

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/22	10/04/2022	49283	100	AT&T	50-00-2000	1,927.60
10/22	10/04/2022	49284	914	Inland Supply Co.	10-00-2000	38.81
10/22	10/04/2022	49285	1205	Lovelock Meadows Water Dist.	21-00-2000	2,565.71
10/22	10/04/2022	49286	1400	O. Kent Maher	10-00-2000	3,487.50
10/22	10/04/2022	49287	1900	NV Energy	21-00-2000	1,464.22
10/22	10/04/2022	49288	1935	Southwest Gas Corp.	10-00-2000	231.93
10/22	10/04/2022	49289	2102	Underground Services Alert	21-00-2000	300.00
10/22	10/04/2022	49290	10154	JCG Technologies	50-00-2000	450.00
10/22	10/04/2022	49291	10361	Eide Bailly LLP	50-00-2000	33,000.00
10/22	10/04/2022	49292	10386	LCP Solar Development	21-00-2000	2,013.84
10/22	10/04/2022	49293	10467	M&M Metal Products, LLC	21-00-2000	21.00
10/22	10/04/2022	49294	10623	SkyFiber	10-00-2000	249.00
10/22	10/18/2022	49311	260	Flyers Energy, LLC	50-00-2000	1,581.24
10/22	10/18/2022	49312	735	Grainger, Inc.	50-00-2000	975.80
10/22	10/18/2022	49313	1200	Winnemucca Publishing Co.	10-00-2000	226.88
10/22	10/18/2022	49314	1465	Norco Inc	21-00-2000	48.60
10/22	10/18/2022	49315	1605	Pershing County Clerk	10-00-2000	2,535.76
10/22	10/18/2022	49316	1630	Pershing General Hospital	50-00-2000	174.60
10/22	10/18/2022	49317	1691	Public Employees' Benefits Pro	10-00-2000	900.86
10/22	10/18/2022	49318	1900	NV Energy	21-00-2000	3,613.55
10/22	10/18/2022	49319	1901	AT&T Long Distance	50-00-2000	6.91
10/22	10/18/2022	49320	1976	SPB Utility Services, Inc.	50-00-2000	5,787.49
10/22	10/18/2022	49321	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	96.95
10/22	10/18/2022	49322	10162	ARC Health and Wellness	10-00-2000	620.00
10/22	10/18/2022	49323	10261	AirMedCare Network	10-00-2000	35.00
10/22	10/18/2022	49324	10262	Big R - Lovelock	10-00-2000	7.29
10/22	10/26/2022	49325	10361	Eide Bailly LLP	50-00-2000	.00 V
10/22	10/18/2022	49326	10434	JR Supply	10-00-2000	461.80
10/22	10/18/2022	49327	10528	Preferred Truck & Equipment	50-00-2000	345.25
10/22	10/18/2022	49328	10623	SkyFiber	10-00-2000	134.10
10/22	10/18/2022	49329	10643	Interstate Batteries Of The Sierras	10-00-2000	670.75
10/22	10/18/2022	49330	10694	Jacob Pritchard	50-00-2000	120.48
10/22	10/18/2022	49331	10695	April Vaughan	50-00-2000	45.00
10/22	10/18/2022	49332	10696	Karena Serrano	50-00-2000	16.25
10/22	10/18/2022	49333	10697	Eulalio Rosas- Garcia	50-00-2000	66.45
10/22	10/18/2022	49334	10693	Jake's Mobile Tire Service	10-00-2000	.00 V
10/22	10/24/2022	49335	10693	Jake's Mobile Tire Service	10-00-2000	1,410.32
10/22	10/25/2022	49336	260	Flyers Energy, LLC	10-00-2000	1,791.22
10/22	10/25/2022	49337	735	Grainger, Inc.	21-00-2000	33.71
10/22	10/25/2022	49338	1048	J. P. Cooke Co.	10-00-2000	71.00
10/22	10/25/2022	49339	1200	Winnemucca Publishing Co.	10-00-2000	96.25
10/22	10/25/2022	49340	1900	NV Energy	50-00-2000	14.03
10/22	10/25/2022	49341	10562	Nevada State Bank/Zions	10-00-2000	1,802.78
