

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
04/22	04/05/2022	48839		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48840		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48841		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48842		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48843		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48844		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48845		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48846		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48847		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48848		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48849		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48850		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48851		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48835		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48836		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48837		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48838		Void Check	10-00-2000	.00	V
04/22	04/05/2022	48839	100	AT&T	10-00-2000	564.81	
04/22	04/05/2022	48840	260	Flyers Energy, LLC	10-00-2000	2,213.75	
04/22	04/05/2022	48841	1205	Lovelock Meadows Water Dist.	10-00-2000	634.55	
04/22	04/05/2022	48842	1400	O. Kent Maher	10-00-2000	3,656.25	
04/22	04/05/2022	48843	1900	NV Energy	21-00-2000	1,526.68	
04/22	04/05/2022	48844	2300	Washoe Co. Sheriff's Office	10-00-2000	200.00	
04/22	04/05/2022	48845	2400	Xerox Corporation	10-00-2000	452.82	
04/22	04/05/2022	48846	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	81.40	
04/22	04/05/2022	48847	10262	Big R - Lovelock	10-00-2000	256.50	
04/22	04/05/2022	48848	10386	LCP Solar Development	50-00-2000	1,581.71	
04/22	04/05/2022	48849	10437	Vital Signs	10-00-2000	720.33	
04/22	04/05/2022	48850	10483	Farr Construction	50-00-2000	9,060.81	
04/22	04/05/2022	48851	10626	Cooney Farms LLC	21-00-2000	750.00	
04/22	04/05/2022	48852	10643	Interstate Batteries Of The Sierras	21-00-2000	138.95	
04/22	04/06/2022	48853	1990	Silver State International	50-00-2000	5,103.07	
04/22	04/11/2022	48854	1990	Silver State International	50-00-2000	1,048.92	
04/22	04/19/2022	48870	260	Flyers Energy, LLC	10-00-2000	1,849.09	
04/22	04/19/2022	48871	305	City Auto Parts	50-00-2000	447.43	
04/22	04/19/2022	48872	310	Cashman Equipment Co.	21-00-2000	602.51	
04/22	04/19/2022	48873	399	Country Equipment	50-00-2000	146.83	
04/22	04/19/2022	48874	550	Employer Advocates Llc	10-00-2000	131.25	
04/22	04/19/2022	48875	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00	
04/22	04/19/2022	48876	1691	Public Employees' Benefits Pro	10-00-2000	896.14	
04/22	04/19/2022	48877	1900	NV Energy	50-00-2000	3,285.88	
04/22	04/19/2022	48878	1901	AT&T Long Distance	10-00-2000	11.88	
04/22	04/19/2022	48879	1904	Pershing County Senior Center	10-00-2000	3,000.00	
04/22	04/19/2022	48880	1935	Southwest Gas Corp.	50-00-2000	1,258.98	
04/22	04/19/2022	48881	1976	SPB Utility Services, Inc.	50-00-2000	9,191.15	
