

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/21	03/15/2021	47729	10594	Triple C Group	10-00-2000	500.00- V
01/21	01/05/2021	47730	100	AT&T	21-00-2000	468.09
01/21	01/05/2021	47731	1200	Winnemucca Publishing Co.	10-00-2000	266.00
01/21	01/05/2021	47732	1205	Lovelock Meadows Water Dist.	50-00-2000	678.43
01/21	01/05/2021	47733	1400	O. Kent Maher	10-00-2000	1,443.75
01/21	01/05/2021	47734	1615	Petty Cash Revolving Fund	10-00-2000	4.00
01/21	01/05/2021	47735	1900	NV Energy	21-00-2000	1,140.52
01/21	01/05/2021	47736	2400	Xerox Corporation	10-00-2000	318.48
01/21	01/05/2021	47737	10026	Verizon	10-00-2000	506.40
01/21	01/05/2021	47738	10386	LCP Solar Development	21-00-2000	237.75
01/21	01/05/2021	47739	10524	O'Reilly Automotive Inc	10-00-2000	89.68
01/21	01/19/2021	47744	260	Flyers Energy, LLC	10-00-2000	1,421.96
01/21	01/19/2021	47745	305	City Auto Parts	50-00-2000	71.32
01/21	01/19/2021	47746	1465	Norco Inc	21-00-2000	22.63
01/21	01/19/2021	47747	1500	Oasis Air Conditioning	10-00-2000	280.00
01/21	01/19/2021	47748	1605	Pershing County Clerk	10-00-2000	3,084.92
01/21	01/19/2021	47749	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
01/21	01/19/2021	47750	1630	Pershing General Hospital	10-00-2000	232.80
01/21	01/19/2021	47751	1691	Public Employees' Benefits Pro	10-00-2000	910.14
01/21	01/19/2021	47752	1900	NV Energy	10-00-2000	1,651.80
01/21	01/19/2021	47753	1901	AT&T Long Distance	10-00-2000	7.55
01/21	01/19/2021	47754	1935	Southwest Gas Corp.	10-00-2000	1,656.84
01/21	01/19/2021	47755	1976	SPB Utility Services, Inc.	50-00-2000	10,284.16
01/21	01/19/2021	47756	10097	BSL Electric Corporation	10-00-2000	285.00
01/21	01/19/2021	47757	10141	GBIS	10-00-2000	29.95
01/21	01/19/2021	47758	10262	Big R - Lovelock	10-00-2000	369.10
01/21	01/19/2021	47759	10275	IAPE	10-00-2000	50.00
01/21	01/19/2021	47760	10363	AT&T Internet	50-00-2000	91.76
01/21	01/19/2021	47761	10389	Community Office Solutions	10-00-2000	183.98
01/21	01/19/2021	47762	10405	Nations Medical	21-00-2000	67.80
01/21	01/19/2021	47763	10467	M&M Metal Products, LLC	50-00-2000	33.58
01/21	01/19/2021	47764	10607	Pershing Healthcare Foundation	10-00-2000	1,000.00
01/21	01/19/2021	47765	10608	Absolute Exhibits	10-00-2000	515.00
02/21	02/02/2021	47781	100	AT&T	21-00-2000	470.98
02/21	02/02/2021	47782	200	Lisa Booth	10-00-2000	45.00
02/21	02/02/2021	47783	550	Employer Advocates Llc	10-00-2000	131.25
02/21	02/02/2021	47784	835	Humboldt Printers	50-00-2000	150.85
02/21	02/02/2021	47785	905	International Assoc. Chiefs Of	10-00-2000	190.00
02/21	02/02/2021	47786	1205	Lovelock Meadows Water Dist.	50-00-2000	750.43
02/21	02/02/2021	47787	1400	O. Kent Maher	10-00-2000	2,231.25
02/21	02/02/2021	47788	1900	NV Energy	50-00-2000	1,944.22
02/21	02/02/2021	47789	1902	Sunrise Environmental Scientif	50-00-2000	416.90
02/21	02/02/2021	47790	2400	Xerox Corporation	10-00-2000	324.98
02/21	02/02/2021	47791	10026	Verizon	21-00-2000	525.40
02/21	02/26/2021	47792	10046	USA BlueBook	50-00-2000	.00 V
02/21	02/02/2021	47793	10097	BSL Electric Corporation	10-00-2000	775.00
02/21	02/02/2021	47794	10121	Pershing County	01-00-2000	15,913.76
02/21	02/02/2021	47795	10193	MWI Veterinary Supply	10-00-2000	180.88
02/21	02/02/2021	47796	10386	LCP Solar Development	21-00-2000	989.23
02/21	02/02/2021	47797	10459	OPTUM Bank	10-00-2000	172.68
02/21	02/02/2021	47798	10520	Lucia Paredes	10-00-2000	300.00
02/21	02/02/2021	47799	10560	Nevada State Bank/Zions	10-00-2000	1,177.42
