Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/26	08/11/2026	52574	10361	Eide Bailly LLP	50-00-2000	4,200.00-	V
07/26	07/02/2026	52591	10430	A and H Insurance, Inc.	50-00-2000	97,512.90	
07/26	07/16/2026	52599	100	AT&T	10-00-2000	495.58	
07/26	07/16/2026	52600	260	Flyers Energy, LLC	10-00-2000	2,382.70	
07/26	07/16/2026	52601	550	Employer Advocates Llc	10-00-2000	137.81	
07/26	07/16/2026	52602	1205	Lovelock Meadows Water Dist.	10-00-2000	2,420.45	
07/26	07/16/2026	52603	1465	Norco Inc-LB413124	21-00-2000	79.20	
07/26	07/16/2026	52604	1900	NV Energy	21-00-2000	2,817.01	
07/26	07/16/2026	52605	1901	AT&T Long Distance	50-00-2000	4.26	
07/26	07/16/2026	52606	1935	Southwest Gas Corp.	21-00-2000	252.32	
07/26	07/16/2026	52607	2300	Washoe Co. Sheriff's Office	10-00-2000	100.00	
07/26	07/16/2026	52608	2400	Xerox Corporation	10-00-2000	295.35	
07/26	07/16/2026	52609	10262	Big R - Lovelock	21-00-2000	728.70	
07/26	07/16/2026	52610	10363	AT&T Internet	50-00-2000	64.28	
07/26	07/16/2026	52611	10386	LCP Solar Development 1 LP	21-00-2000	276.58	
07/26	07/16/2026	52612	10643	Interstate Batteries Of The Sierras	10-00-2000	483.85	
07/26	07/16/2026	52613	10685	Jim Menesini Petroleum	50-00-2000	1,843.35	
07/26	07/16/2026	52614	10692	Fast Glass (Fallon)	50-00-2000	840.00	
07/26	07/16/2026	52615	10699	Napa Auto Parts	10-00-2000	352.95	
07/26	07/16/2026	52616	10759	Just In Time	10-00-2000	1,800.00	
07/26	07/16/2026	52617	10778	Vestis	10-00-2000	117.07	
07/26	07/16/2026	52618	10832	Lovelock Highspeed Fiber	10-00-2000	1,500.00	
07/26	07/16/2026	52619	10887	Loveless, James	10-00-2000	440.00	
07/26	07/28/2026	52634	10035	Sierra Pest Control	10-00-2000	195.00	
07/26	07/28/2026	52635	10121	Pershing County Treasurer	10-00-2000	4,265.87	
07/26	07/28/2026	52636	10121	Pershing County Treasurer	10-00-2000	2,395.65	
07/26	07/28/2026	52637	10888	Text My Gov, Inc.	50-00-2000	3,200.00	
07/26	07/31/2026	52638	10121	Pershing County Treasurer	01-00-2000	55,944.37	
08/26	08/07/2026	52641	100	AT&T	10-00-2000	1,783.76	
08/26	08/07/2026	52642	260	Flyers Energy, LLC	10-00-2000	6,199.55	
08/26	08/07/2026	52643	735	Grainger, Inc.	10-00-2000	35.32	
08/26	08/07/2026	52644	1205	Lovelock Meadows Water Dist.	10-00-2000	2,054.15	
08/26	08/07/2026	52645	1430	Nevada League Of Cities	10-00-2000	2,416.00	
08/26	08/07/2026	52646	1620	Pitney Bowes-Purchase Power	21-00-2000	299.25	
08/26	08/07/2026	52647	1900	NV Energy	10-00-2000	5,329.81	
08/26	08/07/2026	52648	1901	AT&T Long Distance	10-00-2000	3.31	
08/26	08/07/2026	52649	1935	Southwest Gas Corp.	10-00-2000	231.48	
08/26	08/07/2026	52650	1976	SPB Utility Services, Inc.	50-00-2000	4,493.80	
08/26	08/07/2026	52651	1991	Sun Ridge Systems	10-00-2000	5,651.00	
08/26	08/07/2026	52652	2315	Western Nevada Supply Co.	50-00-2000	68.34	
08/26	08/07/2026	52653	2400	Xerox Corporation	10-00-2000	278.95	
08/26	08/07/2026	52654	10121	Pershing County Treasurer	21-00-2000	14.67	
08/26	08/07/2026	52655	10126	Stericycle, Inc	10-00-2000	260.96	
08/26	08/07/2026	52656	10262	Big R - Lovelock	50-00-2000	983.43	
08/26	08/07/2026	52657	10393	Technical Designs	10-00-2000	5,609.14	
08/26	08/07/2026	52658	10459	OPTUM Bank	50-00-2000	129.45	
08/26	08/07/2026	52659	10500	Pitney Bowes - Supplies	21-00-2000	483.03	
08/26	08/07/2026	52660	10560	Nevada State Bank/Zions	10-00-2000	301.45	
