

2nd Qtr

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/03/2024	51035	10638	IT1 Consulting LLC	10-00-2000	2,530.00- V
10/24	10/01/2024	51054	10162	ARC Health and Wellness	10-00-2000	665.00
10/24	10/01/2024	51055	100	AT&T	10-00-2000	366.27
10/24	10/01/2024	51056	10794	Auto & Truck Electric Inc.	50-00-2000	485.00
10/24	10/01/2024	51057	10262	Big R - Lovelock	10-00-2000	787.14
10/24	10/01/2024	51058	10685	Jim Menesini Petroleum	50-00-2000	91.99
10/24	10/01/2024	51059	10793	LMD Repair	50-00-2000	6,150.60
10/24	10/01/2024	51060	1205	Lovelock Meadows Water Dist.	21-00-2000	2,069.15
10/24	10/01/2024	51061	10748	Membership Plus (Remsa)	10-00-2000	720.00
10/24	10/01/2024	51062	1900	NV Energy	21-00-2000	1,500.88
10/24	10/01/2024	51063	1200	Pacific Publishing Co.	10-00-2000	140.00
10/24	10/01/2024	51064	10026	Verizon	10-00-2000	732.55
10/24	10/01/2024	51065	1400	O. Kent Maher	10-00-2000	3,157.50
10/24	10/03/2024	51066	10638	IT1 Source LLC	10-00-2000	2,530.00
10/24	10/14/2024	51067	1901	AT&T Long Distance	50-00-2000	6.47
10/24	10/14/2024	51068	10757	Briahna Wilcox	10-00-2000	400.00
10/24	10/14/2024	51069	10692	Fast Glass (Fallon)	21-00-2000	330.00
10/24	10/14/2024	51070	260	Flyers Energy, LLC	10-00-2000	2,009.24
10/24	10/14/2024	51071	735	Grainger, Inc.	50-00-2000	32.91
10/24	10/14/2024	51072	10643	Interstate Batteries Of The Sierras	10-00-2000	64.95
10/24	10/14/2024	51073	10685	Jim Menesini Petroleum	50-00-2000	91.99
10/24	10/14/2024	51074	10386	LCP Solar Development 1 LP	21-00-2000	1,172.66
10/24	10/14/2024	51075	10201	Lowe's	21-00-2000	492.00
10/24	10/14/2024	51076	1465	Norco Inc	21-00-2000	392.72
10/24	10/14/2024	51077	1935	Southwest Gas Corp.	10-00-2000	245.63
10/24	10/14/2024	51078	1200	Winnemucca Publishing/Nevada News G	10-00-2000	112.50
10/24	10/28/2024	51096	10709	Alfonso Gonzales	10-00-2000	600.00
10/24	10/28/2024	51097	1201	Charles Lanier	10-00-2000	600.00
10/24	10/28/2024	51098	10533	Charlsie Wilcox	10-00-2000	600.00
10/24	10/28/2024	51099	1302	Darrell Mancebo	10-00-2000	600.00
10/24	10/28/2024	51100	10448	Duane Schaffer	10-00-2000	600.00
10/24	10/28/2024	51101	302	Joe Crim	10-00-2000	600.00
10/24	10/28/2024	51102	10795	Jose I Jimenez	10-00-2000	300.00
10/24	10/28/2024	51103	10651	Mariah Mancebo	10-00-2000	600.00
10/24	10/28/2024	51104	10127	Mark Pilon	10-00-2000	600.00
10/24	10/28/2024	51105	1301	Michael Mancebo	10-00-2000	600.00
10/24	10/28/2024	51106	1202	Rogelio Lopez	10-00-2000	600.00
10/24	10/28/2024	51107	10703	Soledad Lopez	10-00-2000	600.00
10/24	10/28/2024	51108	10286	Terri Wilcox	10-00-2000	600.00
10/24	10/29/2024	51109	100	AT&T	10-00-2000	366.27
10/24	10/29/2024	51110	10363	AT&T Internet	50-00-2000	53.57
10/24	10/29/2024	51111	10389	Community Office Solutions	50-00-2000	689.85
10/24	10/29/2024	51112	10361	Eide Bailly LLP	50-00-2000	42,000.00
10/24	10/29/2024	51113	550	Employer Advocates Lic	10-00-2000	131.25
10/24	10/29/2024	51114	260	Flyers Energy, LLC	10-00-2000	1,669.95
10/24	10/29/2024	51115	10797	Francis Lester	01-00-2000	9.71
10/24	10/29/2024	51116	10685	Jim Menesini Petroleum	50-00-2000	99.96
10/24	10/29/2024	51117	10761	Nevada State Bank/Zion	10-00-2000	763.28
10/24	10/29/2024	51118	10560	Nevada State Bank/Zions	10-00-2000	662.74
10/24	10/29/2024	51119	10563	Nevada State Bank/Zions	50-00-2000	1,731.94
10/24	10/29/2024	51120	10564	Nevada State Bank/Zions	10-00-2000	1,620.02
10/24	10/29/2024	51121	1900	NV Energy	50-00-2000	3,869.97
10/24	10/29/2024	51122	10459	OPTUM Bank	10-00-2000	381.06
10/24	10/29/2024	51123	1620	Pitney Bowes-Purchase Power	21-00-2000	502.25

