

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/22	07/11/2022	49068	100	AT&T	10-00-2000	694.36
07/22	07/11/2022	49069	260	Flyers Energy, LLC	10-00-2000	2,410.92
07/22	07/11/2022	49070	305	City Auto Parts	21-00-2000	16.36
07/22	07/11/2022	49071	735	Grainger, Inc.	10-00-2000	171.54
07/22	07/11/2022	49072	835	Humboldt Printers	21-00-2000	152.94
07/22	07/11/2022	49073	1200	Winnemucca Publishing Co.	10-00-2000	438.00
07/22	07/11/2022	49074	1205	Lovelock Meadows Water Dist.	10-00-2000	2,359.35
07/22	07/11/2022	49075	1630	Pershing General Hospital	50-00-2000	102.60
07/22	07/11/2022	49076	1900	NV Energy	21-00-2000	1,476.56
07/22	07/11/2022	49077	1935	Southwest Gas Corp.	10-00-2000	252.72
07/22	07/11/2022	49078	2400	Xerox Corporation	10-00-2000	207.94
07/22	07/11/2022	49079	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	93.35
07/22	07/11/2022	49080	10262	Big R - Lovelock	10-00-2000	22.48
07/22	07/11/2022	49081	10386	LCP Solar Development	50-00-2000	1,933.85
07/22	07/11/2022	49082	10467	M&M Metal Products, LLC	21-00-2000	127.80
07/22	07/11/2022	49083	10513	Big R - Winnemucca	21-00-2000	585.55
07/22	07/11/2022	49084	10528	Preferred Truck & Equipment	21-00-2000	1,766.16
07/22	07/11/2022	49085	10643	Interstate Batteries Of The Sierras	21-00-2000	168.85
07/22	07/12/2022	49086	1205	Lovelock Meadows Water Dist.	10-00-2000	280.00
07/22	07/12/2022	49087	1691	Public Employees' Benefits Pro	10-00-2000	900.86
07/22	07/12/2022	49088	1901	AT&T Long Distance	10-00-2000	7.37
07/22	07/12/2022	49089	1976	SPB Utility Services, Inc.	50-00-2000	6,111.55
07/22	07/12/2022	49090	1991	Sun Ridge Systems	10-00-2000	3,667.00
07/22	07/12/2022	49091	10036	Rocky Mountain Info Network	10-00-2000	50.00
07/22	07/12/2022	49092	10078	NDEP	50-00-2000	3,829.00
07/22	07/12/2022	49093	10148	EMRB	10-00-2000	42.00
07/22	07/12/2022	49094	10261	AirMedCare Network	10-00-2000	419.00
07/22	07/12/2022	49095	10292	Lexipol, LLC	10-00-2000	3,212.22
07/22	07/12/2022	49096	10430	A and H Insurance, Inc.	10-00-2000	67,414.57
07/22	07/12/2022	49097	10623	SkyFiber	10-00-2000	134.10
07/22	07/12/2022	49098	10677	Amanda Thompson	50-00-2000	95.00
07/22	07/12/2022	49099	10678	Todd Plimpton	01-00-2000	142.97
07/22	07/12/2022	49100	1400	O. Kent Maher	10-00-2000	3,868.75
07/22	07/26/2022	49106	399	Country Equipment	21-00-2000	65.86
07/22	07/26/2022	49107	1605	Pershing County Clerk	10-00-2000	7,863.91
07/22	07/26/2022	49108	10532	Sarah Hummel, DVM LLC	10-00-2000	380.25
07/22	07/27/2022	49109	260	Flyers Energy, LLC	10-00-2000	1,520.73
07/22	07/27/2022	49110	302	Joe Crim	50-00-2000	945.75
07/22	07/27/2022	49111	550	Employer Advocates Llc	10-00-2000	131.25
07/22	07/27/2022	49112	735	Grainger, Inc.	21-00-2000	79.80
07/22	07/27/2022	49113	1215	Lovelock Volunteer Fire Dept.	10-00-2000	500.00
07/22	07/27/2022	49114	1430	Nevada League Of Cities	10-00-2000	1,290.68
