

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/26/2017	43135	10249	Carmen Turrillas	50-00-2000	10.13- V
01/17	01/03/2017	44139	100	AT&T	10-00-2000	349.14
01/17	01/03/2017	44140	1205	Lovelock Meadows Water Dist.	50-00-2000	739.00
01/17	01/03/2017	44141	1400	O. Kent Maher	10-00-2000	1,712.50
01/17	01/03/2017	44142	1900	NV Energy	21-00-2000	1,580.57
01/17	01/03/2017	44143	2500	Nevada State Bank/Zions	10-00-2000	2,011.70
01/17	01/03/2017	44144	10026	Verizon	10-00-2000	641.83
01/17	01/03/2017	44145	10083	Shell Fleet Plus	10-00-2000	25.00
01/17	01/03/2017	44146	10121	Pershing County	01-00-2000	14,101.83
01/17	01/03/2017	44147	10249	Carmen Turrillas	10-00-2000	264.00
01/17	01/03/2017	44148	10386	LCP Solar Development 1 LP	21-00-2000	534.90
01/17	01/03/2017	44149	10399	Auto Zone, Inc	10-00-2000	374.49
01/17	01/09/2017	44155	1620	Pitney Bowes-Purchase Power	21-00-2000	1,100.58
01/17	01/09/2017	44156	10424	USDA	50-00-2000	1,687.00
01/17	01/10/2017	44157	1630	Pershing General Hospital	50-00-2000	5.00
01/17	01/10/2017	44158	1655	Pershing County Sheriff's Depa	50-00-2000	34.00
01/17	01/10/2017	44159	10178	Lake Township Justice Court	50-00-2000	52.00
01/17	01/10/2017	44160	10426	Tribal Administration	50-00-2000	5.00
01/17	01/10/2017	44161	1655	Pershing County Sheriff's Depa	50-00-2000	34.00
01/17	01/18/2017	44178	200	Lisa Booth	10-00-2000	40.00
01/17	01/18/2017	44179	260	Flyers Energy, LLC	10-00-2000	845.18
01/17	01/18/2017	44180	305	City Auto Parts	21-00-2000	195.58
01/17	01/18/2017	44181	311	Caselle, Inc.	10-00-2000	435.00
01/17	01/18/2017	44182	399	Country Equipment	50-00-2000	94.04
01/17	01/18/2017	44183	550	Employer Advocates Llc	10-00-2000	125.00
01/17	01/18/2017	44184	905	International Assoc. Chiefs Of	10-00-2000	150.00
01/17	01/18/2017	44185	1048	J. P. Cooke Co.	10-00-2000	7.35
01/17	01/18/2017	44186	1200	Winnemucca Publishing Co.	10-00-2000	582.80
01/17	01/18/2017	44187	1215	Lovelock Volunteer Fire Dept.	10-00-2000	60.00
01/17	01/18/2017	44188	1465	Norco Inc	21-00-2000	21.42
01/17	01/18/2017	44189	1605	Pershing County Clerk	10-00-2000	3,369.67
01/17	01/18/2017	44190	1691	Public Employees' Benefits Pro	10-00-2000	745.71
01/17	01/18/2017	44191	1900	NV Energy	10-00-2000	1,507.54
01/17	01/18/2017	44192	1901	AT&T Long Distance	10-00-2000	6.56
01/17	01/18/2017	44193	1935	Southwest Gas Corp.	10-00-2000	1,981.29
01/17	01/18/2017	44194	1975	Shaw Engineering	10-00-2000	40.00
01/17	01/18/2017	44195	1976	SPB Utility Services, Inc.	50-00-2000	2,504.00
01/17	01/18/2017	44196	1998	Symbol Arts Inc	10-00-2000	475.00
01/17	01/18/2017	44197	2300	Washoe Co. Sheriff's Office	10-00-2000	350.00
01/17	01/18/2017	44198	2400	Xerox Corporation	10-00-2000	356.44
01/17	01/18/2017	44199	10029	Office Plus of Nevada	10-00-2000	99.52
01/17	01/18/2017	44200	10031	Titan Construction Supply Inc.	50-00-2000	89.00