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10/24	10/29/2024	51124	1691	Public Employees' Benefits Pro	10-00-2000	901.76
10/24	10/29/2024	51125	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	110.59
10/24	10/29/2024	51126	10356	The Backdraft Magazine	10-00-2000	95.00
10/24	10/29/2024	51127	10026	Verizon	10-00-2000	732.78
10/24	10/29/2024	51128	2300	Washoe Co. Sheriff's Office	10-00-2000	200.00
10/24	10/29/2024	51129	1200	Winnemucca Publishing/Nevada News G	10-00-2000	121.25
10/24	10/29/2024	51130	1605	Pershing County Clerk	10-00-2000	3,336.17
10/24	10/29/2024	51131	10684	Andrew Morehead	10-00-2000	600.00
10/24	10/29/2024	51132	10588	Cody's Custom Coating	10-00-2000	585.00
10/24	10/29/2024	51133	10562	Nevada State Bank/Zions	10-00-2000	193.86
11/24	11/05/2024	51134	10262	Big R - Lovelock	21-00-2000	683.67
11/24	11/05/2024	51135	10506	Blue 360 Media LLC	10-00-2000	303.84
11/24	11/05/2024	51136	10483	Farr Construction	10-00-2000	28,428.75
11/24	11/05/2024	51137	260	Flyers Energy, LLC	10-00-2000	2,266.87
11/24	11/05/2024	51138	10386	LCP Solar Development 1 LP	21-00-2000	1,210.64
11/24	11/05/2024	51139	10422	Lovelock Foodmart	10-00-2000	600.00
11/24	11/05/2024	51140	1205	Lovelock Meadows Water Dist.	10-00-2000	1,306.87
11/24	11/05/2024	51141	1301	Michael Mancebo	10-00-2000	500.00
11/24	11/05/2024	51142	1900	NV Energy	21-00-2000	1,446.74
11/24	11/05/2024	51143	10459	OPTUM Bank	10-00-2000	502.03
11/24	11/05/2024	51144	10769	Reno Uniforms	10-00-2000	53.96
11/24	11/05/2024	51145	1976	SPB Utility Services, Inc.	50-00-2000	3,097.60
11/24	11/05/2024	51146	1200	Winnemucca Publishing/Nevada News G	10-00-2000	121.25
11/24	11/13/2024	51162	1990	Silver State International	10-00-2000	12,601.48
11/24	11/19/2024	51163	10363	AT&T Internet	50-00-2000	63.56
11/24	11/19/2024	51164	1901	AT&T Long Distance	10-00-2000	7.97
11/24	11/19/2024	51165	10757	Briahna Wilcox	10-00-2000	500.00
11/24	11/19/2024	51166	735	Grainger, Inc.	21-00-2000	704.94
11/24	11/19/2024	51167	914	Inland Supply Co.	50-00-2000	287.69
11/24	11/19/2024	51168	10638	iT1 Source LLC/Consulting	50-00-2000	3,128.16
11/24	11/19/2024	51169	10201	Lowe's	10-00-2000	2,000.69
11/24	11/19/2024	51170	10494	MacLeod Watts Inc	10-00-2000	5,875.00
11/24	11/19/2024	51171	1465	Norco Inc	21-00-2000	66.96
11/24	11/19/2024	51172	1900	NV Energy	21-00-2000	4,008.50
11/24	11/19/2024	51173	1400	O. Kent Maher	10-00-2000	3,772.50
11/24	11/19/2024	51174	1620	Pitney Bowes-Purchase Power	21-00-2000	757.23
11/24	11/19/2024	51175	1691	Public Employees' Benefits Pro	10-00-2000	901.76
11/24	11/19/2024	51176	10206	Redwood Toxicology Lab, Inc	50-00-2000	24.60
11/24	11/19/2024	51177	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	109.75
11/24	11/19/2024	51178	1935	Southwest Gas Corp.	50-00-2000	482.56
11/24	11/19/2024	51179	10356	The Backdraft Magazine	10-00-2000	95.00
11/24	11/19/2024	51180	10798	Impact Environmental Group	10-00-2000	3,383.62
11/24	11/19/2024	51181	1205	Lovelock Meadows Water Dist.	50-00-2000	72.25
11/24	11/25/2024	51186	260	Flyers Energy, LLC	10-00-2000	1,573.74
11/24	11/25/2024	51187	735	Grainger, Inc.	21-00-2000	278.79
11/24	11/25/2024	51188	10561	Nevada State Bank/Zions	10-00-2000	548.55
11/24	11/25/2024	51189	10562	Nevada State Bank/Zions	10-00-2000	1,309.24
11/24	11/25/2024	51190	10564	Nevada State Bank/Zions	10-00-2000	240.84
11/24	11/25/2024	51191	1900	NV Energy	50-00-2000	57.75
11/24	11/25/2024	51192	10121	Pershing County Treasurer	01-00-2000	25,847.84
11/24	11/25/2024	51193	10206	Redwood Toxicology Lab, Inc	10-00-2000	10.70
12/24	12/03/2024	51194	100	AT&T	10-00-2000	394.70
12/24	12/03/2024	51195	10262	Big R - Lovelock	50-00-2000	861.27
12/24	12/03/2024	51196	10799	Dwayne Thurmond	01-00-2000	43.37
12/24	12/03/2024	51197	10800	Federal Licensing, Inc.	50-00-2000	135.00
12/24	12/03/2024	51198	1048	J. P. Cooke Co.	10-00-2000	76.50
12/24	12/03/2024	51199	10386	LCP Solar Development 1 LP	21-00-2000	913.66

