

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/20	01/06/2020	46793	10200	Jim Dandy Productions	10-00-2000	91.90- V
01/20	01/07/2020	46815	100	AT&T	21-00-2000	414.16
01/20	01/07/2020	46816	260	Flyers Energy, LLC	10-00-2000	1,473.08
01/20	01/07/2020	46817	914	Inland Supply Co.	50-00-2000	290.35
01/20	01/07/2020	46818	1200	Winnemucca Publishing Co.	10-00-2000	84.00
01/20	01/07/2020	46819	1205	Lovelock Meadows Water Dist.	50-00-2000	954.43
01/20	01/07/2020	46820	1400	O. Kent Maher	10-00-2000	818.75
01/20	01/07/2020	46821	1465	Norco Inc	21-00-2000	22.04
01/20	01/07/2020	46822	1615	Petty Cash Revolving Fund	10-00-2000	40.99
01/20	01/07/2020	46823	1691	Public Employees' Benefits Pro	10-00-2000	908.50
01/20	01/07/2020	46824	1900	NV Energy	21-00-2000	1,356.80
01/20	01/07/2020	46825	1935	Southwest Gas Corp.	10-00-2000	2,123.36
01/20	01/07/2020	46826	1976	SPB Utility Services, Inc.	50-00-2000	5,085.60
01/20	01/07/2020	46827	1990	Silver State International	50-00-2000	60.29
01/20	01/07/2020	46828	2400	Xerox Corporation	10-00-2000	323.43
01/20	01/07/2020	46829	10097	BSL Electric Corporation	10-00-2000	2,015.00
01/20	01/07/2020	46830	10234	Renner Equipment Company	21-00-2000	138.65
01/20	01/07/2020	46831	10262	Big R - Lovelock	10-00-2000	706.27
01/20	01/07/2020	46832	10386	LCP Solar Development	21-00-2000	813.03
01/20	01/07/2020	46833	10524	O'Reilly Automotive Inc	21-00-2000	315.13
01/20	01/09/2020	46834	10244	SPCA of No Nevada	10-00-2000	50.00
01/20	01/21/2020	46849	200	Lisa Booth	10-00-2000	45.00
01/20	01/21/2020	46850	260	Flyers Energy, LLC	10-00-2000	1,296.87
01/20	01/21/2020	46851	305	City Auto Parts	10-00-2000	1,004.16
01/20	01/21/2020	46852	550	Employer Advocates Llc	10-00-2000	125.00
01/20	01/21/2020	46853	1500	Oasis Air Conditioning	10-00-2000	200.00
01/20	01/21/2020	46854	1605	Pershing County Clerk	10-00-2000	4,968.57
01/20	01/21/2020	46855	1615	Petty Cash Revolving Fund	10-00-2000	7.76
01/20	01/21/2020	46856	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
01/20	01/21/2020	46857	1900	NV Energy	10-00-2000	1,640.86
01/20	01/21/2020	46858	1901	AT&T Long Distance	10-00-2000	9.01
01/20	01/21/2020	46859	1904	Pershing County Senior Center	10-00-2000	3,000.00
01/20	01/21/2020	46860	1980	Thatcher Company Inc	50-00-2000	1,687.35
01/20	01/21/2020	46861	2300	Washoe Co. Sheriff's Office	10-00-2000	250.00
01/20	01/21/2020	46862	10126	Shred-it USA LLC	10-00-2000	73.50
01/20	01/21/2020	46863	10141	GBIS	10-00-2000	29.95
01/20	01/21/2020	46864	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.00
01/20	01/28/2020	46865	10214	Desert Hills	10-00-2000	.00 V
01/20	01/21/2020	46866	10261	REMSA	10-00-2000	30.00
01/20	01/21/2020	46867	10275	IAPE	10-00-2000	50.00
01/20	01/21/2020	46868	10307	Purcell Tire Company	21-00-2000	639.40
01/20	01/21/2020	46869	10363	AT&T Internet	50-00-2000	91.76
01/20	01/21/2020	46870	10389	Community Office Solutions	10-00-2000	76.81
01/20	01/21/2020	46871	10459	OPTUM Bank	10-00-2000	106.54
01/20	01/21/2020	46872	10467	M&M Metal Products, LLC	50-00-2000	53.10
01/20	01/21/2020	46873	10540	Northeastern NV Regional Dev Authority	10-00-2000	1,080.75
01/20	01/28/2020	46879	1048	J. P. Cooke Co.	10-00-2000	60.80
01/20	01/28/2020	46880	1200	Winnemucca Publishing Co.	10-00-2000	35.00
01/20	01/28/2020	46881	1900	NV Energy	10-00-2000	1,365.13
01/20	01/28/2020	46882	1990	Silver State International	50-00-2000	210.44
01/20	01/28/2020	46883	2500	Nevada State Bank/Zions	10-00-2000	3,476.31
01/20	01/28/2020	46884	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	250.00
01/20	01/28/2020	46885	10026	Verizon	21-00-2000	480.99
01/20	01/28/2020	46886	10031	Titan Construction Supply Inc.	50-00-2000	500.00

