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, 2018- March 31, 2018.

Total Receipts:	$8,334,615.75
Total Disbursements:	$7,736,593.09

A full listing of all receipts and disbursements for the quarter covering January 1, 2018- March 31, 2018 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.

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
KEN TEDFORD
Mayor

ATTEST: GC Cordes
GARY C. CORDES
City Clerk

Receipts

Quarter Ending March 31, 2018

City of Fallon Nevada Quarterly Receipts for
Quarter Ending March 31, 2018

General Fund

Property Taxes	$468,666.59
One Cent Option	$10,613.17
Regional Streets and Transportion	$0.00
Enterprise Fund in Lieu of Taxes	$247,641.00
Business License and Permits	$90,171.50
Liquor License	$10,023.26
Gaming License	$13,458.00
Enterprise Fund in lieu of Franchise Tax	$230,408.00
Natural Gas Franchise Fee	$38,097.59
Cable Television Franchise Fee	$18,609.65
Building Permits	$32,504.25
Electric Permits	$613.30
Plumbing Permits	$1,147.00
Miscellaneous Permits	$321.00
Narcotic Task Force Grant	$0.00
Community Development Block Grant	$24,485.48
Portion of 1.75 cent Gas Tax	($15,928.91)
Motor Vehicle Tax 2.35	$26,457.68
State Gaming License Fee	$130,634.23
Consolidated Tax Distribution	$475,933.52
Fair Share	$106,251.53
State Grant- Hwy 95 EDA	$37,500.00
County Gaming Tax	$26,478.75
Grant from Churchill County	$10,941.25
Building and Zoning Fees	$6,312.77
Enterprise Fund Admin Support	$527,917.00
Reimbursement for Fire Department Expenses	$66,983.45
Animal Control Fees	$1,427.88
Reimbursement for Juvenile Court Master	$5,253.24
Swimming Pool Concession	$0.00
Swimming Pool Fees	$0.00
Water Treatment Enterprise Land Rent	$0.00
Gym Use Fees	$3,616.65
Court Fines and Forefeited Bail	$50,146.86
Miscellaneous	$21,737.91
Transfers In - Secured Frieght Yard Fund	$12,238.02
Total Revenue General Fund	$2,680,661.62

Convention and Tourism Fund

Room Tax	$148,703.27
State Grant	$0.00
Gate Fees	($4,924.01)
Total Revenue Convention and Tourism Fund	$143,779.26

Convention Center Fund

Room Rental	$20,146.32
Transfer In from Convention and Tourism Fund	$110,000.00
Total Revenue Convention Center Fund	$130,146.32

Parking Lot Fund

Miscellaneous Revenue:	$ -
Total Revenue Parking Lot Fund	$ -

Secured Freight Yard Fund

Use Fee	$6,955.71
Total Revenue Secured Freight Yard Fund	$ 6,955.71

Airport Fund

Fuel Tax	$151.38
Lease fees	$6,749.29
Federal Grant	$67,020.00
State Grant	$3,484.00
Total Revenue Airport Fund	$77,404.67

General and Drug Forefeiture Fund

General Forefeitures	$ -
Total Revenues General and Drug Forefeiture Fund	$-

Land Reserve and Park Capital Projects Fund

Residential Park Construction Fees	$425.00

Total Revenues Land Reserve and Park Capital Projec	$425.00
Special Ad Valorem Capital Projects Fund	
Property Taxes	$24,957.76
Total Revenues Special Ad Valorem Capital Projects F	$24,957.76
Unemployment Compensation Fund	
Transfers in	$2,960.00
Total Revenues Unemployment Compensation Fund	$2,960.00
Compensated Absence Fund	
Total Revenues Compensated Absence Fund	$ -
Fire Truck Reserve Fund	$-
Total Revenues Fire Truck Reserve Fund	$-
Mayor's Youth Fund	
Miscellaneous	$ 381
Total Revenues Mayor's Youth Fund	$ 381
Martin Vusich Permanent Fund	$-
Total Revenues Martin Vusich Permanent Fund	$ -
Mayor's Century Fund	
Total Revenues Mayor's Century Fund	$ -
Debt Service Fund	
Transfers in from General Fund	$15,467.46
Total Revenues Debt Service Fund	$15,467.46
Electric Enterprise Fund	
Operating Revenues	$2,697,794.90
Miscellaneous Revenues	$46,412.78

Electric Connection Fees	$3,175.00
Total Revenues Electric Enterprise Fund	$2,747,382.68

Water Enterprise Fund

Operating Revenues	$332,260.25
Miscellanous Revenues	$26,254.40
Water Connection Fee	$20,027.00
Total Revenues Water Enterprise Fund	$378,541.65

Sewer Enterprise Fund

Operating Revenues	$554,012.99
Sewer Connection Fees	$15,000.00
Miscellanous Revenues	$7,265.15
Total Revenues Sewer Enterprise Fund	$576,278.14

Sanitation Enterprise Fund

Operating Revenues	$408,722.99
Total Revenues Sanitation Enterprise Fund	$408,722.99

Landfill Enterprise Fund

Operating Revenues	$435,587.81
Total Revenues Landfill Enterprise Fund	$435,587.81

Water Treatment Enterprise Fund

Operating Revenues	$407,463.68
Water Treatment Connection Fees	$7,500.00
Total Revenues Water Treatment Enterprise Fund	$414,963.68

Water Treatment AB198 Reserve Fund

Operating Transfers In	$0.00
Total Revenues Water Treatment AB 198 Reserve Er	$0.00

Data Processing Internal Service Fund

Operating Revenues	$65,000.00
Total Revenues Data Processing Internal Service Fun	$65,000.00

Public Works Internal Service Fund

Operating Revenues	$225,000.00
Total Revenues Public Works Internal Service Fund	$225,000.00

Total Receipts All Funds	$8,334,615.75

Disbursements

Quarter Ending March 31, 2018

Summary of Disbursements for Quarter Ending March 31, 2018

Check Register January 1, 2018 to March 31, 2018	$2,761,193.76
Disbursements from JE Journal January 1, 2018 to March 31, 2018	$2,951,975.33
Disbursements from Cash Disbursements Payroll Transmittal	$2,023,424.00
Total	$7,736,593.09

