

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/19	07/24/2019	46427		Void Check	10-00-2000	.00	V
07/19	07/01/2019	46348	302	Joe Crim	50-00-2000	264.50	
07/19	07/01/2019	46349	311	Caselle, Inc.	10-00-2000	7,695.00	
07/19	07/01/2019	46350	1205	Lovelock Meadows Water Dist.	10-00-2000	280.00	
07/19	07/01/2019	46351	1430	Nevada League Of Cities	10-00-2000	1,290.68	
07/19	07/01/2019	46352	10078	NDEP	50-00-2000	3,829.00	
07/19	07/01/2019	46353	10148	EMRB	50-00-2000	84.00	
07/19	07/01/2019	46354	10430	A and H Insurance, Inc.	10-00-2000	51,199.58	
07/19	07/02/2019	46361	100	AT&T	21-00-2000	378.67	
07/19	07/02/2019	46362	914	Inland Supply Co.	10-00-2000	87.94	
07/19	07/02/2019	46363	1200	Winnemucca Publishing Co.	10-00-2000	54.40	
07/19	07/02/2019	46364	1205	Lovelock Meadows Water Dist.	10-00-2000	1,770.43	
07/19	07/02/2019	46365	1400	O. Kent Maher	10-00-2000	2,637.50	
07/19	07/02/2019	46366	1605	Pershing County Clerk	21-00-2000	62.50	
07/19	07/02/2019	46367	1615	Petty Cash Revolving Fund	10-00-2000	5.50	
07/19	07/02/2019	46368	1900	NV Energy	21-00-2000	1,405.86	
07/19	07/02/2019	46369	1980	Thatcher Company Inc	50-00-2000	1,472.55	
07/19	07/02/2019	46370	1990	Silver State International	50-00-2000	366.55	
07/19	07/02/2019	46371	2315	Western Nevada Supply Co.	10-00-2000	533.27	
07/19	07/02/2019	46372	2400	Xerox Corporation	10-00-2000	339.05	
07/19	07/02/2019	46373	2500	Nevada State Bank/Zions	10-00-2000	832.24	
07/19	07/02/2019	46374	10026	Verizon	21-00-2000	457.10	
07/19	07/02/2019	46375	10035	Sierra Pest Control	10-00-2000	100.00	
07/19	07/02/2019	46376	10121	Pershing County	01-00-2000	16,586.22	
07/19	07/02/2019	46377	10162	ARC Health and Wellness	50-00-2000	75.00	
07/19	07/02/2019	46378	10193	MWI Veterinary Supply	10-00-2000	159.90	
07/19	07/02/2019	46379	10234	Renner Equipment Company	50-00-2000	8.46	
07/19	07/02/2019	46380	10386	LCP Solar Development	21-00-2000	2,756.71	
07/19	07/02/2019	46381	10519	Perla Lorton	50-00-2000	15.00	
07/19	07/02/2019	46382	10520	Lucy Paredes	10-00-2000	.00	V
07/19	07/08/2019	46383	10141	GBIS	10-00-2000	29.95	
07/19	07/09/2019	46384	10520	Lucia Gonzalez	10-00-2000	150.00	
07/19	07/12/2019	46385	550	Employer Advocates Llc	10-00-2000	125.00	
07/19	07/12/2019	46386	1691	Public Employees' Benefits Pro	10-00-2000	908.50	
07/19	07/12/2019	46387	10036	Rocky Mountain Info Network	10-00-2000	50.00	
07/19	07/12/2019	46388	10145	Zones	50-00-2000	3,420.00	
07/19	07/12/2019	46389	10148	EMRB	10-00-2000	42.00	
07/19	07/12/2019	46390	10264	Lovelock Frontier Days Committ	10-00-2000	34.50	
07/19	07/12/2019	46391	10292	Lexipol, LLC	10-00-2000	2,487.00	
07/19	07/12/2019	46392	10520	Lucia Gonzalez	10-00-2000	.00	V
07/19	07/12/2019	46393	10521	BB&C	10-00-2000	100.00	
07/19	07/16/2019	46411	260	Flyers Energy, LLC	10-00-2000	1,524.53	
07/19	07/16/2019	46412	735	Grainger, Inc.	10-00-2000	188.64	
07/19	07/16/2019	46413	1200	Winnemucca Publishing Co.	10-00-2000	63.00	
