

Report Criteria:

Report type: Summary

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|---------------------------------|------------------|-----------|
| 10/20 | 10/06/2020 | 47447 | 100 | AT&T | 21-00-2000 | 442.77 |
| 10/20 | 10/06/2020 | 47448 | 260 | Flyers Energy, LLC | 10-00-2000 | 823.27 |
| 10/20 | 10/06/2020 | 47449 | 835 | Humboldt Printers | 10-00-2000 | 110.57 |
| 10/20 | 10/06/2020 | 47450 | 1005 | Jim's Tire Factory | 10-00-2000 | 150.95 |
| 10/20 | 10/06/2020 | 47451 | 1205 | Lovelock Meadows Water Dist. | 10-00-2000 | 2,832.43 |
| 10/20 | 10/06/2020 | 47452 | 1400 | O. Kent Maher | 10-00-2000 | 3,893.75 |
| 10/20 | 10/06/2020 | 47453 | 1465 | Norco Inc | 21-00-2000 | 21.90 |
| 10/20 | 10/06/2020 | 47454 | 1632 | Postmaster | 50-00-2000 | 240.00 |
| 10/20 | 10/06/2020 | 47455 | 1900 | NV Energy | 21-00-2000 | 1,163.71 |
| 10/20 | 10/06/2020 | 47456 | 1935 | Southwest Gas Corp. | 10-00-2000 | 225.13 |
| 10/20 | 10/06/2020 | 47457 | 1976 | SPB Utility Services, Inc. | 50-00-2000 | 12,289.89 |
| 10/20 | 10/06/2020 | 47458 | 2400 | Xerox Corporation | 10-00-2000 | 318.34 |
| 10/20 | 10/06/2020 | 47459 | 10026 | Verizon | 21-00-2000 | 306.83 |
| 10/20 | 10/06/2020 | 47460 | 10031 | Titan Construction Supply Inc. | 21-00-2000 | 56.00 |
| 10/20 | 10/06/2020 | 47461 | 10067 | National Public Safety Info | 10-00-2000 | 149.00 |
| 10/20 | 10/06/2020 | 47462 | 10097 | BSL Electric Corporation | 10-00-2000 | 145.00 |
| 10/20 | 10/06/2020 | 47463 | 10145 | Zones | 10-00-2000 | 4,674.00 |
| 10/20 | 10/06/2020 | 47464 | 10262 | Big R - Lovelock | 50-00-2000 | 148.09 |
| 10/20 | 10/06/2020 | 47465 | 10538 | Pac Machine Co | 50-00-2000 | 11,003.00 |
| 10/20 | 10/06/2020 | 47466 | 10572 | Steve Peters | 50-00-2000 | 70.85 |
| 10/20 | 10/20/2020 | 47482 | 200 | Lisa Booth | 10-00-2000 | 45.00 |
| 10/20 | 10/20/2020 | 47483 | 260 | Flyers Energy, LLC | 10-00-2000 | 1,767.94 |
| 10/20 | 10/20/2020 | 47484 | 914 | Inland Supply Co. | 10-00-2000 | 134.80 |
| 10/20 | 10/20/2020 | 47485 | 1605 | Pershing County Clerk | 10-00-2000 | 1,690.39 |
| 10/20 | 10/20/2020 | 47486 | 1615 | Petty Cash Revolving Fund | 10-00-2000 | 21.95 |
| 10/20 | 10/20/2020 | 47487 | 1620 | Pitney Bowes-Purchase Power | 21-00-2000 | 500.00 |
| 10/20 | 10/20/2020 | 47488 | 1691 | Public Employees' Benefits Pro | 10-00-2000 | 910.14 |
| 10/20 | 10/20/2020 | 47489 | 1900 | NV Energy | 10-00-2000 | 1,313.75 |
| 10/20 | 10/20/2020 | 47490 | 1901 | AT&T Long Distance | 10-00-2000 | 6.69 |
| 10/20 | 10/20/2020 | 47491 | 2300 | Washoe Co. Sheriff's Office | 10-00-2000 | 150.00 |
| 10/20 | 10/20/2020 | 47492 | 10126 | Shred-it, c/o Stericycle, Inc | 10-00-2000 | 74.03 |