Report Criteria:
Report type: Invoice detail

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/04/2018	38126	Void Check			
01/01/2018	37593	QUICK SPACE	modular locker room rental	1476849	545.00
01/01/2018	37594	IN-STITCHES	Shirt Patches	6189	64.00
01/01/2018	37594	IN-STITCHES	Hats	6161	132.00
01/01/2018	37594	IN-STITCHES	Shirt Embr.	6098	65.00
01/01/2018	37595	FALLON CITY OF - LANDFILL	267-Water Treatment Fees 12/15/17	267-121517	5.60
01/01/2018	37595	FALLON CITY OF - LANDFILL	271-Animal Shelter Fees 11/15/17	271-111517	765.00
01/01/2018	37595	FALLON CITY OF - LANDFILL	62-City Fees 12/15/17	62-121517	17,156.95
01/01/2018	37596	NATIONS MEDICAL	Supplies	103302	233.05
01/01/2018	37596	NATIONS MEDICAL	Refill of Public Works medicine cabinet.	103333	668.20
01/01/2018	37597	FALLON DAILY BREAD	monthly contribution 01/18	0118	500.00
01/01/2018	37598	CRITICAL REACH	2018 Annual Fee	18-169	285.00
01/01/2018	37599	NETWORK INNOVATIONS	Monthly Service	7111193206	54.29
01/01/2018	37600	IAPE, INC	Heidi Sweeney - Certification and Membership	M18-C280813	50.00
01/01/2018	37601	SHELDON'S PEST MANAGEMENT S	Animal Control Monthly Spray	1209112717	25.00
01/01/2018	37601	SHELDON'S PEST MANAGEMENT S	Convention Center - Quarterly Spray	2232	98.00
01/01/2018	37602	SIERRA FIRE PROTECTION	Water - Fire Extinguisher Service	8106	2,339.00
01/01/2018	37603	FALLON CITY OF - UTILITY	14100953 Safeway Lift Station	122017	32,704.03
01/01/2018	37604	SIERRA PACIFIC POWER COMPAN	NV Energy EIM T55 August 2017 Billing	054361	52.70
01/01/2018	37604	SIERRA PACIFIC POWER COMPAN	EIM T55 June 2017 billing	054202	71.74
01/01/2018	37605	SMITH & LOVELESS INC	compressor motor	122805	554.00
01/01/2018	37606	ARC HEALTH & WELLNESS	Bloomfield	985223	480.14
01/01/2018	37606	ARC HEALTH & WELLNESS	Zamora	985227	475.29
01/01/2018	37606	ARC HEALTH & WELLNESS	J Shyne	985214	475.29
01/01/2018	37606	ARC HEALTH & WELLNESS	Ugalde	985221	576.17
01/01/2018	37606	ARC HEALTH & WELLNESS	Atchison	985218	475.29
01/01/2018	37606	ARC HEALTH & WELLNESS	Wood	985212	431.64
01/01/2018	37606	ARC HEALTH & WELLNESS	Jacobs	985217	475.29
01/01/2018	37607	WCW CORPORATION	parking lot rent - 01/18	0118	396.50
01/01/2018	37608	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 3	1872418	57,507.87
01/01/2018	37609	HAMMON CONSTRUCTION	concrete patches	1470	760.00
01/01/2018	37610	SIERRA NEVADA MEDIA GROUP	meter reader ad	I00153140-112	867.28
01/01/2018	37610	SIERRA NEVADA MEDIA GROUP	account clerk ad	I00153117-112	997.11
01/01/2018	37610	SIERRA NEVADA MEDIA GROUP	Honoring Veterans Ad, Thanksgiving Proclamati	0000056917-1	1,239.00
01/01/2018	37611	ALTEC INDUSTRIES, INC	annual svc:unit 6	50187858	1,045.16
01/01/2018	37611	ALTEC INDUSTRIES, INC	annual svc:unit 4	50187857	800.08
01/01/2018	37611	ALTEC INDUSTRIES, INC	annual svc:unit 8	50186766	826.74
01/01/2018	37611	ALTEC INDUSTRIES, INC	annual svc:unit 9	50186759	795.58
01/01/2018	37611	ALTEC INDUSTRIES, INC	annual svc:unit 7	50187852	712.00
01/01/2018	37612	FALLON FORD-TOYOTA	Unit 3 2008 Ford F250 - Replace motor with ne	112117	6,000.00
01/01/2018	37612	FALLON FORD-TOYOTA	Battery for Unit 8 - Parts	47673	200.45
01/01/2018	37613	OPI	90 N. Maine - copier	AR232438	158.58
01/01/2018	37613	OPI	clerk's office printer maintenance	AR232636	181.98
01/01/2018	37613	OPI	Elsie's printer - error, not printing	AR232943	52.50
01/01/2018	37614	NV TAXPAYERS ASSOCIATION	2018 Membership Dues	18433	1,500.00
01/01/2018	37615	LAHONTAN VALLEY NEWS	Subscription renewal - City clippings and archiv	7199416	104.00
01/01/2018	37616	A R PRINTING	#10 Regular Envelopes w/ Bulk	11555	340.00
01/01/2018	37617	BURGARELLO ALARM, INC.	Alarm service at Old Post Office	497933	390.00
01/01/2018	37617	BURGARELLO ALARM, INC.	Alarm service at Old Post Office	507700	255.00
01/01/2018	37618	SIERRA ELECTRONICS	Radio Mics	227342	445.00
01/01/2018	37619	DESERT GREENS LANDSCAPING	weed removal - 1989 Albert St.	457	160.00
01/01/2018	37619	DESERT GREENS LANDSCAPING	weed removal - 412 Settler Dr.	460	520.00
01/01/2018	37619	DESERT GREENS LANDSCAPING	weed removal - 1635 W. Williams Ave	459	120.00
01/01/2018	37619	DESERT GREENS LANDSCAPING	weed removal - 295 West Front St.	458	120.00
01/01/2018	37620	CAMELOT PARTY RENTALS	Chafing dishes for food at Open House	29219	93.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/01/2018	37621	LUMOS & ASSOCIATES, INC.	signal interconnect project - payment 6	95827	1,020.00
01/01/2018	37622	FUTURE COMPUTER TECHNOLOGI	Monthly Service	1054235	159.67
01/01/2018	37623	LEXISNEXIS RISK SOLUTIONS	Monthly Service	1058840-2017	51.00
01/01/2018	37624	MAILFINANCE	Lease payment for folder/inserter	N6864566	630.13
01/01/2018	37625	OUT OF EGYPT FOOD PANTRY	monthly contribution	0118	500.00
01/01/2018	37626	ABBI PUBLIC RELATIONS	Closer Than You Think Campaign	5487	33,874.72
01/01/2018	37627	SWAG WEB & GRAPHICS	Employee and volunteer Christmas gifts - power	SB-71966	4,525.26
01/01/2018	37628	JONES, HURSHELL OR DORIS	solar reimb	122017	42.13
01/01/2018	37629	KKTU-FM	Maine Street Spooktacular	577-00024-000	297.00
01/01/2018	37630	CHURCHILL CO SCHOOL DISTRICT	solar reimb	122017	196.72
01/01/2018	37631	WOODLIFF COMPANY	parking lot rent	0118	182.00
01/01/2018	37632	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 01/18	0118	1,500.00
01/01/2018	37633	EIDE BAILLY LLP	final audit payment	EI00587057	2,000.00
01/01/2018	37634	PRESGRAVES, MARK	solar reimb	122017	32.81
01/01/2018	37635	HUCKS, RUSSELL	solar reimb	122017	11.90
01/01/2018	37636	LEE, FRANK	solar remib	122017	29.70
01/01/2018	37637	THORPE, KEVIN	solar reimb	121017	8.48
01/01/2018	37638	NO NV CHAPTER ASSOC OF GOV'T	registration: Gary Cordes	122017	259.00
01/01/2018	37639	WESTSTATES PROPERTY	solar reimbursement	121017	216.57
01/01/2018	37640	TRI-SAGE CONSULTING	professional services	2017-5253	1,422.62
01/01/2018	37641	NEVADA DESERT TRUCK	Class A CDL refresher course for Tanner H.	S-2307	1,000.00
01/01/2018	37641	NEVADA DESERT TRUCK	Class A CDL refresher course for DeAl D.	S-2308	1,000.00
01/01/2018	37642	ENGINEERING ANALYTICS INC	NPDES permitting assistance	45816	205.50
01/01/2018	37643	TAHOE SUPPLY COMPANY	Entry mats at City Hall	677433	298.00
01/01/2018	37644	STANISLAUS FARM SUPPLY	soil analysis	501001914	55.00
01/01/2018	37645	LA POLICE GEAR	Tactical Rifle Bag	111956	89.99
01/01/2018	37646	O'BRIEN, JAMES OR JENNIFER	parking lot rent	0118	300.00
01/01/2018	37647	CAREY TRANSPORT, INC.	Electric - Haul regulator from Visailia, CA to Fall	132500	775.00
01/01/2018	37648	SPB UTILITY SERVICES INC.	Monthly wastewater services	17-489	605.00
01/01/2018	37649	DAN O CONSTRUCTION	demo/pour concrete:480 E Williams	254	1,385.00
01/01/2018	37650	WASHOE COUNTY SHERIFF'S OFFI	6.6 hours - F17-01884	1818001016	7,650.00
01/01/2018	37651	ROTARY CLUB OF FALLON	Lister November lunches	113017ML	60.00
01/01/2018	37651	ROTARY CLUB OF FALLON	Dues	113017KG	60.00
01/01/2018	37652	FUTURE FENCE CO.	replace exit gate probe at wwtp	1476	575.00
01/01/2018	37653	GALLS INCORPORATED	Double Cuff Cases	008856391	175.60
01/01/2018	37654	KVLV RADIO	Live Local - November Ads	140-00063-000	572.00
01/01/2018	37655	BUDGET SEPTIC SERVICE	toilet cleaning at shooting range	1112	100.00
01/01/2018	37656	CASELLE, INC	Jan 2018 maintenance	84529	2,136.00
01/01/2018	37657	CHURCHILL ARTS COUNCIL	Comstock Cowboys 121417	122417	2,550.00
01/01/2018	37658	SWANA	dues renewal:Rogne	2019-1005758	245.00
01/01/2018	37659	WEST GROUP PAYMENT CENTER	Monthly Service November	837257434	162.25
01/01/2018	37660	CASHMAN EQUIPMENT COMPANY	Landfill - parts/labor/travel to replace transmissi	INWO1061216	4,039.55
01/01/2018	37660	CASHMAN EQUIPMENT COMPANY	Landfill - parts/labor/travel to rebuild speed redu	INWO1061215	40,108.75
01/03/2018	37661	PORTER, JAZMIN	PORTER, JAZMIN	C2017444	50.00
01/03/2018	37662	KLEIN, DAVID	KLEIN, DAVID	D2017858	75.00
01/03/2018	37663	BENNEFIELD, JAMIE	BENNEFIELD, JAMIE	C2017327	50.00
01/03/2018	37664	STEEPER, JANET	STEEPER, JANET	D2017798	75.00
01/03/2018	37664	STEEPER, JANET	STEEPER, JANET	D2017799	75.00
01/03/2018	37665	FERNANDEZ, JESSICA	FERNANDEZ, JESSICA	D2017790	75.00
01/03/2018	37666	NEVADA RESTAURANT SERVICES	REFUND OVERPAYMENT #54816	1114206 12/29/	50.00
01/04/2018	37667	JUST COUNTRY FRIENDS	Dr. Williamson Basket	8334-45	201.88
01/04/2018	37668	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for December 2017	1217	641.81
01/04/2018	37669	REYNOLDS, VICTORIANA	education reimbursement	122817	610.75
01/04/2018	37670	NEBRASKA DEPARTMENT OF MOT	Certified Record - Yeung, See Kee	010218	3.00
01/04/2018	37671	LEAF	Monthly Service	7909727	209.70
01/04/2018	37672	NEVADA RURAL WATER ASSOC.-C.	Attendee Registration for Dennis Southfield (CL	030218	340.00
01/04/2018	37673	GOVERNMENT FINANCE OFFICER	review of FY2017 audit report	64523001-201	435.00
01/04/2018	37674	IBOT #533	Dues November 2017	1117	823.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/04/2018	37674	IBOT #533	Dues December 2017	1217	756.00
01/04/2018	37675	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT #17087 - 547	1217	900.00
01/04/2018	37676	NICE N' TIDY & TIDY MAIDS	Monthly	9953	6,634.32
01/04/2018	37677	E.H. HURSH INC.	premium	FALLO-3	210,378.75
01/04/2018	37678	HEDINGER, RICHARD	HEDINGER, RICHARD	F17-06715	100.00
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 12	50.67
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 12	268.00
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 12	43.52
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 12	38.77
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 12	43.72
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 12	5,864.12
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 12	42.72
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 12	167.72
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 12	372.60
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 12	44.52
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 12	42.72
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 12	33.58
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 12	92.81
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	884255-002 Readerboard Rental	884255-002 12	203.95
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 12	168.36
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 12	275.74
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 12	43.72
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 12	92.99
01/05/2018	37679	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 12	488.32
01/05/2018	37680	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 12/17	1217	292.00
01/05/2018	37681	FALLON CITY OF - PETTY CASH	KELLER - PHOTO OF CHRISTMAS TREE	120117ADM	100.00
01/05/2018	37681	FALLON CITY OF - PETTY CASH	WASH BIKE RACK FOR SPOOKTACULAR	103117PD	2.00
01/05/2018	37681	FALLON CITY OF - PETTY CASH	MAIL REPORTS AT POST OFFICE	112217PD	17.50
01/05/2018	37681	FALLON CITY OF - PETTY CASH	20 LARGE PRINT PUZZLE BOOKS	121217ADM	21.42
01/05/2018	37681	FALLON CITY OF - PETTY CASH	524 VENTURACCI VARIANCE - POSTAGE	122817ENG	17.55
01/05/2018	37681	FALLON CITY OF - PETTY CASH	LARGE PRINT PUZZLE BOOKS	120817ADM	21.60
01/05/2018	37681	FALLON CITY OF - PETTY CASH	WITNESS FEE #17CR00192	122117CC	25.00
01/05/2018	37682	SNOOKS, GARRETT TAVIAN	SNOOKS, GARRET TAVIAN	17CR00686	50.00
01/05/2018	37683	HERNANDEZ, PASTOR PIZANO	HERNANDEZ, PASTOR PIZANO	16TR00084	5.00
01/05/2018	37684	GOLDEN GATE GAS	REFUND PMT FOR WRONG LICENSE (#6981	1114206 01/03/	300.00
01/05/2018	37685	CHARTER COMMUNICATIONS	8354 12 0001 0015171	001517112191	193.10
01/05/2018	37686	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531122017	43.51
01/05/2018	37686	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868122017	66.66
01/05/2018	37686	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062122217	219.09
01/05/2018	37686	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837122017	115.59
01/05/2018	37686	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101122017	32.00
01/05/2018	37686	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802122017	1,037.40
01/05/2018	37686	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565122017	39.10
01/05/2018	37686	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	46606121617	236.15
01/05/2018	37686	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860122017	33.81
01/05/2018	37687	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S Carson	271-0019031-0	311.84
01/05/2018	37687	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	301.52
01/05/2018	37687	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99
01/05/2018	37687	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	254.33
01/05/2018	37687	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	501.13
01/05/2018	37687	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	632.75
01/05/2018	37687	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	136.50
01/05/2018	37688	NEVADA STATE CONTROLLER OFF	1/2 Bond Filing 12/17	1217	4,099.00
01/05/2018	37689	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT	1217	439.00
01/09/2018	37690	FOSTER CONSULTING	Consulting Fees - Government Affairs Decembe	1217	2,500.00
01/09/2018	37691	BANK OF AMERICA - BANKCARD C	Anypromo.com: Sticker badges for kids	5508122317	586.06
01/09/2018	37692	BANK OF AMERICA - BANKCARD C	Death Valley Nut & Candy: Fuel for Las Vegas t	6538122317	818.80
01/09/2018	37693	BANK OF AMERICA - BANKCARD C	RJG: monthly subscription	1253122317	4,848.70

