

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/06/2023	49778	100	AT&T	21-00-2000	494.79
04/23	04/06/2023	49779	260	Flyers Energy, LLC	10-00-2000	1,776.41
04/23	04/06/2023	49780	550	Employer Advocates Llc	10-00-2000	131.25
04/23	04/06/2023	49781	1205	Lovelock Meadows Water Dist.	10-00-2000	628.57
04/23	04/06/2023	49782	1400	O. Kent Maher	10-00-2000	2,538.75
04/23	04/06/2023	49783	1900	NV Energy	21-00-2000	1,568.69
04/23	04/06/2023	49784	2315	Western Nevada Supply Co.	50-00-2000	4,413.37
04/23	04/06/2023	49785	10067	National Public Safety Info	10-00-2000	159.00
04/23	04/06/2023	49786	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	96.58
04/23	04/06/2023	49787	10262	Big R - Lovelock	21-00-2000	231.85
04/23	04/06/2023	49788	10386	LCP Solar Development	21-00-2000	1,640.68
04/23	04/06/2023	49789	10393	Technical Designs	10-00-2000	1,614.62
04/23	04/06/2023	49790	10623	SkyFiber	10-00-2000	134.10
04/23	04/11/2023	49791	10724	Dustin Burrows	10-00-2000	2,500.00
04/23	04/18/2023	49808	399	Country Equipment	50-00-2000	49.98
04/23	04/18/2023	49809	735	Grainger, Inc.	21-00-2000	600.73
04/23	04/18/2023	49810	1200	Pacific Publishing Co.	10-00-2000	120.00
04/23	04/18/2023	49811	1215	Lovelock Volunteer Fire Dept.	10-00-2000	260.00
04/23	04/18/2023	49812	1465	Norco Inc	21-00-2000	52.70
04/23	04/18/2023	49813	1605	Pershing County Clerk	10-00-2000	2,526.65
04/23	04/18/2023	49814	1615	Petty Cash Revolving Fund	10-00-2000	24.00
04/23	04/18/2023	49815	1630	Pershing General Hospital	10-00-2000	414.60
04/23	04/18/2023	49816	1691	Public Employees' Benefits Pro	10-00-2000	900.86
04/23	04/18/2023	49817	1900	NV Energy	21-00-2000	4,571.02
04/23	04/18/2023	49818	1901	AT&T Long Distance	10-00-2000	10.78
04/23	04/18/2023	49819	1935	Southwest Gas Corp.	50-00-2000	1,918.88
04/23	04/18/2023	49820	1976	SPB Utility Services, Inc.	50-00-2000	12,817.00
04/23	04/18/2023	49821	10206	Redwood Toxicology Lab, Inc	10-00-2000	13.24
04/23	04/18/2023	49822	10363	AT&T Internet	50-00-2000	63.56
04/23	04/18/2023	49823	10405	Nations Medical	21-00-2000	98.70
04/23	04/18/2023	49824	10437	Vital Signs	10-00-2000	2,486.76
04/23	04/18/2023	49825	10467	M&M Metal Products, LLC	21-00-2000	21.00
04/23	04/18/2023	49826	10622	Charles M. Colombo	10-00-2000	648.00
04/23	04/18/2023	49827	10643	Interstate Batteries Of The Sierras	50-00-2000	169.95
04/23	04/18/2023	49828	10660	Concrete Accessories Inc	10-00-2000	58.79
04/23	04/18/2023	49829	10685	Jim Menesini Petroleum	21-00-2000	1,861.83
04/23	04/18/2023	49830	10725	Dainelle Liebsack	50-00-2000	180.00
