

City of Fallon  
Publication of Quarterly Financial Statements

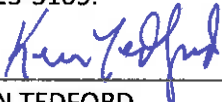
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering January 1, 2016- March 31, 2016.

|                      |             |
|----------------------|-------------|
| Total Receipts:      | \$7,221,206 |
| Total Disbursements: | \$6,883,048 |

A full listing of all receipts and disbursements for the quarter covering January 1, 2016-March 31, 2016 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, [fallonnevada.gov](http://fallonnevada.gov).

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports the transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of Chapter 239 of NRS.

For further information or further instructions on how to obtain the detailed financial documents, please contact the City Clerk's office at (775) 423-5105.

  
\_\_\_\_\_  
KEN TEDFORD  
Mayor

ATTEST:   
\_\_\_\_\_  
GARY C. CORDES  
City Clerk

# Receipts

Quarter Ending March 31, 2016

City of Fallon Nevada Quarterly Receipts for  
Quarter Ending March 31, 2016

|  |                     |
|--|---------------------|
| Property Taxes                             | \$ 457,216          |
| One Cent Option                            | \$ 6,625            |
| Regional Streets and Transportation        | \$ -                |
| Enterprise Fund in Lieu of Taxes           | \$ 246,628          |
| Business License and Permits               | \$ 85,183           |
| Liquor License                             | \$ 6,000            |
| Gaming License                             | \$ 10,851           |
| Enterprise Fund in lieu of Franchise Tax   | \$ 217,395          |
| Natural Gas                                | \$ 29,487           |
| Cable Television                           | \$ 18,528           |
| Building Permits                           | \$ 9,195            |
| Electric Permits                           | \$ 926              |
| Plumbing Permits                           | \$ 404              |
| Miscellaneous Permits                      | \$ 4,479            |
| Narcotic Task Force Grant                  | \$ 1,469            |
| Emergency Management Grant                 | \$ -                |
| Motor Vehicle Tax 1.75                     | \$ 7,677            |
| Motor Vehicle Tax 2.35                     | \$ 19,843           |
| State Gaming License                       | \$ 130,418          |
| Consolidated Tax Distribution              | \$ 401,365          |
| Fair Share                                 | \$ 42,796           |
| State Grant- Hwy 95 EDA                    | \$ 28,750           |
| County Gaming Tax                          | \$ 26,404           |
| Grant from Churchill County                | \$ 10,941           |
| Contribution from CCSD                     | \$ 4,964            |
| Building and Zoning Fees                   | \$ 1,195            |
| Enterprise Fund Admin Support              | \$ 369,169          |
| Land Rent                                  | \$ -                |
| Reimbursement for Fire Department Expenses | \$ 55,802           |
| Animal Control Fees                        | \$ 5,429            |
| Reimbursement for Juvenile Court Master    | \$ 5,253            |
| Swimming Pool Concession                   | \$ -                |
| Swimming Pool Fees                         | \$ -                |
| Gym Use Fees                               | \$ 3,509            |
| Court Fines and Forfeited Bail             | \$ 25,079           |
| Miscellaneous                              | \$ 7,609            |
| <b>Total Revenue General Fund</b>          | <b>\$ 2,240,589</b> |

**Convention and Tourism Fund**

|          |           |
|----------|-----------|
| Room Tax | \$ 81,978 |
|----------|-----------|

|  |                          |
|--|--------------------------|
| State Grant  | \$ 8,375                 |
| Gate Fees  | \$ 16,000                |
| <b><i>Total Revenue Convention and Tourism Fund</i></b>                  | <b><u>\$ 106,353</u></b> |
| <b>Convention Center Fund</b>  |                          |
| Room Rental  | \$ 17,111                |
| Transfer In from Convention and Tourism Fund                             | \$ 80,000                |
| <b><i>Total Revenue Convention Center Fund</i></b>                       | <b><u>\$ 97,111</u></b>  |
| <b>Parking Lot Fund</b>  |                          |
| Miscellaneous Revenue:   | \$ -                     |
| <b><i>Total Revenue Parking Lot Fund</i></b>                             | <b><u>\$ -</u></b>       |
| <b>Secured Freight Yard Fund</b>   |                          |
| Use Fee  | \$ -                     |
| <b><i>Total Revenue Secured Freight Yard Fund</i></b>                    | <b><u>\$ -</u></b>       |
| <b>Airport Fund</b>  |                          |
| Fuel Tax   | \$ 73                    |
| Federal Grant  | \$ 20,258                |
| State Grant  | \$ 3,267                 |
| Lease fees   | \$ 8,627                 |
| <b><i>Total Revenue Airport Fund</i></b>                                 | <b><u>\$ 32,225</u></b>  |
| <b>General and Drug Forfeiture Fund</b>                                  |                          |
| General Forfeitures  | \$ -                     |
| <b><i>Total Revenues General and Drug Forfeiture Fund</i></b>            | <b><u>\$ -</u></b>       |
| <b>Land Reserve and Park Capital Projects Fund</b>                       |                          |
| Residential Park Construction Fees                                       | \$ 85                    |
| <b><i>Total Revenues Land Reserve and Park Capital Projects Fund</i></b> | <b><u>\$ 85</u></b>      |
| <b>Special Ad Valorem Capital Projects Fund</b>                          |                          |

|   |                         |
|---|-------------------------|
| Property Taxes  | \$ 30,126               |
| <b><i>Total Revenues Special Ad Valorem Capital Projects Fund</i></b> | <b><u>\$ 30,126</u></b> |

**Unemployment Compensation Fund**

|   |                    |
|---|--------------------|
| Transfers in  | \$ -               |
| <b><i>Total Revenues Unemployment Compensation Fund</i></b> | <b><u>\$ -</u></b> |

**Compensated Absence Fund**

|   |                    |
|---|--------------------|
|   | \$ -               |
| <b><i>Total Revenues Compensated Absence Fund</i></b> | <b><u>\$ -</u></b> |

**Fire Truck Reserve Fund**

|  |                    |
|--|--------------------|
|  | \$ -               |
| <b><i>Total Revenues Fire Truck Reserve Fund</i></b> | <b><u>\$ -</u></b> |

**Mayor's Youth Fund**

|   |                    |
|---|--------------------|
| Miscellaneous                                   | \$ -               |
| <b><i>Total Revenues Mayor's Youth Fund</i></b> | <b><u>\$ -</u></b> |

**Martin Vusich Permanent Fund**

|   |                    |
|---|--------------------|
|   | \$ -               |
| <b><i>Total Revenues Martin Vusich Permanent Fund</i></b> | <b><u>\$ -</u></b> |

**Mayor's Century Fund**

|   |                    |
|---|--------------------|
|   | \$ -               |
| <b><i>Total Revenues Mayor's Century Fund</i></b> | <b><u>\$ -</u></b> |

**Debt Service Fund**

|  |                    |
|--|--------------------|
| Transfers in from General Fund                 | \$ -               |
| <b><i>Total Revenues Debt Service Fund</i></b> | <b><u>\$ -</u></b> |

**Electric Enterprise Fund**

|   |                            |
|---|----------------------------|
| Operating Revenues                                    | \$ 2,592,624               |
| <b><i>Total Revenues Electric Enterprise Fund</i></b> | <b><u>\$ 2,592,624</u></b> |

**Water Enterprise Fund**

|                        |            |
|------------------------|------------|
| Operating Revenues     | \$ 331,194 |
| Miscellaneous Revenues | \$ 17,819  |
| Water Connection Fee   | \$ 4,000   |

|  |                                 |
|--|---------------------------------|
| <b><i>Total Revenues Water Enterprise Fund</i></b> | <b><u><u>\$ 353,013</u></u></b> |
|--|---------------------------------|

**Sewer Enterprise Fund**

|                       |            |
|-----------------------|------------|
| Operating Revenues    | \$ 526,463 |
| Sewer Connection Fees | \$ 3,000   |

|  |                                 |
|--|---------------------------------|
| <b><i>Total Revenues Sewer Enterprise Fund</i></b> | <b><u><u>\$ 529,463</u></u></b> |
|--|---------------------------------|

**Sanitation Enterprise Fund**

|                    |            |
|--------------------|------------|
| Operating Revenues | \$ 394,065 |
|--------------------|------------|

|   |                                 |
|---|---------------------------------|
| <b><i>Total Revenues Sanitation Enterprise Fund</i></b> | <b><u><u>\$ 394,065</u></u></b> |
|---|---------------------------------|

**Landfill Enterprise Fund**

|                    |            |
|--------------------|------------|
| Operating Revenues | \$ 171,141 |
|--------------------|------------|

|   |                                 |
|---|---------------------------------|
| <b><i>Total Revenues Landfill Enterprise Fund</i></b> | <b><u><u>\$ 171,141</u></u></b> |
|---|---------------------------------|

**Water Treatment Enterprise Fund**

|                                 |            |
|---------------------------------|------------|
| Operating Revenues              | \$ 407,911 |
| Water Treatment Connection Fees | \$ 1,500   |

|  |                                 |
|--|---------------------------------|
| <b><i>Total Revenues Water Treatment Enterprise Fund</i></b> | <b><u><u>\$ 409,411</u></u></b> |
|--|---------------------------------|

**Water Treatment AB198 Reserve Fund**

|                        |      |
|------------------------|------|
| Operating Transfers In | \$ - |
|------------------------|------|

|   |                           |
|---|---------------------------|
| <b><i>Total Revenues Water Treatment AB 198 Reserve Enterprise Fund</i></b> | <b><u><u>\$ -</u></u></b> |
|---|---------------------------|

**Data Processing Internal Service Fund**

|                    |           |
|--------------------|-----------|
| Operating Revenues | \$ 95,000 |
|--------------------|-----------|

|  |                                |
|--|--------------------------------|
| <b><i>Total Revenues Data Processing Internal Service Fund</i></b> | <b><u><u>\$ 95,000</u></u></b> |
|--|--------------------------------|

**Public Works Internal Service Fund**

Operating Revenues

\$ 170,000

***Total Revenues Public Works Internal Service Fund***

\$ 170,000

**Total Receipts All Funds**

\$ 7,221,206

# Expenditures

Quarter Ending March 31, 2016



Summary of Disbursements for Quarter Ending March 31, 2016

|   |                        |
|---|------------------------|
| Check Register Jan 1 to March 31, 2016                    | \$ 2,299,722.40        |
| Disbursements from JE Journal Jan 1 to March 31, 2016     | \$ 2,872,444.53        |
| Disbursements from Cash Disbursements Payroll Transmittal | \$ 1,710,880.95        |
| Total   | <u>\$ 6,883,047.88</u> |

| Date       | Check No | Payee                          | Invoice Description                  | Discnts Taken | Inv Amount   |
|------------|----------|--------------------------------|--------------------------------------|---------------|--------------|
| 02/23/2016 | 31340    | VOID - LAHONTAN VALLEY VETERIN | 2385                                 |               |              |
| 01/03/2016 | 31351    | A & K EARTHMOVERS              | conv ctr ped improvements            |               | 1,021.97 - M |
|            |          |                                | Sewer manhole rehab                  |               | 12,441.00    |
|            |          |                                | runway intersection paving           |               | 48,822.00    |
|            |          |                                |                                      |               | 13,411.40    |
|            |          | Total 31351                    |                                      |               | 74,674.40    |
| 01/03/2016 | 31352    | FALLON CITY OF - LANDFILL      | 62 12/15/15                          |               | 20,175.60    |
| 01/03/2016 | 31353    | NATIONS MEDICAL                | bloodborne pathogen kit              |               | 239.70       |
| 01/03/2016 | 31354    | JUST COUNTRY FRIENDS           | basket & wrap                        |               | 10.99        |
|            |          |                                | basket                               |               | 201.90       |
|            |          |                                | basket & wrap                        |               | 10.99        |
|            |          | Total 31354                    |                                      |               | 223.88       |
| 01/03/2016 | 31355    | LAHONTAN AUTO RACING ASSOC.    | annual fireworks contribution        |               | 2,000.00     |
| 01/03/2016 | 31356    | US FOODSERVICE                 | filters                              |               | 345.06       |
| 01/03/2016 | 31357    | GLOCK PROFESSIONALS, INC       | Armores Course/Jerry & Duane         |               | 250.00       |
|            |          |                                | Armores Course/Jerry & Duane         |               | 250.00       |
|            |          | Total 31357                    |                                      |               | 500.00       |
| 01/03/2016 | 31358    | CAMPBELL PET COMPANY           | Logo Leases (550)                    |               | 442.19       |
| 01/03/2016 | 31359    | CRITICAL REACH                 | Annual fee for 2016 TRAK             |               | 285.00       |
| 01/03/2016 | 31360    | VOGUE LINEN & UNIFORM RENTAL   | LINEN RENT                           |               | 102.69       |
|            |          |                                | LINEN RENT                           |               | 117.38       |
|            |          |                                | LINEN RENT                           |               | 89.88        |
|            |          |                                | LINEN RENT                           |               | 326.49       |
|            |          |                                | LINEN RENT                           |               | 85.17        |
|            |          | Total 31360                    |                                      |               | 721.61       |
| 01/03/2016 | 31361    | HEROLD ADVERTISING PRODUCTS    | Jr. Police Badge stickers            |               | 313.12       |
| 01/03/2016 | 31362    | GLOBALSTAR USA, LLC            | Satellite Fee/monthly charge         |               | 54.97        |
| 01/03/2016 | 31363    | IAPE, INC                      | Annual Membership/Doni Kowalski 2016 |               | 50.00        |
| 01/03/2016 | 31364    | SHELDON'S PEST MANAGEMENT SE   | monthly service:shelter              |               | 25.00        |
| 01/03/2016 | 31365    | BROADBENT & ASSOCIATES, INC.   | litigation services                  |               | 4,408.60     |
|            |          |                                | litigation services                  |               | 707.50       |
|            |          | Total 31365                    |                                      |               | 5,116.10     |
| 01/03/2016 | 31366    | DOIT/STATE OF NEVADA           | SILVER NET ACCESS                    |               | 141.13       |
| 01/03/2016 | 31367    | PAPE MACHINERY                 | fix brake lights on 544G             |               | 1,129.96     |
|            |          |                                | replace starter on sweeper           |               | 2,374.61     |
|            |          | Total 31367                    |                                      |               | 3,504.57     |
| 01/03/2016 | 31368    | FALLON CITY OF - UTILITY       | 18010301                             |               | 41,879.80    |
| 01/03/2016 | 31369    | CALEA                          | Annual Continuation Fee              |               | 4,065.00     |
| 01/03/2016 | 31370    | FALLON TRAP CLUB               | grant reimbursement                  |               | 2,566.19     |
| 01/03/2016 | 31371    | LEHR AUTO ELECTRIC             | VERTEX RED                           |               | 3,538.57     |
| 01/03/2016 | 31372    | BUDGET INN                     | Lodging voucher #524/R. Smith        |               | 53.41        |
| 01/03/2016 | 31373    | ARC HEALTH & WELLNESS          | Psychological Evaluation/E. Gallego  |               | 275.00       |
|            |          |                                | Physical/D. Jardine                  |               | 475.29       |
|            |          |                                | Physical/J. Zamora                   |               | 475.29       |
|            |          |                                | Physical/K. Alexander                |               | 475.29       |
|            |          |                                | Physcial/J. Atchison                 |               | 475.29       |

| Date        | Check No | Payee                        | Invoice Description                    | Discnts Taken | Inv Amount |
|-------------|----------|------------------------------|--|---------------|------------|
|             |          |                              | Physical/C. Bloomfield                 |               | 475.29     |
|             |          |                              | Physcial/B. Sheldon                    |               | 475.29     |
| Total 31373 |          |                              |  |               | 3,126.74   |
| 01/03/2016  | 31374    | NEWMAN SIGNS                 | 18x30 sign blank                       |               | 83.46      |
| 01/03/2016  | 31375    | FALLON MUFFLER               | dumpster repair                        |               | 385.00     |
|             |          |                              | dumpster repair                        |               | 420.00     |
| Total 31375 |          |                              |  |               | 785.00     |
| 01/03/2016  | 31376    | NEVADA PROPERTIES            | REFUND SANITATION                      |               | 641.52     |
| 01/03/2016  | 31377    | INTERMOUNTAIN SLURRY SEAL    | slurry seal 2015                       |               | 11,890.65  |
| 01/03/2016  | 31378    | ATKINS NORTH AMERICA, INC.   | runway intersection pave const support |               | 8,197.67   |
|             |          |                              | update airport layout plan             |               | 400.00     |
| Total 31378 |          |                              |  |               | 8,597.67   |
| 01/03/2016  | 31379    | SIERRA NEVADA MEDIA GROUP    | thanksgiving ad                        |               | 970.00     |
| 01/03/2016  | 31380    | FALLON GLASS & SIGNS, INC.   | 11x8.5 counter sign                    |               | 1,186.17   |
| 01/03/2016  | 31381    | BUI, DOUG                    | REFUND SEWER                           |               | 1,494.48   |
| 01/03/2016  | 31382    | LUCKY MOBILE HOME PARK       | REFUND WATER TREATMENT                 |               | 71.28      |
|             |          |                              | REFUND WATER TREATMENT                 |               | 71.28      |
| Total 31382 |          |                              |  |               | 142.56     |
| 01/03/2016  | 31383    | INLAND SUPPLY CO.            | cleaning products                      |               | 266.15     |
|             |          |                              | cleaning products                      |               | 102.06     |
| Total 31383 |          |                              |  |               | 368.21     |
| 01/03/2016  | 31384    | OPI                          | conv ctr copier monthly fee            |               | 159.00     |
|             |          |                              | clerk's office copier monthly fee      |               | 1,207.87   |
|             |          |                              | Muni ct copier monthly fee             |               | 39.99      |
|             |          |                              | copier:opo                             |               | 157.65     |
|             |          |                              | conv ctr copier monthly fee            |               | 159.00     |
| Total 31384 |          |                              |  |               | 1,723.51   |
| 01/03/2016  | 31385    | AKINS CONSTRUCTION           | concrete work:S Taylot wtr line        |               | 1,643.00   |
| 01/03/2016  | 31386    | TURNER, LARRY                | REFUND WATER TREATMENT                 |               | 213.84     |
| 01/03/2016  | 31387    | A R PRINTING                 | monthly PO                             |               | 414.50     |
| 01/03/2016  | 31388    | SILVER STATE INTERNATIONAL   | inspect clutch,replace governor        |               | 680.88     |
| 01/03/2016  | 31389    | BURGARELLO ALARM, INC.       | alarm monitoring:old po                |               | 77.85      |
|             |          |                              | fire alarm monitoring:the gym          |               | 94.05      |
| Total 31389 |          |                              |  |               | 171.90     |
| 01/03/2016  | 31390    | EVANS DRYWALL, INC.          | Repaint fence,steps:Douglass           |               | 2,480.00   |
| 01/03/2016  | 31391    | TAFEL, HUGO                  | spanish interpreter svcs               |               | 120.00     |
| 01/03/2016  | 31392    | HIATT ENTERPRISES, INC.      | transfer stn utilities                 |               | 92.89      |
| 01/03/2016  | 31393    | LUMOS & ASSOCIATES, INC.     | boundary survey:Carson/First parcels   |               | 1,705.50   |
| 01/03/2016  | 31394    | MICRONICS, INC               | 800mm intermediate cloths              |               | 1,259.57   |
| 01/03/2016  | 31395    | JIM MOORE SIGNS              | 4x2 Cottage Park sign                  |               | 385.00     |
| 01/03/2016  | 31396    | FUTURE COMPUTER TECHNOLOGIE  | Copies per page program                |               | 66.92      |
| 01/03/2016  | 31397    | CH COMM HOSPITAL-BANNER - AZ | Blood Draw/S. Fennell on 11/12         |               | 22.90      |
| 01/03/2016  | 31398    | ATM STORE                    | atm machine svc                        |               | 113.00     |

| Date        | Check No | Payee                       | Invoice Description  | Discnts Taken | Inv Amount                 |
|-------------|----------|-----------------------------|--|---------------|----------------------------|
| 01/03/2016  | 31399    | ABBI PUBLIC RELATIONS       | public relations:fallon tourism<br>monthly retainer                        |               | 1,666.66<br>5,000.00       |
| Total 31399 |          |                             |  |               | 6,666.66                   |
| 01/03/2016  | 31400    | HDR ENGINEERING, INC.       | ww collection/ls improvement   |               | 2,058.53                   |
| 01/03/2016  | 31401    | FLYERS ENERGY, LLC          | Misc Dept Fuel<br>PD Misc Fuel   |               | 3,458.55<br>1,372.11       |
| Total 31401 |          |                             |  |               | 4,830.66                   |
| 01/03/2016  | 31402    | SWAG WEB & GRAPHICS         | polo order<br>ornaments  |               | 696.15<br>4,273.88         |
| Total 31402 |          |                             |  |               | 4,970.03                   |
| 01/03/2016  | 31403    | REFUSE PARTS DEPOT, LLC     | packer plate pin<br>packer plate pin                                       |               | 124.65<br>71.73            |
| Total 31403 |          |                             |  |               | 196.38                     |
| 01/03/2016  | 31404    | RICK'S AEC REPROGRAPHICS    | plotter paper  |               | 30.95                      |
| 01/03/2016  | 31405    | UNITED SITE SERVICES        | portable toilet rental<br>portable toilet rental<br>portable toilet rental |               | 168.00<br>168.00<br>168.00 |
| Total 31405 |          |                             |  |               | 504.00                     |
| 01/03/2016  | 31406    | DUBE GROUP ARCHITECTURE     | existing conditions report:douglass  |               | 5,764.00                   |
| 01/03/2016  | 31407    | GENEVA POLYMER PRODUCTS     | polymere concrete manhole  |               | 2,800.00                   |
| 01/03/2016  | 31408    | WASHOE COUNTY COMMUNITY SVC | GPS subscription fee   |               | 1,200.00                   |
| 01/03/2016  | 31409    | ART WILSON CO.              | gypsum (ton)   |               | 1,850.00                   |
| 01/03/2016  | 31410    | J & N TACTICAL              | 54" DOUBLE HEADED BREAK & RAKE TOOL  |               | 445.00                     |
| 01/03/2016  | 31411    | SILVER STATE MAINLINE       | Bus Ticket Voucher #525/R. Smith   |               | 62.10                      |
| 01/03/2016  | 31412    | MOORE MEDICAL               | Safegrip Gloves/large  |               | 458.17                     |
| 01/03/2016  | 31413    | BLUE BOYZ CONSULTING        | Spillman Server work in November   |               | 180.00                     |
| 01/03/2016  | 31414    | WEDCO INC.                  | LED fixtures:wtp   |               | 11,280.00                  |
| 01/03/2016  | 31415    | SPB UTILITY SERVICES INC.   | WWTP oversight<br>WWTP oversight<br>WWTP oversight                         |               | 105.00<br>590.25<br>201.00 |
| Total 31415 |          |                             |  |               | 896.25                     |
| 01/03/2016  | 31416    | ROTARY CLUB OF FALLON       | Lunches:Lister   |               | 30.00                      |
| 01/03/2016  | 31417    | HACH COMPANY                | surface scatter  |               | 5,425.79                   |
| 01/03/2016  | 31418    | ALHAMBRA & SIERRA SPRINGS   | landfill svc<br>TRANSFER STA - WATER                                       |               | 66.68<br>86.26             |
| Total 31418 |          |                             |  |               | 152.94                     |
| 01/03/2016  | 31419    | FUTURE FENCE CO.            | repair fencing:wtr line project  |               | 220.00                     |
| 01/03/2016  | 31420    | GALLS INCORPORATED          | Polo Shirt, heather gray large   |               | 159.89                     |
| 01/03/2016  | 31421    | RUSTY'S REFRIGERATION       | North heater repair/The Gym<br>control board:maint shop<br>maint tasks:CH  |               | 84.00<br>837.80<br>395.00  |

