

Report Criteria:
 Report type: Summary

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|-----------|
| 07/20 | 07/02/2020 | 47221 | 311 | Caselle, Inc. | 10-00-2000 | 7,695.00 |
| 07/20 | 07/02/2020 | 47222 | 1205 | Lovelock Meadows Water Dist. | 10-00-2000 | 280.00 |
| 07/20 | 07/02/2020 | 47223 | 1404 | Nv Div. Of Environmental Prote | 50-00-2000 | 3,829.00 |
| 07/20 | 07/02/2020 | 47224 | 10148 | EMRB | 10-00-2000 | 54.00 |
| 07/20 | 07/02/2020 | 47225 | 10292 | Lexipol, LLC | 10-00-2000 | 2,931.00 |
| 07/20 | 07/02/2020 | 47226 | 10430 | A and H Insurance, Inc. | 10-00-2000 | 53,203.64 |
| 07/20 | 07/07/2020 | 47227 | 100 | AT&T | 21-00-2000 | 376.49 |
| 07/20 | 07/07/2020 | 47228 | 260 | Flyers Energy, LLC | 10-00-2000 | 914.20 |
| 07/20 | 07/07/2020 | 47229 | 305 | City Auto Parts | 21-00-2000 | 24.73 |
| 07/20 | 07/07/2020 | 47230 | 1400 | O. Kent Maher | 10-00-2000 | 3,456.25 |
| 07/20 | 07/07/2020 | 47231 | 1465 | Norco Inc | 21-00-2000 | 21.90 |
| 07/20 | 07/07/2020 | 47232 | 1605 | Pershing County Clerk | 10-00-2000 | 76.00 |
| 07/20 | 07/07/2020 | 47233 | 1630 | Pershing General Hospital | 50-00-2000 | 99.60 |
| 07/20 | 07/07/2020 | 47234 | 1900 | NV Energy | 21-00-2000 | 1,215.26 |
| 07/20 | 07/07/2020 | 47235 | 1935 | Southwest Gas Corp. | 21-00-2000 | 291.11 |
| 07/20 | 07/07/2020 | 47236 | 1976 | SPB Utility Services, Inc. | 50-00-2000 | 4,370.55 |
| 07/20 | 07/07/2020 | 47237 | 1990 | Silver State International | 50-00-2000 | 359.98 |
| 07/20 | 07/07/2020 | 47238 | 2300 | Washoe Co. Sheriff's Office | 10-00-2000 | 150.00 |
| 07/20 | 07/07/2020 | 47239 | 10262 | Big R - Lovelock | 10-00-2000 | 600.88 |
| 07/20 | 07/07/2020 | 47240 | 10386 | LCP Solar Development | 21-00-2000 | 1,388.55 |
| 07/20 | 07/07/2020 | 47241 | 10467 | M&M Metal Products, LLC | 21-00-2000 | 6,257.83 |
| 07/20 | 07/07/2020 | 47242 | 10524 | O'Reilly Automotive Inc | 21-00-2000 | 425.28 |
| 07/20 | 07/20/2020 | 47256 | 1200 | Winnemucca Publishing Co. | 10-00-2000 | 123.54 |
| 07/20 | 07/20/2020 | 47257 | 1900 | NV Energy | 10-00-2000 | 1,155.70 |
| 07/20 | 07/20/2020 | 47258 | 1901 | AT&T Long Distance | 10-00-2000 | 10.72 |
| 07/20 | 07/20/2020 | 47259 | 1980 | Thatcher Company Inc | 50-00-2000 | 1,371.55 |
| 07/20 | 07/20/2020 | 47260 | 10201 | Lowe's | 10-00-2000 | 204.44 |
| 07/20 | 07/20/2020 | 47261 | 10206 | Redwood Toxicology Lab, Inc | 10-00-2000 | 12.36 |
| 07/20 | 07/20/2020 | 47262 | 10234 | Renner Equipment Company | 21-00-2000 | 14.49 |
| 07/20 | 07/21/2020 | 47263 | 260 | Flyers Energy, LLC | 10-00-2000 | 882.91 |
| 07/20 | 07/21/2020 | 47264 | 550 | Employer Advocates Llc | 10-00-2000 | 125.00 |
| 07/20 | 07/21/2020 | 47265 | 1615 | Petty Cash Revolving Fund | 10-00-2000 | 4.02 |
