

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/18	01/02/2018	45047	100	AT&T	10-00-2000	365.29
01/18	01/02/2018	45048	376	First Choice	50-00-2000	15.00
01/18	01/02/2018	45049	1205	Lovelock Meadows Water Dist.	10-00-2000	689.66
01/18	01/02/2018	45050	1400	O. Kent Maher	10-00-2000	1,506.25
01/18	01/02/2018	45051	2400	Xerox Corporation	10-00-2000	334.65
01/18	01/02/2018	45052	10026	Verizon	10-00-2000	433.42
01/18	01/02/2018	45053	10121	Pershing County	01-00-2000	10,948.58
01/18	01/02/2018	45054	10386	LCP Solar Development	21-00-2000	1,157.31
01/18	01/02/2018	45055	10389	It's My Community Store, LLC	50-00-2000	341.42
01/18	01/02/2018	45056	10463	Gambit Polygraph Services, LLC	10-00-2000	800.00
01/18	01/16/2018	45062	200	Lisa Booth	10-00-2000	152.28
01/18	01/16/2018	45063	260	Flyers Energy, LLC	10-00-2000	734.01
01/18	01/16/2018	45064	305	City Auto Parts	10-00-2000	86.25
01/18	01/16/2018	45065	905	International Assoc. Chiefs Of	10-00-2000	150.00
01/18	01/16/2018	45066	1200	Winnemucca Publishing Co.	10-00-2000	182.70
01/18	01/16/2018	45067	1465	Norco Inc	21-00-2000	22.04
01/18	01/16/2018	45068	1605	Pershing County Clerk	10-00-2000	2,525.58
01/18	01/16/2018	45069	1630	Pershing General Hospital	10-00-2000	386.60
01/18	01/16/2018	45070	1691	Public Employees' Benefits Pro	10-00-2000	823.71
01/18	01/16/2018	45071	1900	NV Energy	21-00-2000	1,690.18
01/18	01/16/2018	45072	1901	AT&T Long Distance	10-00-2000	11.80
01/18	01/16/2018	45073	1935	Southwest Gas Corp.	10-00-2000	2,307.37
01/18	01/16/2018	45074	1975	Shaw Engineering	10-00-2000	640.00
01/18	01/16/2018	45075	1976	SPB Utility Services, Inc.	50-00-2000	3,502.89
01/18	01/16/2018	45076	1991	Sun Ridge Systems	10-00-2000	3,322.00
01/18	01/16/2018	45077	2300	Washoe Co. Sheriff's Office	10-00-2000	550.00
01/18	01/16/2018	45078	10029	Office Plus of Nevada	10-00-2000	50.38
01/18	01/16/2018	45079	10035	Sierra Pest Control	10-00-2000	100.00
01/18	01/16/2018	45080	10151	Salt Lake Wholesale Sports	10-00-2000	1,512.60
01/18	01/16/2018	45081	10262	Big R Stores	10-00-2000	934.39
01/18	01/16/2018	45082	10311	Gates Plumbing and HVAC	10-00-2000	10.00
01/18	01/16/2018	45083	10390	Northern Nevada Internet Services	10-00-2000	1,103.76
01/18	01/16/2018	45084	10464	Gary Petterson	50-00-2000	24.91
01/18	01/18/2018	45085	10465	Nevada Department of Agriculture	21-00-2000	50.00
01/18	01/22/2018	45102	1620	Pitney Bowes-Purchase Power	10-00-2000	500.00
01/18	01/22/2018	45103	10363	AT&T Internet	50-00-2000	76.59
01/18	01/22/2018	45104	10466	Tyler Technologies	10-00-2000	12,499.94
01/18	01/22/2018	45105	1900	NV Energy	10-00-2000	3,561.87
01/18	01/29/2018	45106	260	Flyers Energy, LLC	10-00-2000	957.45
01/18	01/29/2018	45107	310	Cashman Equipment Co.	21-00-2000	824.59
