

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/01/2016	43665	311	Caselle, Inc.	10-00-2000	435.00
07/16	07/01/2016	43666	376	First Choice	50-00-2000	15.00
07/16	07/01/2016	43667	601	Wells Fargo Insurance Services	10-00-2000	46,308.11
07/16	07/01/2016	43668	1205	Lovelock Meadows Water Dist.	10-00-2000	280.00
07/16	07/01/2016	43669	1404	Nv Div. Of Environmental Prote	50-00-2000	3,829.00
07/16	07/01/2016	43670	2313	Western Nev. Development Dist.	10-00-2000	2,500.00
07/16	07/01/2016	43671	10141	GBIS	10-00-2000	29.95
07/16	07/01/2016	43672	10148	EMRB	10-00-2000	195.75
07/16	07/01/2016	43673	10264	Lovelock Frontier Days Committ	10-00-2000	17.00
07/16	07/01/2016	43674	10292	Lexipol, LLC	10-00-2000	2,475.00
07/16	07/06/2016	43681	100	AT&T	21-00-2000	24.99
07/16	07/06/2016	43682	260	Flyers Energy, LLC	21-00-2000	656.70
07/16	07/06/2016	43683	305	City Auto Parts	10-00-2000	323.73
07/16	07/06/2016	43684	410	Desert Metals Products	50-00-2000	160.88
07/16	07/06/2016	43685	1200	Winnemucca Publishing Co.	10-00-2000	32.20
07/16	07/06/2016	43686	1205	Lovelock Meadows Water Dist.	50-00-2000	1,834.52
07/16	07/06/2016	43687	1215	Lovelock Volunteer Fire Dept.	40-00-2000	1,049.70
07/16	07/06/2016	43688	1400	O. Kent Maher	10-00-2000	3,968.75
07/16	07/06/2016	43689	1900	NV Energy	21-00-2000	1,590.87
07/16	07/06/2016	43690	1935	Southwest Gas Corp.	21-00-2000	285.58
07/16	07/06/2016	43691	2300	Washoe Co. Sheriff's Office	10-00-2000	100.00
07/16	07/06/2016	43692	2400	Xerox Corporation	10-00-2000	376.55
07/16	07/06/2016	43693	10026	Verizon	10-00-2000	586.91
07/16	07/06/2016	43694	10032	Safety on Site	50-00-2000	263.76
07/16	07/06/2016	43695	10162	ARC Health and Wellness	21-00-2000	330.00
07/16	07/06/2016	43696	10262	Big R Stores	10-00-2000	1,023.19
07/16	07/06/2016	43697	10386	LCP Solar Development 1 LP	21-00-2000	1,458.31
07/16	07/06/2016	43698	10395	Ultimate Air LLC	10-00-2000	188.00
07/16	07/07/2016	43699	311	Caselle, Inc.	10-00-2000	435.00
07/16	07/07/2016	43700	1430	Nevada League Of Cities	10-00-2000	1,218.67
07/16	07/07/2016	43701	1600	Pitney Bowes Global Financial	21-00-2000	391.62
07/16	07/07/2016	43702	10145	Zones	10-00-2000	120.00
07/16	07/19/2016	43703	260	Flyers Energy, LLC	10-00-2000	929.66
07/16	07/19/2016	43704	1215	Lovelock Volunteer Fire Dept.	10-00-2000	90.00
07/16	07/19/2016	43705	1465	Norco Inc	21-00-2000	20.73
07/16	07/19/2016	43706	1900	NV Energy	21-00-2000	1,423.09
07/16	07/19/2016	43707	1976	SPB Utility Services, Inc.	50-00-2000	2,446.00
07/16	07/19/2016	43708	10064	Chevron & Texaco Card Services	10-00-2000	41.26
07/16	07/19/2016	43709	10097	BSL Electric Corporation	50-00-2000	617.50
07/16	07/19/2016	43710	10206	Redwood Toxicology Lab	10-00-2000	20.50
07/16	07/19/2016	43711	10285	Schaefer Systems International	50-00-2000	4,528.30
07/16	07/19/2016	43712	10407	Mary Porter	50-00-2000	1,280.00
07/16	07/20/2016	43730	200	Lisa Booth	10-00-2000	40.00
07/16	07/20/2016	43731	550	Employer Advocates Llc	10-00-2000	125.00