01/17	01/18/2017	44201	10097	BSL Electric Corporation	10-00-2000	780.00
01/17	01/18/2017	44202	10141	GBIS	10-00-2000	29.95
01/17	01/18/2017	44203	10154	JCG Technologies	10-00-2000	425.00
01/17	01/18/2017	44204	10178	Lake Township Justice Court	50-00-2000	106.00
01/17	01/18/2017	44205	10249	Carmen Turrillas	10-00-2000	264.00
01/17	01/18/2017	44206	10262	Big R Stores	50-00-2000	1,468.97
01/17	01/18/2017	44207	10275	IAPE	10-00-2000	50.00
01/17	01/18/2017	44208	10363	AT&T Internet	50-00-2000	72.71
01/17	01/18/2017	44209	10389	It's My Community Store, LLC	10-00-2000	66.15
01/17	01/18/2017	44210	10393	Technical Designs	10-00-2000	435.00
01/17	01/18/2017	44211	10425	The Pin Center	10-00-2000	2,239.50
01/17	01/27/2017	44212	200	Lisa Booth	10-00-2000	175.40

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01/17	01/27/2017	44213	260	Flyers Energy, LLC	10-00-2000	1,023.12
01/17	01/27/2017	44214	1200	Winnemucca Publishing Co.	10-00-2000	33.70
01/17	01/27/2017	44215	1900	NV Energy	50-00-2000	2,067.05
01/17	01/27/2017	44216	1902	Sunrise Environmental Scientif	21-00-2000	881.01
01/17	01/27/2017	44217	2315	Western Nevada Supply Co.	10-00-2000	837.95
01/17	01/27/2017	44218	2500	Nevada State Bank/Zions	10-00-2000	979.23
01/17	01/27/2017	44219	10004	Nevada Sheriffs & Chiefs Assoc	10-00-2000	250.00
01/17	01/27/2017	44220	10026	Verizon	10-00-2000	586.62
01/17	01/27/2017	44221	10121	Pershing County	01-00-2000	11,793.72
01/17	01/27/2017	44222	10246	Tire Rack Fleet Program	10-00-2000	1,286.44
01/17	01/27/2017	44223	10249	Carmen Turrillas	50-00-2000	.00 V
01/17	01/27/2017	44224	10389	It's My Community Store, LLC	10-00-2000	20.34
02/17	02/07/2017	44229	100	AT&T	10-00-2000	349.31
02/17	02/07/2017	44230	260	Flyers Energy, LLC	10-00-2000	1,083.85
02/17	02/07/2017	44231	305	City Auto Parts	21-00-2000	105.07
02/17	02/07/2017	44232	376	First Choice	50-00-2000	15.00
02/17	02/07/2017	44233	735	Grainger, Inc.	21-00-2000	363.97
02/17	02/07/2017	44234	835	Humboldt Printers	50-00-2000	127.81
02/17	02/07/2017	44235	1200	Winnemucca Publishing Co.	50-00-2000	202.43
02/17	02/07/2017	44236	1205	Lovelock Meadows Water Dist.	50-00-2000	954.24
02/17	02/07/2017	44237	1400	O. Kent Maher	10-00-2000	2,012.50
02/17	02/07/2017	44238	1465	Norco Inc	21-00-2000	22.04
02/17	02/07/2017	44239	1615	Petty Cash Revolving Fund	21-00-2000	13.93
02/17	02/07/2017	44240	1652	Pershing County School Distric	10-00-2000	55.00
02/17	02/07/2017	44241	1691	Public Employees' Benefits Pro	10-00-2000	864.23
02/17	02/07/2017	44242	1900	NV Energy	21-00-2000	1,576.66
02/17	02/07/2017	44243	1901	AT&T Long Distance	10-00-2000	3.28
02/17	02/07/2017	44244	1935	Southwest Gas Corp.	50-00-2000	2,058.26
02/17	02/07/2017	44245	1990	Silver State International	50-00-2000	1,416.32
02/17	02/07/2017	44246	2400	Xerox Corporation	10-00-2000	186.14
