

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/26	06/24/2026	52542		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52543		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52544		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52545		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52546		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52547		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52548		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52549		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52550		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52551		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52552		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52553		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52554		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52555		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52556		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52557		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52558		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52559		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52560		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52561		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52562		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52563		Void Check	10-00-2000	.00	V
06/26	06/24/2026	52564		Void Check	10-00-2000	.00	V
04/26	04/15/2026	51858	1632	Postmaster	50-00-2000	370.00-	V
04/26	04/08/2026	52366	100	AT&T	10-00-2000	158.44	
04/26	04/08/2026	52367	260	Flyers Energy, LLC	10-00-2000	2,675.26	
04/26	04/08/2026	52368	1200	Winnemucca Publishing/Nevada News G	10-00-2000	52.00	
04/26	04/08/2026	52369	1205	Lovelock Meadows Water Dist.	10-00-2000	862.01	
04/26	04/08/2026	52370	1900	NV Energy	21-00-2000	1,337.20	
04/26	04/08/2026	52371	1901	AT&T Long Distance	10-00-2000	4.99	
04/26	04/08/2026	52372	1935	Southwest Gas Corp.	21-00-2000	648.91	
04/26	04/08/2026	52373	1976	SPB Utility Services, Inc.	50-00-2000	6,573.70	
04/26	04/08/2026	52374	2315	Western Nevada Supply Co.	50-00-2000	25.05	
04/26	04/08/2026	52375	10026	Verizon	10-00-2000	654.07	
04/26	04/08/2026	52376	10126	Stericycle, Inc	10-00-2000	117.43	
04/26	04/08/2026	52377	10262	Big R - Lovelock	21-00-2000	1,057.12	
04/26	04/08/2026	52378	10386	LCP Solar Development 1 LP	21-00-2000	1,203.63	
04/26	04/08/2026	52379	10693	Jake's Mobile Tire Service	10-00-2000	1,384.00	
04/26	04/08/2026	52380	10772	Velocity Truck Centers-Sparks	50-00-2000	28.78	
04/26	04/08/2026	52381	10778	Vestis	10-00-2000	116.00	
04/26	04/08/2026	52382	10819	Mackdon deBraga & Rowe Law	10-00-2000	3,500.00	
04/26	04/08/2026	52383	10825	Pershing County Road Department	21-00-2000	591.57	
04/26	04/08/2026	52384	10848	AT&T Mobility	50-00-2000	109.39	
04/26	04/08/2026	52385	10873	CFH HOLDINGS LLC	01-00-2000	66.28	
04/26	04/15/2026	52404	10562	Nevada State Bank/Zions	10-00-2000	2,708.07	
04/26	04/22/2026	52407	835	Humboldt Printers	50-00-2000	197.06	
04/26	04/22/2026	52408	905	International Assoc. Chiefs Of	10-00-2000	220.00	
04/26	04/22/2026	52409	1465	Norco Inc-LB413124	21-00-2000	237.60	
04/26	04/22/2026	52410	1691	Public Employees' Benefits Pro	10-00-2000	919.53	
04/26	04/22/2026	52411	1900	NV Energy	21-00-2000	4,520.00	
04/26	04/22/2026	52412	2400	Xerox Corporation	10-00-2000	111.91	
04/26	04/22/2026	52413	10151	Salt Lake Wholesale Sports	10-00-2000	960.87	
04/26	04/22/2026	52414	10361	Eide Bailly LLP	50-00-2000	7,350.00	
04/26	04/22/2026	52415	10363	AT&T Internet	50-00-2000	64.28	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/22/2026	52416	10459	OPTUM Bank	50-00-2000	129.45
04/26	04/22/2026	52417	10809	Deboarh Nicole Reitz	10-00-2000	282.80
