

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
				Total A&I HARDWARE:		3,145.57
				Total ACCELA INC.:		3,240.00
				Total AIRE SERV:		7,834.43
				Total ALL STAR STRIPING LLC:		41,923.60
				Total ANIMAL CONTROL TRAINING SERVICES:		550.00
				Total AQUA ENGINEERING INC:		68,339.80
				Total ARTISTIC SIGN DESIGN:		394.50
				Total ASCENT CONSTRUCTION:		12,340.50
				Total BANGERTER, SCOTT:		50.00
				Total BARNES, RICHARD D. M.:		227.00
				Total BRICK MARKERS USA:		972.00
				Total BYRD'S FIRE PROTECTION CO:		3,500.00
				Total CALIBRE PRESS:		627.00
				Total CAR QUEST:		1,716.46
				Total CARLOS SAAVEDRA:		50.00
				Total CASELLE INC:		2,634.00
				Total Cash:		550.00
				Total CASHMAN EQUIPMENT COMPANY:		1,133.00
				Total CATE INDUSTRIAL PRODUCTS LLC:		1,082.62
				Total CENTRACOM INTERACTIVE:		9,452.57
				Total CHEVRON USA INC:		3,642.57
				Total CIVIL AIR PATROL:		500.00
				Total CODE REVIEW SERVICES INC:		3,090.14
				Total COLIN TRAMMELL:		36.00
				Total COMPRESSOR PUMP & SERVICE INC.:		1,370.00
				Total COMPUTER INFORMATION SYSTEMS:		21,300.30
				Total CORONA, GARY:		36.00
				Total CROASMUN, DEEANNA:		4,827.50
				Total CULLIGAN WATER CONDITIONING:		341.75
				Total D AND S GLASS:		290.00
				Total D C FROST ASSOCIATES INC:		8,688.46
				Total DALE HIGLEY:		275.00
				Total DAVIDSON, RICHARD:		860.00
				Total DCFS USA LLC:		43,311.23
				Total DELL MARKETING L.P.:		12,273.36
				Total DENT MASTER OF SALT LAKE INC.:		4,268.00
				Total DEPARTMENT OF TAXATION:		16,993.80
				Total DIAMOND RENTAL:		3,159.60
				Total DORADO'S BAKERY:		125.00
				Total DURHAM, DONNA:		25.00
				Total EASTLINE JUSTICE COURT:		717.46
				Total EBC INCORPORATED:		25.84
				Total ECOLAB PEST ELIM. DIV.:		1,439.55
				Total ELECTRO POWER UTAH LLC:		5,461.40
				Total ELKO COUNTY COMPTROLLER:		1,575.00
				Total ELKO COUNTY RECREATION BOARD:		28,321.73
				Total ELKO COUNTY TREASURER:		458.00
				Total ELKO DAILY FREE PRESS:		1,544.88
				Total ELKO TROPHY & ENGRAVING:		307.00
				Total ELKO, CITY OF:		55.00
				Total ENERGY LABORATORIES INC:		780.00
				Total ENRIQUE LIMON:		96.91
				Total ENVIRONMENTAL RESOURCE ASSOC:		1,330.76
				Total FARMER BROTHERS CO:		372.49

