK FOUNDATION | WARD MOUNTAIN/ELY ROAD PJ THINNING PROJECT |
| PV 702 SL000106958 | 9/8/2016 | HABITAT | \$ (20,000.00) | SUMMITT FORESTS, INC. | BLUE SPRING THINNING |
| | | Remaining Balance | \$ - | | |
| 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 |
| CR 702 00008136925 | 10/3/2016 | HABITAT | \$ 1,225.00 | NATIONAL WILD TURKEY FEDERATION | MASON VALLEY WMA GUZZLER |
| CR 702 00008159806 | 11/16/2016 | HABITAT | \$ 7,200.00 | BARRICK MINE HCCUEP EA | MULE DEER DISTURBANCE OFF-SET |
| CR 702 00008159817 | 1/26/2017 | HABITAT | \$ 6,500.00 | FRATERNITY OF DESERT BIGHORN | SOUTHERN NV REGION TRAILER |
| PV 083 AV000055269 | 5/3/2017 | HABITAT | \$ (6,500.00) | CHILDRESS ENTERPRISES INC. | 2017 BIG TEX TRAILER |
| | | Remaining Balance | \$ - | | |
| CR 702 00008170502 | 4/25/2017 | HABITAT | \$ 10,000.00 | NEVADA WILDLIFE RECORD BOOK | SPRUCE MOUNTIAN RESTORATION PROJECT - KIOSK PRK |
| CR 702 00008170507 | 5/12/2017 | HABITAT | \$ 4,000.46 | MULE DEER FOUNDATION | NV 1603 COVE #3 GUZZLER |
| JV 702 10000185306 | 7/12/2017 | HABITAT | \$ (4,000.46) | BOSS TANKS, INC | GUZZLER MATERIALS |
| | | Remaining Balance | \$ - | | |
| CR 702 00008170512 | 6/15/2017 | HABITAT | \$ 50,000.00 | BARRICK MINE | PRONGHORN & MULE DEER ON PARK RANGE & CORTEZ I |
| CR 702 00008170522 | 7/14/2017 | HABITAT | \$ 5,000.00 | WOODLAND VILLAGE ASSOCIATION | NORTHERN NEVADA WATER DEVELOPMENT PROGRAM |
| CR 702 00008170522 | 7/14/2017 | HABITAT | \$ 8,700.00 | WOODLAND VILLAGE ASSOCIATION | BIGHORN SHEEP COLLAR PROJECT |

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| CR 702 00008170522 | 7/14/2017 | HABITAT | \$ 3,500.00 | WOODLAND VILLAGE ASSOCIATION | MULE DEER COLLAR PROJECT |
| CR 702 00008170522 | 7/14/2017 | HABITAT | \$ 10,000.00 | WOODLAND VILLAGE ASSOCIATION | SIERRA FRONT MULE DEER |
| CR 702 00008170525A | 7/24/2017 | HABITAT | \$ 33,686.08 | NEVADA BIGHORNS UNLIMITED RENO | WILDFIRE RESTORATION & SEED PURCHASE |
| CR 702 00008181278 | 8/9/2017 | HABITAT | \$ 4,117.40 | ELKO BIGHORNS UNLIMITED | GOSHUTE RANGE FENCING PROJECT |
| CR 702 00008181278 | 8/9/2017 | HABITAT | \$ 5,000.00 | ELKO BIGHORNS UNLIMITED | BRUENAU VEGETATION MONITORING |
| Document Number | Date | Division | Amount | Donator and Vendor Name | Specific Wildlife Program and Related Expenditure |
| BEGINNING BALANCE | | GAME | \$ 1,205.00 | CARSON VALLEY CHUKAR CLUB | SPRING MEADOW PJ REMOVAL |
| PV 702 BA702010708 | 1/10/2017 | GAME | \$ (103.21) | FIA CARD SERVICES | HOME DEPOT |
| | | Remaining Balance | \$ 1,101.79 | | |
| BEGINNING BALANCE | | GAME | \$ 4,691.00 | BARRICK MINE | MULE DEER COLLARING AND MONITORING |
| BEGINNING BALANCE | | GAME | \$ 3,000.00 | NEVADA WILDLIFE RECORD BOOK | HIGHWAY 93 OVERPASS AND UNDERPASS MONITORING |
