

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/17	07/05/2017	44602	311	Caselle, Inc.	10-00-2000	7,695.00
07/17	07/05/2017	44603	376	First Choice	50-00-2000	15.00
07/17	07/05/2017	44604	1205	Lovelock Meadows Water Dist.	10-00-2000	280.00
07/17	07/05/2017	44605	1404	Nv Div. Of Environmental Prote	50-00-2000	3,829.00
07/17	07/05/2017	44606	1430	Nevada League Of Cities	10-00-2000	1,234.51
07/17	07/05/2017	44607	10148	EMRB	10-00-2000	155.25
07/17	07/05/2017	44608	10292	Lexipol, LLC	10-00-2000	2,723.00
07/17	07/05/2017	44609	10430	A and H Insurance, Inc.	10-00-2000	47,393.18
07/17	07/11/2017	44610	100	AT&T	10-00-2000	351.84
07/17	07/11/2017	44611	260	Flyers Energy, LLC	10-00-2000	1,014.30
07/17	07/11/2017	44612	305	City Auto Parts	21-00-2000	121.27
07/17	07/11/2017	44613	1200	Winnemucca Publishing Co.	10-00-2000	175.25
07/17	07/11/2017	44614	1465	Norco Inc	21-00-2000	21.33
07/17	07/11/2017	44615	1630	Pershing General Hospital	10-00-2000	52.80
07/17	07/11/2017	44616	1935	Southwest Gas Corp.	10-00-2000	319.62
07/17	07/11/2017	44617	1976	SPB Utility Services, Inc.	50-00-2000	3,477.98
07/17	07/11/2017	44618	2300	Washoe Co. Sheriff's Office	10-00-2000	742.50
07/17	07/11/2017	44619	2400	Xerox Corporation	10-00-2000	353.81
07/17	07/11/2017	44620	10121	Pershing County	01-00-2000	14,643.44
07/17	07/11/2017	44621	10201	Lowe's	10-00-2000	54.86
07/17	07/11/2017	44622	10234	Renner Equipment Company	50-00-2000	58.78
07/17	07/11/2017	44623	10262	Big R Stores	10-00-2000	667.67
07/17	07/11/2017	44624	10280	PTS of American, LLC	10-00-2000	2,913.30
07/17	07/11/2017	44625	10386	LCP Solar Development	21-00-2000	1,417.65
07/17	07/18/2017	44642	200	Lisa Booth	10-00-2000	40.00
07/17	07/18/2017	44643	260	Flyers Energy, LLC	50-00-2000	367.28
07/17	07/18/2017	44644	550	Employer Advocates Llc	10-00-2000	125.00
07/17	07/18/2017	44645	1691	Public Employees' Benefits Pro	10-00-2000	817.76
07/17	07/18/2017	44646	1901	AT&T Long Distance	10-00-2000	8.91
07/17	07/18/2017	44647	2313	Western Nev. Development Dist.	10-00-2000	2,500.00
07/17	07/18/2017	44648	2315	Western Nevada Supply Co.	10-00-2000	679.72
07/17	07/18/2017	44649	10141	GBIS	10-00-2000	29.95
07/17	07/18/2017	44650	10264	Lovelock Frontier Days Committ	10-00-2000	17.00
07/17	07/18/2017	44651	10446	Mike Smith	50-00-2000	87.26
07/17	07/18/2017	44652	10447	Clint & Skyla Post	50-00-2000	90.68
07/17	07/18/2017	44653	10448	Duane Schaffer	50-00-2000	32.00
07/17	07/18/2017	44654	10449	Travis Egbert	21-00-2000	32.00
07/17	07/19/2017	44655	1900	NV Energy	21-00-2000	2,269.08
07/17	07/19/2017	44656	10031	Titan Construction Supply Inc.	21-00-2000	274.80
07/17	07/19/2017	44657	10363	AT&T Internet	50-00-2000	72.71
07/17	07/26/2017	44658	614	Focused IT Consulting Services	50-00-2000	5,368.20
07/17	07/26/2017	44659	1605	Pershing County Clerk	10-00-2000	4,738.96
07/17	07/26/2017	44660	1900	NV Energy	21-00-2000	47.65
07/17	07/26/2017	44661	10121	Pershing County	01-00-2000	19,071.40
07/17	07/27/2017	44662	260	Flyers Energy, LLC	10-00-2000	1,015.55
07/17	07/27/2017	44663	1301	Michael Mancebo	10-00-2000	105.50
07/17	07/27/2017	44664	2102	Underground Services Alert	21-00-2000	155.60
07/17	07/27/2017	44665	2315	Western Nevada Supply Co.	50-00-2000	98.96
07/17	07/27/2017	44666	2500	Nevada State Bank/Zions	10-00-2000	1,330.85
07/17	07/27/2017	44667	10031	Titan Construction Supply Inc.	10-00-2000	53.46
07/17	07/27/2017	44668	10036	Rocky Mountain Info Network	10-00-2000	50.00
07/17	07/27/2017	44669	10067	National Public Safety Info	10-00-2000	149.00
07/17	07/27/2017	44670	10399	Auto Zone, Inc	10-00-2000	502.38
