

Report Criteria:  
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/10/2025	51881	10154	JCG Technologies	10-00-2000	475.00- V
10/25	10/01/2025	51897	100	AT&T	21-00-2000	2,127.49
10/25	10/01/2025	51898	835	Humboldt Printers	21-00-2000	653.79
10/25	10/01/2025	51899	1205	Lovelock Meadows Water Dist.	10-00-2000	1,934.27
10/25	10/01/2025	51900	1900	NV Energy	21-00-2000	1,320.38
10/25	10/01/2025	51901	10026	Verizon	10-00-2000	555.15
10/25	10/01/2025	51902	10121	Pershing County Treasurer	01-00-2000	36,318.14
10/25	10/01/2025	51903	10205	Psychological Resources	10-00-2000	150.00
10/25	10/01/2025	51904	10262	Big R - Lovelock	10-00-2000	835.48
10/25	10/01/2025	51905	10699	Napa Auto Parts	10-00-2000	292.27
10/25	10/01/2025	51906	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
10/25	10/01/2025	51907	10842	McMasters Family Trust	01-00-2000	313.25
10/25	10/16/2025	51927	260	Flyers Energy, LLC	10-00-2000	1,571.05
10/25	10/16/2025	51928	550	Employer Advocates Llc	10-00-2000	262.50
10/25	10/16/2025	51929	1205	Lovelock Meadows Water Dist.	21-00-2000	21.86
10/25	10/16/2025	51930	1301	Michael Mancebo	10-00-2000	500.00
10/25	10/16/2025	51931	1370	Montes Fire Extinguishers	50-00-2000	1,020.29
10/25	10/16/2025	51932	1465	Norco Inc	21-00-2000	79.20
10/25	10/16/2025	51933	1605	Pershing County Clerk	10-00-2000	2,056.54
10/25	10/16/2025	51934	1620	Pitney Bowes-Purchase Power	21-00-2000	1,205.76
10/25	10/16/2025	51935	1691	Public Employees' Benefits Pro	10-00-2000	919.53
10/25	10/16/2025	51936	1901	AT&T Long Distance	50-00-2000	4.96
10/25	10/16/2025	51937	1935	Southwest Gas Corp.	10-00-2000	234.04
10/25	10/16/2025	51938	2315	Western Nevada Supply Co.	50-00-2000	1,839.11
10/25	10/16/2025	51939	2400	Xerox Corporation	10-00-2000	292.40
10/25	10/16/2025	51940	10046	USA BlueBook	50-00-2000	851.82
10/25	10/16/2025	51941	10126	Stericycle, Inc	10-00-2000	117.88
10/25	10/16/2025	51942	10206	Redwood Toxicology Lab, Inc	10-00-2000	33.10
10/25	10/16/2025	51943	10386	LCP Solar Development 1 LP	21-00-2000	1,852.26
10/25	10/16/2025	51944	10459	OPTUM Bank	50-00-2000	129.45
10/25	10/16/2025	51945	10494	MacLeod Watts Inc	50-00-2000	2,350.00
10/25	10/16/2025	51946	10685	Jim Menesini Petroleum	21-00-2000	194.45
10/25	10/16/2025	51947	10739	Galdarisi Heating and Air	10-00-2000	605.00
10/25	10/16/2025	51948	10778	Vestis	21-00-2000	116.28
10/25	10/16/2025	51949	10837	Commercial Lighting	50-00-2000	580.49
10/25	10/28/2025	51960	260	Flyers Energy, LLC	50-00-2000	1,444.42
10/25	10/28/2025	51961	735	Grainger, Inc.	50-00-2000	739.17
10/25	10/28/2025	51962	1900	NV Energy	10-00-2000	4,416.72
10/25	10/28/2025	51963	1976	SPB Utility Services, Inc.	50-00-2000	3,353.50
10/25	10/28/2025	51964	1998	Symbol Arts Inc	10-00-2000	1,243.85
10/25	10/28/2025	51965	2315	Western Nevada Supply Co.	50-00-2000	5,173.34
10/25	10/28/2025	51966	10029	Office Plus of Nevada	10-00-2000	11.75
10/25	10/28/2025	51967	10121	Pershing County Treasurer	01-00-2000	40,529.79
10/25	10/28/2025	51968	10169	Nevada Dept of Employment	10-00-2000	1,657.39
10/25	10/28/2025	51969	10223	Silver State Barricade & Sign	50-00-2000	150.54
10/25	10/28/2025	51970	10356	The Backdraft Magazine	10-00-2000	95.00
10/25	10/28/2025	51971	10361	Eide Bailly LLP	50-00-2000	23,100.00
10/25	10/28/2025	51972	10638	iT1 Source LLC/Consulting	10-00-2000	2,860.00
10/25	10/28/2025	51973	10693	Jake's Mobile Tire Service	10-00-2000	1,136.00