| 10/20 | 10/20/2020 | 47493 | 10141 | GBIS | 10-00-2000 | 29.95 |
| 10/20 | 10/20/2020 | 47494 | 10206 | Redwood Toxicology Lab, Inc | 50-00-2000 | 6.18 |
| 10/20 | 10/20/2020 | 47495 | 10363 | AT&T Internet | 50-00-2000 | 101.01 |
| 10/20 | 10/20/2020 | 47496 | 10386 | LCP Solar Development | 21-00-2000 | 224.73 |
| 10/20 | 10/20/2020 | 47497 | 10389 | Community Office Solutions | 50-00-2000 | 331.98 |
| 10/20 | 10/20/2020 | 47498 | 10393 | Technical Designs | 10-00-2000 | 578.50 |
| 10/20 | 10/20/2020 | 47499 | 10459 | OPTUM Bank | 10-00-2000 | 172.68 |
| 10/20 | 10/20/2020 | 47500 | 10467 | M&M Metal Products, LLC | 21-00-2000 | 2,220.14 |
| 10/20 | 10/20/2020 | 47501 | 10494 | MacLeod Watts Inc | 50-00-2000 | 5,000.00 |
| 10/20 | 10/20/2020 | 47502 | 10579 | Felicia Huerta | 50-00-2000 | 46.75 |
| 10/20 | 10/20/2020 | 47503 | 10588 | Cody's Custom Coating | 10-00-2000 | 1,275.00 |
| 10/20 | 10/26/2020 | 47504 | 1900 | NV Energy | 50-00-2000 | 10.12 |
| 10/20 | 10/26/2020 | 47505 | 10121 | Pershing County | 01-00-2000 | 18,890.85 |
| 10/20 | 10/26/2020 | 47506 | 10145 | Zones | 10-00-2000 | 115.00 |
| 10/20 | 10/26/2020 | 47507 | 10200 | Jim Dandy Productions | 10-00-2000 | 45.95 |
| 10/20 | 10/26/2020 | 47508 | 10234 | Renner Equipment Company | 21-00-2000 | 339.90 |
| 10/20 | 10/26/2020 | 47509 | 10520 | Lucia Paredes | 10-00-2000 | 300.00 |
| 10/20 | 10/26/2020 | 47510 | 10561 | Nevada State Bank/Zions | 10-00-2000 | 32.12 |
| 10/20 | 10/26/2020 | 47511 | 10562 | Nevada State Bank/Zions | 10-00-2000 | 1,153.99 |
| 10/20 | 10/26/2020 | 47512 | 10563 | Nevada State Bank/Zions | 21-00-2000 | 946.74 |
| 10/20 | 10/26/2020 | 47513 | 10564 | Nevada State Bank/Zions | 10-00-2000 | 142.09 |
| 10/20 | 10/27/2020 | 47514 | 305 | City Auto Parts | 10-00-2000 | 470.00 |
| 10/20 | 10/27/2020 | 47515 | 1652 | Pershing County School District | 10-00-2000 | 14,251.20 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|------------------------------------|------------------|-----------|
| 10/20 | 10/27/2020 | 47516 | 10252 | a Temptations LLC | 10-00-2000 | 420.00 |
| 10/20 | 10/27/2020 | 47517 | 10456 | C Punch Ranch Inn & Casino, LLC | 10-00-2000 | 8,340.40 |
| 10/20 | 10/27/2020 | 47518 | 10467 | M&M Metal Products, LLC | 10-00-2000 | 290.00 |
| 10/20 | 10/27/2020 | 47519 | 10571 | La Casita | 10-00-2000 | 360.00 |
| 10/20 | 10/27/2020 | 47520 | 10573 | Nanny Joe's | 10-00-2000 | 180.00 |
| 10/20 | 10/27/2020 | 47521 | 10574 | Royal Inn | 10-00-2000 | 3,649.44 |
| 10/20 | 10/27/2020 | 47522 | 10575 | Lovelock Inn | 10-00-2000 | 2,587.36 |
| 10/20 | 10/27/2020 | 47523 | 10576 | St John Catholic Church | 10-00-2000 | 220.00 |