10/22	10/25/2022	49342	10563	Nevada State Bank/Zions	50-00-2000	1,749.39
10/22	10/25/2022	49343	10564	Nevada State Bank/Zions	10-00-2000	7.60
10/22	10/25/2022	49344	10642	Nevada State Bank/zions	10-00-2000	1,726.47
10/22	10/25/2022	49345	10698	Valerie McKay	01-00-2000	303.00
11/22	11/08/2022	49351	100	AT&T	21-00-2000	586.57
11/22	11/08/2022	49352	260	Flyers Energy, LLC	10-00-2000	2,515.38
11/22	11/08/2022	49353	735	Grainger, Inc.	21-00-2000	146.40
11/22	11/08/2022	49354	1200	Winnemucca Publishing Co.	10-00-2000	60.00
11/22	11/08/2022	49355	1205	Lovelock Meadows Water Dist.	10-00-2000	1,081.15
11/22	11/08/2022	49356	1465	Norco Inc	21-00-2000	50.22
11/22	11/08/2022	49357	1605	Pershing County Clerk	10-00-2000	20,000.00

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11/22	11/08/2022	49358	1691	Public Employees' Benefits Pro	10-00-2000	900.86
11/22	11/08/2022	49359	1900	NV Energy	21-00-2000	1,512.32
11/22	11/08/2022	49360	1901	AT&T Long Distance	50-00-2000	7.89
11/22	11/08/2022	49361	1935	Southwest Gas Corp.	50-00-2000	368.62
11/22	11/08/2022	49362	2400	Xerox Corporation	10-00-2000	418.54
11/22	11/08/2022	49363	10026	Verizon	10-00-2000	403.59
11/22	11/08/2022	49364	10121	Pershing County	01-00-2000	19,629.14
11/22	11/08/2022	49365	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	97.32
11/22	11/08/2022	49366	10261	AirMedCare Network	10-00-2000	35.00
11/22	11/08/2022	49367	10262	Big R - Lovelock	21-00-2000	231.15
11/22	11/08/2022	49368	10386	LCP Solar Development	21-00-2000	1,770.55
11/22	11/08/2022	49369	10389	Community Office Solutions	10-00-2000	260.22
11/22	11/08/2022	49370	10395	Ultimate Air LLC	10-00-2000	2,537.00
11/22	11/08/2022	49371	10459	OPTUM Bank	10-00-2000	230.96
11/22	11/08/2022	49372	10467	M&M Metal Products, LLC	21-00-2000	411.00
11/22	11/08/2022	49373	10494	MacLeod Watts Inc	50-00-2000	5,350.00
11/22	11/08/2022	49374	10516	Aramark	21-00-2000	701.56
11/22	11/08/2022	49375	10597	FCC Communications	10-00-2000	22,214.62
11/22	11/08/2022	49376	10623	SkyFiber	10-00-2000	249.00
11/22	11/08/2022	49377	10638	IT1 Source LLC	50-00-2000	1,215.00
11/22	11/08/2022	49378	10643	Interstate Batteries Of The Sierras	21-00-2000	49.85
11/22	11/08/2022	49379	10699	Lovelock Napa Auto Parts	10-00-2000	577.99
11/22	11/08/2022	49380	1400	O. Kent Maher	10-00-2000	4,453.75
11/22	11/10/2022	49381	10700	Dawn Etcheverry	01-00-2000	927.92
11/22	11/10/2022	49382	10701	Dekra-Lite	21-00-2000	4,742.31
11/22	11/22/2022	49400	260	Flyers Energy, LLC	10-00-2000	2,037.48
11/22	11/22/2022	49401	550	Employer Advocates Llc	10-00-2000	131.25
11/22	11/22/2022	49402	735	Grainger, Inc.	50-00-2000	808.05
11/22	11/22/2022	49403	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
11/22	11/22/2022	49404	1900	NV Energy	50-00-2000	3,763.31
11/22	11/22/2022	49405	2400	Xerox Corporation	10-00-2000	326.37
11/22	11/22/2022	49406	10206	Redwood Toxicology Lab, Inc	21-00-2000	16.62