01/18	01/29/2018	45108	550	Employer Advocates Llc	10-00-2000	125.00
01/18	01/29/2018	45109	735	Grainger, Inc.	50-00-2000	56.25
01/18	01/29/2018	45110	1200	Winnemucca Publishing Co.	10-00-2000	35.00
01/18	01/29/2018	45111	1902	Sunrise Environmental Scientif	10-00-2000	713.16
01/18	01/29/2018	45112	1980	Thatcher Company Inc	50-00-2000	1,161.96
01/18	01/29/2018	45113	2500	Nevada State Bank/Zions	10-00-2000	882.55
01/18	01/29/2018	45114	10032	Safety on Site	21-00-2000	143.88
01/18	01/29/2018	45115	10121	Pershing County	01-00-2000	7,360.06
01/18	01/29/2018	45116	10141	GBIS	10-00-2000	29.95
01/18	01/29/2018	45117	10162	ARC Health and Wellness	50-00-2000	536.32
01/18	01/29/2018	45118	10206	Redwood Toxicology Lab	10-00-2000	6.00
01/18	01/29/2018	45119	10361	Eide Bailly LLP	50-00-2000	6,000.00
01/18	01/29/2018	45120	10389	It's My Community Store, LLC	10-00-2000	247.07
01/18	01/29/2018	45121	10395	Ultimate Air LLC	10-00-2000	470.00

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01/18	01/29/2018	45122	10459	OPTUM Bank	50-00-2000	219.68
01/18	01/29/2018	45123	1900	NV Energy	50-00-2000	13.34
02/18	02/06/2018	45129	100	AT&T	21-00-2000	366.49
02/18	02/06/2018	45130	260	Flyers Energy, LLC	21-00-2000	91.49
02/18	02/06/2018	45131	305	City Auto Parts	10-00-2000	228.37
02/18	02/06/2018	45132	376	First Choice	50-00-2000	15.00
02/18	02/06/2018	45133	815	Hach Company	50-00-2000	445.53
02/18	02/06/2018	45134	1200	Winnemucca Publishing Co.	50-00-2000	150.00
02/18	02/06/2018	45135	1205	Lovelock Meadows Water Dist.	21-00-2000	688.53
02/18	02/06/2018	45136	1400	O. Kent Maher	10-00-2000	2,981.25
02/18	02/06/2018	45137	1691	Public Employees' Benefits Pro	10-00-2000	823.71
02/18	02/06/2018	45138	1900	NV Energy	21-00-2000	1,697.52
02/18	02/06/2018	45139	1935	Southwest Gas Corp.	10-00-2000	1,690.11
02/18	02/06/2018	45140	2400	Xerox Corporation	10-00-2000	350.95
02/18	02/06/2018	45141	10026	Verizon	10-00-2000	467.89
02/18	02/06/2018	45142	10029	Office Plus of Nevada	10-00-2000	33.11
02/18	02/06/2018	45143	10073	ProForce Law Enforcement	10-00-2000	151.77
02/18	02/06/2018	45144	10094	PERS Administrative Fund	10-00-2000	100.00
02/18	02/06/2018	45145	10234	Renner Equipment Company	50-00-2000	19.28
02/18	02/06/2018	45146	10262	Big R Stores	10-00-2000	961.44
02/18	02/06/2018	45147	10386	LCP Solar Development	21-00-2000	1,167.88
02/18	02/06/2018	45148	10399	Auto Zone, Inc	21-00-2000	201.75
02/18	02/06/2018	45149	10467	M&M Metal Products, LLC	21-00-2000	6.44
02/18	02/06/2018	45150	10468	Francis Lester	50-00-2000	80.71
02/18	02/06/2018	45151	10469	Eduardo Bejar	50-00-2000	11.00
02/18	02/20/2018	45168	200	Lisa Booth	10-00-2000	40.00
02/18	02/20/2018	45169	260	Flyers Energy, LLC	10-00-2000	1,398.65
02/18	02/20/2018	45170	302	Joe Crim	10-00-2000	448.50