07/19	07/16/2019	46414	1465	Norco Inc	21-00-2000	21.33	
07/19	07/16/2019	46415	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00	
07/19	07/16/2019	46416	1630	Pershing General Hospital	10-00-2000	322.20	
07/19	07/16/2019	46417	1900	NV Energy	10-00-2000	1,202.93	
07/19	07/16/2019	46418	1901	AT&T Long Distance	10-00-2000	12.99	
07/19	07/16/2019	46419	1935	Southwest Gas Corp.	21-00-2000	287.68	
07/19	07/16/2019	46420	1976	SPB Utility Services, Inc.	50-00-2000	4,258.85	
07/19	07/16/2019	46421	2300	Washoe Co. Sheriff's Office	10-00-2000	900.00	
07/19	07/16/2019	46422	10234	Renner Equipment Company	50-00-2000	125.87	
07/19	07/16/2019	46423	10262	Big R - Lovelock	10-00-2000	725.78	

M = Manual Check, V = Void Check

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07/19	07/16/2019	46424	10291	Fastenal Company	21-00-2000	5.47
07/19	07/16/2019	46425	10524	O'Reilly Automotive Inc	21-00-2000	186.58
07/19	07/22/2019	46426	10363	AT&T Internet	50-00-2000	88.53
07/19	07/24/2019	46428	10522	PoliceOne.com	10-00-2000	495.00
07/19	07/26/2019	46429	1605	Pershing County Clerk	10-00-2000	4,611.81
07/19	07/26/2019	46430	1900	NV Energy	50-00-2000	1,032.09
07/19	07/29/2019	46431	200	Lisa Booth	10-00-2000	40.00
07/19	07/29/2019	46432	260	Flyers Energy, LLC	10-00-2000	1,714.84
07/19	07/29/2019	46433	914	Inland Supply Co.	10-00-2000	56.50
07/19	07/29/2019	46434	1301	Michael Mancebo	10-00-2000	114.50
07/19	07/29/2019	46435	1615	Petty Cash Revolving Fund	10-00-2000	11.95
07/19	07/29/2019	46436	1900	NV Energy	50-00-2000	12.53
07/19	07/29/2019	46437	1980	Thatcher Company Inc	50-00-2000	1,672.70
07/19	07/29/2019	46438	1990	Silver State International	50-00-2000	1,437.28
07/19	07/29/2019	46439	2313	Western Nev. Development Dist.	10-00-2000	2,500.00
07/19	07/29/2019	46440	2315	Western Nevada Supply Co.	50-00-2000	1,273.12
07/19	07/29/2019	46441	2500	Nevada State Bank/Zions	10-00-2000	1,514.51
07/19	07/29/2019	46442	10031	Titan Construction Supply Inc.	21-00-2000	797.40
07/19	07/29/2019	46443	10121	Pershing County	01-00-2000	20,006.09
07/19	07/29/2019	46444	10141	GBIS	10-00-2000	29.95
07/19	07/29/2019	46445	10162	ARC Health and Wellness	10-00-2000	419.16
07/19	07/29/2019	46446	10213	Swag/Blue Moon	50-00-2000	480.11
07/19	07/29/2019	46447	10317	Watch Guard Video	10-00-2000	5,845.00
07/19	07/29/2019	46448	10389	Community Office Solutions	10-00-2000	29.52
07/19	07/29/2019	46449	10405	Nations Medical	10-00-2000	303.50
07/19	07/29/2019	46450	10520	Lucia Gonzalez	10-00-2000	300.00
07/19	07/29/2019	46451	10523	Cole Crim	10-00-2000	137.50
07/19	07/29/2019	46452	10525	Beverly Beaty	50-00-2000	20.89
08/19	08/06/2019	46459	100	AT&T	21-00-2000	380.71
08/19	08/06/2019	46460	260	Flyers Energy, LLC	10-00-2000	1,487.85
08/19	08/06/2019	46461	305	City Auto Parts	10-00-2000	860.92
08/19	08/06/2019	46462	310	Cashman Equipment Co.	50-00-2000	1,166.53
