

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/06/2026	52188		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52189		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52190		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52191		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52192		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52193		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52194		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52195		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52196		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52197		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52198		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52199		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52200		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52201		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52202		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52203		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52204		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52205		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52206		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52207		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52208		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52209		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52210		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52211		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52212		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52213		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52214		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52215		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52216		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52217		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52218		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52219		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52220		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52221		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52222		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52223		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52224		Void Check	10-00-2000	.00 V
02/26	02/06/2026	52225		Void Check	10-00-2000	.00 V
01/26	01/06/2026	52118	260	Flyers Energy, LLC	10-00-2000	1,305.59
01/26	01/06/2026	52119	411	Desert Toad Print Design	50-00-2000	330.00
01/26	01/06/2026	52120	1900	NV Energy	21-00-2000	1,350.50
01/26	01/06/2026	52121	1976	SPB Utility Services, Inc.	50-00-2000	4,382.60
01/26	01/06/2026	52122	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	300.00
01/26	01/06/2026	52123	10126	Stericycle, Inc	10-00-2000	120.31
01/26	01/06/2026	52124	10262	Big R - Lovelock	21-00-2000	905.91
01/26	01/06/2026	52125	10361	Eide Bailly LLP	50-00-2000	4,772.25
01/26	01/06/2026	52126	10386	LCP Solar Development 1 LP	21-00-2000	946.22
01/26	01/06/2026	52127	10699	Napa Auto Parts	21-00-2000	899.86
01/26	01/06/2026	52128	10778	Vestis	21-00-2000	145.77
01/26	01/07/2026	52129	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
01/26	01/08/2026	52130	1976	SPB Utility Services, Inc.	50-00-2000	3,827.80
01/26	01/20/2026	52131	550	Employer Advocates Llc	10-00-2000	137.81
01/26	01/20/2026	52132	735	Grainger, Inc.	50-00-2000	243.04