07/16	07/20/2016	43732	735	Grainger, Inc.	21-00-2000	306.13
07/16	07/20/2016	43733	1205	Lovelock Meadows Water Dist.	50-00-2000	42.80
07/16	07/20/2016	43734	1301	Michael Mancebo	10-00-2000	92.00
07/16	07/20/2016	43735	1691	Public Employees' Benefits Pro	10-00-2000	880.65
07/16	07/20/2016	43736	1900	NV Energy	50-00-2000	2,560.50
07/16	07/20/2016	43737	1901	AT&T Long Distance	10-00-2000	7.01
07/16	07/20/2016	43738	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	250.00
07/16	07/20/2016	43739	10036	Rocky Mountain Info Network	10-00-2000	50.00
07/16	07/20/2016	43740	10070	PR Diamond Products Inc	50-00-2000	272.00
07/16	07/20/2016	43741	10141	GBIS	10-00-2000	29.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/20/2016	43742	10145	Zones	10-00-2000	120.00
07/16	07/20/2016	43743	10234	Renner Equipment Company	50-00-2000	307.71
07/16	07/20/2016	43744	10276	Kristine Beck	10-00-2000	159.00
07/16	07/20/2016	43745	10363	AT&T Internet	50-00-2000	72.71
07/16	07/20/2016	43746	10389	It's My Community Store, LLC	10-00-2000	100.15
07/16	07/20/2016	43747	10408	Michael DeWeese	50-00-2000	126.23
07/16	07/20/2016	43748	10409	Patty Seeley	50-00-2000	68.81
07/16	07/27/2016	43749	260	Flyers Energy, LLC	50-00-2000	972.68
07/16	07/27/2016	43750	614	Focused IT Consulting Services	10-00-2000	1,205.40
07/16	07/27/2016	43751	1205	Lovelock Meadows Water Dist.	50-00-2000	40.30
07/16	07/27/2016	43752	1605	Pershing County Clerk	10-00-2000	4,720.28
07/16	07/27/2016	43753	1900	NV Energy	50-00-2000	11.21
07/16	07/27/2016	43754	1991	Sun Ridge Systems	10-00-2000	2,657.00
07/16	07/27/2016	43755	2102	Underground Services Alert	21-00-2000	161.20
07/16	07/27/2016	43756	2500	Nevada State Bank/Zions	50-00-2000	748.95
07/16	07/27/2016	43757	10097	BSL Electric Corporation	50-00-2000	427.50
07/16	07/27/2016	43758	10121	Pershing County	01-00-2000	15,543.22
07/16	07/27/2016	43759	10389	It's My Community Store, LLC	10-00-2000	149.94
08/16	08/02/2016	43766	100	AT&T	10-00-2000	340.32
08/16	08/02/2016	43767	376	First Choice	50-00-2000	15.00
08/16	08/02/2016	43768	411	Desert Toad Print Design	10-00-2000	198.00
08/16	08/02/2016	43769	1205	Lovelock Meadows Water Dist.	50-00-2000	2,891.89
08/16	08/02/2016	43770	1400	O. Kent Maher	10-00-2000	2,693.75
08/16	08/02/2016	43771	1900	NV Energy	21-00-2000	1,578.65
08/16	08/02/2016	43772	2400	Xerox Corporation	10-00-2000	362.31
08/16	08/02/2016	43773	10026	Verizon	10-00-2000	899.65
08/16	08/02/2016	43774	10361	Eide Bailly LLP	50-00-2000	5,000.00
08/16	08/02/2016	43775	10386	LCP Solar Development 1 LP	21-00-2000	1,442.42
08/16	08/02/2016	43776	10399	Auto Zone, Inc	50-00-2000	177.78
08/16	08/02/2016	43777	10410	Sparks Electric Motor Repair	50-00-2000	728.55
08/16	08/16/2016	43794	200	Lisa Booth	10-00-2000	40.00
08/16	08/16/2016	43795	260	Flyers Energy, LLC	10-00-2000	831.52
08/16	08/16/2016	43796	305	City Auto Parts	10-00-2000	262.77
08/16	08/16/2016	43797	311	Caselle, Inc.	10-00-2000	435.00