08/19	08/06/2019	46463	1205	Lovelock Meadows Water Dist.	50-00-2000	2,832.28
08/19	08/06/2019	46464	1400	O. Kent Maher	10-00-2000	1,881.25
08/19	08/06/2019	46465	1465	Norco Inc	21-00-2000	22.04
08/19	08/06/2019	46466	1691	Public Employees' Benefits Pro	10-00-2000	908.50
08/19	08/06/2019	46467	1900	NV Energy	21-00-2000	1,407.09
08/19	08/06/2019	46468	1935	Southwest Gas Corp.	50-00-2000	283.54
08/19	08/06/2019	46469	10026	Verizon	21-00-2000	557.97
08/19	08/06/2019	46470	10031	Titan Construction Supply Inc.	21-00-2000	615.00
08/19	08/06/2019	46471	10046	USA BlueBook	50-00-2000	8,156.62
08/19	08/06/2019	46472	10162	ARC Health and Wellness	50-00-2000	75.00
08/19	08/06/2019	46473	10234	Renner Equipment Company	21-00-2000	150.25
08/19	08/06/2019	46474	10262	Big R - Lovelock	21-00-2000	1,492.58
08/19	08/06/2019	46475	10291	Fastenal Company	21-00-2000	38.68
08/19	08/06/2019	46476	10386	LCP Solar Development	21-00-2000	2,768.75
08/19	08/06/2019	46477	10421	Puliz Records Mgt. Reno	10-00-2000	100.00
08/19	08/06/2019	46478	10524	O'Reilly Automotive Inc	21-00-2000	808.18
08/19	08/20/2019	46494	260	Flyers Energy, LLC	10-00-2000	1,369.28
08/19	08/20/2019	46495	810	Zions Public Finance	50-00-2000	850.00
08/19	08/20/2019	46496	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
08/19	08/20/2019	46497	1900	NV Energy	10-00-2000	2,782.97
08/19	08/20/2019	46498	1901	AT&T Long Distance	10-00-2000	9.60
08/19	08/20/2019	46499	1902	Sunrise Environmental Scientif	50-00-2000	457.60
08/19	08/20/2019	46500	2400	Xerox Corporation	10-00-2000	329.09
08/19	08/20/2019	46501	10067	National Public Safety Info	10-00-2000	149.00
08/19	08/20/2019	46502	10141	GBIS	10-00-2000	29.95

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08/19	08/20/2019	46503	10363	AT&T Internet	50-00-2000	88.43
08/19	08/20/2019	46504	10389	Community Office Solutions	10-00-2000	141.78
08/19	08/20/2019	46505	10467	M&M Metal Products, LLC	21-00-2000	90.42
08/19	08/20/2019	46506	10492	VIPRE Security	10-00-2000	585.00
08/19	08/20/2019	46507	10526	Altisource Solutions	50-00-2000	945.00
08/19	08/27/2019	46508	1370	Montes Fire Extinguishers	10-00-2000	593.90
08/19	08/27/2019	46509	1900	NV Energy	50-00-2000	12.67
08/19	08/27/2019	46510	10026	Verizon	10-00-2000	479.21
08/19	08/27/2019	46511	10031	Titan Construction Supply Inc.	21-00-2000	1,772.32
08/19	08/27/2019	46512	10121	Pershing County	01-00-2000	20,563.68
08/19	08/27/2019	46513	10261	REMSA	10-00-2000	360.00
08/19	08/27/2019	46514	10287	Bob's Farm Supply	10-00-2000	135.00
08/19	08/27/2019	46515	10520	Lucia Gonzalez	10-00-2000	300.00
09/19	09/03/2019	46523	100	AT&T	21-00-2000	382.14
09/19	09/03/2019	46524	200	Lisa Booth	10-00-2000	40.00
09/19	09/03/2019	46525	411	Desert Toad Print Design	50-00-2000	137.20
09/19	09/03/2019	46526	1048	J. P. Cooke Co.	10-00-2000	59.70
09/19	09/03/2019	46527	1205	Lovelock Meadows Water Dist.	50-00-2000	3,021.43