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/09/2018	37694	GEORGE T. HALL COMPANY	Water Treatment Plant - Upgrade of server hard	S1233706.001	11,833.50
01/10/2018	37695	AMERIGAS	202200191 - 1500 Rio Vista Airport	803648767	1,352.08
01/10/2018	37696	WESTERN NEVADA VETERINARY S	2811	010118	383.75
01/10/2018	37697	FALLON VETERINARY CLINIC	2727	140012	462.50
01/10/2018	37698	LAHONTAN VALLEY VETERINARY	2786	123117	1,404.42
01/11/2018	37699	NV ST. OF PUBLIC EMPLOYEE'S	716 January 2018	716-0118	6,303.71
01/11/2018	37700	JARDINE, DUANE	Dinner Per Diem - Police Response to Active S	010318	285.00
01/11/2018	37701	SWAG WEB & GRAPHICS	Polo Shirts	SB-72293	384.19
01/11/2018	37701	SWAG WEB & GRAPHICS	Adapters for chargers	SB-71570	1,413.42
01/11/2018	37702	DECKER, CHRISTOPHER	Dinner Per Diem - Police Response to Active S	010318	285.00
01/11/2018	37703	ITSKIN, KURTIS	RADAR Cert. Training 1/9/18 Sparks, Lunch Pe	010218	15.00
01/11/2018	37704	GRIMES, KEVIN	RADAR Cert. Training 1/9/18 Sparks, Lunch Pe	010218	15.00
01/11/2018	37705	PROST, ERIC	RADAR Cert. Training 1/9/18 Sparks, Lunch Pe	010218	15.00
01/11/2018	37706	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 01/07/18	011018	45.00
01/11/2018	37707	SWIRCZEK, RYAN A.	reimburse 6 month term:Western Governors Uni	ID000554624	3,035.00
01/12/2018	37708	WATKINS, CHANDRA	Lunch Per Diem - Digital Threat Assessment Tr	010818	15.00
01/12/2018	37709	RILEY, JOHN	Lunch Per Diem - Digital Threat Assessment Tr	010818	15.00
01/12/2018	37710	PITNEY BOWES-RESERVE ACCOU	REFILL POSTAGE METER	011118	2,000.00
01/12/2018	37711	DECKER, CHRISTOPHER	Lunch Per Diem - Digital Threat Assessment Tr	010818	15.00
01/12/2018	37712	FALLON VETERINARY CLINIC	2867	140445	90.00
01/14/2018	37713	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 12	71.10
01/14/2018	37713	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 12	407.40
01/14/2018	37713	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 01	95.44
01/14/2018	37713	CC COMMUNICATIONS-TELEPHON	Transfer Station-credit card	759561-001 12	4,480.65
01/14/2018	37713	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 01	38.77
01/14/2018	37713	CC COMMUNICATIONS-TELEPHON	0000778781-001 Police Dept.	778781-001 12	73.64
01/14/2018	37714	AMERICAN EXPRESS	Hi-Viz Safety Wear: Safety gear - Parks	21001122817	12,743.70
01/14/2018	37715	FALLON PEACE OFFICERS ASSN.	Police Dues 01/18	0118	1,620.00
01/14/2018	37716	VERIZON WIRELESS	465746151-00001	9799279069	2,486.03
01/14/2018	37717	DANKERS, DEAL	reimburse purchase to fee crew during water lin	128	61.37
01/14/2018	37718	FALLON FOOD HUB	passthru CDBG: RESCO equipment and deliver	01-2018	24,485.48
01/14/2018	37719	NEW YORK LIFE INS. #021794643	Life Insurance 01/18	021794643010	563.75
01/14/2018	37720	QUICK SPACE	modular locker room rental	1478342	545.00
01/14/2018	37721	AMERICAN DOCUMENT DESTRUCT	2 Consoles - Document Destruction	102167	38.00
01/14/2018	37722	A & K EARTHMOVERS	patch Front St after water leak repair	7965	870.62
01/14/2018	37723	NATIONS MEDICAL	Refill First Aid Supplies	103391	94.75
01/14/2018	37724	HI TECH COMMERCIAL SERVICE	repair dishwasher:conv ctr	357330	534.49
01/14/2018	37725	CHURCHILL COUNTY PARKS & RE	Reimbursement of No Hill Hundred grant - Final	121917	2,000.00
01/14/2018	37726	JUST COUNTRY FRIENDS	MUSEUM LUNCHEON BASKET	9934-22	197.88
01/14/2018	37727	MYRON MANUFACTURING CORP.	Set up Charge	107407249	2,383.19
01/14/2018	37728	TRAVELERS	claim:Noriega	000531848	541.53
01/14/2018	37729	PRO FORCE LAW ENFORCEMENT	44203 Taser Cart M26/X26 25' XP (Restock Car	332814	1,764.95
01/14/2018	37729	PRO FORCE LAW ENFORCEMENT	44205-TSR TSR Cart M26/X26 21' (Non Cond)	332815	1,271.95
01/14/2018	37730	S & S STERLING	10 Duplicate Keys for Lockers	1898	18.60
01/14/2018	37731	NARTEC, INC.	Meth Test Kits	10023	344.87
01/14/2018	37732	AVISTA TECHNOLOGIES, INC.	ORGANIC POLYMER COAGULANT	69826	4,839.03
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2840128	260.40
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2836295	166.14
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2834389	207.00
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2832870	105.00
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2835875	118.84
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2836593	291.80
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2837444	69.67
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2833550	104.96
01/14/2018	37733	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2838915	109.09
01/14/2018	37734	GLOBALSTAR USA, LLC	Monthly Service	100000000896	84.43
01/14/2018	37735	SIMPLEXGRINNELL FIRE/SECURIT	Water Treatment Plant Fire/Intrusion Alarm Mon	79863766	178.48
01/14/2018	37736	AUTOZONE COMMERCIAL	fuel cap	2220260728	14.47

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/14/2018	37737	PARTS HOUSE, THE	credit memo	00010174431	84.39-
01/14/2018	37737	PARTS HOUSE, THE	15W40 oil and funnel	00010174849	25.30
01/14/2018	37737	PARTS HOUSE, THE	10W-30 oil	00010174618	3.10
01/14/2018	37737	PARTS HOUSE, THE	wix fuel filter	00010174358	14.91
01/14/2018	37737	PARTS HOUSE, THE	15W40 oil	00010174406	22.65
01/14/2018	37737	PARTS HOUSE, THE	15W40 oil	00010174277	67.95
01/14/2018	37737	PARTS HOUSE, THE	15W40 oil	00010174353	22.65
01/14/2018	37737	PARTS HOUSE, THE	15W40 oil and super wthrstrip adh	00010174793	32.71
01/14/2018	37737	PARTS HOUSE, THE	starting fluid	00010174389	3.97
01/14/2018	37737	PARTS HOUSE, THE	size 56 hose clamp	00010174592	5.32
01/14/2018	37737	PARTS HOUSE, THE	general lubricant	00010174405	8.04
01/14/2018	37737	PARTS HOUSE, THE	6x9 pads and electronic cl	00010174408	10.59
01/14/2018	37737	PARTS HOUSE, THE	bulk ring	00010174706	3.28
01/14/2018	37737	PARTS HOUSE, THE	absorbtion materials for fuel cleanup on S. Tayl	00010174964	25.66
01/14/2018	37737	PARTS HOUSE, THE	15W40 oil	00010174501	15.78
01/14/2018	37737	PARTS HOUSE, THE	wix fuel filter	00010174738	8.12
01/14/2018	37737	PARTS HOUSE, THE	31-series kwikconnect	00010174923	8.40
01/14/2018	37737	PARTS HOUSE, THE	rags	00010174882	131.54
01/14/2018	37737	PARTS HOUSE, THE	vehicle maintenance supplies	00010174617	116.77
01/14/2018	37737	PARTS HOUSE, THE	compression fitting	00010174891	12.24
01/14/2018	37737	PARTS HOUSE, THE	wix air filter / small engine plug	00010174951	18.88
01/14/2018	37737	PARTS HOUSE, THE	washer fluid and rags	00010174953	68.64
01/14/2018	37737	PARTS HOUSE, THE	120 pc mini fuse assembly	00010174496	11.88
01/14/2018	37737	PARTS HOUSE, THE	parts master psf	00010174536	3.72
01/14/2018	37738	BROADBENT & ASSOCIATES, INC.	ground water monitoring	78425	1,162.50
01/14/2018	37738	BROADBENT & ASSOCIATES, INC.	ground water monitoring	78424	357.50
01/14/2018	37739	PURCELL TIRE & RUBBER COMPA	Service tk truck	26115725	213.93
01/14/2018	37739	PURCELL TIRE & RUBBER COMPA	Service tires on trailer	26115649	845.94
01/14/2018	37739	PURCELL TIRE & RUBBER COMPA	Service auto	26116103	78.60
01/14/2018	37739	PURCELL TIRE & RUBBER COMPA	Service call for backhoe	26116022	2,122.68
01/14/2018	37739	PURCELL TIRE & RUBBER COMPA	Service tires on trailer	26115829	182.54
01/14/2018	37740	FALLON CITY OF - UTILITY	12002750 2399 West Williams Avenue	011018	11,185.79
01/14/2018	37740	FALLON CITY OF - UTILITY	4095002 90 N Maine St	123117	15,160.14
01/14/2018	37741	SIERRA PACIFIC POWER COMPAN	network transmission Nov 17	054427	42,486.93
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Letters from Mayor and Council	49029	660.00
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Christmas Postcards	48897	800.00
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Graphic Design - Postcards	48828	100.00
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Shipping	48861	14.04
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Calendars	49165	67.50
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Photo of Mayor and Sen. Masto - Framing	48884	106.95
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Shipping	49019	74.41
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Printing of Wifi Signs	49031	54.00
01/14/2018	37742	JEFF'S DIGITEX PRINTING	History Socks Sign	48898	24.50
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Pilot Thank You Photo - Framing	49078	81.46
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Night before Christmas Letters	49057	660.00
01/14/2018	37742	JEFF'S DIGITEX PRINTING	Christmas Tree Framing	48886	192.54
01/14/2018	37743	FALLON TRAP CLUB	2017 Grant Reimbursement	121217	7,500.00
01/14/2018	37744	ARC HEALTH & WELLNESS	Annual Physical Kris Alexander	1009628	447.29
01/14/2018	37745	CROWN COLLISION CENTER	Repairs for Detective Unit - Material - Paint	12543	1,122.50
01/14/2018	37746	FALLON MUFFLER	dumpster repair	77	410.00
01/14/2018	37746	FALLON MUFFLER	dumpster repair	81	430.00
01/14/2018	37747	HAMMON CONSTRUCTION	bullet resistant glass in PD changing room	1464 12/21/17	4,957.00
01/14/2018	37748	SIERRA NEVADA MEDIA GROUP	Dec 17 advertising	0000065617-1	1,448.59
01/14/2018	37748	SIERRA NEVADA MEDIA GROUP	Nov 2017 Live Local advertising	0000056664-1	328.00
01/14/2018	37749	NAPA SPARKS #378	cart and grease fitting	148701	90.78
01/14/2018	37749	NAPA SPARKS #378	credit memo (item purchased on inv #151130)	151392	108.00-
01/14/2018	37749	NAPA SPARKS #378	alternator bearing, sheet, sand pad, and gloves	152035	61.86
01/14/2018	37749	NAPA SPARKS #378	lamp, brake cleaner, disposable gloves	152037	49.95

