

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/04/2023	49502	10704	Niko Katsaris	50-00-2000	12.51- V
12/23	12/04/2023	50099	10386	LCP Solar Development	21-00-2000	2,356.15- V
10/23	10/03/2023	50221	100	AT&T	10-00-2000	618.49
10/23	10/03/2023	50222	1205	Lovelock Meadows Water Dist.	50-00-2000	2,285.56
10/23	10/03/2023	50223	1245	L.N. Curtis & Sons	10-00-2000	2,920.00
10/23	10/03/2023	50224	1630	Pershing General Hospital	50-00-2000	116.40
10/23	10/03/2023	50225	1900	NV Energy	21-00-2000	1,615.76
10/23	10/03/2023	50226	2102	Underground Services Alert	21-00-2000	300.00
10/23	10/03/2023	50227	2400	Xerox Corporation	10-00-2000	445.34
10/23	10/03/2023	50228	10026	Verizon	10-00-2000	490.12
10/23	10/03/2023	50229	10036	Rocky Mountain Info Network	10-00-2000	50.00
10/23	10/03/2023	50230	10386	LCP Solar Development	21-00-2000	2,010.77
10/23	10/03/2023	50231	10685	Jim Menesini Petroleum	50-00-2000	1,560.94
10/23	10/03/2023	50232	10699	Lovelock Napa Auto Parts	21-00-2000	1,108.26
10/23	10/12/2023	50233	10750	ABC Roofing	10-00-2000	36,000.00
10/23	10/16/2023	50234	1990	Silver State International	50-00-2000	1,264.43
10/23	10/17/2023	50251	260	Flyers Energy, LLC	10-00-2000	3,101.04
10/23	10/17/2023	50252	815	Hach Company	50-00-2000	1,966.74
10/23	10/17/2023	50253	1215	Lovelock Volunteer Fire Dept.	10-00-2000	240.00
10/23	10/17/2023	50254	1301	Michael Mancebo	10-00-2000	262.50
10/23	10/17/2023	50255	1465	Norco Inc	21-00-2000	51.00
10/23	10/17/2023	50256	1605	Pershing County Clerk	10-00-2000	2,723.11
10/23	10/17/2023	50257	1691	Public Employees' Benefits Pro	10-00-2000	902.12
10/23	10/17/2023	50258	1900	NV Energy	21-00-2000	1,742.92
10/23	10/17/2023	50259	1901	AT&T Long Distance	50-00-2000	7.63
10/23	10/17/2023	50260	1935	Southwest Gas Corp.	21-00-2000	284.93
10/23	10/17/2023	50261	1976	SPB Utility Services, Inc.	50-00-2000	11,355.60
10/23	10/17/2023	50262	10035	Sierra Pest Control	10-00-2000	200.00
10/23	10/17/2023	50263	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	98.79
10/23	10/23/2023	50264	10262	Big R - Lovelock	50-00-2000	.00 V
10/23	10/17/2023	50265	10363	AT&T Internet	50-00-2000	63.56
10/23	10/17/2023	50266	10467	M&M Metal Products, LLC	21-00-2000	97.24
10/23	10/17/2023	50267	10638	IT1 Source LLC	10-00-2000	3,690.00
10/23	10/17/2023	50268	10659	Department of the Treasury	50-00-2000	1,416.26
10/23	10/17/2023	50269	10672	BPL Supplies, Inc.	50-00-2000	798.67
10/23	10/17/2023	50270	10751	Anthony Gonsalves	10-00-2000	140.00
10/23	10/17/2023	50271	1400	O. Kent Maher	10-00-2000	2,692.50
10/23	10/19/2023	50272	10730	Sarah O'Grady	10-00-2000	400.00
10/23	10/23/2023	50273	10752	Kansas City Life	10-00-2000	269.76
10/23	10/30/2023	50274	260	Flyers Energy, LLC	10-00-2000	2,041.84
10/23	10/30/2023	50275	815	Hach Company	50-00-2000	25.09
10/23	10/30/2023	50276	1048	J. P. Cooke Co.	10-00-2000	71.04
10/23	10/30/2023	50277	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
10/23	10/30/2023	50278	1900	NV Energy	10-00-2000	1,933.51
10/23	10/30/2023	50279	2300	Washoe Co. Sheriff's Office	10-00-2000	100.00
10/23	10/30/2023	50280	2400	Xerox Corporation	10-00-2000	321.83
10/23	10/30/2023	50281	10154	JCG Technologies	10-00-2000	450.00
10/23	10/30/2023	50282	10162	ARC Health and Wellness	10-00-2000	565.00
10/23	10/30/2023	50283	10206	Redwood Toxicology Lab, Inc	10-00-2000	13.90
10/23	10/30/2023	50284	10262	Big R - Lovelock	10-00-2000	475.98
10/23	10/30/2023	50285	10513	Big R - Winnemucca	50-00-2000	790.16
10/23	10/30/2023	50286	10561	Nevada State Bank/Zions	10-00-2000	281.30
10/23	10/30/2023	50287	10562	Nevada State Bank/Zions	10-00-2000	1,108.75
10/23	10/30/2023	50288	10563	Nevada State Bank/Zions	50-00-2000	1,137.33