07/22	07/27/2022	49115	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
07/22	07/27/2022	49116	1900	NV Energy	10-00-2000	3,233.14
07/22	07/27/2022	49117	10026	Verizon	10-00-2000	358.01
07/22	07/27/2022	49118	10121	Pershing County	01-00-2000	32,817.56
07/22	07/27/2022	49119	10146	Anthem BC/BS	01-00-2000	8,070.43
07/22	07/27/2022	49120	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.37
07/22	07/27/2022	49121	10363	AT&T Internet	50-00-2000	53.57
07/22	07/27/2022	49122	10389	Community Office Solutions	10-00-2000	123.56
07/22	07/27/2022	49123	10395	Ultimate Air LLC	10-00-2000	1,705.00
07/22	07/27/2022	49124	10434	JR Supply	10-00-2000	233.04
07/22	07/27/2022	49125	10459	OPTUM Bank	10-00-2000	692.88
07/22	07/27/2022	49126	10562	Nevada State Bank/Zions	10-00-2000	295.70

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07/22	07/27/2022	49127	10564	Nevada State Bank/Zions	10-00-2000	467.99
07/22	07/27/2022	49128	10642	Nevada State Bank/zions	10-00-2000	163.40
07/22	07/27/2022	49129	10679	Arthur Stewart	50-00-2000	133.84
07/22	07/27/2022	49130	10680	FCAA	50-00-2000	154.52
07/22	07/27/2022	49131	10681	HD Livestock Supply LLC	10-00-2000	752.88
07/22	07/27/2022	49132	10682	Steve Brown	10-00-2000	400.00
08/22	08/02/2022	49133	100	AT&T	21-00-2000	584.46
08/22	08/02/2022	49134	1205	Lovelock Meadows Water Dist.	10-00-2000	2,189.95
08/22	08/02/2022	49135	1400	O. Kent Maher	10-00-2000	2,881.25
08/22	08/02/2022	49136	1900	NV Energy	21-00-2000	1,466.53
08/22	08/02/2022	49137	2400	Xerox Corporation	10-00-2000	215.04
08/22	08/02/2022	49138	10162	ARC Health and Wellness	10-00-2000	620.00
08/22	08/02/2022	49139	10361	Eide Bailly LLP	50-00-2000	5,518.75
08/22	08/02/2022	49140	10623	SkyFiber	10-00-2000	249.00
08/22	08/02/2022	49141	10638	iT1 Source LLC	10-00-2000	10,485.00
08/22	08/05/2022	49142	1990	Silver State International	50-00-2000	2,370.24
08/22	08/09/2022	49147	1990	Silver State International	50-00-2000	1,733.25
08/22	08/16/2022	49148	260	Flyers Energy, LLC	10-00-2000	1,695.58
08/22	08/16/2022	49149	305	City Auto Parts	50-00-2000	120.90
08/22	08/16/2022	49150	399	Country Equipment	50-00-2000	317.51
08/22	08/16/2022	49151	735	Grainger, Inc.	21-00-2000	62.74
08/22	08/16/2022	49152	914	Inland Supply Co.	10-00-2000	210.59
08/22	08/16/2022	49153	1200	Winnemucca Publishing Co.	10-00-2000	261.25
08/22	08/16/2022	49154	1215	Lovelock Volunteer Fire Dept.	10-00-2000	200.00
08/22	08/16/2022	49155	1465	Norco Inc	21-00-2000	31.96
08/22	08/16/2022	49156	1620	Pitney Bowes-Purchase Power	21-00-2000	1,109.37
08/22	08/16/2022	49157	1630	Pershing General Hospital	10-00-2000	185.40
08/22	08/16/2022	49158	1691	Public Employees' Benefits Pro	10-00-2000	900.86
08/22	08/16/2022	49159	1900	NV Energy	10-00-2000	2,520.89
08/22	08/16/2022	49160	1901	AT&T Long Distance	10-00-2000	18.21