11/22	11/22/2022	49407	10363	AT&T Internet	50-00-2000	117.13
11/22	11/22/2022	49408	10492	VIPRE Security	50-00-2000	585.00
11/22	11/22/2022	49409	10560	Nevada State Bank/Zions	10-00-2000	101.95
11/22	11/22/2022	49410	10562	Nevada State Bank/Zions	10-00-2000	247.62
11/22	11/22/2022	49411	10563	Nevada State Bank/Zions	50-00-2000	830.27
11/22	11/22/2022	49412	10564	Nevada State Bank/Zions	10-00-2000	242.14
11/22	11/22/2022	49413	10623	SkyFiber	10-00-2000	134.10
11/22	11/22/2022	49414	10638	IT1 Source LLC	10-00-2000	525.00
11/22	11/22/2022	49415	10683	Alpers Commercial Refrigeration	10-00-2000	8,483.50
11/22	11/28/2022	49422	914	Inland Supply Co.	10-00-2000	40.93
11/22	11/28/2022	49423	10026	Verizon	10-00-2000	403.51
11/22	11/28/2022	49424	10642	Nevada State Bank/zions	10-00-2000	971.74
11/22	11/28/2022	49425	10683	Alpers Commercial Refrigeration	10-00-2000	8,483.50
12/22	12/05/2022	49428	302	Joe Crim	10-00-2000	500.00
12/22	12/05/2022	49429	1201	Charles Lanier	10-00-2000	500.00
12/22	12/05/2022	49430	1202	Rogelio Lopez	10-00-2000	500.00
12/22	12/05/2022	49431	1301	Michael Mancebo	10-00-2000	500.00
12/22	12/05/2022	49432	1302	Darrell Mancebo	10-00-2000	500.00
12/22	12/05/2022	49433	10127	Mark Pilon	10-00-2000	500.00
12/22	12/05/2022	49434	10286	Terri Wilcox	10-00-2000	500.00
12/22	12/05/2022	49435	10448	Duane Schaffer	10-00-2000	500.00
12/22	12/05/2022	49436	10651	Mariah Mancebo	10-00-2000	500.00
12/22	12/05/2022	49437	10652	Jeanette Hughes	10-00-2000	500.00
12/22	12/05/2022	49438	10653	Laura Iniguez	10-00-2000	500.00
12/22	12/05/2022	49439	10654	Krista Souza	10-00-2000	500.00

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12/22	12/05/2022	49440	10684	Andrew Morehead	10-00-2000	500.00
12/22	12/05/2022	49441	10702	Timothy Paynton	10-00-2000	500.00
12/22	12/05/2022	49442	10703	Soledad Lopez	10-00-2000	500.00
12/22	12/14/2022	49443	10094	PERS - 617	01-00-2000	.00 V
12/22	12/07/2022	49444	100	AT&T	21-00-2000	141.97
12/22	12/07/2022	49445	260	Flyers Energy, LLC	10-00-2000	1,910.39
12/22	12/07/2022	49446	411	Desert Toad Print Design	10-00-2000	278.00
12/22	12/07/2022	49447	735	Grainger, Inc.	50-00-2000	234.95
12/22	12/07/2022	49448	1205	Lovelock Meadows Water Dist.	10-00-2000	637.63
12/22	12/07/2022	49449	1465	Norco Inc	21-00-2000	48.60
12/22	12/07/2022	49450	1600	Pitney Bowes Global Financial	21-00-2000	500.94
12/22	12/07/2022	49451	1691	Public Employees' Benefits Pro	10-00-2000	900.86
12/22	12/07/2022	49452	1900	NV Energy	21-00-2000	1,526.12
12/22	12/07/2022	49453	1935	Southwest Gas Corp.	21-00-2000	2,181.99
12/22	12/07/2022	49454	2300	Washoe Co. Sheriff's Office	10-00-2000	150.00
12/22	12/07/2022	49455	2400	Xerox Corporation	10-00-2000	311.72
12/22	12/07/2022	49456	10029	Office Plus of Nevada	10-00-2000	40.48
12/22	12/07/2022	49457	10121	Pershing County	01-00-2000	33,968.54
12/22	12/07/2022	49458	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	97.32
