

## Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/21	07/19/2021	48124	10141	GBIS	10-00-2000	29.95- V
07/21	07/06/2021	48157	100	AT&T	10-00-2000	635.46
07/21	07/06/2021	48158	1205	Lovelock Meadows Water Dist.	50-00-2000	1,533.43
07/21	07/06/2021	48159	1900	NV Energy	21-00-2000	1,232.59
07/21	07/06/2021	48160	2018	Thompson Garage Doors	10-00-2000	1,606.94
07/21	07/06/2021	48161	10026	Verizon	10-00-2000	423.01
07/21	07/06/2021	48162	10121	Pershing County	10-00-2000	171.49
07/21	07/06/2021	48163	10148	EMRB	10-00-2000	57.00
07/21	07/06/2021	48164	10262	Big R - Lovelock	50-00-2000	709.47
07/21	07/06/2021	48165	10386	LCP Solar Development	21-00-2000	1,641.92
07/21	07/06/2021	48166	10389	Community Office Solutions	10-00-2000	65.31
07/21	07/06/2021	48167	10405	Nations Medical	10-00-2000	185.55
07/21	07/06/2021	48168	10524	O'Reilly Automotive Inc	10-00-2000	73.53
07/21	07/06/2021	48169	10623	SkyFiber	10-00-2000	249.00
07/21	07/06/2021	48170	10632	Tyres International Inc.	10-00-2000	1,198.88
07/21	07/06/2021	48171	311	Caselle, Inc.	50-00-2000	7,695.00
07/21	07/06/2021	48172	1404	Nv Div. Of Environmental Prote	50-00-2000	3,829.00
07/21	07/06/2021	48173	10036	Rocky Mountain Info Network	10-00-2000	50.00
07/21	07/06/2021	48174	10292	Lexipol, LLC	10-00-2000	3,019.00
07/21	07/06/2021	48175	10430	A and H Insurance, Inc.	10-00-2000	58,253.50
07/21	07/06/2021	48176	1400	O. Kent Maher	10-00-2000	3,162.50
07/21	07/07/2021	48177	10588	Cody's Custom Coating	10-00-2000	6,459.49
07/21	07/16/2021	48193	260	Flyers Energy, LLC	10-00-2000	1,387.95
07/21	07/16/2021	48194	305	City Auto Parts	50-00-2000	85.49
07/21	07/16/2021	48195	1200	Winnemucca Publishing Co.	10-00-2000	644.00
07/21	07/16/2021	48196	1465	Norco Inc	21-00-2000	46.97
07/21	07/16/2021	48197	1630	Pershing General Hospital	50-00-2000	99.60
07/21	07/16/2021	48198	1900	NV Energy	21-00-2000	3,505.58
07/21	07/16/2021	48199	1935	Southwest Gas Corp.	10-00-2000	220.51
07/21	07/16/2021	48200	2300	Washoe Co. Sheriff's Office	10-00-2000	550.00
07/21	07/16/2021	48201	10029	Office Plus of Nevada	10-00-2000	12.05
07/21	07/16/2021	48202	10201	Lowe's	10-00-2000	140.53
07/21	07/16/2021	48203	10206	Redwood Toxicology Lab, Inc	10-00-2000	12.74
07/21	07/16/2021	48204	10361	Eide Bailly LLP	50-00-2000	12,000.00
07/21	07/16/2021	48205	10467	M&M Metal Products, LLC	21-00-2000	473.04
09/21	09/21/2021	48206	10524	O'Reilly Automotive Inc	21-00-2000	.00 V
07/21	07/19/2021	48207	1615	Petty Cash Revolving Fund	10-00-2000	20.00
07/21	07/19/2021	48208	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
07/21	07/19/2021	48209	1691	Public Employees' Benefits Pro	10-00-2000	905.51
07/21	07/19/2021	48210	1901	AT&T Long Distance	10-00-2000	7.99
07/21	07/19/2021	48211	1976	SPB Utility Services, Inc.	50-00-2000	8,815.63
07/21	07/19/2021	48212	2400	Xerox Corporation	10-00-2000	328.86
07/21	07/19/2021	48213	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	153.19
