

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
02/23	02/21/2023	49664		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49665		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49666		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49667		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49668		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49669		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49670		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49671		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49672		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49673		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49674		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49675		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49676		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49677		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49678		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49679		Void Check	10-00-2000	.00	V
02/23	02/21/2023	49680		Void Check	10-00-2000	.00	V
01/23	01/03/2023	49522	100	AT&T	21-00-2000	367.87	
01/23	01/03/2023	49523	735	Grainger, Inc.	21-00-2000	177.00	
01/23	01/03/2023	49524	1205	Lovelock Meadows Water Dist.	10-00-2000	610.87	
01/23	01/03/2023	49525	1245	L.N. Curtis & Sons	10-00-2000	1,047.00	
01/23	01/03/2023	49526	1400	O. Kent Maher	10-00-2000	1,456.25	
01/23	01/03/2023	49527	10026	Verizon	10-00-2000	500.37	
01/23	01/03/2023	49528	10395	Ultimate Air LLC	10-00-2000	1,065.00	
01/23	01/03/2023	49529	10459	OPTUM Bank	10-00-2000	230.96	
01/23	01/03/2023	49530	10551	MetroQuip	21-00-2000	1,537.82	
01/23	01/03/2023	49531	10623	SkyFiber	10-00-2000	249.00	
01/23	01/17/2023	49537	260	Flyers Energy, LLC	10-00-2000	1,544.79	
01/23	01/17/2023	49538	616	Flag Store	10-00-2000	1,980.00	
01/23	01/17/2023	49539	735	Grainger, Inc.	10-00-2000	270.41	
01/23	01/17/2023	49540	905	International Assoc. Chiefs Of	10-00-2000	190.00	
01/23	01/17/2023	49541	914	Inland Supply Co.	10-00-2000	131.72	
01/23	01/17/2023	49542	1200	Winnemucca Publishing Co.	10-00-2000	120.00	
01/23	01/17/2023	49543	1202	Rogelio Lopez	50-00-2000	111.25	
01/23	01/17/2023	49544	1205	Lovelock Meadows Water Dist.	21-00-2000	20.60	
01/23	01/17/2023	49545	1465	Norco Inc	21-00-2000	50.22	
01/23	01/17/2023	49546	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00	
01/23	01/17/2023	49547	1630	Pershing General Hospital	10-00-2000	309.00	
01/23	01/17/2023	49548	1691	Public Employees' Benefits Pro	10-00-2000	900.86	
01/23	01/17/2023	49549	1900	NV Energy	21-00-2000	1,526.12	
01/23	01/17/2023	49550	1901	AT&T Long Distance	10-00-2000	8.58	
01/23	01/17/2023	49551	1935	Southwest Gas Corp.	50-00-2000	1,578.66	
01/23	01/17/2023	49552	1976	SPB Utility Services, Inc.	50-00-2000	7,704.60	
01/23	01/17/2023	49553	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	250.00	
01/23	01/17/2023	49554	10035	Sierra Pest Control	10-00-2000	200.00	
01/23	01/17/2023	49555	10045	TESCO Controls Inc	50-00-2000	4,407.00	
01/23	01/17/2023	49556	10098	Sinnett Consulting Services	50-00-2000	275.00	
01/23	01/17/2023	49557	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	73.50	
01/23	01/17/2023	49558	10201	Lowe's	10-00-2000	2,661.11	
01/23	01/17/2023	49559	10262	Big R - Lovelock	10-00-2000	178.99	
01/23	01/17/2023	49560	10275	IAPE	10-00-2000	65.00	
01/23	01/17/2023	49561	10386	LCP Solar Development	21-00-2000	756.87	
