

| Entity Name                | Service Description      | Qtrly Amt | YTD Amount |
|----------------------------|--------------------------|-----------|------------|
| AAA TARPS                  | SERVICES & SUPPLIES      | .00       | 114.80     |
| ADVANCED DATA SYSTEMS INC  | COMPUTER MAINTENANCE     | 14,064.25 | 20,504.75  |
| AFFORDABLE AUTOS INC.      | CAPITAL OUTLAY           | .00       | 7,900.00   |
| ALLSCRIPTS LLC             | S & S- ADMINISTRATION    | 305.00    | 505.00     |
| AMERICAN BUSINESS          | SERVICES & SUPPLIES      | .00       | 428.00     |
| AMERICAN FAMILY LIFE       | RETIREE EMPLOYEE BENEFIT | 103.86    | 207.72     |
| AMERICAN SCREENING LLC     | SERVICES & SUPPLIES      | .00       | 110.63     |
| AMERITAS LIFE INSURANCE    | RETIREE EMPLOYEE BENEFIT | 411.00    | 822.00     |
| ANALYTICAL TECHNOLOGY, INC | S & S- ARSENIC PLANT     | .00       | 658.27     |
| ANGELA JEWELL              | SERVICES & SUPPLIES      | .00       | 99.00      |
| ANTHEM BLUE CROSS &        | RETIREE EMPLOYEE BENEFIT | 16.50     | 33.00      |
| ARC HEALTH & WELLNESS      | SERVICES & SUPPLIES      | 3,923.81  | 3,923.81   |
| ARIZONA NEVADA TOWER CORP  | SERVICES & SUPPLIES      | 4,275.63  | 4,275.63   |
| ARROWHEAD SCIENTIFIC INC   | SERVICES & SUPPLIES      | .00       | 62.40      |
| AT&T                       | SERVICES & SUPPLIES      | 1,188.39  | 2,047.28   |
| AT&T                       | SERV & SUPPLY/FLV PARK   | 756.25    | 1,498.39   |
| AT&T                       | SERV/SUPPLY FLV LIBRARY  | 356.80    | 709.04     |
| AT&T                       | TELEPHONE                | 1,898.26  | 3,475.98   |
| AT&T                       | 911 SYSTEM               | 987.02    | 1,546.35   |
| BARKER BUSINESS SYSTEMS    | POSTAGE & METER MAINT.   | 339.77    | 639.77     |
| BARKER BUSINESS SYSTEMS    | PUBLICATIONS             | 2,750.51  | 2,750.51   |
| BAUGHMAN & TURNER INC      | SERVICES & SUPPLIES      | 14,680.00 | 14,680.00  |
| BAUM HYDRAULICS            | SERVICES & SUPPLIES      | .00       | 2,899.35   |
| BEC ENVIRONMENTAL INC.     | SERVICES & SUPPLIES      | .00       | 2,893.75   |
| BISHOP WELDING SUPPLY      | SERVICES & SUPPLIES      | 722.57    | 1,774.57   |
| BISHOP WELDING SUPPLY      | SERVICE/SUPPLY GF        | 632.50    | 759.00     |
| BISHOP WELDING SUPPLY      | SERVICE/SUPPLY SP        | 690.00    | 828.00     |
| BISHOP WELDING SUPPLY      | SERVICE/SUPPLY FLV       | 138.00    | 489.45     |
| BLAINE EQUIPMENT CO. INC.  | SERVICES & SUPPLIES      | 1,095.28  | 6,489.03   |
| BLUE TARP FINANCIAL        | SERVICES & SUPPLIES      | 344.43    | 2,444.43   |
| BOB BARKER COMPANY, INC    | SERVICES & SUPPLIES      | .00       | 2,444.43   |
| BOBBY PATTERSON            | SERVICES & SUPPLIES      | .00       | 2,444.43   |
| BOUND TREE MEDICAL, LLC.   | SERVICE/SUPPLY GF        | 474.77    | 1,711.77   |
| BOUND TREE MEDICAL, LLC.   | CAPITAL OUTLAY           | 4,099.99  | 4,099.99   |
| BRENNTAG PACIFIC, INC      | SERVICES & SUPPLIES      | 2,898.01  | 5,001.33   |
| BRENNTAG PACIFIC, INC      | S & S- ARSENIC PLANT     | 2,323.01  | 5,001.33   |
| BRITAN SKRETTA             | SERVICES & SUPPLIES      | .00       | 1,892.00   |
| BRITT R. NELSON            | SERVICES & SUPPLIES      | 1,268.31  | 1,268.31   |
| BROAD REACH                | SERV/SUPPLY FLV LIBRARY  | 135.70    | 1,195.45   |
| BRODART CO.                | SERV & SUPPLY GF LIBRARY | 339.44    | 339.44     |
| BRODART CO.                | SERV & SUPPLY SP LIBRARY | 339.44    | 339.44     |
| BRODART CO.                | SERV/SUPPLY FLV LIBRARY  | 9.04      | 339.44     |
| BROWNING & ASSOCIATES      | SERVICES & SUPPLIES      | .00       | 1,268.31   |
| BROWNING & ASSOCIATES      | SERVICE/SUPPLY GF        | 200.00    | 200.00     |
| BUREAU OF LAND MANAGEMENT  | SERVICES & SUPPLIES      | 3,765.00  | 3,765.00   |
| C. F. O. A.                | SERVICES & SUPPLIES      | .00       | 3,765.00   |
| CAL-NEVADA TOWING & TRANS  | SERVICES & SUPPLIES      | .00       | 2,929.00   |
| CALIFORNIA CONTRACTORS     | SERVICES & SUPPLIES      | 2,701.52  | 3,619.89   |
| CAPITOL REPORTERS          | SERVICES & SUPPLIES      | 466.89    | 466.89     |
| CAPITAL FORD               | CO VEHICLE MAINTENANCE   | .00       | 47.33      |
| CAROL MOORE                | SERV & SUPPLY SP LIBRARY | .00       | 345.00     |
| CASHMAN EQUIPMENT CO       | SERVICES & SUPPLIES      | 346.56    | 8,373.89   |
| CDW GOVERNMENT INC         | SERVICES & SUPPLIES      | .00       | 738.81     |
| CENTRAL NEVADA SUPPLY LLC  | CAPITAL OUTLAY           | 448.77    | 448.77     |
| CHILDREN'S ADVOCACY        | SERVICES & SUPPLIES      | 60.61     | 60.61      |
| CHRIS MARTIN               | DEPOSIT REFUNDS          | .00       | 30.00      |