08/22	08/16/2022	49161	1935	Southwest Gas Corp.	50-00-2000	220.52
08/22	08/16/2022	49162	2400	Xerox Corporation	10-00-2000	122.55
08/22	08/16/2022	49163	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	94.04
08/22	08/16/2022	49164	10201	Lowe's	10-00-2000	583.72
08/22	08/16/2022	49165	10206	Redwood Toxicology Lab, Inc	10-00-2000	13.24
08/22	08/16/2022	49166	10363	AT&T Internet	50-00-2000	117.13
08/22	08/16/2022	49167	10386	LCP Solar Development	50-00-2000	2,095.30
08/22	08/16/2022	49168	10389	Community Office Solutions	10-00-2000	96.78
08/22	08/16/2022	49169	10467	M&M Metal Products, LLC	50-00-2000	744.39
08/22	08/16/2022	49170	10623	SkyFiber	10-00-2000	268.20
08/22	08/16/2022	49171	10638	iT1 Source LLC	10-00-2000	5,820.00
08/22	08/16/2022	49172	10643	Interstate Batteries Of The Sierras	21-00-2000	89.85
08/22	08/16/2022	49173	10683	Alpers Commercial Refrigeration	10-00-2000	18,544.00
08/22	08/16/2022	49174	10684	Andrew Morehead	10-00-2000	422.34
08/22	08/16/2022	49175	10685	Jim Menesini Petroleum	50-00-2000	1,765.97
08/22	08/16/2022	49176	10686	Andrew Anderson	01-00-2000	20.00
08/22	08/16/2022	49177	10687	John Heieck	50-00-2000	140.97
08/22	08/16/2022	49178	10688	Wendy Napant	50-00-2000	164.52
08/22	08/16/2022	49179	10689	Kyandra West	01-00-2000	69.19
08/22	08/17/2022	49180	2400	Xerox Corporation	10-00-2000	635.04
08/22	08/22/2022	49182	1990	Silver State International	50-00-2000	2,598.07
08/22	08/29/2022	49198	260	Flyers Energy, LLC	10-00-2000	2,072.13
08/22	08/29/2022	49199	735	Grainger, Inc.	21-00-2000	183.60
08/22	08/29/2022	49200	914	Inland Supply Co.	10-00-2000	483.84
08/22	08/29/2022	49201	1200	Winnemucca Publishing Co.	10-00-2000	211.25
08/22	08/29/2022	49202	1900	NV Energy	50-00-2000	1,492.04
08/22	08/29/2022	49203	1991	Sun Ridge Systems	10-00-2000	775.00

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08/22	08/29/2022	49204	2315	Western Nevada Supply Co.	10-00-2000	76.08
08/22	08/29/2022	49205	10026	Verizon	10-00-2000	473.11
08/22	08/29/2022	49206	10121	Pershing County	01-00-2000	28,966.04
08/22	08/29/2022	49207	10178	Lake Township Justice Court	10-00-2000	51.00
08/22	08/29/2022	49208	10389	Community Office Solutions	10-00-2000	99.29
08/22	08/29/2022	49209	10459	OPTUM Bank	10-00-2000	346.44
08/22	08/29/2022	49210	10562	Nevada State Bank/Zions	10-00-2000	853.11
08/22	08/29/2022	49211	10563	Nevada State Bank/Zions	50-00-2000	442.48
09/22	09/06/2022	49212	100	AT&T	10-00-2000	584.46
09/22	09/06/2022	49213	735	Grainger, Inc.	21-00-2000	4.72
09/22	09/06/2022	49214	835	Humboldt Printers	10-00-2000	505.80
09/22	09/06/2022	49215	1200	Winnemucca Publishing Co.	10-00-2000	149.38
09/22	09/06/2022	49216	1205	Lovelock Meadows Water Dist.	10-00-2000	2,347.03
09/22	09/06/2022	49217	1900	NV Energy	21-00-2000	1,464.22
