

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/01/2019	46591	100	AT&T	21-00-2000	380.74
10/19	10/01/2019	46592	735	Grainger, Inc.	10-00-2000	37.68
10/19	10/01/2019	46593	1205	Lovelock Meadows Water Dist.	50-00-2000	1,800.43
10/19	10/01/2019	46594	1400	O. Kent Maher	10-00-2000	2,243.75
10/19	10/01/2019	46595	1615	Petty Cash Revolving Fund	10-00-2000	12.85
10/19	10/01/2019	46596	1632	Postmaster	50-00-2000	235.00
10/19	10/01/2019	46597	1900	NV Energy	50-00-2000	1,404.32
10/19	10/01/2019	46598	2400	Xerox Corporation	10-00-2000	426.61
10/19	10/01/2019	46599	2500	Nevada State Bank/Zions	10-00-2000	1,451.66
10/19	10/01/2019	46600	10026	Verizon	21-00-2000	484.30
10/19	10/01/2019	46601	10121	Pershing County	01-00-2000	24,521.85
10/19	10/01/2019	46602	10246	Tire Rack Fleet Program	10-00-2000	999.40
10/19	10/01/2019	46603	10361	Eide Bailly LLP	50-00-2000	10,000.00
10/19	10/01/2019	46604	10520	Lucia Gonzalez	10-00-2000	300.00
10/19	10/01/2019	46605	10527	United Rotary Brush Corporation	21-00-2000	752.90
10/19	10/01/2019	46606	10528	Preferred Truck & Equipment	50-00-2000	284.41
10/19	10/10/2019	46612	10244	SPCA of No Nevada	10-00-2000	50.00
10/19	10/15/2019	46613	200	Lisa Booth	10-00-2000	40.00
10/19	10/15/2019	46614	260	Flyers Energy, LLC	10-00-2000	1,445.11
10/19	10/15/2019	46615	550	Employer Advocates Llc	10-00-2000	125.00
10/19	10/15/2019	46616	835	Humboldt Printers	10-00-2000	240.68
10/19	10/15/2019	46617	1200	Winnemucca Publishing Co.	10-00-2000	356.56
10/19	10/15/2019	46618	1215	Lovelock Volunteer Fire Dept.	10-00-2000	40.00
10/19	10/15/2019	46619	1301	Michael Mancebo	10-00-2000	155.50
10/19	10/15/2019	46620	1465	Norco Inc	21-00-2000	21.33
10/19	10/15/2019	46621	1605	Pershing County Clerk	10-00-2000	2,546.76
10/19	10/15/2019	46622	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
10/19	10/15/2019	46623	1630	Pershing General Hospital	10-00-2000	71.40
10/19	10/15/2019	46624	1691	Public Employees' Benefits Pro	10-00-2000	908.50
10/19	10/15/2019	46625	1900	NV Energy	21-00-2000	1,023.42
10/19	10/15/2019	46626	1901	AT&T Long Distance	10-00-2000	12.30
10/19	10/15/2019	46627	1935	Southwest Gas Corp.	21-00-2000	302.81
10/19	10/15/2019	46628	1976	SPB Utility Services, Inc.	50-00-2000	4,580.90
10/19	10/15/2019	46629	2300	Washoe Co. Sheriff's Office	10-00-2000	300.00
10/19	10/15/2019	46630	10126	Shred-it USA LLC	10-00-2000	73.08
10/19	10/15/2019	46631	10141	GBIS	10-00-2000	29.95
10/19	10/15/2019	46632	10206	Redwood Toxicology Lab, Inc	10-00-2000	12.00
10/19	10/15/2019	46633	10262	Big R - Lovelock	10-00-2000	524.17
10/19	10/15/2019	46634	10386	LCP Solar Development	21-00-2000	1,959.41
10/19	10/15/2019	46635	10389	Community Office Solutions	10-00-2000	395.65
10/19	10/15/2019	46636	10467	M&M Metal Products, LLC	50-00-2000	593.92
10/19	10/15/2019	46637	10524	O'Reilly Automotive Inc	10-00-2000	259.31
10/19	10/15/2019	46638	10529	Chad McBride	50-00-2000	35.00
10/19	10/15/2019	46639	10530	Douglas Derie	50-00-2000	26.00
10/19	10/17/2019	46640	10363	AT&T Internet	50-00-2000	91.66
10/19	10/29/2019	46657	100	AT&T	21-00-2000	388.93
10/19	10/29/2019	46658	260	Flyers Energy, LLC	10-00-2000	1,438.94
10/19	10/29/2019	46659	1301	Michael Mancebo	10-00-2000	248.50
10/19	10/29/2019	46660	1900	NV Energy	50-00-2000	1,827.79
10/19	10/29/2019	46661	2102	Underground Services Alert	21-00-2000	150.00
10/19	10/29/2019	46662	2500	Nevada State Bank/Zions	50-00-2000	1,246.90
10/19	10/29/2019	46663	10026	Verizon	10-00-2000	551.18
10/19	10/29/2019	46664	10031	Titan Construction Supply Inc.	21-00-2000	397.10
10/19	10/29/2019	46665	10097	BSL Electric Corporation	21-00-2000	85.00