| CHRISTY L. MARTIN-HENSHAW  | SERVICES & SUPPLIES      | 8,135.01  | 16,270.02  |
| CIVIL AIR PATROL MAGAZINE  | SERVICES & SUPPLIES      | 45.00     | 45.00      |
| CLAUDIA MATZ               | SERVICES & SUPPLIES      | 7.01      | 17.01      |
| CNA SURETY                 | SERVICES & SUPPLIES      | .00       | 200.00     |
| CNRWA                      | SERVICES & SUPPLIES      | .00       | 200.00     |
| COMMUNITY PRINTING &       | SERVICES & SUPPLIES      | .00       | 200.00     |
| COMPUTERLAND RENO          | COMPUTER MAINTENANCE     | 1,058.00  | 1,058.00   |
| CREATIVE BUS SALES         | SERVICES & SUPPLIES      | 230.00    | 230.00     |
| CREATIVE BUS SALES         | CAPITAL OUTLAY           | .00       | 54,049.00  |
| DARRELL WAYNE HUDSON       | SERVICES & SUPPLIES      | 1,373.66  | 2,723.66   |
| DAVE BETH                  | SERVICES & SUPPLIES      | 23.25     | 42.25      |
| DAVID H. NEELY III, ESQ.   | SERVICES & SUPPLIES      | 5,013.40  | 6,429.00   |
| DAVID TYSON                | DEPOSIT REFUNDS          | .00       | 30.00      |
| DAVID W PEARSON            | SERVICES & SUPPLIES      | .00       | 30.00      |
| DEBORAH A. HINES           | SERVICES & SUPPLIES      | 1,588.70  | 4,526.70   |
| DEETTA K. SLIGAR           | SERVICES & SUPPLIES      | 560.00    | 840.00     |
| DEETTA K. SLIGAR           | SERV & SUPPLY/GF PARK    | 200.00    | 400.00     |
| DEETTA K. SLIGAR           | SERV & SUPPLY GF LIBRARY | 120.00    | 180.00     |
| DELL MARKETING LP          | COMPUTER MAINTENANCE     | 2,688.18  | 3,713.87   |
| DEMCO                      | SERV & SUPPLY SP LIBRARY | 77.03     | 77.03      |
| DENYS KHALESKYY            | DEPOSIT REFUNDS          | 5.50      | 5.50       |
| DEPARTMENT OF TAXATION     | TRANSFER TO STATE        | 5.89      | 5.89       |
| DIVISION OF CHILD AND      | SERVICES & SUPPLIES      | 1,281.29  | 3,843.79   |
| DIVISION OF CHILD AND      | PAYMENT TO STATE         | 684.79    | 1,128.00   |
| DOI/BLM                    | SERVICES & SUPPLIES      | 544.52    | 544.52     |

| Entity Name                | Description               | 10/01/15 Qtrly Amt | 12/31/15 YTD Amount |
|----------------------------|---------------------------|--------------------|---------------------|
| DONNA LITTLE               | SERVICES & SUPPLIES       | 13.67              | 122.99              |
| DOUG CHURCHILL             | DEPOSIT REFUNDS           | .00                | 50.00               |
| DOUGLAS KILE               | SERVICES & SUPPLIES       | 1,327.50           | 2,790.00            |
| DOUGLAS KILE               | CO VEHICLE MAINTENANCE    | 191.25             | 191.25              |
| DRUG & ALCOHOL TESTING     | SERVICES & SUPPLIES       | 40.00              | 80.00               |
| EARL SMITH                 | WATER COLLECTION FEES     | .00                | 4.96                |
| EARL SMITH                 | DEPOSIT REFUNDS           | .00                | 200.00              |
| EASON INSURANCE CO.        | SERVICES & SUPPLIES       | .00                | 1,765.00            |
| EASON INSURANCE CO.        | GENERAL INSURANCE         | .00                | 101,414.83          |
| EDGAR "RED" ROBERTS        | DEPOSIT REFUNDS           | .00                | 50.00               |
| ELECTRIC GENERATORS        | CAPITAL OUTLAY            | 9,807.34           | 9,807.34            |
| ENERGY COMMUNITIES         | SERVICES & SUPPLIES       | .00                | 1,000.00            |
| ERICKSON THORPE &          | SERVICES & SUPPLIES       | 3,843.90           | 8,443.90            |
| ES CO ANNUAL LEAVE FUND    | TRANSFER ANNUAL LEAVE     | .00                | 14,100.00           |
| ES CO FISH LAKE VALLEY     | SERVICES & SUPPLIES       | 528.00             | 14,434.00           |
| ES CO HEALTH & WELFARE     | TRANSFER HEALTH & WELFARE | .00                | 9,440.00            |
| ES CO SOCIAL SERVICE FUND  | TRANSFER SOCIAL SERVICES  | .00                | 2,400.00            |
| ES CO TREASURER            | SERVICES & SUPPLIES       | 297.00             | 1,000.00            |
| ESM CO TREASURER           | SERVICES & SUPPLIES       | .00                | 1,000.00            |
| ESMERALDA CO ROAD DEPT     | TRANSFER ROAD IMP         | 16,359.00          | 266,619.00          |
| ESMERALDA CO. AMBULANCE    | MEDICAL ASSIST-DETENTION  | 1,324.00           | 1,324.00            |
| ESMERALDA CO. LANDFILL     | SERVICES & SUPPLIES       | .00                | 8,000.00            |
| ESMERALDA CO. LIBRARY FUND | TRANSFER LIBRARY          | .00                | 1,000.00            |
| ESMERALDA COUNTY CAPITAL   | TRANSFER CAPITAL PROJECT  | .00                | 1,000.00            |
| ESMERALDA COUNTY CLERK     | SERVICES & SUPPLIES       | .00                | 25,600.00           |
