

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/21	10/05/2021	48384	100	AT&T	10-00-2000	674.51
10/21	10/05/2021	48385	260	Flyers Energy, LLC	10-00-2000	1,186.09
10/21	10/05/2021	48386	1200	Winnemucca Publishing Co.	10-00-2000	39.60
10/21	10/05/2021	48387	1205	Lovelock Meadows Water Dist.	10-00-2000	2,757.43
10/21	10/05/2021	48388	1400	O. Kent Maher	10-00-2000	2,381.25
10/21	10/05/2021	48389	1935	Southwest Gas Corp.	21-00-2000	234.87
10/21	10/05/2021	48390	10046	USA BlueBook	50-00-2000	8,989.32
10/21	10/05/2021	48391	10154	JCG Technologies	10-00-2000	450.00
10/21	10/05/2021	48392	10262	Big R - Lovelock	50-00-2000	875.87
10/21	10/05/2021	48393	10314	Pershing County High School	10-00-2000	140.00
10/21	10/05/2021	48394	10386	LCP Solar Development	21-00-2000	414.80
10/21	10/05/2021	48395	10389	Community Office Solutions	50-00-2000	110.27
10/21	10/05/2021	48396	10393	Technical Designs	10-00-2000	334.37
10/21	10/05/2021	48397	10623	SkyFiber	10-00-2000	249.00
10/21	10/19/2021	48400	305	City Auto Parts	21-00-2000	16.98
10/21	10/19/2021	48401	411	Desert Toad Print Design	50-00-2000	180.00
10/21	10/19/2021	48402	1048	J. P. Cooke Co.	10-00-2000	72.55
10/21	10/19/2021	48403	1465	Norco Inc	21-00-2000	23.10
10/21	10/19/2021	48404	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
10/21	10/19/2021	48405	1691	Public Employees' Benefits Pro	10-00-2000	896.14
10/21	10/19/2021	48406	1900	NV Energy	50-00-2000	3,640.96
10/21	10/19/2021	48407	1901	AT&T Long Distance	50-00-2000	8.03
10/21	10/19/2021	48408	1976	SPB Utility Services, Inc.	50-00-2000	16,945.96
10/21	10/19/2021	48409	1990	Silver State International	50-00-2000	.00 V
10/21	10/19/2021	48410	10121	Pershing County	01-00-2000	47,090.59
10/21	10/19/2021	48411	10193	MWI Veterinary Supply	10-00-2000	182.20
10/21	10/19/2021	48412	10363	AT&T Internet	50-00-2000	42.85
10/21	10/19/2021	48413	10389	Community Office Solutions	10-00-2000	193.82
10/21	10/19/2021	48414	10459	OPTUM Bank	10-00-2000	86.34
10/21	10/19/2021	48415	10467	M&M Metal Products, LLC	50-00-2000	150.00
10/21	10/19/2021	48416	10496	National Pen Co	50-00-2000	570.74
10/21	10/19/2021	48417	10623	SkyFiber	10-00-2000	383.10
10/21	10/19/2021	48418	10631	Clark Sales Display, Inc.	21-00-2000	1,276.85
10/21	10/19/2021	48419	10643	Interstate Batteries Of The Sierras	10-00-2000	180.95
10/21	10/19/2021	48420	10645	Manual Jimenez	50-00-2000	500.00
10/21	10/26/2021	48436	260	Flyers Energy, LLC	50-00-2000	1,900.11
10/21	10/26/2021	48437	835	Humboldt Printers	10-00-2000	220.98
10/21	10/26/2021	48438	1215	Lovelock Volunteer Fire Dept.	10-00-2000	60.00
10/21	10/26/2021	48439	1465	Norco Inc	21-00-2000	354.50
10/21	10/26/2021	48440	1605	Pershing County Clerk	10-00-2000	1,521.43