| 07/20 | 07/21/2020 | 47266 | 1691 | Public Employees' Benefits Pro | 10-00-2000 | 910.14 |
| 07/20 | 07/21/2020 | 47267 | 2313 | Western Nev. Development Dist. | 10-00-2000 | 1,875.00 |
| 07/20 | 07/21/2020 | 47268 | 10126 | Shred-it USA LLC | 10-00-2000 | 66.42 |
| 07/20 | 07/21/2020 | 47269 | 10141 | GBIS | 10-00-2000 | 29.95 |
| 07/20 | 07/21/2020 | 47270 | 10200 | Jim Dandy Productions | 10-00-2000 | 45.95 |
| 07/20 | 07/21/2020 | 47271 | 10234 | Renner Equipment Company | 21-00-2000 | 3.43 |
| 07/20 | 07/21/2020 | 47272 | 10363 | AT&T Internet | 50-00-2000 | 91.76 |
| 07/20 | 07/21/2020 | 47273 | 10434 | JR Supply | 10-00-2000 | 267.00 |
| 07/20 | 07/21/2020 | 47274 | 10459 | OPTUM Bank | 10-00-2000 | 86.34 |
| 07/20 | 07/21/2020 | 47275 | 10552 | Amanda Berry | 10-00-2000 | 75.00 |
| 07/20 | 07/21/2020 | 47276 | 10553 | Western Title Company | 50-00-2000 | 135.00 |
| 07/20 | 07/21/2020 | 47277 | 10554 | Emmitt Davis | 50-00-2000 | 25.00 |
| 07/20 | 07/21/2020 | 47278 | 10555 | Gary Hinkle | 50-00-2000 | 110.00 |
| 07/20 | 07/23/2020 | 47279 | 10556 | Hoof Beat Gates & Corrals LLC | 10-00-2000 | 2,092.00 |
| 07/20 | 07/23/2020 | 47280 | 10557 | Antonio Moran | 10-00-2000 | 500.00 |
| 07/20 | 07/28/2020 | 47286 | 1048 | J. P. Cooke Co. | 10-00-2000 | 71.85 |
| 07/20 | 07/28/2020 | 47287 | 1991 | Sun Ridge Systems | 10-00-2000 | 3,457.00 |
| 07/20 | 07/28/2020 | 47288 | 2102 | Underground Services Alert | 21-00-2000 | 150.00 |
| 07/20 | 07/28/2020 | 47289 | 2500 | Nevada State Bank/Zions | 10-00-2000 | 3,555.47 |
| 07/20 | 07/28/2020 | 47290 | 10121 | Pershing County | 01-00-2000 | 16,418.98 |
| 07/20 | 07/28/2020 | 47291 | 10520 | Lucia Paredes | 10-00-2000 | 300.00 |
| 07/20 | 07/30/2020 | 47293 | 1605 | Pershing County Clerk | 10-00-2000 | 5,759.63 |

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| 07/20 | 07/30/2020 | 47294 | 1900 | NV Energy | 50-00-2000 | 1,990.46 |
| 07/20 | 07/30/2020 | 47295 | 10029 | Office Plus of Nevada | 10-00-2000 | 20.42 |
| 08/20 | 08/04/2020 | 47296 | 100 | AT&T | 21-00-2000 | 475.05 |
| 08/20 | 08/04/2020 | 47297 | 260 | Flyers Energy, LLC | 10-00-2000 | 1,004.75 |
| 08/20 | 08/04/2020 | 47298 | 914 | Inland Supply Co. | 10-00-2000 | 56.50 |
| 08/20 | 08/04/2020 | 47299 | 1205 | Lovelock Meadows Water Dist. | 50-00-2000 | 3,207.43 |
| 08/20 | 08/04/2020 | 47300 | 1400 | O. Kent Maher | 10-00-2000 | 3,712.50 |
| 08/20 | 08/04/2020 | 47301 | 1900 | NV Energy | 21-00-2000 | 1,208.28 |
| 08/20 | 08/04/2020 | 47302 | 1935 | Southwest Gas Corp. | 10-00-2000 | 221.97 |
| 08/20 | 08/04/2020 | 47303 | 2400 | Xerox Corporation | 10-00-2000 | 333.39 |
| 08/20 | 08/04/2020 | 47304 | 10026 | Verizon | 21-00-2000 | 455.58 |
| 08/20 | 08/04/2020 | 47305 | 10361 | Eide Bailly LLP | 50-00-2000 | 8,700.00 |
