

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/22	01/04/2022	48620	100	AT&T	10-00-2000	558.28
01/22	01/04/2022	48621	411	Desert Toad Print Design	10-00-2000	295.00
01/22	01/04/2022	48622	1205	Lovelock Meadows Water Dist.	10-00-2000	660.43
01/22	01/04/2022	48623	1400	O. Kent Maher	10-00-2000	650.00
01/22	01/04/2022	48624	2400	Xerox Corporation	10-00-2000	328.59
01/22	01/04/2022	48625	10121	Pershing County	01-00-2000	50,260.86
01/22	01/04/2022	48626	10361	Eide Bailly LLP	50-00-2000	22,750.00
01/22	01/04/2022	48627	10386	LCP Solar Development	50-00-2000	97.68
01/22	01/04/2022	48628	10389	Community Office Solutions	10-00-2000	77.09
01/22	01/04/2022	48629	10465	Nevada Department of Agriculture	21-00-2000	50.00
01/22	01/04/2022	48630	10623	SkyFiber	10-00-2000	249.00
01/22	01/18/2022	48635	260	Flyers Energy, LLC	10-00-2000	1,130.65
01/22	01/18/2022	48636	305	City Auto Parts	21-00-2000	105.72
01/22	01/18/2022	48637	1605	Pershing County Clerk	10-00-2000	4,982.45
01/22	01/18/2022	48638	1691	Public Employees' Benefits Pro	10-00-2000	896.14
01/22	01/18/2022	48639	1900	NV Energy	21-00-2000	1,350.99
01/22	01/18/2022	48640	1901	AT&T Long Distance	10-00-2000	7.97
01/22	01/18/2022	48641	1935	Southwest Gas Corp.	21-00-2000	1,758.75
01/22	01/18/2022	48642	1976	SPB Utility Services, Inc.	50-00-2000	10,330.00
01/22	01/18/2022	48643	10214	Desert Hills	10-00-2000	1,257.25
01/22	01/18/2022	48644	10262	Big R - Lovelock	10-00-2000	609.44
01/22	01/18/2022	48645	10275	IAPE	10-00-2000	65.00
01/22	01/18/2022	48646	10363	AT&T Internet	50-00-2000	52.84
01/22	01/18/2022	48647	10389	Community Office Solutions	10-00-2000	51.67
01/22	01/18/2022	48648	10467	M&M Metal Products, LLC	50-00-2000	394.36
01/22	01/18/2022	48649	10513	Big R - Winnemucca	21-00-2000	23.95
01/22	01/18/2022	48650	10528	Preferred Truck & Equipment	50-00-2000	354.00
01/22	01/18/2022	48651	10567	Ken Morgan	50-00-2000	1,025.00
01/22	01/18/2022	48652	10623	SkyFiber	10-00-2000	134.10
01/22	01/18/2022	48653	10643	Interstate Batteries Of The Sierras	21-00-2000	192.90
01/22	01/18/2022	48654	10660	Concrete Accessories Inc	50-00-2000	1,004.00
01/22	01/27/2022	48670	260	Flyers Energy, LLC	10-00-2000	1,027.16
01/22	01/27/2022	48671	550	Employer Advocates Llc	10-00-2000	262.50
01/22	01/27/2022	48672	905	International Assoc. Chiefs Of	10-00-2000	190.00
01/22	01/27/2022	48673	1500	Oasis Air Conditioning	10-00-2000	280.00
01/22	01/27/2022	48674	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
01/22	01/27/2022	48675	1900	NV Energy	50-00-2000	4,388.49
01/22	01/27/2022	48676	10026	Verizon	21-00-2000	474.74
01/22	01/27/2022	48677	10151	Salt Lake Wholesale Sports	10-00-2000	498.00
01/22	01/27/2022	48678	10375	Commission on P.O.S.T.	10-00-2000	600.00
01/22	01/27/2022	48679	10459	OPTUM Bank	10-00-2000	86.34
01/22	01/27/2022	48680	10524	O'Reilly Automotive Inc	21-00-2000	240.87
01/22	01/27/2022	48681	10560	Nevada State Bank/Zions	50-00-2000	1,039.88
01/22	01/27/2022	48682	10562	Nevada State Bank/Zions	10-00-2000	1,795.47
01/22	01/27/2022	48683	10563	Nevada State Bank/Zions	10-00-2000	470.90
01/22	01/27/2022	48684	10564	Nevada State Bank/Zions	10-00-2000	1,278.92
01/22	01/27/2022	48685	10638	iT1 Source LLC	10-00-2000	73.85
01/22	01/27/2022	48686	10642	Nevada State Bank/zions	10-00-2000	499.35