10/21	10/26/2021	48441	1900	NV Energy	50-00-2000	11.22
10/21	10/26/2021	48442	1991	Sun Ridge Systems	10-00-2000	16,775.00
10/21	10/26/2021	48443	2018	Thompson Garage Doors	10-00-2000	384.45
10/21	10/26/2021	48444	10026	Verizon	50-00-2000	508.93
10/21	10/26/2021	48445	10029	Office Plus of Nevada	10-00-2000	70.85
10/21	10/26/2021	48446	10139	FBINAA	10-00-2000	250.00
10/21	10/26/2021	48447	10560	Nevada State Bank/Zions	10-00-2000	96.22
10/21	10/26/2021	48448	10562	Nevada State Bank/Zions	10-00-2000	943.04
10/21	10/26/2021	48449	10563	Nevada State Bank/Zions	50-00-2000	654.45
10/21	10/26/2021	48450	10564	Nevada State Bank/Zions	10-00-2000	643.88
10/21	10/26/2021	48451	10642	Nevada State Bank/zions	10-00-2000	543.71
11/21	11/02/2021	48456	100	AT&T	50-00-2000	553.91
11/21	11/02/2021	48457	305	City Auto Parts	10-00-2000	127.28
11/21	11/02/2021	48458	914	Inland Supply Co.	10-00-2000	76.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/21	11/02/2021	48459	1205	Lovelock Meadows Water Dist.	10-00-2000	1,339.41
11/21	11/02/2021	48460	1400	O. Kent Maher	10-00-2000	1,468.75
11/21	11/02/2021	48461	1900	NV Energy	21-00-2000	1,338.93
11/21	11/02/2021	48462	1935	Southwest Gas Corp.	10-00-2000	611.58
11/21	11/02/2021	48463	2400	Xerox Corporation	10-00-2000	644.74
11/21	11/02/2021	48464	10121	Pershing County	01-00-2000	38,700.92
11/21	11/02/2021	48465	10386	LCP Solar Development	21-00-2000	170.30
11/21	11/02/2021	48466	10551	MetroQuip	21-00-2000	775.81
11/21	11/02/2021	48467	10623	SkyFiber	10-00-2000	249.00
11/21	11/02/2021	48468	1205	Lovelock Meadows Water Dist.	10-00-2000	35.02
11/21	11/02/2021	48469	1245	L.N. Curtis & Sons	10-00-2000	157.79
11/21	11/05/2021	48470	1990	Silver State International	50-00-2000	3,278.25
11/21	11/15/2021	48471	260	Flyers Energy, LLC	10-00-2000	1,299.00
11/21	11/15/2021	48472	914	Inland Supply Co.	10-00-2000	36.23
11/21	11/15/2021	48473	1215	Lovelock Volunteer Fire Dept.	10-00-2000	80.00
11/21	11/15/2021	48474	1465	Norco Inc	21-00-2000	23.87
11/21	11/15/2021	48475	1615	Petty Cash Revolving Fund	10-00-2000	16.90
11/21	11/15/2021	48476	1691	Public Employees' Benefits Pro	10-00-2000	896.14
11/21	11/15/2021	48477	1900	NV Energy	21-00-2000	802.21
11/21	11/15/2021	48478	1901	AT&T Long Distance	50-00-2000	11.88
11/21	11/15/2021	48479	10262	Big R - Lovelock	10-00-2000	968.17
11/21	11/15/2021	48480	10405	Nations Medical	50-00-2000	100.60
11/21	11/15/2021	48481	10588	Cody's Custom Coating	10-00-2000	225.00
11/21	11/15/2021	48482	10623	SkyFiber	10-00-2000	134.10
11/21	11/15/2021	48483	10643	Interstate Batteries Of The Sierras	21-00-2000	628.80
11/21	11/24/2021	48512	260	Flyers Energy, LLC	10-00-2000	2,964.42
11/21	11/24/2021	48513	1500	Oasis Air Conditioning	10-00-2000	280.00
