

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/06/2023	49992	100	AT&T	10-00-2000	460.92
07/23	07/06/2023	49993	1200	Pacific Publishing Co.	10-00-2000	146.25
07/23	07/06/2023	49994	1245	L.N. Curtis & Sons	10-00-2000	875.96
07/23	07/06/2023	49995	1900	NV Energy	21-00-2000	1,688.37
07/23	07/06/2023	49996	2300	Washoe Co. Sheriff's Office	10-00-2000	500.00
07/23	07/06/2023	49997	2400	Xerox Corporation	10-00-2000	346.78
07/23	07/06/2023	49998	10035	Sierra Pest Control	10-00-2000	200.00
07/23	07/06/2023	49999	10262	Big R - Lovelock	10-00-2000	760.23
07/23	07/06/2023	50000	10361	Eide Bailly LLP	50-00-2000	2,500.00
07/23	07/06/2023	50001	10386	LCP Solar Development	21-00-2000	2,210.55
07/23	07/06/2023	50002	10434	JR Supply	10-00-2000	320.00
07/23	07/06/2023	50003	10524	O'Reilly Automotive Inc	50-00-2000	15.55
07/23	07/06/2023	50004	10643	Interstate Batteries Of The Sierras	21-00-2000	27.90
07/23	07/06/2023	50005	10699	Lovelock Napa Auto Parts	21-00-2000	103.92
07/23	07/06/2023	50006	260	Flyers Energy, LLC	50-00-2000	1,455.64
07/23	07/07/2023	50007	311	Caselle, Inc.	10-00-2000	8,710.00
07/23	07/07/2023	50008	550	Employer Advocates Llc	10-00-2000	131.25
07/23	07/07/2023	50009	1404	Nv Div. Of Environmental Prote	50-00-2000	4,219.00
07/23	07/07/2023	50010	1605	Pershing County Clerk	10-00-2000	20,000.00
07/23	07/07/2023	50011	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
07/23	07/07/2023	50012	1935	Southwest Gas Corp.	50-00-2000	240.69
07/23	07/07/2023	50013	1991	Sun Ridge Systems	10-00-2000	3,850.00
07/23	07/07/2023	50014	2313	Western Nev. Development Dist.	10-00-2000	5,000.00
07/23	07/07/2023	50015	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	94.52
07/23	07/07/2023	50016	10148	EMRB	10-00-2000	63.00
07/23	07/07/2023	50017	10292	Lexipol, LLC	10-00-2000	3,469.20
07/23	07/07/2023	50018	10390	Northern Nevada Internet Services	10-00-2000	4,031.63
07/23	07/07/2023	50019	10430	A and H Insurance, Inc.	10-00-2000	83,980.68
07/23	07/10/2023	50020	1400	O. Kent Maher	10-00-2000	3,607.50
07/23	07/17/2023	50025	100	AT&T	21-00-2000	37.35
07/23	07/17/2023	50026	1205	Lovelock Meadows Water Dist.	10-00-2000	1,293.95
07/23	07/17/2023	50027	1215	Lovelock Volunteer Fire Dept.	10-00-2000	120.00
07/23	07/17/2023	50028	1465	Norco Inc	21-00-2000	51.00
07/23	07/17/2023	50029	10201	Lowe's	21-00-2000	1,457.95
07/23	07/17/2023	50030	10390	Northern Nevada Internet Services	10-00-2000	988.15
07/23	07/17/2023	50031	10737	Zimmerman Veterinary Service	10-00-2000	350.00
07/23	07/17/2023	50032	10684	Andrew Morehead	10-00-2000	325.00
07/23	07/18/2023	50033	1215	Lovelock Volunteer Fire Dept.	10-00-2000	300.00
07/23	07/18/2023	50034	1620	Pitney Bowes-Purchase Power	21-00-2000	1,055.46
07/23	07/18/2023	50035	1630	Pershing General Hospital	50-00-2000	105.60
07/23	07/18/2023	50036	1900	NV Energy	21-00-2000	4,596.22
