

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/18	10/02/2018	45726	100	AT&T	21-00-2000	372.05
10/18	10/02/2018	45727	260	Flyers Energy, LLC	10-00-2000	1,056.26
10/18	10/02/2018	45728	305	City Auto Parts	50-00-2000	239.62
10/18	10/02/2018	45729	1048	J. P. Cooke Co.	10-00-2000	57.40
10/18	10/02/2018	45730	1205	Lovelock Meadows Water Dist.	50-00-2000	1,985.35
10/18	10/02/2018	45731	1400	O. Kent Maher	10-00-2000	1,506.25
10/18	10/02/2018	45732	1900	NV Energy	21-00-2000	1,382.64
10/18	10/02/2018	45733	1990	Silver State International	50-00-2000	318.05
10/18	10/02/2018	45734	2500	Nevada State Bank/Zions	10-00-2000	2,565.43
10/18	10/02/2018	45735	10026	Verizon	10-00-2000	554.12
10/18	10/02/2018	45736	10262	Big R Stores	10-00-2000	1,035.58
10/18	10/02/2018	45737	10361	Eide Bailly LLP	50-00-2000	20,000.00
10/18	10/02/2018	45738	10386	LCP Solar Development	50-00-2000	2,427.66
10/18	10/02/2018	45739	10459	OPTUM Bank	10-00-2000	106.54
10/18	10/16/2018	45746	399	Country Equipment	50-00-2000	226.95
10/18	10/16/2018	45747	550	Employer Advocates Llc	10-00-2000	125.00
10/18	10/16/2018	45748	735	Grainger, Inc.	50-00-2000	777.62
10/18	10/16/2018	45749	1301	Michael Mancebo	10-00-2000	404.00
10/18	10/16/2018	45750	1465	Norco Inc	21-00-2000	21.33
10/18	10/16/2018	45751	1691	Public Employees' Benefits Pro	10-00-2000	827.55
10/18	10/16/2018	45752	1900	NV Energy	21-00-2000	1,166.66
10/18	10/16/2018	45753	1901	AT&T Long Distance	10-00-2000	9.83
10/18	10/16/2018	45754	1935	Southwest Gas Corp.	21-00-2000	237.67
10/18	10/16/2018	45755	1975	Shaw Engineering	10-00-2000	1,008.61
10/18	10/16/2018	45756	1976	SPB Utility Services, Inc.	50-00-2000	5,816.80
10/18	10/16/2018	45757	2300	Washoe Co. Sheriff's Office	10-00-2000	100.00
10/18	10/16/2018	45758	2400	Xerox Corporation	10-00-2000	396.74
10/18	10/16/2018	45759	10029	Office Plus of Nevada	10-00-2000	18.99
10/18	10/16/2018	45760	10097	BSL Electric Corporation	50-00-2000	1,180.00
10/18	10/16/2018	45761	10141	GBIS	10-00-2000	29.95
10/18	10/16/2018	45762	10154	JCG Technologies	10-00-2000	425.00
10/18	10/16/2018	45763	10193	MWI Veterinary Supply	10-00-2000	495.04
10/18	10/16/2018	45764	10212	Uniformity	10-00-2000	179.10
10/18	10/16/2018	45765	10234	Renner Equipment Company	10-00-2000	693.10
10/18	10/16/2018	45766	10363	AT&T Internet	50-00-2000	76.52
10/18	10/16/2018	45767	10389	It's My Community Store, LLC	50-00-2000	221.85
10/18	10/16/2018	45768	10467	M&M Metal Products, LLC	50-00-2000	221.97
10/18	10/16/2018	45769	10483	Farr Construction	10-00-2000	122,313.83
10/18	10/16/2018	45770	10492	VIPRE Security	50-00-2000	622.39
10/18	10/29/2018	45788	200	Lisa Booth	10-00-2000	40.00
10/18	10/29/2018	45789	260	Flyers Energy, LLC	10-00-2000	1,539.50
10/18	10/29/2018	45790	411	Desert Toad Print Design	10-00-2000	56.00
10/18	10/29/2018	45791	1900	NV Energy	50-00-2000	936.31
10/18	10/29/2018	45792	2500	Nevada State Bank/Zions	10-00-2000	1,552.91
10/18	10/29/2018	45793	10031	Titan Construction Supply Inc.	21-00-2000	6,465.70
10/18	10/29/2018	45794	10121	Pershing County	01-00-2000	17,390.83
10/18	10/29/2018	45795	10173	State of Nevada	10-00-2000	100.00
10/18	10/29/2018	45796	10246	Tire Rack Fleet Program	21-00-2000	881.84
10/18	10/29/2018	45797	10352	Sheri Crim	10-00-2000	127.50
10/18	10/29/2018	45798	10459	OPTUM Bank	10-00-2000	106.54
10/18	10/29/2018	45799	10463	Gambit Polygraph Services, LLC	10-00-2000	400.00