| ESMERALDA COUNTY RETIREE   | TRANSFER RETIREE INSURAN  | .00                | 183,619.74          |
| ESMERALDA COUNTY SCHOOL    | OTHER SERVICE & SUPPLIES  | 183,619.74         | 183,619.74          |
| EXFED INVESTIGATIONS INC.  | SERVICES & SUPPLIES       | .00                | 3,000.00            |
| FEDEX                      | SERVICES & SUPPLIES       | .00                | 1,400.00            |
| FLAG STORE OF NEVADA INC.  | SERVICES & SUPPLIES       | .00                | 1,753.70            |
| FORENSIC ANALYST           | SERVICES & SUPPLIES       | 5,700.18           | 5,700.18            |
| FRAZIER O. PHILLIPS JR.    | SERVICES & SUPPLIES       | .00                | 2,228.36            |
| FRONTIER                   | SERVICES & SUPPLIES       | 2,355.88           | 4,819.33            |
| FRONTIER                   | SERV & SUPPLY GF LIBRARY  | 55.04              | 141.88              |
| FRONTIER                   | SERV & SUPPLY SP LIBRARY  | 63.34              | 154.33              |
| FRONTIER                   | TELEPHONE                 | 5,443.00           | 10,114.50           |
| FRONTIER                   | 911 SYSTEM                | 2,626.68           | 5,227.96            |
| GALLS, LLC                 | SERVICES & SUPPLIES       | 108.93             | 420.72              |
| GARY POUNDS                | DEPOSIT REFUNDS           | .00                | 50.00               |
| GEORGE BENESCH             | PROFESSIONAL SERVICES     | .00                | 102.00              |
| GEORGE SHEARER             | DEPOSIT REFUNDS           | .00                | 100.00              |
| GEORGIA SWIGERT            | SERVICES & SUPPLIES       | 237.83             | 1,009.42            |
| GERALD W PETERSON JR LTD   | MEDICAL ASSIST-DETENTION  | 420.00             | 490.00              |
| GFC SALES                  | SERVICES & SUPPLIES       | 163.30             | 197.79              |
| GFC SALES                  | SERV & SUPPLY/FLV PARK    | 163.00             | 231.11              |
| GOLD DUST WEST CARSON CTY  | SERVICES & SUPPLIES       | .00                | 77.00               |
| GOLD POINT VOLUNTEER       | SERVICES & SUPPLIES       | 65.40              | 65.40               |
| GOLDFIELD ART & BUSINESS   | SERVICES & SUPPLIES       | 8.00               | 12.00               |
| GOLDFIELD CHAMBER OF       | SERVICES & SUPPLIES       | .00                | 1,000.00            |
| GOLDFIELD TOWN GENERAL     | INTERGOV-T TRANS GF TOWN  | 15,000.00          | 15,000.00           |
| GOLDFIELD UTILITY          | SERVICES & SUPPLIES       | 1,069.10           | 3,322.33            |
| GOLDFIELD UTILITY          | SERV & SUPPLY/GF PARK     | 400.00             | 1,364.33            |
| GOLDFIELD UTILITY          | SERV & SUPPLY GF LIBRARY  | 104.00             | 1,364.33            |
| GOLDFIELD UTILITY          | DEPOSIT REFUNDS           | 138.00             | 1,364.33            |
| GOLDFIELD UTILITY          | SERVICE/SUPPLY GF         | 34.00              | 1,364.33            |
| GRAFIX SHOPPE              | SERVICES & SUPPLIES       | .00                | 1,000.00            |
| GRAINGER, INC              | SERVICES & SUPPLIES       | 1,788.13           | 2,000.00            |
| GUARDIAN MED. PRODUCTS LLC | SERVICE/SUPPLY FLV        | 381.23             | 1,000.00            |
| HARRIS COMPUTER SYSTEMS    | SERVICES & SUPPLIES       | 2,884.97           | 1,000.00            |
| HENRY C. PIKE              | SERVICES & SUPPLIES       | 1,244.48           | 1,000.00            |
| HENRY C. PIKE              | CAPITAL OUTLAY            | 232.41             | 1,000.00            |
| HERB HALLMAN CHEVROLET     | SERVICES & SUPPLIES       | 229.51             | 2,000.00            |
| HIDDEN TREASURE TRADING    | SERV & SUPPLY SP LIBRARY  | .00                | 100.00              |
| HIDDEN TREASURE TRADING    | CO. VEHICLE MAINTENANCE   | .00                | 8,235.33            |
| HIGH DESERT MICROIMAGING,  | SERVICES & SUPPLIES       | 773.11             | 1,000.00            |
| HIGH DESERT MICROIMAGING,  | COMPUTER MAINTENANCE      | .00                | 1,000.00            |
| HOME DEPOT CREDIT SERVICE  | SERVICES & SUPPLIES       | 760.14             | 1,000.00            |
| HOME DEPOT CREDIT SERVICE  | CAPITAL OUTLAY            | 677.32             | 1,000.00            |
| HONORABLE JOE MASLACH      | SERVICES & SUPPLIES       | 229.77             | 1,000.00            |
| HUGHES NETWORK SYSTEMS     | SERVICE/SUPPLY FLV        | 227.11             | 4,454.32            |
| INTERFLOW HYDROLOGY, INC.  | CAPITAL OUTLAY            | 888.77             | 1,000.00            |
| J & D AUTO PARTS           | SERVICES & SUPPLIES       | 66.90              | 1,000.00            |