04/23	04/18/2023	49831	10726	Jennifer Culter	50-00-2000	50.00
04/23	04/18/2023	49832	10727	Out West Building, LLC	10-00-2000	21,507.34
04/23	04/18/2023	49833	10728	Great Basin Lighting Inc	10-00-2000	27,006.00
04/23	04/18/2023	49834	10729	Verizon Wireless Services, LLC	10-00-2000	50.00
04/23	04/18/2023	49835	10693	Jake's Mobile Tire Service	50-00-2000	386.00
04/23	04/26/2023	49836	260	Flyers Energy, LLC	10-00-2000	1,430.56
04/23	04/26/2023	49837	735	Grainger, Inc.	10-00-2000	767.60
04/23	04/26/2023	49838	914	Inland Supply Co.	10-00-2000	79.42
04/23	04/26/2023	49839	1900	NV Energy	50-00-2000	32.35
04/23	04/26/2023	49840	2315	Western Nevada Supply Co.	21-00-2000	2,285.09
04/23	04/26/2023	49841	2400	Xerox Corporation	10-00-2000	244.85
04/23	04/26/2023	49842	10026	Verizon	10-00-2000	580.79
04/23	04/26/2023	49843	10121	Pershing County	01-00-2000	15,028.24
04/23	04/26/2023	49844	10434	JR Supply	10-00-2000	1,041.16
04/23	04/26/2023	49845	10459	OPTUM Bank	10-00-2000	115.48
04/23	04/26/2023	49846	10560	Nevada State Bank/Zions	10-00-2000	683.66
04/23	04/26/2023	49847	10562	Nevada State Bank/Zions	10-00-2000	1,113.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/26/2023	49848	10563	Nevada State Bank/Zions	50-00-2000	89.27
04/23	04/26/2023	49849	10564	Nevada State Bank/Zions	10-00-2000	32.68
04/23	04/26/2023	49850	10622	Charles M. Colombo	10-00-2000	31.20
04/23	04/26/2023	49851	10623	SkyFiber	10-00-2000	134.10
04/23	04/26/2023	49852	10642	Nevada State Bank/zions	10-00-2000	459.08
04/23	04/26/2023	49853	10726	Jennifer Culter	01-00-2000	11.03
04/23	04/26/2023	49854	10730	Sarah O'Grady	10-00-2000	200.00
04/23	04/26/2023	49855	10731	John M. Ellsworth Co, Inc.	10-00-2000	2,819.40
05/23	05/02/2023	49861	100	AT&T	10-00-2000	493.59
05/23	05/02/2023	49862	735	Grainger, Inc.	10-00-2000	3,588.79
05/23	05/02/2023	49863	1205	Lovelock Meadows Water Dist.	10-00-2000	657.64
05/23	05/02/2023	49864	1400	O. Kent Maher	10-00-2000	2,722.50
05/23	05/02/2023	49865	1620	Pitney Bowes-Purchase Power	21-00-2000	481.36
05/23	05/02/2023	49866	1900	NV Energy	21-00-2000	1,628.03
05/23	05/02/2023	49867	2400	Xerox Corporation	10-00-2000	293.74
05/23	05/02/2023	49868	10361	Eide Bailly LLP	50-00-2000	11,000.00
05/23	05/02/2023	49869	10386	LCP Solar Development	50-00-2000	2,216.82
05/23	05/02/2023	49870	10601	Motorola Solutions	10-00-2000	11,359.56
05/23	05/02/2023	49871	10623	SkyFiber	10-00-2000	384.14
05/23	05/02/2023	49872	10685	Jim Menesini Petroleum	21-00-2000	1,978.90
05/23	05/02/2023	49873	10699	Lovelock Napa Auto Parts	10-00-2000	2,073.17