09/19	09/03/2019	46528	1400	O. Kent Maher	10-00-2000	987.50
09/19	09/03/2019	46529	2400	Xerox Corporation	10-00-2000	335.23
09/19	09/03/2019	46530	2500	Nevada State Bank/Zions	50-00-2000	3,607.90
09/19	09/03/2019	46531	10097	BSL Electric Corporation	50-00-2000	260.00
09/19	09/03/2019	46532	10361	Eide Bailly LLP	50-00-2000	21,000.00
09/19	09/03/2019	46533	10386	LCP Solar Development	21-00-2000	2,570.45
09/19	09/03/2019	46534	10434	JR Supply	10-00-2000	523.03
09/19	09/10/2019	46540	260	Flyers Energy, LLC	10-00-2000	1,134.89
09/19	09/10/2019	46541	305	City Auto Parts	50-00-2000	76.56
09/19	09/10/2019	46542	1615	Petty Cash Revolving Fund	10-00-2000	18.00
09/19	09/10/2019	46543	1630	Pershing General Hospital	50-00-2000	164.40
09/19	09/10/2019	46544	1691	Public Employees' Benefits Pro	10-00-2000	908.50
09/19	09/10/2019	46545	1900	NV Energy	21-00-2000	1,409.72
09/19	09/10/2019	46546	1935	Southwest Gas Corp.	50-00-2000	272.92
09/19	09/10/2019	46547	10097	BSL Electric Corporation	50-00-2000	350.00
09/19	09/10/2019	46548	10234	Renner Equipment Company	21-00-2000	64.06
09/19	09/10/2019	46549	10262	Big R - Lovelock	10-00-2000	780.47
09/19	09/10/2019	46550	10389	Community Office Solutions	10-00-2000	107.98
09/19	09/10/2019	46551	10524	O'Reilly Automotive Inc	50-00-2000	206.31
09/19	09/17/2019	46552	260	Flyers Energy, LLC	10-00-2000	880.58
09/19	09/17/2019	46553	914	Inland Supply Co.	10-00-2000	154.87
09/19	09/17/2019	46554	1215	Lovelock Volunteer Fire Dept.	10-00-2000	160.00
09/19	09/17/2019	46555	1465	Norco Inc	21-00-2000	22.04
09/19	09/17/2019	46556	1600	Pitney Bowes Global Financial	21-00-2000	391.62
09/19	09/17/2019	46557	1900	NV Energy	10-00-2000	1,058.59
09/19	09/17/2019	46558	1901	AT&T Long Distance	10-00-2000	16.59
09/19	09/17/2019	46559	1980	Thatcher Company Inc	50-00-2000	839.25
09/19	09/17/2019	46560	2315	Western Nevada Supply Co.	50-00-2000	237.60
09/19	09/17/2019	46561	10031	Titan Construction Supply Inc.	21-00-2000	797.40
09/19	09/17/2019	46562	10032	Safety on Site	50-00-2000	275.76
09/19	09/17/2019	46563	10141	GBIS	10-00-2000	29.95
09/19	09/17/2019	46564	10178	Lake Township Justice Court	50-00-2000	59.00
09/19	09/17/2019	46565	10261	REMSA	10-00-2000	60.00
09/19	09/17/2019	46566	10363	AT&T Internet	50-00-2000	88.43
09/19	09/17/2019	46567	10389	Community Office Solutions	10-00-2000	224.83
09/19	09/19/2019	46568	10173	State of Nevada	10-00-2000	200.00
09/19	09/27/2019	46585	200	Lisa Booth	10-00-2000	40.00
09/19	09/27/2019	46586	1900	NV Energy	50-00-2000	2,419.35
09/19	09/27/2019	46587	1902	Sunrise Environmental Scientif	50-00-2000	531.12

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09/19	09/27/2019	46588	10035	Sierra Pest Control	10-00-2000	290.00
09/19	09/27/2019	46589	10234	Renner Equipment Company	50-00-2000	273.46
09/19	09/27/2019	46590	10389	Community Office Solutions	10-00-2000	203.59
Grand Totals:						<u>263,575.95</u>

Report Criteria:
Report type: Summary