| 10/20 | 10/27/2020 | 47524 | 10577 | Trinidad J Guillen, DDS | 10-00-2000 | 400.00 |
| 10/20 | 10/27/2020 | 47525 | 10578 | Cowboy Country Realty | 10-00-2000 | 240.00 |
| 10/20 | 10/27/2020 | 47526 | 10580 | Cowpoke Cafe | 10-00-2000 | 760.00 |
| 10/20 | 10/27/2020 | 47527 | 10581 | Brookwood Motel & Mobile Home Park | 10-00-2000 | 6,213.52 |
| 10/20 | 10/27/2020 | 47528 | 10582 | Bartt Campbell | 10-00-2000 | 1,500.00 |
| 10/20 | 10/27/2020 | 47529 | 10583 | Espinoza Bookkeeping | 10-00-2000 | 420.00 |
| 10/20 | 10/27/2020 | 47530 | 10584 | Richs Auto Service | 10-00-2000 | 910.00 |
| 10/20 | 10/27/2020 | 47531 | 10585 | Lovelock McDonald's | 10-00-2000 | 1,720.00 |
| 10/20 | 10/27/2020 | 47532 | 10586 | HairFX at the Headhunter | 10-00-2000 | 220.00 |
| 10/20 | 10/27/2020 | 47533 | 10587 | Mylee May's Boutique | 10-00-2000 | 180.00 |
| 10/20 | 10/27/2020 | 47534 | 10589 | Stepping Stones Academy | 10-00-2000 | 640.00 |
| 10/20 | 10/27/2020 | 47535 | 10590 | Stephen Lording | 10-00-2000 | 910.00 |
| 10/20 | 10/27/2020 | 47536 | 10591 | Michelle Sellers | 10-00-2000 | 400.00 |
| 10/20 | 10/27/2020 | 47537 | 10592 | Evenson Law Office | 10-00-2000 | 240.00 |
| 10/20 | 10/27/2020 | 47538 | 10593 | Cadillac Inn | 10-00-2000 | 1,370.88 |
| 10/20 | 10/27/2020 | 47539 | 10594 | Triple C Group | 10-00-2000 | 500.00 |
| 11/20 | 11/03/2020 | 47544 | 100 | AT&T | 21-00-2000 | 485.86 |
| 11/20 | 11/03/2020 | 47545 | 260 | Flyers Energy, LLC | 10-00-2000 | 698.03 |
| 11/20 | 11/03/2020 | 47546 | 612 | Fast Glass | 10-00-2000 | 1,465.00 |
| 11/20 | 11/03/2020 | 47547 | 914 | Inland Supply Co. | 21-00-2000 | 367.10 |
| 11/20 | 11/03/2020 | 47548 | 1205 | Lovelock Meadows Water Dist. | 50-00-2000 | 1,488.43 |
| 11/20 | 11/03/2020 | 47549 | 1400 | O. Kent Maher | 10-00-2000 | 5,787.50 |
| 11/20 | 11/03/2020 | 47550 | 1900 | NV Energy | 21-00-2000 | 3,285.38 |
| 11/20 | 11/03/2020 | 47551 | 1935 | Southwest Gas Corp. | 50-00-2000 | 416.95 |
| 11/20 | 11/03/2020 | 47552 | 10026 | Verizon | 10-00-2000 | 356.37 |
| 11/20 | 11/03/2020 | 47553 | 10046 | USA BlueBook | 50-00-2000 | 656.23 |
| 11/20 | 11/03/2020 | 47554 | 10386 | LCP Solar Development | 21-00-2000 | 1,314.58 |
| 11/20 | 11/03/2020 | 47555 | 10389 | Community Office Solutions | 10-00-2000 | 74.68 |
| 11/20 | 11/03/2020 | 47556 | 10500 | Pitney Bowes - Supplies | 21-00-2000 | 237.98 |
| 11/20 | 11/03/2020 | 47557 | 10506 | Blue 360 Media | 10-00-2000 | 269.44 |
| 11/20 | 11/03/2020 | 47558 | 10595 | Humboldt Ford | 10-00-2000 | 193.07 |
| 11/20 | 11/03/2020 | 47559 | 10596 | Dominique Burrows | 50-00-2000 | 35.00 |
| 11/20 | 11/06/2020 | 47560 | 10597 | FCC Communications | 10-00-2000 | 12,607.53 |