05/23	05/03/2023	49874	10732	Montes Electrical, LLC	10-00-2000	4,603.96
05/23	05/16/2023	49891	260	Flyers Energy, LLC	10-00-2000	1,681.18
05/23	05/16/2023	49892	399	Country Equipment	10-00-2000	25,000.00
05/23	05/16/2023	49893	1200	Pacific Publishing Co.	10-00-2000	200.00
05/23	05/16/2023	49894	1465	Norco Inc	21-00-2000	51.00
05/23	05/16/2023	49895	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
05/23	05/16/2023	49896	1630	Pershing General Hospital	10-00-2000	432.60
05/23	05/16/2023	49897	1691	Public Employees' Benefits Pro	10-00-2000	900.86
05/23	05/16/2023	49898	1900	NV Energy	21-00-2000	4,197.79
05/23	05/16/2023	49899	1901	AT&T Long Distance	10-00-2000	8.98
05/23	05/16/2023	49900	1935	Southwest Gas Corp.	21-00-2000	1,249.30
05/23	05/16/2023	49901	2300	Washoe Co. Sheriff's Office	10-00-2000	1,000.00
05/23	05/16/2023	49902	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	95.11
05/23	05/16/2023	49903	10262	Big R - Lovelock	10-00-2000	766.44
05/23	05/16/2023	49904	10363	AT&T Internet	50-00-2000	53.57
05/23	05/16/2023	49905	10467	M&M Metal Products, LLC	21-00-2000	1,774.55
05/23	05/16/2023	49906	10643	Interstate Batteries Of The Sierras	10-00-2000	205.75
05/23	05/16/2023	49907	10664	iT1 Consulting LLC	10-00-2000	1,287.80
05/23	05/26/2023	49908	260	Flyers Energy, LLC	10-00-2000	1,355.26
05/23	05/26/2023	49909	1900	NV Energy	50-00-2000	32.94
05/23	05/26/2023	49910	2315	Western Nevada Supply Co.	10-00-2000	494.40
05/23	05/26/2023	49911	10026	Verizon	50-00-2000	485.76
05/23	05/26/2023	49912	10459	OPTUM Bank	10-00-2000	115.48
05/23	05/26/2023	49913	10560	Nevada State Bank/Zions	10-00-2000	52.73
05/23	05/26/2023	49914	10562	Nevada State Bank/Zions	10-00-2000	583.77
05/23	05/26/2023	49915	10563	Nevada State Bank/Zions	10-00-2000	47.14
05/23	05/26/2023	49916	10564	Nevada State Bank/Zions	10-00-2000	66.52
05/23	05/26/2023	49917	10642	Nevada State Bank/zions	10-00-2000	2,176.27
05/23	05/26/2023	49918	10730	Sarah O'Grady	10-00-2000	400.00
06/23	06/06/2023	49923	100	AT&T	10-00-2000	494.07
06/23	06/06/2023	49924	260	Flyers Energy, LLC	10-00-2000	1,899.59
06/23	06/06/2023	49925	1200	Pacific Publishing Co.	10-00-2000	90.00
06/23	06/06/2023	49926	1205	Lovelock Meadows Water Dist.	21-00-2000	712.55
06/23	06/06/2023	49927	1442	Nevada Public Agency Insurance	10-00-2000	500.00
06/23	06/06/2023	49928	1630	Pershing General Hospital	10-00-2000	61.80
06/23	06/06/2023	49929	1900	NV Energy	21-00-2000	1,688.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/06/2023	49930	2315	Western Nevada Supply Co.	10-00-2000	141.44