04/22	04/19/2022	48882	2315	Western Nevada Supply Co.	50-00-2000	13,406.48	
04/22	04/19/2022	48883	10078	NDEP	50-00-2000	110.00	
04/22	04/19/2022	48884	10206	Redwood Toxicology Lab, Inc	10-00-2000	29.11	
04/22	04/19/2022	48885	10363	AT&T Internet	50-00-2000	42.85	
04/22	04/19/2022	48886	10405	Nations Medical	21-00-2000	176.55	
04/22	04/19/2022	48887	10467	M&M Metal Products, LLC	21-00-2000	314.09	
04/22	04/19/2022	48888	10588	Cody's Custom Coating	10-00-2000	855.00	
04/22	04/19/2022	48889	10601	Motorola Solutions	10-00-2000	21,867.36	
04/22	04/19/2022	48890	10623	SkyFiber	10-00-2000	134.10	

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04/22	04/19/2022	48891	10626	Cooney Farms LLC	21-00-2000	3,960.00
04/22	04/19/2022	48892	10660	Concrete Accessories Inc	21-00-2000	717.24
04/22	04/19/2022	48893	10664	IT1 Consulting LLC	10-00-2000	933.66
04/22	04/19/2022	48894	10666	Leslie Steward	01-00-2000	60.00
04/22	04/19/2022	48895	10667	Emmet Berry	01-00-2000	33.00
04/22	04/26/2022	48896	1990	Silver State International	50-00-2000	6,900.50
04/22	04/27/2022	48897	735	Grainger, Inc.	50-00-2000	51.69
04/22	04/27/2022	48898	1900	NV Energy	50-00-2000	13.21
04/22	04/27/2022	48899	1902	Sunrise Environmental Scientif	21-00-2000	634.22
04/22	04/27/2022	48900	1980	Thatcher Company Inc	50-00-2000	2,298.10
04/22	04/27/2022	48901	2300	Washoe Co. Sheriff's Office	10-00-2000	100.00
04/22	04/27/2022	48902	10121	Pershing County	01-00-2000	26,886.45
04/22	04/27/2022	48903	10459	OPTUM Bank	10-00-2000	86.34
04/22	04/27/2022	48904	10560	Nevada State Bank/Zions	10-00-2000	359.40
04/22	04/27/2022	48905	10562	Nevada State Bank/Zions	10-00-2000	438.80
04/22	04/27/2022	48906	10563	Nevada State Bank/Zions	50-00-2000	477.20
04/22	04/27/2022	48907	10564	Nevada State Bank/Zions	10-00-2000	1,185.47
04/22	04/27/2022	48908	10588	Cody's Custom Coating	10-00-2000	2,768.52
04/22	04/27/2022	48909	10601	Motorola Solutions	10-00-2000	1,022.70
04/22	04/27/2022	48910	10642	Nevada State Bank/zions	10-00-2000	313.80
05/22	05/03/2022	48915	100	AT&T	21-00-2000	694.28
05/22	05/03/2022	48916	1205	Lovelock Meadows Water Dist.	50-00-2000	714.63
05/22	05/03/2022	48917	1245	L.N. Curtis & Sons	10-00-2000	1,000.00
05/22	05/03/2022	48918	1630	Pershing General Hospital	10-00-2000	804.00
05/22	05/03/2022	48919	1900	NV Energy	21-00-2000	1,547.17
05/22	05/03/2022	48920	2400	Xerox Corporation	10-00-2000	210.79
05/22	05/03/2022	48921	10026	Verizon	10-00-2000	492.45
05/22	05/03/2022	48922	10285	Schaefer Systems International	10-00-2000	5,311.90
05/22	05/03/2022	48923	10356	The Backdraft Magazine	10-00-2000	95.00
05/22	05/03/2022	48924	10361	Eide Bailly LLP	50-00-2000	9,882.25
05/22	05/03/2022	48925	10386	LCP Solar Development	50-00-2000	1,765.64
05/22	05/03/2022	48926	10389	Community Office Solutions	10-00-2000	249.17
05/22	05/03/2022	48927	10623	SkyFiber	10-00-2000	249.00
05/22	05/03/2022	48928	10626	Cooney Farms LLC	10-00-2000	14,310.00
05/22	05/03/2022	48929	10654	Krista Souza	10-00-2000	243.96