11/21	11/24/2021	48514	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
11/21	11/24/2021	48515	1900	NV Energy	50-00-2000	3,252.85
11/21	11/24/2021	48516	1901	AT&T Long Distance	10-00-2000	.39
11/21	11/24/2021	48517	1902	Sunrise Environmental Scientif	21-00-2000	851.53
11/21	11/24/2021	48518	10213	Swag/Blue Moon	50-00-2000	530.14
11/21	11/24/2021	48519	10363	AT&T Internet	50-00-2000	42.85
11/21	11/24/2021	48520	10437	Vital Signs	10-00-2000	1,242.51
11/21	11/24/2021	48521	10459	OPTUM Bank	10-00-2000	86.34
11/21	11/24/2021	48522	10562	Nevada State Bank/Zions	10-00-2000	520.45
11/21	11/24/2021	48523	10563	Nevada State Bank/Zions	50-00-2000	222.00
11/21	11/24/2021	48524	10564	Nevada State Bank/Zions	10-00-2000	258.26
11/21	11/24/2021	48525	10626	Cooney Farms LLC	21-00-2000	1,170.00
11/21	11/24/2021	48526	10646	Brandon Worthington	50-00-2000	33.00
11/21	11/24/2021	48527	10647	Kurt Lepire	50-00-2000	60.00
11/21	11/24/2021	48528	10648	Donna Stephens	50-00-2000	25.60
12/21	12/03/2021	48533	10649	DP Collision	10-00-2000	500.00
12/21	12/07/2021	48534	100	AT&T	10-00-2000	558.28
12/21	12/07/2021	48535	260	Flyers Energy, LLC	10-00-2000	1,000.56
12/21	12/07/2021	48536	1200	Winnemucca Publishing Co.	10-00-2000	180.00
12/21	12/07/2021	48537	1205	Lovelock Meadows Water Dist.	21-00-2000	642.43
12/21	12/07/2021	48538	1400	O. Kent Maher	10-00-2000	1,850.00
12/21	12/07/2021	48539	1465	Norco Inc	21-00-2000	46.20
12/21	12/07/2021	48540	1600	Pitney Bowes Global Financial	21-00-2000	500.94
12/21	12/07/2021	48541	1691	Public Employees' Benefits Pro	10-00-2000	896.14
12/21	12/07/2021	48542	1900	NV Energy	21-00-2000	1,350.99
12/21	12/07/2021	48543	1901	AT&T Long Distance	10-00-2000	6.06
12/21	12/07/2021	48544	2400	Xerox Corporation	10-00-2000	339.95
12/21	12/07/2021	48545	10026	Verizon	10-00-2000	357.71
12/21	12/07/2021	48546	10031	Titan Construction Supply Inc.	50-00-2000	336.40
12/21	12/07/2021	48547	10262	Big R - Lovelock	10-00-2000	810.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/21	12/07/2021	48548	10386	LCP Solar Development	50-00-2000	139.33
12/21	12/07/2021	48549	10389	Community Office Solutions	10-00-2000	97.94
12/21	12/07/2021	48550	10622	Charles M. Colombo	10-00-2000	330.53
12/21	12/07/2021	48551	10623	SkyFiber	10-00-2000	249.00
12/21	12/07/2021	48552	10638	iT1 Source LLC	50-00-2000	4,060.00
12/21	12/07/2021	48553	10650	Amazon Capital Services	10-00-2000	1,079.55
12/21	12/09/2021	48554	302	Joe Crim	10-00-2000	300.00
12/21	12/09/2021	48555	1201	Charles Lanier	10-00-2000	300.00
12/21	12/09/2021	48556	1202	Rogelio Lopez	10-00-2000	300.00
12/21	12/09/2021	48557	1301	Michael Mancebo	10-00-2000	300.00
12/21	12/09/2021	48558	1302	Darrell Mancebo	10-00-2000	300.00