07/21	07/19/2021	48214	10363	AT&T Internet	50-00-2000	42.85
07/21	07/19/2021	48215	10389	Community Office Solutions	10-00-2000	93.00
07/21	07/19/2021	48216	10833	Carmen Turrillas	10-00-2000	100.00
07/21	07/27/2021	48222	1805	Pershing County Clerk	10-00-2000	9,760.69
07/21	07/27/2021	48223	10121	Pershing County	01-00-2000	53,751.05
07/21	07/27/2021	48224	10560	Nevada State Bank/Zions	10-00-2000	240.88
07/21	07/27/2021	48225	10562	Nevada State Bank/Zions	10-00-2000	1,705.94
07/21	07/27/2021	48226	1215	Lovelock Volunteer Fire Dept.	10-00-2000	340.00
07/21	07/27/2021	48227	1430	Nevada League Of Cities	10-00-2000	1,290.68
07/21	07/28/2021	48228	260	Flyers Energy, LLC	10-00-2000	1,022.97
07/21	07/28/2021	48229	550	Employer Advocates Llc	10-00-2000	131.25

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07/21	07/28/2021	48230	1900	NV Energy	50-00-2000	10.19
07/21	07/28/2021	48231	2102	Underground Services Alert	21-00-2000	150.00
07/21	07/28/2021	48232	2313	Western Nev. Development Dist.	10-00-2000	2,500.00
07/21	07/28/2021	48233	10026	Verizon	10-00-2000	541.67
07/21	07/28/2021	48234	10046	USA BlueBook	50-00-2000	424.54
07/21	07/28/2021	48235	10246	Tire Rack Fleet Program	10-00-2000	732.76
07/21	07/28/2021	48236	10375	Commission on P.O.S.T.	10-00-2000	600.00
07/21	07/28/2021	48237	10459	OPTUM Bank	10-00-2000	86.34
07/21	07/28/2021	48238	10561	Nevada State Bank/Zions	10-00-2000	188.13
07/21	07/28/2021	48239	10563	Nevada State Bank/Zions	50-00-2000	11.43
07/21	07/28/2021	48240	10564	Nevada State Bank/Zions	10-00-2000	823.81
07/21	07/28/2021	48241	10634	Confab	50-00-2000	10,665.00
07/21	07/28/2021	48242	10635	Mike Kerlin	10-00-2000	57.37
07/21	07/28/2021	48243	10636	Jonathan rice	50-00-2000	113.23
07/21	07/28/2021	48244	10637	Lovelock Animal Shelter	50-00-2000	23.50
08/21	08/03/2021	48245	100	AT&T	50-00-2000	616.67
08/21	08/03/2021	48246	914	Inland Supply Co.	50-00-2000	328.69
08/21	08/03/2021	48247	1205	Lovelock Meadows Water Dist.	10-00-2000	3,489.43
08/21	08/03/2021	48248	1400	O. Kent Maher	10-00-2000	2,293.75
08/21	08/03/2021	48249	1900	NV Energy	21-00-2000	1,265.85
08/21	08/03/2021	48250	1935	Southwest Gas Corp.	50-00-2000	226.39
08/21	08/03/2021	48251	2400	Xerox Corporation	10-00-2000	318.83
08/21	08/03/2021	48252	10262	Big R - Lovelock	50-00-2000	427.01
08/21	08/03/2021	48253	10292	Lexipol, LLC	10-00-2000	704.00
08/21	08/03/2021	48254	10301	Champion Chevrolet	10-00-2000	41,424.25
08/21	08/03/2021	48255	10317	Watch Guard Video	10-00-2000	3,475.00
08/21	08/03/2021	48256	10361	Eide Bailly LLP	50-00-2000	5,600.00
08/21	08/03/2021	48257	10386	LCP Solar Development	21-00-2000	430.29
08/21	08/03/2021	48258	10626	Cooney Farms LLC	21-00-2000	940.00
08/21	08/03/2021	48259	10638	iT1 Source LLC	10-00-2000	2,330.00
08/21	08/12/2021	48264	10301	Champion Chevrolet	10-00-2000	41,424.25