04/26	04/22/2026	52418	10818	Empire Southwest, LLC	21-00-2000	1,033.02
04/26	04/22/2026	52419	10819	Mackedon deBraga & Rowe Law	10-00-2000	45.25
04/26	04/22/2026	52420	10855	Rosas, Salvador-Almanza	01-00-2000	14.80
04/26	04/22/2026	52421	10867	Adam Martinez	01-00-2000	75.50
04/26	04/22/2026	52422	10875	Belanger, Penny	10-00-2000	1,200.00
04/26	04/22/2026	52423	10876	Harp, Jessica & Jeremy	01-00-2000	116.85
04/26	04/22/2026	52424	10877	Davis, Todd	01-00-2000	20.00
04/26	04/29/2026	52427	10121	Pershing County Treasurer	01-00-2000	.00 V
04/26	04/29/2026	52428	10121	Pershing County Treasurer	01-00-2000	37,611.34
05/26	05/06/2026	52429	260	Flyers Energy, LLC	10-00-2000	2,545.31
05/26	05/06/2026	52430	310	EMPIRE CAT	21-00-2000	2,066.04
05/26	05/06/2026	52431	1205	Lovelock Meadows Water Dist.	10-00-2000	1,894.31
05/26	05/06/2026	52432	1301	Michael Mancebo	10-00-2000	473.00
05/26	05/06/2026	52433	1620	Pitney Bowes-Purchase Power	21-00-2000	806.75
05/26	05/06/2026	52434	1630	Pershing General Hospital	10-00-2000	63.60
05/26	05/06/2026	52435	1900	NV Energy	50-00-2000	1,443.73
05/26	05/06/2026	52436	1935	Southwest Gas Corp.	10-00-2000	812.96
05/26	05/06/2026	52437	1976	SPB Utility Services, Inc.	50-00-2000	5,962.81
05/26	05/07/2026	52438	1980	Thatcher Company Inc	50-00-2000	.00 V
05/26	05/06/2026	52439	10026	Verizon	10-00-2000	653.88
05/26	05/06/2026	52440	10126	Stericycle, Inc	10-00-2000	124.36
05/26	05/06/2026	52441	10262	Big R - Lovelock	21-00-2000	1,328.53
05/26	05/06/2026	52442	10361	Eide Bailly LLP	50-00-2000	5,250.00
05/26	05/06/2026	52443	10386	LCP Solar Development 1 LP	21-00-2000	245.13
05/26	05/06/2026	52444	10560	Nevada State Bank/Zions	10-00-2000	592.58
05/26	05/06/2026	52445	10563	Nevada State Bank/Zions	10-00-2000	2,390.13
05/26	05/06/2026	52446	10564	Nevada State Bank/Zions	10-00-2000	38.78
05/26	05/06/2026	52447	10638	IT1 Source LLC/Consulting	50-00-2000	5,792.30
05/26	05/06/2026	52448	10641	Linda Hector	01-00-2000	71.00
05/26	05/06/2026	52449	10809	Deboarh Nicole Reitz	10-00-2000	191.80
05/26	05/06/2026	52450	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
05/26	05/06/2026	52451	10822	Phillip Dickerman	10-00-2000	306.00
05/26	05/06/2026	52452	10830	Nutrien Ag Solutions, Inc.	10-00-2000	5,635.00
05/26	05/06/2026	52453	10848	AT&T Mobility	50-00-2000	110.82
05/26	05/06/2026	52454	10866	Dan Nee's Welding	50-00-2000	170.00
05/26	05/06/2026	52455	10878	Marler, Crystal	01-00-2000	66.52
05/26	05/06/2026	52456	10879	Stewart, Perri	10-00-2000	191.80
05/26	05/06/2026	52457	10880	1st Electric Automation	50-00-2000	6,814.20
05/26	05/06/2026	52458	10881	McCandless Truck Center LLC	21-00-2000	208.19
05/26	05/06/2026	52459	10882	Western Nevada College	50-00-2000	4,900.00
05/26	05/06/2026	52460	10563	Nevada State Bank/Zions	50-00-2000	14.14
05/26	05/20/2026	52473	100	AT&T	10-00-2000	273.30
05/26	05/20/2026	52474	914	Inland Supply Co.	10-00-2000	493.33
05/26	05/20/2026	52475	1465	Norco Inc-LB413124	21-00-2000	79.20
05/26	05/20/2026	52476	1620	Pitney Bowes-Purchase Power	21-00-2000	1,319.76
05/26	05/20/2026	52477	1691	Public Employees' Benefits Pro	10-00-2000	919.53
05/26	05/20/2026	52478	1900	NV Energy	10-00-2000	4,566.10
05/26	05/20/2026	52479	1901	AT&T Long Distance	10-00-2000	5.92
05/26	05/20/2026	52480	1946	Sierra Electronics	10-00-2000	614.00
05/26	05/20/2026	52481	2400	Xerox Corporation	10-00-2000	763.10
05/26	05/20/2026	52482	10363	AT&T Internet	50-00-2000	64.28
05/26	05/20/2026	52483	10393	Technical Designs	10-00-2000	1,952.00
05/26	05/20/2026	52484	10609	Smith Power Products Inc	21-00-2000	3,996.55
05/26	05/20/2026	52485	10699	Napa Auto Parts	21-00-2000	247.87
05/26	05/20/2026	52486	10739	Galdarisi Heating and Air	10-00-2000	1,815.00