| JAMES DUFOUR               | SERVICES & SUPPLIES       | 17.62              | 1,000.00            |
| JAMES R. LANDIS            | MISCELLANEOUS             | .00                | 700.00              |
| JAMS, INC.                 | SERVICES & SUPPLIES       | 3,640.00           | 3,640.00            |
| JAN YOUNG                  | SERV/SUPPLY FLV LIBRARY   | .00                | 1,000.00            |
| JD BOTELER                 | DEPOSIT REFUNDS           | 154.00             | 1,000.00            |
| JERRY NATIONS              | SERVICES & SUPPLIES       | 654.40             | 1,000.00            |
| JOHN SINGLETON             | CO. VEHICLE MAINTENANCE   | .00                | 4,122.00            |
| JOHN-DAVID BOTELER         | SERVICES & SUPPLIES       | .00                | 4,672.00            |
| JONES-WEST FORD            | CAPITAL OUTLAY            | 64,814.50          | 64,814.50           |

| Vendor Name              | Service Description      | Qtrly Amt  | YTD Amount |
|--------------------------|--------------------------|------------|------------|
| JUDGE JENNIFER KLAPPER   | SERVICES & SUPPLIES      | 7.49       | 7.49       |
| KANO LABORATORIES INC.   | SERVICES & SUPPLIES      | 603.38     | 603.38     |
| KAREN SCOTT              | SERVICES & SUPPLIES      | 296.44     | 714.87     |
| KEN ELGAN                | SERVICES & SUPPLIES      | 139.42     | 119.42     |
| KME FIRE APPARATUS       | CAPITAL OUTLAY           | 315.00     | 315.00     |
| KOLEGAR & LEATHAM        | SERVICES & SUPPLIES      | 3,230.08   | 7,923.08   |
| KRISTINE MAC DONALD      | SERV & SUPPLY SP LIBRARY | 369.00     | 1,172.00   |
| L.N. CURTIS & SONS       | SERVICES & SUPPLIES      | 369.00     | 1,444.00   |
| LACINDA ELGAN            | SERVICES & SUPPLIES      | 3,723.69   | 4,757.99   |
| LAS VEGAS REVIEW JOURNAL | SERVICES & SUPPLIES      | 368.33     | 4,151.44   |
| LAS VEGAS REVIEW JOURNAL | PUBLICATIONS             | 1,037.64   | 2,420.88   |
| LAW OFFICE OF CHRIS      | PUBLIC DEFENDER SERVICES | 12,999.99  | 30,333.33  |
| LAYNE CHRISTENSEN CO.    | S & S- ARSENIC PLANT     | 60.94      | 2,463.22   |
| LD PRODUCTS, INC.        | SERVICES & SUPPLIES      | 627.70     | 1,428.70   |
| LEAF                     | SERVICES & SUPPLIES      | 6.00       | 124.42     |
| LINDA A. DEYMONAZ        | SERVICES & SUPPLIES      | 69.45      | 1,244.22   |
| LINDA SKRETTA            | SERVICES & SUPPLIES      | 215.00     | 344.99     |
| LVMPD                    | SERVICES & SUPPLIES      | 330.00     | 330.00     |
| M & K ENTERPRISES        | SERVICES & SUPPLIES      | 159.80     | 1,444.99   |
| MALEK DAVARPANAHST       | SERVICES & SUPPLIES      | 132.42     | 1,444.99   |
| MATTHEW KIRKLAND         | SERVICES & SUPPLIES      | 222.22     | 1,444.99   |
| MCMASTER-CARR SUPPLY CO. | SERVICES & SUPPLIES      | 1,143.86   | 1,143.86   |
| MED-TECH RESOURCE, INC   | SERVICES SUPPLY SP       | 70.00      | 154.33     |
| MENDES ANTOINE           | SERV/SUPPLY FLV LIBRARY  | 12,893.75  | 31,526.00  |
| MICHAEL FREDERICK        | SERVICES & SUPPLIES      | 413.00     | 3,827.00   |
| MICHAEL J LONG           | SERVICES & SUPPLIES      | 84.68      | 84.68      |
| MICHELLE F. BATES        | SERVICES & SUPPLIES      | 75.00      | 75.00      |
| MIGUEL ANDERSON          | SERVICES & SUPPLIES      | 450.00     | 450.00     |
| MIKE LONG                | DEPOSIT REFUNDS          | 50.00      | 50.00      |
| MINERAL COUNTY SHERIFF   | MEDICAL ASSIST-DETENTION | 84.68      | 84.68      |
| MONICA SCOTT             | DEPOSIT REFUNDS          | 50.00      | 50.00      |
| NACCA C/O LV JUSTICE CRT | SERVICES & SUPPLIES      | 75.00      | 75.00      |
| NACCTFO                  | SERVICES & SUPPLIES      | 450.00     | 450.00     |
| NACO                     | SERVICES & SUPPLIES      | 204.98     | 962.15     |
| NANCY J. BOLAND          | SERVICES & SUPPLIES      | 962.15     | 101.00     |
| NATHAN L. GENT ESQ.      | SERVICES & SUPPLIES      | 101.00     | 56.00      |
| NATIONAL DISTRICT        | SERVICES & SUPPLIES      | 56.00      | 60.00      |
| NATIONAL SHERIFFS ASSOC  | SERVICES & SUPPLIES      | 150.00     | 150.00     |
| NDEP BUREAU OF SAFE      | SERVICES & SUPPLIES      | 150.00     | 150.00     |
| NEVADA ADVISORY COUNCIL  | SERVICES & SUPPLIES      | 170.00     | 170.00     |
| NEVADA ASSESSOR S ASSN.  | SERVICES & SUPPLIES      | 10.00      | 10.00      |
| NEVADA ASSESSORS ASSOC   | SERVICES & SUPPLIES      | 43,860.00  | 81,668.00  |
| NEVADA ASSOCIATION OF    | TRANSFER TO STATE        | 81,668.00  | 81,668.00  |
| NEVADA DEPT. OF MINERALS | GENERAL INSURANCE        | 2,000.00   | 4,000.00   |
| NEVADA DIV. OF ENVIRON.  | SVCS & SUPPLY HONOR CAMP | 4,541.20   | 4,541.20   |
| NEVADA DIV. OF FORESTRY  | SERVICES & SUPPLIES      | 50.75      | 50.75      |