01/23	01/17/2023	49562	10393	Technical Designs	10-00-2000	7,440.09	
01/23	01/17/2023	49563	10597	FCC Communications	10-00-2000	16,310.43	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/17/2023	49564	10601	Motorola Solutions	10-00-2000	39.00
01/23	01/17/2023	49565	10664	iT1 Consulting LLC	10-00-2000	2,050.00
01/23	01/17/2023	49566	10693	Jake's Mobile Tire Service	50-00-2000	2,467.00
01/23	01/17/2023	49567	10699	Lovelock Napa Auto Parts	10-00-2000	349.59
01/23	01/17/2023	49568	10709	Alfonso Gonzales	10-00-2000	233.72
01/23	01/17/2023	49569	1935	Southwest Gas Corp.	10-00-2000	590.90
01/23	01/24/2023	49587	10710	Michael HOHL	10-00-2000	64,547.75
01/23	01/24/2023	49588	10710	Michael HOHL	10-00-2000	54,379.75
01/23	01/24/2023	49589	10710	Michael HOHL	10-00-2000	64,547.75
01/23	01/24/2023	49590	10710	Michael HOHL	10-00-2000	64,547.75
01/23	01/24/2023	49591	10710	Michael HOHL	10-00-2000	64,547.75
01/23	01/24/2023	49592	10711	Jordan McKinney	10-00-2000	149.18
01/23	01/27/2023	49593	260	Flyers Energy, LLC	10-00-2000	1,365.82
01/23	01/27/2023	49594	311	Caselle, Inc.	10-00-2000	8,710.00
01/23	01/27/2023	49595	914	Inland Supply Co.	10-00-2000	79.42
01/23	01/27/2023	49596	1615	Petty Cash Revolving Fund	10-00-2000	25.40
01/23	01/27/2023	49597	1630	Pershing General Hospital	21-00-2000	112.80
01/23	01/27/2023	49598	1900	NV Energy	50-00-2000	5,586.75
01/23	01/27/2023	49599	10121	Pershing County	01-00-2000	40,856.47
01/23	01/27/2023	49600	10206	Redwood Toxicology Lab, Inc	50-00-2000	16.62
01/23	01/27/2023	49601	10363	AT&T Internet	50-00-2000	53.57
01/23	01/27/2023	49602	10467	M&M Metal Products, LLC	21-00-2000	1,221.31
01/23	01/27/2023	49603	10560	Nevada State Bank/Zions	10-00-2000	1,641.83
01/23	01/27/2023	49604	10562	Nevada State Bank/Zions	50-00-2000	1,301.18
01/23	01/27/2023	49605	10563	Nevada State Bank/Zions	10-00-2000	1,000.93
01/23	01/27/2023	49606	10564	Nevada State Bank/Zions	10-00-2000	212.74
01/23	01/27/2023	49607	10624	Axon Enterprise, Inc	10-00-2000	12,880.08
01/23	01/27/2023	49608	10642	Nevada State Bank/zions	10-00-2000	2,524.09
01/23	01/27/2023	49609	10683	Alpers Commercial Refrigeration	10-00-2000	8,994.60
01/23	01/27/2023	49610	10684	Andrew Morehead	10-00-2000	593.28
01/23	01/27/2023	49611	10712	Albert White	50-00-2000	78.64
01/23	01/27/2023	49612	10713	Donna DeCillis	50-00-2000	57.07
01/23	01/27/2023	49613	10714	Jonathan Reynolds	10-00-2000	124.45
02/23	02/08/2023	49619	10710	Michael HOHL	10-00-2000	49,133.75
02/23	02/07/2023	49621	100	AT&T	10-00-2000	411.38
02/23	02/07/2023	49622	260	Flyers Energy, LLC	21-00-2000	1,952.51
02/23	02/07/2023	49623	550	Employer Advocates Lic	10-00-2000	131.25
02/23	02/07/2023	49624	1200	Winnemucca Publishing Co.	10-00-2000	298.76
02/23	02/07/2023	49625	1205	Lovelock Meadows Water Dist.	50-00-2000	631.47
02/23	02/07/2023	49626	1400	O. Kent Maher	10-00-2000	4,773.75
02/23	02/07/2023	49627	1500	Oasis Air Conditioning	10-00-2000	560.00
02/23	02/07/2023	49628	1605	Pershing County Clerk	10-00-2000	3,083.82
02/23	02/07/2023	49629	1630	Pershing General Hospital	10-00-2000	247.20
02/23	02/07/2023	49630	1691	Public Employees' Benefits Pro	10-00-2000	900.86
02/23	02/07/2023	49631	1900	NV Energy	21-00-2000	3,116.87
02/23	02/07/2023	49632	1901	AT&T Long Distance	10-00-2000	14.33
02/23	02/07/2023	49633	1935	Southwest Gas Corp.	50-00-2000	2,601.34
02/23	02/07/2023	49634	2300	Washoe Co. Sheriff's Office	10-00-2000	50.00