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01/20	01/28/2020	46887	10121	Pershing County	01-00-2000	11,848.16
01/20	01/28/2020	46888	10520	Lucia Gonzalez	10-00-2000	300.00
01/20	01/28/2020	46889	10532	Sarah Hummel, DVM LLC	10-00-2000	502.00
01/20	01/29/2020	46890	10541	John Walker	50-00-2000	450.00
02/20	02/04/2020	46891	100	AT&T	21-00-2000	410.06
02/20	02/04/2020	46892	260	Flyers Energy, LLC	10-00-2000	1,293.95
02/20	02/04/2020	46893	1205	Lovelock Meadows Water Dist.	50-00-2000	829.01
02/20	02/04/2020	46894	1400	O. Kent Maher	10-00-2000	1,875.00
02/20	02/04/2020	46895	1900	NV Energy	21-00-2000	1,261.60
02/20	02/04/2020	46896	2400	Xerox Corporation	10-00-2000	330.13
02/20	02/04/2020	46897	10073	ProForce Law Enforcement	10-00-2000	509.50
02/20	02/04/2020	46898	10262	Big R - Lovelock	21-00-2000	354.18
02/20	02/04/2020	46899	10340	June Talcott	10-00-2000	44.00
02/20	02/04/2020	46900	10405	Nations Medical	10-00-2000	152.65
02/20	02/04/2020	46901	10524	O'Reilly Automotive Inc	21-00-2000	862.00
02/20	02/04/2020	46902	10542	Red Hawk Counseling	50-00-2000	17.00
02/20	02/04/2020	46903	10543	Bonnie Currie	50-00-2000	109.08
02/20	02/18/2020	46909	200	Lisa Booth	10-00-2000	45.00
02/20	02/18/2020	46910	302	Joe Crim	10-00-2000	346.50
02/20	02/18/2020	46911	835	Humboldt Printers	10-00-2000	893.34
02/20	02/18/2020	46912	1200	Winnemucca Publishing Co.	10-00-2000	150.67
02/20	02/18/2020	46913	1465	Norco Inc	21-00-2000	22.04
02/20	02/18/2020	46914	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
02/20	02/18/2020	46915	1691	Public Employees' Benefits Pro	10-00-2000	908.50
02/20	02/18/2020	46916	1900	NV Energy	21-00-2000	790.47
02/20	02/18/2020	46917	1901	AT&T Long Distance	10-00-2000	10.34
02/20	02/18/2020	46918	1935	Southwest Gas Corp.	21-00-2000	1,873.54
02/20	02/18/2020	46919	1998	Symbol Arts Inc	10-00-2000	230.00
02/20	02/18/2020	46920	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.00
02/20	02/18/2020	46921	10234	Renner Equipment Company	10-00-2000	163.75
02/20	02/18/2020	46922	10363	AT&T Internet	50-00-2000	91.76
02/20	02/18/2020	46923	10467	M&M Metal Products, LLC	50-00-2000	166.09
03/20	03/09/2020	46924	1630	Pershing General Hospital	10-00-2000	.00 V
02/20	02/25/2020	46940	260	Flyers Energy, LLC	10-00-2000	1,254.08
02/20	02/25/2020	46941	1215	Lovelock Volunteer Fire Dept.	10-00-2000	160.00
02/20	02/25/2020	46942	1900	NV Energy	10-00-2000	1,819.00
02/20	02/25/2020	46943	2315	Western Nevada Supply Co.	50-00-2000	322.00
02/20	02/25/2020	46944	2500	Nevada State Bank/Zions	10-00-2000	2,792.39
02/20	02/25/2020	46945	10121	Pershing County	01-00-2000	9,270.79
02/20	02/25/2020	46946	10434	JR Supply	10-00-2000	511.87
02/20	02/25/2020	46947	10459	OPTUM Bank	10-00-2000	106.54
02/20	02/25/2020	46948	10520	Lucia Paredes	10-00-2000	300.00
02/20	02/25/2020	46949	10544	Cecilia & Camancho Gonzalez	50-00-2000	135.00
03/20	03/03/2020	46950	100	AT&T	21-00-2000	421.77
03/20	03/03/2020	46951	260	Flyers Energy, LLC	10-00-2000	1,298.88
03/20	03/03/2020	46952	411	Desert Toad Print Design	10-00-2000	110.00
03/20	03/03/2020	46953	1200	Winnemucca Publishing Co.	10-00-2000	106.11
03/20	03/03/2020	46954	1205	Lovelock Meadows Water Dist.	50-00-2000	781.01
03/20	03/03/2020	46955	1400	O. Kent Maher	10-00-2000	3,187.50
03/20	03/03/2020	46956	1900	NV Energy	21-00-2000	1,234.91
03/20	03/03/2020	46957	2315	Western Nevada Supply Co.	50-00-2000	932.30
03/20	03/03/2020	46958	10026	Verizon	10-00-2000	494.07
03/20	03/03/2020	46959	10386	LCP Solar Development	21-00-2000	1,759.50
03/20	03/03/2020	46960	10389	Community Office Solutions	50-00-2000	103.25
03/20	03/17/2020	46966	200	Lisa Booth	10-00-2000	45.00
03/20	03/17/2020	46967	260	Flyers Energy, LLC	10-00-2000	976.98
03/20	03/17/2020	46968	914	Inland Supply Co.	10-00-2000	271.75