07/17	07/27/2017	44671	10450	Rex Weeks	50-00-2000	22.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/17	08/01/2017	44677	100	AT&T	10-00-2000	355.59
08/17	08/01/2017	44678	376	First Choice	50-00-2000	15.00
08/17	08/01/2017	44679	1205	Lovelock Meadows Water Dist.	50-00-2000	2,585.82
08/17	08/01/2017	44680	1400	O. Kent Maher	10-00-2000	2,256.25
08/17	08/01/2017	44681	1900	NV Energy	21-00-2000	1,645.84
08/17	08/01/2017	44682	2315	Western Nevada Supply Co.	50-00-2000	328.28
08/17	08/01/2017	44683	2400	Xerox Corporation	10-00-2000	354.05
08/17	08/01/2017	44684	10026	Verizon	10-00-2000	587.41
08/17	08/01/2017	44685	10307	Purcell Tire Company	50-00-2000	1,000.00
08/17	08/01/2017	44686	10317	Watch Guard Video	10-00-2000	175.00
08/17	08/01/2017	44687	10389	It's My Community Store, LLC	10-00-2000	81.78
08/17	08/01/2017	44688	10449	Travis Egbert	50-00-2000	182.00
08/17	08/15/2017	44705	260	Flyers Energy, LLC	10-00-2000	1,248.88
08/17	08/15/2017	44706	305	City Auto Parts	50-00-2000	326.74
08/17	08/15/2017	44707	810	Zions Public Finance	50-00-2000	1,075.00
08/17	08/15/2017	44708	1048	J. P. Cooke Co.	10-00-2000	56.88
08/17	08/15/2017	44709	1200	Winnemucca Publishing Co.	10-00-2000	251.75
08/17	08/15/2017	44710	1465	Norco Inc	21-00-2000	22.04
08/17	08/15/2017	44711	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
08/17	08/15/2017	44712	1691	Public Employees' Benefits Pro	10-00-2000	817.76
08/17	08/15/2017	44713	1900	NV Energy	10-00-2000	1,249.19
08/17	08/15/2017	44714	1901	AT&T Long Distance	10-00-2000	8.87
08/17	08/15/2017	44715	1935	Southwest Gas Corp.	10-00-2000	260.53
08/17	08/15/2017	44716	1946	Sierra Electronics	10-00-2000	430.00
08/17	08/15/2017	44717	1980	Sierra Chemical Co.	50-00-2000	1,422.26
08/17	08/15/2017	44718	1990	Silver State International	21-00-2000	115.69
08/17	08/15/2017	44719	10046	USA BlueBook	50-00-2000	182.03
08/17	08/15/2017	44720	10201	Lowe's	10-00-2000	64.02
08/17	08/15/2017	44721	10206	Redwood Toxicology Lab	10-00-2000	6.00
08/17	08/15/2017	44722	10262	Big R Stores	50-00-2000	1,072.68
08/17	08/15/2017	44723	10276	Kristine Beck	50-00-2000	4.28
08/17	08/15/2017	44724	10307	Purcell Tire Company	50-00-2000	1,652.00
08/17	08/15/2017	44725	10386	LCP Solar Development	21-00-2000	1,443.92
08/17	08/15/2017	44726	10389	It's My Community Store, LLC	10-00-2000	85.21
08/17	08/15/2017	44727	10399	Auto Zone, Inc	21-00-2000	307.09
08/17	08/15/2017	44728	10421	Puliz Records Mgt. Reno	10-00-2000	100.00
08/17	08/15/2017	44729	10445	Consolidated Fabricators Corp.	50-00-2000	527.18
08/17	08/15/2017	44730	10451	James Evans	10-00-2000	36.39
08/17	08/15/2017	44731	10452	Capital Ford	10-00-2000	5,625.00
08/17	08/29/2017	44737	200	Lisa Booth	10-00-2000	40.00
08/17	08/29/2017	44738	260	Flyers Energy, LLC	10-00-2000	1,196.27
08/17	08/29/2017	44739	376	First Choice	50-00-2000	15.00
08/17	08/29/2017	44740	399	Country Equipment	10-00-2000	114.78
08/17	08/29/2017	44741	1005	Jim's Tire Factory	10-00-2000	157.50
08/17	08/29/2017	44742	1615	Petty Cash Revolving Fund	21-00-2000	16.00
08/17	08/29/2017	44743	1900	NV Energy	21-00-2000	1,213.33
08/17	08/29/2017	44744	2500	Nevada State Bank/Zions	10-00-2000	1,676.53
08/17	08/29/2017	44745	10026	Verizon	10-00-2000	628.64
08/17	08/29/2017	44746	10141	GBIS	10-00-2000	29.95
08/17	08/29/2017	44747	10261	REMSA	10-00-2000	450.00
08/17	08/29/2017	44748	10363	AT&T Internet	50-00-2000	73.56
08/17	08/29/2017	44749	10389	It's My Community Store, LLC	10-00-2000	86.85
08/17	08/29/2017	44750	10453	Tripp Enterprises	10-00-2000	106.90
