

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/07/2016	43910	100	AT&T	21-00-2000	349.31
10/16	10/07/2016	43911	260	Flyers Energy, LLC	21-00-2000	211.16
10/16	10/07/2016	43912	305	City Auto Parts	50-00-2000	537.30
10/16	10/07/2016	43913	311	Caselle, Inc.	10-00-2000	435.00
10/16	10/07/2016	43914	376	First Choice	50-00-2000	15.00
10/16	10/07/2016	43915	612	Fast Glass	10-00-2000	398.64
10/16	10/07/2016	43916	735	Grainger, Inc.	10-00-2000	440.43
10/16	10/07/2016	43917	914	Inland Supply Co.	10-00-2000	311.36
10/16	10/07/2016	43918	1200	Winnemucca Publishing Co.	10-00-2000	600.00
10/16	10/07/2016	43919	1205	Lovelock Meadows Water Dist.	50-00-2000	2,689.50
10/16	10/07/2016	43920	1301	Michael Mancebo	10-00-2000	150.00
10/16	10/07/2016	43921	1400	O. Kent Maher	10-00-2000	4,675.00
10/16	10/07/2016	43922	1630	Pershing General Hospital	21-00-2000	96.60
10/16	10/07/2016	43923	1900	NV Energy	21-00-2000	1,576.32
10/16	10/07/2016	43924	1935	Southwest Gas Corp.	10-00-2000	306.11
10/16	10/07/2016	43925	1976	SPB Utility Services, Inc.	50-00-2000	3,313.55
10/16	10/07/2016	43926	2315	Western Nevada Supply Co.	50-00-2000	1,334.71
10/16	10/07/2016	43927	2400	Xerox Corporation	10-00-2000	390.12
10/16	10/07/2016	43928	10026	Verizon	10-00-2000	535.86
10/16	10/07/2016	43929	10035	Sierra Pest Control	10-00-2000	225.00
10/16	10/07/2016	43930	10262	Big R Stores	10-00-2000	456.53
10/16	10/07/2016	43931	10276	Kristine Beck	10-00-2000	234.00
10/16	10/07/2016	43932	10286	Terri Wilcox	10-00-2000	167.85
10/16	10/07/2016	43933	10386	LCP Solar Development 1 LP	21-00-2000	1,064.26
10/16	10/07/2016	43934	10389	It's My Community Store, LLC	10-00-2000	107.53
10/16	10/07/2016	43935	10393	Technical Designs	10-00-2000	3,235.00
10/16	10/18/2016	43941	200	Lisa Booth	10-00-2000	40.00
10/16	10/18/2016	43942	260	Flyers Energy, LLC	10-00-2000	794.96
10/16	10/18/2016	43943	399	Country Equipment	10-00-2000	493.32
10/16	10/18/2016	43944	410	Desert Metals Products	50-00-2000	106.46
10/16	10/18/2016	43945	1215	Lovelock Volunteer Fire Dept.	10-00-2000	40.00
10/16	10/18/2016	43946	1301	Michael Mancebo	10-00-2000	260.00
10/16	10/18/2016	43947	1465	Norco Inc	21-00-2000	20.73
10/16	10/18/2016	43948	1605	Pershing County Clerk	10-00-2000	1,956.20
10/16	10/18/2016	43949	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
10/16	10/18/2016	43950	1691	Public Employees' Benefits Pro	10-00-2000	923.49
10/16	10/18/2016	43951	1900	NV Energy	10-00-2000	1,699.62
10/16	10/18/2016	43952	1901	AT&T Long Distance	10-00-2000	8.25
10/16	10/18/2016	43953	1980	Sierra Chemical Co.	50-00-2000	1,374.46
10/16	10/18/2016	43954	2315	Western Nevada Supply Co.	21-00-2000	84.44
10/16	10/18/2016	43955	10046	USA BlueBook	50-00-2000	7,496.69