| Date        | Check No | Payee                            | Invoice Description                      | Discnts Taken | Inv Amount |
|-------------|----------|----------------------------------|--|---------------|------------|
| Total 31421 |          |                                  |  |               | 1,316.80   |
| 01/03/2016  | 31422    | CHURCHILL ARTS COUNCIL           | comstock cowboys 121315                  |               | 2,150.00   |
| 01/03/2016  | 31423    | FALLON CONVENTION CENTER         | facility rental                          |               | 427.00     |
|             |          |                                  | old PO rental                            |               | 40.00      |
|             |          |                                  | Coffee                                   |               | 110.00     |
| Total 31423 |          |                                  |  |               | 577.00     |
| 01/03/2016  | 31424    | OASIS AIR COND/HEATING INC.      | service walk-in fridge                   |               | 90.00      |
| 01/03/2016  | 31425    | K D AUTOMOTIVE                   | repair ignition switch;parks unit        |               | 246.80     |
| 01/03/2016  | 31426    | SIERRA CONTROLS, LLC             | program caustic system computer          |               | 4,421.94   |
| 01/03/2016  | 31427    | CASHMAN EQUIPMENT COMPANY        | freight for fuel cap;landfill equipment  |               | 10.93      |
|             |          |                                  | 250 hr svc                               |               | 1,216.00   |
|             |          |                                  | 250 hr svc                               |               | 958.70     |
|             |          |                                  | replace cutting edge/router bits         |               | 1,827.16   |
| Total 31427 |          |                                  |  |               | 4,012.79   |
| 01/04/2016  | 31428    | CC COMMUNICATIONS-TELEPHONE      | 787376-001                               |               | 30.32      |
|             |          |                                  | 787681-001                               |               | 43.16      |
| Total 31428 |          |                                  |  |               | 73.48      |
| 01/04/2016  | 31429    | VERIZON WIRELESS                 | 372315894-00001                          |               | 190.68     |
| 01/04/2016  | 31430    | CHARTER COMMUNICATIONS           | 8354 12 001 0015171                      |               | 167.64     |
| 01/04/2016  | 31431    | NV ENERGY                        | 1000049265203648028                      |               | 1,041.67   |
|             |          |                                  | 1000049270003648376                      |               | 114.71     |
|             |          |                                  | 1000049307603651010                      |               | 32.00      |
|             |          |                                  | 1000049047103705656                      |               | 68.20      |
|             |          |                                  | 1000049047104658680                      |               | 25.16      |
|             |          |                                  | 1000049047104685311                      |               | 989.75     |
| Total 31431 |          |                                  |  |               | 2,271.49   |
| 01/04/2016  | 31432    | SOUTHWEST GAS CORPORATION        | 2710019031027                            |               | 222.42     |
|             |          |                                  | 2710019065028                            |               | 195.76     |
|             |          |                                  | 2710019257021                            |               | 457.42     |
| Total 31432 |          |                                  |  |               | 875.60     |
| 01/11/2016  | 31433    | VOID - FALLON CITY OF - ADJUST A | ADJUST VOIDED CHECKS ACCT.               |               | .00 M      |
| 01/08/2016  | 31434    | TRAVELERS                        | claim                                    |               | 3,087.53   |
| 01/08/2016  | 31435    | A R PRINTING                     | Police forms                             |               | 2,171.40   |
|             |          |                                  | monthly PO                               |               | 585.00     |
| Total 31435 |          |                                  |  |               | 2,756.40   |
| 01/08/2016  | 31436    | HIGH SIERRA LOCKSMITHS           | rekey/replace door hardware:The Douglass |               | 2,113.50   |
| 01/11/2016  | 31437    | MC FADDEN, DIANA                 | safety boot reimbursement                |               | 102.20     |
| 01/11/2016  | 31438    | NORTHERN NEVADA CHAPTER          | continuing education:Cordes              |               | 249.00     |
| 01/11/2016  | 31439    | PINNER, ALLEN                    | safety boot reimbursement                |               | 250.00     |
| 01/11/2016  | 31440    | BANK OF AMERICA - BANKCARD CT    | 4339 9312 4123 8777                      |               | 687.97     |
| 01/11/2016  | 31441    | NV ST. OF PUBLIC EMPLOYEE'S      | 716 01/16                                |               | 6,334.30   |
| 01/11/2016  | 31442    | AMERIGAS                         | 202200191 12/31/15                       |               | 99.00      |
| 01/11/2016  | 31443    | PITNEY BOWES-RESERVE ACCOUN      | ACCT. TO REFILL POSTAGE METER            |               | 5,000.00   |

| Date        | Check No | Payee                          | Invoice Description           | Discnts Taken | Inv Amount |
|-------------|----------|--------------------------------|-------------------------------|---------------|------------|
| 01/11/2016  | 31444    | BANK OF AMERICA - BANKCARD CT  | 4024 4910 0003 4665           |               |            |
| 01/11/2016  | 31445    | WESTERN NEVADA VETERINARY S    | 2331                          |               | 1,191.78   |
| 01/11/2016  | 31446    | AMERIGAS                       | 202200191 12/31/15            |               | 440.05     |
| 01/11/2016  | 31447    | CHURCHILL CO CLERK/TREASURER   | ADMIN ASSESSMENT 12/15        |               | 99.00      |
| 01/11/2016  | 31448    | NEVADA STATE CONTROLLER OFFI   | admin assessment 12/15        |               | 142.00     |
| 01/11/2016  | 31449    | FALLON CITY -ADMIN. ASSESSMENT | ADMIN. ASSESSMENT 12/15       |               | 2,256.00   |
| 01/11/2016  | 31450    | AMERIGAS                       | 202200191 12/29/15            |               | 203.00     |
| 01/11/2016  | 31451    | SOUTHWEST GAS CORPORATION      | 2711010493022                 |               | 541.41     |
|             |          |                                | 2710027821022                 |               | 203.13     |
|             |          |                                | 2710028838024                 |               | 636.17     |
|             |          |                                | 2710045500022                 |               | 503.44     |
|             |          |                                |                               |               | 29.70      |
| Total 31451 |          |                                |                               |               | 1,372.44   |
| 01/11/2016  | 31452    | AMERIGAS                       | 202200191 12/29/15            |               | 955.82     |
| 01/11/2016  | 31453    | CC COMMUNICATIONS-TELEPHONE    | 722276-001                    |               | 268.00     |
|             |          |                                | 733256-001                    |               | 44.41      |
|             |          |                                | 748296-001                    |               | 70.99      |
|             |          |                                | 753156-001                    |               | 276.74     |
|             |          |                                | 755101-001                    |               | 38.57      |
|             |          |                                | 759056-001                    |               | 92.72      |
|             |          |                                | 759641-001                    |               | 50.65      |
|             |          |                                | 760511-001                    |               | 390.42     |
|             |          |                                | 760836-001                    |               | 43.32      |
|             |          |                                | 761121-001                    |               | 43.52      |
|             |          |                                | 762051-001                    |               | 42.52      |
|             |          |                                | 762261-001                    |               | 92.60      |
|             |          |                                | 764181-001                    |               | 43.52      |
|             |          |                                | 776826-001                    |               | 405.07     |
|             |          |                                | 778781-001                    |               | 74.34      |
|             |          |                                | 784616-001                    |               | 166.09     |
|             |          |                                | 785936-001                    |               | 166.58     |
|             |          |                                | 841673-001                    |               | 373.86     |
|             |          |                                | 864255-002                    |               | 203.95     |
|             |          |                                | 885772-001                    |               | 411.47     |
| Total 31453 |          |                                |                               |               | 3,299.34   |
| 01/12/2016  | 31454    | FALLON CITY OF - PETTY CASH    | MISC. CHARGES                 |               | 25.00      |
|             |          |                                | MISC. CHARGES                 |               | .50        |
|             |          |                                | MISC. CHARGES                 |               | 26.00      |
|             |          |                                | MISC. CHARGES                 |               | 6.00       |
|             |          |                                | MISC. CHARGES                 |               | 73.28      |
|             |          |                                | MISC. CHARGES                 |               | 4.25       |
| Total 31454 |          |                                |                               |               | 135.03     |
| 01/12/2016  | 31455    | BANK OF AMERICA - BANKCARD CT  | 4024 4980 0002 0370           |               | 2,963.39   |
| 01/12/2016  | 31456    | BANK OF AMERICA - BANKCARD CT  | 4024 4910 0003 4491           |               | 942.05     |
| 01/12/2016  | 31457    | CC COMMUNICATIONS-TELEPHONE    | 759561-001                    |               | 4,289.11   |
| 01/12/2016  | 31458    | RESTITUTION                    | PAYNE, RUSSELL STEVEN         |               | 210.00     |
| 01/12/2016  | 31459    | RESTITUTION                    | FUENTES, DONAVAN DUANE        |               | 13.82      |
| 01/12/2016  | 31460    | BUSINESS LICENSE REFUND        | REFUND BUS LIC 1114206 #TRUCK |               | 50.00      |
| 01/13/2016  | 31461    | CHURCHILL CO FED. CREDIT UNION | PAY PERIOD 01/10/16           |               | 16,530.56  |
| 01/13/2016  | 31462    | AMERIGAS                       | 202200191 01/07/16            |               | 305.60     |
| 01/13/2016  | 31463    | WESTERN INSURANCE SPECIALTIE   | INSURANCE 02/16               |               | 371.40     |
| 01/13/2016  | 31464    | WESTERN NEVADA VETERINARY S    | 2401                          |               | 234.15     |

| Date        | Check No | Payee                         | Invoice Description            | Discrts Taken | Inv Amount |
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|             |          |                               | 2398                           |               | 50.00      |
| Total 31464 |          |                               |                                |               | 284.15     |
| 01/13/2016  | 31465    | FALLON POLICE EMPLOYEE FUND   | Pay Period 01/10/16            |               | 51.00      |
| 01/13/2016  | 31466    | LAHONTAN VALLEY VETERINARY    | 2295                           |               | 1,028.15   |
| 01/13/2016  | 31467    | BANK OF AMERICA - BANKCARD CT | 4024 4980 0001 2765            |               | 490.22     |
| 01/13/2016  | 31468    | WELLS FARGO                   | 4485 6100 0245 0214            |               | 1,598.62   |
| 01/14/2016  | 31469    | AMERICAN EXPRESS              | 21001 12/28/15                 |               | 2,722.71   |
| 01/14/2016  | 31470    | BUSINESS LICENSE REFUND       | REFUND LIC #51337 ACCT 1010779 |               | 25.00      |
| 01/14/2016  | 31471    | VERIZON WIRELESS              | 465746151-00001                |               | 1,750.09   |
| 01/14/2016  | 31472    | BANK OF AMERICA - BANKCARD CT | 4024 4910 0003 5282            |               | 554.76     |
| 01/17/2016  | 31473    | JUST COUNTRY FRIENDS          | basket                         |               | 405.78     |
| 01/17/2016  | 31474    | AVISTA TECHNOLOGIES, INC.     | polymer coagulant              |               | 4,751.81   |
| 01/17/2016  | 31475    | VOGUE LINEN & UNIFORM RENTAL  | LINEN RENT                     |               | 124.92     |
|             |          |                               | LINEN RENT                     |               | 219.28     |
|             |          |                               | LINEN RENT                     |               | 116.59     |
|             |          |                               | LINEN RENT                     |               | 138.32     |
|             |          |                               | LINEN RENT                     |               | 98.37      |
| Total 31475 |          |                               |                                |               | 697.48     |
| 01/17/2016  | 31476    | SIMPLEXGRINNELL FIRE/SECURITY | WTP qtrly billing              |               | 149.29     |
| 01/17/2016  | 31477    | AUTOZONE COMMERCIAL           | parts                          |               | 224.35     |
|             |          |                               | parts                          |               | 184.99     |
|             |          |                               | parts                          |               | 82.99      |
|             |          |                               | parts                          |               | 184.99     |
|             |          |                               | parts                          |               | 20.66      |
| Total 31477 |          |                               |                                |               | 697.98     |
| 01/17/2016  | 31478    | FALLON LAWNMOWER & CHAINSAW   | dUST BAG                       |               | 59.98      |
|             |          |                               | syringe                        |               | 2.25       |
| Total 31478 |          |                               |                                |               | 62.23      |
| 01/17/2016  | 31479    | PARTS HOUSE, THE              | parts                          |               | 12.74      |
|             |          |                               | parts                          |               | 6.67       |
|             |          |                               | parts                          |               | 86.03      |
|             |          |                               | parts                          |               | 115.33     |
|             |          |                               | parts                          |               | 6.51       |
|             |          |                               | parts                          |               | 62.66      |
|             |          |                               | parts                          |               | 119.97     |
|             |          |                               | parts                          |               | 7.50       |
|             |          |                               | parts                          |               | 9.50       |
|             |          |                               | parts                          |               | 20.02      |
|             |          |                               | parts                          |               | 124.93     |
|             |          |                               | parts                          |               | 6.16       |
|             |          |                               | parts                          |               | 10.72      |
|             |          |                               | parts                          |               | 35.58      |
|             |          |                               | parts                          |               | 13.70      |
|             |          |                               | parts                          |               | 129.91     |
| Total 31479 |          |                               |                                |               | 767.93     |
| 01/17/2016  | 31480    | TALX UC EXPRESS               | qtrly unemployment admin       |               | 500.00     |
| 01/17/2016  | 31481    | ASCAP                         | license fee                    |               | 336.00     |

| Date        | Check No | Payee                        | Invoice Description                    | Discnts Taken | Inv Amount |
|-------------|----------|------------------------------|--|---------------|------------|
| 01/17/2016  | 31482    | 3-DIMENSION SHIPPING         | shipping                               |               | 8.52       |
|             |          |                              | shipping                               |               | 75.50      |
| Total 31482 |          |                              |  |               | 84.02      |
| 01/17/2016  | 31483    | SYSCO FOOD SYSTEMS INC.      | concession                             |               | 512.91     |
|             |          |                              | concession                             |               | 648.60     |
|             |          |                              | concession                             |               | 529.11     |
|             |          |                              | concession                             |               | 528.04     |
| Total 31483 |          |                              |  |               | 2,218.66   |
| 01/17/2016  | 31484    | DAVIDSON SALES & ENGINEERING | service kit                            |               | 280.47     |
| 01/17/2016  | 31485    | PURCELL TIRE - FERNLEY       | EMERG ROAD SVC CALL                    |               | 392.56     |
|             |          |                              | tire                                   |               | 304.36     |
|             |          |                              | tire                                   |               | 690.90     |
|             |          |                              | tire                                   |               | 1,059.60   |
| Total 31485 |          |                              |  |               | 2,447.42   |
| 01/17/2016  | 31486    | OFFICE PLUS OF NEVADA        | office supplies                        |               | 380.13     |
|             |          |                              | office supplies                        |               | 60.06      |
|             |          |                              | office supplies                        |               | 79.96      |
|             |          |                              | office supplies                        |               | 72.99      |
|             |          |                              | office supplies                        |               | 14.47      |
|             |          |                              | office supplies                        |               | 139.96     |
|             |          |                              | office supplies                        |               | 74.34      |
|             |          |                              | office supplies                        |               | 76.86      |
|             |          |                              | office supplies                        |               | 136.78     |
|             |          |                              | office supplies                        |               | 15.69      |
|             |          |                              | office supplies                        |               | 367.45     |
| Total 31486 |          |                              |  |               | 1,418.69   |
| 01/17/2016  | 31487    | FEDEX EXPRESS SERVICE        | shipping charges                       |               | 59.80      |
| 01/17/2016  | 31488    | PAPE MACHINERY               | install wtr tank/rebuild lift cylinder |               | 4,830.39   |
|             |          |                              | repair hydraulic leak                  |               | 874.36     |
| Total 31488 |          |                              |  |               | 5,704.75   |
| 01/17/2016  | 31489    | FALLON CITY OF - UTILITY     | 12002750                               |               | 10,629.30  |
|             |          |                              | 5114100                                |               | 19,651.87  |
| Total 31489 |          |                              |  |               | 30,281.17  |
| 01/17/2016  | 31490    | JEFF'S DIGITEX PRINTING      | Business cards                         |               | 65.00      |
|             |          |                              | STAMPS                                 |               | 50.00      |
|             |          |                              | Business cards                         |               | 65.00      |
|             |          |                              | FRAMING                                |               | 195.54     |
|             |          |                              | Business cards                         |               | 65.00      |
|             |          |                              | STAMP                                  |               | 25.00      |
|             |          |                              | STAMP                                  |               | 25.00      |
|             |          |                              | Christmas letters                      |               | 1,170.00   |
|             |          |                              | BINDING                                |               | 4.00       |
|             |          |                              | envelope                               |               | 29.00      |
|             |          |                              | Screen printing                        |               | 108.00     |
|             |          |                              | SHIPPING                               |               | 43.13      |



| Date       | Check No    | Payee                     | Invoice Description                                   | Discrts Taken | Inv Amount |
|------------|-------------|---------------------------|---|---------------|------------|
|            |             |                           | STAMP   |               | 25.00      |
|            |             |                           | Live local books                                      |               | 4,750.00   |
|            |             |                           | STAMP   |               | 25.00      |
|            |             |                           | CAalendar   |               | 45.00      |
|            | Total 31490 |                           |   |               | 6,689.67   |
| 01/17/2016 | 31491       | LEHR AUTO ELECTRIC        | Credit MEMO - VERTEX CLR                              |               | 184.80 -   |
|            |             |                           | Quote 04-00097 equipment for new Explorer             |               | 13,028.08  |
|            | Total 31491 |                           |   |               | 12,843.28  |
| 01/17/2016 | 31492       | WINNEMUCCA PUBLISHING     | Chirstmas Ad for Adoption                             |               | 60.00      |
| 01/17/2016 | 31493       | ARC HEALTH & WELLNESS     | Physical/Dan S. & Eric                                |               | 475.29     |
|            |             |                           | Physical/Dan S. & Eric                                |               | 475.29     |
|            |             |                           | Psychological Evaluation/A. Wood, J. Shyne, Z. Jacobs |               | 275.00     |
|            |             |                           | Psychological Evaluation/A. Wood, J. Shyne, Z. Jacobs |               | 275.00     |
|            |             |                           | Psychological Evaluation/A. Wood, J. Shyne, Z. Jacobs |               | 275.00     |
|            | Total 31493 |                           |   |               | 1,775.58   |
| 01/17/2016 | 31494       | D & D PLUMBING INC.       | replace steam vent:radiator opo                       |               | 131.84     |
|            |             |                           | replace relief valve:opo                              |               | 129.00     |
|            | Total 31494 |                           |   |               | 260.84     |
| 01/17/2016 | 31495       | WCW CORPORATION           | pkg lot rent  |               | 396.50     |
| 01/17/2016 | 31496       | SIERRA NEVADA MEDIA GROUP | tree lighting ad                                      |               | 1,148.00   |
|            |             |                           | live local ads  |               | 922.50     |
|            |             |                           | ord 752 publication                                   |               | 113.38     |
|            | Total 31496 |                           |   |               | 2,183.88   |
| 01/17/2016 | 31497       | FALLON AUTO PARTS         | supplies  |               | 94.95      |
|            |             |                           | supplies  |               | 56.97      |
|            |             |                           | gloves  |               | 37.98      |
|            |             |                           | supplies  |               | 19.98      |
|            |             |                           | supplies  |               | 6.50 -     |
|            |             |                           | supplies  |               | 10.44      |
|            |             |                           | safety gloves   |               | 54.97      |
|            |             |                           | safety gloves   |               | 18.99      |
|            |             |                           | supplies  |               | 37.98      |
|            |             |                           | supplies  |               | 16.47      |
|            |             |                           | supplies  |               | 27.45      |
|            |             |                           | supplies  |               | 67.46      |
|            |             |                           | supplies  |               | 37.49      |
|            |             |                           | cylinder hone   |               | 32.59      |
|            |             |                           | supplies  |               | 39.52      |
|            |             |                           | supplies  |               | 13.69      |
|            | Total 31497 |                           |   |               | 560.43     |
| 01/17/2016 | 31498       | FALLON AUTO MALL          | cup holder  |               | 185.14     |
|            |             |                           | unit 10   |               | 129.68     |
|            |             |                           | credit  |               | 10.72 -    |
|            |             |                           | Replace front timing cover                            |               | 2,441.80   |

| Date        | Check No | Payee                         | Invoice Description  | Dischts Taken | Inv Amount                                    |
|-------------|----------|-------------------------------|--|---------------|---|
| Total 31498 |          |                               |  |               | 2,745.90                                      |
| 01/17/2016  | 31499    | FALLON WELDING & OTT'S EQUIP. | replace tarp pipe on trailer<br>monthly charges  |               | 943.87<br>3.28                                |
| Total 31499 |          |                               |  |               | 947.15  |
| 01/17/2016  | 31500    | INLAND SUPPLY CO.             | cleaning products  |               | 29.55   |
| 01/17/2016  | 31501    | OPI                           | Muni ct printer repair<br>Monthly charges<br>conv ctr copier monthly fee<br>bldg dept copier mtr reads<br>bldg dept copier mtr reads |               | 299.00<br>60.18<br>628.68<br>146.47<br>146.49 |
| Total 31501 |          |                               |  |               | 1,280.82                                      |
| 01/17/2016  | 31502    | J W WELDING SUPPLIES          | Supplies<br>ARGON, ACETYLENE, NITROGEN,OXYGEN  |               | 206.60<br>158.00                              |
| Total 31502 |          |                               |  |               | 364.60  |
| 01/17/2016  | 31503    | KENTS SUPPLY CENTER, INC.     | MISC SUPPLIES  |               | 1,497.26                                      |
| 01/17/2016  | 31504    | A R PRINTING                  | envelopes  |               | 180.00  |
| 01/17/2016  | 31505    | SILVER STATE INTERNATIONAL    | dot insp & svc<br>dot insp & svc   |               | 340.96<br>1,372.97                            |
| Total 31505 |          |                               |  |               | 1,713.93                                      |
| 01/17/2016  | 31506    | BURGARELLO ALARM, INC.        | replace opo sensor battery,room 211<br>replace gym front door battery sensor   |               | 128.00<br>107.00                              |
| Total 31506 |          |                               |  |               | 235.00  |
| 01/17/2016  | 31507    | ETCHED IN STONE               | NAME TAGS, LOCKER AND MAILBOX  |               | 42.00   |
| 01/17/2016  | 31508    | SIERRA ELECTRONICS            | Replace foot pedal in dispatch   |               | 396.75  |
| 01/17/2016  | 31509    | GRAINGER INDUSTRIAL SUPPLY    | supplies<br>supplies   |               | 25.01<br>50.02                                |
| Total 31509 |          |                               |  |               | 75.03   |
| 01/17/2016  | 31510    | MONSEN ENGINEERING            | antenna mount  |               | 365.90  |
| 01/17/2016  | 31511    | MAUPIN, COX & LEGOY           | various counsel fees<br>various counsel fees   |               | 3,264.99<br>375.00                            |
| Total 31511 |          |                               |  |               | 3,639.99                                      |
| 01/17/2016  | 31512    | AAA TARPS                     | switch kit   |               | 270.60  |
| 01/17/2016  | 31513    | FUTURE COMPUTER TECHNOLOGIE   | Copies per page program  |               | 70.25   |
| 01/17/2016  | 31514    | JCG TECHNOLOGIES, INC.        | support renewal:recording software   |               | 550.00  |
| 01/17/2016  | 31515    | NV DIV ENVIRONMENTAL PROTECT  | wtp permit   |               | 6,000.00                                      |
| 01/17/2016  | 31516    | TOP GUN CARWASH, INC.         | car wash   |               | 150.00  |
| 01/17/2016  | 31517    | BOB'S PRINTING & SIGNAGE      | banner:toy hauler grand prize  |               | 875.00  |
| 01/17/2016  | 31518    | LEXISNEXIS RISK SOLUTIONS     | Track System/Monthly Fee   |               | 50.00   |
| 01/17/2016  | 31519    | MAILFINANCE                   | folder/inserte   |               | 630.13  |
| 01/17/2016  | 31520    | OUT OF EGYPT FOOD PANTRY      | contribution   |               | 500.00  |
| 01/17/2016  | 31521    | NORD-AGRAR INTERNATIONAL, INC | perma-patch (bag)  |               | 11,550.00                                     |