| NEVADA DIVISION OF WATER | SERVICES & SUPPLIES      | 98.50      | 98.50      |
| NEVADA FIRE & FIRST AID  | SERVICE/SUPPLY GF        | 50.75      | 50.75      |
| NEVADA FIRE & FIRST AID  | SERVICE/SUPPLY SP        | 47.00      | 47.00      |
| NEVADA FIRE & FIRST AID  | SERVICE/SUPPLY SP        | 3,040.00   | 3,040.00   |
| NEVADA FIRE & FIRST AID  | SERVICE/SUPPLY FLV       | 1,641.97   | 1,641.97   |
| NEVADA FIRE & FIRST AID  | S & S- ARSENIC PLANT     | 9,579.79   | 16,370.64  |
| NEVADA FIRE & FIRST AID  | CAPITAL OUTLAY           | 2.82       | 3.53       |
| NEVADA RURAL WATER ASSN  | MISC BANK REV & CHGS.    | 187.40     | 307.40     |
| NEVADA STATE BANK        | SERVICES & SUPPLIES      | 300.84     | 926.81     |
| NEVADA STATE BANK        | SERVICES & SUPPLIES      | 82.26      | 1,100.87   |
| NEVADA STATE BANK        | POSTAGE & METER MAINT    | 2,368.36   | 2,368.36   |
| NEVADA STATE BANK        | SERV & SUPPLY GF LIBRARY | 2,068.68   | 2,068.68   |
| NEVADA STATE BANK        | SERV & SUPPLY SP LIBRARY | 1,724.20   | 1,724.20   |
| NEVADA STATE BANK        | COMPUTER MAINTENANCE     | 129,777.83 | 19,899.33  |
| NEVADA STATE BANK        | CO. VEHICLE MAINTENANCE  | 924.31     | 772.93     |
| NEVADA STATE BANK        | SP LIBRARY DONATIONS     | 1,197.00   | 334.00     |
| NEVADA STATE BANK        | CAPITAL OUTLAY           | 59.01      | 334.46     |
| NEVADA STATE CONTROLLER  | STATE INDIGENT COSTS     | 135.00     | 334.46     |
| NEVADA STATE CONTROLLER  | TRANSFER TO STATE        | 69.99      | 334.46     |
| NEVADA STATE HEALTH      | SERVICES & SUPPLIES      | 1,126.10   | 334.46     |
| NEVADA STATE HEALTH DIV. | SERVICES HEALTH NURSE    | 213.13     | 334.46     |
| NEVADA STATE LIBRARY     | SERV & SUPPLY GF LIBRARY | 264.13     | 334.46     |
| NEVADA STATE LIBRARY     | SERV & SUPPLY SP LIBRARY | 172.09     | 334.46     |
| NEVADA STATE LIBRARY     | SERV/SUPPLY FLV LIBRARY  | 6,369.99   | 5,531.55   |
| NORTHERN NEVADA PEST     | SERVICES & SUPPLIES      | 247.40     | 1,126.10   |
| NORTHERN NEVADA PEST     | SERV & SUPPLY GF LIBRARY | 69.99      | 1,126.10   |
| NORTHERN NEVADA PEST     | SERVICE/SUPPLY GF        | 1,131.87   | 1,126.10   |
| NV DEPT OF PUBLIC SAFETY | SERVICES & SUPPLIES      | 9,126.10   | 14,333.89  |
| NV ENERGY                | SERVICES & SUPPLIES      | 213.13     | 333.89     |
| NV ENERGY                | SERV & SUPPLY/GF PARK    | 264.13     | 441.29     |
| NV ENERGY                | SERV & SUPPLY GF LIBRARY | 599.99     | 599.99     |
| NV ENERGY                | SERV & SUPPLY SP LIBRARY | 6,369.99   | 5,531.55   |
| NV ENERGY                | POWER & OTHER SERVICES   | 247.40     | 334.46     |
| NV ENERGY                | SERVICE/SUPPLY GF        | 262.92     | 487.14     |
| NV ENERGY                | SERVICE/SUPPLY SP        | 246.42     | 468.25     |
| NV ENERGY                | S & S- ARSENIC PLANT     |            |            |

| Entity Name                | Description              | 10/01/15 Qtrly Amt | 12/31/15 YTD Amount |
|----------------------------|--------------------------|--------------------|---------------------|
| NV ENERGY                  | CAPITAL OUTLAY           | 10,922.00          | 13,922.00           |
| NV PUBLIC AGENCY INS POOL  | GENERAL INSURANCE        | 500.00             | 500.00              |
| NV PUBLIC EMPLOYEES        | RETIREE EMPLOYEE BENEFIT | 853.20             | 1,706.40            |
| NV SHERIFFS & CHIEFS       | SERVICES & SUPPLIES      |                    | 700.00              |
| NV STATE HEALTH DIVISION   | SERVICES & SUPPLIES      | 306.00             | 306.00              |
| NV STATE HEALTH DIVISION   | SERVICE/SUPPLY GF        | 15.00              | 15.00               |
| NYE COUNTY FINANCE         | SERVICE/SUPPLY SP        | 240.00             | 240.00              |
| NYE REGIONAL MEDICAL CNTR  | SERVICES & SUPPLIES      |                    | 136.80              |
| O.K. DESIGNS               | SERVICES & SUPPLIES      |                    | 150.00              |
| OFFICE DEPOT               | SERVICES & SUPPLIES      | 1,511.85           | 759.70              |
| OFFICE DEPOT               | COMPUTER MAINTENANCE     | 1,297.43           | 774.00              |
| OFFICE PRODUCTS INC.       | SERV/SUPPLY FLV LIBRARY  |                    | 69.00               |
| OGDEN PUBLICATIONS, INC.   | SERV & SUPPLY SP LIBRARY |                    | 17.00               |
| OPI                        | SERVICES & SUPPLIES      | 2,004.00           | 748.00              |
| PARK PLACE BUSINESS INC    | MISCELLANEOUS REVENUES   |                    | 1.00                |
| PAYROLL                    | SALARIES & WAGES         | 473,167.05         | 881,860.00          |
| PAYROLL                    | O.T./SHIFT DIFF/HOLIDAY  | 41,142.88          | 70,370.00           |