| 11/20 | 11/12/2020 | 47561 | 10244 | SPCA of No Nevada | 10-00-2000 | 50.00 |
| 11/20 | 11/17/2020 | 47578 | 200 | Lisa Booth | 10-00-2000 | 45.00 |
| 11/20 | 11/17/2020 | 47579 | 305 | City Auto Parts | 50-00-2000 | 17.98 |
| 11/20 | 11/17/2020 | 47580 | 411 | Desert Toad Print Design | 50-00-2000 | 461.00 |
| 11/20 | 11/17/2020 | 47581 | 550 | Employer Advocates Llc | 10-00-2000 | 125.00 |
| 11/20 | 11/17/2020 | 47582 | 735 | Grainger, Inc. | 21-00-2000 | 2,052.44 |
| 11/20 | 11/17/2020 | 47583 | 914 | Inland Supply Co. | 10-00-2000 | 113.00 |
| 11/20 | 11/17/2020 | 47584 | 1215 | Lovelock Volunteer Fire Dept. | 10-00-2000 | 200.00 |
| 11/20 | 11/17/2020 | 47585 | 1465 | Norco Inc | 21-00-2000 | 22.63 |
| 11/20 | 11/17/2020 | 47586 | 1630 | Pershing General Hospital | 50-00-2000 | 199.35 |
| 11/20 | 11/17/2020 | 47587 | 1691 | Public Employees' Benefits Pro | 10-00-2000 | 910.14 |
| 11/20 | 11/17/2020 | 47588 | 1900 | NV Energy | 21-00-2000 | 3,181.65 |
| 11/20 | 11/17/2020 | 47589 | 1901 | AT&T Long Distance | 10-00-2000 | 10.47 |
| 11/20 | 11/17/2020 | 47590 | 1990 | Silver State International | 50-00-2000 | 49.23 |
| 11/20 | 11/17/2020 | 47591 | 1998 | Symbol Arts Inc | 10-00-2000 | 1,019.50 |
| 11/20 | 11/17/2020 | 47592 | 2400 | Xerox Corporation | 10-00-2000 | 319.04 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|-----------|
| 11/20 | 11/17/2020 | 47593 | 10046 | USA BlueBook | 50-00-2000 | 272.32 |
| 11/20 | 11/17/2020 | 47594 | 10126 | Shred-it, c/o Stericycle, Inc | 10-00-2000 | 75.31 |
| 11/20 | 11/17/2020 | 47595 | 10141 | GBIS | 10-00-2000 | 29.95 |
| 11/20 | 11/17/2020 | 47596 | 10262 | Big R - Lovelock | 50-00-2000 | 262.57 |
| 11/20 | 11/17/2020 | 47597 | 10363 | AT&T Internet | 50-00-2000 | 91.76 |
| 11/20 | 11/17/2020 | 47598 | 10389 | Community Office Solutions | 10-00-2000 | 76.62 |
| 11/20 | 11/17/2020 | 47599 | 10459 | OPTUM Bank | 10-00-2000 | 172.68 |
| 11/20 | 11/17/2020 | 47600 | 10467 | M&M Metal Products, LLC | 50-00-2000 | 194.26 |
| 11/20 | 11/17/2020 | 47601 | 10567 | Ken Morgan | 50-00-2000 | 24,020.00 |
| 11/20 | 11/17/2020 | 47602 | 10598 | Dorine Christiansen | 50-00-2000 | 105.83 |
| 11/20 | 11/17/2020 | 47603 | 10599 | Brianne Poffenroth | 50-00-2000 | 20.00 |
| 11/20 | 11/20/2020 | 47604 | 612 | Fast Glass | 10-00-2000 | 1,300.00 |
| 11/20 | 11/20/2020 | 47605 | 1652 | Pershing County School Distric | 10-00-2000 | 41,469.78 |
| 11/20 | 11/20/2020 | 47606 | 10597 | FCC Communications | 10-00-2000 | 2,264.40 |
| 11/20 | 11/20/2020 | 47607 | 10600 | efurnitureMax, LLC | 10-00-2000 | 9,309.25 |
| 11/20 | 11/30/2020 | 47608 | 10601 | Motorola Solutions | 10-00-2000 | 18,139.00 |
| 12/20 | 12/01/2020 | 47613 | 260 | Flyers Energy, LLC | 10-00-2000 | 1,063.39 |