| Date        | Check No | Payee                          | Invoice Description                | Discnts Taken | Inv Amount |
|-------------|----------|--------------------------------|------------------------------------|---------------|------------|
| 01/17/2016  | 31522    | FLYERS ENERGY, LLC             | CHEV SYN ALL WEATHER THF           |               | 755.40     |
|             |          |                                | ULS DIESEL #2 DYED                 |               | 1,817.59   |
|             |          |                                | ULS DIESEL #2 DYED                 |               | 1,622.22   |
|             |          |                                | ULS DIESEL #2 DYED                 |               | 1,198.81   |
|             |          |                                | Delo 400 LE syn 15W-40             |               | 105.81     |
|             |          |                                | ULS DIESEL #2 DYED                 |               | 1,535.88   |
|             |          |                                | Misc Dept Fuel                     |               | 4,182.10   |
|             |          |                                | PD Misc Fuel                       |               | 1,482.74   |
| Total 31522 |          |                                |                                    |               | 12,700.55  |
| 01/17/2016  | 31523    | NELSON ELECTRIC COMPANY        | gooseneck mic ext/clip             |               | 91.00      |
|             |          |                                | wireless mic                       |               | 611.00     |
| Total 31523 |          |                                |                                    |               | 702.00     |
| 01/17/2016  | 31524    | SWAG WEB & GRAPHICS            | l/s polo shirt                     |               | 77.59      |
| 01/17/2016  | 31525    | JONES, HURSELL OR DORIS        | solar reimb                        |               | 37.05      |
| 01/17/2016  | 31526    | ENGRAVERS OF RENO              | employee qtr plaque                |               | 83.59      |
| 01/17/2016  | 31527    | CHURCHILL CO SCHOOL DISTRICT   | solar reimb                        |               | 582.52     |
| 01/17/2016  | 31528    | MACKEDON ERQUIAGA              | O&A costs                          |               | 8,000.00   |
| 01/17/2016  | 31529    | FRIENDS OF STILLWATER NWR      | final grant reimbursement          |               | 1,240.00   |
| 01/17/2016  | 31530    | DFAS CLEVELAND, DISBURSING     | elect svc at landfill              |               | 212.36     |
| 01/17/2016  | 31531    | WOODLIFF COMPANY               | parking lot agreement              |               | 182.00     |
| 01/17/2016  | 31532    | TOTER                          | waste wheeler                      |               | 11,507.78  |
| 01/17/2016  | 31533    | SICO AMERICA                   | t-bar replacement parts:dancefloor |               | 45.88      |
| 01/17/2016  | 31534    | STAPLES ADVANTAGE              | CREDIT                             |               | 44.09      |
|             |          |                                | office supplies                    |               | 203.35     |
|             |          |                                | office supplies                    |               | 87.99      |
|             |          |                                | office supplies                    |               | 19.59      |
|             |          |                                | office supplies                    |               | 123.99     |
|             |          |                                | office supplies                    |               | 319.96     |
|             |          |                                | CREDIT                             |               | 39.99      |
|             |          |                                | office supplies                    |               | 204.06     |
| Total 31534 |          |                                |                                    |               | 874.86     |
| 01/17/2016  | 31535    | HIGH SIERRA LOCKSMITHS         | Latch for basement door            |               | 140.50     |
|             |          |                                | Keys                               |               | 8.25       |
| Total 31535 |          |                                |                                    |               | 148.75     |
| 01/17/2016  | 31536    | FLO-LINE TECHNOLOGY, INC.      | epair kit                          |               | 1,296.23   |
| 01/17/2016  | 31537    | TOM GRADY CONSULTING           | reimburse travel expenses          |               | 500.96     |
|             |          |                                | professional services              |               | 1,500.00   |
| Total 31537 |          |                                |                                    |               | 2,000.96   |
| 01/17/2016  | 31538    | EIDE BAILLY LLP                | total audit fee                    |               | 17,500.00  |
| 01/17/2016  | 31539    | RENO FORKLIFT/STORAGE SYSTEM   | replace master cyclinder:ts        |               | 477.24     |
|             |          |                                | adj transmission:ts                |               | 345.80     |
| Total 31539 |          |                                |                                    |               | 823.04     |
| 01/17/2016  | 31540    | GOF CORPORATION                | professional services              |               | 2,524.50   |
| 01/17/2016  | 31541    | JNA CONSULTING GROUP LLC       | refunding water bonds              |               | 10,000.00  |
| 01/17/2016  | 31542    | FIRST STATE BANK OF LIVINGSTON | principal pymnt                    |               | 7,562.00   |

| Date        | Check No | Payee                       | Invoice Description                               | Discnts Taken | Inv Amount |
|-------------|----------|-----------------------------|---|---------------|------------|
| 01/17/2016  | 31543    | CHURCHILL CO. SENIOR CENTER | newsletter ad                                     |               | 25.00      |
| 01/17/2016  | 31544    | PRESGRAVES, MARK            | solar reimbursement                               |               | 18.62      |
| 01/17/2016  | 31545    | NEVADA AIRPORTS ASSOCIATION | membership  |               | 50.00      |
| 01/17/2016  | 31546    | SIERRA CHEMICAL CO., INC.   | caustic soda                                      |               | 6,503.22   |
|             |          |                             | sulfuric acid                                     |               | 5,451.94   |
|             |          |                             | prchl   |               | 3,982.27   |
| Total 31546 |          |                             |   |               | 15,937.43  |
| 01/17/2016  | 31547    | LEE, FRANK                  | solar reimb                                       |               | 28.56      |
| 01/17/2016  | 31548    | SIERRA ENVIRONMENTAL INC.   | wastewater testing                                |               | 1,064.00   |
|             |          |                             | wastewater testing                                |               | 1,255.00   |
|             |          |                             | wastewater testing                                |               | 123.00     |
|             |          |                             | domestic water testing                            |               | 72.00      |
|             |          |                             | domestic water testing                            |               | 100.00     |
|             |          |                             | wastewater testing                                |               | 100.00     |
|             |          |                             | wastewater testing                                |               | 123.00     |
|             |          |                             | domestic water testing                            |               | 138.00     |
|             |          |                             | wastewater testing                                |               | 1,353.00   |
|             |          |                             | wastewater testing                                |               | 123.00     |
|             |          |                             | domestic water testing                            |               | 15.00      |
|             |          |                             | wastewater testing                                |               | 123.00     |
| Total 31548 |          |                             |   |               | 4,589.00   |
| 01/17/2016  | 31549    | WESTSTATES PROPERTY         | solar reimbursement                               |               | 93.10      |
| 01/17/2016  | 31550    | SOLUTIONS II                | External Hard Drive for Spillman Server           |               | 200.00     |
| 01/17/2016  | 31551    | GROUP MOBILE INT'L, LLC     | LIND 12-32V DC VEHICLE ADAPTER/CHARGER            |               | 627.00     |
|             |          |                             | GETAC F110 G2 RUGGED TALET PC                     |               | 2,140.00   |
| Total 31551 |          |                             |   |               | 2,767.00   |
| 01/17/2016  | 31552    | SALT LAKE WHOLESALE SPORTS  | Flash Bangs                                       |               | 2,279.75   |
| 01/17/2016  | 31553    | SILVER STATE MAINLINE       | Bus Ticket Voucher #526/s. Alzado                 |               | 25.00      |
| 01/17/2016  | 31554    | LEAF                        | Monthly rental fee for Xerox May 2015 - June 2016 |               | 178.73     |
| 01/17/2016  | 31555    | WEDCO INC.                  | parts   |               | 97.79      |
|             |          |                             | parts   |               | 101.30     |
|             |          |                             | parts   |               | 44.73      |
|             |          |                             | parts   |               | 185.00     |
|             |          |                             | parts   |               | 54.70      |
|             |          |                             | parts   |               | 176.40     |
|             |          |                             | parts   |               | 196.74     |
|             |          |                             | parts   |               | 22.08      |
|             |          |                             | parts   |               | 23.69      |
|             |          |                             | parts   |               | 33.60      |
|             |          |                             | parts   |               | 107.92     |
|             |          |                             | parts   |               | 162.50     |
|             |          |                             | CREDIT MEMO                                       |               | 56.21      |
|             |          |                             | parts   |               | 163.11     |
| Total 31555 |          |                             |   |               | 1,313.35   |
| 01/17/2016  | 31556    | WESTERN NEVADA SUPPLY CO.   | supplies  |               | 1,272.24   |
|             |          |                             | supplies  |               | 2,044.33   |
|             |          |                             | supplies  |               | 580.62     |
|             |          |                             | supplies  |               | 366.46     |
|             |          |                             | supplies  |               | 824.10     |

| Date        | Check No | Payee                         | Invoice Description             | Discnts Taken | Inv Amount |
|-------------|----------|-------------------------------|---------------------------------|---------------|------------|
|             |          |                               | supplies                        |               | 897.90     |
|             |          |                               | supplies                        |               | 387.91     |
|             |          |                               | supplies                        |               | 674.49     |
| Total 31556 |          |                               |                                 |               | 7,048.05   |
| 01/17/2016  | 31557    | O'BRIEN, JAMES OR JENNIFER    | parking lot lease fee           |               | 300.00     |
| 01/17/2016  | 31558    | CAREY TRANSPORT, INC.         | haul gypsum from Carson City    |               | 475.00     |
| 01/17/2016  | 31559    | SPB UTILITY SERVICES INC.     | WWTP oversight                  |               | 1,754.50   |
| 01/17/2016  | 31560    | FURMAN GROUP INC., THE        | monthly representation          |               | 6,555.00   |
| 01/17/2016  | 31561    | CINDERLITE TRUCKING CORP      | topsoil compost mix             |               | 929.47     |
| 01/17/2016  | 31562    | U.S. IDENTIFICATION MANUAL    | Updates through March 2017      |               | 82.50      |
| 01/17/2016  | 31563    | WASHOE COUNTY SHERIFF'S OFFIC | Toxicology Serv Oct - Dec. 2015 |               | 650.00     |
| 01/17/2016  | 31564    | ROTARY CLUB OF FALLON         | Lunches December - June         |               | 110.00     |
|             |          |                               | Lunches:Lister                  |               | 80.00      |
| Total 31564 |          |                               |                                 |               | 190.00     |
| 01/17/2016  | 31565    | RENO GAZETTE JOURNAL          | Ad for Police Officer           |               | 402.24     |
| 01/17/2016  | 31566    | ALHAMBRA & SIERRA SPRINGS     | TRANSFER STA - WATER            |               | 65.87      |
| 01/17/2016  | 31567    | C BAR R FEED                  | INV 18118                       |               | 77.99      |
|             |          |                               | INV 18125                       |               | 77.99      |
|             |          |                               | propane                         |               | 32.50      |
|             |          |                               | flat repair                     |               | 14.00      |
|             |          |                               | flat repair                     |               | 14.00      |
| Total 31567 |          |                               |                                 |               | 216.48     |
| 01/17/2016  | 31568    | FUTURE FENCE CO.              | fence repair 190 N MAine        |               | 380.00     |
| 01/17/2016  | 31569    | SWIRE COCA-COLA USA           | CONCESSIONS                     |               | 71.32      |
|             |          |                               | CONCESSIONS                     |               | 349.43     |
|             |          |                               | CONCESSIONS                     |               | 119.52     |
|             |          |                               | CONCESSIONS                     |               | 91.20      |
| Total 31569 |          |                               |                                 |               | 631.47     |
| 01/17/2016  | 31570    | KVLV RADIO                    | live local radio ads            |               | 682.00     |
|             |          |                               | holiday ads                     |               | 1,265.00   |
| Total 31570 |          |                               |                                 |               | 1,947.00   |
| 01/17/2016  | 31571    | CASELLE, INC                  | monthly support                 |               | 1,550.00   |
| 01/17/2016  | 31572    | CHURCHILL ECONOMIC DEVELOPMI  | contribution                    |               | 5,834.00   |
|             |          |                               | small business dev svcs         |               | 6,895.00   |
| Total 31572 |          |                               |                                 |               | 12,729.00  |
| 01/17/2016  | 31573    | ALBERTSONS SAFEWAY            | monthly PO                      |               | 24.95      |
| 01/17/2016  | 31574    | CHURCHILL ARTS COUNCIL        | grant reimbursement             |               | 1,338.75   |
| 01/17/2016  | 31575    | BIG R--JOHN DEERE FINANCIAL   | MISC SUPPLIES                   |               | 26.97      |
|             |          |                               | MISC SUPPLIES                   |               | 4.59       |
|             |          |                               | MISC SUPPLIES                   |               | 80.89      |
|             |          |                               | MISC SUPPLIES                   |               | 12.29      |
|             |          |                               | MISC SUPPLIES                   |               | 123.20     |
|             |          |                               | MISC SUPPLIES                   |               | 24.95      |
|             |          |                               | MISC SUPPLIES                   |               | 119.88     |

| Date        | Check No | Payee                         | Invoice Description                   | Discnts Taken | Inv Amount |
|-------------|----------|-------------------------------|---------------------------------------|---------------|------------|
| Total 31575 |          |                               |                                       |               | 392.77     |
| 01/17/2016  | 31576    | LANGUAGE LINE SERVICES        | Over the Phone Interpretation         |               | 28.75      |
| 01/17/2016  | 31577    | WAL-MART STORES INC           | MISC SUPPLIES                         |               | 1,537.92   |
| 01/17/2016  | 31578    | LOUIE'S HOME CENTER INC.      | 980012 31                             |               | 4,051.07   |
| 01/17/2016  | 31579    | K D AUTOMOTIVE                | service unit 48                       |               | 67.14      |
|             |          |                               | service unit 3                        |               | 62.31      |
|             |          |                               | replace battery                       |               | 190.67     |
|             |          |                               | repair unit 46                        |               | 120.50     |
|             |          |                               | service unit 006                      |               | 354.34     |
| Total 31579 |          |                               |                                       |               | 794.96     |
| 01/17/2016  | 31580    | WEST GROUP PAYMENT CENTER     | CONTRACT CHARGE FOR CLEAR             |               | 147.16     |
| 01/17/2016  | 31581    | CASHMAN EQUIPMENT COMPANY     | drop/clean belly pan                  |               | 1,251.00   |
|             |          |                               | repair fuel system                    |               | 620.00     |
|             |          |                               | repair elect system                   |               | 723.62     |
|             |          |                               | repair elect system                   |               | 208.50     |
|             |          |                               | replace fuel line                     |               | 1,255.42   |
| Total 31581 |          |                               |                                       |               | 4,058.54   |
| 01/21/2016  | 31582    | JARDINE, DUANE                | PER DIEM/OLICEFORCE OPERATIONS COURSE |               | 326.00     |
| 01/21/2016  | 31583    | CC COMMUNICATIONS-TELEPHONE   | 0000832074-001                        |               | 95.04      |
|             |          |                               | 850668-001                            |               | 38.57      |
| Total 31583 |          |                               |                                       |               | 133.61     |
| 01/21/2016  | 31584    | ROGNE, NATHAN                 | travel per diem                       |               | 326.00     |
| 01/21/2016  | 31585    | JONTE, KENNETH RUSSELL        | FD contracted labor                   |               | 360.00     |
| 01/21/2016  | 31586    | HOLLER, REBECCA               | contribution                          |               | 400.00     |
| 01/21/2016  | 31587    | SOUTHWEST GAS CORPORATION     | 2710006282021                         |               | 842.72     |
| 01/21/2016  | 31588    | SWIRCZEK, RYAN A.             | reimb cdl renewal                     |               | 112.25     |
| 01/21/2016  | 31589    | CHURCHILL CO SCHOOL DISTRICT  | CONSTRUCTION TAX 12/15                |               | 900.00     |
| 01/25/2016  | 31590    | AFLAC - AMERICAN FAMILY LIFE  | 0Z231 02/16                           |               | 870.52     |
| 01/25/2016  | 31591    | PUBLIC UTILITY COMM OF NEVADA | Qtr. Report 10/15-12/15               |               | 6,953.91   |
| 01/25/2016  | 31592    | GUARDIAN                      | 00 425953 02/16                       |               | 8,393.23   |
| 01/25/2016  | 31593    | STANDARD INSURANCE COMPANY    | GROUP #143029 02/16                   |               | 1,110.21   |
| 01/25/2016  | 31594    | FALLON CITY OF - PETTY CASH   | MISC. CHARGES                         |               | 18.21      |
|             |          |                               | MISC. CHARGES                         |               | 2.00       |
|             |          |                               | MISC. CHARGES                         |               | 195.25     |
| Total 31594 |          |                               |                                       |               | 215.46     |
| 01/25/2016  | 31595    | COLONIAL LIFE & ACCIDENT      | e9834201 02/16                        |               | 1,042.37   |
| 01/25/2016  | 31596    | HOMETOWN HEALTH INSURANCE     | HEALTH INS. 02/16                     |               | 89,698.80  |
| 01/25/2016  | 31597    | VERIZON WIRELESS              | 7472245426-000001                     |               | 2.19       |
| 01/25/2016  | 31598    | NEVADA FLOORING & CARPET      | flooring:breakroom                    |               | 8,969.12   |
| 01/25/2016  | 31599    | SOUTHWEST GAS CORPORATION     | 2711027896001                         |               | 1,321.93   |
|             |          |                               | 2710029826021                         |               | 29.70      |
|             |          |                               | 2710029831021                         |               | 575.43     |
| Total 31599 |          |                               |                                       |               | 1,927.06   |
| 01/25/2016  | 31600    | VERIZON WIRELESS              | 372315894-00001                       |               | 381.36     |
| 01/26/2016  | 31601    | AMERIGAS                      | PROPANE                               |               | 634.38     |

| Date        | Check No | Payee                          | Invoice Description           | Discnts Taken | Inv Amount |
|-------------|----------|--------------------------------|-------------------------------|---------------|------------|
| 01/26/2016  | 31602    | PET REFUNDS                    | TENNEY, Katherine             |               | 50.00      |
| 01/26/2016  | 31603    | CHARTER COMMUNICATIONS         | 8354 12 0001 0015171          |               | 167.64     |
| 01/26/2016  | 31604    | NV ENERGY                      | 1000049047104666063           |               | 217.66     |
| 01/26/2016  | 31605    | SOUTHWEST GAS CORPORATION      | 2711052598002                 |               | 1,809.53   |
| 01/26/2016  | 31606    | NEV ST. DEPT. OF TAXATION      | ROOM TAX 12/15                |               | 1,008.90   |
| 01/27/2016  | 31607    | CHURCHILL CO FED. CREDIT UNION | PAY PERIOD 1/24/16            |               | 14,405.56  |
| 01/27/2016  | 31608    | FALLON POLICE EMPLOYEE FUND    | Pay Period 1/24/16            |               | 57.00      |
| 01/28/2016  | 31609    | CC COMMUNICATIONS-TELEPHONE    | 787376-001                    |               | 29.87      |
|             |          |                                | 787681-001                    |               | 42.52      |
| Total 31609 |          |                                |                               |               | 72.39      |
| 01/28/2016  | 31610    | PET REFUNDS                    | MCKNIGHT, ROBERT              |               | 50.00      |
| 01/29/2016  | 31611    | NV ENERGY                      | 1000049265203648028           |               | 1,194.12   |
|             |          |                                | 1000049047103705656           |               | 71.17      |
|             |          |                                | 1000049047104658680           |               | 33.04      |
|             |          |                                | 1000049047104685311           |               | 1,256.53   |
|             |          |                                | 10000490307603651010          |               | 32.00      |
| Total 31611 |          |                                |                               |               | 2,586.86   |
| 01/29/2016  | 31612    | SOUTHWEST GAS CORPORATION      | 2710019031027                 |               | 252.68     |
|             |          |                                | 2710019065028                 |               | 255.35     |
|             |          |                                | 2710019257021                 |               | 650.23     |
| Total 31612 |          |                                |                               |               | 1,158.26   |
| 01/29/2016  | 31613    | UTILITY REFUND                 | TANNER, BEVERLY               |               | 125.00     |
| 02/01/2016  | 31614    | FALLON CITY OF - LANDFILL      | 271 01/15/16                  |               | 490.00     |
|             |          |                                | 80 01/15/16                   |               | 20,871.80  |
| Total 31614 |          |                                |                               |               | 21,361.80  |
| 02/01/2016  | 31615    | JUST COUNTRY FRIENDS           | Chamber & Lincoln Day Dinner  |               | 403.23     |
| 02/01/2016  | 31616    | BATTERIES PLUS                 | 9Volt Batteries               |               | 159.00     |
| 02/01/2016  | 31617    | VOID - FALLON DAILY BREAD      | monthly contribution          |               | .00        |
| 02/01/2016  | 31618    | CH COMM HOSPITAL-BANNER-NV-E   | CPR skills/J. Shyne & A. Wood |               | 40.00      |
| 02/01/2016  | 31619    | NETWORK INNOVATIONS            | Monthly Fee for Iridium Phone |               | 54.29      |
|             |          |                                | Monthly Fee for Iridium Phone |               | 54.29      |
| Total 31619 |          |                                |                               |               | 108.58     |
| 02/01/2016  | 31620    | FBINAA-NEVADA CHAPTER          | MEMBERSHIP/RON 2016           |               | 80.00      |
| 02/01/2016  | 31621    | GLOBALSTAR USA, LLC            | Satellite Fee/monthly charge  |               | 55.29      |
| 02/01/2016  | 31622    | SHELDON'S PEST MANAGEMENT SE   | monthly service:shelter       |               | 25.00      |
|             |          |                                | qtrly svc @ Douglass          |               | 75.00      |
|             |          |                                | qtrly svc @ The Gym           |               | 125.00     |
|             |          |                                | weed control NRBP             |               | 7,555.00   |
|             |          |                                | weed control streets          |               | 3,135.00   |
| Total 31622 |          |                                |                               |               | 10,915.00  |
| 02/01/2016  | 31623    | FALLON LAWNMOWER & CHAINSAW    | OIL                           |               | 5.49       |
|             |          |                                | repair water pump             |               | 197.99     |
|             |          |                                | repair cultivator             |               | 51.98      |
|             |          |                                | repair honda                  |               | 159.58     |