07/23	07/18/2023	50037	1901	AT&T Long Distance	50-00-2000	6.41
07/23	07/18/2023	50038	1976	SPB Utility Services, Inc.	50-00-2000	.00 V
07/23	07/18/2023	50039	10363	AT&T Internet	50-00-2000	53.57
07/23	07/18/2023	50040	10393	Technical Designs	10-00-2000	1,387.03
07/23	07/18/2023	50041	10738	Alfredo Romero	50-00-2000	350.00
07/23	07/18/2023	50042	10483	Farr Construction	10-00-2000	17,100.36
07/23	07/27/2023	50059	260	Flyers Energy, LLC	10-00-2000	1,462.60
07/23	07/27/2023	50060	302	Joe Crim	50-00-2000	310.50
07/23	07/27/2023	50061	1605	Pershing County Clerk	50-00-2000	46.67
07/23	07/27/2023	50062	1900	NV Energy	50-00-2000	31.69
07/23	07/27/2023	50063	1976	SPB Utility Services, Inc.	50-00-2000	9,891.80
07/23	07/27/2023	50064	1980	Thatcher Company Inc	50-00-2000	3,505.00
07/23	07/27/2023	50065	10026	Verizon	10-00-2000	839.32

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07/23	07/27/2023	50066	10206	Redwood Toxicology Lab, Inc	10-00-2000	13.24
07/23	07/27/2023	50067	10459	OPTUM Bank	10-00-2000	120.97
07/23	07/27/2023	50068	10562	Nevada State Bank/Zions	10-00-2000	1,202.61
07/23	07/27/2023	50069	10561	Nevada State Bank/zions	10-00-2000	1,614.18
07/23	07/27/2023	50070	10730	Sarah O'Grady	10-00-2000	400.00
07/23	07/27/2023	50071	10739	Galdarisi Heating and Air	10-00-2000	1,673.00
07/23	07/31/2023	50072	1605	Pershing County Clerk	10-00-2000	11,593.81
08/23	08/01/2023	50073	100	AT&T	10-00-2000	602.45
08/23	08/01/2023	50074	914	Inland Supply Co.	10-00-2000	196.76
08/23	08/01/2023	50075	1200	Pacific Publishing Co.	10-00-2000	74.38
08/23	08/01/2023	50076	1205	Lovelock Meadows Water Dist.	50-00-2000	1,872.12
08/23	08/01/2023	50077	1900	NV Energy	21-00-2000	1,633.66
08/23	08/01/2023	50078	2315	Western Nevada Supply Co.	50-00-2000	4,947.50
08/23	08/01/2023	50079	10121	Pershing County Treasurer	01-00-2000	39,312.25
08/23	08/01/2023	50080	10699	Lovelock Napa Auto Parts	21-00-2000	88.10
08/23	08/01/2023	50081	1400	O. Kent Maher	10-00-2000	2,280.00
08/23	08/15/2023	50086	260	Flyers Energy, LLC	10-00-2000	2,184.65
08/23	08/15/2023	50087	835	Humboldt Printers	50-00-2000	591.38
08/23	08/15/2023	50088	914	Inland Supply Co.	21-00-2000	158.84
08/23	08/15/2023	50089	1200	Pacific Publishing Co.	10-00-2000	74.38
08/23	08/15/2023	50090	1465	Norco Inc	21-00-2000	104.59
08/23	08/15/2023	50091	1900	NV Energy	21-00-2000	2,397.70
08/23	08/15/2023	50092	1901	AT&T Long Distance	10-00-2000	7.23
08/23	08/15/2023	50093	1935	Southwest Gas Corp.	50-00-2000	237.38
08/23	08/15/2023	50094	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	189.92
08/23	08/15/2023	50095	10201	Lowe's	21-00-2000	73.10
08/23	08/15/2023	50096	10206	Redwood Toxicology Lab, Inc	21-00-2000	13.24
08/23	08/15/2023	50097	10262	Big R - Lovelock	10-00-2000	507.63
08/23	08/15/2023	50098	10363	AT&T Internet	50-00-2000	53.57
08/23	08/15/2023	50099	10386	LCP Solar Development	21-00-2000	2,356.15