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10/23	10/30/2023	50289	10685	Jim Menesini Petroleum	21-00-2000	934.45
11/23	11/06/2023	50293	100	AT&T	50-00-2000	626.31
11/23	11/06/2023	50294	260	Flyers Energy, LLC	10-00-2000	2,599.05
11/23	11/06/2023	50295	550	Employer Advocates Llc	10-00-2000	131.25
11/23	11/06/2023	50296	735	Grainger, Inc.	21-00-2000	547.32
11/23	11/06/2023	50297	815	Hach Company	50-00-2000	478.00
11/23	11/06/2023	50298	914	Inland Supply Co.	10-00-2000	104.47
11/23	11/06/2023	50299	1205	Lovelock Meadows Water Dist.	10-00-2000	1,316.56
11/23	11/06/2023	50300	1400	O. Kent Maher	10-00-2000	2,542.50
11/23	11/06/2023	50301	1900	NV Energy	21-00-2000	1,604.18
11/23	11/06/2023	50302	1902	Sunrise Environmental Scientif	21-00-2000	370.80
11/23	11/06/2023	50303	2315	Western Nevada Supply Co.	50-00-2000	3,125.25
11/23	11/06/2023	50304	10026	Verizon	10-00-2000	490.42
11/23	11/06/2023	50305	10121	Pershing County Treasurer	01-00-2000	28,890.48
11/23	11/06/2023	50306	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	106.89
11/23	11/06/2023	50307	10386	LCP Solar Development	50-00-2000	1,459.33
11/23	11/06/2023	50308	10459	OPTUM Bank	10-00-2000	120.97
11/23	11/06/2023	50309	10699	Lovelock Napa Auto Parts	50-00-2000	900.58
11/23	11/06/2023	50310	10753	Scott Buchanan	10-00-2000	200.00
11/23	11/20/2023	50327	260	Flyers Energy, LLC	10-00-2000	1,457.29
11/23	11/20/2023	50328	411	Desert Toad Print Design	50-00-2000	374.00
11/23	11/20/2023	50329	815	Hach Company	50-00-2000	1,978.00
11/23	11/20/2023	50330	1465	Norco Inc	21-00-2000	52.70
11/23	11/20/2023	50331	1620	Pitney Bowes-Purchase Power	21-00-2000	1,074.09
11/23	11/20/2023	50332	1630	Pershing General Hospital	10-00-2000	63.60
11/23	11/20/2023	50333	1691	Public Employees' Benefits Pro	10-00-2000	902.12
11/23	11/20/2023	50334	1900	NV Energy	10-00-2000	3,671.30
11/23	11/20/2023	50335	1901	AT&T Long Distance	50-00-2000	10.07
11/23	11/20/2023	50336	1935	Southwest Gas Corp.	21-00-2000	640.13
11/23	11/20/2023	50337	2315	Western Nevada Supply Co.	50-00-2000	1,627.46
11/23	11/20/2023	50338	10206	Redwood Toxicology Lab, Inc	10-00-2000	.66
11/23	11/20/2023	50339	10262	Big R - Lovelock	10-00-2000	107.60
11/23	11/20/2023	50340	10363	AT&T Internet	50-00-2000	53.57
11/23	11/20/2023	50341	10454	Douglas County Sheriff	10-00-2000	200.00
11/23	11/20/2023	50342	10459	OPTUM Bank	10-00-2000	120.97
11/23	11/20/2023	50343	10467	M&M Metal Products, LLC	21-00-2000	523.41
11/23	11/20/2023	50344	10643	Interstate Batteries Of The Sierras	10-00-2000	83.90
11/23	11/20/2023	50345	10709	Alfonso Gonzales	10-00-2000	324.50
11/23	11/20/2023	50346	10730	Sarah O'Grady	10-00-2000	400.00
11/23	11/20/2023	50347	10738	Alfredo Romero	50-00-2000	10.29
12/23	12/05/2023	50351	100	AT&T	10-00-2000	725.87
12/23	12/05/2023	50352	1205	Lovelock Meadows Water Dist.	10-00-2000	786.84
12/23	12/05/2023	50353	1400	O. Kent Maher	10-00-2000	1,425.00
12/23	12/05/2023	50354	1615	Petty Cash Revolving Fund	10-00-2000	40.39
12/23	12/05/2023	50355	1630	Pershing General Hospital	50-00-2000	109.20
12/23	12/05/2023	50356	1900	NV Energy	50-00-2000	1,631.72
12/23	12/05/2023	50357	10121	Pershing County Treasurer	01-00-2000	22,357.64
12/23	12/05/2023	50358	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	106.89
12/23	12/05/2023	50359	10262	Big R - Lovelock	21-00-2000	338.32
12/23	12/05/2023	50360	10292	Lexipol, LLC	10-00-2000	660.94
12/23	12/05/2023	50361	10361	Eide Bailly LLP	50-00-2000	11,500.00
12/23	12/05/2023	50362	10386	LCP Solar Development	21-00-2000	3,693.83
12/23	12/05/2023	50363	10389	Community Office Solutions	10-00-2000	91.62
12/23	12/05/2023	50364	10560	Nevada State Bank/Zions	10-00-2000	183.64
12/23	12/05/2023	50365	10562	Nevada State Bank/Zions	21-00-2000	678.25
12/23	12/05/2023	50366	10563	Nevada State Bank/Zions	21-00-2000	497.90
12/23	12/05/2023	50367	10564	Nevada State Bank/Zions	10-00-2000	204.03