08/26	08/07/2026	52661	10561	Nevada State Bank/Zions	10-00-2000	564.19	
08/26	08/07/2026	52662	10562	Nevada State Bank/Zions	10-00-2000	569.33	
08/26	08/07/2026	52663	10563	Nevada State Bank/Zions	10-00-2000	2,388.96	
08/26	08/07/2026	52664	10564	Nevada State Bank/Zions	10-00-2000	630.64	
08/26	08/07/2026	52665	10638	iT1 Source LLC/Consulting	10-00-2000	2,566.15	
08/26	08/07/2026	52666	10739	Galdarisi Heating and Air	10-00-2000	340.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/26	08/07/2026	52667	10819	Mackedon deBraga & Rowe Law	10-00-2000	7,000.00	
08/26	08/07/2026	52668	10823	AT&T Mobility	50-00-2000	109.39	
08/26	08/07/2026	52669	10832	Lovelock Highspeed Fiber	10-00-2000	5,904.00	
08/26	08/07/2026	52670	10833	Robert Fellner	10-00-2000	300.00	
08/26	08/07/2026	52671	10847	The Ridge	10-00-2000	1,850.00	
08/26	08/07/2026	52672	10887	Loveless, James	10-00-2000	34.62	
08/26	08/07/2026	52673	10889	Trowbridge, Misty	01-00-2000	18.00	
08/26	08/07/2026	52674	10890	Range Media Company	10-00-2000	375.00	
08/26	08/07/2026	52675	10891	Dept. Business & Industry	21-00-2000	103.50	
08/26	08/26/2026	52691	260	Flyers Energy, LLC	10-00-2000	4,754.79	
08/26	08/26/2026	52692	399	Country Equipment	21-00-2000	141.72	
08/26	08/26/2026	52693	411	Desert Toad Print Design	10-00-2000	214.00	
08/26	08/26/2026	52694	1205	Lovelock Meadows Water Dist.	10-00-2000	321.64	
08/26	08/26/2026	52695	1465	Norco Inc-LB413124	21-00-2000	81.84	
08/26	08/26/2026	52696	1620	Pitney Bowes-Purchase Power	21-00-2000	1,052.34	
08/26	08/26/2026	52697	1691	Public Employees' Benefits Pro	10-00-2000	935.57	
08/26	08/26/2026	52698	1900	NV Energy	21-00-2000	5,864.71	
08/26	08/26/2026	52699	2102	Underground Services Alert	21-00-2000	300.00	
08/26	08/26/2026	52700	10026	Verizon	10-00-2000	2,677.06	
08/26	08/26/2026	52701	10201	Lowe's	10-00-2000	132.05	
08/26	08/26/2026	52702	10262	Big R - Lovelock	10-00-2000	11.99	
08/26	08/26/2026	52703	10361	Eide Bailly LLP	50-00-2000	.00	V
08/26	08/26/2026	52704	10363	AT&T Internet	50-00-2000	214.23	
08/26	08/26/2026	52705	10393	Technical Designs	10-00-2000	1,800.64	
08/26	08/26/2026	52706	10434	JR Supply	10-00-2000	187.94	
08/26	08/26/2026	52707	10459	OPTUM Bank	50-00-2000	129.45	
08/26	08/26/2026	52708	10560	Nevada State Bank/Zions	10-00-2000	1,251.63	
08/26	08/26/2026	52709	10561	Nevada State Bank/Zions	21-00-2000	1,267.12	
08/26	08/26/2026	52710	10562	Nevada State Bank/Zions	10-00-2000	1,416.43	
08/26	08/26/2026	52711	10693	Jake's Mobile Tire Service	50-00-2000	5,643.98	
08/26	08/26/2026	52712	10699	Napa Auto Parts	50-00-2000	1,449.30	
08/26	08/26/2026	52713	10703	Soledad Lopez	10-00-2000	10.70	
08/26	08/26/2026	52714	10739	Galdarisi Heating and Air	10-00-2000	210.00	
08/26	08/26/2026	52715	10778	Vestis	10-00-2000	147.63	
08/26	08/26/2026	52716	10846	Goldstar Products Inc.	21-00-2000	4,434.57	
08/26	08/26/2026	52717	10848	AT&T Mobility	50-00-2000	110.39	
08/26	08/26/2026	52718	10866	Dan Nee's Welding	50-00-2000	1,792.50	
08/26	08/26/2026	52719	10880	1st Electric Automation	50-00-2000	1,300.00	
08/26	08/26/2026	52720	10890	Range Media Company	10-00-2000	390.00	
08/26	08/26/2026	52721	10892	Western Flow Solutions LLC	50-00-2000	12,889.30	
08/26	08/26/2026	52722	10361	Eide Bailly LLP	50-00-2000	10,500.00	
08/26	08/31/2026	52725	10121	Pershing County Treasurer	01-00-2000	54,576.34	