08/23	08/15/2023	50100	10467	M&M Metal Products, LLC	21-00-2000	42.00
08/23	08/15/2023	50101	10588	Cody's Custom Coating	10-00-2000	2,600.00
08/23	08/15/2023	50102	10626	Cooney Farms LLC	21-00-2000	960.00
08/23	08/15/2023	50103	10638	iT1 Source LLC	10-00-2000	682.50
08/23	08/15/2023	50104	10643	Interstate Batteries Of The Sierras	21-00-2000	295.90
08/23	08/15/2023	50105	10730	Sarah O'Grady	10-00-2000	200.00
08/23	08/15/2023	50106	10740	DeBraga, Frances	01-00-2000	82.00
08/23	08/18/2023	50107	10541	John Walker	10-00-2000	1,500.00
08/23	08/29/2023	50125	100	AT&T	10-00-2000	589.61
08/23	08/29/2023	50126	260	Flyers Energy, LLC	10-00-2000	1,972.84
08/23	08/29/2023	50127	1200	Pacific Publishing Co.	21-00-2000	183.75
08/23	08/29/2023	50128	1245	L.N. Curtis & Sons	10-00-2000	548.96
08/23	08/29/2023	50129	1430	Nevada League Of Cities	10-00-2000	1,290.68
08/23	08/29/2023	50130	1691	Public Employees' Benefits Pro	10-00-2000	1,804.24
08/23	08/29/2023	50131	1800	NV Energy	50-00-2000	3,706.49
08/23	08/29/2023	50132	10026	Verizon	10-00-2000	639.32
08/23	08/29/2023	50133	10121	Pershing County Treasurer	01-00-2000	22,808.42
08/23	08/29/2023	50134	10405	Nations Medical	10-00-2000	244.25
08/23	08/29/2023	50135	10448	Duane Schaffer	50-00-2000	139.99
08/23	08/29/2023	50136	10459	OPTUM Bank	10-00-2000	120.97
08/23	08/29/2023	50137	10560	Nevada State Bank/Zions	10-00-2000	373.19
08/23	08/29/2023	50138	10561	Nevada State Bank/Zions	10-00-2000	1,473.55
08/23	08/29/2023	50139	10562	Nevada State Bank/Zions	10-00-2000	1,123.98
08/23	08/29/2023	50140	10563	Nevada State Bank/Zions	50-00-2000	113.35
08/23	08/29/2023	50141	10660	Concrete Accessories Inc	21-00-2000	2,728.14
08/23	08/29/2023	50142	10730	Sarah O'Grady	10-00-2000	300.00
09/23	09/05/2023	50143	1205	Lovelock Meadows Water Dist.	50-00-2000	2,363.08

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09/23	09/05/2023	50144	2400	Xerox Corporation	10-00-2000	663.86
09/23	09/05/2023	50145	10327	Sonoma Cycle	10-00-2000	20,167.64
09/23	09/05/2023	50146	10693	Jake's Mobile Tire Service	50-00-2000	1,544.00
09/23	09/05/2023	50147	10699	Lovelock Napa Auto Parts	10-00-2000	365.83
09/23	09/05/2023	50148	10742	Bosh Motors, Inc	21-00-2000	150.00
09/23	09/05/2023	50152	1400	O. Kent Maher	10-00-2000	2,310.00
09/23	09/19/2023	50169	260	Flyers Energy, LLC	10-00-2000	2,393.27
09/23	09/19/2023	50170	735	Grainger, Inc.	21-00-2000	703.66
09/23	09/19/2023	50171	914	Inland Supply Co.	10-00-2000	121.57
09/23	09/19/2023	50172	1205	Lovelock Meadows Water Dist.	10-00-2000	280.00
09/23	09/19/2023	50173	1302	Darrell Mancebo	10-00-2000	310.50
09/23	09/19/2023	50174	1370	Montes Fire Extinguishers	21-00-2000	567.47
09/23	09/19/2023	50175	1465	Norco Inc	21-00-2000	1.70
09/23	09/19/2023	50176	1600	Pitney Bowes Global Financial	21-00-2000	500.94