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|-------------|----------|-------------------------------|--------------------------------------|---------------|------------|
| Total 31623 |          |                               |                                      |               | 415.04     |
| 02/01/2016  | 31624    | PARTS HOUSE, THE              | MISC SUPPLIES 1/16                   |               | 591.59     |
| 02/01/2016  | 31625    | TERRYBERRY COMPANY, THE       | 5 YEAR PIN                           |               | 165.34     |
| 02/01/2016  | 31626    | BROADBENT & ASSOCIATES, INC.  | litigation services                  |               | 3,838.68   |
|             |          |                               | litigation services                  |               | 4,105.50   |
| Total 31626 |          |                               |                                      |               | 7,944.18   |
| 02/01/2016  | 31627    | SYSCO FOOD SYSTEMS INC.       | suppiles                             |               | 542.21     |
|             |          |                               | 60 cup coffee urn                    |               | 166.41     |
|             |          |                               | suppiles                             |               | 520.29     |
| Total 31627 |          |                               |                                      |               | 1,228.91   |
| 02/01/2016  | 31628    | PURCELL TIRE - FERNLEY        | EMERG ROAD SVC CALL                  |               | 1,288.14   |
|             |          |                               | EMERG ROAD SVC CALL                  |               | 705.35     |
|             |          |                               | tires                                |               | 312.60     |
|             |          |                               | EMERG ROAD SVC CALL                  |               | 544.82     |
|             |          |                               | EMERG ROAD SVC CALL                  |               | 644.77     |
|             |          |                               | EMERG ROAD SVC CALL                  |               | 619.70     |
|             |          |                               | EMERG ROAD SVC CALL                  |               | 644.77     |
|             |          |                               | EMERG ROAD SVC CALL                  |               | 130.81     |
| Total 31628 |          |                               |                                      |               | 4,890.96   |
| 02/01/2016  | 31629    | FALLON CITY OF - UTILITY      | 14100953                             |               | 37,062.52  |
| 02/01/2016  | 31630    | LEHR AUTO ELECTRIC            | KB Tray Mount                        |               | 645.00     |
| 02/01/2016  | 31631    | WCW CORPORATION               | pkg lot rent                         |               | 396.50     |
| 02/01/2016  | 31632    | CHURCHILL COUNTY FIRE DEPT.   | expenses                             |               | 25,404.59  |
| 02/01/2016  | 31633    | FALLON AUTO MALL              | black step bar pair                  |               | 240.00     |
| 02/01/2016  | 31634    | BUI, DOUG                     | REFUND WATER TREATMENT               |               | 1,494.48   |
| 02/01/2016  | 31635    | INLAND SUPPLY CO.             | cleaning products                    |               | 96.61      |
|             |          |                               | cleaning products                    |               | 43.64      |
|             |          |                               | cleaning products                    |               | 236.63     |
| Total 31635 |          |                               |                                      |               | 376.88     |
| 02/01/2016  | 31636    | OPI                           | Muni ct copier monthly fee           |               | 39.99      |
|             |          |                               | copier:opo                           |               | 176.86     |
|             |          |                               | conv ctr copier monthly fee          |               | 159.00     |
| Total 31636 |          |                               |                                      |               | 375.85     |
| 02/01/2016  | 31637    | AKINS CONSTRUCTION            | Repair sidewalks:5th St elect repair |               | 496.00     |
| 02/01/2016  | 31638    | TURNER, LARRY                 | REFUND SANITATION                    |               | 213.84     |
| 02/01/2016  | 31639    | WHITE PINE CHAMBER OF COMMER  | 1/4 pg ad                            |               | 300.00     |
| 02/01/2016  | 31640    | NEVADA FFA FOUNDATION         | parliamentary procedure sponsorship  |               | 900.00     |
| 02/01/2016  | 31641    | SILVER STATE INTERNATIONAL    | checked rolloff for engine problems  |               | 153.35     |
|             |          |                               | blower motor failure                 |               | 1,417.29   |
| Total 31641 |          |                               |                                      |               | 1,570.64   |
| 02/01/2016  | 31642    | BURGARELLO ALARM, INC.        | fire alarm monitoring:the gym        |               | 94.05      |
| 02/01/2016  | 31643    | HARRINGTON INDUSTRIAL PLASTIC | wtp waste system repair parts        |               | 234.30     |
|             |          |                               | wtp waste system repair parts        |               | 131.68     |



| Date        | Check No | Payee                       | Invoice Description                 | Discnts Taken | Inv Amount |
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| Total 31643 |          |                             |                                     |               | 365.98     |
| 02/01/2016  | 31644    | MUNICIPAL CODE CORPORATION  | annual internet fee                 |               | 950.00     |
| 02/01/2016  | 31645    | JUST IN TIME HEATING & A/C  | gutter instal/transfer stn          |               | 2,000.00   |
| 02/01/2016  | 31646    | MAILFINANCE                 | folder/inserter                     |               | 630.13     |
| 02/01/2016  | 31647    | OUT OF EGYPT FOOD PANTRY    | contribution                        |               | 500.00     |
| 02/01/2016  | 31648    | ABBI PUBLIC RELATIONS       | public relations:fallon tourism     |               | 1,666.66   |
| 02/01/2016  | 31649    | PITNEY BOWES INC.           | postage machine supplies            |               | 130.88     |
| 02/01/2016  | 31650    | FLYERS ENERGY, LLC          | Misc Dept Fuel                      |               | 3,303.09   |
|             |          |                             | PD Misc Fuel                        |               | 1,134.88   |
| Total 31650 |          |                             |                                     |               | 4,437.97   |
| 02/01/2016  | 31651    | AGRONO-TEC SEED CO.         | 50lb bag Fescue/Rye mix             |               | 1,175.00   |
| 02/01/2016  | 31652    | RENOWN HEALTH               | pre-employment drug screen          |               | 30.00      |
|             |          |                             | dot physical                        |               | 120.00     |
|             |          |                             | drug screen collection              |               | 30.00      |
| Total 31652 |          |                             |                                     |               | 180.00     |
| 02/01/2016  | 31653    | WOODLIFF COMPANY            | parking lot agreement               |               | 182.00     |
| 02/01/2016  | 31654    | STAPLES ADVANTAGE           | office supplies                     |               | 54.60      |
|             |          |                             | office supplies                     |               | 30.99      |
|             |          |                             | office supplies                     |               | 87.99      |
|             |          |                             | office supplies                     |               | 40.54      |
|             |          |                             | office supplies                     |               | 99.56      |
|             |          |                             | office supplies                     |               | 50.98      |
|             |          |                             | office supplies                     |               | 51.48      |
|             |          |                             | office supplies                     |               | 108.96     |
|             |          |                             | office supplies                     |               | 122.98     |
| Total 31654 |          |                             |                                     |               | 648.08     |
| 02/01/2016  | 31655    | TOM GRADY CONSULTING        | professional services               |               | 1,500.00   |
| 02/01/2016  | 31656    | VAISALA, INC.               | annual maint:AWOS                   |               | 7,000.00   |
| 02/01/2016  | 31657    | UNITED SITE SERVICES        | portable toilet rental              |               | 168.00     |
|             |          |                             | portable toilet rental              |               | 168.00     |
|             |          |                             | portable toilet rental              |               | 168.00     |
| Total 31657 |          |                             |                                     |               | 504.00     |
| 02/01/2016  | 31658    | APPLE, INC.                 | power adapter,cables sd card reader |               | 96.00      |
|             |          |                             | power adapter,cables sd card reader |               | 11.00      |
| Total 31658 |          |                             |                                     |               | 107.00     |
| 02/01/2016  | 31659    | CHURCHILL CO. SENIOR CENTER | newsletter ad                       |               | 25.00      |
| 02/01/2016  | 31660    | JANESS BUSINESS SERVICES    | coffee mug                          |               | 338.17     |
|             |          |                             | enbroidered hat                     |               | 658.80     |
| Total 31660 |          |                             |                                     |               | 996.97     |
| 02/01/2016  | 31661    | SIERRA CHEMICAL CO., INC.   | caustic soda                        |               | 7,617.05   |
|             |          |                             | prchl                               |               | 3,235.58   |
|             |          |                             | prchl                               |               | 3,630.86   |
|             |          |                             | prchl                               |               | 879.38     |

| Date        | Check No | Payee                         | Invoice Description                        | Discnts Taken | Inv Amount |
|-------------|----------|-------------------------------|--|---------------|------------|
|             |          |                               | sulfuric acid                              |               | 3,609.49   |
| Total 31661 |          |                               |  |               | 18,972.36  |
| 02/01/2016  | 31662    | LEXISNEXIS MATTHEW BENDER & C | Nevada Criminal & Traffic Laws             |               | 60.44      |
| 02/01/2016  | 31663    | NEVADA POST                   | Academy Class/J. Shyne, A. Wood, Z. Jacobs |               | 1,500.00   |
| 02/01/2016  | 31664    | U.S. POSTAL SERVICE - FALLON  | annual permit fee                          |               | 225.00     |
| 02/01/2016  | 31665    | WEDCO INC.                    | 1/0 elbow set                              |               | 164.67     |
|             |          |                               | 1/0 elbow set                              |               | 2,070.58   |
| Total 31665 |          |                               |  |               | 2,235.25   |
| 02/01/2016  | 31666    | O'BRIEN, JAMES OR JENNIFER    | parking lot lease fee                      |               | 300.00     |
| 02/01/2016  | 31667    | PITNEY BOWES CREDIT CORP.     | postage machine lease                      |               | 389.82     |
| 02/01/2016  | 31668    | FALLON CHAMBER OF COMMERCE    | marketing support                          |               | 150.00     |
| 02/01/2016  | 31669    | COMP-U-BUILD COMPUTERS, INC.  | speakers                                   |               | 19.95      |
| 02/01/2016  | 31670    | ALHAMBRA & SIERRA SPRINGS     | landfill svc                               |               | 31.51      |
| 02/01/2016  | 31671    | L3 COMM., MOBILE VISION INC.  | Camera                                     |               | 605.00     |
| 02/01/2016  | 31672    | RUSTY'S REFRIGERATION         | repairs:FYFL bldg                          |               | 230.00     |
|             |          |                               | maint tasks:gym                            |               | 150.50     |
| Total 31672 |          |                               |  |               | 380.50     |
| 02/01/2016  | 31673    | SWIRE COCA-COLA USA           | CONCESSIONS                                |               | 130.32     |
|             |          |                               | CONCESSIONS                                |               | 110.40     |
|             |          |                               | CONCESSIONS                                |               | 194.62     |
| Total 31673 |          |                               |  |               | 435.34     |
| 02/01/2016  | 31674    | NICE N' TIDY                  | clean city hall                            |               | 5,680.99   |
| 02/01/2016  | 31675    | EXPRESS OIL CHANGE            | Lube, Oil, and Filter/Jeep                 |               | 38.90      |
| 02/01/2016  | 31676    | MOTOR SPORTS SAFETY           | top gun raceway marketing & promotion      |               | 1,000.00   |
| 02/01/2016  | 31677    | FALLON CONVENTION CENTER      | old PO rental                              |               | 52.00      |
| 02/01/2016  | 31678    | SWANA                         | renew dues:Heath                           |               | 257.00     |
| 02/01/2016  | 31679    | K D AUTOMOTIVE                | oil change,replace front struts            |               | 581.22     |
|             |          |                               | svc jeep cherokee                          |               | 421.52     |
|             |          |                               | repairs to WWTP truck                      |               | 2,403.66   |
| Total 31679 |          |                               |  |               | 3,406.40   |
| 02/01/2016  | 31680    | CASHMAN EQUIPMENT COMPANY     | 1500 hr service                            |               | 1,643.00   |
|             |          |                               | repair platform deck                       |               | 278.00     |
| Total 31680 |          |                               |  |               | 1,921.00   |
| 02/02/2016  | 31681    | FALLON DAILY BREAD            | monthly contribution                       |               | 1,000.00   |
| 02/02/2016  | 31682    | RESTITUTION                   | LUND, TRACY JAMES                          |               | 8.99       |
| 02/02/2016  | 31683    | RESTITUTION                   | MILLER, JOSHUA WADE                        |               | 490.55     |
| 02/02/2016  | 31684    | SOUTHWEST GAS CORPORATION     | 271-1010493-002                            |               | 204.73     |
|             |          |                               | 2710027821022                              |               | 640.78     |
|             |          |                               | 2710028838024                              |               | 505.66     |
| Total 31684 |          |                               |  |               | 1,351.17   |
| 02/02/2016  | 31685    | BANK OF AMERICA - BANKCARD CT | 4024 4910 0003 4665                        |               | 984.77     |
| 02/02/2016  | 31686    | BANK OF AMERICA - BANKCARD CT | 4339 9312 4123 8377                        |               | 822.94     |
| 02/02/2016  | 31687    | NV ENERGY                     | 1000049270003648376                        |               | 127.84     |

| Date        | Check No | Payee                             | Invoice Description                        | Discnts Taken | Inv Amount          |
|-------------|----------|-----------------------------------|--|---------------|---------------------|
|             |          |                                   |  |               | 1000049047104490621 |
|             |          |                                   |  |               | 647.51              |
| Total 31687 |          |                                   |  |               | 775.35              |
| 02/04/2016  | 31688    | NV ST. OF PUBLIC EMPLOYEE'S       | 714 02/16                                  |               | 6,334.30            |
| 02/04/2016  | 31689    | CC COMMUNICATIONS-TELEPHONE       | 722276-001                                 |               | 268.00              |
|             |          |                                   | 733256-001                                 |               | 44.23               |
|             |          |                                   | 753156-001                                 |               | 276.47              |
|             |          |                                   | 755101-001                                 |               | 38.57               |
|             |          |                                   | 759056-001                                 |               | 93.80               |
|             |          |                                   | 759641-001                                 |               | 50.65               |
|             |          |                                   | 760836-001                                 |               | 43.32               |
|             |          |                                   | 761121-001                                 |               | 43.52               |
|             |          |                                   | 762051-001                                 |               | 42.52               |
|             |          |                                   | 762261-001                                 |               | 92.60               |
|             |          |                                   | 764181-001                                 |               | 43.52               |
|             |          |                                   | 776826-001                                 |               | 405.07              |
|             |          |                                   | 784616-001                                 |               | 166.09              |
|             |          |                                   | 785936-001                                 |               | 166.31              |
|             |          |                                   | 841673-001 01/28/15                        |               | 373.86              |
|             |          |                                   | 884255-002                                 |               | 203.95              |
|             |          |                                   | 885772-001                                 |               | 411.47              |
| Total 31689 |          |                                   |  |               | 2,763.95            |
| 02/04/2016  | 31690    | RESTITUTION                       | POZZI, DAWN ANN                            |               | 107.00              |
| 02/04/2016  | 31691    | FALLON PEACE OFFICERS ASSN.       | FALLON PEACE OFFICERS - 01/16              |               | 900.00              |
|             |          |                                   | FALLON PEACE OFFICERS - 12/15              |               | 1,350.00            |
| Total 31691 |          |                                   |  |               | 2,250.00            |
| 02/04/2016  | 31692    | IBOT #533                         | 01/16                                      |               | 952.00              |
| 02/04/2016  | 31693    | BANK OF AMERICA - BANKCARD CT     | 4024498000012765                           |               | 459.46              |
| 02/05/2016  | 31694    | GEHMAN, KEVIN                     | Per Diem Sheriffs & Cheifs Meeting in Elko |               | 158.00              |
| 02/05/2016  | 31695    | AMERIGAS                          | 202200191 01/30/16                         |               | 417.36              |
| 02/05/2016  | 31696    | CC COMMUNICATIONS-TELEPHONE       | 748296-001                                 |               | 72.97               |
|             |          |                                   | 760511-001                                 |               | 482.32              |
| Total 31696 |          |                                   |  |               | 555.29              |
| 02/05/2016  | 31697    | AMERICAN EXPRESS                  | TRAVEL - Robert & Lem                      |               | 2,225.42            |
| 02/05/2016  | 31698    | SOUTHWEST GAS CORPORATION         | 2710045500022                              |               | 29.70               |
| 02/05/2016  | 31699    | BANK OF AMERICA - BANKCARD CT     | 4024 4910 0003 4038                        |               | 1,124.09            |
| 02/17/2016  | 31700    | VOID - FALLON CITY OF - ADJUST AC | ADJUST VOIDED CHECKS ACCT.                 |               | .00 M               |
| 02/08/2016  | 31701    | ROGNE, NATHAN                     | reimb rental car cost                      |               | 592.40              |
| 02/11/2016  | 31702    | CHURCHILL CO FED. CREDIT UNION    | PAY PERIOD 02/07/16                        |               | 16,993.01           |
| 02/11/2016  | 31703    | AMERIGAS                          | 202200191 1/31/16                          |               | 99.00               |
| 02/11/2016  | 31704    | CC COMMUNICATIONS-TELEPHONE       | 759561-001                                 |               | 3,889.50            |
| 02/11/2016  | 31705    | U.S. POSTAL SERVICE - FALLON      | PERMIT #33                                 |               | 5,000.00            |
| 02/11/2016  | 31706    | FALLON POLICE EMPLOYEE FUND       | Pay Period 02/07/16                        |               | 57.00               |
| 02/12/2016  | 31707    | DANKERS, DEAL                     | reimb purchase of manual                   |               | 13.32               |
| 02/12/2016  | 31708    | SOUTHWEST GAS CORPORATION         | 2710006282021                              |               | 681.45              |
| 02/12/2016  | 31709    | WESTERN NEVADA VETERINARY S       | 2405                                       |               | 151.80              |
| 02/12/2016  | 31710    | LAHONTAN VALLEY VETERINARY        | 2339                                       |               | 1,718.15            |
| 02/12/2016  | 31711    | FALLON VETERINARY CLINIC          | 2321                                       |               | 238.00              |
|             |          |                                   | 2290                                       |               | 65.00               |
|             |          |                                   | 2348                                       |               | 104.00              |

| Date        | Check No | Payee                         | Invoice Description                             | Discnts Taken | Inv Amount |
|-------------|----------|-------------------------------|---|---------------|------------|
|             |          |                               | 2355  |               | 648.00     |
|             |          |                               | 2357  |               | 491.00     |
|             |          |                               | 2277  |               | 167.00 -   |
|             |          |                               | 2214  |               | 159.00 -   |
| Total 31711 |          |                               |   |               | 1,220.00   |
| 02/14/2016  | 31712    | SHRIVER, BOB                  | professional services                           |               | 802.50     |
| 02/14/2016  | 31713    | ROGNE REALTY                  | REFUND OVERPAYMENT                              |               | 70.02      |
|             |          |                               | REFUND OVERPAYMENT                              |               | 99.10      |
|             |          |                               | REFUND OVERPAYMENT                              |               | 50.20      |
| Total 31713 |          |                               |   |               | 219.32     |
| 02/14/2016  | 31714    | NATIONS MEDICAL               | Replenish First Aid Supplies/Animal Control     |               | 68.33      |
|             |          |                               | Replenish First Aid Supplies                    |               | 148.35     |
| Total 31714 |          |                               |   |               | 216.68     |
| 02/14/2016  | 31715    | JUST COUNTRY FRIENDS          | gift basket                                     |               | 101.39     |
| 02/14/2016  | 31716    | LAHONTAN AUTO RACING ASSOC.   | partial grant reimbursement                     |               | 5,898.00   |
|             |          |                               | marketing support                               |               | 2,000.00   |
| Total 31716 |          |                               |   |               | 7,898.00   |
| 02/14/2016  | 31717    | MYRON MANUFACTURING CORP.     | Bel Arte Stylus Pen Blue/Chrome                 |               | 242.43     |
| 02/14/2016  | 31718    | NO CENTRAL NEVADA TASK FORCE  | Buy Funds                                       |               | 626.00     |
| 02/14/2016  | 31719    | EVIDENT CRIME SCENE PRODUCTS  | COTTON GLOVES                                   |               | 28.00      |
| 02/14/2016  | 31720    | NETWORK INNOVATIONS           | Monthly Fee for Iridium Phone                   |               | 54.29      |
| 02/14/2016  | 31721    | VOGUE LINEN & UNIFORM RENTAL  | LINEN RENT                                      |               | 93.46      |
|             |          |                               | LINEN RENT                                      |               | 172.26     |
|             |          |                               | LINEN RENT                                      |               | 143.22     |
|             |          |                               | LINEN RENT                                      |               | 129.90     |
|             |          |                               | LINEN RENT                                      |               | 21.00      |
| Total 31721 |          |                               |   |               | 559.84     |
| 02/14/2016  | 31722    | SIMPLEXGRINNELL FIRE/SECURITY | kitchen hood insp:conv ctr/extinguishers        |               | 365.67     |
| 02/14/2016  | 31723    | AUTOZONE COMMERCIAL           | sUPPLIES  |               | 220.49     |
|             |          |                               | sUPPLIES  |               | 23.12      |
|             |          |                               | sUPPLIES  |               | 20.34      |
|             |          |                               | sUPPLIES  |               | 62.63      |
|             |          |                               | sUPPLIES  |               | 4.87       |
| Total 31723 |          |                               |   |               | 331.45     |
| 02/14/2016  | 31724    | SHELDON'S PEST MANAGEMENT SE  | wwtp pest spray                                 |               | 158.00     |
| 02/14/2016  | 31725    | FALLON LAWNMOWER & CHAINSAW   | parts   |               | .48        |
|             |          |                               | parts   |               | 1.50       |
| Total 31725 |          |                               |   |               | 1.98       |
| 02/14/2016  | 31726    | RUN TECH MEDIA.COM            | Black Ink Cartridge                             |               | 269.75     |
|             |          |                               | Taiyo Yuden 16x4.7GB white inkjet hub printable |               | 410.00     |
|             |          |                               | DVD=R   |               |            |