08/17	08/29/2017	44751	10454	Douglas County Sheriff	10-00-2000	100.00
09/17	09/05/2017	44752	100	AT&T	21-00-2000	383.00
09/17	09/05/2017	44753	302	Joe Crim	50-00-2000	288.00
09/17	09/05/2017	44754	1205	Lovelock Meadows Water Dist.	50-00-2000	2,987.54

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09/17	09/05/2017	44755	1400	O. Kent Maher	10-00-2000	1,718.75
09/17	09/05/2017	44756	1900	NV Energy	50-00-2000	1,648.88
09/17	09/05/2017	44757	1935	Southwest Gas Corp.	21-00-2000	270.89
09/17	09/05/2017	44758	2400	Xerox Corporation	10-00-2000	338.60
09/17	09/05/2017	44759	10031	Titan Construction Supply Inc.	21-00-2000	179.98
09/17	09/05/2017	44760	10121	Pershing County	01-00-2000	18,063.96
09/17	09/05/2017	44761	10262	Big R Stores	10-00-2000	1,016.61
09/17	09/05/2017	44762	10361	Eide Bailly LLP	50-00-2000	35,000.00
09/17	09/05/2017	44763	10386	LCP Solar Development	21-00-2000	1,247.34
09/17	09/19/2017	44780	260	Flyers Energy, LLC	10-00-2000	1,166.38
09/17	09/19/2017	44781	320	Chief	10-00-2000	122.48
09/17	09/19/2017	44782	411	Desert Toad Print Design	10-00-2000	312.00
09/17	09/19/2017	44783	1200	Winnemucca Publishing Co.	21-00-2000	286.68
09/17	09/19/2017	44784	1205	Lovelock Meadows Water Dist.	50-00-2000	52.54
09/17	09/19/2017	44785	1370	Montes Fire Extinguishers	10-00-2000	539.89
09/17	09/19/2017	44786	1465	Norco Inc	21-00-2000	22.04
09/17	09/19/2017	44787	1600	Pitney Bowes Global Financial	21-00-2000	391.62
09/17	09/19/2017	44788	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
09/17	09/19/2017	44789	1691	Public Employees' Benefits Pro	10-00-2000	817.76
09/17	09/19/2017	44790	1900	NV Energy	10-00-2000	2,519.53
09/17	09/19/2017	44791	1901	AT&T Long Distance	10-00-2000	11.83
09/17	09/19/2017	44792	1935	Southwest Gas Corp.	21-00-2000	29.42
09/17	09/19/2017	44793	2315	Western Nevada Supply Co.	50-00-2000	608.00
09/17	09/19/2017	44794	10141	GBIS	10-00-2000	29.95
09/17	09/19/2017	44795	10200	Jim Dandy Productions	10-00-2000	45.95
09/17	09/19/2017	44796	10201	Lowe's	50-00-2000	568.97
09/17	09/19/2017	44797	10206	Redwood Toxicology Lab	10-00-2000	6.00
09/17	09/19/2017	44798	10306	Lifeloc Technologies	10-00-2000	256.02
09/17	09/19/2017	44799	10363	AT&T Internet	50-00-2000	82.56
09/17	09/19/2017	44800	10389	It's My Community Store, LLC	10-00-2000	39.21
09/17	09/19/2017	44801	10455	Kathryn Harter	50-00-2000	146.50
09/17	09/19/2017	44802	10456	C Punch Restaurant	10-00-2000	350.00
09/17	09/27/2017	44810	200	Lisa Booth	10-00-2000	40.00
09/17	09/27/2017	44811	260	Flyers Energy, LLC	10-00-2000	1,102.86
09/17	09/27/2017	44812	1205	Lovelock Meadows Water Dist.	50-00-2000	192.32
09/17	09/27/2017	44813	1301	Michael Mancebo	10-00-2000	260.00
09/17	09/27/2017	44814	1632	Postmaster	50-00-2000	225.00
09/17	09/27/2017	44815	1900	NV Energy	50-00-2000	11.86
09/17	09/27/2017	44816	1902	Sunrise Environmental Scientif	50-00-2000	441.29
09/17	09/27/2017	44817	2500	Nevada State Bank/Zions	10-00-2000	3,125.11
09/17	09/27/2017	44818	10026	Verizon	10-00-2000	651.13
09/17	09/27/2017	44819	10035	Sierra Pest Control	10-00-2000	100.00
09/17	09/27/2017	44820	10121	Pershing County	01-00-2000	18,606.78
09/17	09/27/2017	44821	10154	JCG Technologies	50-00-2000	425.00
09/17	09/27/2017	44822	10317	Watch Guard Video	10-00-2000	205.00
09/17	09/27/2017	44823	10389	It's My Community Store, LLC	10-00-2000	103.00
09/17	09/27/2017	44824	10416	Greystone Unlimited	10-00-2000	89.00
09/17	09/27/2017	44825	10457	Cynthia Hovland	50-00-2000	77.94
09/17	09/27/2017	44826	10458	Tauni Basso	50-00-2000	128.20
Grand Totals:						262,062.16

Report Criteria:

Report type: Summary
