

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/03/2019	45947	100	AT&T	21-00-2000	371.68
01/19	01/03/2019	45948	1205	Lovelock Meadows Water Dist.	50-00-2000	782.71
01/19	01/03/2019	45949	1215	Lovelock Volunteer Fire Dept.	10-00-2000	130.00
01/19	01/03/2019	45950	1400	O. Kent Maher	10-00-2000	2,587.50
01/19	01/03/2019	45951	1900	NV Energy	21-00-2000	1,383.41
01/19	01/03/2019	45952	2500	Nevada State Bank/Zions	10-00-2000	1,839.74
01/19	01/03/2019	45953	10046	USA BlueBook	50-00-2000	702.80
01/19	01/03/2019	45954	10083	Shell Fleet Plus	10-00-2000	64.98
01/19	01/03/2019	45955	10097	BSL Electric Corporation	10-00-2000	645.00
01/19	01/03/2019	45956	10386	LCP Solar Development	21-00-2000	890.93
01/19	01/03/2019	45957	10504	Alicia Rivas	50-00-2000	23.00
01/19	01/15/2019	45958	200	Lisa Booth	10-00-2000	40.00
01/19	01/15/2019	45959	260	Flyers Energy, LLC	10-00-2000	2,201.99
01/19	01/15/2019	45960	305	City Auto Parts	21-00-2000	36.39
01/19	01/15/2019	45961	914	Inland Supply Co.	10-00-2000	198.62
01/19	01/15/2019	45962	1200	Winnemucca Publishing Co.	10-00-2000	67.00
01/19	01/15/2019	45963	1465	Norco Inc	21-00-2000	22.04
01/19	01/15/2019	45964	1605	Pershing County Clerk	10-00-2000	3,595.65
01/19	01/15/2019	45965	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
01/19	01/15/2019	45966	1691	Public Employees' Benefits Pro	10-00-2000	842.38
01/19	01/15/2019	45967	1900	NV Energy	50-00-2000	1,652.68
01/19	01/15/2019	45968	1901	AT&T Long Distance	10-00-2000	8.50
01/19	01/15/2019	45969	1935	Southwest Gas Corp.	10-00-2000	1,741.07
01/19	01/15/2019	45970	1976	SPB Utility Services, Inc.	50-00-2000	5,017.90
01/19	01/15/2019	45971	1980	Thatcher Company Inc	50-00-2000	989.74
01/19	01/15/2019	45972	2400	Xerox Corporation	10-00-2000	356.80
01/19	01/15/2019	45973	10201	Lowe's	21-00-2000	447.00
01/19	01/15/2019	45974	10234	Renner Equipment Company	50-00-2000	56.94
01/19	01/15/2019	45975	10262	Big R Stores	10-00-2000	729.04
01/19	01/15/2019	45976	10459	OPTUM Bank	10-00-2000	106.54
01/19	01/24/2019	45993	260	Flyers Energy, LLC	10-00-2000	1,145.85
01/19	01/24/2019	45994	1200	Winnemucca Publishing Co.	10-00-2000	35.00
01/19	01/24/2019	45995	1900	NV Energy	21-00-2000	1,110.82
01/19	01/24/2019	45996	2315	Western Nevada Supply Co.	50-00-2000	374.32
01/19	01/24/2019	45997	2500	Nevada State Bank/Zions	10-00-2000	1,704.90
01/19	01/24/2019	45998	10121	Pershing County	01-00-2000	16,222.43
01/19	01/24/2019	45999	10141	GBIS	10-00-2000	29.95
01/19	01/24/2019	46000	10361	Eide Bailly LLP	50-00-2000	3,000.00
01/19	01/24/2019	46001	10363	AT&T Internet	50-00-2000	76.52
01/19	01/24/2019	46002	10505	Marlinda Ebbert	50-00-2000	300.00
02/19	02/05/2019	46008	260	Flyers Energy, LLC	10-00-2000	1,353.08
02/19	02/05/2019	46009	302	Joe Crim	10-00-2000	494.00
02/19	02/05/2019	46010	305	City Auto Parts	21-00-2000	72.15
02/19	02/05/2019	46011	411	Desert Toad Print Design	50-00-2000	212.00
02/19	02/05/2019	46012	550	Employer Advocates Llc	10-00-2000	125.00
02/19	02/05/2019	46013	905	International Assoc. Chiefs Of	10-00-2000	190.00
02/19	02/05/2019	46014	1200	Winnemucca Publishing Co.	10-00-2000	994.00
02/19	02/05/2019	46015	1205	Lovelock Meadows Water Dist.	50-00-2000	804.49
02/19	02/05/2019	46016	1400	O. Kent Maher	10-00-2000	2,593.75
02/19	02/05/2019	46017	1900	NV Energy	21-00-2000	1,397.32
02/19	02/05/2019	46018	1901	AT&T Long Distance	10-00-2000	386.42
02/19	02/05/2019	46019	1935	Southwest Gas Corp.	10-00-2000	1,110.78
02/19	02/05/2019	46020	2400	Xerox Corporation	10-00-2000	360.36
02/19	02/05/2019	46021	10026	Verizon	50-00-2000	632.60

