

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/06/2021	47942	100	AT&T	21-00-2000	473.39
04/21	04/06/2021	47943	260	Flyers Energy, LLC	10-00-2000	1,101.55
04/21	04/06/2021	47944	1205	Lovelock Meadows Water Dist.	50-00-2000	681.43
04/21	04/06/2021	47945	1400	O. Kent Maher	10-00-2000	3,943.75
04/21	04/06/2021	47946	1465	Norco Inc	21-00-2000	23.87
04/21	04/06/2021	47947	1691	Public Employees' Benefits Pro	10-00-2000	910.14
04/21	04/06/2021	47948	1900	NV Energy	21-00-2000	1,192.58
04/21	04/06/2021	47949	1935	Southwest Gas Corp.	10-00-2000	1,102.81
04/21	04/06/2021	47950	1976	SPB Utility Services, Inc.	50-00-2000	12,414.66
04/21	04/06/2021	47951	1990	Silver State International	50-00-2000	560.27
04/21	04/06/2021	47952	2400	Xerox Corporation	10-00-2000	323.06
04/21	04/06/2021	47953	10026	Verizon	21-00-2000	419.19
04/21	04/06/2021	47954	10097	BSL Electric Corporation	10-00-2000	775.00
04/21	04/06/2021	47955	10121	Pershing County	01-00-2000	12,007.85
04/21	04/06/2021	47956	10262	Big R - Lovelock	10-00-2000	293.38
04/21	04/06/2021	47957	10386	LCP Solar Development	21-00-2000	1,991.47
04/21	04/06/2021	47958	10389	Community Office Solutions	10-00-2000	277.25
04/21	04/06/2021	47959	10513	Big R - Winnemucca	50-00-2000	696.39
04/21	04/06/2021	47960	10524	O'Reilly Automotive Inc	21-00-2000	804.76
04/21	04/06/2021	47961	10609	Smith Power Products Inc	50-00-2000	4,708.29
04/21	04/06/2021	47962	10615	Kayla Martin	50-00-2000	18.50
04/21	04/15/2021	47963	10363	AT&T Internet	50-00-2000	8.61
04/21	04/20/2021	47979	200	Lisa Booth	10-00-2000	45.00
04/21	04/20/2021	47980	260	Flyers Energy, LLC	10-00-2000	1,541.97
04/21	04/20/2021	47981	305	City Auto Parts	50-00-2000	198.91
04/21	04/20/2021	47982	914	Inland Supply Co.	10-00-2000	72.57
04/21	04/20/2021	47983	1200	Winnemucca Publishing Co.	10-00-2000	66.25
04/21	04/20/2021	47984	1615	Petty Cash Revolving Fund	10-00-2000	12.40
04/21	04/20/2021	47985	1900	NV Energy	10-00-2000	2,782.19
04/21	04/20/2021	47986	1901	AT&T Long Distance	10-00-2000	11.27
04/21	04/20/2021	47987	1980	Thatcher Company Inc	50-00-2000	1,383.75
04/21	04/20/2021	47988	10097	BSL Electric Corporation	10-00-2000	645.00
04/21	04/20/2021	47989	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	79.29
04/21	04/20/2021	47990	10141	GBIS	10-00-2000	29.95
04/21	04/20/2021	47991	10206	Redwood Toxicology Lab, Inc	10-00-2000	18.54
04/21	04/20/2021	47992	10389	Community Office Solutions	10-00-2000	169.86
04/21	04/20/2021	47993	10432	Kimball Midwest	21-00-2000	222.20
04/21	04/20/2021	47994	10459	OPTUM Bank	10-00-2000	172.68
04/21	04/20/2021	47995	10528	Preferred Truck & Equipment	50-00-2000	5,604.11
04/21	04/20/2021	47996	10616	Nathan Wanner	50-00-2000	170.00
04/21	04/27/2021	47997	1900	NV Energy	50-00-2000	9.61
04/21	04/27/2021	47998	1925	Charles Sparke	10-00-2000	10.00
04/21	04/27/2021	47999	10026	Verizon	21-00-2000	419.28
04/21	04/27/2021	48000	10121	Pershing County	10-00-2000	7,000.00
04/21	04/27/2021	48001	10390	Northern Nevada Internet Services	10-00-2000	1,620.02
04/21	04/27/2021	48002	10560	Nevada State Bank/Zions	50-00-2000	2,300.16
04/21	04/27/2021	48003	10561	Nevada State Bank/Zions	50-00-2000	2,270.06
04/21	04/27/2021	48004	10562	Nevada State Bank/Zions	10-00-2000	2,226.72
04/21	04/27/2021	48005	10563	Nevada State Bank/Zions	10-00-2000	129.94
04/21	04/27/2021	48006	10564	Nevada State Bank/Zions	10-00-2000	191.69
04/21	04/27/2021	48007	10567	Ken Morgan	50-00-2000	517.50
04/21	04/27/2021	48008	10617	Ramona Aguilar	50-00-2000	122.85