09/22	09/06/2022	49218	2313	Western Nev. Development Dist.	10-00-2000	5,000.00
09/22	09/06/2022	49219	2400	Xerox Corporation	10-00-2000	314.51
09/22	09/06/2022	49220	10660	Concrete Accessories Inc	21-00-2000	1,774.43
09/22	09/06/2022	49223	1400	O. Kent Maher	10-00-2000	4,743.75
09/22	09/14/2022	49226	10692	Fast Glass (Fallon)	10-00-2000	10,551.00
09/22	09/20/2022	49242	260	Flyers Energy, LLC	10-00-2000	4,183.38
09/22	09/20/2022	49243	302	Joe Crim	50-00-2000	486.00
09/22	09/20/2022	49244	399	Country Equipment	50-00-2000	39.98
09/22	09/20/2022	49245	1200	Winnemucca Publishing Co.	50-00-2000	120.00
09/22	09/20/2022	49246	1370	Montes Fire Extinguishers	21-00-2000	656.83
09/22	09/20/2022	49247	1465	Norco Inc	21-00-2000	50.22
09/22	09/20/2022	49248	1600	Pitney Bowes Global Financial	21-00-2000	500.94
09/22	09/20/2022	49249	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
09/22	09/20/2022	49250	1691	Public Employees' Benefits Pro	10-00-2000	900.86
09/22	09/20/2022	49251	1900	NV Energy	10-00-2000	4,086.96
09/22	09/20/2022	49252	1901	AT&T Long Distance	10-00-2000	10.95
09/22	09/20/2022	49253	1935	Southwest Gas Corp.	10-00-2000	217.06
09/22	09/20/2022	49254	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	187.38
09/22	09/20/2022	49255	10262	Big R - Lovelock	10-00-2000	51.03
09/22	09/20/2022	49256	10386	LCP Solar Development	21-00-2000	2,186.35
09/22	09/20/2022	49257	10467	M&M Metal Products, LLC	21-00-2000	723.13
09/22	09/20/2022	49258	10509	Sierra Air Inc	10-00-2000	90.00
09/22	09/20/2022	49259	10623	SkyFiber	10-00-2000	134.10
09/22	09/20/2022	49260	10643	Interstate Batteries Of The Sierras	21-00-2000	146.95
09/22	09/20/2022	49261	10680	Patty Seeley	01-00-2000	5.65
09/22	09/20/2022	49262	10691	Johnathan Ball	01-00-2000	65.86
09/22	09/20/2022	49263	10693	Jake's Mobile Tire Service	50-00-2000	2,280.00
09/22	09/20/2022	49264	10094	PERS - 617	01-00-2000	346.18
09/22	09/28/2022	49265	914	Inland Supply Co.	10-00-2000	32.84
09/22	09/28/2022	49266	1632	Postmaster	50-00-2000	275.00
09/22	09/28/2022	49267	1900	NV Energy	50-00-2000	13.14
09/22	09/28/2022	49268	1980	Thatcher Company Inc	50-00-2000	3,275.35
09/22	09/28/2022	49269	10026	Verizon	10-00-2000	403.79
09/22	09/28/2022	49270	10035	Sierra Pest Control	10-00-2000	200.00
09/22	09/28/2022	49271	10121	Pershing County	01-00-2000	34,617.41
09/22	09/28/2022	49272	10459	OPTUM Bank	10-00-2000	230.96
09/22	09/28/2022	49273	10506	Blue 360 Media	10-00-2000	278.52
09/22	09/28/2022	49274	10562	Nevada State Bank/Zions	10-00-2000	282.61
09/22	09/28/2022	49275	10564	Nevada State Bank/Zions	10-00-2000	169.33
09/22	09/28/2022	49276	10638	IT1 Source LLC	10-00-2000	4,125.00
09/22	09/28/2022	49277	10642	Nevada State Bank/zions	10-00-2000	196.04

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Grand Totals:						<u>362,712.90</u>

Report Criteria:

Report type: Summary