10/18	10/29/2018	45800	10493	Desiree Hultenschmidt	50-00-2000	57.92
11/18	11/06/2018	45806	100	AT&T	10-00-2000	372.90
11/18	11/06/2018	45807	260	Flyers Energy, LLC	10-00-2000	1,668.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/18	11/06/2018	45808	305	City Auto Parts	50-00-2000	331.63
11/18	11/06/2018	45809	1200	Winnemucca Publishing Co.	10-00-2000	67.00
11/18	11/06/2018	45810	1205	Lovelock Meadows Water Dist.	50-00-2000	959.27
11/18	11/06/2018	45811	1400	O. Kent Maher	10-00-2000	1,925.00
11/18	11/06/2018	45812	1465	Norco Inc	21-00-2000	22.04
11/18	11/06/2018	45813	1632	Postmaster	50-00-2000	225.00
11/18	11/06/2018	45814	1691	Public Employees' Benefits Pro	10-00-2000	827.55
11/18	11/06/2018	45815	1900	NV Energy	21-00-2000	1,436.12
11/18	11/06/2018	45816	1935	Southwest Gas Corp.	10-00-2000	507.46
11/18	11/06/2018	45817	1980	Thatcher Company Inc	50-00-2000	693.60
11/18	11/06/2018	45818	1990	Silver State International	50-00-2000	20.64
11/18	11/06/2018	45819	2400	Xerox Corporation	10-00-2000	342.37
11/18	11/06/2018	45820	10026	Verizon	10-00-2000	660.64
11/18	11/06/2018	45821	10068	The Radar Shop Inc	10-00-2000	425.50
11/18	11/06/2018	45822	10193	MWI Veterinary Supply	10-00-2000	184.80
11/18	11/06/2018	45823	10262	Big R Stores	10-00-2000	1,399.94
11/18	11/06/2018	45824	10291	Fastenal Company	21-00-2000	205.36
11/18	11/06/2018	45825	10386	LCP Solar Development	21-00-2000	2,058.07
11/18	11/06/2018	45826	10389	It's My Community Store, LLC	50-00-2000	118.70
11/18	11/06/2018	45827	10467	M&M Metal Products, LLC	50-00-2000	276.46
11/18	11/06/2018	45828	10494	MacLeod Watts Inc	50-00-2000	5,000.00
11/18	11/06/2018	45829	10495	Justin Allen	50-00-2000	170.00
11/18	11/20/2018	45846	200	Lisa Booth	10-00-2000	40.00
11/18	11/20/2018	45847	260	Flyers Energy, LLC	10-00-2000	1,537.01
11/18	11/20/2018	45848	835	Humboldt Printers	10-00-2000	176.53
11/18	11/20/2018	45849	1215	Lovelock Volunteer Fire Dept.	10-00-2000	610.00
11/18	11/20/2018	45850	1615	Petty Cash Revolving Fund	10-00-2000	12.84
11/18	11/20/2018	45851	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
11/18	11/20/2018	45852	1900	NV Energy	21-00-2000	2,100.79
11/18	11/20/2018	45853	1901	AT&T Long Distance	10-00-2000	11.55
11/18	11/20/2018	45854	1904	Pershing County Senior Center	10-00-2000	3,000.00
11/18	11/20/2018	45855	1975	Shaw Engineering	10-00-2000	1,628.97
11/18	11/20/2018	45856	10141	GBIS	10-00-2000	29.95
11/18	11/20/2018	45857	10206	Redwood Toxicology Lab	10-00-2000	16.00
11/18	11/20/2018	45858	10363	AT&T Internet	50-00-2000	76.52
11/18	11/20/2018	45859	10428	Powder House	10-00-2000	32.59
11/18	11/20/2018	45860	10459	OPTUM Bank	10-00-2000	106.54
11/18	11/20/2018	45861	10483	Farr Construction	10-00-2000	12,741.80
11/18	11/20/2018	45862	10496	National Pen Co	10-00-2000	128.44
11/18	11/20/2018	45863	10497	Norman Luce	50-00-2000	22.50
11/18	11/27/2018	45864	1200	Winnemucca Publishing Co.	50-00-2000	73.91
11/18	11/27/2018	45865	1900	NV Energy	50-00-2000	12.13
11/18	11/27/2018	45866	2500	Nevada State Bank/Zions	10-00-2000	1,399.02
11/18	11/27/2018	45867	10026	Verizon	21-00-2000	537.71
11/18	11/27/2018	45868	10031	Titan Construction Supply Inc.	10-00-2000	479.20
11/18	11/27/2018	45869	10035	Sierra Pest Control	10-00-2000	190.00
12/18	12/04/2018	45876	100	AT&T	50-00-2000	370.09
12/18	12/04/2018	45877	260	Flyers Energy, LLC	10-00-2000	1,237.53