02/23	02/07/2023	49635	2400	Xerox Corporation	10-00-2000	319.27
02/23	02/07/2023	49636	10026	Verizon	10-00-2000	557.91
02/23	02/07/2023	49637	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	22.72
02/23	02/07/2023	49638	10262	Big R - Lovelock	10-00-2000	153.90
02/23	02/07/2023	49639	10292	Lexipol, LLC	10-00-2000	733.36
02/23	02/07/2023	49640	10361	Eide Bailly LLP	50-00-2000	19,000.00
02/23	02/07/2023	49641	10386	LCP Solar Development	50-00-2000	1,049.07
02/23	02/07/2023	49642	10459	OPTUM Bank	10-00-2000	230.86
02/23	02/07/2023	49643	10624	Axon Enterprise, Inc	10-00-2000	4,338.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/07/2023	49644	10643	Interstate Batteries Of The Sierras	21-00-2000	126.95
02/23	02/07/2023	49645	10699	Lovelock Napa Auto Parts	21-00-2000	683.34
02/23	02/07/2023	49646	10715	Daniel Johnson	01-00-2000	21.06
02/23	02/21/2023	49647	260	Flyers Energy, LLC	10-00-2000	1,437.56
02/23	02/21/2023	49648	302	Joe Crim	10-00-2000	448.50
02/23	02/21/2023	49649	735	Grainger, Inc.	21-00-2000	82.95
02/23	02/21/2023	49650	1465	Norco Inc	21-00-2000	50.22
02/23	02/21/2023	49651	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
02/23	02/21/2023	49652	1630	Pershing General Hospital	10-00-2000	247.20
02/23	02/21/2023	49653	1900	NV Energy	21-00-2000	5,111.55
02/23	02/21/2023	49654	10206	Redwood Toxicology Lab, Inc	50-00-2000	10.00
02/23	02/21/2023	49655	10363	AT&T Internet	50-00-2000	63.56
02/23	02/21/2023	49656	10393	Technical Designs	10-00-2000	5,155.00
02/23	02/21/2023	49657	10462	HBM Technology Partners	10-00-2000	802.56
02/23	02/21/2023	49658	10467	M&M Metal Products, LLC	50-00-2000	578.53
02/23	02/21/2023	49659	10623	SkyFiber	10-00-2000	268.20
02/23	02/21/2023	49660	10713	Donna DeCillis	01-00-2000	45.68
02/23	02/21/2023	49661	10717	Jose Valtierra	01-00-2000	45.15
02/23	02/21/2023	49662	10718	Radarsign, LLC	10-00-2000	10,262.00
02/23	02/21/2023	49663	1245	Curtis	10-00-2000	30,743.14
02/23	02/24/2023	49680	1200	Pacific Publishing Co.	10-00-2000	316.38
02/23	02/24/2023	49681	1605	Pershing County Clerk	10-00-2000	10,000.00
02/23	02/24/2023	49682	1900	NV Energy	50-00-2000	31.55
02/23	02/24/2023	49683	10121	Pershing County	01-00-2000	23,386.67
02/23	02/24/2023	49684	10393	Technical Designs	10-00-2000	797.60
02/23	02/24/2023	49685	10560	Nevada State Bank/Zions	21-00-2000	1,401.99
02/23	02/24/2023	49686	10562	Nevada State Bank/Zions	10-00-2000	1,769.84
02/23	02/24/2023	49687	10564	Nevada State Bank/Zions	10-00-2000	82.69
02/23	02/24/2023	49688	10642	Nevada State Bank/zions	10-00-2000	122.53
03/23	03/07/2023	49694	100	AT&T	10-00-2000	490.67
03/23	03/07/2023	49695	260	Flyers Energy, LLC	21-00-2000	1,456.22
03/23	03/07/2023	49696	411	Desert Toad Print Design	10-00-2000	144.00
03/23	03/07/2023	49697	735	Grainger, Inc.	21-00-2000	155.76
03/23	03/07/2023	49698	914	Inland Supply Co.	10-00-2000	207.45
03/23	03/07/2023	49699	1205	Lovelock Meadows Water Dist.	50-00-2000	715.78
03/23	03/07/2023	49700	1400	O. Kent Maher	10-00-2000	3,367.50
03/23	03/07/2023	49701	1465	Norco Inc	21-00-2000	45.36
03/23	03/07/2023	49702	1600	Pitney Bowes Global Financial	21-00-2000	500.94
03/23	03/07/2023	49703	1691	Public Employees' Benefits Pro	10-00-2000	900.86
03/23	03/07/2023	49704	1900	NV Energy	21-00-2000	57.11
03/23	03/07/2023	49705	1902	Sunrise Environmental Scientif	21-00-2000	469.13
03/23	03/07/2023	49706	2400	Xerox Corporation	10-00-2000	340.74
03/23	03/07/2023	49707	10026	Verizon	21-00-2000	486.04