| Date        | Check No | Payee                        | Invoice Description   | Discnts Taken | Inv Amount                 |
|-------------|----------|------------------------------|---|---------------|----------------------------|
| Total 31726 |          |                              |   |               | 679.75                     |
| 02/14/2016  | 31727    | 3-DIMENSION SHIPPING         | shipping  |               | 64.71                      |
| 02/14/2016  | 31728    | SYSCO FOOD SYSTEMS INC.      | concession<br>supplies                                      |               | 819.95<br>188.22           |
| Total 31728 |          |                              |   |               | 1,008.17                   |
| 02/14/2016  | 31729    | DAVIDSON SALES & ENGINEERING | inlet manifold  |               | 161.10                     |
| 02/14/2016  | 31730    | OFFICE PLUS OF NEVADA        | office supplies   |               | 188.09                     |
|             |          |                              | office supplies   |               | 220.94                     |
|             |          |                              | office supplies   |               | 194.59                     |
|             |          |                              | office supplies   |               | 243.53                     |
|             |          |                              | office supplies   |               | 306.85                     |
|             |          |                              | office supplies   |               | 33.38                      |
|             |          |                              | office supplies   |               | 166.92                     |
|             |          |                              | office supplies   |               | 21.93                      |
|             |          |                              | office supplies   |               | 307.94                     |
|             |          |                              | office supplies   |               | 234.96                     |
|             |          |                              | CREDIT  |               | 57.56 -                    |
| Total 31730 |          |                              |   |               | 1,861.57                   |
| 02/14/2016  | 31731    | FEDEX EXPRESS SERVICE        | shipping charges  |               | 65.54                      |
| 02/14/2016  | 31732    | FALLON CITY OF - UTILITY     | 5120001<br>9076000  |               | 19,328.05<br>9,869.74      |
| Total 31732 |          |                              |   |               | 29,197.79                  |
| 02/14/2016  | 31733    | METROQUIP, INC.              | bearings  |               | 2,511.68                   |
| 02/14/2016  | 31734    | UNIFORMITY OF NEVADA         | Handcuffs<br>Tactical Pants                                 |               | 294.00<br>49.99            |
| Total 31734 |          |                              |   |               | 343.99                     |
| 02/14/2016  | 31735    | ARC HEALTH & WELLNESS        | Physical/Z. Jacobs<br>Physical/A. Wood<br>Physical/J. Shyne |               | 473.48<br>473.48<br>473.48 |
| Total 31735 |          |                              |   |               | 1,420.44                   |
| 02/14/2016  | 31736    | NEWMAN SIGNS                 | sign mount bolt   |               | 124.65                     |
| 02/14/2016  | 31737    | FALLON MUFFLER               | repair 2 yd dumpsters<br>repair 2 yd dumpsters              |               | 390.00<br>520.00           |
| Total 31737 |          |                              |   |               | 910.00                     |
| 02/14/2016  | 31738    | D & D PLUMBING INC.          | repair toilet,install kitchen faucet<br>coupling            |               | 751.00<br>21.60            |
| Total 31738 |          |                              |   |               | 772.60                     |
| 02/14/2016  | 31739    | SIERRA NEVADA MEDIA GROUP    | live local ads<br>legal ad                                  |               | 984.00<br>48.54            |

| Date        | Check No | Payee                         | Invoice Description               | Discrts Taken | Inv Amount |
|-------------|----------|-------------------------------|-----------------------------------|---------------|------------|
| Total 31739 |          |                               |                                   |               | 1,032.54   |
| 02/14/2016  | 31740    | CHURCHILL COUNTY FIRE DEPT.   | expenses                          |               | 25,461.29  |
| 02/14/2016  | 31741    | FALLON AUTO PARTS             | PARTS                             |               | 219.98     |
|             |          |                               | PARTS                             |               | 159.51     |
|             |          |                               | PARTS                             |               | 37.98      |
|             |          |                               | PARTS                             |               | 42.09      |
|             |          |                               | PARTS                             |               | 52.17      |
|             |          |                               | PARTS                             |               | 3.17       |
|             |          |                               | PARTS                             |               | 18.99      |
|             |          |                               | PARTS                             |               | 158.61     |
|             |          |                               | PARTS                             |               | 11.98      |
|             |          |                               | PARTS                             |               | 154.82     |
|             |          |                               | credit                            |               | 158.61 -   |
|             |          |                               | PARTS                             |               | 22.78      |
|             |          |                               | PARTS                             |               | 83.39      |
|             |          |                               | PARTS                             |               | 129.66     |
|             |          |                               | PARTS                             |               | 20.24      |
|             |          |                               | PARTS                             |               | 42.91      |
|             |          |                               | PARTS                             |               | 6.38       |
|             |          |                               | PARTS                             |               | 6.28       |
| Total 31741 |          |                               |                                   |               | 1,012.33   |
| 02/14/2016  | 31742    | UTILITY REFUND                | Nielson, Kelsey                   |               | 22.86      |
| 02/14/2016  | 31743    | UTILITY REFUND                | Dyer, Seth                        |               | 91.05      |
| 02/14/2016  | 31744    | UTILITY REFUND                | GOLDENBERG, THOMAS                |               | 129.20     |
| 02/14/2016  | 31745    | UTILITY REFUND                | BARGER, CHRIS                     |               | 55.73      |
| 02/14/2016  | 31746    | UTILITY REFUND                | SOLLANO, CHRIS                    |               | 58.60      |
| 02/14/2016  | 31747    | UTILITY REFUND                | TUCKER, DEENA                     |               | 135.22     |
| 02/14/2016  | 31748    | UTILITY REFUND                | REMAX                             |               | 90.77      |
| 02/14/2016  | 31749    | FALLON AUTO MALL              | Repairs to bucket truck #8        |               | 2,261.88   |
|             |          |                               | Diagnos seat issue on Unit 8      |               | 50.00      |
| Total 31749 |          |                               |                                   |               | 2,311.88   |
| 02/14/2016  | 31750    | FALLON WELDING & OTT'S EQUIP. | chicago fitting                   |               | 23.77      |
| 02/14/2016  | 31751    | VOID - CONVENTION CENTER REFU | HUMMEL, JASON                     |               | .00 M      |
| 02/14/2016  | 31752    | INLAND SUPPLY CO.             | cleaning products                 |               | 128.63     |
| 02/14/2016  | 31753    | OPI                           | overage                           |               | 1,356.29   |
|             |          |                               | Monthly charges                   |               | 44.95      |
|             |          |                               | bldg dept copier mtr reads        |               | 37.00      |
| Total 31753 |          |                               |                                   |               | 1,438.24   |
| 02/14/2016  | 31754    | HISKETT & SONS                | concrete sand                     |               | 620.00     |
|             |          |                               | concrete sand                     |               | 620.00     |
| Total 31754 |          |                               |                                   |               | 1,240.00   |
| 02/14/2016  | 31755    | J W WELDING SUPPLIES          | Supplies                          |               | 102.12     |
|             |          |                               | ARGON, ACETYLENE, NITROGEN,OXYGEN |               | 158.00     |
| Total 31755 |          |                               |                                   |               | 260.12     |
| 02/14/2016  | 31756    | SILVER STATE INTERNATIONAL    | replace blower motor              |               | 1,027.84   |

| Date        | Check No | Payee                          | Invoice Description                  | Discnts Taken | Inv Amount |
|-------------|----------|--------------------------------|--------------------------------------|---------------|------------|
| 02/14/2016  | 31757    | SIERRA ELECTRONICS             | EAR INSERT FOR MIC/RIGHT MEDIUM      |               | 58.00      |
| 02/14/2016  | 31758    | OVERHEAD FIRE PROTECTION, INC  | annual backflow testing              |               | 430.00     |
| 02/14/2016  | 31759    | HIATT ENTERPRISES, INC.        | transfer stn utilities               |               | 92.89      |
| 02/14/2016  | 31760    | LUMOS & ASSOCIATES, INC.       | boundary survey:Carson/First parcels |               | 675.00     |
| 02/14/2016  | 31761    | GRAINGER INDUSTRIAL SUPPLY     | supplies                             |               | 287.56     |
|             |          |                                | supplies                             |               | 252.88     |
|             |          |                                | supplies                             |               | 142.12     |
|             |          |                                | supplies                             |               | 158.66     |
|             |          |                                | supplies                             |               | 144.26     |
|             |          |                                | supplies                             |               | 522.75     |
| Total 31761 |          |                                |                                      |               | 1,508.23   |
| 02/14/2016  | 31762    | MAUPIN, COX & LEGOY            | various counsel fees                 |               | 1,375.83   |
|             |          |                                | various counsel fees                 |               | 2,233.20   |
| Total 31762 |          |                                |                                      |               | 3,609.03   |
| 02/14/2016  | 31763    | FUTURE COMPUTER TECHNOLOGIE    | Copies per page program              |               | 152.58     |
| 02/14/2016  | 31764    | CH COMM HOSPITAL-BANNER - AZ   | Blood Draw/C. Benson on 1/23         |               | 91.60      |
| 02/14/2016  | 31765    | TOP GUN CARWASH, INC.          | car wash 1/16                        |               | 347.00     |
| 02/14/2016  | 31766    | BOB'S PRINTING & SIGNAGE       | 4x6 banner                           |               | 5,192.00   |
| 02/14/2016  | 31767    | LEXISNEXIS RISK SOLUTIONS      | Track System/Monthly Fee             |               | 50.00      |
| 02/14/2016  | 31768    | COURTYARD CAFE & BAKERY        | wrestling tourney hospitality food   |               | 3,800.00   |
| 02/14/2016  | 31769    | ABBI PUBLIC RELATIONS          | monthly retainer                     |               | 5,000.00   |
| 02/14/2016  | 31770    | O'REILLY AUTOMOTIVE STORES INC | SUPPLIES                             |               | 1.71       |
| 02/14/2016  | 31771    | FLYERS ENERGY, LLC             | ULS DIESEL #2 DYED                   |               | 1,196.69   |
|             |          |                                | ULS DIESEL #2 DYED                   |               | 608.33     |
|             |          |                                | ULS DIESEL #2 DYED                   |               | 1,610.40   |
|             |          |                                | Delo 400 LE syn 15W-40               |               | 106.98     |
|             |          |                                | ULS DIESEL #2 DYED                   |               | 1,460.40   |
|             |          |                                | ULS DIESEL #2 DYED                   |               | 1,234.05   |
|             |          |                                | Misc Dept Fuel                       |               | 2,805.60   |
|             |          |                                | PD Misc Fuel 1/31/16                 |               | 934.28     |
| Total 31771 |          |                                |                                      |               | 9,956.73   |
| 02/14/2016  | 31772    | SWAG WEB & GRAPHICS            | live local polo                      |               | 218.10     |
|             |          |                                | i/s polo                             |               | 77.64      |
|             |          |                                | green flashlight stylus pen          |               | 629.33     |
|             |          |                                | blue flashlight stylus pen           |               | 1,879.45   |
|             |          |                                | Drawstring bag                       |               | 3,734.77   |
|             |          |                                | pennant strand                       |               | 1,614.20   |
| Total 31772 |          |                                |                                      |               | 7,953.49   |
| 02/14/2016  | 31773    | HIGH DESERT RECYCLING, INC.    | baler fee                            |               | 63.31      |
| 02/14/2016  | 31774    | PERSHING COUNTY ECONOMIC       | 3rd qtr Hwy 95 EDA distribution      |               | 6,900.00   |
| 02/14/2016  | 31775    | MACKEDON ERQUIAGA              | O&A costs                            |               | 8,000.00   |
|             |          |                                | additional expenses                  |               | 15.00      |
| Total 31775 |          |                                |                                      |               | 8,015.00   |
| 02/14/2016  | 31776    | NV STATE HEALTH DIVISION       | kitchen permit:conv ctr              |               | 130.00     |
| 02/14/2016  | 31777    | DFAS CLEVELAND, DISBURSING     | elect svc at landfill                |               | 348.88     |
| 02/14/2016  | 31778    | STAPLES ADVANTAGE              | office supplies                      |               | 15.49      |
|             |          |                                | office supplies                      |               | 229.99     |

| Date       | Check No    | Payee                          | Invoice Description                               | Discnts Taken | Inv Amount |
|------------|-------------|--------------------------------|---|---------------|------------|
|            |             |                                | office supplies                                   |               | 119.27     |
|            |             |                                | office supplies                                   |               | 123.54     |
|            |             |                                | office supplies                                   |               | 16.49      |
|            | Total 31778 |                                |   |               | 504.78     |
| 02/14/2016 | 31779       | HIGH SIERRA LOCKSMITHS         | repair lock                                       |               | 173.50     |
|            |             |                                | LOCKS AND REKEY                                   |               | 133.00     |
|            | Total 31779 |                                |   |               | 306.50     |
| 02/14/2016 | 31780       | BRENNTAG PACIFIC INC.          | polymer pail                                      |               | 1,109.18   |
| 02/14/2016 | 31781       | STRADLING YOCCA CARLSON & RA   | professional fees                                 |               | 35,000.00  |
| 02/14/2016 | 31782       | UNITED SITE SERVICES           | portable toilet rental                            |               | 168.00     |
|            |             |                                | portable toilet rental                            |               | 168.00     |
|            |             |                                | portable toilet rental                            |               | 168.00     |
|            | Total 31782 |                                |   |               | 504.00     |
| 02/14/2016 | 31783       | FIRST STATE BANK OF LIVINGSTON | principal pymnt                                   |               | 7,562.00   |
| 02/14/2016 | 31784       | APPLE, INC.                    | power adapter,cables sd card reader               |               | 38.00      |
|            |             |                                | power adapter,cables sd card reader               |               | 58.00      |
|            |             |                                | misc parts/chargers                               |               | 175.00     |
|            | Total 31784 |                                |   |               | 271.00     |
| 02/14/2016 | 31785       | JANESS BUSINESS SERVICES       | Alcohol stickers                                  |               | 65.95      |
| 02/14/2016 | 31786       | PREFERRED TRUCK & EQUIPMENT    | hydraulic pump                                    |               | 799.69     |
| 02/14/2016 | 31787       | OAKES, JOHN E.                 | Molina, Maria Del Carmen                          |               | 750.00     |
| 02/14/2016 | 31788       | SIERRA CHEMICAL CO., INC.      | prchl   |               | 3,374.51   |
|            |             |                                | caustic soda                                      |               | 7,630.14   |
|            | Total 31788 |                                |   |               | 11,004.65  |
| 02/14/2016 | 31789       | SIERRA ENVIRONMENTAL INC.      | wastewater testing                                |               | 123.00     |
|            |             |                                | domestic water testing                            |               | 75.00      |
|            |             |                                | wastewater testing                                |               | 123.00     |
|            |             |                                | domestic water testing                            |               | 75.00      |
|            |             |                                | domestic water testing                            |               | 258.00     |
|            |             |                                | domestic water testing                            |               | 90.00      |
|            | Total 31789 |                                |   |               | 744.00     |
| 02/14/2016 | 31790       | LEXISNEXIS MATTHEW BENDER & C  | Nevada Criminal & Traffic Laws                    |               | 60.44      |
| 02/14/2016 | 31791       | LEAF                           | Monthly rental fee for Xerox May 2015 - June 2016 |               | 256.27     |
| 02/14/2016 | 31792       | PTS OF AMERICA, LLC            | Extradition of A. Ramsey                          |               | 300.00     |
| 02/14/2016 | 31793       | BLUE BOYZ CONSULTING           | January consulting services                       |               | 472.50     |
| 02/14/2016 | 31794       | DOREEN'S DESERT ROSE FLORIST   | floral arrangements                               |               | 310.00     |
|            |             |                                | floral arrangements                               |               | 70.00      |
|            | Total 31794 |                                |   |               | 380.00     |
| 02/14/2016 | 31795       | WEDCO INC.                     | Supplies  |               | 30.38      |
|            |             |                                | Supplies  |               | 128.73     |
|            |             |                                | Supplies  |               | 174.75     |
|            |             |                                | Supplies  |               | 12.66      |
|            |             |                                | Supplies  |               | 159.26     |



| Date        | Check No | Payee                         | Invoice Description             | Discnts Taken | Inv Amount |
|-------------|----------|-------------------------------|---------------------------------|---------------|------------|
|             |          |                               | Supplies                        |               | 19.46      |
|             |          |                               | Supplies                        |               | 82.92      |
|             |          |                               | Supplies                        |               | 159.05     |
|             |          |                               | Supplies                        |               | 66.79      |
|             |          |                               | Supplies                        |               | 8.28       |
|             |          |                               | Supplies                        |               | 97.79      |
|             |          |                               | Supplies                        |               | 186.59     |
|             |          |                               | Supplies                        |               | 197.77     |
|             |          |                               | Supplies                        |               | 153.01     |
| Total 31795 |          |                               |                                 |               | 1,477.44   |
| 02/14/2016  | 31796    | WESTERN NEVADA SUPPLY CO.     | supplies                        |               | 127.92     |
|             |          |                               | supplies                        |               | 152.04     |
|             |          |                               | supplies                        |               | 50.88      |
|             |          |                               | superturf                       |               | 3,621.13   |
|             |          |                               | supplies                        |               | 386.70     |
|             |          |                               | supplies                        |               | 315.05     |
|             |          |                               | supplies                        |               | 660.00     |
|             |          |                               | supplies                        |               | 13.70      |
| Total 31796 |          |                               |                                 |               | 5,327.42   |
| 02/14/2016  | 31797    | SPB UTILITY SERVICES INC.     | WWTP oversight                  |               | 845.75     |
| 02/14/2016  | 31798    | NEVADA MAGAZINE               | visitor's guide ad              |               | 5,500.00   |
| 02/14/2016  | 31799    | NEVADA RURAL WATER ASSOC.-C.  | conf reg:Southfield             |               | 600.00     |
| 02/14/2016  | 31800    | FALLON CHAMBER OF COMMERCE    | awards dinner                   |               | 700.00     |
| 02/14/2016  | 31801    | FURMAN GROUP INC., THE        | monthly representation          |               | 6,550.00   |
| 02/14/2016  | 31802    | ENTENMANN-ROVIN CO.           | Hat Badge                       |               | 167.75     |
| 02/14/2016  | 31803    | WASHOE COUNTY SHERIFF'S OFFIC | Toxicology Serv Oct - Dec. 2015 |               | 300.00     |
| 02/14/2016  | 31804    | ROTARY CLUB OF FALLON         | Lunches December - June         |               | 60.00      |
| 02/14/2016  | 31805    | ALHAMBRA & SIERRA SPRINGS     | TRANSFER STA - WATER            |               | 79.58      |
| 02/14/2016  | 31806    | GREG MASON ADVERTISING ARTS   | Website maintenance             |               | 721.50     |
| 02/14/2016  | 31807    | C BAR R FEED                  | tire swap                       |               | 5.00       |
|             |          |                               | INV 18233                       |               | 250.71     |
|             |          |                               | INVOICE 18298                   |               | 144.00     |
|             |          |                               | flat repair                     |               | 14.00      |
|             |          |                               | propane                         |               | 18.75      |
|             |          |                               | INV 18250                       |               | 108.00     |
|             |          |                               | INVOICE #18322                  |               | 246.80     |
|             |          |                               | flat repair                     |               | 14.00      |
|             |          |                               | INV 18375                       |               | 40.00      |
|             |          |                               | INVOICE #18413                  |               | 307.23     |
|             |          |                               | INV 18253                       |               | 172.59     |
| Total 31807 |          |                               |                                 |               | 1,321.08   |
| 02/14/2016  | 31808    | FUTURE FENCE CO.              | repair wtp gate                 |               | 145.00     |
|             |          |                               | repair gates at yard            |               | 350.00     |
|             |          |                               | replace wheel on shop gate      |               | 220.00     |
| Total 31808 |          |                               |                                 |               | 715.00     |
| 02/14/2016  | 31809    | NEVADA STATE FIRE MARSHAL     | hazmat permit renewal           |               | 6,250.00   |
| 02/14/2016  | 31810    | DRIVERS LICENSE GUIDE COMPAN  | ID Checking Guide               |               | 119.70     |
| 02/14/2016  | 31811    | AMERICAN WATER WORKS ASSOC.   | technical tour                  |               | 510.00     |
| 02/14/2016  | 31812    | RUSTY'S REFRIGERATION         | check heaters at maint sheds    |               | 84.00      |

| Date        | Check No | Payee                         | Invoice Description          | Discrts Taken | Inv Amount |
|-------------|----------|-------------------------------|------------------------------|---------------|------------|
|             |          |                               | maint tasks:CH               |               | 395.00     |
|             |          |                               | check heaters at maint sheds |               | 84.00      |
|             |          |                               | Replace fuse:lead trailer    |               | 88.50      |
|             |          |                               | Replace control Board:fyfl   |               | 134.00     |
| Total 31812 |          |                               |                              |               | 765.50     |
| 02/14/2016  | 31813    | SWIRE COCA-COLA USA           | CONCESSIONS                  |               | 369.36     |
| 02/14/2016  | 31814    | HUCK SALT COMPANY INC.        | salt sand                    |               | 829.60     |
|             |          |                               | ice melt                     |               | 837.90     |
|             |          |                               | road salt                    |               | 984.36     |
| Total 31814 |          |                               |                              |               | 2,651.86   |
| 02/14/2016  | 31815    | KVLV RADIO                    | live local radio ads         |               | 682.00     |
| 02/14/2016  | 31816    | SIRCHIE FINGER PRINT LABS     | Evidence Tape Red/White      |               | 65.80      |
| 02/14/2016  | 31817    | NEV ST LIHEA ENERGY ASSISTANC | Villanueva, Abbegail         |               | 296.48     |
| 02/14/2016  | 31818    | AWARD COMPANY OF AMERICA      | Plaques for Proclamations    |               | 67.60      |
| 02/14/2016  | 31819    | CRYSTAL CLEANERS              | 01/16                        |               | 36.65      |
|             |          |                               | 01/16                        |               | 8.35       |
| Total 31819 |          |                               |                              |               | 45.00      |
| 02/14/2016  | 31820    | CASELLE, INC                  | monthly support              |               | 1,550.00   |
| 02/14/2016  | 31821    | CHURCHILL ECONOMIC DEVELOPM   | contribution                 |               | 5,834.00   |
| 02/14/2016  | 31822    | ALBERTSONS SAFEWAY            | MISC CHARGES                 |               | 408.66     |
| 02/14/2016  | 31823    | BIG R--JOHN DEERE FINANCIAL   | SUPPLIES                     |               | 130.22     |
|             |          |                               | SUPPLIES                     |               | 62.91      |
|             |          |                               | SUPPLIES                     |               | 159.90     |
|             |          |                               | SUPPLIES                     |               | 79.90      |
|             |          |                               | SUPPLIES                     |               | 35.73      |
|             |          |                               | SUPPLIES                     |               | 89.95      |
|             |          |                               | SUPPLIES                     |               | 34.18      |
| Total 31823 |          |                               |                              |               | 592.79     |
| 02/14/2016  | 31824    | OASIS AIR COND/HEATING INC.   | Repair freezer               |               | 197.00     |
| 02/14/2016  | 31825    | WAL-MART STORES INC           | MISC SUPPLIES                |               | 1,318.51   |
| 02/14/2016  | 31826    | NEVADA SHERIFFS & CHIEFS ASSO | Annual Dues for 2016         |               | 250.00     |
| 02/14/2016  | 31827    | LOUIE'S HOME CENTER INC.      | 980012 20                    |               | 3,446.14   |
| 02/14/2016  | 31828    | K D AUTOMOTIVE                | service unit 008             |               | 312.19     |
|             |          |                               | srevicce unit 41             |               | 112.92     |
|             |          |                               | servicce unit 012            |               | 730.48     |
|             |          |                               | service unit 24              |               | 235.39     |
|             |          |                               | repair unit 004              |               | 74.37      |
|             |          |                               | repair unit 269paf           |               | 107.50     |
|             |          |                               | srevicce unit 008            |               | 86.29      |
|             |          |                               | service unit 011             |               | 104.06     |
|             |          |                               | repair unit 24               |               | 86.61      |
|             |          |                               | service unit 13              |               | 71.38      |
|             |          |                               | service unit 31              |               | 104.20     |
| Total 31828 |          |                               |                              |               | 2,025.39   |
| 02/14/2016  | 31829    | CONVENTION CENTER REFUNDS     | cancelled conv ctr rental    |               | 300.00     |
| 02/16/2016  | 31830    | CHURCHILL CO CLERK/TREASUREF  | Genetic Marker Testing 01/16 |               | 140.00     |
| 02/16/2016  | 31831    | VERIZON WIRELESS              | 465746151-00001              |               | 1,797.05   |