01/26	01/20/2026	52133	1465	Norco Inc	21-00-2000	81.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/20/2026	52134	1620	Pitney Bowes-Purchase Power	21-00-2000	464.05
01/26	01/20/2026	52135	1691	Public Employees' Benefits Pro	10-00-2000	919.53
01/26	01/20/2026	52136	1901	AT&T Long Distance	10-00-2000	4.33
01/26	01/20/2026	52137	1935	Southwest Gas Corp.	50-00-2000	1,766.38
01/26	01/20/2026	52138	2400	Xerox Corporation	10-00-2000	120.68
01/26	01/20/2026	52139	10046	USA BlueBook	50-00-2000	345.68
01/26	01/20/2026	52140	10067	National Public Safety Info	10-00-2000	159.00
01/26	01/20/2026	52141	10121	Pershing County Treasurer	10-00-2000	2,573.05
01/26	01/20/2026	52142	10363	AT&T Internet	50-00-2000	74.27
01/26	01/20/2026	52143	10643	Interstate Batteries Of The Sierras	50-00-2000	715.80
01/26	01/20/2026	52144	10739	Galdarisi Heating and Air	10-00-2000	1,295.02
01/26	01/20/2026	52145	10852	Fallon Media Co.	10-00-2000	442.46
01/26	01/20/2026	52146	10854	Bilant, Monel	10-00-2000	46.00
01/26	01/20/2026	52147	10855	Rosas, Salvador-Almanza	01-00-2000	697.74
01/26	01/20/2026	52148	10856	Medeiros, Barrie & Bruce	01-00-2000	10.03
01/26	01/20/2026	52149	10857	Nolf, Caleb	50-00-2000	55.00
01/26	01/20/2026	52150	10858	Coeur Rochester/ Exploration	50-00-2000	210.00
01/26	01/20/2026	52151	10859	Nolan, Marti	50-00-2000	50.00
01/26	01/20/2026	52152	10860	Romo, Debbie	01-00-2000	8.00
01/26	01/23/2026	52168	260	Flyers Energy, LLC	10-00-2000	996.23
01/26	01/23/2026	52169	735	Grainger, Inc.	50-00-2000	270.78
01/26	01/23/2026	52170	914	Inland Supply Co.	10-00-2000	513.94
01/26	01/23/2026	52171	1900	NV Energy	10-00-2000	4,543.71
01/26	01/23/2026	52172	2300	Washoe Co. Sheriff's Office	10-00-2000	200.00
01/26	01/23/2026	52173	10169	Nevada Dept of Employment	10-00-2000	1,657.39
01/26	01/23/2026	52174	10459	OPTUM Bank	50-00-2000	129.45
01/26	01/23/2026	52175	10560	Nevada State Bank/Zions	50-00-2000	1,423.35
01/26	01/23/2026	52176	10561	Nevada State Bank/Zions	10-00-2000	297.16
01/26	01/23/2026	52177	10564	Nevada State Bank/Zions	21-00-2000	599.99
01/26	01/29/2026	52178	1900	NV Energy	10-00-2000	63.81
01/26	01/29/2026	52179	1980	Thatcher Company Inc	50-00-2000	5,516.50
01/26	01/29/2026	52180	10292	Lexipol, LLC	10-00-2000	721.77
01/26	01/29/2026	52181	10562	Nevada State Bank/Zions	10-00-2000	2,264.90
01/26	01/29/2026	52182	10563	Nevada State Bank/Zions	50-00-2000	775.06
01/26	01/29/2026	52183	10823	AT&T Mobility	50-00-2000	111.34
01/26	01/30/2026	52184	1632	Postmaster	50-00-2000	370.00
02/26	02/06/2026	52226	260	Flyers Energy, LLC	10-00-2000	1,404.80
02/26	02/06/2026	52227	1205	Lovelock Meadows Water Dist.	10-00-2000	881.99
02/26	02/06/2026	52228	1900	NV Energy	21-00-2000	1,328.14
02/26	02/06/2026	52229	1901	AT&T Long Distance	10-00-2000	5.88
02/26	02/06/2026	52230	1976	SPB Utility Services, Inc.	50-00-2000	6,120.80
02/26	02/06/2026	52231	2400	Xerox Corporation	10-00-2000	285.28
02/26	02/06/2026	52232	10026	Verizon	50-00-2000	654.96
02/26	02/06/2026	52233	10121	Pershing County Treasurer	01-00-2000	26,975.12
02/26	02/06/2026	52234	10126	Stericycle, Inc	10-00-2000	119.86
02/26	02/06/2026	52235	10162	Burroff and Associates	10-00-2000	749.00
02/26	02/06/2026	52236	10262	Big R - Lovelock	50-00-2000	1,507.07
02/26	02/06/2026	52237	10386	LCP Solar Development 1 LP	21-00-2000	1,227.35
