

1st Qtr

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/01/2024	50839	100	AT&T	10-00-2000	489.07
07/24	07/01/2024	50840	10262	Big R - Lovelock	10-00-2000	995.05
07/24	07/01/2024	50841	10746	Firetrucks Unlimited	10-00-2000	1,883.70
07/24	07/01/2024	50842	10434	JR Supply	10-00-2000	1,308.56
07/24	07/01/2024	50843	1205	Lovelock Meadows Water Dist.	50-00-2000	1,742.92
07/24	07/01/2024	50844	10785	National Fitness Campaign	10-00-2000	50,000.00
07/24	07/01/2024	50845	1900	NV Energy	21-00-2000	1,555.55
07/24	07/01/2024	50846	10784	NV State Treasurer, Unclaimed Property	50-00-2000	181.50
07/24	07/01/2024	50847	10769	Reno Uniforms	10-00-2000	263.89
07/24	07/01/2024	50848	1998	Symbol Arts Inc	10-00-2000	1,310.50
07/24	07/01/2024	50849	2018	Thompson Garage Doors	10-00-2000	289.06
07/24	07/01/2024	50850	10026	Verizon	10-00-2000	735.56
07/24	07/01/2024	50851	10386	LCP Solar Development	21-00-2000	2,235.62
07/24	07/02/2024	50852	1991	Sun Ridge Systems	10-00-2000	4,129.00
07/24	07/15/2024	50855	10252	a Temptations LLC	10-00-2000	300.00
07/24	07/15/2024	50856	260	Flyers Energy, LLC	10-00-2000	2,080.65
07/24	07/15/2024	50857	10643	Interstate Batteries Of The Sierras	21-00-2000	27.90
07/24	07/15/2024	50858	1465	Norco Inc	21-00-2000	52.50
07/24	07/15/2024	50859	1200	Pacific Publishing Co.	10-00-2000	230.00
07/24	07/15/2024	50860	1605	Pershing County Clerk	10-00-2000	6,418.48
07/24	07/15/2024	50861	1630	Pershing General Hospital	10-00-2000	63.60
07/24	07/15/2024	50862	1691	Public Employees' Benefits Pro	10-00-2000	898.37
07/24	07/16/2024	50863	10363	AT&T Internet	50-00-2000	53.57
07/24	07/16/2024	50864	1901	AT&T Long Distance	10-00-2000	7.36
07/24	07/16/2024	50865	10757	Briahna Wilcox	10-00-2000	400.00
07/24	07/16/2024	50866	1925	Charles Sparke	10-00-2000	156.00
07/24	07/16/2024	50867	302	Joe Crim	50-00-2000	379.50
07/24	07/16/2024	50868	10201	Lowe's	10-00-2000	1,180.84
07/24	07/16/2024	50869	10127	Mark Pilon	50-00-2000	379.50
07/24	07/16/2024	50870	1442	Nevada Public Agency Insurance	21-00-2000	500.00
07/24	07/16/2024	50871	10390	Northern Nevada Internet Services	10-00-2000	5,464.33
07/24	07/16/2024	50872	1900	NV Energy	21-00-2000	32.95
07/24	07/16/2024	50873	1620	Pitney Bowes-Purchase Power	21-00-2000	502.25
07/24	07/16/2024	50874	1691	Public Employees' Benefits Pro	10-00-2000	901.76
07/24	07/16/2024	50875	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	207.49
07/24	07/16/2024	50876	1935	Southwest Gas Corp.	10-00-2000	253.68
07/24	07/16/2024	50877	1976	SPB Utility Services, Inc.	50-00-2000	5,494.80
07/24	07/16/2024	50878	1991	Sun Ridge Systems	10-00-2000	875.00
07/24	07/29/2024	50896	100	AT&T	10-00-2000	.00 V
07/24	07/29/2024	50897	10672	BPL Supplies, Inc.	50-00-2000	1,109.58