06/23	06/06/2023	49931	2400	Xerox Corporation	10-00-2000	591.47
06/23	06/06/2023	49932	10121	Pershing County	01-00-2000	47,390.95
06/23	06/06/2023	49933	10126	Shred-it, c/o Stericycle, Inc	10-00-2000	94.37
06/23	06/06/2023	49934	10262	Big R - Lovelock	21-00-2000	846.60
06/23	06/06/2023	49935	10386	LCP Solar Development	21-00-2000	2,154.41
06/23	06/06/2023	49936	10693	Jake's Mobile Tire Service	50-00-2000	704.00
06/23	06/06/2023	49937	10699	Lovelock Napa Auto Parts	21-00-2000	10.16
06/23	06/06/2023	49938	10733	Yamilet Navas	50-00-2000	67.01
06/23	06/06/2023	49939	1400	O. Kent Maher	10-00-2000	4,492.50
06/23	06/13/2023	49958	10710	Michael HOHL	10-00-2000	17,461.06
06/23	06/20/2023	49959	260	Flyers Energy, LLC	10-00-2000	1,896.75
06/23	06/20/2023	49960	1465	Norco Inc	21-00-2000	52.70
06/23	06/20/2023	49961	1600	Pitney Bowes Global Financial	21-00-2000	500.94
06/23	06/20/2023	49962	1691	Public Employees' Benefits Pro	10-00-2000	900.86
06/23	06/20/2023	49963	1900	NV Energy	21-00-2000	4,273.41
06/23	06/20/2023	49964	1901	AT&T Long Distance	10-00-2000	5.73
06/23	06/20/2023	49965	1935	Southwest Gas Corp.	50-00-2000	430.19
06/23	06/20/2023	49966	10261	AirMedCare Network	10-00-2000	525.00
06/23	06/20/2023	49967	10363	AT&T Internet	50-00-2000	53.57
06/23	06/20/2023	49968	10389	Community Office Solutions	10-00-2000	110.08
06/23	06/20/2023	49969	10467	M&M Metal Products, LLC	21-00-2000	21.00
06/23	06/20/2023	49970	10626	Cooney Farms LLC	21-00-2000	922.50
06/23	06/20/2023	49971	10726	Jennifer Culter	01-00-2000	36.00
06/23	06/20/2023	49972	10734	Emilia Camerena	50-00-2000	66.01
06/23	06/20/2023	49973	10735	Gabriela Molina	50-00-2000	114.00
06/23	06/20/2023	49974	10736	Rimage Corporation	10-00-2000	1,566.93
06/23	06/28/2023	49980	1900	NV Energy	50-00-2000	32.94
06/23	06/28/2023	49981	2400	Xerox Corporation	10-00-2000	383.79
06/23	06/28/2023	49982	10026	Verizon	10-00-2000	489.26
06/23	06/28/2023	49983	10121	Pershing County	01-00-2000	37,911.68
06/23	06/28/2023	49984	10459	OPTUM Bank	10-00-2000	115.48
06/23	06/28/2023	49985	10563	Nevada State Bank/Zions	50-00-2000	105.00
06/23	06/28/2023	49986	10564	Nevada State Bank/Zions	10-00-2000	285.24
06/23	06/28/2023	49987	10642	Nevada State Bank/zions	10-00-2000	37.90
06/23	06/28/2023	49988	10693	Jake's Mobile Tire Service	21-00-2000	464.00
06/23	06/28/2023	49989	10730	Sarah O'Grady	10-00-2000	400.00
06/23	06/28/2023	49990	10731	John M. Ellsworth Co, Inc.	10-00-2000	4,932.78
06/23	06/28/2023	49991	10732	Montes Electrical, LLC	10-00-2000	5,200.00