02/18	02/20/2018	45171	411	Desert Toad Print Design	10-00-2000	256.00
02/18	02/20/2018	45172	735	Grainger, Inc.	50-00-2000	1,002.26
02/18	02/20/2018	45173	835	Humboldt Printers	10-00-2000	129.31
02/18	02/20/2018	45174	914	Inland Supply Co.	10-00-2000	140.62
02/18	02/20/2018	45175	1005	Jim's Tire Factory	10-00-2000	168.75
02/18	02/20/2018	45176	1200	Winnemucca Publishing Co.	10-00-2000	76.15
02/18	02/20/2018	45177	1465	Norco Inc	21-00-2000	22.04
02/18	02/20/2018	45178	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
02/18	02/20/2018	45179	1900	NV Energy	21-00-2000	3,276.68
02/18	02/20/2018	45180	1901	AT&T Long Distance	10-00-2000	10.05
02/18	02/20/2018	45181	1925	Charles Sparke	10-00-2000	76.25
02/18	02/20/2018	45182	1975	Shaw Engineering	10-00-2000	2,931.91
02/18	02/20/2018	45183	10073	ProForce Law Enforcement	10-00-2000	42.94
02/18	02/20/2018	45184	10141	GBIS	10-00-2000	29.95
02/18	02/20/2018	45185	10212	Uniformity	10-00-2000	173.98
02/18	02/20/2018	45186	10275	IAPE	10-00-2000	50.00
02/18	02/20/2018	45187	10280	PTS of America	10-00-2000	759.00
02/18	02/20/2018	45188	10307	Purcell Tire Company	21-00-2000	908.00
02/18	02/20/2018	45189	10363	AT&T Internet	50-00-2000	76.52
02/18	02/20/2018	45190	10375	Commission on P.O.S.T.	10-00-2000	500.00
02/18	02/20/2018	45191	10389	It's My Community Store, LLC	10-00-2000	83.06
02/18	02/20/2018	45192	10421	Puliz Records Mgt. Reno	10-00-2000	40.00
02/18	02/20/2018	45193	10434	JR Supply	10-00-2000	447.00
02/18	02/20/2018	45194	10459	OPTUM Bank	10-00-2000	219.68
02/18	02/20/2018	45195	10470	Desiree Islas	50-00-2000	113.00
02/18	02/20/2018	45196	10471	Burrows Farms, Inc	21-00-2000	3,000.00
02/18	02/27/2018	45202	260	Flyers Energy, LLC	10-00-2000	989.82
02/18	02/27/2018	45203	1900	NV Energy	50-00-2000	13.43
02/18	02/27/2018	45204	1904	Pershing County Senior Center	10-00-2000	3,000.00

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02/18	02/27/2018	45205	2500	Nevada State Bank/Zions	10-00-2000	1,278.64
02/18	02/27/2018	45206	10031	Titan Construction Supply Inc.	10-00-2000	550.22
02/18	02/27/2018	45207	10121	Pershing County	01-00-2000	6,551.28
03/18	03/02/2018	45208	2500	Nevada State Bank/Zions	10-00-2000	60.00
03/18	03/06/2018	45209	100	AT&T	10-00-2000	365.98
03/18	03/06/2018	45210	260	Flyers Energy, LLC	50-00-2000	735.17
03/18	03/06/2018	45211	305	City Auto Parts	21-00-2000	230.94
03/18	03/06/2018	45212	735	Grainger, Inc.	10-00-2000	307.33
03/18	03/06/2018	45213	1205	Lovelock Meadows Water Dist.	21-00-2000	734.51
03/18	03/06/2018	45214	1400	O. Kent Maher	10-00-2000	1,287.50
03/18	03/06/2018	45215	1465	Norco Inc	21-00-2000	19.91
03/18	03/06/2018	45216	1600	Pitney Bowes Global Financial	21-00-2000	391.62
03/18	03/06/2018	45217	1900	NV Energy	21-00-2000	1,700.14