07/24	07/29/2024	50898	10660	Concrete Accessories Inc	21-00-2000	7,086.40
07/24	07/29/2024	50899	260	Flyers Energy, LLC	10-00-2000	1,768.02
07/24	07/29/2024	50900	10292	Lexipol, LLC	10-00-2000	3,677.35
07/24	07/29/2024	50901	10560	Nevada State Bank/Zions	10-00-2000	1,050.61
07/24	07/29/2024	50902	10561	Nevada State Bank/Zions	10-00-2000	398.01
07/24	07/29/2024	50903	10562	Nevada State Bank/Zions	10-00-2000	1,822.19
07/24	07/29/2024	50904	10563	Nevada State Bank/Zions	50-00-2000	1,180.93
07/24	07/29/2024	50905	10564	Nevada State Bank/Zions	10-00-2000	371.31
07/24	07/29/2024	50906	1900	NV Energy	10-00-2000	3,898.11
07/24	07/29/2024	50907	10459	OPTUM Bank	10-00-2000	623.00
07/24	07/29/2024	50908	1605	Pershing County Clerk	50-00-2000	7.79
07/24	07/29/2024	50909	10121	Pershing County Treasurer	01-00-2000	30,723.44
07/24	07/29/2024	50910	1615	Petty Cash Revolving Fund	50-00-2000	45.00
07/24	07/29/2024	50911	10206	Redwood Toxicology Lab, Inc	10-00-2000	13.90

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07/24	07/29/2024	50912	10026	Verizon	10-00-2000	760.42
07/24	07/29/2024	50913	2400	Xerox Corporation	10-00-2000	590.70
07/24	07/29/2024	50914	100	AT&T	10-00-2000	849.46
08/24	08/06/2024	50917	10262	Big R - Lovelock	50-00-2000	1,733.85
08/24	08/06/2024	50918	10513	Big R - Winnemucca	50-00-2000	439.73
08/24	08/06/2024	50919	10375	Commission on P.O.S.T.	10-00-2000	600.00
08/24	08/06/2024	50920	10660	Concrete Accessories Inc	21-00-2000	2,850.70
08/24	08/06/2024	50921	260	Flyers Energy, LLC	10-00-2000	2,059.65
08/24	08/06/2024	50922	735	Grainger, Inc.	21-00-2000	132.00
08/24	08/06/2024	50923	10643	Interstate Batteries Of The Sierras	21-00-2000	447.85
08/24	08/06/2024	50924	10638	IT1 Source LLC	10-00-2000	1,708.80
08/24	08/06/2024	50925	10386	LCP Solar Development	21-00-2000	1,728.41
08/24	08/06/2024	50926	1205	Lovelock Meadows Water Dist.	10-00-2000	2,434.14
08/24	08/06/2024	50927	1900	NV Energy	21-00-2000	1,509.90
08/24	08/06/2024	50928	1400	O. Kent Maher	10-00-2000	1,785.00
08/24	08/06/2024	50929	1200	Pacific Publishing Co.	10-00-2000	325.00
08/24	08/06/2024	50930	1630	Pershing General Hospital	10-00-2000	190.80
08/24	08/06/2024	50931	1691	Public Employees' Benefits Pro	10-00-2000	901.76
08/24	08/06/2024	50932	10786	Quintero, Anthony	50-00-2000	10.97
08/24	08/06/2024	50933	10736	Rimage Corporation	10-00-2000	1,645.28
08/24	08/06/2024	50934	10036	Rocky Mountain Info Network	10-00-2000	50.00
08/24	08/06/2024	50935	2315	Western Nevada Supply Co.	50-00-2000	1,152.00
08/24	08/20/2024	50951	10363	AT&T Internet	50-00-2000	53.57
08/24	08/20/2024	50952	1901	AT&T Long Distance	10-00-2000	10.10
08/24	08/20/2024	50953	10757	Briahna Wilcox	10-00-2000	500.00
08/24	08/20/2024	50954	10660	Concrete Accessories Inc	21-00-2000	1,707.76