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01/14/2018	37749	NAPA SPARKS #378	washer fluid	151804	2.49
01/14/2018	37749	NAPA SPARKS #378	gauge, chuck, blowgun	150966	105.87
01/14/2018	37749	NAPA SPARKS #378	shop towels and disposable gloves	148859	52.69
01/14/2018	37749	NAPA SPARKS #378	battery	151130	504.00
01/14/2018	37749	NAPA SPARKS #378	shop towels and disposable gloves	151128	56.67
01/14/2018	37749	NAPA SPARKS #378	gloves	150039	50.70
01/14/2018	37749	NAPA SPARKS #378	magnetic heater	151394	42.77
01/14/2018	37749	NAPA SPARKS #378	brake cleaner and gear oil	150418	196.35
01/14/2018	37749	NAPA SPARKS #378	extractor and line clamp set	149405	20.68
01/14/2018	37749	NAPA SPARKS #378	battery and hose clamp	149425	196.87
01/14/2018	37749	NAPA SPARKS #378	terminal and gear puller	150250	43.68
01/14/2018	37749	NAPA SPARKS #378	water truck supplies	149893	15.67
01/14/2018	37749	NAPA SPARKS #378	starter and parts for truck #43	149513	208.77
01/14/2018	37749	NAPA SPARKS #378	10W30 oil	150203	11.38
01/14/2018	37750	FALLON FORD-TOYOTA	Fuel Injection Service - Labor	47543	96.80
01/14/2018	37751	FALLON WELDING & OTT'S EQUIP.	repair wiring and rear gate on parts trailer	FF03215	303.28
01/14/2018	37751	FALLON WELDING & OTT'S EQUIP.	transfer trailer repairs	FF03178	675.39
01/14/2018	37752	HURLEY, KATHY	HURLEY, KATHY - REFUND OPO CLEANING	010918	100.00
01/14/2018	37753	INLAND SUPPLY CO.	cleaning products	1002645	49.25
01/14/2018	37753	INLAND SUPPLY CO.	cleaning products	1001967	84.21
01/14/2018	37753	INLAND SUPPLY CO.	cleaning products	1001652	253.47
01/14/2018	37754	OPI	rental	AR233465	158.07
01/14/2018	37754	OPI	11/03/17-12/02/17	AR233532	740.18
01/14/2018	37754	OPI	muni ct copierfee	AR233741	39.99
01/14/2018	37754	OPI	copier rental:307 N Maine	AR233966	41.39
01/14/2018	37754	OPI	base 12/12/17-01/11/18	AR233123	38.69
01/14/2018	37755	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC76866	166.95
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	mini hacksaw	10298053	8.69
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	wedge anchor	10298705	55.00
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	galv strap	10297952	1.49
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	Inside building materials for High School Baseb	10298373	2,570.60
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	particle board	10297999	10.55
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	ballfield materials	10298493	304.35
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	pvc heavybody cement	10298228	8.99
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	fence post ready mix	10297959	8.58
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	sawzall & grinder	10298415	249.57
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	stepping stone	10297709	2.25
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	caulk	10297991	1.79
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	4x4x8 b grade redwood	10298221	22.69
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	2x4x8 douglas fir and #2 pine	10297994	19.40
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	sheetrock	10298867	5.23
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	concrete mix and edger	10298284	24.96
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	mini milk house heater	10297962	18.99
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	ballfield materials	10298992	356.61
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	ballfield materials	10298740	480.15
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	broom w/ dustpan	10298146	11.99
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	1/4x1-1/2 sds screws	10298498	2.40
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	compressor and oil	10298605	279.93
01/14/2018	37756	KENTS SUPPLY CENTER, INC.	hex nuts and ball valves	10298445	25.15
01/14/2018	37757	MACKEDON READY MIX CONCRET	Concrete - Stone Cabin Coffee	21216	374.00
01/14/2018	37758	A R PRINTING	#10 Windowed Envelopes with & w/o Bulk	11562	552.50
01/14/2018	37759	NEVADA FFA FOUNDATION	sponsorship	010918	1,050.00
01/14/2018	37760	WESTERN UTILITIES	Babb Street - labor cost to check out regulator f	114136	1,700.21
01/14/2018	37761	SIERRA ELECTRONICS	Radio Batteries	227746	2,143.92
01/14/2018	37762	EVANS DRYWALL, INC.	pd renovation	122917	32,039.00
01/14/2018	37763	OVERHEAD FIRE PROTECTION, IN	Water Treatment Plant Annual Backflow / Fire S	57477	315.00
01/14/2018	37764	GRAINGER, INC.	cordless tool kit and battery	9652006173	857.52
01/14/2018	37764	GRAINGER, INC.	wall heater	9642854435	136.12

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/14/2018	37764	GRAINGER, INC.	floor sink	9628300395	164.16
01/14/2018	37764	GRAINGER, INC.	wall heater	9643038277	118.20
01/14/2018	37765	MAUPIN, COX & LEGOY	professional services	171330	5,491.85
01/14/2018	37765	MAUPIN, COX & LEGOY	professional services	171331	406.25
01/14/2018	37766	TOP GUN CARWASH, INC.	Car Wash - Police Dept	1217	221.00
01/14/2018	37767	AMREP INC	Sanitation - for air system on Truck #25	309463	84.34
01/14/2018	37768	JUST IN TIME HEATING & A/C	heater repair in building dept	5500	85.00
01/14/2018	37769	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5496	1,666.66
01/14/2018	37769	ABBI PUBLIC RELATIONS	airline ticket - Katie Ashworth	5542	1,143.32
01/14/2018	37769	ABBI PUBLIC RELATIONS	Website maintenance monthly fee.	5547	4,000.00
01/14/2018	37769	ABBI PUBLIC RELATIONS	Global Tourism Summit booth design	5486	3,604.76
01/14/2018	37769	ABBI PUBLIC RELATIONS	monthly retainer	5548	5,030.00
01/14/2018	37769	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5497	200.00
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	wipes	2943-415807	4.99
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	alternator and anti- seize	2943-419181	189.15
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-415621	14.99
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-418152	14.99
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	Credit Memo	2943-419202	30.00-
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	motor oil	2943-418699	37.98
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-416066	14.99
01/14/2018	37770	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-419291	12.50
01/14/2018	37771	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-598613	1,828.85
01/14/2018	37771	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED	17-612724	1,122.70
01/14/2018	37771	FLYERS ENERGY, LLC	Task Force Fuel 12/15/17	CFS1532427	1,840.05
01/14/2018	37771	FLYERS ENERGY, LLC	Landfill Fuel 12/15/17	CFS1532431	5,207.42
01/14/2018	37771	FLYERS ENERGY, LLC	Waste Water Treatment Fuel 12/31/17	CFS1540362	4,370.02
01/14/2018	37771	FLYERS ENERGY, LLC	MOBIL DELVAC	17-606394	342.05
01/14/2018	37771	FLYERS ENERGY, LLC	Animal Control Fuel 12/31/17	CFS1540909	1,573.10
01/14/2018	37771	FLYERS ENERGY, LLC	Convention Center Fuel 11/30/17	CFS1523666	5,336.06
01/14/2018	37771	FLYERS ENERGY, LLC	Police Dept Fuel 11/30/17	CFS1524224	1,463.39
01/14/2018	37771	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-609202	1,565.87
01/14/2018	37771	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-598616	1,948.38
01/14/2018	37771	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-603951	1,733.22
01/14/2018	37771	FLYERS ENERGY, LLC	MOBIL DELVAC	17-599325	120.52
01/14/2018	37771	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-609201	2,378.69
01/14/2018	37772	MACKEDON ERQUIAGA	O & A costs	0118	8,000.00
01/14/2018	37773	QUALITY SCALES UNLIMITED	Landfill - case of Kiosk printer rolls and freight	46137	267.03
01/14/2018	37774	STAPLES ADVANTAGE	DVD-R	3363995339	82.78
01/14/2018	37775	HIGH SIERRA LOCKSMITHS	rekey Convention Center	00310	1,026.40
01/14/2018	37775	HIGH SIERRA LOCKSMITHS	primus cylinder	40003	2,175.00
01/14/2018	37776	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks	5667	867.20
01/14/2018	37777	FIRST STATE BANK OF LIVINGSTO	Jan 18 principal payment	GLC21177-34/	7,562.00
01/14/2018	37778	FLEET SERVICES LLC	svc #51	1942	321.86
01/14/2018	37778	FLEET SERVICES LLC	svc #52	1957	724.87
01/14/2018	37778	FLEET SERVICES LLC	svc #51	1964	170.20
01/14/2018	37778	FLEET SERVICES LLC	svc #28 (old sweeper)	1960	2,114.49
01/14/2018	37778	FLEET SERVICES LLC	svc #22 roll off	1946	314.00
01/14/2018	37778	FLEET SERVICES LLC	svc #94	1958	107.50
01/14/2018	37778	FLEET SERVICES LLC	svc #52	1952	338.07
01/14/2018	37778	FLEET SERVICES LLC	svc #35	1835	1,023.06
01/14/2018	37778	FLEET SERVICES LLC	svc #51	1975	607.08
01/14/2018	37778	FLEET SERVICES LLC	svc #52	1833	857.98
01/14/2018	37778	FLEET SERVICES LLC	svc #51	1826	2,576.80
01/14/2018	37778	FLEET SERVICES LLC	svc #23	1935	273.05
01/14/2018	37778	FLEET SERVICES LLC	svc loader	1968	613.56
01/14/2018	37778	FLEET SERVICES LLC	svc backhoe	1829	291.57
01/14/2018	37778	FLEET SERVICES LLC	svc #23	1824	1,456.46
01/14/2018	37778	FLEET SERVICES LLC	svc #60	1819	257.50