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02/19	02/05/2019	46022	10029	Office Plus of Nevada	10-00-2000	88.58
02/19	02/05/2019	46023	10083	Shell Fleet Plus	10-00-2000	44.00
02/19	02/05/2019	46024	10145	Zones	50-00-2000	1,095.00
02/19	02/05/2019	46025	10327	Sonoma Cycle	21-00-2000	601.86
02/19	02/05/2019	46026	10386	LCP Solar Development	50-00-2000	1,288.05
02/19	02/05/2019	46027	10389	It's My Community Store, LLC	10-00-2000	108.76
02/19	02/05/2019	46028	10399	Auto Zone, Inc	10-00-2000	199.23
02/19	02/05/2019	46029	10405	Nations Medical	50-00-2000	312.30
02/19	02/05/2019	46030	10442	MPH Industries, Inc.	10-00-2000	215.96
02/19	02/05/2019	46031	10506	Blue 360 Media	10-00-2000	353.97
02/19	02/05/2019	46032	10507	Modern Marketing	10-00-2000	209.49
02/19	02/19/2019	46049	200	Lisa Booth	10-00-2000	40.00
02/19	02/19/2019	46050	260	Flyers Energy, LLC	10-00-2000	1,241.09
02/19	02/19/2019	46051	399	Country Equipment	21-00-2000	937.31
02/19	02/19/2019	46052	735	Grainger, Inc.	50-00-2000	167.66
02/19	02/19/2019	46053	1215	Lovelock Volunteer Fire Dept.	10-00-2000	90.00
02/19	02/19/2019	46054	1465	Norco Inc	21-00-2000	22.04
02/19	02/19/2019	46055	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
02/19	02/19/2019	46056	1691	Public Employees' Benefits Pro	10-00-2000	842.38
02/19	02/19/2019	46057	1900	NV Energy	10-00-2000	2,392.55
02/19	02/19/2019	46058	1901	AT&T Long Distance	10-00-2000	11.44
02/19	02/19/2019	46059	1935	Southwest Gas Corp.	10-00-2000	458.03
02/19	02/19/2019	46060	2315	Western Nevada Supply Co.	50-00-2000	2,480.00
02/19	02/19/2019	46061	10029	Office Plus of Nevada	10-00-2000	144.12
02/19	02/19/2019	46062	10141	GBIS	10-00-2000	29.95
02/19	02/19/2019	46063	10201	Lowe's	10-00-2000	199.05
02/19	02/19/2019	46064	10206	Redwood Toxicology Lab	10-00-2000	6.00
02/19	02/19/2019	46065	10262	Big R Stores	10-00-2000	968.31
02/19	02/19/2019	46066	10291	Fastenal Company	21-00-2000	17.05
02/19	02/19/2019	46067	10363	AT&T Internet	50-00-2000	99.02
02/19	02/19/2019	46068	10421	Puliz Records Mgt. Reno	10-00-2000	80.00
02/19	02/19/2019	46069	10434	JR Supply	10-00-2000	278.36
02/19	02/19/2019	46070	10459	OPTUM Bank	10-00-2000	106.54
02/19	02/26/2019	46076	1900	NV Energy	50-00-2000	12.19
02/19	02/26/2019	46077	1902	Sunrise Environmental Scientif	10-00-2000	509.77
02/19	02/26/2019	46078	2500	Nevada State Bank/Zions	10-00-2000	899.78
02/19	02/26/2019	46079	10060	International Code Council Inc	10-00-2000	135.00
02/19	02/26/2019	46080	10073	ProForce Law Enforcement	10-00-2000	135.53
02/19	02/26/2019	46081	10121	Pershing County	01-00-2000	8,801.37
02/19	02/26/2019	46082	10275	IAPE	10-00-2000	50.00
02/19	02/26/2019	46083	10508	Robert Vardanega	50-00-2000	35.86
02/19	02/26/2019	46084	10509	Sierra Air Inc	70-00-2000	12,660.00
03/19	03/05/2019	46085	100	AT&T	50-00-2000	378.84
03/19	03/05/2019	46086	260	Flyers Energy, LLC	10-00-2000	1,002.83
03/19	03/05/2019	46087	305	City Auto Parts	10-00-2000	320.48
03/19	03/05/2019	46088	1205	Lovelock Meadows Water Dist.	50-00-2000	833.53
03/19	03/05/2019	46089	1400	O. Kent Maher	10-00-2000	2,487.50
03/19	03/05/2019	46090	1900	NV Energy	21-00-2000	1,384.96
03/19	03/05/2019	46091	1990	Silver State International	21-00-2000	645.10
03/19	03/05/2019	46092	2400	Xerox Corporation	10-00-2000	350.07
03/19	03/05/2019	46093	10026	Verizon	21-00-2000	557.69
03/19	03/05/2019	46094	10149	CI Solutions	10-00-2000	837.00
03/19	03/05/2019	46095	10178	Lake Township Justice Court	50-00-2000	53.00
03/19	03/05/2019	46096	10234	Renner Equipment Company	21-00-2000	304.29
03/19	03/05/2019	46097	10262	Big R Stores	10-00-2000	551.24
03/19	03/05/2019	46098	10286	Terri Wilcox	10-00-2000	244.50
03/19	03/05/2019	46099	10317	Watch Guard Video	10-00-2000	23,375.00