04/21	04/27/2021	48009	10618	Randy Post	50-00-2000	14.42
05/21	05/04/2021	48014	100	AT&T	10-00-2000	524.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/04/2021	48015	260	Flyers Energy, LLC	10-00-2000	1,175.75
05/21	05/04/2021	48016	550	Employer Advocates Llc	10-00-2000	131.25
05/21	05/04/2021	48017	835	Humboldt Printers	10-00-2000	170.85
05/21	05/04/2021	48018	1205	Lovelock Meadows Water Dist.	21-00-2000	855.43
05/21	05/04/2021	48019	1400	O. Kent Maher	10-00-2000	3,943.75
05/21	05/04/2021	48020	1900	NV Energy	21-00-2000	1,217.13
05/21	05/04/2021	48021	1935	Southwest Gas Corp.	10-00-2000	559.15
05/21	05/04/2021	48022	2400	Xerox Corporation	10-00-2000	344.83
05/21	05/04/2021	48023	10046	USA BlueBook	50-00-2000	3,018.68
05/21	05/04/2021	48024	10121	Pershing County	01-00-2000	24,793.51
05/21	05/04/2021	48025	10162	ARC Health and Wellness	50-00-2000	90.00
05/21	05/04/2021	48026	10234	Renner Equipment Company	50-00-2000	7.81
05/21	05/04/2021	48027	10262	Big R - Lovelock	10-00-2000	379.26
05/21	05/04/2021	48028	10386	LCP Solar Development	21-00-2000	2,427.41
05/21	05/04/2021	48029	10524	O'Reilly Automotive Inc	50-00-2000	1,168.81
05/21	05/04/2021	48030	10619	Valerie Onken	10-00-2000	74.00
05/21	05/04/2021	48031	10620	R-2 contractors	10-00-2000	638.00
05/21	05/04/2021	48032	10621	Sarah Porter	10-00-2000	250.00
05/21	05/04/2021	48033	10622	Charles M. Colombo	10-00-2000	653.52
05/21	05/18/2021	48049	260	Flyers Energy, LLC	50-00-2000	1,078.24
05/21	05/18/2021	48050	305	City Auto Parts	50-00-2000	92.59
05/21	05/18/2021	48051	835	Humboldt Printers	10-00-2000	103.00
05/21	05/18/2021	48052	1200	Winnemucca Publishing Co.	10-00-2000	155.38
05/21	05/18/2021	48053	1215	Lovelock Volunteer Fire Dept.	10-00-2000	100.00
05/21	05/18/2021	48054	1465	Norco Inc	21-00-2000	23.10
05/21	05/18/2021	48055	1605	Pershing County Clerk	10-00-2000	1,880.60
05/21	05/18/2021	48056	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
05/21	05/18/2021	48057	1630	Pershing General Hospital	10-00-2000	291.00
05/21	05/18/2021	48058	1691	Public Employees' Benefits Pro	10-00-2000	910.14
05/21	05/18/2021	48059	1900	NV Energy	50-00-2000	2,289.45
05/21	05/18/2021	48060	1901	AT&T Long Distance	50-00-2000	20.17
05/21	05/18/2021	48061	2300	Washoe Co. Sheriff's Office	10-00-2000	600.00
05/21	05/18/2021	48062	10046	USA BlueBook	50-00-2000	365.20
05/21	05/18/2021	48063	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	77.94
05/21	05/18/2021	48064	10141	GBIS	10-00-2000	29.95
05/21	05/18/2021	48065	10363	AT&T Internet	50-00-2000	42.85
05/21	05/18/2021	48066	10393	Technical Designs	10-00-2000	562.48
05/21	05/18/2021	48067	10459	OPTUM Bank	10-00-2000	172.68
05/21	05/18/2021	48068	10567	Ken Morgan	50-00-2000	3,940.00
05/21	05/18/2021	48069	10623	SkyFiber	10-00-2000	448.00
05/21	05/26/2021	48070	1900	NV Energy	50-00-2000	9.81
05/21	05/26/2021	48071	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	250.00
05/21	05/26/2021	48072	10162	ARC Health and Wellness	10-00-2000	585.00
05/21	05/26/2021	48073	10560	Nevada State Bank/Zions	10-00-2000	295.66
05/21	05/26/2021	48074	10562	Nevada State Bank/Zions	10-00-2000	549.51
05/21	05/26/2021	48075	10563	Nevada State Bank/Zions	50-00-2000	12.00
05/21	05/26/2021	48076	10564	Nevada State Bank/Zions	10-00-2000	1,096.33
05/21	05/26/2021	48077	10624	Axon Enterprise, Inc	10-00-2000	3,642.84
05/21	05/26/2021	48078	10625	Shailynn Sample	50-00-2000	62.42
06/21	06/02/2021	48083	100	AT&T	10-00-2000	523.90
06/21	06/02/2021	48084	914	Inland Supply Co.	10-00-2000	174.14