09/26	09/10/2026	52726	100	AT&T	10-00-2000	1,016.52	
09/26	09/10/2026	52727	260	Flyers Energy, LLC	10-00-2000	2,264.22	
09/26	09/10/2026	52728	735	Grainger, Inc.	21-00-2000	3,129.38	
09/26	09/10/2026	52729	1205	Lovelock Meadows Water Dist.	10-00-2000	1,852.90	
09/26	09/10/2026	52730	1465	Norco Inc-LB413124	21-00-2000	163.68	
09/26	09/10/2026	52731	1600	Pitney Bowes Global Financial	21-00-2000	556.59	
09/26	09/10/2026	52732	1620	Pitney Bowes-Purchase Power	21-00-2000	118.55	
09/26	09/10/2026	52733	1900	NV Energy	21-00-2000	1,331.89	
09/26	09/10/2026	52734	1901	AT&T Long Distance	10-00-2000	.56	
09/26	09/10/2026	52735	1935	Southwest Gas Corp.	21-00-2000	227.58	
09/26	09/10/2026	52736	1976	SPB Utility Services, Inc.	50-00-2000	4,781.00	
09/26	09/10/2026	52737	2400	Xerox Corporation	10-00-2000	275.04	
09/26	09/10/2026	52738	10026	Verizon	10-00-2000	1,018.49	
09/26	09/10/2026	52739	10126	Stericycle, Inc	10-00-2000	124.18	
09/26	09/10/2026	52740	10201	Lowe's	21-00-2000	559.88	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/26	09/10/2026	52741	10262	Big R - Lovelock	21-00-2000	962.45
09/26	09/10/2026	52742	10361	Eide Bailly LLP	50-00-2000	31,500.00
09/26	09/10/2026	52743	10386	LCP Solar Development 1 LP	21-00-2000	242.67
09/26	09/10/2026	52744	10563	Nevada State Bank/Zions	50-00-2000	275.58
09/26	09/10/2026	52745	10643	Interstate Batteries Of The Sierras	10-00-2000	335.90
09/26	09/10/2026	52746	10699	Napa Auto Parts	21-00-2000	357.69
09/26	09/10/2026	52747	10739	Galdarisi Heating and Air	10-00-2000	393.50
09/26	09/10/2026	52748	10778	Vestis	10-00-2000	127.44
09/26	09/10/2026	52749	10819	Mackedon deBraga & Rowe Law	10-00-2000	3,500.00
09/26	09/10/2026	52750	10881	McCandless Truck Center LLC	21-00-2000	1,873.74
09/26	09/10/2026	52751	10121	Pershing County Treasurer	10-00-2000	12.00
09/26	09/11/2026	52752	10893	Wagner, Richard	01-00-2000	353.96
09/26	09/11/2026	52753	10894	Gonzalez, Henry	50-00-2000	165.00
09/26	09/21/2026	52767	10896	Garcia, Crystal	01-00-2000	75.50
09/26	09/22/2026	52768	260	Flyers Energy, LLC	10-00-2000	2,318.72
09/26	09/22/2026	52769	1900	NV Energy	10-00-2000	6,018.30
09/26	09/22/2026	52770	10035	Sierra Pest Control	10-00-2000	100.00
09/26	09/22/2026	52771	10363	AT&T Internet	50-00-2000	161.37
09/26	09/22/2026	52772	10393	Technical Designs	10-00-2000	3,500.00
09/26	09/22/2026	52773	10739	Galdarisi Heating and Air	10-00-2000	290.00
09/26	09/22/2026	52774	10895	Martinez, Melodia	01-00-2000	115.00
09/26	09/22/2026	52775	10459	OPTUM Bank	50-00-2000	129.45
09/26	09/23/2026	52776	10897	Gracie Global, LLC	10-00-2000	1,500.00
09/26	09/23/2026	52777	10898	Rose, Glenn	50-00-2000	124.95
09/26	09/23/2026	52778	1691	Public Employees' Benefits Pro	10-00-2000	949.60
09/26	09/25/2026	52779	10863	Khaliki Studios, LLC	01-00-2000	2,826.00
09/26	09/28/2026	52780	10121	Pershing County Treasurer	01-00-2000	57,647.93
07/26	07/08/2026	525924	1691	Public Employees' Benefits Pro	10-00-2000	935.57
07/26	07/08/2026	525925	1976	SPB Utility Services, Inc.	50-00-2000	4,454.60
07/26	07/08/2026	525926	10693	Jake's Mobile Tire Service	10-00-2000	923.96
07/26	07/08/2026	525927	10866	Dan Nee's Welding	10-00-2000	260.00
07/26	07/08/2026	525928	10886	Anaya, Jose	01-00-2000	65.60
Grand Totals:						492,252.68

Report Criteria:
Report type: Summary