10/16	10/18/2016	43956	10068	The Radar Shop Inc	10-00-2000	454.00
10/16	10/18/2016	43957	10121	Pershing County	01-00-2000	18,448.49
10/16	10/18/2016	43958	10135	Patricia Rowe	10-00-2000	83.44
10/16	10/18/2016	43959	10141	GBIS	10-00-2000	29.95
10/16	10/18/2016	43960	10206	Redwood Toxicology Lab	10-00-2000	6.00
10/16	10/18/2016	43961	10252	a Temptations LLC	10-00-2000	86.43
10/16	10/18/2016	43962	10363	AT&T Internet	50-00-2000	72.71
10/16	10/18/2016	43963	10415	Alicia Dyer	50-00-2000	5.71
10/16	10/27/2016	43980	260	Flyers Energy, LLC	10-00-2000	1,081.15
10/16	10/27/2016	43981	550	Employer Advocates Llc	10-00-2000	125.00
10/16	10/27/2016	43982	914	Inland Supply Co.	10-00-2000	27.75
10/16	10/27/2016	43983	1900	NV Energy	50-00-2000	11.16
10/16	10/27/2016	43984	2300	Washoe Co. Sheriff's Office	10-00-2000	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/27/2016	43985	2500	Nevada State Bank/Zions	50-00-2000	2,833.39
10/16	10/27/2016	43986	10026	Verizon	10-00-2000	535.81
10/16	10/27/2016	43987	10046	USA BlueBook	50-00-2000	197.88
10/16	10/27/2016	43988	10126	Shred-it USA LLC	10-00-2000	24.00
10/16	10/27/2016	43989	10249	Carmen Turrillas	10-00-2000	220.00
10/16	10/27/2016	43990	10416	Greystone Unlimited	10-00-2000	202.00
10/16	10/27/2016	43991	10417	Donna Frazier	50-00-2000	17.39
11/16	11/01/2016	43992	100	AT&T	21-00-2000	260.73
11/16	11/01/2016	43993	260	Flyers Energy, LLC	50-00-2000	190.58
11/16	11/01/2016	43994	376	First Choice	50-00-2000	15.00
11/16	11/01/2016	43995	1205	Lovelock Meadows Water Dist.	10-00-2000	1,852.90
11/16	11/01/2016	43996	1400	O. Kent Maher	10-00-2000	4,312.50
11/16	11/01/2016	43997	1900	NV Energy	21-00-2000	1,580.16
11/16	11/01/2016	43998	1935	Southwest Gas Corp.	21-00-2000	552.91
11/16	11/01/2016	43999	2400	Xerox Corporation	10-00-2000	377.91
11/16	11/01/2016	44000	10193	MWI Veterinary Supply	10-00-2000	282.08
11/16	11/01/2016	44001	10386	LCP Solar Development 1 LP	21-00-2000	837.35
11/16	11/01/2016	44002	10418	Automation Electric, Inc.	50-00-2000	6,985.31
11/16	11/17/2016	44009	200	Lisa Booth	10-00-2000	40.00
11/16	11/17/2016	44010	260	Flyers Energy, LLC	10-00-2000	947.89
11/16	11/17/2016	44011	305	City Auto Parts	10-00-2000	122.51
11/16	11/17/2016	44012	311	Caselle, Inc.	10-00-2000	435.00
11/16	11/17/2016	44013	320	Chief	10-00-2000	596.78
11/16	11/17/2016	44014	601	Wells Fargo Insurance Services	10-00-2000	50.00
11/16	11/17/2016	44015	1200	Winnemucca Publishing Co.	10-00-2000	246.33
11/16	11/17/2016	44016	1205	Lovelock Meadows Water Dist.	50-00-2000	114.00
11/16	11/17/2016	44017	1465	Norco Inc	21-00-2000	21.42
11/16	11/17/2016	44018	1500	Oasis Air Conditioning	10-00-2000	280.00
11/16	11/17/2016	44019	1691	Public Employees' Benefits Pro	10-00-2000	923.49