10/25	10/28/2025	51974	10739	Galdarisi Heating and Air	10-00-2000	598.00
10/25	10/28/2025	51975	10778	Vestis	21-00-2000	86.79
10/25	10/28/2025	51976	10809	Deboarh Nicole Reitz	10-00-2000	413.00
10/25	10/28/2025	51977	10822	Phillip Dickerman	10-00-2000	71.67
10/25	10/28/2025	51978	10832	Lovelock Highspeed Fiber	10-00-2000	2,808.00

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11/25	11/05/2025	51981	260	Flyers Energy, LLC	50-00-2000	1,832.52
11/25	11/05/2025	51982	411	Desert Toad Print Design	10-00-2000	208.00
11/25	11/05/2025	51983	1205	Lovelock Meadows Water Dist.	10-00-2000	1,819.60
11/25	11/05/2025	51984	1900	NV Energy	21-00-2000	1,297.91
11/25	11/05/2025	51985	1935	Southwest Gas Corp.	10-00-2000	654.57
11/25	11/05/2025	51986	10026	Verizon	21-00-2000	661.54
11/25	11/05/2025	51987	10126	Stericycle, Inc	10-00-2000	90.05
11/25	11/05/2025	51988	10262	Big R - Lovelock	10-00-2000	454.97
11/25	11/05/2025	51989	10292	Lexipol, LLC	10-00-2000	3,916.38
11/25	11/05/2025	51990	10386	LCP Solar Development 1 LP	21-00-2000	1,631.10
11/25	11/05/2025	51991	10699	Napa Auto Parts	10-00-2000	975.32
11/25	11/05/2025	51992	10739	Galdarisi Heating and Air	10-00-2000	210.00
11/25	11/05/2025	51993	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
11/25	11/05/2025	51994	10822	Phillip Dickerman	10-00-2000	68.97
11/25	11/13/2025	51998	10560	Nevada State Bank/Zions	10-00-2000	1,907.80
11/25	11/13/2025	51999	10561	Nevada State Bank/Zions	10-00-2000	1,652.12
11/25	11/13/2025	52000	10562	Nevada State Bank/Zions	10-00-2000	630.83
11/25	11/13/2025	52001	10563	Nevada State Bank/Zions	50-00-2000	1,537.19
11/25	11/13/2025	52002	10564	Nevada State Bank/Zions	10-00-2000	442.06
11/25	11/19/2025	52003	100	AT&T	50-00-2000	400.81
11/25	11/19/2025	52004	735	Grainger, Inc.	50-00-2000	169.57
11/25	11/19/2025	52005	914	Inland Supply Co.	10-00-2000	204.51
11/25	11/19/2025	52006	1048	J. P. Cooke Co.	10-00-2000	95.95
11/25	11/19/2025	52007	1465	Norco Inc	21-00-2000	81.84
11/25	11/19/2025	52008	1615	Petty Cash Revolving Fund	10-00-2000	22.40
11/25	11/19/2025	52009	1620	Pitney Bowes-Purchase Power	21-00-2000	300.00
11/25	11/19/2025	52010	1900	NV Energy	50-00-2000	3,935.35
11/25	11/19/2025	52011	1976	SPB Utility Services, Inc.	50-00-2000	6,822.50
11/25	11/19/2025	52012	2315	Western Nevada Supply Co.	50-00-2000	11,906.86
11/25	11/19/2025	52013	2400	Xerox Corporation	10-00-2000	116.16
11/25	11/19/2025	52014	10154	JCG Technologies	10-00-2000	.00 V
11/25	11/19/2025	52015	10393	Technical Designs	10-00-2000	523.52
11/25	11/19/2025	52016	10822	Phillip Dickerman	10-00-2000	374.00
11/25	11/19/2025	52017	10843	Wilcox, Rodney	10-00-2000	.00 V
11/25	11/19/2025	52018	10844	Pro Force Law Enforcement	10-00-2000	303.45
11/25	11/19/2025	52019	10845	Radar Shop	10-00-2000	182.00
11/25	11/19/2025	52020	10846	Goldstar Products Inc.	21-00-2000	3,173.28
11/25	11/19/2025	52021	10154	JCG Technologies	10-00-2000	475.00
11/25	11/19/2025	52022	10843	Wilcox, Rodney	10-00-2000	1,012.32
11/25	11/26/2025	52042	10121	Pershing County Treasurer	01-00-2000	38,717.21
12/25	12/03/2025	52043	260	Flyers Energy, LLC	10-00-2000	2,741.38
12/25	12/03/2025	52044	735	Grainger, Inc.	50-00-2000	132.40
12/25	12/03/2025	52045	1205	Lovelock Meadows Water Dist.	10-00-2000	1,210.21
12/25	12/03/2025	52046	1691	Public Employees' Benefits Pro	10-00-2000	919.53