08/21	08/17/2021	48265	260	Flyers Energy, LLC	10-00-2000	1,575.59
08/21	08/17/2021	48266	305	City Auto Parts	21-00-2000	101.76
08/21	08/17/2021	48267	1200	Winnemucca Publishing Co.	10-00-2000	399.28
08/21	08/17/2021	48268	1205	Lovelock Meadows Water Dist.	10-00-2000	280.00
08/21	08/17/2021	48269	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
08/21	08/17/2021	48270	1630	Pershing General Hospital	10-00-2000	60.00
08/21	08/17/2021	48271	1691	Public Employees' Benefits Pro	10-00-2000	886.77
08/21	08/17/2021	48272	1900	NV Energy	21-00-2000	4,280.76
08/21	08/17/2021	48273	1901	AT&T Long Distance	50-00-2000	6.52
08/21	08/17/2021	48274	1991	Sun Ridge Systems	10-00-2000	3,526.00
08/21	08/17/2021	48275	2313	Western Nev. Development Dist.	10-00-2000	2,850.00
08/21	08/17/2021	48276	10206	Redwood Toxicology Lab, Inc	10-00-2000	12.74
08/21	08/17/2021	48277	10261	AirMedCare Network	10-00-2000	455.00
08/21	08/17/2021	48278	10363	AT&T Internet	50-00-2000	42.85
08/21	08/17/2021	48279	10389	Community Office Solutions	10-00-2000	62.29
08/21	08/17/2021	48280	10467	M&M Metal Products, LLC	21-00-2000	124.35
08/21	08/17/2021	48281	10524	O'Reilly Automotive Inc	50-00-2000	98.35
08/21	08/17/2021	48282	10639	John S. Wright & Associates, LLC	10-00-2000	5,100.00
08/21	08/17/2021	48283	10640	Mark Hostman	50-00-2000	75.00
08/21	08/17/2021	48284	10641	Linda Hector	10-00-2000	164.59
08/21	08/25/2021	48300	10588	Cody's Custom Coating	10-00-2000	13,509.61
08/21	08/25/2021	48303	1900	NV Energy	50-00-2000	10.54
08/21	08/25/2021	48304	1902	Sunrise Environmental Scientif	21-00-2000	502.07
08/21	08/25/2021	48305	10389	Community Office Solutions	10-00-2000	122.63
08/21	08/25/2021	48306	10560	Nevada State Bank/Zions	10-00-2000	950.37
08/21	08/25/2021	48307	10562	Nevada State Bank/Zions	10-00-2000	647.56

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08/21	08/25/2021	48308	10563	Nevada State Bank/Zions	21-00-2000	150.00
08/21	08/25/2021	48309	10564	Nevada State Bank/Zions	10-00-2000	378.06
08/21	08/25/2021	48310	10623	SkyFiber	10-00-2000	517.20
08/21	08/25/2021	48311	10642	Nevada State Bank/zions	10-00-2000	1,029.67
09/21	09/07/2021	48315	100	AT&T	21-00-2000	624.51
09/21	09/07/2021	48316	260	Flyers Energy, LLC	10-00-2000	1,908.96
09/21	09/07/2021	48317	1205	Lovelock Meadows Water Dist.	50-00-2000	3,444.43
09/21	09/07/2021	48318	1370	Montes Fire Extinguishers	21-00-2000	660.07
09/21	09/07/2021	48319	1400	O. Kent Maher	10-00-2000	3,556.25
09/21	09/07/2021	48320	1600	Pitney Bowes Global Financial	21-00-2000	500.94
09/21	09/07/2021	48321	1691	Public Employees' Benefits Pro	10-00-2000	896.14
09/21	09/07/2021	48322	1900	NV Energy	21-00-2000	1,280.41
09/21	09/07/2021	48323	1935	Southwest Gas Corp.	21-00-2000	221.67
09/21	09/07/2021	48324	10026	Verizon	10-00-2000	419.21
09/21	09/07/2021	48325	10145	Zones	50-00-2000	1,119.00
09/21	09/07/2021	48326	10151	Salt Lake Wholesale Sports	10-00-2000	179.25
