

Report Criteria:  
Report type: Summary

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|-----------|
| 07/18     | 07/02/2018       | 45498        | 311           | Caselle, Inc.                  | 10-00-2000       | 7,695.00  |
| 07/18     | 07/02/2018       | 45499        | 1205          | Lovelock Meadows Water Dist.   | 10-00-2000       | 280.00    |
| 07/18     | 07/02/2018       | 45500        | 1430          | Nevada League Of Cities        | 10-00-2000       | 1,265.37  |
| 07/18     | 07/02/2018       | 45501        | 2313          | Western Nev. Development Dist. | 10-00-2000       | 2,500.00  |
| 07/18     | 07/02/2018       | 45502        | 10078         | NDEP                           | 50-00-2000       | 3,829.00  |
| 07/18     | 07/02/2018       | 45503        | 10148         | EMRB                           | 10-00-2000       | 42.00     |
| 07/18     | 07/02/2018       | 45504        | 10292         | Lexipol, LLC                   | 10-00-2000       | 2,777.00  |
| 07/18     | 07/02/2018       | 45505        | 10430         | A and H Insurance, Inc.        | 10-00-2000       | 47,530.33 |
| 07/18     | 07/05/2018       | 45511        | 100           | AT&T                           | 50-00-2000       | 365.89    |
| 07/18     | 07/05/2018       | 45512        | 260           | Flyers Energy, LLC             | 10-00-2000       | 1,198.61  |
| 07/18     | 07/05/2018       | 45513        | 305           | City Auto Parts                | 21-00-2000       | 79.08     |
| 07/18     | 07/05/2018       | 45514        | 1205          | Lovelock Meadows Water Dist.   | 50-00-2000       | 2,263.65  |
| 07/18     | 07/05/2018       | 45515        | 1400          | O. Kent Maher                  | 10-00-2000       | 1,593.75  |
| 07/18     | 07/05/2018       | 45516        | 1900          | NV Energy                      | 21-00-2000       | 1,625.99  |
| 07/18     | 07/05/2018       | 45517        | 2300          | Washoe Co. Sheriff's Office    | 10-00-2000       | 400.00    |
| 07/18     | 07/05/2018       | 45518        | 10031         | Titan Construction Supply Inc. | 50-00-2000       | 2,800.00  |
| 07/18     | 07/05/2018       | 45519        | 10097         | BSL Electric Corporation       | 50-00-2000       | 95.00     |
| 07/18     | 07/05/2018       | 45520        | 10145         | Zones                          | 10-00-2000       | 1,146.00  |
| 07/18     | 07/05/2018       | 45521        | 10262         | Big R Stores                   | 10-00-2000       | 699.21    |
| 07/18     | 07/05/2018       | 45522        | 10386         | LCP Solar Development          | 21-00-2000       | 2,868.64  |
| 07/18     | 07/16/2018       | 45523        | 550           | Employer Advocates Llc         | 10-00-2000       | 125.00    |
| 07/18     | 07/16/2018       | 45524        | 10148         | EMRB                           | 50-00-2000       | 84.00     |
| 07/18     | 07/17/2018       | 45541        | 735           | Grainger, Inc.                 | 21-00-2000       | 64.37     |
| 07/18     | 07/17/2018       | 45542        | 1200          | Winnemucca Publishing Co.      | 10-00-2000       | 163.00    |
| 07/18     | 07/17/2018       | 45543        | 1465          | Norco Inc                      | 21-00-2000       | 21.33     |
| 07/18     | 07/17/2018       | 45544        | 1900          | NV Energy                      | 21-00-2000       | 1,468.86  |
| 07/18     | 07/17/2018       | 45545        | 1901          | AT&T Long Distance             | 50-00-2000       | 15.46     |
| 07/18     | 07/17/2018       | 45546        | 1935          | Southwest Gas Corp.            | 21-00-2000       | 232.89    |
| 07/18     | 07/17/2018       | 45547        | 1975          | Shaw Engineering               | 10-00-2000       | 2,100.00  |
| 07/18     | 07/17/2018       | 45548        | 1976          | SPB Utility Services, Inc.     | 50-00-2000       | 4,285.85  |
| 07/18     | 07/17/2018       | 45549        | 2400          | Xerox Corporation              | 10-00-2000       | 331.63    |
| 07/18     | 07/17/2018       | 45550        | 10206         | Redwood Toxicology Lab         | 10-00-2000       | 6.00      |
| 07/18     | 07/23/2018       | 45551        | 200           | Lisa Booth                     | 10-00-2000       | 40.00     |