| BEGINNING BALANCE | | GAME | \$ 1,796.81 | CARSON VALLEY CHUKAR CLUB | COLUMBIAN SHARP TAILED GROUSE REINTRODUCTION |
| PV 702 BA702283605 | 10/11/2016 | GAME | \$ (102.41) | FIA CARD SERVICES | BOAT INSPECTION PORTS |
| PV 702 WL000111931 | 2/9/2017 | GAME | \$ (904.80) | OWYHEE AIR RESEARCH | BULL RUN TELEMETRY |
| | | Remaining Balance | \$ 789.60 | | |
| BEGINNING BALANCE | | GAME | \$ 3,888.44 | CARSON VALLEY CHUKAR CLUB | GREATER SAGE GROUSE RESEARCH AND MONITORING |
| BEGINNING BALANCE | | GAME | \$ 2,335.00 | CARSON VALLEY CHUKAR CLUB | RUFFED GROUSE & MOUNTAIN QUAIL TRANSLOCATION |
| PV 702 BA702191705 | 7/11/2017 | GAME | \$ (45.61) | FIA CARD SERVICES | AMERICAN ROD AND GUN - QUAIL CALLS |
| | | Remaining Balance | \$ 2,289.39 | | |
| BEGINNING BALANCE | | GAME | \$ 3,399.60 | RENO NEVADA BIGHORNS UNLIMITED | MOUNTAIN GOAT AND BIGHORN SHEEP STUDY |
| PV 702 WL000109947 | 2/28/2017 | GAME | \$ (3,399.60) | QUICKSILVER AIR INC. | AIRCRAFT SERVICE |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 9,015.00 | ELKO BIGHORN UNLIMITED | EAST HUMBOLDT RANGE GOAT AND SHEEP MONITORING |
| PV 702 WL000106260 | 8/1/2016 | GAME | \$ (952.00) | OWYHEE AIR RESEARCH INC | AIRCRAFT SERVICE |
| PV 702 WL000106928 | 9/2/2016 | GAME | \$ (884.00) | OWYHEE AIR RESEARCH INC | AIRCRAFT SERVICE |
| PV 702 WL000109947 | 2/28/2017 | GAME | \$ (7,179.00) | QUICKSILVER AIR INC. | AIRCRAFT SERVICE |
| | | | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 100.00 | DOROTHY O'HEARN | KARELIAN BEAR DOG |
| PV 702 WL000107037 | 9/9/2016 | GAME | \$ (39.81) | COSTCO | BEAR DOG FOOD |
| PV 702 WL000108413 | 11/23/2016 | GAME | \$ (60.19) | COSTCO | BEAR DOG PHOTOS |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 4,865.62 | FAB FIVE - PINOCCHIO'S FUNDRAISER | BEAR DOG PROGRAM |
| PV 702 WL000106142 | 7/26/2016 | GAME | \$ (1,106.03) | PETS BEST INSURANCE SERVICES | BEAR DOG INSURANCE |
| PV 702 BA702253606 | 9/1/2016 | GAME | \$ (115.00) | FIA CARD SERVICES | BEAR DOG GROOMING |
| PV 702 WL000106944 | 9/6/2016 | GAME | \$ (448.58) | CARSON VALLEY VETERINARY | VETERINARY CARE - SPUTNIK |
| PV 702 WL000108235 | 11/16/2016 | GAME | \$ (593.17) | CARSON VALLEY VETERINARY | TOOTH EXTRACTION - ORCA |
| PV 702 WL000108386 | 11/22/2016 | GAME | \$ (39.99) | SPORTSMANS WAREHOUSE | BEAR DOG FOOD |
| PV 702 WL000108413 | 11/23/2016 | GAME | \$ (77.81) | COSTCO WHOLESALE CORP | KARELIAN BEAR DOG PHOTOS |
| PV 702 WL000108496 | 11/30/2016 | GAME | \$ (490.00) | VECTRONIC AEROSPACE | GPS BEAR COLLARS |
| PV 702 BA702344605 | 12/1/2016 | GAME | \$ (269.08) | CARSON VALLEY VETERINARY | WELLNESS EXAM |
| PV 702 WL000108948 | 12/22/2016 | GAME | \$ (26.25) | FAST SIGNS | KARELIAN BEAR DOG SIGNS |
| CR 702 00008165037 | 3/14/2017 | GAME | \$ 13,000.00 | FAB FIVE - PINOCCHIO'S FUNDRAISER | BEAR DOG PROGRAM |
