

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/19	04/02/2019	46151	100	AT&T	10-00-2000	378.84
04/19	04/02/2019	46152	200	Lisa Booth	10-00-2000	153.20
04/19	04/02/2019	46153	260	Flyers Energy, LLC	10-00-2000	1,398.70
04/19	04/02/2019	46154	835	Humboldt Printers	50-00-2000	636.09
04/19	04/02/2019	46155	1205	Lovelock Meadows Water Dist.	50-00-2000	845.63
04/19	04/02/2019	46156	1400	O. Kent Maher	10-00-2000	1,906.25
04/19	04/02/2019	46157	1615	Petty Cash Revolving Fund	10-00-2000	6.00
04/19	04/02/2019	46158	1900	NV Energy	21-00-2000	1,397.15
04/19	04/02/2019	46159	2400	Xerox Corporation	10-00-2000	350.83
04/19	04/02/2019	46160	2500	Nevada State Bank/Zions	50-00-2000	1,808.63
04/19	04/02/2019	46161	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	250.00
04/19	04/02/2019	46162	10026	Verizon	10-00-2000	501.45
04/19	04/02/2019	46163	10035	Sierra Pest Control	10-00-2000	100.00
04/19	04/02/2019	46164	10073	ProForce Law Enforcement	10-00-2000	260.00
04/19	04/02/2019	46165	10121	Pershing County	01-00-2000	8,681.57
04/19	04/15/2019	46173	305	City Auto Parts	21-00-2000	8.16
04/19	04/15/2019	46174	1215	Lovelock Volunteer Fire Dept.	10-00-2000	60.00
04/19	04/15/2019	46175	1465	Norco Inc	21-00-2000	22.04
04/19	04/15/2019	46176	1605	Pershing County Clerk	10-00-2000	2,370.45
04/19	04/15/2019	46177	1630	Pershing General Hospital	50-00-2000	432.60
04/19	04/15/2019	46178	1691	Public Employees' Benefits Pro	10-00-2000	842.38
04/19	04/15/2019	46179	1900	NV Energy	10-00-2000	757.82
04/19	04/15/2019	46180	1901	AT&T Long Distance	10-00-2000	8.35
04/19	04/15/2019	46181	1935	Southwest Gas Corp.	10-00-2000	1,263.15
04/19	04/15/2019	46182	1976	SPB Utility Services, Inc.	50-00-2000	4,133.35
04/19	04/15/2019	46183	2315	Western Nevada Supply Co.	50-00-2000	791.70
04/19	04/15/2019	46184	10261	REMSA	10-00-2000	20.00
04/19	04/15/2019	46185	10262	Big R Stores	10-00-2000	530.82
04/19	04/15/2019	46186	10386	LCP Solar Development	21-00-2000	1,936.80
04/19	04/15/2019	46187	10389	Community Office Solutions	10-00-2000	184.37
04/19	04/15/2019	46188	10399	Auto Zone, Inc	21-00-2000	88.99
04/19	04/15/2019	46189	10400	Stan Gonsalves	10-00-2000	275.00
04/19	04/15/2019	46190	10511	Stephanie Jones	50-00-2000	26.50
04/19	04/18/2019	46191	10512	Lavell Wright	10-00-2000	670.13
04/19	04/22/2019	46192	200	Lisa Booth	10-00-2000	40.00
04/19	04/22/2019	46193	260	Flyers Energy, LLC	10-00-2000	1,527.75
04/19	04/22/2019	46194	1900	NV Energy	50-00-2000	1,551.90
04/19	04/22/2019	46195	2315	Western Nevada Supply Co.	50-00-2000	1,591.40
04/19	04/22/2019	46196	10121	Pershing County	01-00-2000	12,250.24
04/19	04/22/2019	46197	10135	Patricia Rowe	10-00-2000	147.07
04/19	04/22/2019	46198	10141	GBIS	10-00-2000	29.95
04/19	04/22/2019	46199	10234	Renner Equipment Company	10-00-2000	184.42
04/19	04/22/2019	46200	10363	AT&T Internet	50-00-2000	88.43
04/19	04/22/2019	46201	10459	OPTUM Bank	10-00-2000	106.54
04/19	04/22/2019	46202	10514	Chris Mello	50-00-2000	149.89
04/19	04/29/2019	46221	550	Employer Advocates Llc	10-00-2000	125.00
04/19	04/29/2019	46222	1900	NV Energy	50-00-2000	12.26
04/19	04/29/2019	46223	2315	Western Nevada Supply Co.	50-00-2000	729.30
04/19	04/29/2019	46224	2500	Nevada State Bank/Zions	10-00-2000	1,258.45
04/19	04/29/2019	46225	10026	Verizon	21-00-2000	469.56
04/19	04/29/2019	46226	10344	Javier Moncada	10-00-2000	25.58
04/19	04/29/2019	46227	10361	Eide Bailly LLP	50-00-2000	12,000.00
04/19	04/29/2019	46228	10389	Community Office Solutions	10-00-2000	86.09
05/19	05/07/2019	46236	100	AT&T	10-00-2000	378.50