| 07/18     | 07/23/2018       | 45552        | 260           | Flyers Energy, LLC             | 10-00-2000       | 1,258.75  |
| 07/18     | 07/23/2018       | 45553        | 302           | Joe Crim                       | 50-00-2000       | 352.00    |
| 07/18     | 07/23/2018       | 45554        | 411           | Desert Toad Print Design       | 50-00-2000       | 336.00    |
| 07/18     | 07/23/2018       | 45555        | 735           | Grainger, Inc.                 | 21-00-2000       | 93.80     |
| 07/18     | 07/23/2018       | 45556        | 914           | Inland Supply Co.              | 10-00-2000       | 81.05     |
| 07/18     | 07/23/2018       | 45557        | 1301          | Michael Mancebo                | 10-00-2000       | 105.50    |
| 07/18     | 07/23/2018       | 45558        | 1980          | Thatcher Company Inc           | 50-00-2000       | 366.20    |
| 07/18     | 07/23/2018       | 45559        | 10121         | Pershing County                | 01-00-2000       | 16,169.11 |
| 07/18     | 07/23/2018       | 45560        | 10141         | GBIS                           | 10-00-2000       | 29.95     |
| 07/18     | 07/23/2018       | 45561        | 10200         | Jim Dandy Productions          | 10-00-2000       | 45.95     |
| 07/18     | 07/23/2018       | 45562        | 10363         | AT&T Internet                  | 50-00-2000       | 76.52     |
| 07/18     | 07/23/2018       | 45563        | 10459         | OPTUM Bank                     | 10-00-2000       | 213.08    |
| 07/18     | 07/26/2018       | 45564        | 1605          | Pershing County Clerk          | 10-00-2000       | 6,745.23  |
| 07/18     | 07/26/2018       | 45565        | 1900          | NV Energy                      | 10-00-2000       | 1,098.59  |
| 07/18     | 07/26/2018       | 45566        | 10482         | Mike and Lisa Dayton           | 50-00-2000       | 1,546.50  |
| 07/18     | 07/31/2018       | 45567        | 810           | Zions Public Finance           | 50-00-2000       | 850.00    |
| 07/18     | 07/31/2018       | 45568        | 1615          | Petty Cash Revolving Fund      | 50-00-2000       | 100.00    |
| 07/18     | 07/31/2018       | 45569        | 1691          | Public Employees' Benefits Pro | 10-00-2000       | 827.55    |
| 07/18     | 07/31/2018       | 45570        | 2102          | Underground Services Alert     | 21-00-2000       | 150.00    |
| 07/18     | 07/31/2018       | 45571        | 2500          | Nevada State Bank/Zions        | 10-00-2000       | 1,093.67  |
| 07/18     | 07/31/2018       | 45572        | 10395         | Ultimate Air LLC               | 21-00-2000       | 457.00    |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                   | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|---|------------------|-----------|
| 07/18     | 07/31/2018       | 45573        | 10481         | Matthew Farrell                         | 50-00-2000       | 42.47     |
| 08/18     | 08/07/2018       | 45582        | 100           | AT&T                                    | 10-00-2000       | 366.23    |
| 08/18     | 08/07/2018       | 45583        | 260           | Flyers Energy, LLC                      | 10-00-2000       | 1,420.70  |
| 08/18     | 08/07/2018       | 45584        | 305           | City Auto Parts                         | 50-00-2000       | 23.86     |
| 08/18     | 08/07/2018       | 45585        | 735           | Grainger, Inc.                          | 50-00-2000       | 348.68    |
| 08/18     | 08/07/2018       | 45586        | 1205          | Lovelock Meadows Water Dist.            | 50-00-2000       | 2,808.15  |
| 08/18     | 08/07/2018       | 45587        | 1400          | O. Kent Maher                           | 10-00-2000       | 2,025.00  |
| 08/18     | 08/07/2018       | 45588        | 1900          | NV Energy                               | 21-00-2000       | 1,456.59  |
| 08/18     | 08/07/2018       | 45589        | 1901          | AT&T Long Distance                      | 50-00-2000       | 14.66     |
| 08/18     | 08/07/2018       | 45590        | 1902          | Sunrise Environmental Scientif          | 21-00-2000       | 513.96    |
| 08/18     | 08/07/2018       | 45591        | 1935          | Southwest Gas Corp.                     | 21-00-2000       | 229.44    |