12/18	12/04/2018	45878	1205	Lovelock Meadows Water Dist.	50-00-2000	789.13
12/18	12/04/2018	45879	1400	O. Kent Maher	10-00-2000	1,475.00
12/18	12/04/2018	45880	1900	NV Energy	21-00-2000	1,383.41
12/18	12/04/2018	45881	1980	Thatcher Company Inc	50-00-2000	1,200.33
12/18	12/04/2018	45882	1990	Silver State International	50-00-2000	56.15
12/18	12/04/2018	45883	10083	Shell Fleet Plus	10-00-2000	33.50
12/18	12/04/2018	45884	10121	Pershing County	01-00-2000	16,410.21
12/18	12/04/2018	45885	10212	Uniformity	10-00-2000	188.97
12/18	12/04/2018	45886	10386	LCP Solar Development	21-00-2000	1,461.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/18	12/04/2018	45887	10389	It's My Community Store, LLC	10-00-2000	177.38
12/18	12/04/2018	45888	10498	Aaron Scilacci	50-00-2000	11.00
12/18	12/04/2018	45889	10499	Mackenzie Schoorl	50-00-2000	56.02
12/18	12/11/2018	45890	10501	McDougal Livestock Co	50-00-2000	30,000.00
12/18	12/18/2018	45907	305	City Auto Parts	21-00-2000	58.18
12/18	12/18/2018	45908	1465	Norco Inc	21-00-2000	21.33
12/18	12/18/2018	45909	1600	Pitney Bowes Global Financial	21-00-2000	391.62
12/18	12/18/2018	45910	1691	Public Employees' Benefits Pro	10-00-2000	857.21
12/18	12/18/2018	45911	1901	AT&T Long Distance	10-00-2000	7.85
12/18	12/18/2018	45912	1935	Southwest Gas Corp.	21-00-2000	1,264.20
12/18	12/18/2018	45913	2400	Xerox Corporation	10-00-2000	332.98
12/18	12/18/2018	45914	10097	BSL Electric Corporation	21-00-2000	507.50
12/18	12/18/2018	45915	10098	Sinnett Consulting Services	10-00-2000	405.00
12/18	12/18/2018	45916	10262	Big R Stores	10-00-2000	622.22
12/18	12/18/2018	45917	10500	Pitney Bowes - Supplies	21-00-2000	424.96
12/18	12/20/2018	45918	200	Lisa Booth	10-00-2000	40.00
12/18	12/20/2018	45919	260	Flyers Energy, LLC	10-00-2000	1,353.26
12/18	12/20/2018	45920	835	Humboldt Printers	10-00-2000	1,054.36
12/18	12/20/2018	45921	1200	Winnemucca Publishing Co.	50-00-2000	69.44
12/18	12/20/2018	45922	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
12/18	12/20/2018	45923	1900	NV Energy	50-00-2000	2,786.27
12/18	12/20/2018	45924	1925	Charles Sparke	10-00-2000	131.00
12/18	12/20/2018	45925	10141	GBIS	10-00-2000	29.95
12/18	12/20/2018	45926	10213	Swag/Blue Moon	50-00-2000	479.16
12/18	12/20/2018	45927	10234	Renner Equipment Company	10-00-2000	147.37
12/18	12/20/2018	45928	10291	Fastenal Company	21-00-2000	216.88
12/18	12/20/2018	45929	10361	Eide Bailly LLP	50-00-2000	25,000.00
12/18	12/20/2018	45930	10363	AT&T Internet	50-00-2000	76.52
12/18	12/20/2018	45931	10422	Lovelock Foodmart	10-00-2000	450.00
12/18	12/20/2018	45932	10459	OPTUM Bank	10-00-2000	106.54
12/18	12/20/2018	45933	10500	Pitney Bowes - Supplies	21-00-2000	67.99
12/18	12/20/2018	45934	10502	Louie Kay	50-00-2000	35.00
12/18	12/27/2018	45935	1900	NV Energy	50-00-2000	12.13
12/18	12/27/2018	45936	10026	Verizon	21-00-2000	534.04
12/18	12/27/2018	45937	10035	Sierra Pest Control	10-00-2000	100.00
12/18	12/27/2018	45938	10097	BSL Electric Corporation	21-00-2000	545.00
12/18	12/27/2018	45939	10121	Pershing County	01-00-2000	6,700.22
12/18	12/27/2018	45940	10421	Puliz Records Mgt. Reno	10-00-2000	150.00
12/18	12/27/2018	45941	10503	Harparicash Singh	50-00-2000	105.96
Grand Totals:						346,655.87

Dated: \_\_\_\_\_

City Council: \_\_\_\_\_

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Report Criteria:

Report type: Summary

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