02/22	02/01/2022	48687	100	AT&T	10-00-2000	773.52
02/22	02/01/2022	48688	311	Caselle, Inc.	10-00-2000	2,700.00
02/22	02/01/2022	48689	612	Fast Glass	10-00-2000	1,113.38
02/22	02/01/2022	48690	1205	Lovelock Meadows Water Dist.	10-00-2000	625.31
02/22	02/01/2022	48691	1400	O. Kent Maher	10-00-2000	1,568.75
02/22	02/01/2022	48692	1900	NV Energy	21-00-2000	1,443.04

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02/22	02/01/2022	48693	2400	Xerox Corporation	10-00-2000	224.74
02/22	02/01/2022	48694	10121	Pershing County	01-00-2000	24,475.31
02/22	02/01/2022	48695	10389	Community Office Solutions	10-00-2000	236.07
02/22	02/01/2022	48696	10533	Charisie Wilcox	10-00-2000	368.00
02/22	02/01/2022	48697	10623	SkyFiber	10-00-2000	249.00
02/22	02/15/2022	48702	260	Flyers Energy, LLC	10-00-2000	1,409.07
02/22	02/15/2022	48703	302	Joe Crim	10-00-2000	448.50
02/22	02/15/2022	48704	305	City Auto Parts	21-00-2000	239.79
02/22	02/15/2022	48705	612	Fast Glass	10-00-2000	255.00
02/22	02/15/2022	48706	735	Grainger, Inc.	10-00-2000	6,005.94
02/22	02/15/2022	48707	1200	Winnemucca Publishing Co.	10-00-2000	102.13
02/22	02/15/2022	48708	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
02/22	02/15/2022	48709	1900	NV Energy	50-00-2000	1,652.81
02/22	02/15/2022	48710	1901	AT&T Long Distance	50-00-2000	12.09
02/22	02/15/2022	48711	1935	Southwest Gas Corp.	21-00-2000	1,963.66
02/22	02/15/2022	48712	10060	International Code Council Inc	10-00-2000	145.00
02/22	02/15/2022	48713	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	162.59
02/22	02/15/2022	48714	10262	Big R - Lovelock	50-00-2000	434.03
02/22	02/15/2022	48715	10386	LCP Solar Development	21-00-2000	164.77
02/22	02/15/2022	48716	10467	M&M Metal Products, LLC	50-00-2000	70.21
02/22	02/15/2022	48717	10524	O'Reilly Automotive Inc	50-00-2000	538.82
02/22	02/24/2022	48718	10538	Pac Machine Co	50-00-2000	.00 V
02/22	02/15/2022	48719	10623	SkyFiber	10-00-2000	134.10
02/22	02/15/2022	48720	10659	Department of the Treasury	50-00-2000	142.00
02/22	02/15/2022	48721	10661	Sondra Owens	50-00-2000	44.32
02/22	02/15/2022	48722	10662	Clark County	10-00-2000	250.00
02/22	02/24/2022	48738	10538	Pac Machine Co	50-00-2000	20,985.00
03/22	03/01/2022	48739	260	Flyers Energy, LLC	10-00-2000	1,247.11
03/22	03/01/2022	48740	735	Grainger, Inc.	50-00-2000	613.91
03/22	03/01/2022	48741	1200	Winnemucca Publishing Co.	10-00-2000	35.00
03/22	03/01/2022	48742	1205	Lovelock Meadows Water Dist.	10-00-2000	668.43
03/22	03/01/2022	48743	1900	NV Energy	50-00-2000	3,420.21
03/22	03/01/2022	48744	10026	Verizon	10-00-2000	422.92
03/22	03/01/2022	48745	10121	Pershing County	01-00-2000	20,107.24
03/22	03/01/2022	48746	10363	AT&T Internet	50-00-2000	42.85
03/22	03/01/2022	48747	10459	OPTUM Bank	10-00-2000	86.34
03/22	03/01/2022	48748	10560	Nevada State Bank/Zions	10-00-2000	147.33
03/22	03/01/2022	48749	10562	Nevada State Bank/Zions	10-00-2000	666.72
03/22	03/01/2022	48750	10563	Nevada State Bank/Zions	50-00-2000	389.79
03/22	03/01/2022	48751	10564	Nevada State Bank/Zions	10-00-2000	1,180.66
03/22	03/01/2022	48752	10588	Cody's Custom Coating	10-00-2000	2,600.00
03/22	03/01/2022	48753	10623	SkyFiber	10-00-2000	249.00
03/22	03/01/2022	48754	10642	Nevada State Bank/zions	10-00-2000	1,057.25