02/26	02/06/2026	52238	10393	Technical Designs	10-00-2000	1,159.25
02/26	02/06/2026	52239	10693	Jake's Mobile Tire Service	50-00-2000	95.00
02/26	02/06/2026	52240	10699	Napa Auto Parts	50-00-2000	2,957.52
02/26	02/06/2026	52241	10739	Galdarisi Heating and Air	10-00-2000	290.00
02/26	02/06/2026	52242	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
02/26	02/06/2026	52243	10861	Reno Hydraullic & Rebuild, Inc.	50-00-2000	465.16
02/26	02/06/2026	52244	10862	AMS Parts	50-00-2000	10,250.00
02/26	02/09/2026	52245	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
02/26	02/20/2026	52260	260	Flyers Energy, LLC	10-00-2000	1,378.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/20/2026	52261	735	Grainger, Inc.	50-00-2000	85.24
02/26	02/20/2026	52262	1465	Norco Inc	21-00-2000	81.84
02/26	02/20/2026	52263	1620	Pitney Bowes-Purchase Power	21-00-2000	806.75
02/26	02/20/2026	52264	1691	Public Employees' Benefits Pro	10-00-2000	919.53
02/26	02/20/2026	52265	1900	NV Energy	10-00-2000	1,650.11
02/26	02/20/2026	52266	1935	Southwest Gas Corp.	10-00-2000	1,712.09
02/26	02/20/2026	52267	2315	Western Nevada Supply Co.	50-00-2000	4,151.48
02/26	02/20/2026	52268	10201	Lowe's	10-00-2000	1,285.68
02/26	02/20/2026	52269	10205	Psychological Resources	10-00-2000	150.00
02/26	02/20/2026	52270	10223	Silver State Barricade & Sign	10-00-2000	366.46
02/26	02/20/2026	52271	10363	AT&T Internet	50-00-2000	64.28
02/26	02/20/2026	52272	10405	Nations Medical	10-00-2000	419.05
02/26	02/20/2026	52273	10459	OPTUM Bank	10-00-2000	129.45
02/26	02/20/2026	52274	10601	Motorola Solutions	10-00-2000	19,209.60
02/26	02/20/2026	52275	10643	Interstate Batteries Of The Sierras	50-00-2000	757.80
02/26	02/20/2026	52276	10685	Jim Menesini Petroleum	50-00-2000	1,128.90
02/26	02/20/2026	52277	10778	Vestis	10-00-2000	115.72
02/26	02/20/2026	52278	10825	Pershing County Road Department	21-00-2000	513.86
02/26	02/20/2026	52279	10844	Pro Force Law Enforcement	10-00-2000	1,141.60
02/26	02/20/2026	52280	10863	Khaliki Studios, LLC	01-00-2000	348.70
02/26	02/20/2026	52281	10864	Aliyah Garrettson	10-00-2000	400.00
02/26	02/23/2026	52282	10759	Just In Time	10-00-2000	125.00
02/26	02/27/2026	52283	10121	Pershing County Treasurer	01-00-2000	32,022.16
03/26	03/05/2026	52287	100	AT&T	10-00-2000	22.19
03/26	03/05/2026	52288	260	Flyers Energy, LLC	10-00-2000	1,149.37
03/26	03/05/2026	52289	1205	Lovelock Meadows Water Dist.	10-00-2000	815.39
03/26	03/05/2026	52290	1900	NV Energy	50-00-2000	4,377.36
03/26	03/05/2026	52291	1901	AT&T Long Distance	50-00-2000	4.87
03/26	03/05/2026	52292	1976	SPB Utility Services, Inc.	50-00-2000	4,432.00
03/26	03/05/2026	52293	1980	Thatcher Company Inc	50-00-2000	2,530.28
03/26	03/05/2026	52294	10026	Verizon	10-00-2000	654.07
03/26	03/05/2026	52295	10121	Pershing County Treasurer	10-00-2000	10,000.00
03/26	03/05/2026	52296	10126	Stericycle, Inc	10-00-2000	116.08
03/26	03/05/2026	52297	10262	Big R - Lovelock	21-00-2000	620.82
03/26	03/05/2026	52298	10285	Schaefer Plastics North Ameirca, LLC	50-00-2000	6,136.00
03/26	03/05/2026	52299	10386	LCP Solar Development 1 LP	21-00-2000	1,165.17
03/26	03/05/2026	52300	10560	Nevada State Bank/Zions	50-00-2000	1,337.70
03/26	03/05/2026	52301	10561	Nevada State Bank/Zions	10-00-2000	1,324.18