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/14/2018	37778	FLEET SERVICES LLC	svc #25	1822	266.88
01/14/2018	37778	FLEET SERVICES LLC	svc #28 (old sweeper)	1938	311.76
01/14/2018	37778	FLEET SERVICES LLC	svc #60	1837	1,518.60
01/14/2018	37779	THATCHER COMPANY, INC.	sierra pure chlor	SLS10054937	3,764.88
01/14/2018	37779	THATCHER COMPANY, INC.	sierra pure chlor	SLS10054515	2,465.96
01/14/2018	37779	THATCHER COMPANY, INC.	sulfuric acid	SLS10055130	5,377.58
01/14/2018	37779	THATCHER COMPANY, INC.	caustic soda	SLS10055043	7,695.53
01/14/2018	37779	THATCHER COMPANY, INC.	sierra pure chlor	SLS10054938	520.37
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216632	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216293	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216294	132.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216271	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216741	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216975	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216821	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217094	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	domestic water testing	RN216474	90.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216292	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216290	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216594	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216740	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216291	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217091	132.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216823	132.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216820	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217095	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216272	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216976	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217092	261.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217093	111.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216739	90.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217090	27.00
01/14/2018	37780	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216738	1,551.00
01/14/2018	37781	TRI-SAGE CONSULTING	professional services	2017-5529	1,077.30
01/14/2018	37781	TRI-SAGE CONSULTING	professional services	2017-5550	1,454.75
01/14/2018	37782	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	3968	88.89
01/14/2018	37783	DBT TRANSPORTATION SERVICES	AWOS maintenance 2018	3029	7,000.00
01/14/2018	37784	TAHOE SUPPLY COMPANY	towels, walk mats	676595	447.00
01/14/2018	37784	TAHOE SUPPLY COMPANY	towels, walk mats	676231	87.00
01/14/2018	37785	NAT'L TACTICAL OFFICERS ASSOC	Membership renewal for Ron and SWAT team	67846 12/27/17	150.00
01/14/2018	37786	LEAF	Monthly Service	7990295	209.70
01/14/2018	37787	BLUE BOYZ CONSULTING	Spillman Maintenance	0065	202.50
01/14/2018	37788	DOREEN'S DESERT ROSE FLORIST	Senior Citizen Luncheon	005932	250.00
01/14/2018	37788	DOREEN'S DESERT ROSE FLORIST	Employee Luncheon	005923	100.00
01/14/2018	37788	DOREEN'S DESERT ROSE FLORIST	Senior Citizen Luncheon	005931	760.00
01/14/2018	37788	DOREEN'S DESERT ROSE FLORIST	Mayor's Luncheon	005949	210.00
01/14/2018	37789	VALUE INN	Welfare Assist - 1 Room - James Greene F18-0	574	60.00
01/14/2018	37789	VALUE INN	Welfare Assist Rita Shelby F17-09445	572	110.00
01/14/2018	37790	KS STATE BANK GOVERNMENT FI	Radio System Payment - Interest (Payment 7)	3351450-7	5,155.82
01/14/2018	37791	WEDCO INC.	contact	460050	274.55
01/14/2018	37791	WEDCO INC.	photoeye	457400	77.50
01/14/2018	37791	WEDCO INC.	lamps	457399	133.86
01/14/2018	37791	WEDCO INC.	crouse old work leviton	457864	10.82
01/14/2018	37791	WEDCO INC.	freight - return	460921	36.63
01/14/2018	37791	WEDCO INC.	contact	457398	166.67
01/14/2018	37791	WEDCO INC.	Supreme/alto	460926	40.24
01/14/2018	37791	WEDCO INC.	coil	461433	6.70
01/14/2018	37791	WEDCO INC.	lamps	457866	77.98

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/14/2018	37791	WEDCO INC.	overload	460922	145.41
01/14/2018	37791	WEDCO INC.	contact kit	459492	184.03
01/14/2018	37791	WEDCO INC.	contact kit	459491	184.03
01/14/2018	37791	WEDCO INC.	retro fit kit	460927	55.08
01/14/2018	37791	WEDCO INC.	auger waste water treatment	460925	313.24
01/14/2018	37791	WEDCO INC.	Milbank disconnect	460533	59.30
01/14/2018	37791	WEDCO INC.	Transfer Station Baler and Elect. Motor	456981	274.04
01/14/2018	37791	WEDCO INC.	light cover	457863	42.03
01/14/2018	37791	WEDCO INC.	Christy box	457865	188.18
01/14/2018	37791	WEDCO INC.	strap & adaptor	458407	31.14
01/14/2018	37791	WEDCO INC.	contact	460924	15.17
01/14/2018	37791	WEDCO INC.	LED lamps	460051	239.10
01/14/2018	37791	WEDCO INC.	T8 Eltrn	460052	21.72
01/14/2018	37791	WEDCO INC.	contact	460923	38.16
01/14/2018	37791	WEDCO INC.	Klein bucket	459140	137.88
01/14/2018	37791	WEDCO INC.	Ballast	456980	128.84
01/14/2018	37791	WEDCO INC.	liquidtite	459141	53.08
01/14/2018	37792	WESTERN NEVADA SUPPLY CO.	adapters	17276627	480.00
01/14/2018	37792	WESTERN NEVADA SUPPLY CO.	PVC plug	17250773	372.20
01/14/2018	37792	WESTERN NEVADA SUPPLY CO.	90deg elbow	17288007	44.30
01/14/2018	37792	WESTERN NEVADA SUPPLY CO.	conc box, ext, and bolt down electric	17284670	948.52
01/14/2018	37792	WESTERN NEVADA SUPPLY CO.	elbows and adapters	17269649	552.40
01/14/2018	37792	WESTERN NEVADA SUPPLY CO.	comp cts 90	17269649-2	168.90
01/14/2018	37792	WESTERN NEVADA SUPPLY CO.	comp 90	17269649-1	312.70
01/14/2018	37793	INNOVATIVE COMMUNICATIONS S	Contribution to Fallon Chamber of Commerce -	3448	1,292.88
01/14/2018	37793	INNOVATIVE COMMUNICATIONS S	labor to work on conv ctr sound system	3449	297.50
01/14/2018	37794	SARA L. SMITH FINE ART	electrical box painting	2017/2018	3,000.00
01/14/2018	37795	PITNEY BOWES	postage machine fee - 73501	3305221605	389.82
01/14/2018	37796	DAN O CONSTRUCTION	Pioneer Park walking path extension	257	11,376.20
01/14/2018	37797	J & K LLAMAS LANDSCAPE INC.	3/4 Red Lava	80649	27.98
01/14/2018	37797	J & K LLAMAS LANDSCAPE INC.	sod	80473	168.00
01/14/2018	37797	J & K LLAMAS LANDSCAPE INC.	sod	80587	170.00
01/14/2018	37798	U.S. IDENTIFICATION MANUAL	2018 Subscription Renewal	194850	82.50
01/14/2018	37799	WASHOE COUNTY SHERIFF'S OFFI	Toxicology 10/2017 - 12/2017	1818001256	1,300.00
01/14/2018	37800	ROTARY CLUB OF FALLON	Semi-Annual Dues	123117KG	85.00
01/14/2018	37801	GREG MASON ADVERTISING ARTS	print ad,production	29721	146.25
01/14/2018	37801	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	29748	207.00
01/14/2018	37802	C BAR R FEED	Tires for truck #34	0148553	800.00
01/14/2018	37802	C BAR R FEED	flat repair #4 Police Dept	0148657	14.00
01/14/2018	37802	C BAR R FEED	mount and balance - old alley trailer	0148626	103.80
01/14/2018	37802	C BAR R FEED	mount and balance - trailer #18	0148625	40.00
01/14/2018	37802	C BAR R FEED	flat repair #39 Parks	0148670	14.00
01/14/2018	37803	GALLS INCORPORATED	Bulletproof vests- Frandsen, Riley, Jardine, She	008966155	4,709.96
01/14/2018	37804	RUSTY'S REFRIGERATION	Animal Shelter / Close out swamp cooler for win	31626	84.00
01/14/2018	37804	RUSTY'S REFRIGERATION	maint tasks:CH (PO 73210)	31638	495.00
01/14/2018	37805	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205664	1,032.00
01/14/2018	37805	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205532	315.94
01/14/2018	37805	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205426	169.92
01/14/2018	37805	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205476	251.16
01/14/2018	37805	SWIRE COCA-COLA USA	BREAKROOM 12/17	2112205620	361.05
01/14/2018	37806	KVLV RADIO	New year's Eve ad	577-00029-000	330.00
01/14/2018	37806	KVLV RADIO	tree lighting ad	577-00025-000	363.00
01/14/2018	37806	KVLV RADIO	Comstock Cowboys ad	577-00027-000	561.00
01/14/2018	37807	IACP NAT'L LAW ENFORCEMENT C	MEMBERSHIP DUES	1001293604	150.00
01/14/2018	37808	CRYSTAL CLEANERS	Place mats	387911	15.45
01/14/2018	37808	CRYSTAL CLEANERS	dry cleaning	387760	17.60
01/14/2018	37809	CASELLE, INC	monthly support for 2/18	85209	2,136.00
01/14/2018	37810	CHURCHILL ECONOMIC DEVELOP	Hwy 95 pass through	1246	6,895.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/14/2018	37810	CHURCHILL ECONOMIC DEVELOP	Additional Highway 95 pass through - Jan. - Mar	1245	7,500.00
01/14/2018	37810	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - Jan 2018	1247	7,083.33
01/14/2018	37811	SAFEWAY, INC.	city hall cookies	94999120917	231.21
01/14/2018	37812	BIG R--JOHN DEERE FINANCIAL	batteries, flashlight, headlamps, shovel, etc.	F49896	110.52
01/14/2018	37812	BIG R--JOHN DEERE FINANCIAL	motor oil	F45591	58.93
01/14/2018	37812	BIG R--JOHN DEERE FINANCIAL	xxl mechanic gloves and rake	F36952	62.90
01/14/2018	37812	BIG R--JOHN DEERE FINANCIAL	rings	F47466	3.36
01/14/2018	37812	BIG R--JOHN DEERE FINANCIAL	bolt-nut	F42882	136.12
01/14/2018	37812	BIG R--JOHN DEERE FINANCIAL	cable tie	F43490	48.29
01/14/2018	37813	WAL-MART BUSINESS	City Hall - Dec. Expenses	1113010318	2,509.00
01/14/2018	37814	RENNER EQUIPMENT CO.	honda water pump repair	F44706	51.20
01/14/2018	37815	SWANA	Landfill - Austin Boehm annual membership ren	2019-1077326	257.00
01/14/2018	37815	SWANA	Landfill - Allen Pinner annual membership rene	2019-1077318	257.00
01/14/2018	37816	LOUIE'S HOME CENTER	980012 64 Police Department	980012 12/31/1	2,772.93
01/14/2018	37817	K D AUTOMOTIVE	Electric Dept. - replace lower engine gasket set,	27840	3,028.34
01/14/2018	37817	K D AUTOMOTIVE	repair unit #34	27758	523.30
01/14/2018	37817	K D AUTOMOTIVE	service unit #15	27689	69.00
01/14/2018	37817	K D AUTOMOTIVE	service unit #7	27762	297.01
01/14/2018	37817	K D AUTOMOTIVE	service unit #005	27842	71.33
01/14/2018	37817	K D AUTOMOTIVE	service unit #59	27836	551.31
01/14/2018	37818	CASHMAN EQUIPMENT COMPANY	repair transmission:D8	INWO1066633	22,460.50
01/14/2018	37818	CASHMAN EQUIPMENT COMPANY	replace leaking coolant lines:D8	INWO1066634	1,055.10
01/17/2018	37819	VERIZON WIRELESS	472245426-00001 Police Dept.	9799354965	1,203.54
01/17/2018	37820	ALHAMBRA & SIERRA SPRINGS	WATER - TRANSFER STATION	7913758 01041	76.77
01/18/2018	37821	FALLON PEACE OFFICERS ASSN.	January 2018 Police Dues	011718	1,620.00
01/18/2018	37822	WELLS FARGO	Flamingo Hotel: Global Tourism Registration-Ja	1755010218	2,364.26
01/23/2018	37823	FALLON CITY OF - LANDFILL	267-Water Treatment Fees 01/15/18	267-011518	142.60
01/23/2018	37823	FALLON CITY OF - LANDFILL	121-Fire Department 01/15/18	121-011518	5.20
01/23/2018	37823	FALLON CITY OF - LANDFILL	62-City Fees 01/15/18	62-011518	15,249.37
01/23/2018	37823	FALLON CITY OF - LANDFILL	271-Animal Shelter 01/15/18	271-011518	585.00
01/23/2018	37824	CHURCHILL COMMUNITY COALITI	STOP conference attendance support for stude	2018	1,200.00
01/23/2018	37825	BECKSON INDUSTRIAL PRODUCTS	Restock store room and supplies	DX 094662-00	394.08
01/23/2018	37826	VERIZON WIRELESS	372315894-00001	9799416266	190.82
01/23/2018	37827	JCG TECHNOLOGIES, INC.	recording software	6221	2,420.00
01/23/2018	37828	NEV ST. DEPT. OF TAXATION	ROOM TAX - 12/17	1217	2,732.46
01/23/2018	37829	DAN O CONSTRUCTION	Pioneer Park walking path extension	260	12,488.58
01/23/2018	37830	SAFEWAY, INC.	SOAP	94999010618	75.37
01/24/2018	37831	OFFICE PLUS OF NEVADA	shredder oil and folders	626074-0	53.28
01/24/2018	37831	OFFICE PLUS OF NEVADA	receipt book	626254-0	19.89
01/24/2018	37831	OFFICE PLUS OF NEVADA	inter-dept envelope	626817-0	31.42
01/24/2018	37831	OFFICE PLUS OF NEVADA	label, binders, tape refill	627481-0	203.00
01/24/2018	37831	OFFICE PLUS OF NEVADA	replace drum unit	626537-0	168.69
01/24/2018	37831	OFFICE PLUS OF NEVADA	desk calendars	626888-0	54.87
01/24/2018	37831	OFFICE PLUS OF NEVADA	toner	626247-0	330.71
01/24/2018	37831	OFFICE PLUS OF NEVADA	toner	626243-0	242.52
01/24/2018	37831	OFFICE PLUS OF NEVADA	desk organizing materials/supplies for clerks fro	626149-0	141.89
01/24/2018	37831	OFFICE PLUS OF NEVADA	refills for tape despenser	627594-0	18.66
01/24/2018	37831	OFFICE PLUS OF NEVADA	CREDIT MEMO - Returned paper cutter	C625493-0	250.56-
01/24/2018	37831	OFFICE PLUS OF NEVADA	paper	627134-0	105.19
01/24/2018	37831	OFFICE PLUS OF NEVADA	CD envelopes/labels	627888-0	113.24
01/24/2018	37831	OFFICE PLUS OF NEVADA	planner, calendar, paper	627319-0	84.27
01/24/2018	37831	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	627530-0	69.98
01/24/2018	37831	OFFICE PLUS OF NEVADA	paper	626536-0	85.98
01/24/2018	37831	OFFICE PLUS OF NEVADA	postage cartridge and sealing solution	625913-0	55.85
01/24/2018	37831	OFFICE PLUS OF NEVADA	sealing solution for mail machine	626174-0	27.99
01/24/2018	37831	OFFICE PLUS OF NEVADA	Mayor's office supplies	627258-0	32.06
01/24/2018	37831	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	626972-0	174.95
01/24/2018	37831	OFFICE PLUS OF NEVADA	desk organizing materials/supplies for clerks fro	625891-0	94.93