02/21	02/02/2021	47800	10561	Nevada State Bank/Zions	10-00-2000	27.70
02/21	02/02/2021	47801	10562	Nevada State Bank/Zions	10-00-2000	923.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/02/2021	47802	10563	Nevada State Bank/Zions	50-00-2000	111.49
02/21	02/02/2021	47803	10564	Nevada State Bank/Zions	10-00-2000	376.12
02/21	02/02/2021	47804	10567	Ken Morgan	50-00-2000	735.00
02/21	02/02/2021	47805	10597	FCC Communications	10-00-2000	7,385.02
02/21	02/02/2021	47806	10609	Smith Power Products Inc	50-00-2000	2,009.72
02/21	02/08/2021	47807	10244	SPCA of No Nevada	10-00-2000	50.00
02/21	02/16/2021	47812	260	Flyers Energy, LLC	10-00-2000	513.62
02/21	02/16/2021	47813	305	City Auto Parts	10-00-2000	98.46
02/21	02/16/2021	47814	735	Grainger, Inc.	10-00-2000	43.97
02/21	02/16/2021	47815	1465	Norco Inc	21-00-2000	22.63
02/21	02/16/2021	47816	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
02/21	02/16/2021	47817	1691	Public Employees' Benefits Pro	10-00-2000	910.14
02/21	02/16/2021	47818	1900	NV Energy	10-00-2000	1,333.31
02/21	02/16/2021	47819	1901	AT&T Long Distance	10-00-2000	8.84
02/21	02/16/2021	47820	1935	Southwest Gas Corp.	21-00-2000	1,453.69
02/21	02/16/2021	47821	1975	Shaw Engineering	10-00-2000	150.00
02/21	02/16/2021	47822	1990	Silver State International	50-00-2000	892.70
02/21	02/16/2021	47823	10035	Sierra Pest Control	10-00-2000	100.00
02/21	02/16/2021	47824	10060	International Code Council Inc	50-00-2000	145.00
02/21	02/16/2021	47825	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	76.85
02/21	02/16/2021	47826	10141	GBIS	10-00-2000	29.95
02/21	02/16/2021	47827	10212	Uniformity	10-00-2000	211.96
02/21	02/16/2021	47828	10234	Renner Equipment Company	21-00-2000	308.65
02/21	02/16/2021	47829	10262	Big R - Lovelock	10-00-2000	78.15
02/21	02/16/2021	47830	10268	Rosenbauer South Dakota, LLC	10-00-2000	3,431.20
02/21	02/16/2021	47831	10363	AT&T Internet	50-00-2000	91.76
02/21	02/16/2021	47832	10420	Office Products INC	10-00-2000	105.00
02/21	02/16/2021	47833	10463	Gambit Polygraph Services, LLC	10-00-2000	400.00
02/21	02/16/2021	47834	10610	Animal Behavior College	10-00-2000	3,031.00
02/21	02/22/2021	47835	200	Lisa Booth	10-00-2000	45.00
02/21	02/22/2021	47836	260	Flyers Energy, LLC	10-00-2000	896.64
02/21	02/22/2021	47837	1200	Winnemucca Publishing Co.	10-00-2000	35.00
02/21	02/22/2021	47838	1900	NV Energy	50-00-2000	1,822.63
02/21	02/22/2021	47839	1904	Pershing County Senior Center	10-00-2000	3,000.00
02/21	02/22/2021	47840	10206	Redwood Toxicology Lab, Inc	10-00-2000	6.18
02/21	02/22/2021	47841	10212	Uniformity of Nevada	10-00-2000	1,995.94
02/21	02/22/2021	47842	10459	OPTUM Bank	10-00-2000	172.68
02/21	02/22/2021	47843	10567	Ken Morgan	50-00-2000	1,170.00
02/21	02/22/2021	47844	10611	Secretary of State, Notary Training	10-00-2000	45.00
03/21	03/02/2021	47860	1205	Lovelock Meadows Water Dist.	50-00-2000	723.43
03/21	03/02/2021	47861	1400	O. Kent Maher	10-00-2000	3,412.50
03/21	03/02/2021	47862	1615	Petty Cash Revolving Fund	10-00-2000	40.53
03/21	03/02/2021	47863	1900	NV Energy	21-00-2000	1,423.98
03/21	03/02/2021	47864	1998	Symbol Arts Inc	10-00-2000	250.00
03/21	03/02/2021	47865	10046	USA BlueBook	50-00-2000	60.30
03/21	03/02/2021	47866	10121	Pershing County	01-00-2000	13,549.94
03/21	03/02/2021	47867	10386	LCP Solar Development	21-00-2000	1,604.93
03/21	03/02/2021	47868	10500	Pitney Bowes - Supplies	10-00-2000	76.49