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12/23	12/05/2023	50368	10561	Nevada State Bank/zions	10-00-2000	80.47
12/23	12/05/2023	50369	10643	Interstate Batteries Of The Sierras	21-00-2000	55.80
12/23	12/05/2023	50370	10699	Lovelock Napa Auto Parts	50-00-2000	228.57
12/23	12/05/2023	50371	10754	Katharine Holbrook	01-00-2000	44.80
12/23	12/05/2023	50372	260	Flyers Energy, LLC	10-00-2000	2,166.02
12/23	12/18/2023	50388	302	Joe Crim	10-00-2000	600.00
12/23	12/18/2023	50389	1201	Charles Lanier	10-00-2000	600.00
12/23	12/18/2023	50390	1202	Rogelio Lopez	10-00-2000	600.00
12/23	12/18/2023	50391	1301	Michael Mancebo	10-00-2000	600.00
12/23	12/18/2023	50392	1302	Darrell Mancebo	10-00-2000	600.00
12/23	12/18/2023	50393	1465	Norco Inc	21-00-2000	51.00
12/23	12/18/2023	50394	1600	Pitney Bowes Global Financial	21-00-2000	500.94
12/23	12/18/2023	50395	1620	Pitney Bowes-Purchase Power	21-00-2000	518.87
12/23	12/18/2023	50396	1630	Pershing General Hospital	10-00-2000	190.80
12/23	12/18/2023	50397	1691	Public Employees' Benefits Pro	10-00-2000	902.12
12/23	12/18/2023	50398	1900	NV Energy	21-00-2000	1,349.00
12/23	12/18/2023	50399	1901	AT&T Long Distance	10-00-2000	16.63
12/23	12/18/2023	50400	1935	Southwest Gas Corp.	10-00-2000	2,539.17
12/23	12/18/2023	50401	2400	Xerox Corporation	10-00-2000	153.53
12/23	12/18/2023	50402	10098	Sinnett Consulting Services	50-00-2000	325.00
12/23	12/18/2023	50403	10127	Mark Pilon	10-00-2000	697.43
12/23	12/18/2023	50404	10244	SPCA of No Nevada	10-00-2000	50.00
12/23	12/18/2023	50405	10286	Terri Wilcox	10-00-2000	600.00
12/23	12/18/2023	50406	10363	AT&T Internet	50-00-2000	53.57
12/23	12/18/2023	50407	10448	Duane Schaffer	10-00-2000	600.00
12/23	12/18/2023	50408	10533	Charlsie Wilcox	10-00-2000	600.00
12/23	12/18/2023	50409	10651	Mariah Mancebo	10-00-2000	600.00
12/23	12/18/2023	50410	10684	Andrew Morehead	10-00-2000	600.00
12/23	12/18/2023	50411	10685	Jim Menesini Petroleum	21-00-2000	934.45
12/23	12/18/2023	50412	10702	Timothy Paynton	10-00-2000	600.00
12/23	12/18/2023	50413	10703	Soledad Lopez	10-00-2000	600.00
12/23	12/18/2023	50414	10709	Alfonso Gonzales	10-00-2000	600.00
12/23	12/18/2023	50415	10730	Sarah O'Grady	10-00-2000	200.00
12/23	12/18/2023	50416	10750	ABC Roofing	10-00-2000	36,000.00
12/23	12/18/2023	50417	10755	Nevada State Board Of Pharmacy	10-00-2000	200.00
12/23	12/27/2023	50424	260	Flyers Energy, LLC	10-00-2000	1,238.43
12/23	12/27/2023	50425	1215	Lovelock Volunteer Fire Dept.	10-00-2000	540.00
12/23	12/27/2023	50426	1245	L.N. Curtis & Sons	10-00-2000	41,180.00
12/23	12/27/2023	50427	1605	Pershing County Clerk	10-00-2000	456.90
12/23	12/27/2023	50428	1900	NV Energy	50-00-2000	3,490.30
12/23	12/27/2023	50429	1991	Sun Ridge Systems	10-00-2000	875.00
12/23	12/27/2023	50430	10026	Verizon	10-00-2000	490.42
12/23	12/27/2023	50431	10121	Pershing County Treasurer	01-00-2000	21,927.79
12/23	12/27/2023	50432	10422	Lovelock Foodmart	10-00-2000	600.00
12/23	12/27/2023	50433	10638	IT1 Source LLC	50-00-2000	896.56
12/23	12/27/2023	50434	10685	Jim Menesini Petroleum	21-00-2000	124.49
12/23	12/27/2023	50435	10756	April Hernandez	50-00-2000	33.09
Grand Totals:						322,905.21

Report Criteria:

Report type: Summary