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
01/24/2018	37831	OFFICE PLUS OF NEVADA	hanging folders	626665-0	47.36
01/24/2018	37831	OFFICE PLUS OF NEVADA	DVD-R	624395-2	110.50
01/24/2018	37831	OFFICE PLUS OF NEVADA	mail labels	626521-0	59.18
01/24/2018	37832	IBOT #533	Dues January 2018	0118	658.00
01/24/2018	37833	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 01/21/18	012318	47.00
01/25/2018	37834	AFLAC - AMERICAN FAMILY LIFE	0Z231 02/18	972619	1,308.62
01/25/2018	37835	GUARDIAN	00 425953 02/18	0218	10,330.09
01/25/2018	37836	STANDARD INSURANCE COMPANY	GROUP #143029 02/18	0218	1,229.24
01/25/2018	37837	COLONIAL LIFE & ACCIDENT	e9834201 01/18	9834201-0101	914.74
01/25/2018	37837	COLONIAL LIFE & ACCIDENT	e9834201 02/18	9834201-0201	914.74
01/25/2018	37838	HOMETOWN HEALTH INSURANCE	HEALTH INS. 02/18	0218	103,885.86
01/25/2018	37839	HIGH SIERRA LOCKSMITHS	rekey city hall to Primus locks	00318	1,745.00
01/25/2018	37840	WESTERN INSURANCE SPECIALTI	INSURANCE 01/18	0218	377.50
01/25/2018	37841	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	1,043.34
01/25/2018	37841	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	620.73
01/25/2018	37841	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	474.13
01/25/2018	37841	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	270.37
01/25/2018	37841	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N. MAINE ST	271-1027896-0	833.75
01/25/2018	37842	VISION SERVICE PLAN (AT)	30 068464 0001 02/18	0218	1,024.74
01/25/2018	37843	ALHAMBRA & SIERRA SPRINGS	WATER - LANDFILL	7661121 01131	26.42
01/25/2018	37844	NICE N' TIDY & TIDY MAIDS	clean opo	9962	.00
01/30/2018	37845	COSGRAVE, DARLENE	COSGRAVE, DARLENE	D2017605	100.00
01/30/2018	37846	WALTON, CECIL	WALTON, CECIL	D2017887	75.00
01/31/2018	37847	FALLON CITY OF - PETTY CASH	WITNESS FEE #17CR00539	011818CLERK	25.00
01/31/2018	37847	FALLON CITY OF - PETTY CASH	FIREWOOD FOR RANGE	122117PD	9.69
01/31/2018	37847	FALLON CITY OF - PETTY CASH	EVIDENCE SHIPPING	011018PD	13.30
01/31/2018	37847	FALLON CITY OF - PETTY CASH	POSTAGE	012318ENG	14.00
01/31/2018	37847	FALLON CITY OF - PETTY CASH	EVIDENCE-PHOTO DEVELOPMENT	011218PD	12.38
01/31/2018	37847	FALLON CITY OF - PETTY CASH	YOUTH FUND CONTRIBUTION-2 REG. FEES	010818MAYO	95.00
01/31/2018	37848	PARTYLITE GIFT, INC.	REFUND OVERPAYMENT ACCOUNT #11117	1111747 01/30/	50.00
01/31/2018	37849	CHARTER COMMUNICATIONS	8354 12 001 0015171	001517101191	193.10
01/31/2018	37850	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837012318	138.48
01/31/2018	37850	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860012318	34.09
01/31/2018	37850	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565012318	40.24
01/31/2018	37850	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101012318	32.00
01/31/2018	37850	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531012318	47.69
01/31/2018	37850	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062012518	232.82
01/31/2018	37850	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802012318	1,257.16
01/31/2018	37850	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868012318	76.32
01/31/2018	37850	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606011918	275.00
01/31/2018	37851	WILLIAM N. PENNINGTON LIFE CE	2017 Christmas luncheon	4	3,364.32
01/31/2018	37852	JACOBSEN SOUTHERN CALIFORNI	deep tine aerator	90141810	26,281.34
01/31/2018	37853	NEVADA STATE BANK	principal payment	9003011718	36,708.26
01/31/2018	37853	NEVADA STATE BANK	principal payment	9002011718	10,157.57
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	City Hall Supplies	131528769	302.73
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	Shop Supplies	131557911	166.63
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	City Hall Supplies	131540241	335.18
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	Convention Center Supplies	131575817	282.19
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131575816	1,023.54
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	Convention Center - Coffee	131593446	561.00
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131593445	291.22
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	City Hall Supplies - Tree Lighting	131528981	727.84
02/01/2018	37854	SYSCO FOOD SYSTEMS INC.	Shop Supplies	131549244	361.98
02/02/2018	37855	SHAFFER, JENNIFER	SHAFFER, JENNIFER	F17-07538	100.00
02/04/2018	37856	ULINE	plastic storage bin blue	93891972	497.02
02/04/2018	37857	A & K EARTHMOVERS	transport garbage truck to Reno for repairs	8020	390.00
02/04/2018	37857	A & K EARTHMOVERS	transport garbage truck to Reno for repairs	8010	300.00
02/04/2018	37858	BUSINESS SOLUTIONS GROUP	utility bills	14335	1,783.37

