

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/18	04/03/2018	45278	1205	Lovelock Meadows Water Dist.	50-00-2000	669.17
04/18	04/03/2018	45279	1400	O. Kent Maher	10-00-2000	2,562.50
04/18	04/03/2018	45280	1900	NV Energy	21-00-2000	1,700.14
04/18	04/03/2018	45281	1980	Thatcher Company Inc	50-00-2000	1,144.65
04/18	04/03/2018	45282	2400	Xerox Corporation	10-00-2000	342.19
04/18	04/03/2018	45283	10386	LCP Solar Development	21-00-2000	1,988.90
04/18	04/17/2018	45289	200	Lisa Booth	10-00-2000	165.00
04/18	04/17/2018	45290	260	Flyers Energy, LLC	10-00-2000	1,266.07
04/18	04/17/2018	45291	305	City Auto Parts	21-00-2000	233.92
04/18	04/17/2018	45292	310	Cashman Equipment Co.	21-00-2000	147.59
04/18	04/17/2018	45293	550	Employer Advocates Llc	10-00-2000	125.00
04/18	04/17/2018	45294	735	Grainger, Inc.	10-00-2000	886.28
04/18	04/17/2018	45295	835	Humboldt Printers	10-00-2000	95.00
04/18	04/17/2018	45296	1215	Lovelock Volunteer Fire Dept.	10-00-2000	165.00
04/18	04/17/2018	45297	1465	Norco Inc	21-00-2000	22.04
04/18	04/17/2018	45298	1605	Pershing County Clerk	10-00-2000	4,144.90
04/18	04/17/2018	45299	1620	Pitney Bowes-Purchase Power	21-00-2000	856.97
04/18	04/17/2018	45300	1691	Public Employees' Benefits Pro	10-00-2000	823.71
04/18	04/17/2018	45301	1900	NV Energy	10-00-2000	1,401.92
04/18	04/17/2018	45302	1901	AT&T Long Distance	10-00-2000	12.60
04/18	04/17/2018	45303	1935	Southwest Gas Corp.	21-00-2000	1,455.74
04/18	04/17/2018	45304	1946	Sierra Electronics	10-00-2000	203.20
04/18	04/17/2018	45305	1975	Shaw Engineering	10-00-2000	2,881.62
04/18	04/17/2018	45306	1976	SPB Utility Services, Inc.	50-00-2000	3,090.50
04/18	04/17/2018	45307	10121	Pershing County	10-00-2000	7,000.00
04/18	04/17/2018	45308	10141	GBIS	10-00-2000	29.95
04/18	04/17/2018	45309	10212	Uniformity	10-00-2000	2,537.04
04/18	04/17/2018	45310	10234	Renner Equipment Company	50-00-2000	37.28
04/18	04/17/2018	45311	10262	Big R Stores	10-00-2000	1,069.97
04/18	04/17/2018	45312	10287	Bob's Farm Supply	21-00-2000	2,732.50
04/18	04/17/2018	45313	10291	Fastenal Company	21-00-2000	355.91
04/18	04/17/2018	45314	10363	AT&T Internet	50-00-2000	76.52
04/18	04/17/2018	45315	10389	It's My Community Store, LLC	10-00-2000	98.01
04/18	04/17/2018	45316	10399	Auto Zone, Inc	21-00-2000	199.32
04/18	04/17/2018	45317	10400	Stan Gonsalves	10-00-2000	250.00
04/18	04/17/2018	45318	10467	M&M Metal Products, LLC	50-00-2000	3.94
04/18	04/19/2018	45319	1652	Pershing County School Distric	50-00-2000	500.00
04/18	04/23/2018	45320	1900	NV Energy	50-00-2000	1,236.30
04/18	04/26/2018	45337	200	Lisa Booth	10-00-2000	103.55
04/18	04/26/2018	45338	260	Flyers Energy, LLC	10-00-2000	1,808.39
04/18	04/26/2018	45339	302	Joe Crim	50-00-2000	112.25
04/18	04/26/2018	45340	1205	Lovelock Meadows Water Dist.	50-00-2000	190.36
04/18	04/26/2018	45341	1615	Petty Cash Revolving Fund	10-00-2000	5.14
04/18	04/26/2018	45342	1900	NV Energy	50-00-2000	12.98
04/18	04/26/2018	45343	2300	Washoe Co. Sheriff's Office	10-00-2000	200.00
04/18	04/26/2018	45344	2500	Nevada State Bank/Zions	10-00-2000	3,788.08
04/18	04/26/2018	45345	10026	Verizon	10-00-2000	620.96
04/18	04/26/2018	45346	10078	NDEP	50-00-2000	30.00
04/18	04/26/2018	45347	10121	Pershing County	01-00-2000	10,320.52
04/18	04/26/2018	45348	10145	Zones	10-00-2000	1,130.00
04/18	04/26/2018	45349	10459	OPTUM Bank	10-00-2000	219.68
05/18	05/01/2018	45350	100	AT&T	10-00-2000	365.72
05/18	05/01/2018	45351	735	Grainger, Inc.	21-00-2000	217.35
