

Report Criteria:

Report type: Invoice detail
 Check Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
				Total ADVANCED DATA SYSTEMS, INC.:				1,744.00
				Total AUTO ZONE, INC.:				32.85
				Total BIANCHI'S AUTO & TRUCK:				1,080.88
				Total C.B. BROWN CO., INC.:				2,102.83
				Total C.R. DRAKE & SONS, INC.:				196.68
				Total CALNEVA BROADBAND, LLC:				192.50
				Total CARA ENTERPRISES INC:				175.00
				Total DAVID M. SCHIRRIK:				1,343.68
				Total DESERT DISPOSAL:				190.00
				Total DP COLLISION:				210.50
				Total HEATHER ELDER:				696.22
				Total HUMBOLDT FORD:				202.00
				Total HUMBOLDT PRINTERS, INC.:				245.00
				Total HUNEWILL CONSTRUCTION:				96,238.96
				Total INLAND SUPPLY CO., INC.:				1,632.27
				Total JEFF CASALEZ:				251.68
				Total KEYSTONE VETERINARY:				335.00
				Total LES SCHWAB TIRE CENTER:				25.00
				Total MANZO'S GARAGE:				7,081.03
				Total MAVERIK FLEET:				83.81
				Total MSL - NV, LLC:				50.00
				Total NASRO:				495.00
				Total NETMOTION INC.:				1,891.89
				Total NEVADA STATE BOARD OF PHARMACY:				80.00
				Total NORCO, INC.:				511.56
				Total O.K. TIRE STORE:				1,356.86
				Total O'REILLY AUTOMOTIVE, INC.:				82.75
				Total PERFORMANCE COMPUTING/:				1,502.46
				Total PITNEY BOWES:				76.77
				Total PITNEY BOWES-RENTAL ACCT:				305.34
				Total POLICE ONE ACADEMY:				295.00
				Total PSYCHOLOGICAL RESOURCES:				135.00
				Total QUILL CORPORATION:				2,867.66
				Total ROBBIE GRANT, DO:				75.00
				Total RODGER WADE:				654.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
				Total RON'S SEED & SUPPLY:				710.45
				Total ROYAL CAR WASH, LLC:				377.00
				Total SHADOW MOUNTAIN WATER:				362.50
				Total SILVER STATE BARRICADE:				120.00
				Total SOLENIS, LLC:				4,277.71
				Total SPB UTILITY SERVICE, INC.:				2,271.25
				Total STATE OF NEVADA/DMV:				39.00
				Total TALLMAN LUMBER CO., INC.:				457.32
				Total TRANSUNION RISK:				40.40
				Total TYLER TECHNOLOGIES, INC.:				18,509.00
				Total U.S. BANK - CREDIT CARD:				1,886.73
				Total VOGUE LINEN & UNIFORM:				113.88
				Total WEDCO, INC.:				614.85
				Total WESTERN NEVADA SUPPLY:				20,170.30
				Total WINNEMUCCA BLACKSMITH:				2,161.70
				Total XEROX CORPORATION:				235.33
				Total ZIMMERMAN VET SERVICE LLC:				330.00
Grand Totals:								177,117.44