| 08/20 | 08/04/2020 | 47306 | 10386 | LCP Solar Development | 21-00-2000 | 299.93 |
| 08/20 | 08/04/2020 | 47307 | 10389 | Community Office Solutions | 10-00-2000 | 81.12 |
| 08/20 | 08/04/2020 | 47308 | 10540 | Northeastern NV Regional Dev Authority | 10-00-2000 | 2,183.50 |
| 08/20 | 08/18/2020 | 47313 | 200 | Lisa Booth | 10-00-2000 | 183.40 |
| 08/20 | 08/18/2020 | 47314 | 260 | Flyers Energy, LLC | 10-00-2000 | 775.17 |
| 08/20 | 08/18/2020 | 47315 | 305 | City Auto Parts | 10-00-2000 | 2.29 |
| 08/20 | 08/18/2020 | 47316 | 914 | Inland Supply Co. | 10-00-2000 | 38.40 |
| 08/20 | 08/18/2020 | 47317 | 1215 | Lovelock Volunteer Fire Dept. | 10-00-2000 | 30.00 |
| 08/20 | 08/18/2020 | 47318 | 1430 | Nevada League Of Cities | 10-00-2000 | 1,265.37 |
| 08/20 | 08/18/2020 | 47319 | 1465 | Norco Inc | 21-00-2000 | 22.63 |
| 08/20 | 08/18/2020 | 47320 | 1615 | Petty Cash Revolving Fund | 10-00-2000 | 9.20 |
| 08/20 | 08/18/2020 | 47321 | 1620 | Pitney Bowes-Purchase Power | 21-00-2000 | 500.00 |
| 08/20 | 08/18/2020 | 47322 | 1630 | Pershing General Hospital | 10-00-2000 | 174.60 |
| 08/20 | 08/18/2020 | 47323 | 1691 | Public Employees' Benefits Pro | 10-00-2000 | 910.14 |
| 08/20 | 08/18/2020 | 47324 | 1900 | NV Energy | 10-00-2000 | 1,723.16 |
| 08/20 | 08/18/2020 | 47325 | 1901 | AT&T Long Distance | 10-00-2000 | 10.39 |
| 08/20 | 08/18/2020 | 47326 | 2300 | Washoe Co. Sheriff's Office | 10-00-2000 | 3,000.00 |
| 08/20 | 08/18/2020 | 47327 | 10029 | Office Plus of Nevada | 50-00-2000 | 11.95 |
| 08/20 | 08/18/2020 | 47328 | 10031 | Titan Construction Supply Inc. | 21-00-2000 | 3,029.50 |
| 08/20 | 08/18/2020 | 47329 | 10036 | Rocky Mountain Info Network | 10-00-2000 | 50.00 |
| 08/20 | 08/18/2020 | 47330 | 10046 | USA BlueBook | 50-00-2000 | 8,977.81 |
| 08/20 | 08/18/2020 | 47331 | 10126 | Shred-it, c/o Stericycle, Inc | 10-00-2000 | 66.42 |
| 08/20 | 08/18/2020 | 47332 | 10141 | GBIS | 10-00-2000 | 29.95 |
| 08/20 | 08/18/2020 | 47333 | 10206 | Redwood Toxicology Lab, Inc | 50-00-2000 | 6.18 |
| 08/20 | 08/18/2020 | 47334 | 10262 | Big R - Lovelock | 10-00-2000 | 663.34 |
| 08/20 | 08/18/2020 | 47335 | 10363 | AT&T Internet | 50-00-2000 | 91.76 |
| 08/20 | 08/18/2020 | 47336 | 10509 | Sierra Air Inc | 10-00-2000 | 241.00 |
| 08/20 | 08/18/2020 | 47337 | 10513 | Big R - Winnamucca | 50-00-2000 | 171.75 |
| 08/20 | 08/18/2020 | 47338 | 10558 | Jana Pinnick | 50-00-2000 | 170.00 |
| 08/20 | 08/18/2020 | 47339 | 10559 | Neil Serrano | 50-00-2000 | 10.93 |
| 08/20 | 08/18/2020 | 47340 | 10565 | James Gentry | 50-00-2000 | 90.00 |
| 08/20 | 08/24/2020 | 47341 | 10261 | REMSA | 10-00-2000 | 455.00 |
| 08/20 | 08/27/2020 | 47357 | 10121 | Pershing County | 01-00-2000 | 16,704.24 |
| 09/20 | 09/01/2020 | 47358 | 100 | AT&T | 21-00-2000 | 461.62 |