| PAYROLL                    | UNIFORM ALLOWANCE        |                    | 11,113.33           |
| PAYROLL                    | FRINGE BENEFITS          | 238,545.73         | 450,213.33          |
| PERPETUAL STORAGE, INC     | SERVICES & SUPPLIES      | 457.00             | 1,150.00            |
| PETER K SWAN               | SERVICES & SUPPLIES      |                    | 1,150.00            |
| PETERBILT TRUCK PARTS      | SERVICES & SUPPLIES      |                    | 1,150.00            |
| PITNEY BOWES INC           | POSTAGE & METER MAINT.   | 377.00             | 4,422.33            |
| POSITIVE CONCEPTS          | SERVICES & SUPPLIES      |                    | 49.00               |
| POSTMASTER                 | SERVICES & SUPPLIES      | 49.00              | 49.00               |
| POSTMASTER                 | SERV/SUPPLY FLV LIBRARY  | 300.00             | 100.00              |
| POSTMASTER                 | SERVICE/SUPPLY FLV       |                    | 100.00              |
| PRE-SORT CENTER            | POSTAGE & METER MAINT.   |                    | 74.00               |
| PRE-SORT CENTER            | PRINTING                 |                    | 92.22               |
| PUBLIC AGENCY              | O.T./SHIFT DIFF/HOLIDAY  | 2,590.22           | 922.00              |
| PUBLIC AGENCY              | FRINGE BENEFITS          | 23,211.53          | 53,610.50           |
| PUBLIC AGENCY              | ANNUAL LEAVE PAYMENTS    |                    | 9.34                |
| PUBLIC AGENCY              | MISCELLANEOUS            | 1,952.00           | 3,904.33            |
| PURCELL TIRE NW, INC.      | SERVICES & SUPPLIES      | 1,491.97           | 4,490.00            |
| PURCELL TIRE NW, INC.      | CO VEHICLE MAINTENANCE   | 149.25             | 1,228.00            |
| PURVIS INDUSTRIES LTD.     | SERVICES & SUPPLIES      | 2,422.22           | 3,045.00            |
| QUILL CORPORATION          | SERVICES & SUPPLIES      | 2,170.60           | 7,677.47            |
| QUILL CORPORATION          | SERV & SUPPLY SP LIBRARY |                    | 58.47               |
| R.J. GILLUM                | SERVICES & SUPPLIES      | 50.00              | 50.00               |
| REBEL COMMUNICATIONS LLC   | SERVICE/SUPPLY FLV       | 240.38             | 240.33              |
| REBEL OIL CO., INC.        | SERVICES & SUPPLIES      | 39,870.92          | 81,334.11           |
| REBEL OIL CO., INC.        | SERVICE/SUPPLY GF        | 438.71             | 207.00              |
| REBEL OIL CO., INC.        | SERVICE/SUPPLY SP        | 301.21             | 301.00              |
| REBEL OIL CO., INC.        | SERVICE/SUPPLY FLV       | 118.11             | 201.00              |
| REBEL OIL CO., INC.        | S & S - INDIGENT FUEL    | 237.59             | 422.99              |
| REVIZE LLC                 | COUNTY WEB SITE          | 1,200.00           | 1,200.00            |
| RICHARD GROFF              | SERVICES & SUPPLIES      | 160.37             | 160.33              |
| RITCHIE BROS. AUCTIONEERS  | CAPITAL OUTLAY           | 48,450.00          | 49,525.00           |
| ROBERT GLENNEN III         | SERVICES & SUPPLIES      | 451.36             | 525.33              |
| ROCKY MOUNTAIN             | SERVICES & SUPPLIES      |                    | 300.00              |
| ROSS EQUIPMENT CO., INC.   | SERVICES & SUPPLIES      | 1,272.67           | 2,630.88            |
| RR DONNELLEY               | SERVICES & SUPPLIES      | 329.09             | 933.99              |
| RUTH P. LEE                | SERVICES & SUPPLIES      | 245.00             | 1,091.00            |
| SAFETEE CONNECTIONS        | SERVICES & SUPPLIES      | 52.33              | 52.00               |
| SAMUEL WISE                | DEPOSIT REFUNDS          | 151.90             | 151.90              |
| SCOLARIS MARKET            | SERVICES & SUPPLIES      | 10.43              | 115.00              |
| SCOLARIS MARKET            | MEDICAL ASSIST-DETENTION | 432.02             | 223.00              |
| SHARE CORP                 | SERVICES & SUPPLIES      | 1,073.91           | 343.00              |
| SHARED SOLUTIONS AND       | SERVICES & SUPPLIES      | 1,775.00           | 1,775.00            |
| SHARP ELECTRONICS CORP.    | SERVICES & SUPPLIES      | 588.41             | 1,442.00            |
| SHAW ENGINEERING           | CAPITAL OUTLAY           | 13,063.74          | 20,741.00           |
| SHAW ENGINEERING           | PURCHASE CAPITAL ASSET   | 5,622.70           | 5,622.00            |
| SHAWNA DAWSON              | SERVICES & SUPPLIES      |                    | 20.00               |
| SIERRA CONTROLS, LLC       | SERVICES & SUPPLIES      | 3,145.69           | 14,020.00           |
| SIERRA CONTROLS, LLC       | SERVICES & SUPPLIES      | 3,145.69           | 14,020.00           |