12/25	12/03/2025	52047	2315	Western Nevada Supply Co.	50-00-2000	2,271.64
12/25	12/03/2025	52048	10035	Sierra Pest Control	10-00-2000	100.00
12/25	12/03/2025	52049	10098	Sinnett Consulting Services	10-00-2000	540.00
12/25	12/03/2025	52050	10162	Burroff and Associates	10-00-2000	1,330.00
12/25	12/03/2025	52051	10262	Big R - Lovelock	10-00-2000	350.02
12/25	12/03/2025	52052	10386	LCP Solar Development 1 LP	21-00-2000	1,109.89
12/25	12/03/2025	52053	10624	Axon Enterprise, Inc	10-00-2000	9,857.51
12/25	12/03/2025	52054	10699	Napa Auto Parts	50-00-2000	316.24
12/25	12/03/2025	52055	10778	Vestis	50-00-2000	58.70
12/25	12/03/2025	52056	10815	Source Too Machine Inc.	50-00-2000	1,250.00
12/25	12/03/2025	52057	10846	Goldstar Products Inc.	21-00-2000	.00 V
12/25	12/03/2025	52058	10847	The Ridge	10-00-2000	1,850.00
12/25	12/03/2025	52059	1215	Lovelock Volunteer Fire Dept.	10-00-2000	120.00

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12/25	12/03/2025	52060	10459	OPTUM Bank	10-00-2000	129.45
12/25	12/17/2025	52065	10850	First Centennial Title Company	10-00-2000	2,046.58
12/25	12/19/2025	52066	835	Humboldt Printers	10-00-2000	2,043.84
12/25	12/19/2025	52067	1465	Norco Inc	21-00-2000	79.20
12/25	12/19/2025	52068	1600	Pitney Bowes Global Financial	21-00-2000	556.59
12/25	12/19/2025	52069	1620	Pitney Bowes-Purchase Power	21-00-2000	908.25
12/25	12/19/2025	52070	1691	Public Employees' Benefits Pro	10-00-2000	919.53
12/25	12/19/2025	52071	1900	NV Energy	50-00-2000	2,969.85
12/25	12/19/2025	52072	1901	AT&T Long Distance	50-00-2000	4.89
12/25	12/19/2025	52073	1935	Southwest Gas Corp.	50-00-2000	1,059.69
12/25	12/19/2025	52074	2400	Xerox Corporation	10-00-2000	128.97
12/25	12/19/2025	52075	10026	Verizon	21-00-2000	598.47
12/25	12/19/2025	52076	10035	Sierra Pest Control	10-00-2000	200.00
12/25	12/19/2025	52077	10126	Stericycle, Inc	10-00-2000	175.07
12/25	12/19/2025	52078	10201	Lowe's	10-00-2000	93.06
12/25	12/19/2025	52079	10643	Interstate Batteries Of The Sierras	50-00-2000	479.85
12/25	12/19/2025	52080	10778	Vestis	21-00-2000	115.72
12/25	12/19/2025	52081	10848	AT&T Mobility	50-00-2000	219.21
12/25	12/19/2025	52082	10849	White Cap L.P.	50-00-2000	3,808.99
12/25	12/19/2025	52083	10852	Fallon Media Co.	10-00-2000	179.58
12/25	12/26/2025	52098	10561	Nevada State Bank/Zions	10-00-2000	877.57
12/25	12/26/2025	52099	10562	Nevada State Bank/Zions	10-00-2000	2,291.69
12/25	12/26/2025	52100	10563	Nevada State Bank/Zions	10-00-2000	2,089.47
12/25	12/26/2025	52101	10564	Nevada State Bank/Zions	10-00-2000	1,578.72
12/25	12/30/2025	52103	260	Flyers Energy, LLC	10-00-2000	1,253.67
12/25	12/30/2025	52104	1205	Lovelock Meadows Water Dist.	10-00-2000	920.50
12/25	12/30/2025	52105	1900	NV Energy	50-00-2000	2,737.56
12/25	12/30/2025	52106	1925	Charles Sparke	10-00-2000	550.00
12/25	12/30/2025	52107	2400	Xerox Corporation	10-00-2000	357.99
12/25	12/30/2025	52108	10026	Verizon	10-00-2000	686.36
12/25	12/30/2025	52109	10121	Pershing County Treasurer	01-00-2000	40,063.64
12/25	12/30/2025	52110	10363	AT&T Internet	50-00-2000	64.28
12/25	12/30/2025	52111	10459	OPTUM Bank	50-00-2000	129.45
12/25	12/30/2025	52112	10638	iT1 Source LLC/Consulting	10-00-2000	151.91
12/25	12/30/2025	52113	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
Grand Totals:						344,686.90

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