| 09/20 | 09/01/2020 | 47359 | 1205 | Lovelock Meadows Water Dist. | 50-00-2000 | 3,075.43 |
| 09/20 | 09/01/2020 | 47360 | 1370 | Montes Fire Extinguishers | 21-00-2000 | 481.97 |
| 09/20 | 09/01/2020 | 47361 | 1400 | O. Kent Maher | 10-00-2000 | 4,606.25 |
| 09/20 | 09/01/2020 | 47362 | 1900 | NV Energy | 50-00-2000 | 2,932.86 |
| 09/20 | 09/01/2020 | 47363 | 2315 | Western Nevada Supply Co. | 10-00-2000 | 1,605.72 |
| 09/20 | 09/01/2020 | 47364 | 2400 | Xerox Corporation | 10-00-2000 | 336.85 |
| 09/20 | 09/01/2020 | 47365 | 10026 | Verizon | 21-00-2000 | 392.29 |
| 09/20 | 09/01/2020 | 47366 | 10029 | Office Plus of Nevada | 10-00-2000 | 12.00 |
| 09/20 | 09/01/2020 | 47367 | 10097 | BSL Electric Corporation | 10-00-2000 | 375.00 |
| 09/20 | 09/01/2020 | 47368 | 10234 | Renner Equipment Company | 50-00-2000 | 224.94 |
| 09/20 | 09/01/2020 | 47369 | 10317 | Watch Guard Video | 10-00-2000 | 5,750.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--------------------------------|------------------|------------|
| 09/20 | 09/01/2020 | 47370 | 10389 | Community Office Solutions | 10-00-2000 | 1,198.20 |
| 09/20 | 09/01/2020 | 47371 | 10405 | Nations Medical | 10-00-2000 | 326.65 |
| 09/20 | 09/01/2020 | 47372 | 10459 | OPTUM Bank | 10-00-2000 | 86.34 |
| 09/20 | 09/01/2020 | 47373 | 10520 | Lucia Paredes | 10-00-2000 | 300.00 |
| 09/20 | 09/01/2020 | 47374 | 10532 | Sarah Hummel, DVM LLC | 10-00-2000 | 280.00 |
| 09/20 | 09/01/2020 | 47375 | 10560 | Nevada State Bank/Zions | 21-00-2000 | 1,980.00 |
| 09/20 | 09/01/2020 | 47376 | 10561 | Nevada State Bank/Zions | 10-00-2000 | 645.52 |
| 09/20 | 09/01/2020 | 47377 | 10562 | Nevada State Bank/Zions | 10-00-2000 | 938.44 |
| 09/20 | 09/01/2020 | 47378 | 10564 | Nevada State Bank/Zions | 10-00-2000 | 458.50 |
| 09/20 | 09/01/2020 | 47379 | 10566 | Janice Young | 50-00-2000 | 15.58 |
| 09/20 | 09/15/2020 | 47384 | 200 | Lisa Booth | 10-00-2000 | 45.00 |
| 09/20 | 09/15/2020 | 47385 | 260 | Flyers Energy, LLC | 10-00-2000 | 1,459.15 |
| 09/20 | 09/15/2020 | 47386 | 914 | Inland Supply Co. | 10-00-2000 | 56.50 |
| 09/20 | 09/15/2020 | 47387 | 1005 | Jim's Tire Factory | 50-00-2000 | 50.85 |
| 09/20 | 09/15/2020 | 47388 | 1200 | Winnemucca Publishing Co. | 50-00-2000 | 126.00 |
| 09/20 | 09/15/2020 | 47389 | 1465 | Norco Inc | 21-00-2000 | 22.63 |
| 09/20 | 09/15/2020 | 47390 | 1600 | Pitney Bowes Global Financial | 21-00-2000 | 500.94 |
| 09/20 | 09/15/2020 | 47391 | 1620 | Pitney Bowes-Purchase Power | 21-00-2000 | 500.00 |
| 09/20 | 09/15/2020 | 47392 | 1630 | Pershing General Hospital | 50-00-2000 | 250.65 |
| 09/20 | 09/15/2020 | 47393 | 1691 | Public Employees' Benefits Pro | 10-00-2000 | 910.14 |
| 09/20 | 09/15/2020 | 47394 | 1901 | AT&T Long Distance | 10-00-2000 | 9.44 |