02/17	02/07/2017	44247	10031	Titan Construction Supply Inc.	21-00-2000	2,400.75
02/17	02/07/2017	44248	10097	BSL Electric Corporation	21-00-2000	95.00
02/17	02/07/2017	44249	10201	Lowe's	10-00-2000	439.02
02/17	02/07/2017	44250	10249	Carmen Turrillas	10-00-2000	264.00
02/17	02/07/2017	44251	10262	Big R Stores	50-00-2000	607.60
02/17	02/07/2017	44252	10386	LCP Solar Development 1 LP	21-00-2000	443.34
02/17	02/07/2017	44253	10389	It's My Community Store, LLC	10-00-2000	79.65
02/17	02/07/2017	44254	10390	Northern Nevada Internet Services	10-00-2000	.00 V
02/17	02/07/2017	44255	10421	Puliz Records Mgt. Reno	10-00-2000	30.00
02/17	02/07/2017	44256	10390	Northern Nevada Internet Services	10-00-2000	1,143.85
02/17	02/21/2017	44272	200	Lisa Booth	10-00-2000	180.40
02/17	02/21/2017	44273	302	Joe Crim	10-00-2000	448.50
02/17	02/21/2017	44274	310	Cashman Equipment Co.	21-00-2000	736.37
02/17	02/21/2017	44275	835	Humboldt Printers	50-00-2000	531.58
02/17	02/21/2017	44276	1200	Winnemucca Publishing Co.	50-00-2000	58.18
02/17	02/21/2017	44277	1205	Lovelock Meadows Water Dist.	50-00-2000	34.00
02/17	02/21/2017	44278	1500	Oasis Air Conditioning	10-00-2000	285.00
02/17	02/21/2017	44279	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
02/17	02/21/2017	44280	1900	NV Energy	21-00-2000	3,098.06
02/17	02/21/2017	44281	1901	AT&T Long Distance	10-00-2000	2.32
02/17	02/21/2017	44282	1980	Sierra Chemical Co.	50-00-2000	1,371.95
02/17	02/21/2017	44283	1998	Symbol Arts Inc	10-00-2000	50.00
02/17	02/21/2017	44284	2400	Xerox Corporation	10-00-2000	105.84
02/17	02/21/2017	44285	10141	GBIS	10-00-2000	29.95
02/17	02/21/2017	44286	10234	Renner Equipment Company	21-00-2000	127.33
02/17	02/21/2017	44287	10249	Carmen Turrillas	10-00-2000	374.00
02/17	02/21/2017	44288	10363	AT&T Internet	50-00-2000	72.71

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02/17	02/21/2017	44289	1900	NV Energy	50-00-2000	107.63
02/17	02/24/2017	44290	260	Flyers Energy, LLC	10-00-2000	1,141.39
02/17	02/24/2017	44291	1900	NV Energy	50-00-2000	125.58
02/17	02/24/2017	44292	2315	Western Nevada Supply Co.	50-00-2000	210.40
02/17	02/24/2017	44293	2500	Nevada State Bank/Zions	10-00-2000	460.70
02/17	02/24/2017	44294	10121	Pershing County	01-00-2000	5,364.04
02/17	02/24/2017	44295	10389	It's My Community Store, LLC	10-00-2000	150.36
02/17	02/24/2017	44296	10399	Auto Zone, Inc	10-00-2000	195.82
03/17	03/07/2017	44301	100	AT&T	10-00-2000	349.31
03/17	03/07/2017	44302	200	Lisa Booth	10-00-2000	175.40
03/17	03/07/2017	44303	260	Flyers Energy, LLC	10-00-2000	1,906.90
03/17	03/07/2017	44304	305	City Auto Parts	21-00-2000	83.99
03/17	03/07/2017	44305	376	First Choice	50-00-2000	15.00
03/17	03/07/2017	44306	399	Country Equipment	50-00-2000	53.97
03/17	03/07/2017	44307	835	Humboldt Printers	10-00-2000	127.78
03/17	03/07/2017	44308	914	Inland Supply Co.	10-00-2000	112.92