05/22	05/03/2022	48930	10669	Reyes Figueroa	01-00-2000	171.04
05/22	05/03/2022	48931	1400	O. Kent Maher	10-00-2000	2,068.75
05/22	05/03/2022	48932	10492	VIPRE Security	50-00-2000	585.00
05/22	05/17/2022	48949	260	Flyers Energy, LLC	10-00-2000	2,196.88
05/22	05/17/2022	48950	305	City Auto Parts	50-00-2000	430.66
05/22	05/17/2022	48951	399	Country Equipment	50-00-2000	1,253.75
05/22	05/17/2022	48952	735	Grainger, Inc.	10-00-2000	547.84
05/22	05/17/2022	48953	1200	Winnemucca Publishing Co.	10-00-2000	191.38
05/22	05/17/2022	48954	1605	Pershing County Clerk	10-00-2000	2,486.36
05/22	05/17/2022	48955	1615	Petty Cash Revolving Fund	10-00-2000	56.00
05/22	05/17/2022	48956	1630	Pershing General Hospital	50-00-2000	205.20
05/22	05/17/2022	48957	1691	Public Employees' Benefits Pro	10-00-2000	1,792.28
05/22	05/17/2022	48958	1800	NV Energy	50-00-2000	3,308.60
05/22	05/17/2022	48959	1801	AT&T Long Distance	10-00-2000	12.99
05/22	05/17/2022	48960	1935	Southwest Gas Corp.	10-00-2000	962.61
06/22	06/15/2022	48961	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	85.86 V
05/22	05/17/2022	48962	10262	Big R - Lovelock	10-00-2000	188.94
05/22	05/17/2022	48963	10363	AT&T Internet	50-00-2000	42.85
06/22	06/02/2022	48964	10467	M&M Metal Products, LLC	21-00-2000	.00 V
05/22	05/17/2022	48965	10524	O'Reilly Automotive Inc	50-00-2000	413.82
05/22	05/17/2022	48966	10623	SkyFiber	10-00-2000	134.10
05/22	05/20/2022	48967	10670	Ott's Farm Equipment	10-00-2000	39,300.00

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05/22	05/26/2022	48968	260	Flyers Energy, LLC	10-00-2000	1,437.97
05/22	05/26/2022	48969	735	Grainger, Inc.	10-00-2000	247.74
05/22	05/26/2022	48970	1900	NV Energy	50-00-2000	13.48
05/22	05/26/2022	48971	2315	Western Nevada Supply Co.	10-00-2000	1,291.83
05/22	05/26/2022	48972	10121	Pershing County	01-00-2000	26,983.86
05/22	05/26/2022	48973	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	85.86
05/22	05/26/2022	48974	10280	Blue Knight Security LLC	10-00-2000	3,125.00
05/22	05/26/2022	48975	10562	Nevada State Bank/Zions	10-00-2000	664.68
05/22	05/26/2022	48976	10564	Nevada State Bank/Zions	10-00-2000	130.68
05/22	05/26/2022	48977	10607	Pershing Healthcare Foundation	10-00-2000	1,000.00
05/22	05/26/2022	48978	10642	Nevada State Bank/zions	10-00-2000	361.89
05/22	05/26/2022	48979	10660	Concrete Accessories Inc	21-00-2000	1,146.48
06/22	06/07/2022	48984	100	AT&T	10-00-2000	584.33
06/22	06/07/2022	48985	260	Flyers Energy, LLC	10-00-2000	2,032.09
06/22	06/07/2022	48986	914	Inland Supply Co.	10-00-2000	161.28
06/22	06/07/2022	48987	1200	Winnemucca Publishing Co.	10-00-2000	229.81
06/22	06/07/2022	48988	1205	Lovelock Meadows Water Dist.	10-00-2000	964.11
06/22	06/07/2022	48989	1400	O. Kent Maher	10-00-2000	2,793.75
06/22	06/07/2022	48990	1465	Norco Inc	21-00-2000	311.00
06/22	06/07/2022	48991	1600	Pitney Bowes Global Financial	21-00-2000	500.94
06/22	06/07/2022	48992	1900	NV Energy	21-00-2000	1,489.75