| 08/18     | 08/07/2018       | 45592        | 1980          | Thatcher Company Inc                    | 50-00-2000       | 1,212.20  |
| 08/18     | 08/07/2018       | 45593        | 1998          | Symbol Arts Inc                         | 10-00-2000       | 785.00    |
| 08/18     | 08/07/2018       | 45594        | 2315          | Western Nevada Supply Co.               | 50-00-2000       | 126.60    |
| 08/18     | 08/07/2018       | 45595        | 2400          | Xerox Corporation                       | 10-00-2000       | 340.75    |
| 08/18     | 08/07/2018       | 45596        | 10026         | Verizon                                 | 10-00-2000       | 727.56    |
| 08/18     | 08/07/2018       | 45597        | 10213         | Swag/Blue Moon                          | 10-00-2000       | 380.63    |
| 08/18     | 08/07/2018       | 45598        | 10246         | Tire Rack Fleet Program                 | 50-00-2000       | 631.60    |
| 08/18     | 08/07/2018       | 45599        | 10262         | Big R Stores                            | 10-00-2000       | 1,229.52  |
| 08/18     | 08/07/2018       | 45600        | 10361         | Eide Bailly LLP                         | 50-00-2000       | 14,000.00 |
| 08/18     | 08/07/2018       | 45601        | 10386         | LCP Solar Development                   | 21-00-2000       | 2,700.44  |
| 08/18     | 08/07/2018       | 45602        | 10389         | It's My Community Store, LLC            | 10-00-2000       | 1,169.26  |
| 08/18     | 08/07/2018       | 45603        | 10483         | Farr Construction                       | 10-00-2000       | 50,482.62 |
| 08/18     | 08/07/2018       | 45604        | 10484         | Sharon Ragsdale                         | 50-00-2000       | 20.14     |
| 08/18     | 08/07/2018       | 45605        | 10485         | High Desert Investigation & Process Srv | 10-00-2000       | 350.00    |
| 08/18     | 08/07/2018       | 45606        | 10486         | John Hamry                              | 50-00-2000       | 23.00     |
| 08/18     | 08/21/2018       | 45621        | 200           | Lisa Booth                              | 10-00-2000       | 40.00     |
| 08/18     | 08/21/2018       | 45622        | 260           | Flyers Energy, LLC                      | 50-00-2000       | 1,376.49  |
| 08/18     | 08/21/2018       | 45623        | 411           | Desert Toad Print Design                | 10-00-2000       | 56.00     |
| 08/18     | 08/21/2018       | 45624        | 1215          | Lovelock Volunteer Fire Dept.           | 10-00-2000       | 220.00    |
| 08/18     | 08/21/2018       | 45625        | 1465          | Norco Inc                               | 21-00-2000       | 22.04     |
| 08/18     | 08/21/2018       | 45626        | 1620          | Pitney Bowes-Purchase Power             | 21-00-2000       | 500.00    |
| 08/18     | 08/21/2018       | 45627        | 1691          | Public Employees' Benefits Pro          | 10-00-2000       | 827.55    |
| 08/18     | 08/21/2018       | 45628        | 1900          | NV Energy                               | 50-00-2000       | 2,706.30  |
| 08/18     | 08/21/2018       | 45629        | 1975          | Shaw Engineering                        | 10-00-2000       | 2,777.50  |
| 08/18     | 08/21/2018       | 45630        | 1991          | Sun Ridge Systems                       | 10-00-2000       | 3,388.00  |
| 08/18     | 08/21/2018       | 45631        | 2018          | Thompson Garage Doors                   | 10-00-2000       | 388.00    |
| 08/18     | 08/21/2018       | 45632        | 10141         | GBIS                                    | 10-00-2000       | 29.95     |
| 08/18     | 08/21/2018       | 45633        | 10200         | Jim Dandy Productions                   | 10-00-2000       | 71.90     |
| 08/18     | 08/21/2018       | 45634        | 10206         | Redwood Toxicology Lab                  | 10-00-2000       | 6.00      |
| 08/18     | 08/21/2018       | 45635        | 10261         | REMSA                                   | 10-00-2000       | 450.00    |
| 08/18     | 08/21/2018       | 45636        | 10317         | Watch Guard Video                       | 10-00-2000       | 3,375.00  |
| 08/18     | 08/21/2018       | 45637        | 10363         | AT&T Internet                           | 50-00-2000       | 76.52     |