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10/19	10/29/2019	46666	10121	Pershing County	01-00-2000	22,265.51
10/19	10/29/2019	46667	10154	JCG Technologies	10-00-2000	450.00
10/19	10/29/2019	46668	10285	Schaefer Systems International	10-00-2000	8,885.00
10/19	10/29/2019	46669	10291	Fastenal Company	21-00-2000	30.96
10/19	10/29/2019	46670	10494	MacLeod Watts Inc	10-00-2000	2,800.00
10/19	10/29/2019	46671	10520	Lucia Gonzalez	10-00-2000	300.00
10/19	10/29/2019	46672	10531	Zola Williamson	50-00-2000	28.42
10/19	10/29/2019	46673	10532	Sarah Hummel, DVM LLC	10-00-2000	175.00
11/19	11/05/2019	46679	200	Lisa Booth	10-00-2000	107.00
11/19	11/05/2019	46680	260	Flyers Energy, LLC	10-00-2000	1,541.28
11/19	11/05/2019	46681	305	City Auto Parts	21-00-2000	97.98
11/19	11/05/2019	46682	1205	Lovelock Meadows Water Dist.	50-00-2000	1,554.43
11/19	11/05/2019	46683	1900	NV Energy	21-00-2000	1,375.07
11/19	11/05/2019	46684	1935	Southwest Gas Corp.	10-00-2000	1,005.48
11/19	11/05/2019	46685	1980	Thatcher Company Inc	50-00-2000	1,500.00
11/19	11/05/2019	46686	2400	Xerox Corporation	10-00-2000	131.92
11/19	11/05/2019	46687	10097	BSL Electric Corporation	10-00-2000	270.00
11/19	11/05/2019	46688	10262	Big R - Lovelock	50-00-2000	490.36
11/19	11/05/2019	46689	10386	LCP Solar Development	21-00-2000	2,038.17
11/19	11/05/2019	46690	10459	OPTUM Bank	10-00-2000	106.54
11/19	11/05/2019	46691	10533	Charlsie Wilcox	10-00-2000	33.00
11/19	11/05/2019	46692	1400	O. Kent Maher	10-00-2000	1,912.50
11/19	11/19/2019	46710	200	Lisa Booth	10-00-2000	40.00
11/19	11/19/2019	46711	735	Grainger, Inc.	21-00-2000	208.79
11/19	11/19/2019	46712	1215	Lovelock Volunteer Fire Dept.	10-00-2000	90.00
11/19	11/19/2019	46713	1465	Norco Inc	21-00-2000	22.04
11/19	11/19/2019	46714	1615	Petty Cash Revolving Fund	10-00-2000	81.33
11/19	11/19/2019	46715	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
11/19	11/19/2019	46716	1691	Public Employees' Benefits Pro	10-00-2000	908.50
11/19	11/19/2019	46717	1900	NV Energy	10-00-2000	1,236.72
11/19	11/19/2019	46718	1901	AT&T Long Distance	10-00-2000	12.34
11/19	11/19/2019	46719	1990	Silver State International	50-00-2000	172.10
11/19	11/19/2019	46720	1991	Sun Ridge Systems	10-00-2000	3,457.00
11/19	11/19/2019	46721	2400	Xerox Corporation	10-00-2000	209.73
11/19	11/19/2019	46722	10141	GBIS	10-00-2000	29.95
11/19	11/19/2019	46723	10307	Purcell Tire Company	50-00-2000	1,780.28
11/19	11/19/2019	46724	10345	Union Pacific Railroad Company	21-00-2000	300.00
11/19	11/19/2019	46725	10363	AT&T Internet	50-00-2000	91.76
11/19	11/19/2019	46726	10389	Community Office Solutions	10-00-2000	94.02
11/19	11/19/2019	46727	10459	OPTUM Bank	10-00-2000	106.54
11/19	11/19/2019	46728	10520	Lucia Gonzalez	10-00-2000	300.00
11/19	11/19/2019	46729	10522	PoliceOne.com	10-00-2000	704.00
11/19	11/19/2019	46730	10534	Carl Hanner	50-00-2000	163.35
11/19	11/19/2019	46731	10535	Shelly Krug	50-00-2000	16.10
11/19	11/25/2019	46732	260	Flyers Energy, LLC	10-00-2000	1,660.22
11/19	11/25/2019	46733	1900	NV Energy	21-00-2000	1,716.68
11/19	11/25/2019	46734	1990	Silver State International	50-00-2000	33.80
11/19	11/25/2019	46735	10121	Pershing County	01-00-2000	18,432.24
11/19	11/25/2019	46736	10389	Community Office Solutions	10-00-2000	53.72
12/19	12/03/2019	46742	411	Desert Toad Print Design	10-00-2000	231.00
12/19	12/03/2019	46743	914	Inland Supply Co.	10-00-2000	128.97
12/19	12/03/2019	46744	1205	Lovelock Meadows Water Dist.	50-00-2000	948.43
12/19	12/03/2019	46745	1400	O. Kent Maher	10-00-2000	2,625.00
12/19	12/03/2019	46746	1900	NV Energy	21-00-2000	1,356.80
12/19	12/03/2019	46747	1998	Symbol Arts Inc	10-00-2000	49.95
12/19	12/03/2019	46748	2500	Nevada State Bank/Zions	10-00-2000	1,829.81
12/19	12/03/2019	46749	10026	Verizon	21-00-2000	497.59