| 09/20 | 09/15/2020 | 47395 | 1935 | Southwest Gas Corp. | 21-00-2000 | 217.00 |
| 09/20 | 09/15/2020 | 47396 | 2018 | Thompson Garage Doors | 10-00-2000 | 425.00 |
| 09/20 | 09/15/2020 | 47397 | 10126 | Shred-it, c/o Stericycle, Inc | 10-00-2000 | 66.90 |
| 09/20 | 09/15/2020 | 47398 | 10201 | Lowe's | 50-00-2000 | 332.50 |
| 09/20 | 09/15/2020 | 47399 | 10262 | Big R - Lovelock | 10-00-2000 | 224.14 |
| 09/20 | 09/15/2020 | 47400 | 10361 | Eide Bailly LLP | 50-00-2000 | 28,000.00 |
| 09/20 | 09/15/2020 | 47401 | 10386 | LCP Solar Development | 21-00-2000 | 256.06 |
| 09/20 | 09/15/2020 | 47402 | 10389 | Community Office Solutions | 10-00-2000 | 70.61 |
| 09/20 | 09/15/2020 | 47403 | 10400 | Stan Gonsalves | 21-00-2000 | 160.00 |
| 09/20 | 09/15/2020 | 47404 | 10459 | OPTUM Bank | 10-00-2000 | 431.70 |
| 09/20 | 09/15/2020 | 47405 | 10467 | M&M Metal Products, LLC | 50-00-2000 | 302.40 |
| 09/20 | 09/15/2020 | 47406 | 10533 | Charlsie Wilcox | 10-00-2000 | 398.00 |
| 09/20 | 09/15/2020 | 47407 | 10567 | Ken Morgan | 50-00-2000 | 417.50 |
| 09/20 | 09/24/2020 | 47423 | 10363 | AT&T Internet | 50-00-2000 | 91.76 |
| 09/20 | 09/25/2020 | 47424 | 260 | Flyers Energy, LLC | 10-00-2000 | 650.05 |
| 09/20 | 09/25/2020 | 47425 | 399 | Country Equipment | 50-00-2000 | 14.48 |
| 09/20 | 09/25/2020 | 47426 | 1615 | Petty Cash Revolving Fund | 50-00-2000 | 6.50 |
| 09/20 | 09/25/2020 | 47427 | 1900 | NV Energy | 50-00-2000 | 4,126.08 |
| 09/20 | 09/25/2020 | 47428 | 10031 | Titan Construction Supply Inc. | 10-00-2000 | 1,147.42 |
| 09/20 | 09/25/2020 | 47429 | 10035 | Sierra Pest Control | 10-00-2000 | 100.00 |
| 09/20 | 09/25/2020 | 47430 | 10073 | ProForce Law Enforcement | 10-00-2000 | 204.00 |
| 09/20 | 09/25/2020 | 47431 | 10121 | Pershing County | 01-00-2000 | 18,549.20 |
| 09/20 | 09/25/2020 | 47432 | 10141 | GBIS | 10-00-2000 | 29.95 |
| 09/20 | 09/25/2020 | 47433 | 10154 | JCG Technologies | 50-00-2000 | 450.00 |
| 09/20 | 09/25/2020 | 47434 | 10261 | REMSA | 10-00-2000 | 35.00 |
| 09/20 | 09/25/2020 | 47435 | 10393 | Technical Designs | 10-00-2000 | 1,574.87 |
| 09/20 | 09/25/2020 | 47436 | 10520 | Lucia Paredes | 10-00-2000 | 300.00 |
| 09/20 | 09/25/2020 | 47437 | 10561 | Nevada State Bank/Zions | 10-00-2000 | 15.25 |
| 09/20 | 09/25/2020 | 47438 | 10562 | Nevada State Bank/Zions | 10-00-2000 | 521.34 |
| 09/20 | 09/25/2020 | 47439 | 10564 | Nevada State Bank/Zions | 10-00-2000 | 1,129.95 |
| 09/20 | 09/25/2020 | 47440 | 10568 | Jeff Feil | 50-00-2000 | 22.00 |
| 09/20 | 09/25/2020 | 47441 | 10569 | Steven Ripley | 50-00-2000 | 24.00 |
| 09/20 | 09/25/2020 | 47442 | 10570 | Brady Liebsack | 50-00-2000 | 23.45 |
| Grand Totals: | | | | | | 282,049.93 |

Report Criteria:

Report type: Summary
