

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/17	10/20/2017	44798	10306	Lifeloc Technologies	10-00-2000	256.02-	V
10/17	10/03/2017	44827	100	AT&T	50-00-2000	365.64	
10/17	10/03/2017	44828	305	City Auto Parts	10-00-2000	103.26	
10/17	10/03/2017	44829	376	First Choice	50-00-2000	15.00	
10/17	10/03/2017	44830	1205	Lovelock Meadows Water Dist.	50-00-2000	2,653.58	
10/17	10/03/2017	44831	1301	Michael Mancebo	10-00-2000	180.00	
10/17	10/03/2017	44832	1400	O. Kent Maher	10-00-2000	2,137.50	
10/17	10/03/2017	44833	1900	NV Energy	21-00-2000	1,616.86	
10/17	10/03/2017	44834	1935	Southwest Gas Corp.	10-00-2000	316.27	
10/17	10/03/2017	44835	2400	Xerox Corporation	10-00-2000	379.10	
10/17	10/03/2017	44836	10145	Zones	50-00-2000	5,395.00	
10/17	10/03/2017	44837	10262	Big R Stores	50-00-2000	348.53	
10/17	10/03/2017	44838	10291	Fastenal Company	21-00-2000	309.77	
10/17	10/12/2017	44844	10459	OPTUM Bank	01-00-2000	659.04	
10/17	10/17/2017	44845	260	Flyers Energy, LLC	10-00-2000	1,063.09	
10/17	10/17/2017	44846	399	Country Equipment	50-00-2000	372.73	
10/17	10/17/2017	44847	410	Desert Metals Products	21-00-2000	538.00	
10/17	10/17/2017	44848	914	Inland Supply Co.	10-00-2000	140.62	
10/17	10/17/2017	44849	1200	Winnemucca Publishing Co.	50-00-2000	112.00	
10/17	10/17/2017	44850	1465	Norco Inc	21-00-2000	21.33	
10/17	10/17/2017	44851	1500	Oasis Air Conditioning	10-00-2000	280.00	
10/17	10/17/2017	44852	1605	Pershing County Clerk	10-00-2000	2,466.93	
10/17	10/17/2017	44853	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00	
10/17	10/17/2017	44854	1691	Public Employees' Benefits Pro	10-00-2000	817.76	
10/17	10/17/2017	44855	1900	NV Energy	10-00-2000	2,009.53	
10/17	10/17/2017	44856	1901	AT&T Long Distance	10-00-2000	11.52	
10/17	10/17/2017	44857	1976	SPB Utility Services, Inc.	50-00-2000	3,133.78	
10/17	10/17/2017	44858	2018	Thompson Garage Doors	10-00-2000	493.72	
10/17	10/17/2017	44859	10135	Patricia Rowe	10-00-2000	164.97	
10/17	10/17/2017	44860	10141	GBIS	10-00-2000	29.95	
10/17	10/17/2017	44861	10206	Redwood Toxicology Lab	10-00-2000	6.00	
10/17	10/17/2017	44862	10234	Renner Equipment Company	10-00-2000	69.87	
10/17	10/17/2017	44863	10363	AT&T Internet	50-00-2000	77.10	
10/17	10/17/2017	44864	10386	LCP Solar Development	21-00-2000	2,131.18	
10/17	10/17/2017	44865	10389	It's My Community Store, LLC	10-00-2000	94.24	
11/17	11/01/2017	44866	10460	Server Supply	10-00-2000	.00	V
10/17	10/26/2017	44883	200	Lisa Booth	10-00-2000	110.85	
10/17	10/26/2017	44884	260	Flyers Energy, LLC	10-00-2000	1,009.53	
10/17	10/26/2017	44885	1200	Winnemucca Publishing Co.	10-00-2000	143.36	
10/17	10/26/2017	44886	1615	Petty Cash Revolving Fund	10-00-2000	14.74	
10/17	10/26/2017	44887	1900	NV Energy	50-00-2000	12.70	
10/17	10/26/2017	44888	2300	Washoe Co. Sheriff's Office	10-00-2000	400.00	
10/17	10/26/2017	44889	2500	Nevada State Bank/Zions	10-00-2000	1,514.23	
10/17	10/26/2017	44890	10121	Pershing County	01-00-2000	15,088.06	
10/17	10/26/2017	44891	10361	Eide Bailly LLP	50-00-2000	8,000.00	
10/17	10/26/2017	44892	10389	It's My Community Store, LLC	50-00-2000	123.66	