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/04/2018	37859	JUST COUNTRY FRIENDS	Banner Fundraiser Basket	4083-33	296.84
02/04/2018	37860	FALLON DAILY BREAD	monthly contribution - 02/18	0218	500.00
02/04/2018	37861	PRO FORCE LAW ENFORCEMENT	11010-TSR X26P XPPM Extended Performanc	334595	3,287.21
02/04/2018	37862	S & S STERLING	Animal Control - Repair lock on truck	1916	182.95
02/04/2018	37863	CAMPBELL PET COMPANY	Leashes for AC	0346457-IN	469.85
02/04/2018	37864	GLOBALSTAR USA, LLC	Monthly Satellite Phone Service	100000000904	84.64
02/04/2018	37865	SHELDON'S PEST MANAGEMENT S	pest spray 10 S Carson	2762011818	75.00
02/04/2018	37865	SHELDON'S PEST MANAGEMENT S	Animal Control Monthly Spray	1209010918	25.00
02/04/2018	37865	SHELDON'S PEST MANAGEMENT S	quarterly spraying:city-county gym	2999011818	125.00
02/04/2018	37866	PARTS HOUSE, THE	engine degreaser	00010175191	51.60
02/04/2018	37866	PARTS HOUSE, THE	oil dexron	00010175752	10.96
02/04/2018	37866	PARTS HOUSE, THE	supplies-sanitation dept.	00010175074	27.08
02/04/2018	37866	PARTS HOUSE, THE	floor dry	00010175650	51.32
02/04/2018	37866	PARTS HOUSE, THE	15W40 oil	00010175086	31.56
02/04/2018	37866	PARTS HOUSE, THE	10W40 oil	00010175315	3.10
02/04/2018	37866	PARTS HOUSE, THE	handy towel refills	00010175360	13.00
02/04/2018	37866	PARTS HOUSE, THE	high temp lube	00010175080	6.47
02/04/2018	37866	PARTS HOUSE, THE	10W40 oil	00010175481	3.10
02/04/2018	37866	PARTS HOUSE, THE	mini lamps	00010175483	1.16
02/04/2018	37867	TALX UC EXPRESS	quarterly unemployment admin	2367575	530.45
02/04/2018	37868	BROADBENT & ASSOCIATES, INC.	bootlegger-tex prop. professional servcies	78643	350.00
02/04/2018	37868	BROADBENT & ASSOCIATES, INC.	ground monitoring	78644	3,662.00
02/04/2018	37869	PURCELL TIRE & RUBBER COMPA	Service tk truck	26116275	747.04
02/04/2018	37869	PURCELL TIRE & RUBBER COMPA	Service tk truck	26116454	2,463.97
02/04/2018	37869	PURCELL TIRE & RUBBER COMPA	Service tk truck	26116506	2,793.09
02/04/2018	37869	PURCELL TIRE & RUBBER COMPA	Service call #16	26116332	544.00
02/04/2018	37869	PURCELL TIRE & RUBBER COMPA	Service call #35	26116509	576.00
02/04/2018	37869	PURCELL TIRE & RUBBER COMPA	Service tires on trailer	26116455	1,284.15
02/04/2018	37869	PURCELL TIRE & RUBBER COMPA	Service tk truck	26116507	1,284.15
02/04/2018	37870	USA BLUE BOOK	Water Treatment Facility - Lab Supplies	456006	404.06
02/04/2018	37871	FALLON CITY OF - UTILITY	18010401 750 E Williams Avenue #8	012018	31,121.50
02/04/2018	37871	FALLON CITY OF - UTILITY	3180000 Skate Park Restrooms	013118	12,996.29
02/04/2018	37872	ARC HEALTH & WELLNESS	Twinrix Vaccinations for Kurt Itkin	1118301	100.88
02/04/2018	37873	FALLON MUFFLER	dumpster repairs	83	1,540.00
02/04/2018	37874	D & D PLUMBING INC.	replace flush valve:opo	1801029	315.00
02/04/2018	37874	D & D PLUMBING INC.	replace recirculating pump:wtp	1712477	487.00
02/04/2018	37874	D & D PLUMBING INC.	install wtr line for coffee pots:Convention Ctr	Q171169	292.00
02/04/2018	37875	NEVADA PROPERTIES	REFUND WATER TREATMENT	122018	427.68
02/04/2018	37876	WCW CORPORATION	parking lot rent	0218	396.50
02/04/2018	37877	ATKINS NORTH AMERICA, INC.	airport master plan update	1874190	6,225.00
02/04/2018	37878	SIERRA NEVADA MEDIA GROUP	employment ad	I00167607-122	889.78
02/04/2018	37878	SIERRA NEVADA MEDIA GROUP	employment ad	I00164446-121	904.78
02/04/2018	37878	SIERRA NEVADA MEDIA GROUP	employment ad	I00171118-122	931.03
02/04/2018	37878	SIERRA NEVADA MEDIA GROUP	2017-2018 Fallon Chamber Directory & Relocati	0000065389-1	259.20
02/04/2018	37878	SIERRA NEVADA MEDIA GROUP	employment ad	I00164440-121	904.78
02/04/2018	37879	CHURCHILL COUNTY FIRE DEPT.	Other Non-Capital Assets	05-2018	19,885.05
02/04/2018	37880	ROGNE REALTY	ROGNE REALTY - 855 HARRIGAN RD	20940208	80.55
02/04/2018	37881	WHITAKER, BRYAN	WHITAKER, BRYAN - 920 SUNSET	15136018	61.65
02/04/2018	37882	GREEN MEADOW ELITE, LLC.	GREEN MEADOW ELITE, LLC - 1325 SOUTH	16253008	1,232.68
02/04/2018	37883	SLETTEN CONSTRUCTION	SLETTEN CONSTRUCTION - 180 WEST A ST	3053002	814.73
02/04/2018	37884	DEMAR DAHL CO, LLC	DEMAR DAHL CO, LLC. - 285 WEST RICHAR	7122000	153.87
02/04/2018	37885	BUI, DOUG	REFUND SEWER	112017	1,092.12
02/04/2018	37885	BUI, DOUG	REFUND SEWER	122017	1,092.12
02/04/2018	37886	INLAND SUPPLY CO.	cleaning products	1002842	59.95
02/04/2018	37886	INLAND SUPPLY CO.	cleaning products	1002831	245.22
02/04/2018	37887	OPI	conv ctr copier fee	AR233983	173.51
02/04/2018	37887	OPI	muni ct copier fee	AR234483	39.99
02/04/2018	37887	OPI	building dept copier fee	AR234158	39.72

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/04/2018	37887	OPI	muni ct copier fee	AR234466	52.50
02/04/2018	37887	OPI	conv ctr copier fee	AR234656	164.16
02/04/2018	37887	OPI	clerk's office copier fee	AR233970	458.01
02/04/2018	37887	OPI	OPO copier	AR234453	174.56
02/04/2018	37888	A R PRINTING	City Letterhead	11586	487.50
02/04/2018	37888	A R PRINTING	Transfer Station Slips	11581	1,620.00
02/04/2018	37889	BURGARELLO ALARM, INC.	monthly monitoring:321 Venturacci	516149	99.68
02/04/2018	37889	BURGARELLO ALARM, INC.	fire alarm panel repair:city-county gym	517445	639.00
02/04/2018	37890	OLD DOMINION BRUSH COMPANY	gutter brush wire	0114957-IN	1,602.73
02/04/2018	37891	WINNEMUCCA PUBLISHING	Animal Control's Christmas Advertisement in M	004826	55.00
02/04/2018	37892	GRAINGER, INC.	LED amber lights	9666986667	180.64
02/04/2018	37892	GRAINGER, INC.	light bar	9665690096	2,833.48
02/04/2018	37892	GRAINGER, INC.	bins	9659257217	38.61
02/04/2018	37892	GRAINGER, INC.	hand ratchets	9677035314	311.96
02/04/2018	37893	MUNICIPAL CODE CORPORATION	annual web hosting	00302243	950.00
02/04/2018	37894	FUTURE COMPUTER TECHNOLOGI	Copies per page program	1054472	114.09
02/04/2018	37895	JCG TECHNOLOGIES, INC.	annual renewal for recording software	6199	425.00
02/04/2018	37896	NV DIV ENVIRONMENTAL PROTEC	renew WW3 cert:Dooley	NV-520	30.00
02/04/2018	37897	CH COMM HOSPITAL-BANNER - AZ	Blood Draw - Laura Demars	1454610013	25.20
02/04/2018	37898	AMREP INC	replace hydraulic pump:#30 sani	309122	2,810.89
02/04/2018	37899	COMFORT INN	room for travel journalist	39534368	87.20
02/04/2018	37900	LEXISNEXIS RISK SOLUTIONS	12/17 minimum commitment balance	1058840-2017	51.00
02/04/2018	37901	MAILFINANCE	monthly lease payment:Dec 17 & Jan 18	N6911450	1,260.26
02/04/2018	37902	OUT OF EGYPT FOOD PANTRY	monthly contribution - 02/18	0218	500.00
02/04/2018	37903	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5579	1,666.66
02/04/2018	37903	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5578	200.00
02/04/2018	37904	SHAMROCK PIPE TOOLS	blue-stl w/coupling rod:sewer rod machine	200943	2,280.00
02/04/2018	37905	FLYERS ENERGY, LLC	Task Force Fuel 01/15/18	CFS1548346	1,682.83
02/04/2018	37905	FLYERS ENERGY, LLC	Senior Center Fuel 01/15/18	CFS1547994	4,696.58
02/04/2018	37906	JONES, HURSHELL OR DORIS	solar reimb	012018	33.53
02/04/2018	37907	ENGRAVERS OF RENO	Engraving of plaque	8539	24.45
02/04/2018	37908	CHURCHILL CO SCHOOL DISTRICT	solar reimb	012018	168.02
02/04/2018	37909	RENOWN HEALTH	drug screen test:McFadden	13761316	30.00
02/04/2018	37909	RENOWN HEALTH	drug screen test:White	13662698	55.00
02/04/2018	37909	RENOWN HEALTH	drug screen test:White	13745040	10.00
02/04/2018	37910	WOODLIFF COMPANY	parking lot rent - February 2018	0218	182.00
02/04/2018	37911	HOMETOWN HEALTH WELLNESS S	employee health fair	992	3,970.00
02/04/2018	37912	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 02/18	0218	1,500.00
02/04/2018	37913	CNQ, LLC	solar reimb	012018	314.53
02/04/2018	37914	PRESGRAVES, MARK	solar reimb	012018	26.08
02/04/2018	37915	JANESS DIGITAL INK LLC	"No Alcohol Under 21" Labels (100pk)	36761	65.95
02/04/2018	37916	FLEET SERVICES LLC	svc John Deere 310SJ	2000	234.20
02/04/2018	37916	FLEET SERVICES LLC	svc #35	2001	1,522.42
02/04/2018	37916	FLEET SERVICES LLC	svc #21	1977	270.00
02/04/2018	37916	FLEET SERVICES LLC	svc #52	1976	656.52
02/04/2018	37916	FLEET SERVICES LLC	svc #26	1985	661.89
02/04/2018	37916	FLEET SERVICES LLC	svc #30	2003	4,613.39
02/04/2018	37916	FLEET SERVICES LLC	svc D8T at landfill	1982	2,277.24
02/04/2018	37916	FLEET SERVICES LLC	svc #51	1999	1,538.86
02/04/2018	37917	HUCKS, RUSSELL	solar reimb	012018	8.58
02/04/2018	37918	SPECIALTY HEALTH	health screening:Gehman	012318	649.00
02/04/2018	37919	CARE FLIGHT	membership	ERNST	30.00
02/04/2018	37919	CARE FLIGHT	membership	LLAMAS	30.00
02/04/2018	37919	CARE FLIGHT	membership	KULFALK	30.00
02/04/2018	37919	CARE FLIGHT	membership	PARRISH	30.00
02/04/2018	37919	CARE FLIGHT	membership	BURTON	30.00
02/04/2018	37920	LEE, FRANK	solar reimb	012018	22.87
02/04/2018	37921	THORPE, KEVIN	solar reimb	011018	7.44