12/21	12/09/2021	48559	10127	Mark Pilon	10-00-2000	300.00
12/21	12/09/2021	48560	10286	Terri Wilcox	10-00-2000	300.00
12/21	12/09/2021	48561	10448	Duane Schaffer	10-00-2000	300.00
12/21	12/09/2021	48562	10533	Charlsie Wilcox	10-00-2000	300.00
12/21	12/09/2021	48563	10605	Chelsea Coots	10-00-2000	300.00
12/21	12/09/2021	48564	10651	Mariah Mancebo	10-00-2000	300.00
12/21	12/09/2021	48565	10652	Jeanette Hughes	10-00-2000	300.00
12/21	12/09/2021	48566	10653	Laura Iniguez	10-00-2000	300.00
12/21	12/09/2021	48567	10654	Krista Souza	10-00-2000	300.00
12/21	12/21/2021	48582	305	City Auto Parts	21-00-2000	27.41
12/21	12/21/2021	48583	1620	Pitney Bowes-Purchase Power	21-00-2000	551.76
12/21	12/21/2021	48584	1900	NV Energy	50-00-2000	4,575.51
12/21	12/21/2021	48585	1935	Southwest Gas Corp.	10-00-2000	1,160.40
12/21	12/21/2021	48586	1980	Thatcher Company Inc	50-00-2000	1,807.75
12/21	12/21/2021	48587	2315	Western Nevada Supply Co.	50-00-2000	783.06
12/21	12/21/2021	48588	10151	Salt Lake Wholesale Sports	10-00-2000	945.18
12/21	12/21/2021	48589	10162	ARC Health and Wellness	50-00-2000	90.00
12/21	12/21/2021	48590	10206	Redwood Toxicology Lab, Inc	50-00-2000	12.74
12/21	12/21/2021	48591	10292	Lexipol, LLC	10-00-2000	712.00
12/21	12/21/2021	48592	10363	AT&T Internet	50-00-2000	52.84
12/21	12/21/2021	48593	10432	Kimball Midwest	50-00-2000	130.20
12/21	12/21/2021	48594	10623	SkyFiber	10-00-2000	134.10
12/21	12/21/2021	48595	10655	Salvador Jimenez	50-00-2000	164.52
12/21	12/21/2021	48596	10656	Rajindes Singy	50-00-2000	93.00
12/21	12/21/2021	48597	10657	Angel Happy	50-00-2000	96.45
12/21	12/21/2021	48598	10658	Lisa Clark	50-00-2000	60.00
12/21	12/21/2021	48599	10201	Lowe's	21-00-2000	682.07
12/21	12/28/2021	48605	260	Flyers Energy, LLC	10-00-2000	1,396.37
12/21	12/28/2021	48606	1900	NV Energy	50-00-2000	11.84
12/21	12/28/2021	48607	10026	Verizon	10-00-2000	357.75
12/21	12/28/2021	48608	10035	Sierra Pest Control	10-00-2000	200.00
12/21	12/28/2021	48609	10098	Sinnett Consulting Services	10-00-2000	450.00
12/21	12/28/2021	48610	10389	Community Office Solutions	10-00-2000	215.17
12/21	12/28/2021	48611	10422	Lovelock Foodmart	10-00-2000	450.00
12/21	12/28/2021	48612	10459	OPTUM Bank	10-00-2000	86.34
12/21	12/28/2021	48613	10562	Nevada State Bank/Zions	10-00-2000	266.75
12/21	12/28/2021	48614	10563	Nevada State Bank/Zions	21-00-2000	2,183.09
12/21	12/28/2021	48615	10564	Nevada State Bank/Zions	10-00-2000	1,346.77
12/21	12/28/2021	48616	10638	iT1 Source LLC	10-00-2000	73.85
12/21	12/28/2021	48617	10642	Nevada State Bank/zions	10-00-2000	98.03
12/21	12/28/2021	48618	10659	United States Treasury	50-00-2000	59.87
12/21	12/28/2021	48619	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	312.60

Grand Totals:

222,628.64