03/18	03/06/2018	45218	2400	Xerox Corporation	10-00-2000	327.39
03/18	03/06/2018	45219	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	250.00
03/18	03/06/2018	45220	10026	Verizon	10-00-2000	536.00
03/18	03/06/2018	45221	10262	Big R Stores	21-00-2000	886.99
03/18	03/06/2018	45222	10286	Terri Wilcox	10-00-2000	258.30
03/18	03/06/2018	45223	10386	LCP Solar Development	21-00-2000	1,568.07
03/18	03/06/2018	45224	10389	It's My Community Store, LLC	10-00-2000	28.20
03/18	03/06/2018	45225	10467	M&M Metal Products, LLC	50-00-2000	100.00
03/18	03/20/2018	45240	200	Lisa Booth	10-00-2000	40.00
03/18	03/20/2018	45241	260	Flyers Energy, LLC	10-00-2000	708.93
03/18	03/20/2018	45242	302	Joe Crim	50-00-2000	156.00
03/18	03/20/2018	45243	914	Inland Supply Co.	10-00-2000	477.05
03/18	03/20/2018	45244	1630	Pershing General Hospital	50-00-2000	96.60
03/18	03/20/2018	45245	1691	Public Employees' Benefits Pro	10-00-2000	823.71
03/18	03/20/2018	45246	1900	NV Energy	10-00-2000	3,007.05
03/18	03/20/2018	45247	1901	AT&T Long Distance	50-00-2000	11.29
03/18	03/20/2018	45248	1935	Southwest Gas Corp.	10-00-2000	1,783.17
03/18	03/20/2018	45249	1975	Shaw Engineering	10-00-2000	2,486.20
03/18	03/20/2018	45250	1998	Symbol Arts Inc	10-00-2000	455.00
03/18	03/20/2018	45251	10060	International Code Council Inc	10-00-2000	135.00
03/18	03/20/2018	45252	10073	ProForce Law Enforcement	10-00-2000	291.77
03/18	03/20/2018	45253	10141	GBIS	10-00-2000	29.95
03/18	03/20/2018	45254	10206	Redwood Toxicology Lab	10-00-2000	16.50
03/18	03/20/2018	45255	10234	Renner Equipment Company	50-00-2000	132.54
03/18	03/20/2018	45256	10280	PTS of America	10-00-2000	350.00
03/18	03/20/2018	45257	10285	Schaefer Systems International	50-00-2000	8,566.00
03/18	03/20/2018	45258	10287	Bob's Farm Supply	10-00-2000	880.00
03/18	03/20/2018	45259	10363	AT&T Internet	50-00-2000	76.52
03/18	03/20/2018	45260	10389	It's My Community Store, LLC	10-00-2000	18.04
03/18	03/20/2018	45261	10459	OPTUM Bank	10-00-2000	219.68
03/18	03/20/2018	45262	10472	Richard Walton	50-00-2000	36.72
03/18	03/20/2018	45263	10473	David Dakon	50-00-2000	144.26
03/18	03/27/2018	45270	100	AT&T	21-00-2000	366.06
03/18	03/27/2018	45271	260	Flyers Energy, LLC	10-00-2000	1,056.05
03/18	03/27/2018	45272	1900	NV Energy	50-00-2000	13.43
03/18	03/27/2018	45273	2500	Nevada State Bank/Zions	10-00-2000	2,329.20
03/18	03/27/2018	45274	10026	Verizon	10-00-2000	713.53
03/18	03/27/2018	45275	10035	Sierra Pest Control	10-00-2000	100.00
03/18	03/27/2018	45276	10121	Pershing County	01-00-2000	10,809.91
03/18	03/29/2018	45277	1655	Pershing County Sheriff's Depa	50-00-2000	17.00
Grand Totals:						162,054.81

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Report type: Summary