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05/26	05/20/2026	52487	10778	Vestis	10-00-2000	146.60
05/26	05/20/2026	52488	10883	A & B Asphalt Sealing CO., Inc.	10-00-2000	850.00
05/26	05/20/2026	52489	10884	NITV FEDERAL SERVICES LLC	10-00-2000	11,995.00
06/26	06/03/2026	52492	10121	Pershing County Treasurer	01-00-2000	46,787.26
06/26	06/08/2026	52493	100	AT&T	10-00-2000	643.33
06/26	06/08/2026	52494	260	Flyers Energy, LLC	10-00-2000	5,844.83
06/26	06/08/2026	52495	1205	Lovelock Meadows Water Dist.	50-00-2000	1,787.75
06/26	06/08/2026	52496	1600	Pitney Bowes Global Financial	21-00-2000	556.59
06/26	06/08/2026	52497	1630	Pershing General Hospital	21-00-2000	116.40
06/26	06/08/2026	52498	1691	Public Employees' Benefits Pro	10-00-2000	919.53
06/26	06/08/2026	52499	1900	NV Energy	50-00-2000	1,490.28
06/26	06/08/2026	52500	1976	SPB Utility Services, Inc.	50-00-2000	6,195.42
06/26	06/08/2026	52501	2400	Xerox Corporation	10-00-2000	120.70
06/26	06/08/2026	52502	10026	Verizon	21-00-2000	803.97
06/26	06/08/2026	52503	10078	NDEP	50-00-2000	5,136.00
06/26	06/08/2026	52504	10126	Stericycle, Inc	10-00-2000	129.13
06/26	06/08/2026	52505	10262	Big R - Lovelock	21-00-2000	602.67
06/26	06/08/2026	52506	10361	Eide Bailly LLP	50-00-2000	4,200.00
06/26	06/08/2026	52507	10386	LCP Solar Development 1 LP	21-00-2000	148.80
06/26	06/08/2026	52508	10434	JR Supply	21-00-2000	277.50
06/26	06/08/2026	52509	10500	Pitney Bowes - Supplies	21-00-2000	507.92
06/26	06/08/2026	52510	10560	Nevada State Bank/Zions	21-00-2000	1,315.12
06/26	06/08/2026	52511	10561	Nevada State Bank/Zions	50-00-2000	611.86
06/26	06/08/2026	52512	10563	Nevada State Bank/Zions	50-00-2000	517.89
06/26	06/08/2026	52513	10564	Nevada State Bank/Zions	10-00-2000	197.52
06/26	06/08/2026	52514	10699	Napa Auto Parts	21-00-2000	193.52
06/26	06/08/2026	52515	10772	Velocity Truck Centers-Sparks	21-00-2000	537.98
06/26	06/08/2026	52516	10819	Mackdon deBraga & Rowe Law	10-00-2000	3,500.00
06/26	06/08/2026	52517	10823	AT&T Mobility	50-00-2000	109.39
06/26	06/08/2026	52518	10880	1st Electric Automation	50-00-2000	1,175.00
06/26	06/08/2026	52519	10881	McCandless Truck Center LLC	21-00-2000	1,447.72
06/26	06/08/2026	52520	1901	AT&T Long Distance	50-00-2000	3.91
06/26	06/08/2026	52521	1935	Southwest Gas Corp.	10-00-2000	380.80
06/26	06/08/2026	52522	10778	Vestis	10-00-2000	117.36
06/26	06/24/2026	52565	100	AT&T	10-00-2000	246.48
06/26	06/24/2026	52566	260	Flyers Energy, LLC	10-00-2000	2,906.53
06/26	06/24/2026	52567	399	Country Equipment	21-00-2000	18.02
06/26	06/24/2026	52568	735	Grainger, Inc.	50-00-2000	872.47
06/26	06/24/2026	52569	1900	NV Energy	50-00-2000	5,214.16
06/26	06/24/2026	52570	2400	Xerox Corporation	10-00-2000	161.98
06/26	06/24/2026	52571	10151	Salt Lake Wholesale Sports	10-00-2000	740.14
06/26	06/24/2026	52572	10201	Lowe's	10-00-2000	173.00
06/26	06/24/2026	52573	10292	Lexipol, LLC	10-00-2000	4,170.94
06/26	06/24/2026	52574	10361	Eide Bailly LLP	50-00-2000	4,200.00
06/26	06/24/2026	52575	10363	AT&T Internet	50-00-2000	64.28
06/26	06/24/2026	52576	10434	JR Supply	50-00-2000	185.00
06/26	06/24/2026	52577	10560	Nevada State Bank/Zions	10-00-2000	1,423.65
06/26	06/24/2026	52578	10561	Nevada State Bank/Zions	10-00-2000	2,092.11
06/26	06/24/2026	52579	10562	Nevada State Bank/Zions	10-00-2000	2,445.00
06/26	06/24/2026	52580	10563	Nevada State Bank/Zions	50-00-2000	130.67
06/26	06/24/2026	52581	10564	Nevada State Bank/Zions	10-00-2000	38.40
06/26	06/24/2026	52582	10685	Jim Menesini Petroleum	21-00-2000	563.89
06/26	06/24/2026	52583	10759	Just In Time	10-00-2000	.00 V
06/26	06/24/2026	52584	10848	AT&T Mobility	50-00-2000	110.82
06/26	06/24/2026	52585	10852	Fallon Media Co.	10-00-2000	55.00
06/26	06/24/2026	52586	10881	McCandless Truck Center LLC	21-00-2000	100.79
06/26	06/24/2026	52587	10885	Trenton Rileys Advanced Mechanical	50-00-2000	125.00

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06/26	06/24/2026	52588	10459	OPTUM Bank	50-00-2000	258.90
06/26	06/25/2026	52589	1202	Rogelio Lopez	50-00-2000	225.95
06/26	06/30/2026	52590	10121	Pershing County Treasurer	01-00-2000	50,450.97
Grand Totals:						326,729.67

Report Criteria:

Report type: Summary