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				Total FEDERAL EXPRESS:		265.40
				Total FERGUSON ENTERPRISES INC #1616:		7,586.58
				Total FILTER TECHNOLOGIES INC:		153.35
				Total FIRE SUPPRESSION CONSULTANTS LLC:		2,052.08
				Total FIREWORKS WEST INTERNATIONALE :		13,326.13
				Total FISHER SCIENTIFIC:		78.22
				Total FLAG STORE SIGN & BANNER:		91.02
				Total FLYERS ENERGY LLC:		30,657.30
				Total FOOTWEAR OUTFITTERS:		150.00
				Total FREEDOM TRUCK & TRAILER PARTS:		134.07
				Total FRONTIER:		2,200.03
				Total GFB INC:		708.65
				Total GIOVO, MICHELLE:		184.68
				Total GOBLE SAMPSON ASSOCIATES INC.:		541.01
				Total GOICOECHEA & DIGRAZIA:		24,826.43
				Total GONZALEZ, LUCIO:		106.00
				Total GRAINGER:		5,280.78
				Total HACH COMPANY:		1,127.37
				Total HANSON'S SELF-STORAGE LLC:		480.00
				Total HENRY SCHEIN ANIMAL HEALTH:		267.78
				Total HERNANDEZ, MARIA:		178.50
				Total HINCKLEASE:		63,718.06
				Total HINTON BURDICK:		27,450.00
				Total HONEY BUCKET:		1,581.09
				Total HYDRO SPECIALTIES COMPANY:		2,896.51
				Total IDAHO CHILD SUPPORT RECEIPTING:		1,478.76
				Total IDEXX DISTRIBUTION INC:		961.19
				Total ITRON INC.:		710.91
				Total JACKSON CREEK MANUFACTURING:		840.52
				Total JAS FOUNDATION:		10,000.00
				Total JLG TRAINING ASSOCIATES INC.:		715.00
				Total KIMBER JR., BRYCE C.:		150.00
				Total KNUDTSON, JEFFREY:		1,850.00
				Total KRISTAL COMPANY, THE:		315.86
				Total KROGER-SMITHS CUSTOMER CHARGES:		571.90
				Total L.N. CURTIS & SONS:		1,514.75
				Total LANDSPEED UNLIMITED LLC:		189.00
				Total LARRY H MILLER FORD:		338.73
				Total LARRY H MILLER SUPER FORD:		1,759.59
				Total LAURENTINO & KATARZYNA RODRIGUEZ:		36.00
				Total LEADS ONLINE:		1,488.00
				Total LEGAL CLUB OF AMERICA:		14.00
				Total LEGISLATIVE COUNSEL BUREAU:		520.00
				Total LEONARD PETROLEUM EQUIPMENT:		3,443.88
				Total LEWIS ROCA ROTHGERBER CHRISTIE:		4,675.00
				Total LEXISNEXIS RISK DATA MGMT:		801.50
				Total LITTLE K INC:		500.00
				Total LITTLE PROS GOLF SHOP:		15,000.00
				Total LOCAL GOVERNMENT EMPLOYEE:		418.50
				Total LOCKIE & MACFARLAN LTD:		1,100.00
				Total LOGMAN:		225.00
				Total M V PYNE'S ENTERPRISES LLC:		225.00
				Total MATHEW WEINBERGER:		250.00
				Total MELVILLE, CHRIS:		958.50
				Total MENDOZA, ELOISA:		200.00
				Total MICHAEL YOUNG:		255.00
				Total MIGUEL OR ALEJANDRINA ESPARZA:		36.00

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				Total MILLENNIAL VISION INC:		1,579.00
				Total MORRIS, JAMES A.:		375.00
				Total MOUNTAIN STATES FENCE CO INC:		7,119.00
				Total MOUNTAIN STATES LIGHTING:		10,230.00
				Total MOUNTAINLAND SUPPLY COMPANY:		135.54
				Total NATIONS MEDICAL:		360.10
				Total NAT'L RESOURCE SAFETY CENTER:		595.00
				Total NDEP-BSDW:		284.00
				Total NDEP-BWPC:		260.00
				Total NEV MUNICIPAL CLERKS' ASSOC.:		75.00
				Total NEVADA ASSOCIATION OF COURT EXECUTIVES:		100.00
				Total NEVADA LEAGUE OF CITIES:		4,659.79
				Total NEVADA PUBLIC AGENCY INS. POOL:		4,153.96
				Total NEVADA STATE BANK:		23,503.80
				Total NEVADA STATE TREASURER:		11,591.00
				Total NICKERSON COMPANY INC:		1,418.75
				Total NNRDA:		4,862.00
				Total O.P.I.:		1,450.70
				Total OFFICE DEPOT:		945.65
				Total PACHECO, YESENIA:		178.50
				Total PARSONS BEHLE & LATIMER:		2,233.24
				Total PD ASSOCIATION:		2,835.00
				Total PETERSON, ALEXANDER:		54.42
				Total PITNEY BOWES:		1,557.54
				Total PITNEY BOWES INC:		3,439.11
				Total POLICE TECHNICAL:		375.00
				Total PRECISION POWER INC:		10,292.00
				Total PREMIER VEHICLE INSTALL INC:		3,084.80
				Total PROF SERVICES & CONSULTING:		316.80
				Total PROPANE OF WENDOVER:		720.18
				Total PUPILUV DOG GROOMING & CARE:		100.00
				Total Q SALT LAKE:		2,990.00
				Total QUALITY TIRE COMPANY :		5,868.51
				Total REAGAN OUTDOOR ADVERTISING:		15,228.00
				Total RED WING SHOE STORE:		150.00
				Total RICHARDSON, GORDON:		55.00
				Total ROADWAY TOWING & RECOVERY:		258.23
				Total ROCKY MOUNTAIN INFO. NETWORK:		100.00
				Total RUVALCABA, RAFAEL:		36.00
				Total S.N.E.A.:		1,096.96
				Total SAFETY SUPPLY & SIGN CO. INC.:		918.24
				Total SAFETY WEST:		429.05
				Total SALT FLATS TOWING SERVICE:		.00
				Total SALT LAKE VALLEY GMC INC:		5,964.30
				Total SANDOVAL, GERARDO:		67.00
				Total SHERWIN-WILLIAMS:		1,119.80
				Total SIERRA ELECTRONICS:		7,000.00
				Total SILVER STATE LOCK & KEY:		100.00
				Total SKAGGS COMPANIES INC:		1,932.00
				Total SKM INC:		1,131.88
				Total SPEEDS POWER EQUIPMENT:		105.90
				Total STATE COLLECTION & DISBURSE:		3,061.38
				Total STATE OF NEVADA COMM OF PEACE OFFICER'S:		500.00
				Total STATE OF NEVADA DPS:		38.25
				Total SUMMIT PRINTING:		653.10
				Total SUNTRUST:		17,237.90
				Total TAGGART & TAGGART LTD:		3,034.80