09/21	09/21/2021	48327	10292	Lexipol, LLC	10-00-2000	.00 V
09/21	09/07/2021	48328	10361	Eide Bailly LLP	50-00-2000	26,000.00
09/21	09/07/2021	48329	10386	LCP Solar Development	21-00-2000	429.93
09/21	09/07/2021	48330	10459	OPTUM Bank	10-00-2000	86.34
09/21	09/07/2021	48331	10494	MacLeod Watts Inc	10-00-2000	2,500.00
09/21	09/07/2021	48332	10532	Sarah Hummel, DVM LLC	10-00-2000	150.00
09/21	09/07/2021	48333	10619	Valerie Onken	10-00-2000	54.00
09/21	09/07/2021	48334	10623	SkyFiber	10-00-2000	249.00
09/21	09/07/2021	48335	10643	Interstate Batteries Of The Sierras	10-00-2000	138.95
09/21	09/07/2021	48336	10127	Mark Pilon	50-00-2000	81.02
09/21	09/21/2021	48352	260	Flyers Energy, LLC	10-00-2000	1,326.15
09/21	09/21/2021	48353	305	City Auto Parts	10-00-2000	105.31
09/21	09/21/2021	48354	1465	Norco Inc	21-00-2000	23.87
09/21	09/21/2021	48355	1615	Petty Cash Revolving Fund	10-00-2000	30.10
09/21	09/21/2021	48356	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
09/21	09/21/2021	48357	1900	NV Energy	10-00-2000	4,060.07
09/21	09/21/2021	48358	1901	AT&T Long Distance	10-00-2000	8.21
09/21	09/21/2021	48359	10046	USA BlueBook	50-00-2000	197.27
09/21	09/21/2021	48360	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.37
09/21	09/21/2021	48361	10262	Big R - Lovelock	21-00-2000	465.27
09/21	09/21/2021	48362	10363	AT&T Internet	50-00-2000	42.85
09/21	09/21/2021	48363	10389	Community Office Solutions	50-00-2000	121.90
09/21	09/21/2021	48364	10393	Technical Designs	10-00-2000	382.62
09/21	09/21/2021	48365	10467	M&M Metal Products, LLC	21-00-2000	428.00
09/21	09/21/2021	48366	10524	O'Reilly Automotive Inc	50-00-2000	321.29
09/21	09/21/2021	48367	10623	SkyFiber	10-00-2000	134.10
09/21	09/21/2021	48368	10644	Kimberly Vrooman	50-00-2000	8.90
09/21	09/28/2021	48369	1630	Pershing General Hospital	10-00-2000	120.00
09/21	09/28/2021	48370	1632	Postmaster	50-00-2000	265.00
09/21	09/28/2021	48371	1900	NV Energy	21-00-2000	1,311.49
09/21	09/28/2021	48372	2400	Xerox Corporation	10-00-2000	310.62
09/21	09/28/2021	48373	10026	Verizon	10-00-2000	910.15
09/21	09/28/2021	48374	10035	Sierra Pest Control	10-00-2000	200.00
09/21	09/28/2021	48375	10151	Salt Lake Wholesale Sports	10-00-2000	493.05
09/21	09/28/2021	48376	10317	Watch Guard Video	10-00-2000	88.75
09/21	09/28/2021	48377	10524	O'Reilly Automotive Inc	21-00-2000	103.07
09/21	09/28/2021	48378	10532	Sarah Hummel, DVM LLC	10-00-2000	485.00
09/21	09/28/2021	48379	10562	Nevada State Bank/Zions	10-00-2000	503.05
09/21	09/28/2021	48380	10564	Nevada State Bank/Zions	10-00-2000	748.75
09/21	09/28/2021	48381	10642	Nevada State Bank/zions	10-00-2000	1,057.67

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Check GL Account</u>	<u>Amount</u>
Grand Totals:						<u>410,511.97</u>

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Report Criteria:  
Report type: Summary

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