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12/19	12/03/2019	46750	10386	LCP Solar Development	21-00-2000	1,249.22
12/19	12/03/2019	46751	10536	Carrington Mortgage Service	50-00-2000	157.19
12/19	12/03/2019	46752	10537	SYNCB/Amazon	10-00-2000	426.49
12/19	12/10/2019	46753	100	AT&T	21-00-2000	462.66
12/19	12/10/2019	46754	260	Flyers Energy, LLC	10-00-2000	1,309.09
12/19	12/10/2019	46755	305	City Auto Parts	21-00-2000	16.07
12/19	12/10/2019	46756	1200	Winnemucca Publishing Co.	21-00-2000	196.00
12/19	12/10/2019	46757	1465	Norco Inc	21-00-2000	21.33
12/19	12/10/2019	46758	1600	Pitney Bowes Global Financial	21-00-2000	391.62
12/19	12/10/2019	46759	1615	Petty Cash Revolving Fund	10-00-2000	14.15
12/19	12/10/2019	46760	1630	Pershing General Hospital	10-00-2000	174.60
12/19	12/10/2019	46761	1691	Public Employees' Benefits Pro	10-00-2000	908.50
12/19	12/10/2019	46762	1901	AT&T Long Distance	10-00-2000	10.33
12/19	12/10/2019	46763	1935	Southwest Gas Corp.	50-00-2000	1,439.68
12/19	12/10/2019	46764	2400	Xerox Corporation	10-00-2000	340.19
12/19	12/10/2019	46765	10097	BSL Electric Corporation	21-00-2000	620.00
12/19	12/10/2019	46766	10098	Sinnett Consulting Services	10-00-2000	405.00
12/19	12/10/2019	46767	10126	Shred-it USA LLC	10-00-2000	145.86
12/19	12/10/2019	46768	10262	Big R - Lovelock	10-00-2000	394.84
12/19	12/10/2019	46769	10389	Community Office Solutions	10-00-2000	94.43
12/19	12/18/2019	46785	200	Lisa Booth	10-00-2000	45.00
12/19	12/18/2019	46786	260	Flyers Energy, LLC	10-00-2000	1,289.58
12/19	12/18/2019	46787	411	Desert Toad Print Design	10-00-2000	61.00
12/19	12/18/2019	46788	914	Inland Supply Co.	10-00-2000	38.40
12/19	12/18/2019	46789	1215	Lovelock Volunteer Fire Dept.	10-00-2000	410.00
12/19	12/18/2019	46790	1620	Pitney Bowes-Purchase Power	21-00-2000	499.54
12/19	12/18/2019	46791	1900	NV Energy	50-00-2000	1,459.75
12/19	12/18/2019	46792	10141	GBIS	10-00-2000	29.95
12/19	12/18/2019	46793	10200	Jim Dandy Productions	10-00-2000	91.90
12/19	12/18/2019	46794	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.00
12/19	12/18/2019	46795	10363	AT&T Internet	50-00-2000	91.76
12/19	12/18/2019	46796	10393	Technical Designs	10-00-2000	1,436.01
12/19	12/18/2019	46797	10459	OPTUM Bank	10-00-2000	106.54
12/19	12/30/2019	46803	1900	NV Energy	10-00-2000	2,030.09
12/19	12/30/2019	46804	2500	Nevada State Bank/Zions	10-00-2000	4,081.68
12/19	12/30/2019	46805	10026	Verizon	21-00-2000	654.48
12/19	12/30/2019	46806	10035	Sierra Pest Control	10-00-2000	100.00
12/19	12/30/2019	46807	10121	Pershing County	01-00-2000	15,234.29
12/19	12/30/2019	46808	10162	ARC Health and Wellness	50-00-2000	75.00
12/19	12/30/2019	46809	10317	Watch Guard Video	10-00-2000	309.00
12/19	12/30/2019	46810	10361	Eide Bailly LLP	50-00-2000	21,500.00
12/19	12/30/2019	46811	10389	Community Office Solutions	10-00-2000	97.10
12/19	12/30/2019	46812	10520	Lucia Gonzalez	10-00-2000	300.00
12/19	12/30/2019	46813	10538	Pac Machine Co	50-00-2000	3,055.00
12/19	12/30/2019	46814	10539	Steve Armstrong	50-00-2000	107.38
Grand Totals:						217,464.74

Report Criteria:

Report type: Summary