03/21	03/02/2021	47869	10520	Lucia Paredes	10-00-2000	150.00
03/21	03/02/2021	47870	10562	Nevada State Bank/Zions	50-00-2000	1,223.22
03/21	03/02/2021	47871	10563	Nevada State Bank/Zions	10-00-2000	878.93
03/21	03/02/2021	47872	10564	Nevada State Bank/Zions	10-00-2000	239.55
03/21	03/02/2021	47873	10612	Pam Gierhart	50-00-2000	115.00
03/21	03/02/2021	47874	10613	Global Equipment Company	50-00-2000	2,557.94
03/21	03/04/2021	47875	10026	Verizon	21-00-2000	420.01
03/21	03/09/2021	47880	100	AT&T	21-00-2000	475.96
03/21	03/09/2021	47881	1990	Silver State International	50-00-2000	6,796.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/21	03/09/2021	47882	10467	M&M Metal Products, LLC	50-00-2000	507.30
03/21	03/16/2021	47883	260	Flyers Energy, LLC	10-00-2000	469.16
03/21	03/16/2021	47884	305	City Auto Parts	10-00-2000	77.35
03/21	03/16/2021	47885	914	Inland Supply Co.	50-00-2000	445.84
03/21	03/16/2021	47886	1200	Winnemucca Publishing Co.	10-00-2000	420.00
03/21	03/16/2021	47887	1215	Lovelock Volunteer Fire Dept.	10-00-2000	360.00
03/21	03/16/2021	47888	1465	Norco Inc	21-00-2000	20.44
03/21	03/16/2021	47889	1600	Pitney Bowes Global Financial	21-00-2000	500.94
03/21	03/16/2021	47890	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
03/21	03/16/2021	47891	1630	Pershing General Hospital	50-00-2000	205.05
03/21	03/16/2021	47892	1691	Public Employees' Benefits Pro	10-00-2000	910.14
03/21	03/16/2021	47893	1900	NV Energy	21-00-2000	1,266.09
03/21	03/16/2021	47894	1901	AT&T Long Distance	10-00-2000	9.98
03/21	03/16/2021	47895	1935	Southwest Gas Corp.	50-00-2000	1,463.05
03/21	03/16/2021	47896	2400	Xerox Corporation	10-00-2000	329.55
03/21	03/16/2021	47897	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	153.25
03/21	03/16/2021	47898	10141	GBIS	10-00-2000	29.95
03/21	03/16/2021	47899	10246	Tire Rack Fleet Program	10-00-2000	587.20
03/21	03/16/2021	47900	10262	Big R - Lovelock	10-00-2000	333.99
03/21	03/16/2021	47901	10363	AT&T Internet	50-00-2000	91.76
03/21	03/16/2021	47902	10524	O'Reilly Automotive Inc	10-00-2000	231.16
03/21	03/16/2021	47903	10594	Triple C Group	10-00-2000	500.00
03/21	03/16/2021	47904	10597	FCC Communications	10-00-2000	585.75
03/21	03/16/2021	47905	10614	Summit Fire & Security LLC	10-00-2000	12.00
03/21	03/25/2021	47921	200	Lisa Booth	10-00-2000	45.00
03/21	03/25/2021	47922	260	Flyers Energy, LLC	10-00-2000	1,182.73
03/21	03/25/2021	47923	411	Desert Toad Print Design	10-00-2000	200.00
03/21	03/25/2021	47924	1900	NV Energy	10-00-2000	1,638.64
03/21	03/25/2021	47925	10035	Sierra Pest Control	10-00-2000	100.00
03/21	03/25/2021	47926	10046	USA BlueBook	50-00-2000	272.32
03/21	03/25/2021	47927	10213	Swag/Blue Moon	50-00-2000	381.68
03/21	03/25/2021	47928	10389	Community Office Solutions	10-00-2000	69.80
03/21	03/25/2021	47929	10459	OPTUM Bank	10-00-2000	172.68
03/21	03/25/2021	47930	10467	M&M Metal Products, LLC	21-00-2000	712.18
03/21	03/25/2021	47931	10520	Lucia Paredes	10-00-2000	300.00
03/21	03/25/2021	47932	10560	Nevada State Bank/Zions	10-00-2000	158.74
03/21	03/25/2021	47933	10562	Nevada State Bank/Zions	10-00-2000	244.06
03/21	03/25/2021	47934	10563	Nevada State Bank/Zions	10-00-2000	431.16
03/21	03/25/2021	47935	10564	Nevada State Bank/Zions	10-00-2000	494.48
03/21	03/25/2021	47936	10567	Ken Morgan	50-00-2000	440.00
03/21	03/25/2021	47937	10604	T&T Valve	50-00-2000	11,831.71
Grand Totals:						151,522.62

Report Criteria:
 Report type: Summary