06/22	06/07/2022	48993	1901	AT&T Long Distance	10-00-2000	10.48
06/22	06/07/2022	48994	1935	Southwest Gas Corp.	21-00-2000	536.39
06/22	06/07/2022	48995	1946	Sierra Electronics	10-00-2000	2,835.84
06/22	06/07/2022	48996	10026	Verizon	10-00-2000	217.41
06/22	06/07/2022	48997	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	86.21
06/22	06/07/2022	48998	10262	Big R - Lovelock	10-00-2000	57.85
06/22	06/07/2022	48999	10280	Blue Knight Security LLC	10-00-2000	2,125.00
06/22	06/07/2022	49000	10386	LCP Solar Development	50-00-2000	2,096.16
06/22	06/07/2022	49001	10467	M&M Metal Products, LLC	21-00-2000	42.00
06/22	06/07/2022	49002	10623	SkyFiber	10-00-2000	249.00
06/22	06/07/2022	49003	10643	Interstate Batteries Of The Sierras	50-00-2000	323.90
06/22	06/08/2022	49004	10671	Rose Creek Kennels	10-00-2000	225.00
06/22	06/21/2022	49019	260	Flyers Energy, LLC	10-00-2000	1,611.16
06/22	06/21/2022	49020	305	City Auto Parts	21-00-2000	10.99
06/22	06/21/2022	49021	411	Desert Toad Print Design	50-00-2000	381.00
06/22	06/21/2022	49022	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
06/22	06/21/2022	49023	1691	Public Employees' Benefits Pro	10-00-2000	896.14
06/22	06/21/2022	49024	1900	NV Energy	50-00-2000	3,227.03
06/22	06/21/2022	49025	1925	Charles Sparke	10-00-2000	6.00
06/22	06/21/2022	49026	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.37
06/22	06/21/2022	49027	10264	Lovelock Frontier Days Committ	10-00-2000	260.00
06/22	06/21/2022	49028	10363	AT&T Internet	50-00-2000	54.99
06/22	06/21/2022	49029	10393	Technical Designs	10-00-2000	321.26
06/22	06/21/2022	49030	10638	iT1 Source LLC	10-00-2000	1,300.00
06/22	06/21/2022	49031	10672	BPL Supplies, Inc.	10-00-2000	623.20
06/22	06/28/2022	49036	1200	Winnemucca Publishing Co.	10-00-2000	102.13
06/22	06/28/2022	49037	1215	Lovelock Volunteer Fire Dept.	10-00-2000	380.00
06/22	06/28/2022	49038	1900	NV Energy	50-00-2000	13.48
06/22	06/28/2022	49039	2400	Xerox Corporation	10-00-2000	299.12
06/22	06/28/2022	49040	10026	Verizon	10-00-2000	357.48
06/22	06/28/2022	49041	10035	Sierra Pest Control	10-00-2000	200.00
06/22	06/28/2022	49042	10135	Patricia Rowe	10-00-2000	86.56
06/22	06/28/2022	49043	10560	Nevada State Bank/Zions	10-00-2000	153.18
06/22	06/28/2022	49044	10562	Nevada State Bank/Zions	10-00-2000	1,057.28
06/22	06/28/2022	49045	10563	Nevada State Bank/Zions	50-00-2000	1,467.07
06/22	06/28/2022	49046	10564	Nevada State Bank/Zions	10-00-2000	664.05

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06/22	06/28/2022	49047	10642	Nevada State Bank/zions	10-00-2000	231.83
06/22	06/28/2022	49048	10673	Dylan Dragoman	50-00-2000	109.19
06/22	06/28/2022	49049	10674	Amanda Robison	01-00-2000	13.11
06/22	06/28/2022	49050	10675	Ronni Wilson	01-00-2000	21.63
06/22	06/28/2022	49051	10676	Valerie McKay	01-00-2000	123.00
06/22	06/30/2022	49052	10121	Pershing County	01-00-2000	.00 V
06/22	06/30/2022	49053	10121	Pershing County	01-00-2000	28,459.28
Grand Totals:						326,790.98

Report Criteria:
 Report type: Summary