| SIERRA CONTROLS, LLC       | & S - ARSENIC PLANT      |                    | 1,457.00            |
| SIERRA CONTROLS, LLC       | HOOKUPS                  |                    | 42.00               |
| SIERRA ELECTRONICS         | SERVICES & SUPPLIES      | 13,573.06          | 13,573.00           |
| SIERRA ENVIRONMENTAL       | SERVICES & SUPPLIES      | 220.00             | 423.00              |
| SIERRA FSW, INC.           | SERVICES & SUPPLIES      |                    | 220.00              |
| SIERRA HEALTH AND LIFE     | RETIREE EMPLOYEE BENEFIT | 2,014.11           | 3,957.00            |
| SILVER PEAK TOWN           | INTERGOV T TRANS SP TOWN | 20,000.00          | 20,000.00           |
| SILVER PEAK WATER DEPT.    | SERVICES & SUPPLIES      | 319.60             | 923.40              |
| SILVER PEAK WATER DEPT.    | SERV & SUPPLY SP PARK    |                    | 246.00              |
| SILVER PEAK WATER DEPT.    | SERV & SUPPLY SP LIBRARY | 86.00              | 215.00              |
| SILVER PEAK WATER DEPT.    | SERVICE/SUPPLY SP        | 43.00              | 107.00              |
| SILVER STATE HYDRAULIC     | SERVICES & SUPPLIES      |                    | 29.00               |
| SILVER STATE INTERNATIONAL | SERVICES & SUPPLIES      |                    | 213.11              |
| SIMPLEX GRINNELL LP        | SERVICES & SUPPLIES      | 1,992.17           | 3,992.17            |
| SINNETT CONSULTING SVCS    | SERVICES & SUPPLIES      | 385.00             | 385.00              |
| SMITHSONIAN                | SERV/SUPPLY FLV LIBRARY  | 8.00               | 16.00               |
| SONSRAY MACHINERY LLC      | SERVICES & SUPPLIES      | 395.97             | 395.97              |

| Account Name              | Category                 | 10/01/15 Qtrly Amt | 12/31/15 YTD Amount |
|---------------------------|--------------------------|--------------------|---------------------|
| SOUTHERN NV TRAN COALITIO | SERVICES & SUPPLIES      | 187.56             | 795.62              |
| SPILLMAN TECHNOLOGIES INC | SERVICES & SUPPLIES      | 13,027.00          | 14,757.00           |
| SPRINT                    | SERVICES & SUPPLIES      | 101.31             | 177.12              |
| SPRINT                    | SERV & SUPPLY GF LIBRARY | .15                | .20                 |
| SPRINT                    | SERV & SUPPLY SP LIBRARY | 4.44               | 5.46                |
| SPRINT                    | SERV/SUPPLY FLV LIBRARY  | 2.69               | 4.11                |
| SPRINT                    | TELEPHONE                | 323.86             | 512.89              |
| SPRINT                    | SERVICE/SUPPLY SP        | .00                | 1.23                |
| SPRINT                    | SERVICE/SUPPLY FLV       | 10.34              | 20.69               |
| SPRINT TELEPHONE          | TELEPHONE                | 81.30              | 175.23              |
| SPRINT TELEPHONE          | SERVICE/SUPPLY FLV       | 4.44               | 4.44                |
| STATE OF NEVADA           | SERVICES & SUPPLIES      | .00                | 500.00              |
| STATE OF NEVADA           | MISCELLANEOUS            | .00                | 364.50              |
| STATE OF NEVADA           | CAPITAL OUTLAY           | .00                | 360.00              |
| STATE OF NEVADA           | DIST CT FINES/FORFEITURE | 782.00             | 782.00              |
| STEPHANIE ROSS            | CAPITAL OUTLAY           | .00                | 782.00              |
| STERLING COMMISSARY, LLC  | SERVICES & SUPPLIES      | 11,031.83          | 18,160.00           |
| STEVE'S AUTO PARTS        | CO VEHICLE MAINTENANCE   | .00                | 203.12              |
| STEVE'S AUTO PARTS        | CAPITAL OUTLAY           | 113.38             | 113.38              |
| STEVE'S AUTO PARTS        | SERVICES & SUPPLIES      | 507.30             | 713.14              |
| SUBURBAN PROPANE -1485    | SERV & SUPPLY/FLV PARK   | 343.84             | 643.84              |
| SUBURBAN PROPANE -1485    | SERV & SUPPLY GF LIBRARY | 366.32             | 366.32              |
| SUBURBAN PROPANE -1485    | SERVICE/SUPPLY GF        | 358.66             | 358.66              |
| SUBURBAN PROPANE -1485    | SERVICES & SUPPLIES      | .00                | .00                 |
| SUSAN W. DUDLEY           | PROFESSIONAL SERVICES    | 5,400.00           | 1,200.00            |
| SUSAN W. DUDLEY           | ECONOMIC DEVELOPMENT     | 1,800.00           | 1,800.00            |
| SUSAN W. DUDLEY           | SERVICES & SUPPLIES      | 1,365.92           | 1,351.06            |
| SUZANNE KUES ROWE         | SERV & SUPPLY GF LIBRARY | 452.47             | 935.48              |
| SYNCE/AMAZON              | SERV & SUPPLY SP LIBRARY | 387.05             | 961.10              |