| 08/18     | 08/21/2018       | 45638        | 10421         | Puliz Records Mgt. Reno                 | 10-00-2000       | 75.00     |
| 08/18     | 08/21/2018       | 45639        | 10459         | OPTUM Bank                              | 10-00-2000       | 106.54    |
| 08/18     | 08/28/2018       | 45646        | 1900          | NV Energy                               | 50-00-2000       | 12.40     |
| 08/18     | 08/28/2018       | 45647        | 1980          | Thatcher Company Inc                    | 50-00-2000       | 1,093.48  |
| 08/18     | 08/28/2018       | 45648        | 2018          | Thompson Garage Doors                   | 10-00-2000       | 278.74    |
| 08/18     | 08/28/2018       | 45649        | 2500          | Nevada State Bank/Zions                 | 10-00-2000       | 3,248.36  |
| 08/18     | 08/28/2018       | 45650        | 10026         | Verizon                                 | 10-00-2000       | 664.33    |
| 08/18     | 08/28/2018       | 45651        | 10067         | National Public Safety Info             | 10-00-2000       | 149.00    |
| 08/18     | 08/28/2018       | 45652        | 10121         | Pershing County                         | 01-00-2000       | 19,346.32 |
| 08/18     | 08/28/2018       | 45653        | 10145         | Zones                                   | 50-00-2000       | 1,425.00  |
| 08/18     | 08/28/2018       | 45654        | 10395         | Ultimate Air LLC                        | 10-00-2000       | 160.00    |
| 08/18     | 08/28/2018       | 45655        | 10487         | Jon Colbert                             | 10-00-2000       | 100.00    |
| 09/18     | 09/04/2018       | 45656        | 260           | Flyers Energy, LLC                      | 50-00-2000       | 1,068.57  |
| 09/18     | 09/04/2018       | 45657        | 1205          | Lovelock Meadows Water Dist.            | 50-00-2000       | 2,769.43  |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account | Amount     |
|---------------|------------------|--------------|---------------|--------------------------------|------------------|------------|
| 09/18         | 09/04/2018       | 45658        | 1900          | NV Energy                      | 21-00-2000       | 1,454.54   |
| 09/18         | 09/04/2018       | 45659        | 2400          | Xerox Corporation              | 10-00-2000       | 354.81     |
| 09/18         | 09/04/2018       | 45660        | 10036         | Rocky Mountain Info Network    | 10-00-2000       | 50.00      |
| 09/18         | 09/04/2018       | 45661        | 10246         | Tire Rack Fleet Program        | 50-00-2000       | 797.52     |
| 09/18         | 09/04/2018       | 45662        | 10307         | Purcell Tire Company           | 50-00-2000       | 640.90     |
| 09/18         | 09/04/2018       | 45663        | 1400          | O. Kent Maher                  | 10-00-2000       | 856.25     |
| 09/18         | 09/07/2018       | 45664        | 10489         | Mitchell Monteith              | 10-00-2000       | 550.00     |
| 09/18         | 09/10/2018       | 45665        | 100           | AT&T                           | 10-00-2000       | 381.75     |
| 09/18         | 09/10/2018       | 45666        | 260           | Flyers Energy, LLC             | 10-00-2000       | 1,414.01   |
| 09/18         | 09/10/2018       | 45667        | 305           | City Auto Parts                | 21-00-2000       | 156.02     |
| 09/18         | 09/10/2018       | 45668        | 1200          | Winnemucca Publishing Co.      | 10-00-2000       | 194.00     |
| 09/18         | 09/10/2018       | 45669        | 1370          | Montes Fire Extinguishers      | 50-00-2000       | 690.51     |
| 09/18         | 09/10/2018       | 45670        | 1691          | Public Employees' Benefits Pro | 10-00-2000       | 827.55     |
| 09/18         | 09/10/2018       | 45671        | 1901          | AT&T Long Distance             | 50-00-2000       | 12.90      |
| 09/18         | 09/10/2018       | 45672        | 1935          | Southwest Gas Corp.            | 50-00-2000       | 225.13     |
| 09/18         | 09/10/2018       | 45673        | 1991          | Sun Ridge Systems              | 10-00-2000       | 650.00     |