| 12/20 | 12/01/2020 | 47614 | 1205 | Lovelock Meadows Water Dist. | 50-00-2000 | 723.43 |
| 12/20 | 12/01/2020 | 47615 | 1245 | L.N. Curtis & Sons | 10-00-2000 | 899.00 |
| 12/20 | 12/01/2020 | 47616 | 1900 | NV Energy | 21-00-2000 | 1,148.68 |
| 12/20 | 12/01/2020 | 47617 | 10026 | Verizon | 10-00-2000 | 356.39 |
| 12/20 | 12/01/2020 | 47618 | 10029 | Office Plus of Nevada | 10-00-2000 | 16.50 |
| 12/20 | 12/01/2020 | 47619 | 10097 | BSL Electric Corporation | 21-00-2000 | 275.00 |
| 12/20 | 12/17/2020 | 47620 | 10145 | Zones | 10-00-2000 | .00 V |
| 12/20 | 12/01/2020 | 47621 | 10213 | Swag/Blue Moon | 50-00-2000 | 497.57 |
| 12/20 | 12/01/2020 | 47622 | 10520 | Lucia Paredes | 10-00-2000 | 300.00 |
| 12/20 | 12/01/2020 | 47623 | 10560 | Nevada State Bank/Zions | 10-00-2000 | 1,835.10 |
| 12/20 | 12/01/2020 | 47624 | 10563 | Nevada State Bank/Zions | 50-00-2000 | 1,146.90 |
| 12/20 | 12/01/2020 | 47625 | 10564 | Nevada State Bank/Zions | 10-00-2000 | 341.93 |
| 12/20 | 12/01/2020 | 47626 | 10602 | One Horse Overhead Door | 21-00-2000 | 220.00 |
| 12/20 | 12/01/2020 | 47627 | 1400 | O. Kent Maher | 10-00-2000 | 2,868.75 |
| 12/20 | 12/10/2020 | 47628 | 100 | AT&T | 21-00-2000 | 468.09 |
| 12/20 | 12/10/2020 | 47629 | 260 | Flyers Energy, LLC | 10-00-2000 | 760.40 |
| 12/20 | 12/10/2020 | 47630 | 305 | City Auto Parts | 50-00-2000 | 8.58 |
| 12/20 | 12/10/2020 | 47631 | 1215 | Lovelock Volunteer Fire Dept. | 10-00-2000 | 620.00 |
| 12/20 | 12/10/2020 | 47632 | 1465 | Norco Inc | 21-00-2000 | 21.90 |
| 12/20 | 12/10/2020 | 47633 | 1600 | Pitney Bowes Global Financial | 21-00-2000 | 500.94 |
| 12/20 | 12/10/2020 | 47634 | 1605 | Pershing County Clerk | 10-00-2000 | 2,055.90 |
| 12/20 | 12/10/2020 | 47635 | 1615 | Petty Cash Revolving Fund | 10-00-2000 | 24.02 |
| 12/20 | 12/10/2020 | 47636 | 1630 | Pershing General Hospital | 10-00-2000 | 174.60 |
| 12/20 | 12/10/2020 | 47637 | 1691 | Public Employees' Benefits Pro | 10-00-2000 | 910.14 |
| 12/20 | 12/10/2020 | 47638 | 1901 | AT&T Long Distance | 10-00-2000 | 9.52 |
| 12/20 | 12/10/2020 | 47639 | 1935 | Southwest Gas Corp. | 10-00-2000 | 1,309.64 |
| 12/20 | 12/10/2020 | 47640 | 1991 | Sun Ridge Systems | 10-00-2000 | 2,350.00 |
| 12/20 | 12/10/2020 | 47641 | 2400 | Xerox Corporation | 10-00-2000 | 324.97 |
| 12/20 | 12/10/2020 | 47642 | 10098 | Sinnett Consulting Services | 10-00-2000 | 450.00 |
| 12/20 | 12/10/2020 | 47643 | 10121 | Pershing County | 01-00-2000 | 18,389.93 |
| 12/20 | 12/10/2020 | 47644 | 10145 | Zones | 10-00-2000 | 380.00 |
| 12/20 | 12/10/2020 | 47645 | 10262 | Big R - Lovelock | 10-00-2000 | 198.23 |
| 12/20 | 12/10/2020 | 47646 | 10361 | Eide Bailly LLP | 50-00-2000 | 15,800.00 |