| Date        | Check No | Payee                          | Invoice Description                      | Discnts Taken | Inv Amount |
|-------------|----------|--------------------------------|--|---------------|------------|
| 02/16/2016  | 31832    | NEVADA STATE CONTROLLER OFFI   | admin assessment 02-16                   |               | 2,129.74   |
| 02/16/2016  | 31833    | FALLON CITY -ADMIN. ASSESSMENT | ADMIN. ASSESSMENT 01/16                  |               | 259.50     |
| 02/18/2016  | 31834    | AMERIGAS                       | 202200191 02/11/16                       |               | 861.05     |
|             |          |                                | 202200191 02/11/16                       |               | 148.98     |
| Total 31834 |          |                                |  |               | 1,010.03   |
| 02/18/2016  | 31835    | CC COMMUNICATIONS-TELEPHONE    | 832074-001                               |               | 95.24      |
|             |          |                                | 850668-001                               |               | 38.67      |
| Total 31835 |          |                                |  |               | 133.91     |
| 02/18/2016  | 31836    | DOIT/STATE OF NEVADA           | SILVER NET ACCESS                        |               | 141.13     |
| 02/18/2016  | 31837    | HEATH, PAT                     | reimb purchase of sd card:wtr proj       |               | 32.27      |
| 02/18/2016  | 31838    | MACKEDON READY MIX CONCRETE    | wtr main ext proj                        |               | 713.00     |
|             |          |                                | wtr main ext proj                        |               | 181.00     |
|             |          |                                | sidewalk pour                            |               | 168.00     |
|             |          |                                | fix slab at 190 N Maine shop             |               | 244.50     |
|             |          |                                | sidewalk pour                            |               | 200.00     |
| Total 31838 |          |                                |  |               | 1,506.50   |
| 02/18/2016  | 31839    | VERIZON WIRELESS               | 472245426-00001                          |               | 1,174.21   |
| 02/18/2016  | 31840    | GRAY, RICHARD                  | reimb travel expense                     |               | 137.83     |
| 02/18/2016  | 31841    | KENT, KARLA                    | reimb electrical damage                  |               | 1,612.44   |
| 02/18/2016  | 31842    | KASTER, DENISE                 | reimb safety boot purchase               |               | 112.93     |
| 02/18/2016  | 31843    | WELLS FARGO                    | 4484 6100 0245 0214                      |               | 1,635.01   |
| 02/19/2016  | 31844    | KOWALSKI, DONI                 | Per Diem/Front Desk Safety in Reno       |               | 15.00      |
| 02/19/2016  | 31845    | AFLAC - AMERICAN FAMILY LIFE   | 02231 03/16                              |               | 870.52     |
| 02/19/2016  | 31846    | JARDINE, DUANE                 | PER DIEM/Armorer's Course in Carson City |               | 15.00      |
| 02/19/2016  | 31847    | GUARDIAN                       | 00 425953 3/16                           |               | 9,174.56   |
| 02/19/2016  | 31848    | STANDARD INSURANCE COMPANY     | GROUP #143029 3/16                       |               | 1,183.30   |
| 02/19/2016  | 31849    | JEFF'S DIGITEX PRINTING        | Business cards                           |               | 20.00      |
|             |          |                                | BINDer                                   |               | 14.25      |
|             |          |                                | Live local                               |               | 645.00     |
|             |          |                                | Posters                                  |               | 80.00      |
|             |          |                                | Live local                               |               | 25.00      |
|             |          |                                | Live local                               |               | 25.00      |
|             |          |                                | Posters                                  |               | 16.00      |
|             |          |                                | Live local                               |               | 50.00      |
|             |          |                                | Map                                      |               | 260.00     |
|             |          |                                | Banner                                   |               | 117.40     |
|             |          |                                | SHIPPING                                 |               | 16.41      |
|             |          |                                | Business cards                           |               | 40.00      |
|             |          |                                | CAalendar                                |               | 45.00      |
|             |          |                                | Prize catalogs                           |               | 350.00     |
|             |          |                                | SHIPPING                                 |               | 10.96      |
| Total 31849 |          |                                |  |               | 1,715.02   |
| 02/19/2016  | 31850    | HOMETOWN HEALTH INSURANCE      | HEALTH INS. 3/16                         |               | 94,294.86  |
| 02/19/2016  | 31851    | CDS GROUP HEALTH               | 3/16 110 employees                       |               | 550.00     |
| 02/19/2016  | 31852    | KENTS SUPPLY CENTER, INC.      | MISC SUPPLIES                            |               | 2,389.84   |
| 02/19/2016  | 31853    | WESTERN INSURANCE SPECIALTIE   | INSURANCE 03/16                          |               | 371.40     |
| 02/19/2016  | 31854    | EDWARDS, JERRY                 | Per diem/Armorer's Course in Carson City |               | 15.00      |
| 02/22/2016  | 31855    | CLM DESIGN                     | website infection resolution             |               | 4,500.00   |
| 02/22/2016  | 31856    | ABBI PUBLIC RELATIONS          | temporary website professional fees      |               | 900.00     |

| Date        | Check No | Payee                          | Invoice Description   | Discnts Taken | Inv Amount                                     |
|-------------|----------|--------------------------------|---|---------------|--|
| 02/22/2016  | 31857    | SOUTHWEST GAS CORPORATION      | 2711027896001<br>2710029826021<br>2710029831021   |               | 666.06<br>132.33<br>330.43                     |
| Total 31857 |          |                                |   |               | 1,128.82                                       |
| 02/23/2016  | 31858    | CHURCHILL CO FED. CREDIT UNION | PAY PERIOD 02/21/16   |               | 14,591.33                                      |
| 02/23/2016  | 31859    | PET REFUNDS                    | FOLEY, ANNA   |               | 75.00  |
| 02/23/2016  | 31860    | PET REFUNDS                    | WILLIAMS, TONITA  |               | 75.00  |
| 02/23/2016  | 31861    | NV ENERGY                      | 1000049047104666063   |               | 208.52   |
| 02/23/2016  | 31862    | SOUTHWEST GAS CORPORATION      | 2711052598002   |               | 1,138.67                                       |
| 02/23/2016  | 31863    | FALLON POLICE EMPLOYEE FUND    | Pay Period 2/21/16  |               | 57.00  |
| 02/23/2016  | 31864    | LAHONTAN VALLEY VETERINARY     | 2374  |               | 1,264.42                                       |
| 02/24/2016  | 31865    | CHURCHILL CO SCHOOL DISTRICT   | contribution:Career Tech Prgm   |               | 500.00   |
| 02/26/2016  | 31866    | COLONIAL LIFE & ACCIDENT       | e9834201  |               | 1,042.37                                       |
| 02/26/2016  | 31867    | NEV ST. DEPT. OF TAXATION      | ROOM TAX - 01/16  |               | 1,039.33                                       |
| 02/26/2016  | 31868    | IBOT #533                      | 02/16   |               | 952.00   |
| 02/29/2016  | 31869    | A & K EARTHMOVERS              | front st l/s emergency repairs  |               | 9,319.84                                       |
| 02/29/2016  | 31870    | FALLON CITY OF - PETTY CASH    | MISC. CHARGES<br>MAIL VARIANCES<br>MISC. CHARGES<br>CONTRIBUTION<br>MISC. CHARGES                               |               | 64.40<br>14.44<br>52.07<br>90.00<br>67.38      |
| Total 31870 |          |                                |   |               | 288.29   |
| 03/01/2016  | 31871    | SYSTEMS CONSULTANTS            | archival scanning   |               | 692.25   |
| 03/01/2016  | 31872    | AMERICAN DOCUMENT DESTRUCTI    | Bin Service   |               | 38.00  |
| 03/01/2016  | 31873    | FALLON CITY OF - LANDFILL      | 271 02/15/16<br>62 02/15/16   |               | 590.00<br>14,703.20                            |
| Total 31873 |          |                                |   |               | 15,293.20                                      |
| 03/01/2016  | 31874    | FLAG STORE SIGN AND BANNER     | 2x3 US flag   |               | 1,596.00                                       |
| 03/01/2016  | 31875    | FALLON DAILY BREAD             | monthly contribution  |               | 500.00   |
| 03/01/2016  | 31876    | PRO FORCE LAW ENFORCEMENT      | MPI PMAG M3 20RD BIK<br>MPI PMAG M3 20RD BIK  |               | 109.85<br>106.70                               |
| Total 31876 |          |                                |   |               | 216.55   |
| 03/01/2016  | 31877    | SHELDON'S PEST MANAGEMENT SE   | qtrly svc @ City Hall<br>qtrly svc @ convention center  |               | 150.00<br>98.00                                |
| Total 31877 |          |                                |   |               | 248.00   |
| 03/01/2016  | 31878    | TERRYBERRY COMPANY, THE        | Mayor's Pins  |               | 1,342.09                                       |
| 03/01/2016  | 31879    | BROADBENT & ASSOCIATES, INC.   | litigation services<br>litigation services  |               | 1,797.50<br>1,720.00                           |
| Total 31879 |          |                                |   |               | 3,517.50                                       |
| 03/01/2016  | 31880    | DOIT/STATE OF NEVADA           | SILVER NET ACCESS   |               | 141.13   |
| 03/01/2016  | 31881    | PAPE MACHINERY                 | troubleshoot fuel leak<br>replace valve gasket<br>500 hr svc:road grader<br>500 hr svc on backhoe<br>500 hr svc |               | 613.97<br>863.03<br>721.18<br>777.33<br>705.20 |

| Date        | Check No | Payee                      | Invoice Description           | Discrts Taken | Inv Amount |
|-------------|----------|----------------------------|-------------------------------|---------------|------------|
|             |          |                            | repair coolant tank           |               | 912.22     |
| Total 31881 |          |                            |                               |               | 4,592.93   |
| 03/01/2016  | 31882    | HEADSETS.COM, INC.         | Supra Plus Headset            |               | 297.85     |
| 03/01/2016  | 31883    | FALLON CITY OF - UTILITY   | 18010401                      |               | 36,907.34  |
| 03/01/2016  | 31884    | CALEA                      | Name Plates - Gold/A. Wood    |               | 54.50      |
| 03/01/2016  | 31885    | LEHR AUTO ELECTRIC         | Repair Unit 6 - Travel        |               | 430.00     |
| 03/01/2016  | 31886    | METROQUIP, INC.            | overflow tank                 |               | 1,648.01   |
| 03/01/2016  | 31887    | FALLON MUFFLER             | repair 2 yd dumpsters         |               | 422.50     |
| 03/01/2016  | 31888    | D & D PLUMBING INC.        | toilet repair:conv ctr        |               | 122.00     |
|             |          |                            | toilet repair:conv ctr        |               | 94.00      |
|             |          |                            | replace gas valve:boiler      |               | 489.00     |
| Total 31888 |          |                            |                               |               | 705.00     |
| 03/01/2016  | 31889    | NEVADA PROPERTIES          | REFUND WATER TREATMENT        |               | 641.52     |
|             |          |                            | REFUND WATER TREATMENT        |               | 641.52     |
| Total 31889 |          |                            |                               |               | 1,283.04   |
| 03/01/2016  | 31890    | WCW CORPORATION            | pkg lot rent                  |               | 396.50     |
| 03/01/2016  | 31891    | ATKINS NORTH AMERICA, INC. | update airport layout plan    |               | 4,950.00   |
| 03/01/2016  | 31892    | INLAND SUPPLY CO.          | cleaning products             |               | 29.55      |
|             |          |                            | cleaning products             |               | 31.91      |
| Total 31892 |          |                            |                               |               | 61.46      |
| 03/01/2016  | 31893    | OPI                        | Muni ct copier monthly fee    |               | 39.99      |
| 03/01/2016  | 31894    | AKINS CONSTRUCTION         | sidewalk:East St              |               | 434.00     |
|             |          |                            | sidewalk:Court St             |               | 310.00     |
| Total 31894 |          |                            |                               |               | 744.00     |
| 03/01/2016  | 31895    | TURNER, LARRY              | REFUND WATER TREATMENT        |               | 213.84     |
| 03/01/2016  | 31896    | ATLAS COPCO                | air compressor repair:wtp     |               | 1,831.75   |
| 03/01/2016  | 31897    | A R PRINTING               | envelopes                     |               | 449.70     |
|             |          |                            | envelopes                     |               | 283.40     |
|             |          |                            | envelopes                     |               | 450.00     |
|             |          |                            | building permit insp          |               | 293.50     |
| Total 31897 |          |                            |                               |               | 1,476.60   |
| 03/01/2016  | 31898    | BURGARELLO ALARM, INC.     | alarm monitoring:old po       |               | 77.85      |
|             |          |                            | fire alarm monitoring:the gym |               | 94.05      |
| Total 31898 |          |                            |                               |               | 171.90     |
| 03/01/2016  | 31899    | RENO-TAHOE TERRITORY       | transportation:rural roundup  |               | 100.00     |
| 03/01/2016  | 31900    | GRAINGER INDUSTRIAL SUPPLY | supplies                      |               | 26.30      |
|             |          |                            | inverter                      |               | 1,381.50   |
|             |          |                            | supplies                      |               | 287.56     |
|             |          |                            | supplies                      |               | 287.56     |
|             |          |                            | supplies                      |               | 131.00     |

| Date        | Check No | Payee                        | Invoice Description             | Discnts Taken | Inv Amount |
|-------------|----------|------------------------------|---------------------------------|---------------|------------|
| Total 31900 |          |                              |                                 |               | 2,113.92   |
| 03/01/2016  | 31901    | MSE WELDING & FABRICATION    | 1/4" plate                      |               | 100.00     |
| 03/01/2016  | 31902    | CH COMM HOSPITAL-BANNER - AZ | Blood Draw/M. Callahan on 12/3  |               | 22.90      |
| 03/01/2016  | 31903    | COURTYARD CAFE & BAKERY      | lunch mtg                       |               | 128.00     |
| 03/01/2016  | 31904    | OUT OF EGYPT FOOD PANTRY     | contribution                    |               | 500.00     |
| 03/01/2016  | 31905    | ABBI PUBLIC RELATIONS        | public relations:fallon tourism |               | 1,666.66   |
|             |          |                              | Live Local mktng/PR support     |               | 2,590.00   |
|             |          |                              | Live Local mktng/PR support     |               | 5,437.50   |
| Total 31905 |          |                              |                                 |               | 9,694.16   |
| 03/01/2016  | 31906    | HDR ENGINEERING, INC.        | ww collection/ls improvement    |               | 2,615.72   |
| 03/01/2016  | 31907    | FLYERS ENERGY, LLC           | Misc Dept Fuel                  |               | 2,667.43   |
|             |          |                              | PD Misc Fuel                    |               | 1,033.95   |
| Total 31907 |          |                              |                                 |               | 3,701.38   |
| 03/01/2016  | 31908    | SWAG WEB & GRAPHICS          | plastic bags w/tourism logo     |               | 624.36     |
|             |          |                              | city flag                       |               | 2,109.88   |
| Total 31908 |          |                              |                                 |               | 2,734.24   |
| 03/01/2016  | 31909    | MALTZ SALES COMPANY          | air solenoid valves             |               | 416.00     |
| 03/01/2016  | 31910    | JONES, HURSELL OR DORIS      | solar reimb                     |               | 25.87      |
| 03/01/2016  | 31911    | ENGRAVERS OF RENO            | Plaque                          |               | 86.35      |
|             |          |                              | Plaques for yearly awards       |               | 442.58     |
| Total 31911 |          |                              |                                 |               | 528.93     |
| 03/01/2016  | 31912    | PATRICK MEDIA                | tv commercial & media buy       |               | 20,000.00  |
| 03/01/2016  | 31913    | CHURCHILL CO SCHOOL DISTRICT | solar reimb                     |               | 412.41     |
| 03/01/2016  | 31914    | REFUSE PARTS DEPOT, LLC      | roller assembly                 |               | 3,173.60   |
| 03/01/2016  | 31915    | RENOWN HEALTH                | dot physical                    |               | 210.00     |
| 03/01/2016  | 31916    | HI-LINE                      | 75' handline                    |               | 737.39     |
| 03/01/2016  | 31917    | JONTE, KENNETH RUSSELL       | FD contracted labor             |               | 600.00     |
| 03/01/2016  | 31918    | WOODLIFF COMPANY             | parking lot agreement           |               | 182.00     |
| 03/01/2016  | 31919    | CONSOLIDATED FABRICATORS COF | handling fee                    |               | 1,933.20   |
| 03/01/2016  | 31920    | STAPLES ADVANTAGE            | office supplies                 |               | 86.97      |
|             |          |                              | office supplies                 |               | 69.98      |
|             |          |                              | office supplies                 |               | 59.53      |
| Total 31920 |          |                              |                                 |               | 216.48     |
| 03/01/2016  | 31921    | TOM GRADY CONSULTING         | professional services           |               | 1,500.00   |
| 03/01/2016  | 31922    | MSDS ONLINE, INC.            | subscription                    |               | 2,599.00   |
| 03/01/2016  | 31923    | PRESGRAVES, MARK             | solar reimbursement             |               | 18.31      |
| 03/01/2016  | 31924    | OAKES, JOHN E.               | Arrive, Desaray Redstar         |               | 440.00     |
| 03/01/2016  | 31925    | FLEET SERVICES LLC           | replace belt,tensioner,pulley   |               | 1,320.26   |
| 03/01/2016  | 31926    | SIERRA CHEMICAL CO., INC.    | prchl                           |               | 3,550.01   |
| 03/01/2016  | 31927    | LEE, FRANK                   | solar reimb                     |               | 18.73      |
| 03/01/2016  | 31928    | WESTSTATES PROPERTY          | solar reimbursement             |               | 59.46      |
| 03/01/2016  | 31929    | T C I D                      | supplemental charge             |               | 2.50       |
| 03/01/2016  | 31930    | WEDCO INC.                   | Senior Ctr primary power parts  |               | 1,055.70   |
|             |          |                              | 1/0 pri 15kv wire               |               | 6,806.80   |

| Date        | Check No | Payee                          | Invoice Description           | Discnts Taken | Inv Amount |
|-------------|----------|--------------------------------|-------------------------------|---------------|------------|
| Total 31930 |          |                                |                               |               | 7,862.50   |
| 03/01/2016  | 31931    | WESTERN NEVADA SUPPLY CO.      | water meter parts             |               | 1,861.00   |
|             |          |                                | water meter parts             |               | 1,827.00   |
|             |          |                                | water meter parts             |               | 700.76     |
|             |          |                                | water meter parts             |               | 1,470.48   |
|             |          |                                | water meter parts             |               | 666.64     |
|             |          |                                | water meter parts             |               | 390.60     |
|             |          |                                | water meter parts             |               | 1,073.00   |
|             |          |                                | water meter parts             |               | 40,662.98  |
|             |          |                                | supplies                      |               | 534.27     |
|             |          |                                | supplies                      |               | 2,074.19   |
|             |          |                                | supplies                      |               | 534.27     |
|             |          |                                | supplies                      |               | 410.58     |
|             |          |                                | supplies                      |               | 999.94     |
|             |          |                                | supplies                      |               | 784.77     |
|             |          |                                | supplies                      |               | 44.88      |
|             |          |                                | return parts                  |               | 2,044.33   |
| Total 31931 |          |                                |                               |               | 51,991.03  |
| 03/01/2016  | 31932    | O'BRIEN, JAMES OR JENNIFER     | parking lot lease fee         |               | 300.00     |
| 03/01/2016  | 31933    | NV JUDGES LIMITED JURISDICTION | 2016 dues                     |               | 250.00     |
| 03/01/2016  | 31934    | ROTARY CLUB OF FALLON          | Lunches:Lister                |               | 30.00      |
| 03/01/2016  | 31935    | HACH COMPANY                   | pH storage solution           |               | 213.82     |
| 03/01/2016  | 31936    | ALHAMBRA & SIERRA SPRINGS      | WATER - LANDFILL              |               | 43.08      |
| 03/01/2016  | 31937    | L3 COMM., MOBILE VISION INC.   | CABLE                         |               | 51.50      |
| 03/01/2016  | 31938    | FUTURE FENCE CO.               | gate operator                 |               | 2,180.00   |
| 03/01/2016  | 31939    | GALLS INCORPORATED             | Trouser Belt/Brass, BW        |               | 169.04     |
|             |          |                                | HANDCUFF CASE/ BW             |               | 1,451.39   |
|             |          |                                | Khaki Pants                   |               | 120.13     |
|             |          |                                | MDNV PDU L/S SHIRT/LAPD BLUE  |               | 171.44     |
|             |          |                                | S/S Shirt light blue xlarge   |               | 654.66     |
|             |          |                                | KEY HOLDER                    |               | 90.25      |
|             |          |                                | Khaki Pants                   |               | 67.52      |
|             |          |                                | Extra Carrier/Navy            |               | 2,096.17   |
|             |          |                                | VISION POINT BLANK VEST       |               | 1,033.38   |
| Total 31939 |          |                                |                               |               | 5,853.98   |
| 03/01/2016  | 31940    | RUSTY'S REFRIGERATION          | maint tasks:WTP               |               | 120.00     |
| 03/01/2016  | 31941    | SWIRE COCA-COLA USA            | CONCESSIONS                   |               | 240.40     |
|             |          |                                | CONCESSIONS                   |               | 215.68     |
| Total 31941 |          |                                |                               |               | 456.08     |
| 03/01/2016  | 31942    | NICE N' TIDY                   | clean old po                  |               | 5,905.99   |
| 03/01/2016  | 31943    | FALLON CONVENTION CENTER       | old PO rental                 |               | 40.00      |
| 03/01/2016  | 31944    | OASIS AIR COND/HEATING INC.    | qtrly maint @ Conv Ctr        |               | 181.00     |
| 03/01/2016  | 31945    | LANGUAGE LINE SERVICES         | Over the Phone Interpretation |               | 12.55      |
| 03/01/2016  | 31946    | WEST GROUP PAYMENT CENTER      | CONTRACT CHARGE FOR CLEAR     |               | 147.16     |
| 03/01/2016  | 31947    | CASHMAN EQUIPMENT COMPANY      | install water separator       |               | 1,607.49   |
|             |          |                                | repair battery cables         |               | 347.50     |