05/18	05/01/2018	45352	1205	Lovelock Meadows Water Dist.	50-00-2000	700.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/18	05/01/2018	45353	1400	O. Kent Maher	10-00-2000	1,881.25
05/18	05/01/2018	45354	1900	NV Energy	21-00-2000	1,642.71
05/18	05/01/2018	45355	1925	Charles Sparke	10-00-2000	390.00
05/18	05/01/2018	45356	2315	Western Nevada Supply Co.	50-00-2000	548.00
05/18	05/01/2018	45357	2400	Xerox Corporation	10-00-2000	407.36
05/18	05/09/2018	45363	10352	Sheri Crim	10-00-2000	100.00
05/18	05/15/2018	45364	260	Flyers Energy, LLC	10-00-2000	1,031.01
05/18	05/15/2018	45365	305	City Auto Parts	50-00-2000	38.15
05/18	05/15/2018	45366	612	Fast Glass	10-00-2000	199.87
05/18	05/15/2018	45367	1200	Winnemucca Publishing Co.	21-00-2000	158.11
05/18	05/15/2018	45368	1442	Nevada Public Agency Insurance	10-00-2000	500.00
05/18	05/15/2018	45369	1465	Norco Inc	21-00-2000	21.33
05/18	05/15/2018	45370	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
05/18	05/15/2018	45371	1691	Public Employees' Benefits Pro	10-00-2000	823.71
05/18	05/15/2018	45372	1900	NV Energy	21-00-2000	1,077.84
05/18	05/15/2018	45373	1901	AT&T Long Distance	10-00-2000	12.66
05/18	05/15/2018	45374	1935	Southwest Gas Corp.	10-00-2000	814.06
05/18	05/15/2018	45375	1975	Shaw Engineering	10-00-2000	1,367.09
05/18	05/15/2018	45376	2315	Western Nevada Supply Co.	10-00-2000	999.17
05/18	05/15/2018	45377	10145	Zones	50-00-2000	1,160.00
05/18	05/15/2018	45378	10162	ARC Health and Wellness	21-00-2000	150.00
05/18	05/15/2018	45379	10178	Lake Township Justice Court	50-00-2000	33.00
05/18	05/15/2018	45380	10234	Renner Equipment Company	21-00-2000	106.38
05/18	05/15/2018	45381	10262	Big R Stores	10-00-2000	1,637.81
05/18	05/15/2018	45382	10291	Fastenal Company	21-00-2000	40.78
05/18	05/15/2018	45383	10386	LCP Solar Development	21-00-2000	2,418.08
05/18	05/15/2018	45384	10389	It's My Community Store, LLC	10-00-2000	93.88
05/18	05/15/2018	45385	10420	Office Products INC	10-00-2000	69.00
05/18	05/15/2018	45386	10421	Puliz Records Mgt. Reno	10-00-2000	125.00
05/18	05/15/2018	45387	10467	M&M Metal Products, LLC	50-00-2000	35.00
05/18	05/15/2018	45388	10474	Junko Steenson	50-00-2000	21.00
05/18	05/15/2018	45389	10475	Eagle-Picher Minerals Inc	50-00-2000	5.00
05/18	05/15/2018	45390	10476	Bernie Addenbrooke	50-00-2000	3.14
05/18	05/15/2018	45391	10477	David Finley	50-00-2000	61.71
05/18	05/17/2018	45392	10363	AT&T Internet	50-00-2000	76.52
05/18	05/22/2018	45409	1205	Lovelock Meadows Water Dist.	50-00-2000	39.86
05/18	05/22/2018	45410	1900	NV Energy	50-00-2000	964.74
05/18	05/22/2018	45411	1980	Thatcher Company Inc	50-00-2000	1,212.20
05/18	05/22/2018	45412	10141	GBIS	10-00-2000	29.95
05/18	05/22/2018	45413	10459	OPTUM Bank	10-00-2000	219.68
05/18	05/29/2018	45414	260	Flyers Energy, LLC	10-00-2000	1,450.04
05/18	05/29/2018	45415	1200	Winnemucca Publishing Co.	10-00-2000	62.73
05/18	05/29/2018	45416	2500	Nevada State Bank/Zions	10-00-2000	675.35
05/18	05/29/2018	45417	10097	BSL Electric Corporation	21-00-2000	100.00
05/18	05/29/2018	45418	10121	Pershing County	01-00-2000	11,599.96
05/18	05/29/2018	45419	10212	Uniformity	10-00-2000	158.45
05/18	05/29/2018	45420	10287	Bob's Farm Supply	21-00-2000	1,168.00
05/18	05/29/2018	45421	10314	Pershing County High School	10-00-2000	35.00
05/18	05/29/2018	45422	10389	It's My Community Store, LLC	10-00-2000	92.63
05/18	05/29/2018	45423	10434	JR Supply	10-00-2000	131.00