| CR 702 00008159815 | 1/19/2017 | GAME | \$ 273.42 | CARSON VALLEY VETERINARY | REIMBURSEMENT - BEAR DOG INSURANCE |
| PV 702 WL000110173 | 3/7/2017 | GAME | \$ (1.27) | MOMENTUM CONSULTING INC. | BEAR AWARE SIGNS |
| PV 702 WL000110610 | 3/28/2017 | GAME | \$ (230.00) | CARSON VALLEY VETERINARY | VETERINARY CARE - ROOSTER |
| PV 702 BA702100706 | 4/10/2017 | GAME | \$ (90.00) | FIA CARD SERVICES | CARSON VALLEY KENNELS |
| PV 702 WL000111115 | 4/25/2017 | GAME | \$ (440.84) | CARSON VALLEY VETERINARY | VETERINARY CARE - ORCA |
| PV 702 WL000111120 | 5/11/2017 | GAME | \$ (314.76) | PETS BEST INSURANCE SERVICES | BEAR DOG INSURANCE |
| PV 702 WL000111798 | 5/31/2017 | GAME | \$ (152.80) | COSTCO WHOLESALE CORP | BEAR DOG FOOD |
| CR 702 00008170513 | 6/19/2017 | GAME | \$ 396.76 | | REIMBURSEMENT - BEAR DOG INSURANCE |
| | | Remaining Balance | \$ 14,140.22 | | |

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| BEGINNING BALANCE | | GAME | \$ 2,067.73 | FAB FIVE - PINOCCHIO'S FUNDRAISER | BEAR RESEARCH |
| PV 702 WL000106232 | 7/28/2016 | GAME | \$ (1,000.00) | VECTRONIC AEROSPACE | GPS BEAR COLLARS |
| PV 702 WL000108496 | 11/30/2016 | GAME | \$ (1,000.00) | VECTRONIC AEROSPACE | GPS BEAR COLLARS |
| CR 702 00008165037 | 3/14/2017 | GAME | \$ 4,120.00 | FAB FIVE - PINOCCHIO'S FUNDRAISER | BEAR RESEARCH |
| PV 702 WL000110173 | 3/7/2017 | GAME | \$ (67.73) | MOMENTUM CONSULTING INC. | BEAR AWARE SIGNS |
| | | Remaining Balance | \$ 4,120.00 | | |
| BEGINNING BALANCE | | GAME | \$ 100.00 | JOHN AND CAROLYN COLLINS | KARELIAN BEAR DOG |
| PV 702 WL000107037 | 9/9/2016 | GAME | \$ (100.00) | COSTCO | BEAR DOG FOOD |
| | | Remaining Balance | \$ - | | |
| 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 |
| BEGINNING BALANCE | | GAME | \$ 6,445.00 | RENO NEVADA BIGHORNS UNLIMITED | NELLIS TEST RANGE DISEASE SHEEP STUDY |
| PV 702 WL000109947 | 2/28/2017 | GAME | \$ (6,445.00) | QUICKSILVER AIR INC. | AIRCRAFT SERVICE |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 28,600.00 | RENO NEVADA BIGHORNS UNLIMITED | GARFIELD HILLS SHEEP TRANSLOCATION |
| PV 702 WL000108799 | 12/15/2016 | GAME | \$ (28,600.00) | QUICKSILVER AIR, INC. | BIGHORN SHEEP CAPTURES |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 350.00 | MIDAS NEVADA BIGHORNS UNLIMITED | LONE MOUNTAIN/GARFIELD HILLS SHEEP TRANSLOCATIO |
| BEGINNING BALANCE | | GAME | \$ 2,500.00 | MEADOW VALLEY WILDLIFE UNLIMITED | HELICOPTER PURCHASE |
| PC 083 00000067674 | 9/16/2016 | GAME | \$ (2,500.00) | EAGLE COPTERS LTD | HELICOPTER PURCHASE |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 50,000.00 | NEVADA BIGHORNS UNLIMITED | HELICOPTER PURCHASE |