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|-------------|----------|--------------------------------|------------------------------|---------------|------------|
| Total 31947 |          |                                |                              |               | 1,954.99   |
| 03/02/2016  | 31948    | GLOBALSTAR USA, LLC            | Satellite Fee/monthly charge |               | 156.38     |
| 03/02/2016  | 31949    | AMERIGAS                       | 202200191 01/07/16           |               | 327.99     |
| 03/02/2016  | 31950    | CC COMMUNICATIONS-TELEPHONE    | 787376-001                   |               | 29.94      |
|             |          |                                | 787681-001                   |               | 42.62      |
| Total 31950 |          |                                |                              |               | 72.56      |
| 03/02/2016  | 31951    | RESTITUTION                    | BLISS, MARILYN JANE          |               | 12.44      |
| 03/02/2016  | 31952    | RESTITUTION                    | POZZI, DAWN ANN              |               | 119.62     |
| 03/02/2016  | 31953    | RESTITUTION                    | THOMAS, MICHELE LEIGH        |               | 48.62      |
| 03/02/2016  | 31954    | RESTITUTION                    | RUIZ, JOSE ANTONIO           |               | 65.00      |
| 03/02/2016  | 31955    | CHARTER COMMUNICATIONS         | 8354 12 0001 0015171         |               | 167.64     |
| 03/02/2016  | 31956    | NV ENERGY                      | 1000049265203648028          |               | 871.31     |
|             |          |                                | 1000049270003648376          |               | 104.92     |
|             |          |                                | 1000049307603651010          |               | 32.00      |
|             |          |                                | 1000049047103705656          |               | 63.64      |
|             |          |                                | 1000049047104658680          |               | 45.39      |
|             |          |                                | 1000049047104685311          |               | 817.78     |
|             |          |                                | 1000049047104490621          |               | 279.37     |
| Total 31956 |          |                                |                              |               | 2,214.41   |
| 03/02/2016  | 31957    | SOUTHWEST GAS CORPORATION      | 2710019031027                |               | 170.64     |
|             |          |                                | 2710019065028                |               | 143.63     |
|             |          |                                | 2710019257021                |               | 361.23     |
| Total 31957 |          |                                |                              |               | 675.50     |
| 03/02/2016  | 31958    | BANK OF AMERICA - BANKCARD CT  | 4339 9312 4123 8377          |               | 916.24     |
| 03/02/2016  | 31959    | BANK OF AMERICA - BANKCARD CT  | 4024 4980 0002 0370          |               | 65.07      |
| 03/02/2016  | 31960    | BANK OF AMERICA - BANKCARD CT  | 4024 4910 0003 4491          |               | 2,191.05   |
| 03/02/2016  | 31961    | BANK OF AMERICA - BANKCARD CT  | 4024 4910 0003 4665          |               | 2,417.67   |
| 03/03/2016  | 31962    | NV ST. OF PUBLIC EMPLOYEE'S    | 714 03/16                    |               | 6,334.30   |
| 03/03/2016  | 31963    | CHURCHILL CO CLERK/TREASURER   | Genetic Marker Testing 02/16 |               | 244.00     |
| 03/03/2016  | 31964    | CHURCHILL CO COMPROLLER        | Jabines 01/16 overtime       |               | 362.13     |
|             |          |                                | Jabines 12/15 overtime       |               | 377.18     |
| Total 31964 |          |                                |                              |               | 739.31     |
| 03/03/2016  | 31965    | HIGH SIERRA LOCKSMITHS         | rekey old maint shop         |               | 517.00     |
| 03/03/2016  | 31966    | SOUTHWEST GAS CORPORATION      | 2711010493002                |               | 146.05     |
|             |          |                                | 2710027821022                |               | 445.70     |
|             |          |                                | 2710028838024                |               | 356.12     |
| Total 31966 |          |                                |                              |               | 947.87     |
| 03/03/2016  | 31967    | NEVADA STATE CONTROLLER OFFI   | Domestic Violence Fee 02/16  |               | 3,446.92   |
| 03/03/2016  | 31968    | FALLON CITY -ADMIN. ASSESSMENT | ADMIN. ASSESSMENT 02/16      |               | 346.88     |
| 03/07/2016  | 31969    | CC COMMUNICATIONS-TELEPHONE    | 722276-001                   |               | 268.00     |
|             |          |                                | 753156-001                   |               | 280.02     |
|             |          |                                | 755101-001                   |               | 38.67      |
|             |          |                                | 759056-001                   |               | 92.99      |
|             |          |                                | 759641-001                   |               | 51.11      |
|             |          |                                | 760511-002                   |               | 131.25     |



| Date        | Check No | Payee                          | Invoice Description                          | Discnts Taken | Inv Amount |
|-------------|----------|--------------------------------|--|---------------|------------|
|             |          |                                | 760836-001                                   |               | 43.42      |
|             |          |                                | 761121-001                                   |               | 43.62      |
|             |          |                                | 762051-001                                   |               | 42.62      |
|             |          |                                | 762261-001                                   |               | 92.80      |
|             |          |                                | 764181-001                                   |               | 43.62      |
|             |          |                                | 776826-001                                   |               | 406.08     |
|             |          |                                | 778781-001                                   |               | 73.44      |
|             |          |                                | 784816-001                                   |               | 166.60     |
|             |          |                                | 785936-001                                   |               | 166.78     |
|             |          |                                | 841673-001                                   |               | 374.71     |
|             |          |                                | 884255-002                                   |               | 203.95     |
|             |          |                                | 885772-001                                   |               | 412.11     |
| Total 31969 |          |                                |  |               | 2,931.79   |
| 03/07/2016  | 31970    | SOUTHWEST GAS CORPORATION      | 2710045500022                                |               | 29.70      |
| 03/07/2016  | 31971    | AMERICAN EXPRESS               | EQUIPMENT                                    |               | 5,206.28   |
| 03/07/2016  | 31972    | BANK OF AMERICA - BANKCARD CT  | 4024 4980 0001 2765                          |               | 492.83     |
| 03/07/2016  | 31973    | METROQUIP, INC.                | sweeper rental                               |               | 8,000.00   |
| 03/09/2016  | 31974    | CHURCHILL CO FED. CREDIT UNION | PAY PERIOD 03/06/16                          |               | 17,154.30  |
| 03/09/2016  | 31975    | FALLON POLICE EMPLOYEE FUND    | Pay Period 03/06/16                          |               | 57.00      |
| 03/13/2016  | 31976    | SYSTEMS CONSULTANTS            | archival scanning                            |               | 763.75     |
| 03/13/2016  | 31977    | A & K EARTHMOVERS              | install conduit:senior center                |               | 8,582.00   |
| 03/13/2016  | 31978    | JUST COUNTRY FRIENDS           | product                                      |               | 7.99       |
|             |          |                                | basket - Jamie Lee                           |               | 202.35     |
| Total 31978 |          |                                |  |               | 210.34     |
| 03/13/2016  | 31979    | LAHONTAN AUTO RACING ASSOC.    | grant reimbursement                          |               | 4,097.82   |
| 03/13/2016  | 31980    | TRAVELERS                      | Decker, Chris claim                          |               | 1,275.20   |
| 03/13/2016  | 31981    | DOUG'S LOCKSMITH               | rekey door:conv ctr                          |               | 65.00      |
| 03/13/2016  | 31982    | US FOODSERVICE                 | black tea                                    |               | 150.96     |
|             |          |                                | paper doily                                  |               | 94.43      |
| Total 31982 |          |                                |  |               | 245.39     |
| 03/13/2016  | 31983    | NETWORK INNOVATIONS            | Monthly Fee for Iridium Phone                |               | 54.29      |
| 03/13/2016  | 31984    | VOGUE LINEN & UNIFORM RENTAL   | LINEN RENT                                   |               | 164.95     |
|             |          |                                | LINEN RENT                                   |               | 192.97     |
|             |          |                                | LINEN RENT                                   |               | 279.17     |
|             |          |                                | LINEN RENT                                   |               | 129.90     |
| Total 31984 |          |                                |  |               | 766.99     |
| 03/13/2016  | 31985    | SIMPLEXGRINNELL FIRE/SECURITY  | WTP qrtly billing                            |               | 158.17     |
| 03/13/2016  | 31986    | AUTOZONE COMMERCIAL            | SUPPLIES                                     |               | 10.50      |
|             |          |                                | SUPPLIES                                     |               | 7.10       |
| Total 31986 |          |                                |  |               | 17.60      |
| 03/13/2016  | 31987    | SHELDON'S PEST MANAGEMENT SE   | monthly service:shelter                      |               | 25.00      |
| 03/13/2016  | 31988    | FALLON LAWNMOWER & CHAINSAW    | repair TILLER                                |               | 90.00      |
| 03/13/2016  | 31989    | PARTS HOUSE, THE               | MISC SUPPLIES 2/16                           |               | 1,642.36   |
| 03/13/2016  | 31990    | SAFARILAND, LLC                | Less Lethal Instructor Course/Daniel Babiarz |               | 895.00     |
| 03/13/2016  | 31991    | PDM STEEL SERVICES             | 3x3 stainless angle                          |               | 613.80     |
| 03/13/2016  | 31992    | 3-DIMENSION SHIPPING           | shipping                                     |               | 285.19     |
|             |          |                                | shipping                                     |               | 18.16      |

| Date        | Check No | Payee                     | Invoice Description               | Discnts Taken | Inv Amount |
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|             |          |                           | shipping                          |               | 126.31     |
|             |          |                           | shipping                          |               | 27.53      |
|             |          |                           | shipping                          |               | 83.21      |
|             |          |                           | monthly PO                        |               | 31.99      |
| Total 31992 |          |                           |                                   |               | 572.39     |
| 03/13/2016  | 31993    | SYSCO FOOD SYSTEMS INC.   | concession                        |               | 775.20     |
|             |          |                           | concession                        |               | 529.93     |
|             |          |                           | concession                        |               | 650.81     |
| Total 31993 |          |                           |                                   |               | 1,955.94   |
| 03/13/2016  | 31994    | PURCELL TIRE - FERNLEY    | EMERG ROAD SVC CALL               |               | 183.74     |
|             |          |                           | EMERG ROAD SVC CALL               |               | 197.95     |
|             |          |                           | EMERG ROAD SVC CALL               |               | 571.93     |
|             |          |                           | EMERG ROAD SVC CALL               |               | 716.03     |
|             |          |                           | EMERG ROAD SVC CALL               |               | 130.42     |
| Total 31994 |          |                           |                                   |               | 1,800.07   |
| 03/13/2016  | 31995    | OFFICE PLUS OF NEVADA     | office supplies                   |               | 310.39     |
|             |          |                           | office supplies                   |               | 275.47     |
|             |          |                           | office supplies                   |               | 134.46     |
|             |          |                           | office supplies                   |               | 486.53     |
|             |          |                           | office supplies                   |               | 56.26      |
|             |          |                           | office supplies                   |               | 87.86      |
| Total 31995 |          |                           |                                   |               | 1,350.97   |
| 03/13/2016  | 31996    | FEDEX EXPRESS SERVICE     | shipping charges                  |               | 21.43      |
| 03/13/2016  | 31997    | FALLON CITY OF - UTILITY  | 5114250                           |               | 18,793.58  |
|             |          |                           | 9068011                           |               | 9,765.00   |
| Total 31997 |          |                           |                                   |               | 28,558.58  |
| 03/13/2016  | 31998    | JEFF'S DIGITEX PRINTING   | Live local                        |               | 25.00      |
|             |          |                           | Postage                           |               | 27.70      |
|             |          |                           | Live local                        |               | 75.00      |
|             |          |                           | wrestling shirts                  |               | 357.00     |
|             |          |                           | Live local                        |               | 75.00      |
|             |          |                           | SHIPPING                          |               | 38.70      |
|             |          |                           | SHIPPING                          |               | 10.80      |
|             |          |                           | SHIPPING                          |               | 11.88      |
|             |          |                           | Live local                        |               | 100.00     |
|             |          |                           | CAalendar                         |               | 45.60      |
| Total 31998 |          |                           |                                   |               | 766.68     |
| 03/13/2016  | 31999    | METROQUIP, INC.           | wear bar:sweeper                  |               | 797.53     |
| 03/13/2016  | 32000    | DOOLEY ENTERPRISES, INC   | 40 S&W 180GR. JACKET HOLLOW POINT |               | 4,510.00   |
| 03/13/2016  | 32001    | CROWN COLLISION CENTER    | Repair conv ctr car               |               | 3,959.88   |
| 03/13/2016  | 32002    | SIERRA NEVADA MEDIA GROUP | live local ads                    |               | 656.00     |
| 03/13/2016  | 32003    | FALLON AUTO PARTS         | gloves                            |               | 32.97      |
|             |          |                           | gloves                            |               | 40.84      |
|             |          |                           | gloves                            |               | 75.96      |
|             |          |                           | coupling                          |               | 21.36      |

| Date        | Check No | Payee                         | Invoice Description                          | Discnts Taken | Inv Amount |
|-------------|----------|-------------------------------|--|---------------|------------|
|             |          |                               | gloves                                       |               | 37.98      |
|             |          |                               | gloves                                       |               | 170.91     |
|             |          |                               | switch                                       |               | 15.96      |
| Total 32003 |          |                               |  |               | 395.98     |
| 03/13/2016  | 32004    | FALLON AUTO MALL              | seat parts for unit 10                       |               | 131.08     |
| 03/13/2016  | 32005    | FALLON WELDING & OTT'S EQUIP. | repair 5th wheel flat                        |               | 92.95      |
| 03/13/2016  | 32006    | BUI, DOUG                     | REFUND SEWER                                 |               | 1,494.48   |
| 03/13/2016  | 32007    | LUCKY MOBILE HOME PARK        | REFUND WATER TREATMENT                       |               | 142.56     |
| 03/13/2016  | 32008    | INLAND SUPPLY CO.             | cleaning products:convention ctr             |               | 359.57     |
|             |          |                               | cleaning products:convention ctr             |               | 246.37     |
| Total 32008 |          |                               |  |               | 605.94     |
| 03/13/2016  | 32009    | OP                            | clerk's office copier monthly fee<br>overage |               | 1,164.95   |
|             |          |                               |  |               | 45.82      |
| Total 32009 |          |                               |  |               | 1,210.77   |
| 03/13/2016  | 32010    | AKINS CONSTRUCTION            | replace double doors:rear bldg               |               | 5,860.00   |
| 03/13/2016  | 32011    | J W WELDING SUPPLIES          | OXYGEN                                       |               | 34.06      |
|             |          |                               | glove  |               | 22.11      |
|             |          |                               | COMPRESSED GASES                             |               | 119.25     |
|             |          |                               | glove  |               | 64.02      |
|             |          |                               | ARGON, ACETYLENE, NITROGEN,OXYGEN            |               | 166.95     |
| Total 32011 |          |                               |  |               | 406.39     |
| 03/13/2016  | 32012    | FALLON LODGE                  | LODGING FEE VOUCHER #527/M. VERRACCHIO       |               | 49.00      |
| 03/13/2016  | 32013    | KENTS SUPPLY CENTER, INC.     | MISC SUPPLIES                                |               | 394.02     |
| 03/13/2016  | 32014    | NV TAXPAYERS ASSOCIATION      | 2016 membership dues                         |               | 1,000.00   |
| 03/13/2016  | 32015    | A R PRINTING                  | envelopes                                    |               | 198.40     |
| 03/13/2016  | 32016    | VERIZON WIRELESS              | Samsung Galaxy S6 Edge Plus                  |               | 599.96     |
| 03/13/2016  | 32017    | TAFEL, HUGO                   | spanish interpreter svcs                     |               | 60.00      |
| 03/13/2016  | 32018    | HIATT ENTERPRISES, INC.       | transfer stn utilities                       |               | 92.89      |
| 03/13/2016  | 32019    | GRAINGER INDUSTRIAL SUPPLY    | supplies                                     |               | 140.20     |
|             |          |                               | supplies                                     |               | 140.20     |
|             |          |                               | inverter                                     |               | 2,072.25   |
| Total 32019 |          |                               |  |               | 2,352.65   |
| 03/13/2016  | 32020    | MAUPIN, COX & LEGOY           | various counsel fees<br>various counsel fees |               | 1,650.00   |
|             |          |                               |  |               | 2,412.50   |
| Total 32020 |          |                               |  |               | 4,062.50   |
| 03/13/2016  | 32021    | FUTURE COMPUTER TECHNOLOGIE   | Copies per page program                      |               | 160.31     |
| 03/13/2016  | 32022    | TOP GUN CARWASH, INC.         | car wash                                     |               | 207.00     |
| 03/13/2016  | 32023    | MIKE'S PLUMBING INC.          | water leak repair<br>valve install           |               | 300.00     |
|             |          |                               |  |               | 238.00     |
| Total 32023 |          |                               |  |               | 538.00     |
| 03/13/2016  | 32024    | LEXISNEXIS RISK SOLUTIONS     | Track System/Monthly Fee                     |               | 50.00      |
| 03/13/2016  | 32025    | MAILFINANCE                   | folder/insertor                              |               | 630.13     |
| 03/13/2016  | 32026    | ABBI PUBLIC RELATIONS         | website redesign                             |               | 25,575.00  |

| Date       | Check No    | Payee                           | Invoice Description                    | Discnts Taken | Inv Amount |
|------------|-------------|---------------------------------|--|---------------|------------|
|            |             |                                 | monthly retainer                       |               | 5,000.00   |
|            |             |                                 | public relations:fallon tourism        |               | 1,666.66   |
|            |             |                                 | Live Local mktng/PR support            |               | 450.00     |
|            |             |                                 | web hosting, 36 months                 |               | 618.93     |
|            | Total 32026 |                                 |  |               | 33,310.59  |
| 03/13/2016 | 32027       | FLYERS ENERGY, LLC              | OIL                                    |               | 96.14      |
|            |             |                                 | ULS DIESEL #2 DYED                     |               | 1,517.35   |
|            |             |                                 | ULS DIESEL #2 DYED                     |               | 1,393.22   |
|            |             |                                 | OIL                                    |               | 125.90     |
|            |             |                                 | OIL                                    |               | 89.19      |
|            |             |                                 | ULS DIESEL #2 DYED                     |               | 1,438.50   |
|            |             |                                 | ULS DIESEL #2 DYED                     |               | 1,283.85   |
|            |             |                                 | OIL                                    |               | 125.90     |
|            |             |                                 | OIL                                    |               | 51.65      |
|            |             |                                 | OIL                                    |               | 89.49      |
|            |             |                                 | ULS DIESEL #2 DYED                     |               | 1,298.94   |
|            |             |                                 | Misc Dept Fuel                         |               | 2,841.15   |
|            |             |                                 | PD Misc Fuel 02/29/16                  |               | 1,023.00   |
|            | Total 32027 |                                 |  |               | 11,374.28  |
| 03/13/2016 | 32028       | JONES, HURSELL OR DORIS         | solar reimb                            |               | 24.84      |
| 03/13/2016 | 32029       | CHURCHILL CO SCHOOL DISTRICT    | solar reimb                            |               | 581.40     |
| 03/13/2016 | 32030       | REFUSE PARTS DEPOT, LLC         | sweep cylinder                         |               | 1,521.91   |
|            |             |                                 | sweep cylinder                         |               | 1,529.89   |
|            | Total 32030 |                                 |  |               | 3,051.80   |
| 03/13/2016 | 32031       | MACKEDON ERQUIAGA               | O&A costs                              |               | 8,000.00   |
| 03/13/2016 | 32032       | MVP PUBLICATIONS                | ad in reno/tahoe getaway visitor guide |               | 1,600.00   |
| 03/13/2016 | 32033       | VOID - DFAS CLEVELAND, DISBURSI | elect svc at landfill                  |               | .00 M      |
| 03/13/2016 | 32034       | CONSOLIDATED FABRICATORS COF    | 3 yd track-style dumpster              |               | 1,388.71   |
| 03/13/2016 | 32035       | RICK'S AEC REPROGRAPHICS        | plotter paper                          |               | 51.80      |
| 03/13/2016 | 32036       | STAPLES ADVANTAGE               | office supplies                        |               | 13.58      |
|            |             |                                 | office supplies                        |               | 111.99     |
|            |             |                                 | office supplies                        |               | 749.99     |
|            |             |                                 | office supplies                        |               | 93.99      |
|            |             |                                 | office supplies                        |               | 157.99     |
|            |             |                                 | office supplies                        |               | 92.74      |
|            |             |                                 | office supplies                        |               | 65.69      |
|            |             |                                 | office supplies                        |               | 264.79     |
|            |             |                                 | office supplies                        |               | 67.76      |
|            | Total 32036 |                                 |  |               | 1,618.52   |
| 03/13/2016 | 32037       | NEIDERT, DAVID K.               | Reynolds, Clayton Shelby               |               | 150.00     |
|            |             |                                 | Sherman, Amber Lynn                    |               | 175.00     |
|            |             |                                 | Martin, Danny                          |               | 100.00     |
|            |             |                                 | Counterman, Jennifer Lyne              |               | 100.00     |
|            |             |                                 | Brown, Donald Jr.                      |               | 100.00     |
|            |             |                                 | Garver, Kory Lynn                      |               | 175.00     |
|            | Total 32037 |                                 |  |               | 800.00     |
| 03/13/2016 | 32038       | EIDE BAILLY LLP                 | total audit fee                        |               | 2,500.00   |

| Date       | Check No           | Payee                          | Invoice Description                                 | Discnts Taken | Inv Amount      |
|------------|--------------------|--------------------------------|---|---------------|-----------------|
| 03/13/2016 | 32039              | GOF CORPORATION                | professional services                               |               | 2,365.40        |
| 03/13/2016 | 32040              | TOUCHPOINT DESIGNS             | digital app development:final payment               |               | 2,000.00        |
| 03/13/2016 | 32041              | FIRST STATE BANK OF LIVINGSTON | principal pymnt                                     |               | 7,562.00        |
| 03/13/2016 | 32042              | APPLE, INC.                    | power adapter,cables sd card reader                 |               | 192.00          |
| 03/13/2016 | 32043              | GENEVA POLYMER PRODUCTS        | custom 96" manhole w/delivery                       |               | 25,472.00       |
| 03/13/2016 | 32044              | CHURCHILL CO. SENIOR CENTER    | contribution for 1/2 of agreed upon exam procedures |               | 2,250.00        |
| 03/13/2016 | 32045              | PRESGRAVES, MARK               | solar reimbursement                                 |               | 44.30           |
| 03/13/2016 | 32046              | FLEET SERVICES LLC             | fix starting problem                                |               | 630.00          |
| 03/13/2016 | 32047              | LEE, FRANK                     | solar reimb   |               | 23.90           |
| 03/13/2016 | 32048              | SIERRA ENVIRONMENTAL INC.      | wastewater testing                                  |               | 1,149.00        |
|            |                    |                                | wastewater testing                                  |               | 123.00          |
|            |                    |                                | wastewater testing                                  |               | 123.00          |
|            |                    |                                | domestic water testing                              |               | 108.00          |
|            |                    |                                | domestic water testing                              |               | 75.00           |
|            |                    |                                | domestic water testing                              |               | 15.00           |
|            |                    |                                | domestic water testing                              |               | 75.00           |
|            |                    |                                | wastewater testing                                  |               | 123.00          |
|            |                    |                                | wastewater testing                                  |               | 123.00          |
|            |                    |                                |   |               | <u>1,914.00</u> |
|            | <b>Total 32048</b> |                                |   |               |                 |
| 03/13/2016 | 32049              | WESTSTATES PROPERTY            | solar reimbursement                                 |               | 7.25            |
|            |                    |                                | solar reimbursement                                 |               | 59.46           |
|            |                    |                                |   |               | <u>66.71</u>    |
|            | <b>Total 32049</b> |                                |   |               |                 |
| 03/13/2016 | 32050              | LOGOS CHRISTIAN ACADEMY        | full pg yearbook ad                                 |               | 150.00          |
| 03/13/2016 | 32051              | LEAF                           | Monthly rental fee for Xerox May 2015 - June 2016   |               | 209.70          |
| 03/13/2016 | 32052              | NEVADA COMPUTER WORKS          | REPLACE POWER SUPPLY & FAN/DISP. 1                  |               | 129.90          |
|            |                    |                                | REPAIRS TO DISP. 2                                  |               | 129.90          |
|            |                    |                                |   |               | <u>259.80</u>   |
|            | <b>Total 32052</b> |                                |   |               |                 |
| 03/13/2016 | 32053              | DOREEN'S DESERT ROSE FLORIST   | centerpiece   |               | 210.00          |
|            |                    |                                | fresh arrangement huff                              |               | 245.00          |
|            |                    |                                | arrangement convention center                       |               | 200.00          |
|            |                    |                                |   |               | <u>655.00</u>   |
|            | <b>Total 32053</b> |                                |   |               |                 |
| 03/13/2016 | 32054              | WEDCO INC.                     | Supplies  |               | 177.24          |
|            |                    |                                | Supplies  |               | 10.90           |
|            |                    |                                | Supplies  |               | 130.95          |
|            |                    |                                | Supplies  |               | 180.00          |
|            |                    |                                | Supplies  |               | 178.96          |
|            |                    |                                | Supplies  |               | 80.64           |
|            |                    |                                | Supplies  |               | 31.00           |
|            |                    |                                | Supplies  |               | 38.97           |
|            |                    |                                | Supplies  |               | 200.00          |
|            |                    |                                | Supplies  |               | 54.50           |
|            |                    |                                |   |               | <u>1,083.16</u> |
|            | <b>Total 32054</b> |                                |   |               |                 |
| 03/13/2016 | 32055              | WESTERN NEVADA SUPPLY CO.      | manhole parts:Harrigan/Richards                     |               | 2,065.60        |
| 03/13/2016 | 32056              | SPB UTILITY SERVICES INC.      | WWTP oversight                                      |               | 272.25          |
| 03/13/2016 | 32057              | FALLON CHAMBER OF COMMERCE     | membership  |               | 100.00          |
| 03/13/2016 | 32058              | FURMAN GROUP INC., THE         | monthly representation                              |               | 6,580.00        |
| 03/13/2016 | 32059              | ROTARY CLUB OF FALLON          | Lunches December - June                             |               | 60.00           |