03/23	03/07/2023	49708	10261	AirMedCare Network	10-00-2000	70.00
03/23	03/07/2023	49709	10262	Big R - Lovelock	50-00-2000	325.75
03/23	03/07/2023	49710	10386	LCP Solar Development	50-00-2000	1,254.50
03/23	03/07/2023	49711	10524	O'Reilly Automotive Inc	21-00-2000	215.77
03/23	03/07/2023	49712	10623	SkyFiber	10-00-2000	249.00
03/23	03/07/2023	49713	10626	Cooney Farms LLC	10-00-2000	740.00
03/23	03/07/2023	49714	10664	IT1 Consulting LLC	10-00-2000	74.84
03/23	03/07/2023	49715	10672	BPL Supplies, Inc.	50-00-2000	796.18
03/23	03/07/2023	49716	10699	Lovelock Napa Auto Parts	21-00-2000	107.46
03/23	03/21/2023	49733	260	Flyers Energy, LLC	10-00-2000	2,082.72
03/23	03/21/2023	49734	914	Inland Supply Co.	10-00-2000	49.31
03/23	03/21/2023	49735	1615	Petty Cash Revolving Fund	10-00-2000	20.10
03/23	03/21/2023	49736	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
03/23	03/21/2023	49737	1900	NV Energy	21-00-2000	4,845.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/21/2023	49738	1901	AT&T Long Distance	10-00-2000	10.78
03/23	03/21/2023	49739	1935	Southwest Gas Corp.	10-00-2000	2,521.81
03/23	03/21/2023	49740	1998	Symbol Arts Inc	10-00-2000	1,069.50
03/23	03/21/2023	49741	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	193.17
03/23	03/21/2023	49742	10206	Redwood Toxicology Lab, Inc	10-00-2000	16.62
03/23	03/21/2023	49743	10285	Schaefer Plastics North Ameirca, LLC	10-00-2000	8,725.00
03/23	03/21/2023	49744	10286	Terri Wilcox	10-00-2000	138.57
03/23	03/21/2023	49745	10356	The Backdraft Magazine	10-00-2000	95.00
03/23	03/21/2023	49746	10363	AT&T Internet	50-00-2000	53.57
03/23	03/21/2023	49747	10389	Community Office Solutions	10-00-2000	507.45
03/23	03/21/2023	49748	10467	M&M Metal Products, LLC	50-00-2000	230.27
03/23	03/21/2023	49749	10524	O'Reilly Automotive Inc	50-00-2000	189.14
03/23	03/21/2023	49750	10622	Charles M. Colombo	10-00-2000	680.69
03/23	03/21/2023	49751	10623	SkyFiber	10-00-2000	134.10
03/23	03/21/2023	49752	10624	Axon Enterprise, Inc	10-00-2000	4,140.00
03/23	03/21/2023	49753	10638	iT1 Source LLC	10-00-2000	3,302.50
03/23	03/21/2023	49754	10700	Dawn Etcheverry	50-00-2000	115.26
03/23	03/21/2023	49755	10709	Alfonso Gonzales	10-00-2000	172.50
03/23	03/21/2023	49756	10721	Jose Luis Rodriguez	50-00-2000	22.81
03/23	03/21/2023	49757	10722	Komainu Collective	10-00-2000	600.00
03/23	03/29/2023	49758	1200	Pacific Publishing Co.	50-00-2000	102.50
03/23	03/29/2023	49759	1900	NV Energy	50-00-2000	31.55
03/23	03/29/2023	49760	2018	Thompson Garage Doors	10-00-2000	1,110.22
03/23	03/29/2023	49761	10026	Verizon	10-00-2000	486.02
03/23	03/29/2023	49762	10035	Sierra Pest Control	10-00-2000	200.00
03/23	03/29/2023	49763	10121	Pershing County	01-00-2000	26,064.47
03/23	03/29/2023	49764	10389	Community Office Solutions	10-00-2000	113.21
03/23	03/29/2023	49765	10459	OPTUM Bank	10-00-2000	346.44
03/23	03/29/2023	49766	10560	Nevada State Bank/Zions	10-00-2000	140.18
03/23	03/29/2023	49767	10562	Nevada State Bank/Zions	10-00-2000	1,610.40
03/23	03/29/2023	49768	10563	Nevada State Bank/Zions	10-00-2000	1,229.28
03/23	03/29/2023	49769	10564	Nevada State Bank/Zions	10-00-2000	22.00
03/23	03/29/2023	49770	10623	SkyFiber	10-00-2000	249.00
03/23	03/29/2023	49771	10642	Nevada State Bank/zions	10-00-2000	161.84
03/23	03/29/2023	49772	10723	Rokishia Thomas	50-00-2000	140.60
Grand Totals:						727,194.26

Report Criteria:  
 Report type: Summary