08/16	08/16/2016	43798	320	Chief	10-00-2000	134.49
08/16	08/16/2016	43799	410	Desert Metals Products	21-00-2000	23.10
08/16	08/16/2016	43800	735	Grainger, Inc.	50-00-2000	274.70
08/16	08/16/2016	43801	810	Zions Public Finance	50-00-2000	850.00
08/16	08/16/2016	43802	1205	Lovelock Meadows Water Dist.	50-00-2000	516.13
08/16	08/16/2016	43803	1465	Norco Inc	21-00-2000	21.92
08/16	08/16/2016	43804	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
08/16	08/16/2016	43805	1630	Pershing General Hospital	10-00-2000	52.80
08/16	08/16/2016	43806	1691	Public Employees' Benefits Pro	10-00-2000	880.65
08/16	08/16/2016	43807	1900	NV Energy	50-00-2000	1,307.01
08/16	08/16/2016	43808	1901	AT&T Long Distance	10-00-2000	16.26
08/16	08/16/2016	43809	1935	Southwest Gas Corp.	50-00-2000	282.18
08/16	08/16/2016	43810	10031	Titan Construction Supply Inc.	21-00-2000	7,412.00
08/16	08/16/2016	43811	10141	GBIS	10-00-2000	29.95
08/16	08/16/2016	43812	10145	Zones	10-00-2000	1,110.00
08/16	08/16/2016	43813	10261	REMSA	10-00-2000	390.00
08/16	08/16/2016	43814	10262	Big R Stores	10-00-2000	709.09
08/16	08/16/2016	43815	10307	Purcell Tire Company	50-00-2000	998.60
08/16	08/16/2016	43816	10363	AT&T Internet	50-00-2000	221.71
08/16	08/16/2016	43817	10386	LCP Solar Development 1 LP	21-00-2000	926.06
08/16	08/16/2016	43818	10411	Gateway Safety Products, INC	10-00-2000	780.88
08/16	08/16/2016	43819	10412	Walter Preiss	10-00-2000	114.00
08/16	08/16/2016	43820	10413	Paul Hemp	50-00-2000	18.87

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08/16	08/29/2016	43826	100	AT&T	10-00-2000	364.83
08/16	08/29/2016	43827	260	Flyers Energy, LLC	10-00-2000	885.25
08/16	08/29/2016	43828	376	First Choice	50-00-2000	15.00
08/16	08/29/2016	43829	1200	Winnemucca Publishing Co.	10-00-2000	138.80
08/16	08/29/2016	43830	1615	Petty Cash Revolving Fund	10-00-2000	4.00
08/16	08/29/2016	43831	1900	NV Energy	50-00-2000	980.98
08/16	08/29/2016	43832	2500	Nevada State Bank/Zions	50-00-2000	1,189.25
08/16	08/29/2016	43833	10026	Verizon	10-00-2000	649.17
08/16	08/29/2016	43834	10067	National Public Safety Info	10-00-2000	149.00
08/16	08/29/2016	43835	10121	Pershing County	01-00-2000	16,587.33
08/16	08/29/2016	43836	10126	Shred-it USA LLC	10-00-2000	64.00
08/16	08/29/2016	43837	10390	Northern Nevada Internet Services	10-00-2000	192.47
08/16	08/29/2016	43838	10393	Technical Designs	10-00-2000	3,200.00
09/16	09/06/2016	43839	302	Joe Crim	50-00-2000	319.50
09/16	09/06/2016	43840	305	City Auto Parts	21-00-2000	164.40
09/16	09/06/2016	43841	311	Caselle, Inc.	10-00-2000	435.00
09/16	09/06/2016	43842	411	Desert Toad Print Design	50-00-2000	179.00
09/16	09/06/2016	43843	1200	Winnemucca Publishing Co.	10-00-2000	418.75
09/16	09/06/2016	43844	1205	Lovelock Meadows Water Dist.	50-00-2000	2,644.50
09/16	09/06/2016	43845	1370	Montes Fire Extinguishers	10-00-2000	686.31
09/16	09/06/2016	43846	1400	O. Kent Maher	10-00-2000	2,968.75