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12/24	12/03/2024	51200	1205	Lovelock Meadows Water Dist.	50-00-2000	826.90
12/24	12/03/2024	51201	10699	Lovelock Napa Auto Parts	21-00-2000	155.85
12/24	12/03/2024	51202	1215	Lovelock Volunteer Fire Dept.	10-00-2000	440.00
12/24	12/03/2024	51203	1900	NV Energy	21-00-2000	1,433.09
12/24	12/03/2024	51204	10121	Pershing County Treasurer	01-00-2000	27,493.89
12/24	12/03/2024	51205	10026	Verizon	10-00-2000	732.80
12/24	12/03/2024	51206	10778	Vestis	50-00-2000	151.74
12/24	12/17/2024	51210	260	Flyers Energy, LLC	10-00-2000	1,674.49
12/24	12/17/2024	51211	914	Inland Supply Co.	10-00-2000	38.81
12/24	12/17/2024	51212	1465	Norco Inc	21-00-2000	64.80
12/24	12/17/2024	51213	1600	Pitney Bowes Global Financial	21-00-2000	556.59
12/24	12/17/2024	51214	1620	Pitney Bowes-Purchase Power	21-00-2000	502.25
12/24	12/17/2024	51215	1691	Public Employees' Benefits Pro	10-00-2000	901.76
12/24	12/17/2024	51216	1900	NV Energy	21-00-2000	36.95
12/24	12/17/2024	51217	1901	AT&T Long Distance	10-00-2000	5.86
12/24	12/17/2024	51218	1935	Southwest Gas Corp.	50-00-2000	1,796.43
12/24	12/17/2024	51219	10098	Sinnett Consulting Services	10-00-2000	540.00
12/24	12/17/2024	51220	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	142.17
12/24	12/17/2024	51221	10201	Lowe's	10-00-2000	248.78
12/24	12/17/2024	51222	10206	Redwood Toxicology Lab, Inc	10-00-2000	10.70
12/24	12/17/2024	51223	10292	Lexipol, LLC	10-00-2000	687.40
12/24	12/17/2024	51224	10363	AT&T Internet	50-00-2000	53.57
12/24	12/17/2024	51225	10638	iT1 Source LLC/Consulting	10-00-2000	2,890.00
12/24	12/17/2024	51226	10643	Interstate Batteries Of The Sierras	21-00-2000	13.95
12/24	12/17/2024	51227	10693	Jake's Mobile Tire Service	21-00-2000	97.99
12/24	12/17/2024	51228	10757	Briahna Wilcox	10-00-2000	400.00
12/24	12/17/2024	51229	10801	Ryan Ferrari	50-00-2000	74.77
12/24	12/17/2024	51230	10802	Jessy Gonzalez	50-00-2000	210.00
12/24	12/17/2024	51231	10803	Wnca Congregation of Jehovah's Witens	01-00-2000	105.00
12/24	12/17/2024	51232	10804	Suzzet Carden	01-00-2000	105.79
12/24	12/24/2024	51248	10459	OPTUM Bank	10-00-2000	762.12
12/24	12/24/2024	51249	10121	Pershing County Treasurer	01-00-2000	18,240.21
12/24	12/30/2024	51250	1900	NV Energy	10-00-2000	45.45
Grand Totals:						264,243.88

Report Criteria:
 Report type: Summary