03/17	03/07/2017	44309	1205	Lovelock Meadows Water Dist.	50-00-2000	781.65
03/17	03/07/2017	44310	1400	O. Kent Maher	10-00-2000	2,931.25
03/17	03/07/2017	44311	1465	Norco Inc	21-00-2000	19.91
03/17	03/07/2017	44312	1600	Pitney Bowes Global Financial	21-00-2000	391.62
03/17	03/07/2017	44313	1691	Public Employees' Benefits Pro	10-00-2000	864.23
03/17	03/07/2017	44314	1900	NV Energy	21-00-2000	1,575.44
03/17	03/07/2017	44315	1935	Southwest Gas Corp.	10-00-2000	1,488.78
03/17	03/07/2017	44316	2300	Washoe Co. Sheriff's Office	10-00-2000	1,062.50
03/17	03/07/2017	44317	2400	Xerox Corporation	10-00-2000	373.19
03/17	03/07/2017	44318	10026	Verizon	10-00-2000	609.11
03/17	03/07/2017	44319	10249	Carmen Turrillas	10-00-2000	264.00
03/17	03/07/2017	44320	10262	Big R Stores	10-00-2000	978.36
03/17	03/07/2017	44321	10386	LCP Solar Development 1 LP	50-00-2000	697.22
03/17	03/07/2017	44322	10389	It's My Community Store, LLC	10-00-2000	312.45
03/17	03/07/2017	44323	10427	Ebbert, Marlinda	50-00-2000	375.00
03/17	03/21/2017	44337	200	Lisa Booth	10-00-2000	40.00
03/17	03/21/2017	44338	410	Desert Metals Products	50-00-2000	303.94
03/17	03/21/2017	44339	1600	Pitney Bowes Global Financial	10-00-2000	106.23
03/17	03/21/2017	44340	1900	NV Energy	10-00-2000	1,350.12
03/17	03/21/2017	44341	1901	AT&T Long Distance	10-00-2000	6.48
03/17	03/21/2017	44342	1925	Charles Sparke	10-00-2000	85.25
03/17	03/21/2017	44343	2315	Western Nevada Supply Co.	50-00-2000	378.99
03/17	03/21/2017	44344	10046	USA BlueBook	50-00-2000	825.37
03/17	03/21/2017	44345	10121	Pershing County	01-00-2000	10,902.37
03/17	03/21/2017	44346	10141	GBIS	10-00-2000	29.95
03/17	03/21/2017	44347	10249	Carmen Turrillas	10-00-2000	363.00
03/17	03/21/2017	44348	10363	AT&T Internet	50-00-2000	72.71
03/17	03/21/2017	44349	10399	Auto Zone, Inc	21-00-2000	429.00
03/17	03/21/2017	44350	10428	Powder House	10-00-2000	50.25
03/17	03/21/2017	44351	10429	Billy Garibay	50-00-2000	35.00
03/17	03/29/2017	44358	260	Flyers Energy, LLC	10-00-2000	1,121.79
03/17	03/29/2017	44359	302	Joe Crim	21-00-2000	38.53
03/17	03/29/2017	44360	376	First Choice	50-00-2000	15.00
03/17	03/29/2017	44361	1900	NV Energy	21-00-2000	1,291.12
03/17	03/29/2017	44362	2500	Nevada State Bank/Zions	10-00-2000	2,709.85
03/17	03/29/2017	44363	10026	Verizon	10-00-2000	686.61
03/17	03/29/2017	44364	10035	Sierra Pest Control	10-00-2000	100.00
03/17	03/29/2017	44365	10060	International Code Council Inc	10-00-2000	135.00
03/17	03/29/2017	44366	10083	Shell Fleet Plus	10-00-2000	58.00
03/17	03/29/2017	44367	10145	Zones	10-00-2000	1,475.00
03/17	03/29/2017	44368	10280	PTS of American, LLC	10-00-2000	590.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/29/2017	44369	10389	It's My Community Store, LLC	10-00-2000	99.12
Grand Totals:						<u>136,719.43</u>

Report Criteria:
Report type: Summary