Grand Totals:

353,907.70

Report Criteria:

Report type: Summary

CITY OF LOVELOCK

Financial Report of Revenues & Expenditures
For the period January 1, 2023, through March 31, 2023

April

June 30

GOVERNMENTAL FUNDS

GENERAL FUND REVENUES	\$ 298,839.58	<i>297,201.79</i>
GENERAL FUND SALARIES	\$ 105,150.51	<i>130,347.61</i>
GENERAL FUND BENEFITS	67,873.42	<i>76,125.74</i>
GENERAL FUND SERVICES/SUPPLIES	590,513.30	<i>182,404.09</i>
TOTAL EXPENDITURES	\$ 763,536.99	<i>389,377.44</i>

ROAD FUNDS

ROAD FUND REVENUES	\$ 20,403.62	<i>20,446.98</i>
ROAD FUND TRANSFER	.00	
ROAD FUND SALARIES	\$ 4,729.20	<i>6,023.39</i>
ROAD FUND BENEFITS	2,658.14	<i>3,545.93</i>
ROAD FUND SERVICES/SUPPLIES	18,787.03	<i>19,763.34</i>
TOTAL EXPENDITURES	\$ 26,174.37	<i>29,332.66</i>

ENTERPRISE FUNDS

SEWER FUND REVENUES	\$ 188,871.63	<i>190,360.54</i>
DISPOSAL FUND REVENUES	68,373.38	<i>69,460.52</i>
TOTAL REVENUES	\$ 257,245.01	<i>259,821.06</i>
ENTERPRISE SALARIES	\$ 50,992.64	<i>62,904.17</i>
ENTERPRISE BENEFITS	28,546.42	<i>34,094.06</i>
ENTERPRISE SERVICES/SUPPLIES	128,051.89	<i>97,676.10</i>
TOTAL EXPENDITURES	\$ 208,400.86	<i>194,674.33</i>

CITY OF LOVELOCK
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-00-4000 AD VALOREM TAXES	37,724.01	139,344.27	145,191.00	5,846.73	96.0
10-00-4070 WAGE REIMB. FOR TRANSIENT TAX	155.25	241.50	200.00	(41.50)	120.8
10-00-4141 GAS FRANCHISE FEES	27,559.10	41,455.96	13,000.00	(28,455.96)	318.9
10-00-4142 ELECTRIC FRANCHISE FEES	.00	9,770.50	25,000.00	15,229.50	39.1
10-00-4153 ANIMAL BOARDING FEES	2,540.00	6,135.00	4,000.00	(2,135.00)	153.4
10-00-4160 BUSINESS LICENSE	5,494.00	26,354.00	22,500.00	(3,854.00)	117.1
10-00-4162 PHONE LICENSE	425.87	4,102.93	7,300.00	3,197.07	56.2
10-00-4164 LIQUOR LICENSE	1,580.00	6,550.00	4,000.00	(2,550.00)	163.8
10-00-4166 CITY GAMING LICENSE	2,430.00	6,495.00	8,000.00	1,505.00	81.2
10-00-4168 OTHER NON-BUSINESS PERMITS	935.00	2,700.00	800.00	(1,900.00)	337.5
10-00-4211 POOL/PACT GRANT	.00	28,893.79	.00	(28,893.79)	.0
10-00-4215 ADOPTION/CHIPPING/SHOTS	530.00	1,982.00	1,500.00	(482.00)	132.1
10-00-4219 CARES/AMERICAN RESCUE PLAN	.00	857,747.24	.00	(857,747.24)	.0
10-00-4224 OTHER LOCAL GOVT GRANTS	31,985.50	140,759.11	172,942.00	32,182.89	81.4
10-00-4230 POLICE GRANT REVENUE	.00	33,880.00	.00	(33,880.00)	.0
10-00-4236 CTX REVENUES	138,462.99	455,473.89	513,601.00	58,127.31	88.7
10-00-4240 COUNTY GAMING LICENSE	3,645.00	9,945.00	12,000.00	2,055.00	82.9
10-00-4360 ANIMAL LICENSE	162.00	479.00	2,000.00	1,521.00	24.0
10-00-4370 BUILDING PERMITS	4,098.66	11,120.66	4,000.00	(7,120.66)	278.0
10-00-4451 CITY HALL RENTS/ROYALTIES	3,179.00	18,228.00	18,528.00	300.00	98.4
10-00-4500 INTEREST EARNINGS	5,950.44	15,936.96	1,200.00	(14,736.96)	1328.1
10-00-4510 COUNTY FIRE REIMBURSEMENT	23,941.00	23,941.00	11,970.00	(11,971.00)	200.0
10-00-4545 PGH AGREEMENT	4,500.00	19,500.00	18,000.00	(1,500.00)	108.3
10-00-4551 MISCELLANEOUS REVENUES	1,903.97	7,692.86	2,000.00	(5,692.86)	384.6
TOTAL FUND REVENUE	297,201.79	1,868,728.47	987,732.00	(880,996.47)	189.2