03/22	03/01/2022	48755	10663	American Family Life Assurance	01-00-2000	282.42
03/22	03/01/2022	48756	1400	O. Kent Maher	10-00-2000	2,562.50
03/22	03/15/2022	48761	100	AT&T	10-00-2000	570.28
03/22	03/15/2022	48762	260	Flyers Energy, LLC	10-00-2000	1,429.20
03/22	03/15/2022	48763	305	City Auto Parts	21-00-2000	102.13
03/22	03/15/2022	48764	399	Country Equipment	50-00-2000	818.24
03/22	03/15/2022	48765	735	Grainger, Inc.	50-00-2000	262.90
03/22	03/15/2022	48766	914	Inland Supply Co.	10-00-2000	359.31
03/22	03/15/2022	48767	1200	Winnemucca Publishing Co.	10-00-2000	120.00
03/22	03/15/2022	48768	1600	Pitney Bowes Global Financial	21-00-2000	500.94
03/22	03/15/2022	48769	1605	Pershing County Clerk	10-00-2000	7,000.00
03/22	03/15/2022	48770	1620	Pitney Bowes-Purchase Power	21-00-2000	560.62
03/22	03/15/2022	48771	1691	Public Employees' Benefits Pro	10-00-2000	886.14
03/22	03/15/2022	48772	1900	NV Energy	21-00-2000	2,346.58

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03/22	03/15/2022	48773	1901	AT&T Long Distance	10-00-2000	4.58
03/22	03/15/2022	48774	1935	Southwest Gas Corp.	50-00-2000	1,968.43
03/22	03/15/2022	48775	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	80.85
03/22	03/15/2022	48776	10262	Big R - Lovelock	10-00-2000	45.34
03/22	03/15/2022	48777	10363	AT&T Internet	50-00-2000	52.84
03/22	03/15/2022	48778	10386	LCP Solar Development	21-00-2000	836.25
03/22	03/15/2022	48779	10467	M&M Metal Products, LLC	21-00-2000	480.89
03/22	03/15/2022	48780	10524	O'Reilly Automotive Inc	21-00-2000	160.54
03/22	03/15/2022	48781	10571	La Casita	10-00-2000	400.00
03/22	03/15/2022	48782	10623	SkyFiber	10-00-2000	134.10
03/22	03/15/2022	48783	10643	Interstate Batteries Of The Sierras	10-00-2000	319.90
03/22	03/15/2022	48784	10664	iT1 Consulting LLC	10-00-2000	693.01
03/22	03/29/2022	48814	260	Flyers Energy, LLC	10-00-2000	1,634.43
03/22	03/29/2022	48815	440	Detroit Industrial Tool	50-00-2000	297.28
03/22	03/29/2022	48816	616	Flag Store	10-00-2000	7,050.00
03/22	03/29/2022	48817	735	Grainger, Inc.	21-00-2000	340.72
03/22	03/29/2022	48818	1215	Lovelock Volunteer Fire Dept.	10-00-2000	300.00
03/22	03/29/2022	48819	1900	NV Energy	50-00-2000	2,897.16
03/22	03/29/2022	48820	1946	Sierra Electronics	10-00-2000	21,288.29
03/22	03/29/2022	48821	2300	Washoe Co. Sheriff's Office	10-00-2000	250.00
03/22	03/29/2022	48822	2315	Western Nevada Supply Co.	50-00-2000	946.66
03/22	03/29/2022	48823	10026	Verizon	21-00-2000	440.57
03/22	03/29/2022	48824	10035	Sierra Pest Control	10-00-2000	200.00
03/22	03/29/2022	48825	10067	National Public Safety Info	10-00-2000	149.00
03/22	03/29/2022	48826	10121	Pershing County	01-00-2000	27,363.41
03/22	03/29/2022	48827	10437	Vital Signs	10-00-2000	2,511.83
03/22	03/29/2022	48828	10459	OPTUM Bank	10-00-2000	86.34
03/22	03/29/2022	48829	10562	Nevada State Bank/Zions	10-00-2000	1,672.08
03/22	03/29/2022	48830	10563	Nevada State Bank/Zions	10-00-2000	1,610.89
03/22	03/29/2022	48831	10564	Nevada State Bank/Zions	10-00-2000	854.31
03/22	03/29/2022	48832	10623	SkyFiber	10-00-2000	249.00
03/22	03/29/2022	48833	10642	Nevada State Bank/zions	10-00-2000	781.05
03/22	03/29/2022	48834	10665	Carmen Meier	50-00-2000	122.20
Grand Totals:						311,825.50

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