06/18	06/05/2018	45429	100	AT&T	10-00-2000	365.89
06/18	06/05/2018	45430	260	Flyers Energy, LLC	50-00-2000	1,467.48
06/18	06/05/2018	45431	305	City Auto Parts	50-00-2000	98.35
06/18	06/05/2018	45432	735	Grainger, Inc.	50-00-2000	1,920.06
06/18	06/05/2018	45433	914	Inland Supply Co.	10-00-2000	192.64
06/18	06/05/2018	45434	1205	Lovelock Meadows Water Dist.	50-00-2000	1,876.45
06/18	06/05/2018	45435	1400	O. Kent Maher	10-00-2000	1,812.50

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06/18	06/05/2018	45436	1615	Petty Cash Revolving Fund	10-00-2000	5.90
06/18	06/05/2018	45437	1900	NV Energy	21-00-2000	1,625.99
06/18	06/05/2018	45438	1902	Sunrise Environmental Scientif	21-00-2000	409.60
06/18	06/05/2018	45439	1935	Southwest Gas Corp.	21-00-2000	302.40
06/18	06/05/2018	45440	2315	Western Nevada Supply Co.	50-00-2000	650.12
06/18	06/05/2018	45441	2400	Xerox Corporation	10-00-2000	338.38
06/18	06/05/2018	45442	10026	Verizon	10-00-2000	547.61
06/18	06/05/2018	45443	10262	Big R Stores	50-00-2000	660.28
06/18	06/05/2018	45444	10264	Lovelock Frontier Days Committ	10-00-2000	16.00
06/18	06/05/2018	45445	10291	Fastenal Company	21-00-2000	25.91
06/18	06/05/2018	45446	10386	LCP Solar Development	21-00-2000	2,593.17
06/18	06/05/2018	45447	10389	It's My Community Store, LLC	10-00-2000	54.01
06/18	06/05/2018	45448	10420	Office Products INC	10-00-2000	834.98
06/18	06/05/2018	45449	10478	John Paris	50-00-2000	31.20
06/18	06/14/2018	45450	1935	Southwest Gas Corp.	21-00-2000	42.94
06/18	06/15/2018	45451	10352	Sheri Crim	10-00-2000	100.00
06/18	06/19/2018	45468	200	Lisa Booth	10-00-2000	80.00
06/18	06/19/2018	45469	260	Flyers Energy, LLC	10-00-2000	1,161.23
06/18	06/19/2018	45470	320	Chief	10-00-2000	171.18
06/18	06/19/2018	45471	914	Inland Supply Co.	10-00-2000	113.00
06/18	06/19/2018	45472	1200	Winnemucca Publishing Co.	21-00-2000	180.00
06/18	06/19/2018	45473	1245	L.N. Curtis & Sons	10-00-2000	6,164.00
06/18	06/19/2018	45474	1465	Norco Inc	21-00-2000	22.04
06/18	06/19/2018	45475	1500	Oasis Air Conditioning	10-00-2000	280.00
06/18	06/19/2018	45476	1600	Pitney Bowes Global Financial	21-00-2000	391.62
06/18	06/19/2018	45477	1620	Pitney Bowes-Purchase Power	21-00-2000	500.00
06/18	06/19/2018	45478	1691	Public Employees' Benefits Pro	10-00-2000	823.71
06/18	06/19/2018	45479	1900	NV Energy	21-00-2000	2,494.05
06/18	06/19/2018	45480	1901	AT&T Long Distance	10-00-2000	11.20
06/18	06/19/2018	45481	1975	Shaw Engineering	10-00-2000	1,797.50
06/18	06/19/2018	45482	2315	Western Nevada Supply Co.	10-00-2000	1,398.12
06/18	06/19/2018	45483	10046	USA BlueBook	50-00-2000	7,822.76
06/18	06/19/2018	45484	10141	GBIS	10-00-2000	29.95
06/18	06/19/2018	45485	10291	Fastenal Company	50-00-2000	105.86
06/18	06/19/2018	45486	10363	AT&T Internet	50-00-2000	76.52
06/18	06/19/2018	45487	10459	OPTUM Bank	10-00-2000	219.68
06/18	06/19/2018	45488	10479	CIGNA	01-00-2000	71.36
06/18	06/26/2018	45490	735	Grainger, Inc.	50-00-2000	3,060.80
06/18	06/26/2018	45491	1900	NV Energy	50-00-2000	12.59
06/18	06/26/2018	45492	2500	Nevada State Bank/Zions	50-00-2000	1,683.56
06/18	06/26/2018	45493	10026	Verizon	10-00-2000	723.87
06/18	06/26/2018	45494	10121	Pershing County	01-00-2000	13,243.50
06/18	06/26/2018	45495	10234	Renner Equipment Company	10-00-2000	150.00
06/18	06/26/2018	45496	10405	Nations Medical	50-00-2000	192.60
06/18	06/26/2018	45497	10480	Tera Maita	10-00-2000	46.00
Grand Totals:						<u>157,823.63</u>

Report Criteria:

Report type: Summary