| 12/20 | 12/10/2020 | 47647 | 10386 | LCP Solar Development | 21-00-2000 | 272.77 |
| 12/20 | 12/10/2020 | 47648 | 10467 | M&M Metal Products, LLC | 50-00-2000 | 160.99 |
| 12/20 | 12/10/2020 | 47649 | 10492 | VIPRE Security | 10-00-2000 | 585.00 |
| 12/20 | 12/10/2020 | 47650 | 10545 | Northern Nevada EMS Consortium | 10-00-2000 | 500.00 |
| 12/20 | 12/17/2020 | 47666 | 200 | Lisa Booth | 10-00-2000 | 45.00 |
| 12/20 | 12/17/2020 | 47667 | 260 | Flyers Energy, LLC | 10-00-2000 | 798.38 |
| 12/20 | 12/17/2020 | 47668 | 914 | Inland Supply Co. | 10-00-2000 | 918.92 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|------------------------------------|------------------|-----------|
| 12/20 | 12/17/2020 | 47669 | 1615 | Petty Cash Revolving Fund | 10-00-2000 | 13.98 |
| 12/20 | 12/17/2020 | 47670 | 1620 | Pitney Bowes-Purchase Power | 21-00-2000 | 500.00 |
| 12/20 | 12/17/2020 | 47671 | 1900 | NV Energy | 21-00-2000 | 3,465.29 |
| 12/20 | 12/17/2020 | 47672 | 1980 | Thatcher Company Inc | 50-00-2000 | 1,230.65 |
| 12/20 | 12/17/2020 | 47673 | 10126 | Shred-it, c/o Stericycle, Inc | 10-00-2000 | 75.76 |
| 12/20 | 12/17/2020 | 47674 | 10141 | GBIS | 10-00-2000 | 29.95 |
| 12/20 | 12/17/2020 | 47676 | 10213 | Swag/Blue Moon | 10-00-2000 | 401.59 |
| 12/20 | 12/17/2020 | 47677 | 10307 | Purcell Tire Company | 50-00-2000 | 2,091.64 |
| 12/20 | 12/17/2020 | 47678 | 10328 | JM Squared Associates, Inc. | 50-00-2000 | 35,470.41 |
| 12/20 | 12/17/2020 | 47679 | 10363 | AT&T Internet | 50-00-2000 | 91.76 |
| 12/20 | 12/17/2020 | 47680 | 10389 | Community Office Solutions | 10-00-2000 | 74.98 |
| 12/20 | 12/17/2020 | 47681 | 10434 | JR Supply | 10-00-2000 | 1,429.60 |
| 12/20 | 12/17/2020 | 47682 | 10459 | OPTUM Bank | 10-00-2000 | 172.68 |
| 12/20 | 12/29/2020 | 47688 | 399 | Country Equipment | 50-00-2000 | 43.98 |
| 12/20 | 12/29/2020 | 47689 | 914 | Inland Supply Co. | 10-00-2000 | 277.12 |
| 12/20 | 12/29/2020 | 47690 | 1900 | NV Energy | 50-00-2000 | 8.16 |
| 12/20 | 12/29/2020 | 47691 | 1925 | Charles Sparke | 10-00-2000 | 5.00 |
| 12/20 | 12/29/2020 | 47692 | 1998 | Symbol Arts Inc | 10-00-2000 | 500.00 |
| 12/20 | 12/29/2020 | 47693 | 10046 | USA BlueBook | 10-00-2000 | 3,429.53 |
| 12/20 | 12/29/2020 | 47694 | 10121 | Pershing County | 01-00-2000 | 16,372.30 |
| 12/20 | 12/29/2020 | 47695 | 10145 | Zones | 10-00-2000 | 910.00 |
| 12/20 | 12/29/2020 | 47696 | 10162 | ARC Health and Wellness | 10-00-2000 | 524.00 |
| 12/20 | 12/29/2020 | 47697 | 10395 | Ultimate Air LLC | 10-00-2000 | 350.00 |
| 12/20 | 12/29/2020 | 47698 | 10520 | Lucia Paredes | 10-00-2000 | 300.00 |
| 12/20 | 12/29/2020 | 47699 | 10563 | Nevada State Bank/Zions | 10-00-2000 | 64.24 |