08/24	08/20/2024	50955	411	Desert Toad Print Design	10-00-2000	378.00
08/24	08/20/2024	50956	260	Flyers Energy, LLC	10-00-2000	2,265.23
08/24	08/20/2024	50957	10693	Jake's Mobile Tire Service	10-00-2000	999.96
08/24	08/20/2024	50958	10787	Janice Young	01-00-2000	15.58
08/24	08/20/2024	50959	1215	Lovelock Volunteer Fire Dept.	10-00-2000	580.00
08/24	08/20/2024	50960	10201	Lowe's	10-00-2000	509.86
08/24	08/20/2024	50961	1465	Norco Inc	21-00-2000	65.82
08/24	08/20/2024	50962	1900	NV Energy	21-00-2000	2,740.75
08/24	08/20/2024	50963	10459	OPTUM Bank	10-00-2000	381.06
08/24	08/20/2024	50964	1620	Pitney Bowes-Purchase Power	21-00-2000	502.25
08/24	08/20/2024	50965	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	103.35
08/24	08/20/2024	50966	1935	Southwest Gas Corp.	50-00-2000	223.28
08/24	08/20/2024	50967	10393	Technical Designs	10-00-2000	797.60
08/24	08/28/2024	50968	10483	Farr Construction	10-00-2000	87,000.00
08/24	08/28/2024	50969	10638	IT1 Source LLC	10-00-2000	87.99
08/24	08/28/2024	50970	10699	Lovelock Napa Auto Parts	21-00-2000	287.49
08/24	08/28/2024	50971	10560	Nevada State Bank/Zions	10-00-2000	139.79
08/24	08/28/2024	50972	10561	Nevada State Bank/Zions	10-00-2000	1,423.20
08/24	08/28/2024	50973	10562	Nevada State Bank/Zions	10-00-2000	1,523.48
08/24	08/28/2024	50974	10563	Nevada State Bank/Zions	21-00-2000	604.03
08/24	08/28/2024	50975	10564	Nevada State Bank/Zions	10-00-2000	1,292.85
08/24	08/28/2024	50976	1900	NV Energy	21-00-2000	1,852.66
08/24	08/28/2024	50977	10789	OHV Section	21-00-2000	20.00
08/24	08/28/2024	50978	10788	Ralph Turney	50-00-2000	48.03
08/24	08/28/2024	50979	2315	Western Nevada Supply Co.	50-00-2000	946.66
08/24	08/28/2024	50980	2400	Xerox Corporation	10-00-2000	308.08
09/24	09/03/2024	50983	100	AT&T	50-00-2000	849.46
09/24	09/03/2024	50984	10262	Big R - Lovelock	50-00-2000	492.21
09/24	09/03/2024	50985	10660	Concrete Accessories Inc	21-00-2000	984.00
09/24	09/03/2024	50986	10626	Cooney Farms LLC	21-00-2000	1,660.00
09/24	09/03/2024	50987	10739	Galdarisi Heating and Air	10-00-2000	466.86

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09/24	09/03/2024	50988	1205	Lovelock Meadows Water Dist.	50-00-2000	2,673.16
09/24	09/03/2024	50989	1400	O. Kent Maher	10-00-2000	5,212.50
09/24	09/03/2024	50990	10121	Pershing County Treasurer	01-00-2000	31,920.51
09/24	09/03/2024	50991	10026	Verizon	10-00-2000	759.56
09/24	09/03/2024	50992	2400	Xerox Corporation	10-00-2000	345.41
09/24	09/17/2024	50993	10162	ARC Health and Wellness	10-00-2000	1,330.00
09/24	09/17/2024	50994	100	AT&T	10-00-2000	466.58
09/24	09/17/2024	50995	10363	AT&T Internet	50-00-2000	53.57
09/24	09/17/2024	50996	1901	AT&T Long Distance	10-00-2000	12.43