10/17	10/26/2017	44893	10459	OPTUM Bank	01-00-2000	219.68	
11/17	11/07/2017	44899	100	AT&T	10-00-2000	364.41	
11/17	11/07/2017	44900	260	Flyers Energy, LLC	10-00-2000	1,494.49	
11/17	11/07/2017	44901	305	City Auto Parts	21-00-2000	68.03	
11/17	11/07/2017	44902	376	First Choice	50-00-2000	15.00	
11/17	11/07/2017	44903	550	Employer Advocates Llc	10-00-2000	125.00	
11/17	11/07/2017	44904	735	Grainger, Inc.	21-00-2000	310.37	
11/17	11/07/2017	44905	1200	Winnemucca Publishing Co.	10-00-2000	94.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/17	11/07/2017	44906	1205	Lovelock Meadows Water Dist.	50-00-2000	1,665.91
11/17	11/07/2017	44907	1400	O. Kent Maher	10-00-2000	3,762.50
11/17	11/07/2017	44908	1465	Norco Inc	21-00-2000	22.04
11/17	11/07/2017	44909	1630	Pershing General Hospital	10-00-2000	105.60
11/17	11/07/2017	44910	1691	Public Employees' Benefits Pro	10-00-2000	817.76
11/17	11/07/2017	44911	1900	NV Energy	21-00-2000	1,679.67
11/17	11/07/2017	44912	1935	Southwest Gas Corp.	21-00-2000	710.91
11/17	11/07/2017	44913	10022	Mike Giles	10-00-2000	99.95
11/17	11/07/2017	44914	10026	Verizon	10-00-2000	670.89
11/17	11/07/2017	44915	10029	Office Plus of Nevada	10-00-2000	47.39
11/17	11/07/2017	44916	10097	BSL Electric Corporation	21-00-2000	95.00
11/17	11/07/2017	44917	10213	Swag/Blue Moon	50-00-2000	883.44
11/17	11/07/2017	44918	10262	Big R Stores	21-00-2000	1,631.47
11/17	11/07/2017	44919	10386	LCP Solar Development	21-00-2000	2,117.05
11/17	11/07/2017	44920	10421	Puliz Records Mgt. Reno	10-00-2000	100.00
11/17	11/07/2017	44921	10448	Duane Schaffer	50-00-2000	146.50
11/17	11/07/2017	44922	10461	Justin O'Kelley	50-00-2000	52.60
11/17	11/21/2017	44947	200	Lisa Booth	10-00-2000	40.00
11/17	11/21/2017	44948	399	Country Equipment	50-00-2000	31.36
11/17	11/21/2017	44949	1205	Lovelock Meadows Water Dist.	50-00-2000	45.28
11/17	11/21/2017	44950	1615	Petty Cash Revolving Fund	21-00-2000	40.00
11/17	11/21/2017	44951	1900	NV Energy	10-00-2000	2,119.16
11/17	11/21/2017	44952	1901	AT&T Long Distance	10-00-2000	11.81
11/17	11/21/2017	44953	1975	Shaw Engineering	10-00-2000	247.50
11/17	11/21/2017	44954	1980	Sierra Chemical Co.	50-00-2000	1,024.11
11/17	11/21/2017	44955	2400	Xerox Corporation	10-00-2000	336.46
11/17	11/21/2017	44956	10121	Pershing County	01-00-2000	14,679.14
11/17	11/21/2017	44957	10141	GBIS	10-00-2000	29.95
11/17	11/21/2017	44958	10200	Jim Dandy Productions	10-00-2000	107.85
11/17	11/21/2017	44959	10206	Redwood Toxicology Lab	10-00-2000	6.00
11/17	11/21/2017	44960	10363	AT&T Internet	50-00-2000	76.59
11/17	11/21/2017	44961	10389	It's My Community Store, LLC	10-00-2000	111.95
11/17	11/21/2017	44962	10393	Technical Designs	10-00-2000	1,049.26
11/17	11/21/2017	44963	10399	Auto Zone, Inc	10-00-2000	70.72
11/17	11/21/2017	44964	10453	Tripp Enterprises	10-00-2000	109.68
11/17	11/21/2017	44965	10459	OPTUM Bank	10-00-2000	219.68
11/17	11/21/2017	44966	10462	HBM Technology Partners	10-00-2000	12,249.77
11/17	11/28/2017	44975	260	Flyers Energy, LLC	10-00-2000	957.87
11/17	11/28/2017	44976	376	First Choice	50-00-2000	15.00