| 12/20 | 12/29/2020 | 47700 | 10564 | Nevada State Bank/Zions | 10-00-2000 | 593.01 |
| 12/20 | 12/29/2020 | 47701 | 10597 | FCC Communications | 10-00-2000 | 14,871.92 |
| 12/20 | 12/29/2020 | 47702 | 10603 | Cetrix | 10-00-2000 | 4,506.40 |
| 12/20 | 12/29/2020 | 47703 | 10604 | T&T Valve | 50-00-2000 | 21,484.43 |
| 12/20 | 12/29/2020 | 47704 | 10605 | Chelsea Coots | 10-00-2000 | 254.80 |
| 12/20 | 12/29/2020 | 47705 | 10606 | Anthony Moura | 10-00-2000 | 150.00 |
| 12/20 | 12/30/2020 | 47706 | 305 | City Auto Parts | 10-00-2000 | 117.50 |
| 12/20 | 12/30/2020 | 47707 | 1652 | Pershing County School Distric | 10-00-2000 | 3,562.80 |
| 12/20 | 12/30/2020 | 47708 | 10252 | a Temptations LLC | 10-00-2000 | 105.00 |
| 12/20 | 12/30/2020 | 47709 | 10456 | C Punch Ranch Inn & Casino, LLC | 10-00-2000 | 2,085.10 |
| 12/20 | 12/30/2020 | 47710 | 10467 | M&M Metal Products, LLC | 10-00-2000 | 72.50 |
| 12/20 | 12/30/2020 | 47711 | 10573 | Nanny Joe's | 10-00-2000 | 45.00 |
| 12/20 | 12/30/2020 | 47712 | 10574 | Royal Inn | 10-00-2000 | 912.36 |
| 12/20 | 12/30/2020 | 47713 | 10575 | Lovelock Inn | 10-00-2000 | 646.84 |
| 12/20 | 12/30/2020 | 47714 | 10576 | St John Catholic Church | 10-00-2000 | 55.00 |
| 12/20 | 12/30/2020 | 47715 | 10577 | Trinidad J Guillen, DDS | 10-00-2000 | 100.00 |
| 12/20 | 12/30/2020 | 47716 | 10578 | Cowboy Country Realty | 10-00-2000 | 60.00 |
| 12/20 | 12/30/2020 | 47717 | 10580 | Cowpoke Cafe | 10-00-2000 | 190.00 |
| 12/20 | 12/30/2020 | 47718 | 10581 | Brookwood Motel & Mobile Home Park | 10-00-2000 | 1,553.30 |
| 12/20 | 12/30/2020 | 47719 | 10583 | Espinoza Bookkeeping | 10-00-2000 | 105.00 |
| 12/20 | 12/30/2020 | 47720 | 10584 | Richs Auto Service | 10-00-2000 | 227.50 |
| 12/20 | 12/30/2020 | 47721 | 10585 | Lovelock McDonald's | 10-00-2000 | 430.00 |
| 12/20 | 12/30/2020 | 47722 | 10586 | HairFX at the Headhunter | 10-00-2000 | 55.00 |
| 12/20 | 12/30/2020 | 47723 | 10587 | Mylee May's Boutique | 10-00-2000 | 45.00 |
| 12/20 | 12/30/2020 | 47724 | 10589 | Stepping Stones Academy | 10-00-2000 | 160.00 |
| 12/20 | 12/30/2020 | 47725 | 10590 | Stephen Lording | 10-00-2000 | 227.50 |
| 12/20 | 12/30/2020 | 47726 | 10591 | Michelle Sellers | 10-00-2000 | 100.00 |
| 12/20 | 12/30/2020 | 47727 | 10592 | Evenson Law Office | 10-00-2000 | 60.00 |
| 12/20 | 12/30/2020 | 47728 | 10593 | Cadillac Inn | 10-00-2000 | 342.72 |
| 12/20 | 12/30/2020 | 47729 | 10594 | Triple C Group | 10-00-2000 | 500.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|-------|------------------|-------------------|
| Grand Totals: | | | | | | <u>442,537.80</u> |

Report Criteria:
Report type: Summary