09/24	09/17/2024	50997	10757	Briahna Wilcox	10-00-2000	400.00
09/24	09/17/2024	50998	10361	Eide Bailly LLP	50-00-2000	9,925.00
09/24	09/17/2024	50999	550	Employer Advocates Llc	10-00-2000	131.25
09/24	09/17/2024	51000	260	Flyers Energy, LLC	10-00-2000	1,787.95
09/24	09/17/2024	51001	735	Grainger, Inc.	21-00-2000	1,557.70
09/24	09/17/2024	51002	10643	Interstate Batteries Of The Sierras	10-00-2000	367.75
09/24	09/17/2024	51003	10790	Jeri Fredericks	50-00-2000	210.00
09/24	09/17/2024	51004	10386	LCP Solar Development	21-00-2000	1,391.99
09/24	09/17/2024	51005	10699	Lovelock Napa Auto Parts	10-00-2000	451.66
09/24	09/17/2024	51006	1465	Norco Inc	21-00-2000	66.96
09/24	09/17/2024	51007	1900	NV Energy	21-00-2000	1,534.01
09/24	09/17/2024	51008	1630	Pershing General Hospital	50-00-2000	116.40
09/24	09/17/2024	51009	1600	Pitney Bowes Global Financial	21-00-2000	556.59
09/24	09/17/2024	51010	1620	Pitney Bowes-Purchase Power	21-00-2000	502.25
09/24	09/17/2024	51011	1691	Public Employees' Benefits Pro	10-00-2000	901.76
09/24	09/17/2024	51012	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	103.75
09/24	09/17/2024	51013	1935	Southwest Gas Corp.	50-00-2000	245.58
09/24	09/17/2024	51014	1902	Sunrise Environmental Scientif	21-00-2000	439.56
09/24	09/17/2024	51015	2315	Western Nevada Supply Co.	50-00-2000	2,669.36
09/24	09/23/2024	51031	10645	Manual Jimenez	01-00-2000	446.76
09/24	09/26/2024	51032	260	Flyers Energy, LLC	10-00-2000	1,399.03
09/24	09/26/2024	51033	735	Grainger, Inc.	10-00-2000	53.92
09/24	09/26/2024	51034	914	Inland Supply Co.	10-00-2000	240.70
09/24	09/26/2024	51035	10638	iT1 Consulting LLC	10-00-2000	2,530.00
09/24	09/26/2024	51036	10791	Jason, Mayberry	50-00-2000	74.75
09/24	09/26/2024	51037	302	Joe Crim	50-00-2000	555.00
09/24	09/26/2024	51038	1370	Montes Fire Extinguishers	50-00-2000	720.45
09/24	09/26/2024	51039	10560	Nevada State Bank/Zions	10-00-2000	461.75
09/24	09/26/2024	51040	10561	Nevada State Bank/Zions	10-00-2000	499.00
09/24	09/26/2024	51041	10562	Nevada State Bank/Zions	10-00-2000	376.32
09/24	09/26/2024	51042	10564	Nevada State Bank/Zions	10-00-2000	707.49
09/24	09/26/2024	51043	1900	NV Energy	10-00-2000	4,169.39
09/24	09/26/2024	51044	10459	OPTUM Bank	10-00-2000	381.06
09/24	09/26/2024	51045	10121	Pershing County Treasurer	01-00-2000	29,061.18
09/24	09/26/2024	51046	1632	Postmaster	50-00-2000	350.00
09/24	09/26/2024	51047	10035	Sierra Pest Control	10-00-2000	400.00
09/24	09/26/2024	51048	1980	Thatcher Company Inc	50-00-2000	3,405.13
09/24	09/26/2024	51049	2102	Underground Services Alert	21-00-2000	300.00
09/24	09/26/2024	51050	10792	US Bank National Associations	50-00-2000	111.53
09/24	09/26/2024	51051	2315	Western Nevada Supply Co.	50-00-2000	2,151.52
Grand Totals:						398,011.75