11/16	11/17/2016	44020	1900	NV Energy	21-00-2000	1,793.30
11/16	11/17/2016	44021	1901	AT&T Long Distance	50-00-2000	7.62
11/16	11/17/2016	44022	2315	Western Nevada Supply Co.	50-00-2000	208.26
11/16	11/17/2016	44023	10064	Chevron & Texaco Card Services	10-00-2000	36.00
11/16	11/17/2016	44024	10141	GBIS	10-00-2000	29.95
11/16	11/17/2016	44025	10210	MD Tree Surgery	10-00-2000	2,000.00
11/16	11/17/2016	44026	10249	Carmen Turrillas	10-00-2000	264.00
11/16	11/17/2016	44027	10262	Big R Stores	10-00-2000	1,194.21
11/16	11/17/2016	44028	10363	AT&T Internet	50-00-2000	72.71
11/16	11/17/2016	44029	10389	It's My Community Store, LLC	10-00-2000	74.10
11/16	11/17/2016	44030	10399	Auto Zone, Inc	21-00-2000	263.76
11/16	11/17/2016	44031	10417	Donna Frazier	50-00-2000	113.00
11/16	11/17/2016	44032	10419	Vickie Harness	50-00-2000	10.00
11/16	11/17/2016	44033	10420	Office Products INC	10-00-2000	255.00
11/16	11/28/2016	44050	260	Flyers Energy, LLC	10-00-2000	753.36
11/16	11/28/2016	44051	440	Detroit Industrial Tool	50-00-2000	431.94
11/16	11/28/2016	44052	1900	NV Energy	50-00-2000	11.19
11/16	11/28/2016	44053	2400	Xerox Corporation	10-00-2000	368.22
11/16	11/28/2016	44054	2500	Nevada State Bank/Zions	10-00-2000	973.17
11/16	11/28/2016	44055	10031	Titan Construction Supply Inc.	21-00-2000	976.00
11/16	11/28/2016	44056	10121	Pershing County	01-00-2000	17,355.88
11/16	11/28/2016	44057	10249	Carmen Turrillas	10-00-2000	264.00
12/16	12/06/2016	44063	100	AT&T	21-00-2000	349.14
12/16	12/06/2016	44064	305	City Auto Parts	21-00-2000	407.03
12/16	12/06/2016	44065	311	Caselle, Inc.	10-00-2000	435.00
12/16	12/06/2016	44066	376	First Choice	50-00-2000	15.00
12/16	12/06/2016	44067	1205	Lovelock Meadows Water Dist.	50-00-2000	816.55
12/16	12/06/2016	44068	1900	NV Energy	21-00-2000	1,580.57

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12/16	12/06/2016	44069	1935	Southwest Gas Corp.	50-00-2000	1,113.70
12/16	12/06/2016	44070	1975	Shaw Engineering	10-00-2000	155.00
12/16	12/06/2016	44071	1980	Sierra Chemical Co.	50-00-2000	1,374.46
12/16	12/06/2016	44072	10026	Verizon	10-00-2000	618.29
12/16	12/06/2016	44073	10083	Shell Fleet Plus	10-00-2000	26.00
12/16	12/06/2016	44074	10098	Sinnett Consulting Services	10-00-2000	405.00
12/16	12/06/2016	44075	10121	Pershing County	10-00-2000	334.61
12/16	12/06/2016	44076	10193	MWI Veterinary Supply	10-00-2000	230.19
12/16	12/06/2016	44077	10200	Jim Dandy Productions	10-00-2000	45.95
12/16	12/06/2016	44078	10249	Carmen Turrillas	10-00-2000	264.00
12/16	12/06/2016	44079	10262	Big R Stores	50-00-2000	912.81
12/16	12/06/2016	44080	10276	Kristine Beck	10-00-2000	35.00
12/16	12/06/2016	44081	10386	LCP Solar Development 1 LP	21-00-2000	739.77