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				Total TASER INTERNATIONAL:		4,788.00
				Total THATCHER COMPANY:		2,670.84
				Total TRITECH FORENSICS INC:		587.81
				Total TRUCKPRO LLC SIX STATES:		1,499.73
				Total TRUJILLO HANDYMAN:		400.00
				Total U.S.N.S.T.A:		870.00
				Total UNDERGROUND SERVICES INC dba:		210.41
				Total UNION PACIFIC RAILROAD:		2,609.55
				Total UNITED RENTALS (NORTH AMERICA) INC:		2,053.92
				Total UNITED STATES TREASURY:		249.55
				Total UNITED TEAM MECHANICAL:		654.84
				Total UNITED WAY OF NORTHERN NEVADA:		30.00
				Total US JETTING LLC:		95.34
				Total USA BLUEBOOK:		4,183.32
				Total USPS POSTMASTER:		227.61
				Total UTAH COMMUNICATIONS AUTHORITY:		2,511.00
				Total VERIZON WIRELESS:		2,733.31
				Total VISIT SALT LAKE:		445.00
				Total VOGUE LINEN:		4,695.64
				Total VWR INTERNATIONAL INC.:		438.43
				Total W WENDOVER FLEXIBLE, CITY OF:		5,426.13
				Total WARNER TRUCK CENTER-(dba):		743.85
				Total WASHOE COUNTY SHERIFF'S OFFICE:		400.00
				Total WATER SYSTEM ENGINEERING INC:		210.00
				Total WATERFORD SYSTEMS:		2,015.00
				Total WATERTECH INC:		3,634.00
				Total W-CUBED INCORPORATED:		926.00
				Total WELLS AUTO & HARDWARE:		568.02
				Total WELLS FARGO:		128,504.92
				Total WELLS FARGO :		172,177.00
				Total WELLS FARGO:		124,340.89
				Total WELLS RURAL ELECTRIC CORP:		92,808.62
				Total WENDOVER FUELS LLC:		215.00
				Total WENDOVER GAS COMPANY:		524.40
				Total WENDOVER NUGGET HOTEL & CASINO:		200.00
				Total WENDOVER, CITY OF:		37,416.46
				Total WEST WENDOVER MUNICIPAL:		597.83
				Total WEST WENDOVER RECREATION:		635,305.45
				Total WEST WENDOVER-HEALTH INSURANCE:		147,004.20
				Total WESTERN LINE BUILDERS INC:		5,720.00
				Total WHEELER MACHINERY COMPANY:		4,497.77
				Total WHITAKER CONSTRUCTION COMPANY INC:		1,352,905.82
				Total WILSON BARROWS SALYER & JONES:		300.00
				Total WINIFRED & IRVIN KNIGHT:		31.86
				Total WORKFORCEQA:		340.00
				Total XEROX CORPORATION:		1,684.78
				Total YOUNG ELECTRIC SIGN COMPANY:		3,686.49
				Grand Totals:		<u>3,487,346.38</u>

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