| SYNCE/AMAZON              | SERV/SUPPLY FLV LIBRARY  | 442.53             | 837.47              |
| SYSCO LAS VEGAS, INC.     | SERVICES & SUPPLIES      | 4,131.39           | 9,034.53            |
| TALX UC EXPRESS           | UNEMPLOYMENT BENEFITS    | 225.00             | 450.00              |
| TAMARA DAVIS              | SERVICES & SUPPLIES      | .00                | 862.80              |
| TANYA MORTENSON           | DEPOSIT REFUNDS          | .00                | 50.00               |
| TELECOM CREATIONS USA     | SERVICES & SUPPLIES      | 322.50             | 322.50              |
| THE PENWORTHY COMPANY     | SERV/SUPPLY FLV LIBRARY  | 102.41             | 102.41              |
| THOMAS PETROLEUM, LLC     | SERVICES & SUPPLIES      | 2,308.96           | 3,837.40            |
| THOMSON REUTERS - WEST    | SERVICES & SUPPLIES      | 646.72             | 1,264.33            |
| TONER CAMPUS INC.         | SERVICES & SUPPLIES      | 52.00              | 183.00              |
| TONOPAH DENTAL            | MEDICAL ASSIST-DETENTION | .00                | 332.00              |
| TONOPAH TIMES - BONANZA   | SERVICES & SUPPLIES      | .00                | 60.00               |
| TYRES INTERNATIONAL INC.  | SERVICES & SUPPLIES      | 966.80             | 13,607.42           |
| U.S. DEPT OF TREASURY     | SERVICES & SUPPLIES      | .00                | 1,731.00            |
| UNDERGROUND SERVICE ALERT | SERVICES & SUPPLIES      | .00                | 162.65              |
| UNITED PARCEL SERVICE     | SERVICES & SUPPLIES      | 20.33              | 129.91              |
| UNITED PARCEL SERVICE     | POSTAGE & METER MAINT.   | 248.60             | 519.80              |
| USABLUEBOOK               | SERVICES & SUPPLIES      | 204.33             | 591.45              |
| USABLUEBOOK               | S & S- ARSENIC PLANT     | 208.73             | 208.73              |
| USABLUEBOOK               | CAPITAL OUTLAY           | 651.48             | 651.48              |
| USDA-RURAL DEVELOPMENT    | PRINCIPAL                | 1,599.18           | 1,781.05            |
| USDA-RURAL DEVELOPMENT    | INTEREST                 | 4,743.04           | 10,754.13           |
| USDA-RURAL DEVELOPMENT    | PRINCIPAL- ARSENIC PLANT | 2,427.85           | 5,639.17            |
| USDA-RURAL DEVELOPMENT    | INTEREST- ARSENIC PLANT  | 3,488.15           | 8,164.83            |
| V & V MOTORS INC.         | SERVICE/SUPPLY FLV       | 305.71             | 305.71              |
| VALERIE TRUCKSA           | SERVICE/SUPPLY FLV       | .00                | 191.38              |
| VALLEY ELECTRIC ASSOC.    | SERVICES & SUPPLIES      | 1,096.39           | 1,888.28            |
| VALLEY ELECTRIC ASSOC.    | SERV & SUPPLY/FLV PARK   | 1,175.68           | 2,965.52            |
| VALLEY ELECTRIC ASSOC.    | SERV/SUPPLY FLV LIBRARY  | 463.11             | 1,163.60            |
| VALLEY ELECTRIC ASSOC.    | SERVICE/SUPPLY FLV       | 283.07             | 484.80              |
| VALLEY TRANSPORTATION     | SERVICES & SUPPLIES      | 3,250.00           | 3,250.00            |
| VECTRA SOLUTIONS NV, LLC  | CAPITAL OUTLAY           | .00                | 7,600.00            |
| VERIZON WIRELESS          | SERVICES & SUPPLIES      | 4,654.13           | 6,339.83            |
| VERIZON WIRELESS          | SERVICE/SUPPLY GF        | 160.04             | 240.06              |
| VICKIE OWENS              | SERVICES & SUPPLIES      | .00                | 25.00               |
| W.S. DARLEY & CO.         | SERVICES & SUPPLIES      | .00                | 133.78              |
| WADE BARTON               | SERVICES & SUPPLIES      | .00                | 173.00              |
| WALTER P. KREMIN          | SERVICES & SUPPLIES      | .00                | 384.25              |
| WASHOE CO. M.E./CORONER   | SERVICES & SUPPLIES      | .00                | 366.00              |
| WESTERN NEVADA SUPPLY CO. | SERVICES & SUPPLIES      | 4,664.39           | 5,397.34            |
| WESTERN NEVADA SUPPLY CO. | S & S HOOKUPS            | 3,394.98           | 3,979.11            |
| WESTERN NEVADA SUPPLY CO. | PURCHASE CAPITAL ASSET   | 6,998.98           | 10,933.95           |
| WESTERN ST. SHERIFF ASSOC | SERVICES & SUPPLIES      | 100.00             | 100.00              |
| WESTNET, LLC              | SERVICES & SUPPLIES      | 330.00             | 615.14              |
| WESTNET, LLC              | TELEPHONE                | 117.00             | 117.00              |
| WILLIAM SCHULTZ           | SERVICES & SUPPLIES      | 111.62             | 223.24              |
| XEROX CORPORATION         | SERVICES & SUPPLIES      | .00                | 722.92              |
|                           |                          | 1,916,951.18       | 3,732,722.92        |