| Date        | Check No | Payee                        | Invoice Description         | Discnts Taken | Inv Amount |
|-------------|----------|------------------------------|-----------------------------|---------------|------------|
|             |          |                              | Lunches:Lister              |               | 45.00      |
| Total 32059 |          |                              |                             |               | 105.00     |
| 03/13/2016  | 32060    | HACH COMPANY                 | service turb meter          |               | 586.99     |
| 03/13/2016  | 32061    | ALHAMBRA & SIERRA SPRINGS    | TRANSFER STA - WATER        |               | 71.97      |
| 03/13/2016  | 32062    | AMERICAN PUBLIC POWER ASSOC. | membership renewal          |               | 5,291.52   |
| 03/13/2016  | 32063    | L3 COMM., MOBILE VISION INC. | Repairs to L3 MVD-MC        |               | 364.00     |
| 03/13/2016  | 32064    | GREG MASON ADVERTISING ARTS  | birding brochure            |               | 4,358.00   |
| 03/13/2016  | 32065    | C BAR R FEED                 | INV 18510                   |               | 381.28     |
| 03/13/2016  | 32066    | VOID - FUTURE FENCE CO.      | repair fence:Diamond Creek  |               | .00        |
| 03/13/2016  | 32067    | NV LEAGUE OF CITIES          | supplemental assessment     |               | 277.78     |
| 03/13/2016  | 32068    | KVLV RADIO                   | live local radio ads        |               | 638.00     |
| 03/13/2016  | 32069    | CRYSTAL CLEANERS             | clean table linens          |               | 7.40       |
|             |          |                              | clean table linens          |               | 15.20      |
| Total 32069 |          |                              |                             |               | 22.60      |
| 03/13/2016  | 32070    | CASELLE, INC                 | software upgrade            |               | 35,000.00  |
|             |          |                              | monthly support             |               | 1,550.00   |
| Total 32070 |          |                              |                             |               | 36,550.00  |
| 03/13/2016  | 32071    | CHURCHILL ECONOMIC DEVELOPMI | contribution                |               | 5,834.00   |
| 03/13/2016  | 32072    | AMERICAN CAR WASH            | car wash                    |               | 5.00       |
| 03/13/2016  | 32073    | CHURCHILL ARTS COUNCIL       | dinner tickets              |               | 945.00     |
| 03/13/2016  | 32074    | BIG R--JOHN DEERE FINANCIAL  | SUPPLIES                    |               | 36.95      |
|             |          |                              | SUPPLIES                    |               | 19.98      |
|             |          |                              | SUPPLIES                    |               | 21.84      |
|             |          |                              | SUPPLIES                    |               | 97.95      |
|             |          |                              | SUPPLIES                    |               | 19.95      |
|             |          |                              | SUPPLIES                    |               | 69.26      |
|             |          |                              | SUPPLIES                    |               | 39.90      |
|             |          |                              | SUPPLIES                    |               | 70.41      |
|             |          |                              | SUPPLIES                    |               | 17.90      |
| Total 32074 |          |                              |                             |               | 394.14     |
| 03/13/2016  | 32075    | FALLON CONVENTION CENTER     | Room for department meeting |               | 40.00      |
| 03/13/2016  | 32076    | LOUIE'S HOME CENTER INC.     | MISC SUPPLIES               |               | 4,022.38   |
| 03/13/2016  | 32077    | K D AUTOMOTIVE               | service unit 34             |               | 75.97      |
|             |          |                              | service unit 21             |               | 72.82      |
|             |          |                              | service unit 24             |               | 75.23      |
|             |          |                              | repair unit 019             |               | 199.00     |
|             |          |                              | repair unit 12              |               | 454.65     |
|             |          |                              | service unit d3             |               | 68.03      |
|             |          |                              | repair unit 12              |               | 103.92     |
|             |          |                              | service unit 009            |               | 617.25     |
|             |          |                              | service unit 7              |               | 116.81     |
|             |          |                              | replace driver seat belt    |               | 499.58     |
| Total 32077 |          |                              |                             |               | 2,283.26   |
| 03/13/2016  | 32078    | CASHMAN EQUIPMENT COMPANY    | air filters                 |               | 731.91     |
|             |          |                              | 500 hr svc                  |               | 1,638.00   |
|             |          |                              | 500 hr svc                  |               | 1,669.00   |

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|-------------|----------|--------------------------------|-----------------------------------|---------------|------------|
| Total 32078 |          |                                |                                   |               | 4,038.91   |
| 03/13/2016  | 32079    | CHURCHILL CO JR LIVESTOCK      | contribution to program           |               | 500.00     |
| 03/14/2016  | 32080    | ATCHISON, JOSH                 | Per Diem/Gang Symposium April 4-6 |               | 45.00      |
| 03/14/2016  | 32081    | GRAY, RICHARD                  | reimb travel expense              |               | 691.59     |
| 03/14/2016  | 32082    | ERICKSON, ROBERT H.            | reimb travel expenses             |               | 106.37     |
| 03/14/2016  | 32083    | CHURCHILL CO JR LIVESTOCK      | livestock panel contribution      |               | 1,500.00   |
| 03/14/2016  | 32084    | DFAS CLEVELAND, DISBURSING     | elect svc at landfill             |               | 348.88     |
| 03/14/2016  | 32085    | ABBI PUBLIC RELATIONS          | social media ad buys              |               | 100.00     |
| 03/15/2016  | 32086    | AMERIGAS                       | 202200191 01/07/16                |               | 193.56     |
| 03/15/2016  | 32087    | CC COMMUNICATIONS-TELEPHONE    | 733256-001                        |               | 43.52      |
|             |          |                                | 748296-001                        |               | 72.80      |
|             |          |                                | 759561-001                        |               | 11,882.97  |
|             |          |                                | 7650511-001                       |               | 418.44     |
|             |          |                                | 832074-001                        |               | 95.24      |
|             |          |                                | 850668-001                        |               | 38.67      |
| Total 32087 |          |                                |                                   |               | 12,551.64  |
| 03/15/2016  | 32088    | PET REFUNDS                    | WRIGHT, CASSANDRA                 |               | 75.00      |
| 03/15/2016  | 32089    | PET REFUNDS                    | PACKER, BURTON                    |               | 50.00      |
|             |          |                                | PACKER, BURTON                    |               | 50.00      |
| Total 32089 |          |                                |                                   |               | 100.00     |
| 03/15/2016  | 32090    | OPI                            | copier:opo                        |               | 144.30     |
|             |          |                                | bdg dept copier mtr reads         |               | 69.71      |
| Total 32090 |          |                                |                                   |               | 214.01     |
| 03/15/2016  | 32091    | VERIZON WIRELESS               | 465746151-00001                   |               | 2,348.66   |
| 03/15/2016  | 32092    | SOUTHWEST GAS CORPORATION      | 2710006282021                     |               | 422.81     |
| 03/15/2016  | 32093    | WESTERN NEVADA VETERINARY S    | 2366                              |               | 257.00     |
| 03/15/2016  | 32094    | ALBERTSONS SAFEWAY             | MISC CHARGES                      |               | 208.78     |
| 03/15/2016  | 32095    | WAL-MART STORES INC            | MISC SUPPLIES                     |               | 1,104.32   |
| 03/15/2016  | 32096    | LAHONTAN VALLEY VETERINARY     | 2375                              |               | 960.45     |
| 03/15/2016  | 32097    | WEST GROUP PAYMENT CENTER      | CONTRACT CHARGE FOR CLEAR         |               | 147.16     |
| 03/15/2016  | 32098    | CASHMAN EQUIPMENT COMPANY      | replace hydraulic hose            |               | 1,439.87   |
| 03/18/2016  | 32099    | MINERAL COUNTY ECONOMIC        | 3rd qtr Hwy 95 EDA distribution   |               | 16,100.00  |
| 03/21/2016  | 32100    | MACKEDON READY MIX CONCRETE    | concrete:meter repairs            |               | 127.00     |
|             |          |                                | concrete                          |               | 330.00     |
|             |          |                                | concrete:meter repairs            |               | 154.00     |
| Total 32100 |          |                                |                                   |               | 611.00     |
| 03/21/2016  | 32101    | VERIZON WIRELESS               | 472245426-00001                   |               | 1,150.69   |
| 03/21/2016  | 32102    | FLEET SERVICES LLC             | replace hydraulic cylinders       |               | 1,744.80   |
| 03/21/2016  | 32103    | WELLS FARGO                    | 4484610002450214                  |               | 3,681.66   |
| 03/23/2016  | 32104    | CHURCHILL CO FED. CREDIT UNION | PAY PERIOD 3/20/16                |               | 14,569.49  |
| 03/23/2016  | 32105    | FALLON CITY OF - PETTY CASH    | MAILING                           |               | 13.50      |
|             |          |                                | POSTAGE                           |               | 13.05      |
|             |          |                                | Plates                            |               | 4.16       |
|             |          |                                | MAILING                           |               | 13.05      |
|             |          |                                | BATTERIES                         |               | 16.11      |
|             |          |                                | MISC - SAFETY MEETING             |               | 118.27     |
|             |          |                                | Softball equipment                |               | 70.00      |

| Date        | Check No | Payee                         | Invoice Description  | Discnts Taken | Inv Amount   |
|-------------|----------|-------------------------------|--|---------------|--|
| Total 32105 |          |                               |  |               | 248.14   |
| 03/23/2016  | 32106    | COLONIAL LIFE & ACCIDENT      | e9834201   |               | 1,042.37   |
| 03/23/2016  | 32107    | A R PRINTING                  | envelopes<br>envelopes   |               | 410.43<br>765.00                                     |
| Total 32107 |          |                               |  |               | 1,175.43   |
| 03/23/2016  | 32108    | SOUTHWEST GAS CORPORATION     | 2711027896001<br>2710029826021<br>2710029831021<br>2711052598002   |               | 436.17<br>68.70<br>152.87<br>729.89                  |
| Total 32108 |          |                               |  |               | 1,387.63   |
| 03/23/2016  | 32109    | WESTERN NEVADA VETERINARY SV  | 2412   |               | 75.00  |
| 03/23/2016  | 32110    | FALLON POLICE EMPLOYEE FUND   | Pay Period 03/20/16  |               | 57.00  |
| 03/23/2016  | 32111    | FALLON CITY OF                | Najera, Tina   |               | 131.05   |
| 03/23/2016  | 32112    | FALLON VETERINARY CLINIC      | 2361   |               | 270.00   |
| 03/23/2016  | 32113    | AFLAC - AMERICAN FAMILY LIFE  | 0Z231 04/16  |               | 870.52   |
| 03/23/2016  | 32114    | GUARDIAN                      | 00 425953 04/16  |               | 8,798.11   |
| 03/23/2016  | 32115    | STANDARD INSURANCE COMPANY    | 00 143029 0001 04/16   |               | 1,121.11   |
| 03/23/2016  | 32116    | HOMETOWN HEALTH INSURANCE     | HEALTH INS. 04/16  |               | 90,540.29  |
| 03/23/2016  | 32117    | CDS GROUP HEALTH              | 108 employees 04/16  |               | 540.00   |
| 03/24/2016  | 32118    | ROGNE, NATHAN                 | travel per diem  |               | 193.00   |
| 03/24/2016  | 32119    | BOEHM, AUSTIN                 | travel per diem  |               | 193.00   |
| 03/24/2016  | 32120    | PINNER, ALLEN                 | travel per diem  |               | 193.00   |
| 03/24/2016  | 32121    | E. H. HURSH INC.              | insurance renewal  |               | 199,800.75   |
| 03/24/2016  | 32122    | GOMES, CHARLES                | safety boot reimbursement  |               | 161.35   |
| 03/28/2016  | 32123    | CC COMMUNICATIONS-TELEPHONE   | 0000787376-001<br>0000787681-001   |               | 29.94<br>42.62                                       |
| Total 32123 |          |                               |  |               | 72.56  |
| 03/28/2016  | 32124    | VERIZON WIRELESS              | 372315894-00001  |               | 190.72   |
| 03/28/2016  | 32125    | CHARTER COMMUNICATIONS        | 8354 12 001 0015171  |               | 167.64   |
| 03/28/2016  | 32126    | NV ENERGY                     | 1000049265203648028<br>1000049307603651010<br>1000049047103705656<br>1000049047104658680<br>1000049047104685311<br>1000049047104666063 |               | 721.74<br>32.00<br>61.72<br>57.80<br>62.19<br>201.71 |
| Total 32126 |          |                               |  |               | 1,137.16   |
| 03/28/2016  | 32127    | FUTURE FENCE CO.              | repair fence: Diamond Creek  |               | 530.00   |
| 03/28/2016  | 32128    | CHURCHILL CO COMPTROLLER      | Jabines 02/16 Overtime   |               | 278.90   |
| 03/28/2016  | 32129    | NV ENERGY                     | 1000049270003648376  |               | 100.40   |
| 03/28/2016  | 32130    | SOUTHWEST GAS CORPORATION     | 2710019031027<br>2710019065028<br>2710019257021  |               | 62.84<br>83.07<br>113.87                             |
| Total 32130 |          |                               |  |               | 259.78   |
| 03/28/2016  | 32131    | NEV ST. DEPT. OF TAXATION     | ROOM TAX - 02/16   |               | 1,524.14   |
| 03/28/2016  | 32132    | NEW YORK LIFE INS. #021794643 | 021794643  |               | 51.59  |



| Date       | Check No | Payee                         | Invoice Description | Discnts Taken | Inv Amount          |
|------------|----------|-------------------------------|---------------------|---------------|---------------------|
| 03/28/2016 | 32133    | ALHAMBRA & SIERRA SPRINGS     | landfill svc        |               | 29.26               |
| 03/28/2016 | 32134    | BANK OF AMERICA - BANKCARD CT | 4339 9312 4123 8377 |               | 381.06              |
| Totals:    |          |                               |                     |               | <u>2,299,722.40</u> |

City of Fallon  
Disbursements from JE Journal  
January 2016

|  |               |
|--|---------------|
| Health Insurance Deductible Checks                           | \$ 4,071.79   |
| Credit Card Fees- Paymenttech                                | \$ 8,238.36   |
| Xpress Bill Pay Fees   | \$ 939.47     |
| Bank Analysis Fee  | \$ 304.63     |
| Uamps Cost of electricity                                    | \$ 481,913.83 |
| American Express Fees  | \$ 1,021.90   |
| State of Nevada Water Bond Loan Repayments                   | \$ 136,784.75 |
| State of Nevada Water Bond Loan Repayments                   | \$ 70,714.71  |
| Electric Enterprise Charge for Overhead admin                | \$ 75,010.00  |
| Water Enterprise Charge for Overhead admin                   | \$ 9,604.00   |
| Sewer Enterprise Charge for Overhead admin                   | \$ 15,664.00  |
| Sanitation Enterprise Charge for Overhead admin              | \$ 9,758.00   |
| Landfill Enterprise Charge for Overhead admin                | \$ 3,316.00   |
| Water Treatment Enterprise Charge for Overhead admin         | \$ 9,805.00   |
| Electric Enterprise Charge for in-lieu franchise fee         | \$ 41,598.00  |
| Water Enterprise Charge for in-lieu franchise fee            | \$ 8,265.00   |
| Sewer Enterprise Charge for in-lieu franchise fee            | \$ 8,477.00   |
| Sanitation Enterprise Charge for in-lieu franchise fee       | \$ 5,385.00   |
| Landfill Fund Charge for in-lieu franchise fee               | \$ 2,733.00   |
| Water Treatment Enterprise fund for in-lieu franchise fee    | \$ 6,933.00   |
| Electric Enterprise Fund for in-lieu of property tax         | \$ 19,049.00  |
| Water Enterprise Fund for in-lieu property tax               | \$ 13,382.00  |
| Sewer Enterprise Fund for in-lieu property tax               | \$ 23,167.00  |
| Sanitation Enterprise Fund for in-lieu property tax          | \$ 2,029.00   |
| Landfill Enteprise Fund for in-lieu property tax             | \$ 3,007.00   |
| Water Treatment Enterprise Fund for in-lieu property tax     | \$ 21,578.00  |
| Convention & Tourism Fund Transfer to Convention Center Fund | \$ 25,000.00  |
| Electric Enterprise Fund for Public Works Use Fee            | \$ 50,000.00  |
| Electric Enterprise Fund for Data Processing Use Fee         | \$ 30,000.00  |

Feburary 2016

|   |               |
|---|---------------|
| Health Insurance Deductible Checks            | \$ 509.84     |
| Credit Card Fees- Paymenttech                 | \$ 7,860.43   |
| Xpress Bill Pay Fees                          | \$ 887.20     |
| Uamps Cost of electricity                     | \$ 499,769.08 |
| American Express Fees                         | \$ 1,126.84   |
| Electric Enterprise Charge for Overhead admin | \$ 75,010.00  |
| Water Enterprise Charge for Overhead admin    | \$ 9,604.00   |
| Sewer Enterprise Charge for Overhead admin    | \$ 15,563.00  |

|  |    |           |
|--|----|-----------|
| Sanitation Enterprise Charge for Overhead admin              | \$ | 9,758.00  |
| Landfill Enterprise Charge for Overhead admin                | \$ | 3,316.00  |
| Water Treatment Enterprise Charge for Overhead admin         | \$ | 9,805.00  |
| Electric Enterprise Charge for in-lieu franchise fee         | \$ | 41,598.00 |
| Water Enterprise Charge for in-lieu franchise fee            | \$ | 6,876.00  |
| Sewer Enterprise Charge for in-lieu franchise fee            | \$ | 8,477.00  |
| Sanitation Enterprise Charge for in-lieu franchise fee       | \$ | 5,385.00  |
| Landfill Fund Charge for in-lieu franchise fee               | \$ | 2,733.00  |
| Water Treatment Enterprise fund for in-lieu franchise fee    | \$ | 6,933.00  |
| Electric Enterprise Fund for in-lieu of property tax         | \$ | 19,049.00 |
| Water Enterprise Fund for in-lieu property tax               | \$ | 13,382.00 |
| Sewer Enterprise Fund for in-lieu property tax               | \$ | 23,167.00 |
| Sanitation Enterprise Fund for in-lieu property tax          | \$ | 2,028.00  |
| Landfill Enterprise Fund for in-lieu property tax            | \$ | 3,007.00  |
| Water Treatment Enterprise Fund for in-lieu property tax     | \$ | 21,576.00 |
| Convention & Tourism Fund Transfer to Convention Center Fund | \$ | 25,000.00 |
| Electric Enterprise Fund for Public Works Use Fee            | \$ | 45,000.00 |

March 2016

|  |    |            |
|--|----|------------|
| Health Insurance Deductible Checks                           | \$ | 1,328.07   |
| Credit Card Fees- Paymenttech                                | \$ | 7,472.76   |
| Xpress Bill Pay Fees   | \$ | 903.86     |
| Analysis Fee   | \$ | 148.15     |
| Uamps Cost of electricity                                    | \$ | 533,644.97 |
| American Express Fees  | \$ | 1,509.89   |
| Electric Enterprise Charge for Overhead admin                | \$ | 75,010.00  |
| Water Enterprise Charge for Overhead admin                   | \$ | 9,604.00   |
| Sewer Enterprise Charge for Overhead admin                   | \$ | 15,563.00  |
| Sanitation Enterprise Charge for Overhead admin              | \$ | 9,758.00   |
| Landfill Enterprise Charge for Overhead admin                | \$ | 3,316.00   |
| Water Treatment Enterprise Charge for Overhead admin         | \$ | 9,805.00   |
| Electric Enterprise Charge for in-lieu franchise fee         | \$ | 41,598.00  |
| Water Enterprise Charge for in-lieu franchise fee            | \$ | 6,876.00   |
| Sewer Enterprise Charge for in-lieu franchise fee            | \$ | 8,477.00   |
| Sanitation Enterprise Charge for in-lieu franchise fee       | \$ | 5,385.00   |
| Landfill Fund Charge for in-lieu franchise fee               | \$ | 2,733.00   |
| Water Treatment Enterprise fund for in-lieu franchise fee    | \$ | 6,933.00   |
| Electric Enterprise Fund for in-lieu of property tax         | \$ | 19,049.00  |
| Water Enterprise Fund for in-lieu property tax               | \$ | 13,382.00  |
| Sewer Enterprise Fund for in-lieu property tax               | \$ | 23,167.00  |
| Sanitation Enterprise Fund for in-lieu property tax          | \$ | 2,028.00   |
| Landfill Enterprise Fund for in-lieu property tax            | \$ | 3,007.00   |
| Water Treatment Enterprise Fund for in-lieu property tax     | \$ | 21,576.00  |
| Convention & Tourism Fund Transfer to Convention Center Fund | \$ | 30,000.00  |
| Water Enterprise Fund for Public Works Use Fee               | \$ | 25,000.00  |

|   |              |
|---|--------------|
| Sewer Enterprise Fund for Public Works Use Fee    | \$ 10,000.00 |
| Landfill Enterprise Fund for Public Works Use Fee | \$ 10,000.00 |
| Water Treatment Fund for Public Works Use Fee     | \$ 30,000.00 |

Total for January 1 to March 31 2016

\$ 2,872,444.53

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal

Quarter Ending March 31, 2016

|                                      |                        |
|--------------------------------------|------------------------|
| January 14, 2016 Payroll Summary     | \$ 188,541.26          |
| January 15, 2016 Payroll Summary     | \$ 220,355.52          |
| January 29, 2016 Payroll Summary     | \$ 206,152.68          |
| February 12, 2016 Payroll Summary    | \$ 347,270.05          |
| February 26, 2016 Payroll Summary    | \$ 205,411.76          |
| March 8, 2016 Payroll Summary        | \$ 130,393.01          |
| March 11, 2016 Payroll Summary       | \$ 216,845.83          |
| March 25, 2016 Payroll Summary       | \$ 195,910.84          |
| Total for January 1 to March 31 2016 | <u>\$ 1,710,880.95</u> |