

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 ACTIVE911, INC.:								
Total ADVANCE AUTO PARTS:								
Total ADVANCED DATA SYSTEMS,INC:								
Total AFLAC:								
Total AIRGAS USA, LLC:								
Total ANDY MURDOCK:								
Total ARMSTRONG CONSULTANTS,INC:								
Total AT&T:								
Total AUTO ZONE, INC.:								
Total BADGER METER, INC.:								
Total BELSON OUTDOORS, LLC:								
Total BIANCHI'S AUTO & TRUCK:								
Total BIG R WINEMUCCA:								
Total BIOVERSE, INC.:								
Total BLM:								
Total BOSCH MOTORS:								
Total BOYS & GIRLS CLUB OF WMCA:								
Total BUCKHEAD CAPITAL MGMT LLC:								
Total BUREAU OF SAFE DRINKING:								
Total C.B. BROWN CO., INC.:								
Total C.E.B. Enterprises:								
Total C.R. DRAKE & SONS, INC.:								
Total CALNEVA BROADBAND, LLC:								
Total CARDS DIRECT:								
Total CARROT-TOP INDUSTRIES:								
Total CASELLE INC.:								
Total CHARLES A. STRINGHAM, MD:								
Total CHEVRON & TEXACO BUSINESS:								
Total CHRISTIAN MORTON:								
Total CHUKUMA JONES:								
Total COBAN TECHNOLOGIES INC.:								
Total COMMAND CONCEPTS:								
Total CUSTOMER REFUNDS:								
Total DAVID GARRISON:								
Total DAVID M. SCHIRRICK:								

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				Total DENISE ARGUELLO:			375.54	
				Total Department of Motor Vehicles:			49.00	
				Total DEPT OF PUBLIC SAFETY:			72.50	
				Total DESERT DISPOSAL:			3,078.00	
				Total DESERT MOUNTAIN SURVEYING:			250.00	
				Total DESERT TRAILS VETERINARY:			8,777.48	
				Total DP COLLISION:			740.67	
				Total DRAKE ROSE & ASSOCIATES.:			35,665.00	
				Total DULCE OREGON:			1,788.39	
				Total ELIZABETH HILL:			264.00	
				Total ELKO OVERHEAD DOOR:			150.00	
				Total ENTENMANN-ROVIN CO.:			319.50	
				Total ENVIRONMENTAL TESTING & CONSULTING INC:			2,420.00	
				Total ERIC F. HAM:			80.00	
				Total FAMILY SUPPORT CENTER:			10,000.00	
				Total FAST GLASS:			125.00	
				Total FERGUSON #3077 #686:			11,035.41	
				Total FERNANDO RODRIGUEZ:			41.00	
				Total FIRE EXTINGUISHER SERVICE:			286.25	
				Total FLAG STORE OF NEVADA INC.:			108.89	
				Total FLYERS ENERGY, LLC:			2,808.48	
				Total FREEDOM MAILING SERVICES INC:			4,298.67	
				Total GALLAGHER FORD, INC.:			61,529.86	
				Total GAMMA ELECTRIC:			467.98	
				Total GOLD COUNTRY WATER CO.:			1,222.80	
				Total GOLDEN WEST INDUST SUPPLY:			645.33	
				Total GUTH LABORATORIES, INC.:			75.98	
				Total HART'S AUTO SUPPLY:			1,349.72	
				Total HEATHER ELDER:			17.00	
				Total HEISER, ALICIA:			343.27	
				Total HOMETOWN HEALTH PLAN:			6,998.59	
				Total HUMBOLDT COUNTY:			5,880.37	
				Total HUMBOLDT COUNTY CHAMBER:			6,500.00	
				Total HUMBOLDT COUNTY TREASURER:			24,764.80	
				Total HUMBOLDT FORD:			949.99	
				Total HUMBOLDT PRINTERS, INC.:			484.00	
				Total HUNEWILL CONSTRUCTION:			77,021.88	
				Total ICC/INTL CODE COUNCIL:			135.00	
				Total INLAND SUPPLY CO, INC.:			2,672.30	

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				Total INTERWEST SAFETY SUPPLY.:			31,540.00	
				Total IPROMOTEU:			223.60	
				Total JCG TECHNOLOGIES:			495.00	
				Total JIM DANDY PRODUCTIONS:			435.34	
				Total JODY MARVEL:			1,118.10	
				Total JOHN FARMER:			247.50	
				Total JOSEPH JOHN DENDARY:			11,000.01	
				Total JUDE L. HUBER:			7,105.00	
				Total KANSAS CITY LIFE INS CO:			1,106.36	
				Total KEN WHITTAKER:			139.50	
				Total KENNER EQUIPMENT REPAIR:			920.00	
				Total KEYSTONE VETERINARY:			3,780.00	
				Total KRAUSE, TYLER:			75.00	
				Total L.N. CURTIS & SONS:			6,990.95	
				Total LES SCHWAB TIRE CENTER:			2,112.22	
				Total LESLEY BRAVO WMCA POLICE DEPARTMENT:			206.00	
				Total LISA MORAN:			15.00	
				Total LOWRY SOBER GRAD PARTY:			2,500.00	
				Total MANPOWER:			43,326.59	
				Total MANZO'S GARAGE:			8,022.65	
				Total MAVERIK FLEET:			192.38	
				Total MCGINLEY & ASSOCIATES:			1,210.00	
				Total METROQUIP, INC.:			488.70	
				Total Motel 6 #213:			763.48	
				Total MSL - NV, LLC:			154.50	
				Total MUNICIPAL CODE CORP.:			500.00	
				Total MWI VETERINARY SUPPLY CO.:			1.27	
				Total NATIONAL BAND & TAG CO.:			430.60	
				Total NATIONAL BUSINESS FURNITURE:			417.00	
				Total NEWMAN TRAFFIC SIGNS:			812.92	
				Total NINIC:			25.00	
				Total NORCO, INC.:			846.25	
				Total O.K. TIRE STORE:			3,002.78	
				Total OPI:			510.24	
				Total O'REILLY AUTOMOTIVE, INC.:			970.33	
				Total P & W GOLF SUPPLY LLC:			284.99	
				Total PAIGE BROOKS:			94.02	
				Total PAMELA COATS:			149.05	
				Total PENZOIL SERVICE CENTER:			189.00	