03/26	03/05/2026	52302	10562	Nevada State Bank/Zions	10-00-2000	217.51
03/26	03/05/2026	52303	10563	Nevada State Bank/Zions	50-00-2000	659.70
03/26	03/05/2026	52304	10564	Nevada State Bank/Zions	10-00-2000	390.84
03/26	03/05/2026	52305	10638	iT1 Source LLC/Consulting	10-00-2000	578.00
03/26	03/05/2026	52306	10699	Napa Auto Parts	10-00-2000	2,821.64
03/26	03/05/2026	52307	10739	Galdarisi Heating and Air	10-00-2000	1,675.12
03/26	03/05/2026	52308	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
03/26	03/05/2026	52309	10823	AT&T Mobility	50-00-2000	109.39
03/26	03/05/2026	52310	10825	Pershing County Road Department	21-00-2000	524.22
03/26	03/05/2026	52311	10852	Fallon Media Co.	10-00-2000	237.74
03/26	03/05/2026	52312	10865	Harry's Business Machines	10-00-2000	2,868.87
03/26	03/05/2026	52313	10866	Dan Nee's Welding	50-00-2000	680.00
03/26	03/05/2026	52314	10867	Adam Martinez	01-00-2000	68.30
03/26	03/18/2026	52329	1465	Norco Inc	21-00-2000	155.76
03/26	03/18/2026	52330	1600	Pitney Bowes Global Financial	21-00-2000	556.59
03/26	03/18/2026	52331	1620	Pitney Bowes-Purchase Power	21-00-2000	424.58
03/26	03/18/2026	52332	1691	Public Employees' Benefits Pro	10-00-2000	919.53
03/26	03/18/2026	52333	1900	NV Energy	50-00-2000	1,428.86
03/26	03/18/2026	52334	1935	Southwest Gas Corp.	21-00-2000	1,411.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/18/2026	52335	2400	Xerox Corporation	10-00-2000	115.94
03/26	03/18/2026	52336	10201	Lowe's	21-00-2000	939.05
03/26	03/18/2026	52337	10363	AT&T Internet	50-00-2000	64.28
03/26	03/18/2026	52338	10393	Technical Designs	10-00-2000	866.08
03/26	03/18/2026	52339	10459	OPTUM Bank	50-00-2000	129.45
03/26	03/18/2026	52340	10500	Pitney Bowes - Supplies	21-00-2000	574.32
03/26	03/18/2026	52341	10643	Interstate Batteries Of The Sierras	21-00-2000	187.95
03/26	03/18/2026	52342	10693	Jake's Mobile Tire Service	21-00-2000	95.00
03/26	03/18/2026	52343	10772	Velocity Truck Centers-Sparks	50-00-2000	143.98
03/26	03/18/2026	52344	10778	Vestis	10-00-2000	115.72
03/26	03/18/2026	52345	10852	Fallon Media Co.	10-00-2000	119.49
03/26	03/18/2026	52346	10855	Rosas, Salvador-Almanza	01-00-2000	13.74
03/26	03/18/2026	52347	10864	Aliyah Garrettson	10-00-2000	526.08
03/26	03/18/2026	52348	10868	Brown, Joshua	01-00-2000	71.00
03/26	03/18/2026	52349	10869	Katsaris, Laura & Jesse	01-00-2000	21.60
03/26	03/18/2026	52350	10870	Schmith, Steve & lauire	01-00-2000	274.32
03/26	03/18/2026	52351	10871	Jensen Infastructure	50-00-2000	3,849.00
03/26	03/27/2026	52352	260	Flyers Energy, LLC	10-00-2000	1,899.16
03/26	03/27/2026	52353	411	Desert Toad Print Design	10-00-2000	56.00
03/26	03/27/2026	52354	1900	NV Energy	50-00-2000	2,895.00
03/26	03/27/2026	52355	2315	Western Nevada Supply Co.	50-00-2000	601.04
03/26	03/27/2026	52356	10121	Pershing County Treasurer	01-00-2000	35,973.90
03/26	03/27/2026	52357	10560	Nevada State Bank/Zions	50-00-2000	208.58
03/26	03/27/2026	52358	10561	Nevada State Bank/Zions	10-00-2000	1,695.29
03/26	03/27/2026	52359	10563	Nevada State Bank/Zions	10-00-2000	674.70
03/26	03/27/2026	52360	10872	Emergent Serv LLC.	50-00-2000	6,629.00
03/26	03/31/2026	52364	10562	Nevada State Bank/Zions	10-00-2000	270.51
03/26	03/31/2026	52365	10758	Boys & Girls Club of Truckee Meadows	10-00-2000	50,000.00
Grand Totals:						349,026.97

Report Criteria:
 Report type: Summary