| 09/18         | 09/10/2018       | 45674        | 10031         | Titan Construction Supply Inc. | 21-00-2000       | 602.40     |
| 09/18         | 09/10/2018       | 45675        | 10234         | Renner Equipment Company       | 50-00-2000       | 131.63     |
| 09/18         | 09/10/2018       | 45676        | 10262         | Big R Stores                   | 21-00-2000       | 1,334.70   |
| 09/18         | 09/10/2018       | 45677        | 10386         | LCP Solar Development          | 21-00-2000       | 2,578.91   |
| 09/18         | 09/10/2018       | 45678        | 10467         | M&M Metal Products, LLC        | 50-00-2000       | 1,449.24   |
| 09/18         | 09/10/2018       | 45679        | 10483         | Farr Construction              | 10-00-2000       | 69,297.75  |
| 09/18         | 09/10/2018       | 45680        | 10488         | Megan Huntsman                 | 50-00-2000       | 35.00      |
| 09/18         | 09/18/2018       | 45686        | 200           | Lisa Booth                     | 10-00-2000       | 40.00      |
| 09/18         | 09/18/2018       | 45687        | 260           | Flyers Energy, LLC             | 10-00-2000       | 1,548.45   |
| 09/18         | 09/18/2018       | 45688        | 1465          | Norco Inc                      | 21-00-2000       | 22.04      |
| 09/18         | 09/18/2018       | 45689        | 1600          | Pitney Bowes Global Financial  | 21-00-2000       | 391.62     |
| 09/18         | 09/18/2018       | 45690        | 1620          | Pitney Bowes-Purchase Power    | 21-00-2000       | 500.00     |
| 09/18         | 09/18/2018       | 45691        | 1900          | NV Energy                      | 10-00-2000       | 2,396.79   |
| 09/18         | 09/18/2018       | 45692        | 1990          | Silver State International     | 50-00-2000       | 284.40     |
| 09/18         | 09/18/2018       | 45693        | 2315          | Western Nevada Supply Co.      | 10-00-2000       | 241.74     |
| 09/18         | 09/18/2018       | 45694        | 10127         | Mark Pilon                     | 50-00-2000       | 106.00     |
| 09/18         | 09/18/2018       | 45695        | 10141         | GBIS                           | 10-00-2000       | 29.95      |
| 09/18         | 09/18/2018       | 45696        | 10363         | AT&T Internet                  | 50-00-2000       | 76.52      |
| 09/18         | 09/18/2018       | 45697        | 10490         | Wells Fargo Home Mortgage      | 50-00-2000       | 56.41      |
| 09/18         | 09/25/2018       | 45714        | 914           | Inland Supply Co.              | 10-00-2000       | 308.94     |
| 09/18         | 09/25/2018       | 45715        | 1615          | Petty Cash Revolving Fund      | 10-00-2000       | 7.47       |
| 09/18         | 09/25/2018       | 45716        | 1900          | NV Energy                      | 50-00-2000       | 12.40      |
| 09/18         | 09/25/2018       | 45717        | 1975          | Shaw Engineering               | 10-00-2000       | 2,283.92   |
| 09/18         | 09/25/2018       | 45718        | 1980          | Thatcher Company Inc           | 50-00-2000       | 796.68     |
| 09/18         | 09/25/2018       | 45719        | 1990          | Silver State International     | 50-00-2000       | 103.35     |
| 09/18         | 09/25/2018       | 45720        | 10035         | Sierra Pest Control            | 10-00-2000       | 200.00     |
| 09/18         | 09/25/2018       | 45721        | 10097         | BSL Electric Corporation       | 21-00-2000       | 700.00     |
| 09/18         | 09/25/2018       | 45722        | 10121         | Pershing County                | 01-00-2000       | 19,362.19  |
| 09/18         | 09/25/2018       | 45723        | 10145         | Zones                          | 10-00-2000       | 1,075.00   |
| 09/18         | 09/25/2018       | 45724        | 10389         | It's My Community Store, LLC   | 50-00-2000       | 94.22      |
| 09/18         | 09/25/2018       | 45725        | 10491         | Jennie Perez                   | 50-00-2000       | 109.50     |
| Grand Totals: |                  |              |               |                                |                  | 367,659.95 |

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Report Criteria:

Report type: Summary

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