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03/19	03/05/2019	46100	10386	LCP Solar Development	21-00-2000	1,208.06
03/19	03/11/2019	46116	1901	AT&T Long Distance	10-00-2000	9.89
03/19	03/11/2019	46117	10201	Lowe's	10-00-2000	98.03
03/19	03/11/2019	46118	10317	Watch Guard Video	10-00-2000	5,370.00
03/19	03/19/2019	46119	200	Lisa Booth	10-00-2000	40.00
03/19	03/19/2019	46120	260	Flyers Energy, LLC	10-00-2000	1,505.91
03/19	03/19/2019	46121	914	Inland Supply Co.	10-00-2000	134.17
03/19	03/19/2019	46122	1465	Norco Inc	21-00-2000	19.91
03/19	03/19/2019	46123	1600	Pitney Bowes Global Financial	21-00-2000	391.62
03/19	03/19/2019	46124	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
03/19	03/19/2019	46125	1691	Public Employees' Benefits Pro	10-00-2000	842.38
03/19	03/19/2019	46126	1900	NV Energy	21-00-2000	1,385.78
03/19	03/19/2019	46127	1935	Southwest Gas Corp.	10-00-2000	1,538.08
03/19	03/19/2019	46128	1980	Thatcher Company Inc	50-00-2000	1,239.71
03/19	03/19/2019	46129	1990	Silver State International	50-00-2000	1,001.56
03/19	03/19/2019	46130	1998	Symbol Arts Inc	10-00-2000	1,212.75
03/19	03/19/2019	46131	10141	GBIS	10-00-2000	29.95
03/19	03/19/2019	46132	10206	Redwood Toxicology Lab	50-00-2000	6.00
03/19	03/19/2019	46133	10291	Fastenal Company	21-00-2000	133.08
03/19	03/19/2019	46134	10363	AT&T Internet	50-00-2000	88.43
03/19	03/19/2019	46135	10389	Community Office Solutions	10-00-2000	88.08
03/19	03/19/2019	46136	10390	Northern Nevada Internet Services	10-00-2000	1,096.72
03/19	03/19/2019	46137	10393	Technical Designs	10-00-2000	400.00
03/19	03/19/2019	46138	10459	OPTUM Bank	10-00-2000	106.54
03/19	03/19/2019	46139	10467	M&M Metal Products, LLC	21-00-2000	538.23
03/19	03/19/2019	46140	10510	Praetorian Digital	10-00-2000	954.00
03/19	03/25/2019	46141	1900	NV Energy	50-00-2000	1,057.09
03/19	03/25/2019	46142	10031	Titan Construction Supply Inc.	21-00-2000	266.92
03/19	03/25/2019	46143	10162	ARC Health and Wellness	50-00-2000	75.00
Grand Totals:						<u>156,289.29</u>

Report Criteria:

Report type: Summary