09/16	09/06/2016	43847	1900	NV Energy	21-00-2000	1,576.32
09/16	09/06/2016	43848	1935	Southwest Gas Corp.	10-00-2000	273.31
09/16	09/06/2016	43849	2315	Western Nevada Supply Co.	50-00-2000	483.61
09/16	09/06/2016	43850	2400	Xerox Corporation	10-00-2000	391.72
09/16	09/06/2016	43851	10196	Bickmore Risk Services	50-00-2000	5,300.00
09/16	09/06/2016	43852	10262	Big R Stores	50-00-2000	737.55
09/16	09/06/2016	43853	10386	LCP Solar Development 1 LP	21-00-2000	1,285.86
09/16	09/06/2016	43854	10389	It's My Community Store, LLC	10-00-2000	87.81
09/16	09/06/2016	43855	10414	Phyllis Kreller	50-00-2000	12.26
09/16	09/20/2016	43870	200	Lisa Booth	10-00-2000	40.00
09/16	09/20/2016	43871	260	Flyers Energy, LLC	10-00-2000	1,126.55
09/16	09/20/2016	43872	320	Chief	10-00-2000	87.41
09/16	09/20/2016	43873	914	Inland Supply Co.	10-00-2000	113.00
09/16	09/20/2016	43874	1048	J. P. Cooke Co.	10-00-2000	61.92
09/16	09/20/2016	43875	1205	Lovelock Meadows Water Dist.	50-00-2000	109.80
09/16	09/20/2016	43876	1215	Lovelock Volunteer Fire Dept.	10-00-2000	60.00
09/16	09/20/2016	43877	1465	Norco Inc	21-00-2000	21.42
09/16	09/20/2016	43878	1600	Pitney Bowes Global Financial	21-00-2000	391.62
09/16	09/20/2016	43879	1615	Petty Cash Revolving Fund	21-00-2000	140.89
09/16	09/20/2016	43880	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
09/16	09/20/2016	43881	1630	Pershing General Hospital	10-00-2000	52.80
09/16	09/20/2016	43882	1691	Public Employees' Benefits Pro	10-00-2000	966.33
09/16	09/20/2016	43883	1900	NV Energy	10-00-2000	2,097.61
09/16	09/20/2016	43884	1901	AT&T Long Distance	10-00-2000	4.29
09/16	09/20/2016	43885	10031	Titan Construction Supply Inc.	21-00-2000	244.00
09/16	09/20/2016	43886	10121	Pershing County	01-00-2000	18,012.92
09/16	09/20/2016	43887	10141	GBIS	10-00-2000	29.95
09/16	09/20/2016	43888	10354	Best Cash Registers	10-00-2000	65.00
09/16	09/20/2016	43889	10363	AT&T Internet	50-00-2000	81.71
09/16	09/20/2016	43890	10389	It's My Community Store, LLC	10-00-2000	99.72
09/16	09/28/2016	43897	200	Lisa Booth	10-00-2000	125.60
09/16	09/28/2016	43898	260	Flyers Energy, LLC	10-00-2000	793.42
09/16	09/28/2016	43899	320	Chief	10-00-2000	60.98
09/16	09/28/2016	43900	1632	Postmaster	50-00-2000	215.00
09/16	09/28/2016	43901	1900	NV Energy	50-00-2000	11.11
09/16	09/28/2016	43902	2315	Western Nevada Supply Co.	50-00-2000	144.96

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09/16	09/28/2016	43903	2500	Nevada State Bank/Zions	10-00-2000	1,280.50
09/16	09/28/2016	43904	10031	Titan Construction Supply Inc.	21-00-2000	203.71
09/16	09/28/2016	43905	10145	Zones	50-00-2000	337.00
09/16	09/28/2016	43906	10234	Renner Equipment Company	21-00-2000	19.99
09/16	09/28/2016	43907	10340	June Talcott	10-00-2000	25.00
09/16	09/28/2016	43908	10361	Eide Bailly LLP	50-00-2000	28,000.00
09/16	09/28/2016	43909	10399	Auto Zone, Inc	10-00-2000	683.38
Grand Totals:						<u>250,210.44</u>

## Report Criteria:

Report type: Summary