| PV 083 AV000054029 | 8/5/2016 | GAME | \$ (50,000.00) | EAGLE COPTERS LTD | HELICOPTER PURCHASE |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 1,000.00 | PERSHING COUNTY CHUKARS CLUB | HELICOPTER PURCHASE |
| PC 083 00000067674 | 8/30/2016 | GAME | \$ (1,000.00) | EAGLE COPTERS LTD | HELICOPTER PURCHASE |
| | | Remaining Balance | \$ - | | |
| 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 |
| BEGINNING BALANCE | | GAME | \$ 3,000.00 | CARSON VALLEY CHUKAR CLUB | MOUNTAIN QUAIL RUFFED GROUSE |
| PV 702 WL000109307 | 1/17/2017 | GAME | \$ (584.93) | GREENS FEED | MOUNTAIN QUAIL HOLDOVER SUPPLIES |
| PV 702 WL000109402 | 1/19/2017 | GAME | \$ (104.46) | FOUR J INC. | WOOD SHAVINGS FOR FOX MOUNTAIN QUAIL |
| PV 702 WL000109798 | 2/9/2017 | GAME | \$ (52.50) | GREENS FEED | |
| | | Remaining Balance | \$ 2,258.11 | | |
| BEGINNING BALANCE | | GAME | \$ 5,000.00 | CARSON VALLEY CHUKAR CLUB | COLUMBIAN SHARP TAIL GROUSE |
| BEGINNING BALANCE | | GAME | \$ 8,100.00 | NORTHERN NEVADA SAFARI CLUB | BEAR RESEARCH |
| PV 702 WL000108496 | 11/30/2016 | GAME | \$ (2,130.00) | VECTRONIC AEROSPACE | GPS BEAR COLLARS |
| | | Remaining Balance | \$ 5,970.00 | | |
| BEGINNING BALANCE | | GAME | \$ 2,500.00 | NORTHERN NEVADA SAFARI CLUB | HELICOPTER PURCHASE |
| PC 083 00000067674 | 8/30/2016 | GAME | \$ (2,500.00) | EAGLE COPTERS LTD | HELICOPTER PURCHASE |
| | | Remaining Balance | \$ - | | |
| BEGINNING BALANCE | | GAME | \$ 2,100.00 | CARSON VALLEY CHUKAR CLUB | MOUNTAIN QUAIL PROJECT AND TRAPPING |
| BEGINNING BALANCE | | GAME | \$ 2,500.00 | FRATERNITY OF THE DESERT BIGHORN SHEEP | HELICOPTER PURCHASE |
| PC 083 00000067674 | 7/21/2016 | GAME | \$ (2,500.00) | EAGLE COPTERS LTD | HELICOPTER PURCHASE |
| | 9/16/2016 | Remaining Balance | \$ - | | |
| CR 702 00008136913 | 8/3/2016 | GAME | \$ 5,000.00 | NATIONAL WILD TURKEY FEDERATION | QUAIL PROGRAM GUZZLER |

| | | | | | |
|------------------------|-------------|-------------------|---------------|--|--|
| CR 702 00008136920 | 8/29/2016 | GAME | \$ 2,500.00 | COMMUNITY FOUNDATION OF WESTERN NEVADA | HELICOPTER PURCHASE |
| PC 083 00000067674 | 9/16/2016 | GAME | \$ (2,500.00) | EAGLE COPTERS LTD | HELICOPTER PURCHASE |
| | | Remaining Balance | \$ - | | |
| CR 702 00008136920 | 8/24/2016 | GAME | \$ 250.00 | NATIONAL WILD TURKEY FEDERATION | WILD TURKEY RESEARCH |
| CR 702 00008159810 | 11/15/2016 | GAME | \$ 2,887.50 | WILD SHEEP FOUNDATION | MUDDY MTNS RESAMPLING PROJECT |
| PV 702 WL000108799 | 12/15/2016 | GAME | \$ (2,887.50) | QUICKSILVER AIR INC | BIGHORN SHEEP CAPTURE |
| | | Remaining Balance | \$ - | | |
| CR 702 00008159810 | 11/10/2016 | GAME | \$ 2,887.50 | FRATERNITY OF THE DESERT BIGHORN | MUDDY MTNS RESAMPLING PROJECT |
| PV 702 WL000108799 | 12/15/2016 | GAME | \$ (2,887.50) | QUICKSILVER AIR INC | BIGHORN SHEEP CAPTURE |