06/21	06/02/2021	48085	1205	Lovelock Meadows Water Dist.	21-00-2000	1,482.43
06/21	06/02/2021	48086	1400	O. Kent Maher	10-00-2000	2,393.75
06/21	06/02/2021	48087	1900	NV Energy	21-00-2000	1,221.17
06/21	06/02/2021	48088	2400	Xerox Corporation	10-00-2000	356.37
06/21	06/02/2021	48089	10026	Verizon	21-00-2000	419.30
06/21	06/02/2021	48090	10031	Titan Construction Supply Inc.	50-00-2000	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/02/2021	48091	10234	Renner Equipment Company	21-00-2000	287.91
06/21	06/02/2021	48092	10262	Big R - Lovelock	50-00-2000	446.10
06/21	06/02/2021	48093	10386	LCP Solar Development	50-00-2000	2,468.94
06/21	06/02/2021	48094	10389	Community Office Solutions	10-00-2000	228.08
06/21	06/02/2021	48095	10516	Aramark	50-00-2000	86.90
06/21	06/02/2021	48096	10623	SkyFiber	10-00-2000	249.00
06/21	06/15/2021	48113	260	Flyers Energy, LLC	50-00-2000	953.77
06/21	06/15/2021	48114	1200	Winnemucca Publishing Co.	10-00-2000	168.00
06/21	06/15/2021	48115	1465	Norco Inc	21-00-2000	23.87
06/21	06/15/2021	48116	1600	Pitney Bowes Global Financial	21-00-2000	500.94
06/21	06/15/2021	48117	1630	Pershing General Hospital	10-00-2000	58.20
06/21	06/15/2021	48118	1691	Public Employees' Benefits Pro	10-00-2000	910.14
06/21	06/15/2021	48119	1901	AT&T Long Distance	10-00-2000	8.66
06/21	06/15/2021	48120	1935	Southwest Gas Corp.	21-00-2000	349.21
06/21	06/15/2021	48121	1975	Shaw Engineering	10-00-2000	185.00
06/21	06/15/2021	48122	10121	Pershing County	01-00-2000	21,874.41
06/21	06/15/2021	48123	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	76.85
06/21	06/15/2021	48124	10141	GBIS	10-00-2000	29.95
06/21	06/15/2021	48125	10162	ARC Health and Wellness	10-00-2000	1,170.00
06/21	06/15/2021	48126	10201	Lowe's	10-00-2000	1,728.59
06/21	06/15/2021	48127	10389	Community Office Solutions	10-00-2000	109.26
06/21	06/15/2021	48128	10393	Technical Designs	10-00-2000	334.37
06/21	06/15/2021	48129	10434	JR Supply	10-00-2000	594.59
06/21	06/15/2021	48130	10524	O'Reilly Automotive Inc	50-00-2000	647.34
06/21	06/15/2021	48131	10551	MetroQuip	21-00-2000	712.48
06/21	06/15/2021	48132	10567	Ken Morgan	50-00-2000	3,940.00
06/21	06/15/2021	48133	10623	SkyFiber	10-00-2000	233.85
06/21	06/15/2021	48134	10626	Cooney Farms LLC	21-00-2000	785.00
06/21	06/15/2021	48135	10363	AT&T Internet	50-00-2000	42.85
06/21	06/25/2021	48136	260	Flyers Energy, LLC	10-00-2000	1,456.41
06/21	06/25/2021	48137	1200	Winnemucca Publishing Co.	10-00-2000	114.57
06/21	06/25/2021	48138	1245	L.N. Curtis & Sons	10-00-2000	327.75
06/21	06/25/2021	48139	1615	Petty Cash Revolving Fund	10-00-2000	45.47
06/21	06/25/2021	48140	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
06/21	06/25/2021	48141	1900	NV Energy	50-00-2000	2,452.14
06/21	06/30/2021	48142	1991	Sun Ridge Systems	10-00-2000	.00 V
06/21	06/25/2021	48143	10035	Sierra Pest Control	10-00-2000	100.00
06/21	06/25/2021	48144	10459	OPTUM Bank	10-00-2000	172.68
06/21	06/25/2021	48145	10560	Nevada State Bank/Zions	10-00-2000	262.36
06/21	06/25/2021	48146	10562	Nevada State Bank/Zions	10-00-2000	859.76
06/21	06/25/2021	48147	10563	Nevada State Bank/Zions	50-00-2000	421.47
06/21	06/25/2021	48148	10627	Tammy Cunningham	50-00-2000	4.77
06/21	06/25/2021	48149	10628	Jeff Johnson	50-00-2000	154.00
06/21	06/25/2021	48150	10629	Sweeper Parts Sales	21-00-2000	263.90
06/21	06/25/2021	48151	10630	OfficeFurniture.com	10-00-2000	3,011.00
06/21	06/25/2021	48152	10631	Clark Sales Display, Inc.	21-00-2000	7,000.00

Grand Totals:

200,917.71