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								17,879.75
				Total PERFORMANCE COMPUTING/:				57.53
				Total PETERBLT:				55.68
				Total PETTY CASH - POLICE:				364.83
				Total PITNEY BOWES-RENTAL ACCT:				49.93
				Total PREMIER VEHICLE:				1,260.00
				Total PRISTINE PAINTING:				135.00
				Total PSYCHOLOGICAL RESOURCES:				925.00
				Total PUBLIC AGENCY TRAINING:				45,240.00
				Total PUBLIC EMPLOYEES:				18.00
				Total QUALITY FLOORS & PAINTS:				717.50
				Total QUALITY TRI-CO JANITORIALINC.:				2,787.34
				Total QUIL CORPORATION:				2,074.56
				Total R.F. MACDONALD CO.:				2,519.32
				Total RAY HEATING PRODUCTS:				30.00
				Total REMSA/CARE FLIGHT:				168,647.68
				Total ROAD AND HIGHWAY BUILDERS:				90.01
				Total ROCOCO ENTERPRISES, INC.:				800.19
				Total RODGER WADE:				21,093.00
				Total ROE PAINTING INC:				3,324.85
				Total RON'S SEED & SUPPLY:				472.00
				Total ROYAL CAR WASH, LLC:				557.50
				Total RUBY MOUNTAIN HVAC &:				64.00
				Total SANTOS, JIMMI L:				423.00
				Total SCS INC:				58.00
				Total SECOND STREET SEASONALS:				14,057.00
				Total SEVEN VALLEYS, LLC:				465.00
				Total SHADOW MOUNTAIN WATER:				.00
				Total SIERRA CHEMICAL CO.:				13,368.66
				Total SIERRA CONTROLS, LLC:				1,676.92
				Total SIERRA ELECTRONICS:				250.00
				Total SIERRA ENVIRONMENTAL:				14,130.00
				Total SIERRA PACIFIC POWER CO:				158.91
				Total SILVER STATE BARRICADE:				957.93
				Total SIRCHIE FINGERPRINT LABS.:				75.00
				Total SNYDER, JACQUELINE L:				18,000.00
				Total SONOMA CONSTRUCTION:				786.12
				Total SONOMA CYCLE:				6,584.48
				Total SPB UTILITY SERVICE, INC.:				11,331.15
				Total STATE OF NEVADA:				

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				Total STATE OF NV DIV. OF WATER RESOURCES:			622.50	
				Total SUNRIDGE SYSTEMS, INC.:			9,895.00	
				Total SWAG WEB & GRAPHICS:			3,731.24	
				Total T.L. SNYDER ENTERPRISES:			3,607.90	
				Total TALLMAN LUMBER CO., INC.:			881.76	
				Total The Gold Bar:			247.92	
				Total TRANSUNION RISK:			107.40	
				Total TURF EQUIP. & IRRIGATION:			2,789.88	
				Total U.S. BANK - CREDIT CARD:			7,135.83	
				Total U.S. POSTMASTER:			245.00	
				Total ULINE:			393.25	
				Total UNIFORMITY:			329.20	
				Total UPPERCASE PRINTING, INK:			544.00	
				Total USA BLUEBOOK:			4,000.39	
				Total VCS BLUE:			5,500.00	
				Total VERIZON WIRELESS:			2,599.97	
				Total VIPER GLASS LLC:			293.21	
				Total VOGUE LINEN & UNIFORM:			690.45	
				Total WALMART COMMUNITY/RFCSLLC:			1,415.07	
				Total WC CYCLES, LLC GOLD RUSH HARLEY DAVIDSO:			187.37	
				Total WEDCO, INC.:			98.18	
				Total WELLS FARGO BANK N.A.:			1,250.00	
				Total WESTERN NEVADA SUPPLY:			17,920.27	
				Total WESTERN STATES PROPANE:			181.78	
				Total WILLIAM DALLEY:			220.00	
				Total Winnemucca / I-80 KOA:			188.27	
				Total WINNEMUCCA AIR SERVICE:			400.00	
				Total WINNEMUCCA BLACKSMITH:			1,492.35	
				Total WINNEMUCCA PUBLISHING CO.:			1,828.56	
				Total Winnemucca RV Park:			270.42	
				Total WINNEMUCCA WATER DEPT.:			1,313.14	
				Total XEROX CORPORATION:			482.58	
				Total ZALREICH CHEMICAL COMPANY INC.:			3,938.30	
				Total ZIMMERMAN VET SERVICE LLC:			2,645.00	
				Grand Totals:			977,570.94	