| | | Remaining Balance | \$ - | | |
| CR 702 00008159812 | 12/13/2016 | GAME | \$ 2,887.50 | ELKO BIGHORNS UNLIMITED | MUDDY MTNS RESAMPLING PROJECT |
| PV 702 WL000109947 | 2/28/2017 | GAME | \$ (2,887.00) | QUICKSILVER AIR INC | AIRCRAFT SERVICE |
| | | Remaining Balance | \$ 0.50 | | |
| CR 702 00008159812 | 12/13/2016 | GAME | \$ 5,098.00 | ELKO BIGHORNS UNLIMITED | PILOT PEAK GOAT REMOVAL |
| CR 702 00008159815 | 1/19/2017 | GAME | \$ 75.00 | DIANA & SAMUAL SPRAIN | KARELIAN BEAR DOG PROGRAM |
| PV 702 WL000111798 | 5/31/2017 | GAME | \$ (75.00) | COSTCO WHOLESALE | BEAR DOG FOOD |
| | | Remaining Balance | \$ - | | |
| CR 702 00008159815 | 1/19/2017 | GAME | \$ 3,761.00 | NEVADA BIGHORNS UNLIMITED | SANTA ROSE SHEEP |
| PV 702 WL000110008 | 2/27/2017 | GAME | \$ (3,761.00) | NATIVE RANGE CAPTURE SERVICES | WILDLIFE CAPTURES |
| | | Remaining Balance | \$ - | | |
| CR 702 00008159815 | 1/19/2017 | GAME | \$ 5,000.00 | NEVADA BIGHORNS UNLIMITED | BIGHORN CAPTURES IN CHURCHILL COUNTY |
| PV 702 WL000109947 | 2/28/2017 | GAME | \$ (5,000.00) | QUICKSILVER AIR INC | AIRCRAFT SERVICE |
| | | Remaining Balance | \$ - | | |
| CR 702 00008170512 | 6/15/2017 | GAME | \$ 11,500.00 | UTAH CHAPTER FOUNDATION | BIGHORN CAPTURES MUDDY MOUNTAINS |
| CR 702 00008170525A | 7/24/2017 | GAME | \$ 500.00 | NEVADA BIGHORNS UNLIMITED RENO | BINOCULARS FOR LATHROP/CAPURRO INTERNSHIP PR |
| CR 702 00008181278 | 8/9/2017 | GAME | \$ 10,000.00 | CARSON VALLEY CHUKAR CLUB | HAYPRESS MEADOW |
| CR 702 00008181278 | 8/9/2017 | GAME | \$ 8,120.00 | CARSON VALLEY CHUKAR CLUB | GREATER SAGE GROUSE MONITORING - FLIR & LEK TE |
| CR 702 00008181278 | 8/9/2017 | GAME | \$ 10,000.00 | CARSON VALLEY CHUKAR CLUB | ASSESS & REPAIR GUZZLERS IMPACTED BY WILDFIRE |
| CR 702 00008181278 | 8/9/2017 | GAME | \$ 10,000.00 | CARSON VALLEY CHUKAR CLUB | WILDFIRE SEED |
| CR 702 00008181278 | 8/9/2017 | GAME | \$ 2,400.00 | CARSON VALLEY CHUKAR CLUB | TURKEY TRANSLOCATION MONITORIN - IOWA CANYON |
| Document Number | Date | Division | Amount | Donator and Vendor Name | Specific Wildlife Program and Related Expenditure |
| BEGINNING BALANCE | | NDOW | \$ 4,497.66 | INTEREST EARNED | PRIOR YEARS INTEREST EARNED |
| JV 050 TID17Q10002 | 11/1/2016 | NDOW | \$ 764.39 | INTEREST EARNED | FY17 QUARTER 1 INTEREST |
| JV 050 TID17Q20002 | 1/31/2017 | NDOW | 494.34 | INTEREST EARNED | FY17 QUARTER 2 INTEREST |
| JV 050 TID17Q2RRR2 | 2/6/2017 | NDOW | 22.65 | INTEREST EARNED | FY17 QUARTER 2 INTEREST ADJUSTMENT |
| JV 050 TID17Q30002 | 4/28/2017 | NDOW | 467.73 | INTEREST EARNED | FY17 QUARTER 3 INTEREST |
| JV 050 TID17Q40002 | 7/31/2017 | NDOW | 654.3 | INTEREST EARNED | FY17 QUARTER 4 INTEREST |
| | | TOTAL INTEREST | \$ 6,901.07 | | |