09/23	09/19/2023	50177	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
09/23	09/19/2023	50178	1691	Public Employees' Benefits Pro	10-00-2000	902.12
09/23	09/19/2023	50179	1900	NV Energy	10-00-2000	3,920.87
09/23	09/19/2023	50180	1901	AT&T Long Distance	10-00-2000	7.68
09/23	09/19/2023	50181	1902	Sunrise Environmental Scientif	50-00-2000	764.70
09/23	09/19/2023	50182	1935	Southwest Gas Corp.	10-00-2000	243.31
09/23	09/19/2023	50183	1946	Sierra Electronics	10-00-2000	28,162.26
09/23	09/19/2023	50184	10067	National Public Safety Info	10-00-2000	159.00
09/23	09/19/2023	50185	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	95.55
09/23	09/19/2023	50186	10201	Lowe's	10-00-2000	602.10
09/23	09/19/2023	50187	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.95
09/23	09/19/2023	50188	10223	Silver State Barricade & Sign	21-00-2000	293.58
09/23	09/19/2023	50189	10262	Big R - Lovelock	10-00-2000	533.54
09/23	09/19/2023	50190	10361	Eide Bailly LLP	50-00-2000	46,125.00
09/23	09/19/2023	50191	10363	AT&T Internet	50-00-2000	53.57
09/23	09/19/2023	50192	10386	LCP Solar Development	21-00-2000	2,295.08
09/23	09/19/2023	50193	10434	JR Supply	10-00-2000	753.00
09/23	09/19/2023	50194	10467	M&M Metal Products, LLC	21-00-2000	21.00
09/23	09/19/2023	50195	10494	MacLeod Watts Inc	50-00-2000	2,675.00
09/23	09/19/2023	50196	10643	Interstate Batteries Of The Sierras	21-00-2000	13.95
09/23	09/19/2023	50197	10660	Concrete Accessories Inc	21-00-2000	1,566.90
09/23	09/19/2023	50198	10684	Andrew Morehead	10-00-2000	310.50
09/23	09/19/2023	50199	10730	Sarah O'Grady	10-00-2000	300.00
09/23	09/19/2023	50200	10743	Raylene Stiehl	50-00-2000	25.39
09/23	09/19/2023	50201	10744	Skylar Ovnicek	50-00-2000	114.00
09/23	09/19/2023	50202	10745	Myra Long	01-00-2000	50.00
09/23	09/19/2023	50203	10746	Firetrucks Unlimited	10-00-2000	23,047.20
09/23	09/19/2023	50204	10747	Monarch Construction LLC	10-00-2000	8,650.00
09/23	09/20/2023	50205	10748	Remsa	10-00-2000	640.00
09/23	09/27/2023	50206	260	Flyers Energy, LLC	10-00-2000	2,273.98
09/23	09/27/2023	50207	735	Grainger, Inc.	21-00-2000	233.55
09/23	09/27/2023	50208	1632	Postmaster	50-00-2000	310.00
09/23	09/27/2023	50209	1900	NV Energy	50-00-2000	30.72
09/23	09/27/2023	50210	1990	Silver State International	50-00-2000	1,104.47
09/23	09/27/2023	50211	10121	Pershing County Treasurer	01-00-2000	48,800.81
09/23	09/27/2023	50212	10459	OPTUM Bank	10-00-2000	120.97
09/23	09/27/2023	50213	10562	Nevada State Bank/Zions	10-00-2000	1,303.12
09/23	09/27/2023	50214	10564	Nevada State Bank/Zions	10-00-2000	150.75
09/23	09/27/2023	50215	10672	BPL Supplies, Inc.	10-00-2000	1,090.87
09/23	09/27/2023	50216	10730	Sarah O'Grady	10-00-2000	200.00
09/23	09/27/2023	50217	10749	Brain Butterbredt	50-00-2000	160.40

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Grand Totals:						<u>529,329.50</u>

Report Criteria:

Report type: Summary