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03/20	03/17/2020	46969	1200	Winnemucca Publishing Co.	10-00-2000	273.79
03/20	03/17/2020	46970	1465	Norco Inc	21-00-2000	21.17
03/20	03/17/2020	46971	1600	Pitney Bowes Global Financial	21-00-2000	500.94
03/20	03/17/2020	46972	1691	Public Employees' Benefits Pro	10-00-2000	908.50
03/20	03/17/2020	46973	1900	NV Energy	10-00-2000	1,328.57
03/20	03/17/2020	46974	1901	AT&T Long Distance	10-00-2000	8.78
03/20	03/17/2020	46975	1935	Southwest Gas Corp.	10-00-2000	1,852.71
03/20	03/17/2020	46976	2315	Western Nevada Supply Co.	50-00-2000	1,273.12
03/20	03/17/2020	46977	2400	Xerox Corporation	10-00-2000	333.93
03/20	03/17/2020	46978	10126	Shred-it USA LLC	10-00-2000	147.00
03/20	03/17/2020	46979	10141	GBIS	10-00-2000	59.90
03/20	03/17/2020	46980	10201	Lowe's	10-00-2000	655.07
03/20	03/17/2020	46981	10262	Big R - Lovelock	21-00-2000	486.59
03/20	03/17/2020	46982	10291	Fastenal Company	21-00-2000	112.84
03/20	03/17/2020	46983	10328	JM Squared Associates, Inc.	50-00-2000	6,678.00
03/20	03/17/2020	46984	10363	AT&T Internet	50-00-2000	91.76
03/20	03/17/2020	46985	10389	Community Office Solutions	10-00-2000	60.22
03/20	03/17/2020	46986	10390	Northern Nevada Internet Services	10-00-2000	1,103.76
03/20	03/17/2020	46987	10467	M&M Metal Products, LLC	50-00-2000	456.58
03/20	03/17/2020	46988	10524	O'Reilly Automotive Inc	50-00-2000	222.40
03/20	03/17/2020	46989	10545	Northern Nevada EMS Consortium	10-00-2000	1,500.00
03/20	03/17/2020	46990	10546	Leroy Foster	50-00-2000	134.85
03/20	03/26/2020	47006	1900	NV Energy	50-00-2000	202.99
03/20	03/26/2020	47007	2500	Nevada State Bank/Zions	10-00-2000	3,961.99
03/20	03/26/2020	47008	10060	International Code Council Inc	10-00-2000	135.00
03/20	03/26/2020	47009	10213	Swag/Blue Moon	50-00-2000	474.39
03/20	03/26/2020	47010	10291	Fastenal Company	21-00-2000	6.90
03/20	03/26/2020	47011	10459	OPTUM Bank	10-00-2000	106.54
03/20	03/26/2020	47012	10520	Lucia Paredes	10-00-2000	300.00
Grand Totals:						<u>120,392.33</u>

Report Criteria:

Report type: Summary