11/17	11/28/2017	44977	1900	NV Energy	50-00-2000	13.24
11/17	11/28/2017	44978	2500	Nevada State Bank/Zions	10-00-2000	1,240.69
11/17	11/28/2017	44979	10026	Verizon	10-00-2000	505.69
11/17	11/28/2017	44980	10145	Zones	10-00-2000	910.00
11/17	11/28/2017	44981	10462	HBM Technology Partners	10-00-2000	685.00
12/17	12/05/2017	44987	100	AT&T	10-00-2000	365.63
12/17	12/05/2017	44988	260	Flyers Energy, LLC	21-00-2000	463.14
12/17	12/05/2017	44989	305	City Auto Parts	50-00-2000	438.31
12/17	12/05/2017	44990	1205	Lovelock Meadows Water Dist.	10-00-2000	828.59
12/17	12/05/2017	44991	1400	O. Kent Maher	10-00-2000	2,393.75
12/17	12/05/2017	44992	1900	NV Energy	21-00-2000	1,690.18
12/17	12/05/2017	44993	10098	Sinnett Consulting Services	10-00-2000	405.00
12/17	12/05/2017	44994	10262	Big R Stores	21-00-2000	909.85
12/17	12/05/2017	44995	10386	LCP Solar Development	21-00-2000	1,192.45
12/17	12/05/2017	44996	10395	Ultimate Air LLC	10-00-2000	1,263.00
12/17	12/19/2017	45016	200	Lisa Booth	10-00-2000	40.00
12/17	12/19/2017	45017	260	Flyers Energy, LLC	10-00-2000	1,121.76
12/17	12/19/2017	45018	1465	Norco Inc	21-00-2000	21.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/17	12/19/2017	45019	1600	Pitney Bowes Global Financial	21-00-2000	391.62
12/17	12/19/2017	45020	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
12/17	12/19/2017	45021	1691	Public Employees' Benefits Pro	10-00-2000	829.66
12/17	12/19/2017	45022	1900	NV Energy	10-00-2000	2,381.23
12/17	12/19/2017	45023	1901	AT&T Long Distance	10-00-2000	11.09
12/17	12/19/2017	45024	1935	Southwest Gas Corp.	50-00-2000	1,174.22
12/17	12/19/2017	45025	2315	Western Nevada Supply Co.	50-00-2000	510.00
12/17	12/19/2017	45026	2400	Xerox Corporation	10-00-2000	341.63
12/17	12/19/2017	45027	10029	Office Plus of Nevada	10-00-2000	41.01
12/17	12/19/2017	45028	10097	BSL Electric Corporation	10-00-2000	725.00
12/17	12/19/2017	45029	10141	GBIS	10-00-2000	29.95
12/17	12/19/2017	45030	10201	Lowe's	10-00-2000	539.10
12/17	12/19/2017	45031	10313	Superior Hydraulic & Fab	50-00-2000	1,160.31
12/17	12/19/2017	45032	10363	AT&T Internet	50-00-2000	76.59
12/17	12/19/2017	45033	10399	Auto Zone, Inc	50-00-2000	198.31
12/17	12/19/2017	45034	10405	Nations Medical	10-00-2000	269.70
12/17	12/19/2017	45035	10459	OPTUM Bank	10-00-2000	219.68
12/17	12/26/2017	45036	200	Lisa Booth	10-00-2000	600.00
12/17	12/26/2017	45037	260	Flyers Energy, LLC	10-00-2000	1,200.67
12/17	12/26/2017	45038	440	Detroit Industrial Tool	21-00-2000	254.68
12/17	12/26/2017	45039	914	Inland Supply Co.	10-00-2000	111.25
12/17	12/26/2017	45040	1205	Lovelock Meadows Water Dist.	50-00-2000	2,225.88
12/17	12/26/2017	45041	1900	NV Energy	50-00-2000	13.24
12/17	12/26/2017	45042	2315	Western Nevada Supply Co.	50-00-2000	2,326.20
12/17	12/26/2017	45043	2500	Nevada State Bank/Zions	10-00-2000	3,552.08
12/17	12/26/2017	45044	10097	BSL Electric Corporation	21-00-2000	425.00
12/17	12/26/2017	45045	10307	Purcell Tire Company	10-00-2000	574.20
12/17	12/26/2017	45046	10422	Lovelock Foodmart	10-00-2000	425.00
Grand Totals:						141,648.74

Report Criteria:  
Report type: Summary