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05/19	05/07/2019	46237	260	Flyers Energy, LLC	10-00-2000	1,396.79
05/19	05/07/2019	46238	305	City Auto Parts	21-00-2000	29.01
05/19	05/07/2019	46239	914	Inland Supply Co.	10-00-2000	385.74
05/19	05/07/2019	46240	1200	Winnemucca Publishing Co.	10-00-2000	63.00
05/19	05/07/2019	46241	1205	Lovelock Meadows Water Dist.	50-00-2000	976.21
05/19	05/07/2019	46242	1400	O. Kent Maher	10-00-2000	1,081.25
05/19	05/07/2019	46243	1465	Norco Inc	21-00-2000	21.33
05/19	05/07/2019	46244	1691	Public Employees' Benefits Pro	10-00-2000	842.38
05/19	05/07/2019	46245	1900	NV Energy	21-00-2000	1,390.25
05/19	05/07/2019	46246	1901	AT&T Long Distance	10-00-2000	9.90
05/19	05/07/2019	46247	1935	Southwest Gas Corp.	21-00-2000	758.42
05/19	05/07/2019	46248	2300	Washoe Co. Sheriff's Office	10-00-2000	100.00
05/19	05/07/2019	46249	2400	Xerox Corporation	10-00-2000	356.14
05/19	05/07/2019	46250	10162	ARC Health and Wellness	10-00-2000	379.39
05/19	05/07/2019	46251	10262	Big R - Lovelock	10-00-2000	1,293.11
05/19	05/07/2019	46252	10386	LCP Solar Development	21-00-2000	2,169.63
05/19	05/07/2019	46253	10421	Puliz Records Mgt. Reno	10-00-2000	75.00
05/19	05/07/2019	46254	10467	M&M Metal Products, LLC	50-00-2000	11.25
05/19	05/07/2019	46255	10513	Big R - Winnamucca	50-00-2000	290.40
05/19	05/07/2019	46256	10515	Jagdeep Grewal	50-00-2000	111.50
05/19	05/07/2019	46257	10516	Aramark	50-00-2000	370.54
05/19	05/21/2019	46276	200	Lisa Booth	10-00-2000	40.00
05/19	05/21/2019	46277	260	Flyers Energy, LLC	10-00-2000	1,383.91
05/19	05/21/2019	46278	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
05/19	05/21/2019	46279	1900	NV Energy	50-00-2000	1,983.82
05/19	05/21/2019	46280	10121	Pershing County	10-00-2000	7,000.00
05/19	05/21/2019	46281	10141	GBIS	10-00-2000	29.95
05/19	05/21/2019	46282	10363	AT&T Internet	50-00-2000	88.43
05/19	05/21/2019	46283	10399	Auto Zone, Inc	10-00-2000	305.90
05/19	05/21/2019	46284	10459	OPTUM Bank	10-00-2000	106.54
05/19	05/28/2019	46285	200	Lisa Booth	10-00-2000	84.00
05/19	05/28/2019	46286	1215	Lovelock Volunteer Fire Dept.	10-00-2000	150.00
05/19	05/28/2019	46287	1900	NV Energy	50-00-2000	12.32
05/19	05/28/2019	46288	2500	Nevada State Bank/Zions	10-00-2000	1,234.07
05/19	05/28/2019	46289	10121	Pershing County	01-00-2000	12,510.59
05/19	05/28/2019	46290	10162	ARC Health and Wellness	10-00-2000	1,008.78
05/19	05/28/2019	46291	10287	Bob's Farm Supply	50-00-2000	2,782.50
05/19	05/28/2019	46292	10389	Community Office Solutions	10-00-2000	59.48
05/19	05/28/2019	46293	10517	Tammi Montes	50-00-2000	86.97
06/19	06/04/2019	46294	100	AT&T	21-00-2000	378.67
06/19	06/04/2019	46295	1205	Lovelock Meadows Water Dist.	50-00-2000	1,769.97
06/19	06/04/2019	46296	1400	O. Kent Maher	10-00-2000	1,093.75
06/19	06/04/2019	46297	1900	NV Energy	21-00-2000	1,391.32
06/19	06/04/2019	46298	1980	Thatcher Company Inc	50-00-2000	1,522.50
06/19	06/04/2019	46299	2301	Water Environment Federation	50-00-2000	90.00
06/19	06/04/2019	46300	2400	Xerox Corporation	10-00-2000	354.34
06/19	06/04/2019	46301	10026	Verizon	10-00-2000	457.06
06/19	06/04/2019	46302	10178	Lake Township Justice Court	50-00-2000	59.00
06/19	06/04/2019	46303	10386	LCP Solar Development	21-00-2000	2,361.44
06/19	06/04/2019	46304	10389	Community Office Solutions	10-00-2000	136.50
06/19	06/18/2019	46312	200	Lisa Booth	10-00-2000	40.00
06/19	06/18/2019	46313	260	Flyers Energy, LLC	10-00-2000	2,710.84
06/19	06/18/2019	46314	305	City Auto Parts	21-00-2000	145.91
06/19	06/18/2019	46315	399	Country Equipment	10-00-2000	28.84
06/19	06/18/2019	46316	1200	Winnemucca Publishing Co.	10-00-2000	105.00
06/19	06/18/2019	46317	1465	Norco Inc	21-00-2000	22.04
06/19	06/18/2019	46318	1500	Oasis Air Conditioning	10-00-2000	280.00

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06/19	06/18/2019	46319	1600	Pitney Bowes Global Financial	21-00-2000	391.62
06/19	06/18/2019	46320	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
06/19	06/18/2019	46321	1691	Public Employees' Benefits Pro	10-00-2000	842.38
06/19	06/18/2019	46322	1900	NV Energy	50-00-2000	2,091.33
06/19	06/18/2019	46323	1901	AT&T Long Distance	10-00-2000	11.72
06/19	06/18/2019	46324	1935	Southwest Gas Corp.	21-00-2000	539.89
06/19	06/18/2019	46325	10097	BSL Electric Corporation	21-00-2000	745.00
06/19	06/18/2019	46326	10262	Big R - Lovelock	10-00-2000	502.52
06/19	06/18/2019	46327	10363	AT&T Internet	50-00-2000	88.43
06/19	06/18/2019	46328	10399	Auto Zone, Inc	10-00-2000	60.00
06/19	06/18/2019	46329	10518	Janice Garrett	50-00-2000	15.89
Grand Totals:						126,063.74

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