12/16	12/06/2016	44082	10405	Nations Medical	50-00-2000	346.45
12/16	12/06/2016	44083	10420	Office Products INC	10-00-2000	376.43
12/16	12/06/2016	44084	1400	O. Kent Maher	10-00-2000	4,006.25
12/16	12/20/2016	44085	200	Lisa Booth	10-00-2000	40.00
12/16	12/20/2016	44086	260	Flyers Energy, LLC	50-00-2000	913.70
12/16	12/20/2016	44087	1205	Lovelock Meadows Water Dist.	50-00-2000	33.10
12/16	12/20/2016	44088	1215	Lovelock Volunteer Fire Dept.	10-00-2000	65.00
12/16	12/20/2016	44089	1465	Norco Inc	21-00-2000	20.73
12/16	12/20/2016	44090	1600	Pitney Bowes Global Financial	21-00-2000	391.62
12/16	12/20/2016	44091	1615	Petty Cash Revolving Fund	21-00-2000	60.88
12/16	12/20/2016	44092	1630	Pershing General Hospital	50-00-2000	237.60
12/16	12/20/2016	44093	1691	Public Employees' Benefits Pro	10-00-2000	923.49
12/16	12/20/2016	44094	1900	NV Energy	50-00-2000	3,088.31
12/16	12/20/2016	44095	1901	AT&T Long Distance	50-00-2000	8.21
12/16	12/20/2016	44096	1975	Shaw Engineering	10-00-2000	357.50
12/16	12/20/2016	44097	1998	Symbol Arts Inc	10-00-2000	425.00
12/16	12/20/2016	44098	2315	Western Nevada Supply Co.	50-00-2000	169.79
12/16	12/20/2016	44099	10029	Office Plus of Nevada	10-00-2000	26.95
12/16	12/20/2016	44100	10141	GBIS	10-00-2000	29.95
12/16	12/20/2016	44101	10201	Lowe's	21-00-2000	11.20
12/16	12/20/2016	44102	10206	Redwood Toxicology Lab	10-00-2000	6.00
12/16	12/20/2016	44103	10361	Eide Bailly LLP	50-00-2000	17,000.00
12/16	12/20/2016	44104	10363	AT&T Internet	50-00-2000	72.71
12/16	12/20/2016	44105	10393	Technical Designs	10-00-2000	2,200.00
12/16	12/20/2016	44106	10421	Puliz Records Mgt. Reno	10-00-2000	50.00
12/16	12/20/2016	44107	10422	Lovelock Foodmart	10-00-2000	475.00
12/16	12/20/2016	44121	10249	Carmen Turrillas	10-00-2000	264.00
12/16	12/20/2016	44122	10423	Steven Cole	50-00-2000	214.13
12/16	12/29/2016	44126	260	Flyers Energy, LLC	10-00-2000	939.52
12/16	12/29/2016	44127	376	First Choice	50-00-2000	15.00
12/16	12/29/2016	44128	1205	Lovelock Meadows Water Dist.	50-00-2000	49.00
12/16	12/29/2016	44129	1900	NV Energy	50-00-2000	35.75
12/16	12/29/2016	44130	1904	Pershing County Senior Center	10-00-2000	3,000.00
12/16	12/29/2016	44131	10018	Matthew Bender & Co Inc.	10-00-2000	332.71
12/16	12/29/2016	44132	10031	Titan Construction Supply Inc.	50-00-2000	89.00
12/16	12/29/2016	44133	10035	Sierra Pest Control	10-00-2000	100.00
12/16	12/29/2016	44134	10097	BSL Electric Corporation	21-00-2000	1,132.50
12/16	12/30/2016	44137	10145	Zones	10-00-2000	8,825.00
12/16	12/30/2016	44138	10317	Watch Guard Video	10-00-2000	11,898.75
Grand Totals:						181,186.84

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Report type: Summary

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