12/22	12/07/2022	49459	10262	Big R - Lovelock	21-00-2000	136.62
12/22	12/07/2022	49460	10386	LCP Solar Development	50-00-2000	1,313.23
12/22	12/07/2022	49461	10516	Aramark	21-00-2000	701.56
12/22	12/07/2022	49462	10623	SkyFiber	10-00-2000	249.00
12/22	12/07/2022	49463	10684	Andrew Morehead	10-00-2000	200.00
12/22	12/07/2022	49464	10699	Lovelock Napa Auto Parts	21-00-2000	280.00
12/22	12/12/2022	49481	1400	O. Kent Maher	10-00-2000	1,706.25
12/22	12/14/2022	49482	10094	PERS - 617	01-00-2000	.00 V
12/22	12/14/2022	49483	10094	PERS - 617	01-00-2000	436.84
12/22	12/20/2022	49484	260	Flyers Energy, LLC	10-00-2000	2,033.45
12/22	12/20/2022	49485	735	Grainger, Inc.	10-00-2000	484.02
12/22	12/20/2022	49486	1620	Pitney Bowes-Purchase Power	21-00-2000	1,005.00
12/22	12/20/2022	49487	1900	NV Energy	10-00-2000	5,046.46
12/22	12/20/2022	49488	1901	AT&T Long Distance	10-00-2000	12.40
12/22	12/20/2022	49489	2315	Western Nevada Supply Co.	21-00-2000	711.74
12/22	12/20/2022	49490	10045	TESCO Controls Inc	50-00-2000	2,189.00
12/22	12/20/2022	49491	10097	BSL Electric Corporation	10-00-2000	970.00
12/22	12/20/2022	49492	10098	Sinnett Consulting Services	10-00-2000	175.00
12/22	12/20/2022	49493	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.62
12/22	12/20/2022	49494	10280	Blue Knight Security LLC	10-00-2000	2,925.00
12/22	12/20/2022	49495	10363	AT&T Internet	50-00-2000	53.57
12/22	12/20/2022	49496	10422	Lovelock Foodmart	10-00-2000	500.00
12/22	12/20/2022	49497	10467	M&M Metal Products, LLC	21-00-2000	21.00
12/22	12/20/2022	49498	10528	Preferred Truck & Equipment	50-00-2000	101.37
12/22	12/20/2022	49499	10601	Motorola Solutions	10-00-2000	39.00
12/22	12/20/2022	49500	10623	SkyFiber	10-00-2000	134.10
12/22	12/20/2022	49501	10664	iT1 Consulting LLC	10-00-2000	1,500.00
12/22	12/20/2022	49502	10704	Niko Katsaris	50-00-2000	12.51
12/22	12/20/2022	49503	10705	Christian Beer	50-00-2000	33.50
12/22	12/20/2022	49504	10706	Jared or Allyson Stimpson	50-00-2000	150.97
12/22	12/20/2022	49505	10707	Christian Carroll	50-00-2000	96.77
12/22	12/20/2022	49506	10708	Primary Power Electrical Serivces LLC	10-00-2000	6,000.00
12/22	12/28/2022	49513	1900	NV Energy	50-00-2000	14.85
12/22	12/28/2022	49514	1990	Silver State International	50-00-2000	1,064.72
12/22	12/28/2022	49515	10405	Nations Medical	21-00-2000	255.40
12/22	12/28/2022	49516	10562	Nevada State Bank/Zions	10-00-2000	1,288.49
12/22	12/28/2022	49517	10563	Nevada State Bank/Zions	21-00-2000	428.30
12/22	12/28/2022	49518	10564	Nevada State Bank/Zions	10-00-2000	31.95

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12/22	12/28/2022	49519	10642	Nevada State Bank/zions	21-00-2000	272.14
12/22	12/28/2022	49520	10660	Concrete Accessories Inc	21-00-2000	117.58
12/22	12/28/2022	49521	10683	Alpers Commercial Refrigeration	10-00-2000	11,118.00
Grand Totals:						<u>289,957.66</u>

Report Criteria:
Report type: Summary