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/04/2018	37922	WESTSTATES PROPERTY	solar reimb	011018	90.31
02/04/2018	37923	TAHOE SUPPLY COMPANY	landfill cleanup tools	682612	864.90
02/04/2018	37923	TAHOE SUPPLY COMPANY	upright commercial vacuum	680393	408.20
02/04/2018	37924	MICHAEL KELLY CONSULTING	monthly rate for IT consulting	201703	3,500.00
02/04/2018	37925	NAT'L TACTICAL OFFICERS ASSOC	Police Response to Active Shooter Instructor C	1449	1,240.00
02/04/2018	37926	LEAF	Xerox Rental Fee	8074359	248.12
02/04/2018	37927	POWERPLAN - OIB	repairs to JD backhoe:water dept	1643165	8,000.00
02/04/2018	37928	VALUE INN	Welfare Assist - Jon Manley F18-00347	575	50.00
02/04/2018	37929	AUTO GLASS AND MORE	repair windshied:loader,2 windows:D8	839	1,274.87
02/04/2018	37930	WEDCO INC.	T8 4' LED bulb	465165	1,500.00
02/04/2018	37931	PITNEY BOWES PURCHASE POWE	refill postage reserve	800090900839	520.99
02/04/2018	37932	O'BRIEN, JAMES OR JENNIFER	parking lot rent - 02/18	0218	300.00
02/04/2018	37933	SPB UTILITY SERVICES INC.	WWTP - Base Rate, Compliance Management,	17-531	550.00
02/04/2018	37934	FALLON CHAMBER OF COMMERCE	awards dinner table	3147	900.00
02/04/2018	37935	ROTARY CLUB OF FALLON	lunches:Lister	123117ML	85.00
02/04/2018	37936	HACH COMPANY	WWTP - Lab Supplies	10776399	790.00
02/04/2018	37936	HACH COMPANY	WWTP - Lab Supplies	10782036	316.00
02/04/2018	37936	HACH COMPANY	WWTP - Lab Supplies	10795063	158.00
02/04/2018	37936	HACH COMPANY	WWTP - Lab Supplies	10775697	189.00
02/04/2018	37936	HACH COMPANY	WWTP - Lab Supplies	10774538	3,418.65
02/04/2018	37937	FUTURE FENCE CO.	Install 4' Fence at High School Baseball Field	1487	1,950.00
02/04/2018	37938	GALLS INCORPORATED	Shipping	009076250	50.94
02/04/2018	37938	GALLS INCORPORATED	Shipping	009113926	122.06
02/04/2018	37939	RUSTY'S REFRIGERATION	maint tasks:CH (PO 73210)	31689	495.00
02/04/2018	37939	RUSTY'S REFRIGERATION	WTP maint tasks	31671	120.00
02/04/2018	37940	SIRCHIE FINGER PRINT LABS	Plastic Evidence Collection Tweezers Sku: KCP	0331144-IN	83.78
02/04/2018	37941	NEV ST LIHEA ENERGY ASSISTAN	JULIE MCCOY - 10030059	10030059	83.40
02/04/2018	37942	CASELLE, INC	software	80635A	26,700.00
02/04/2018	37943	FALLON CONVENTION CENTER	facility rental - oasis academy gala	98-9855	525.00
02/04/2018	37943	FALLON CONVENTION CENTER	2 large rooms rental and kitchen use fee for 11/	98-9779	285.00
02/04/2018	37943	FALLON CONVENTION CENTER	facility rental - rodeo club	98-9845	425.00
02/04/2018	37943	FALLON CONVENTION CENTER	CCHS football banquet	98-9794	425.00
02/04/2018	37943	FALLON CONVENTION CENTER	pop warner banquet	98-9790	425.00
02/04/2018	37943	FALLON CONVENTION CENTER	room rental:Dave Munoz retirement	98-9787	200.00
02/04/2018	37944	PETERBUILT TRUCK PARTS & EQU	Replacement of seat on Truck #30	7124636	775.06
02/04/2018	37945	WEST GROUP PAYMENT CENTER	Monthly Service	837441087	162.25
02/04/2018	37946	CASHMAN EQUIPMENT COMPANY	Parts/Labor/Travel to replace cutting edges, test	INWO1070081	5,624.10
02/04/2018	37946	CASHMAN EQUIPMENT COMPANY	replace throttle roller:623G	INWO106335	902.95
02/04/2018	37946	CASHMAN EQUIPMENT COMPANY	repair wiring harness:D8	INWO1068586	1,123.75
02/04/2018	37946	CASHMAN EQUIPMENT COMPANY	clean/inspect drivetrain for noise:950G	INWO1068587	155.00
02/04/2018	37946	CASHMAN EQUIPMENT COMPANY	repair hydraulic hoses:D8	INWO1070080	4,379.09
02/04/2018	37946	CASHMAN EQUIPMENT COMPANY	weld crack in can:623G	INWO1068585	933.88
02/05/2018	37947	PREMIER PAWN	RICHARDS, MAVERICK WOODWARD	17CR00834	25.00
02/05/2018	37948	WAL MART	GREENE, DUSTIN ALLEN	17CR00430	9.20
02/05/2018	37949	SAFEWAY	WILLIAMS, DANIELA ROSE	17CR00524	193.99
02/05/2018	37950	GEORGE T. HALL COMPANY	Water Treatment Plant - Upgrade of server hard	S1233706.002	11,833.50
02/05/2018	37951	BANK OF AMERICA - BANKCARD C	AMERICAN HEART ASSOCIATION: BABIARZ'	6538012318	1,516.23
02/05/2018	37952	BANK OF AMERICA - BANKCARD C	RENO GAZETTE JOURNAL MONTHLY SUBS	1253012318	2,264.00
02/05/2018	37953	BANK OF AMERICA - BANKCARD C	RANGESYSTEMS.COM: GUN CLEARING TR	4340012318	475.77
02/06/2018	37954	NV ST. OF PUBLIC EMPLOYEE'S	716 February-2018	716-0218	6,379.59
02/06/2018	37955	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 01	33.58
02/06/2018	37955	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 01	42.72
02/06/2018	37956	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 01/18	0118	324.00
02/06/2018	37957	FALLON CITY OF - PETTY CASH	dmv: add Zion's Bank to lein holder on sanitatio	013018SAN	21.00
02/06/2018	37957	FALLON CITY OF - PETTY CASH	Fallon Daily Bread/Epworth Methodist Church d	020118CLERK	200.00
02/06/2018	37958	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	572.75
02/06/2018	37958	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S Carson	271-0019031-0	267.20
02/06/2018	37958	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	142.45

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/06/2018	37959	NEVADA STATE CONTROLLER OFF	Admin Assesment 01/18	0118	4,278.87
02/06/2018	37960	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 01/18	0118	458.93
02/07/2018	37961	AMERICAN EXPRESS	Bizchair.com: Letter trays	21001012818	3,090.95
02/07/2018	37962	FIRST STATE BANK OF LIVINGSTO	Feb 18 principal payment	GLC21177-35/	7,562.00
02/07/2018	37963	UGALDE, SAM	Clothing Allowance	011218	675.00
02/07/2018	37964	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 02/04/18	020618	45.00
02/07/2018	37965	BANK OF AMERICA - BANKCARD C	Duocircle: Email forwarding, backup and filterin	4491012318	50.00
02/08/2018	37966	KALT, STACY	RE-ISSUE OUTSTANDING PAYROLL CHECK	67900	25.26
02/09/2018	37967	OLIVO, PAIGE	RE-ISSUE OUTSTANDING PAYROLL CHECK	68416	.00
02/09/2018	37968	FOSTER CONSULTING	Consulting Fees - Government Affairs January	0118	2,500.00
02/09/2018	37969	WESTERN NEVADA VETERINARY S	1899	013118	795.60
02/09/2018	37970	ERICKSON, ROBERT H.	travel reimbursement	020118	84.90
02/12/2018	37971	NEW YORK LIFE INS. #021794643	Life Insurance 02/18	021794643020	375.84
02/12/2018	37972	NICE N' TIDY & TIDY MAIDS	clean 98 s carson	9962-2	5,854.32
02/13/2018	37973	CHURCHILL CO SOCIAL SERVICES	contribution:child abuse prevention & awarenes	121418	2,500.00
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 01	409.82
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 01	42.72
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 01	203.95
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 01	50.67
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 01	268.00
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 01	43.72
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 01	43.35
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 02	38.83
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	748296-001 Fallon Convention & Tourism Auth	748296-001 01	70.56
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	City of Fallon Fiber DSL - Special Circuits	759561-001 01	4,023.04
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 01	372.60
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 01	168.36
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 01	92.99
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 01	43.72
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 01	92.81
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 01	167.72
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 01	488.32
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 02	95.56
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 01	38.77
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 01	43.52
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 01	275.56
02/13/2018	37974	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 01	408.60
02/13/2018	37975	VERIZON WIRELESS	465746151-00001	9801080869	3,096.85
02/13/2018	37976	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99
02/13/2018	37976	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	452.25
02/13/2018	37976	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	450.40
02/13/2018	37976	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	359.55
02/13/2018	37976	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	184.30
02/14/2018	37977	CHARTER COMMUNICATIONS	8354 12 001 0015171	028509702061	197.54
02/14/2018	37978	LAHONTAN VALLEY VETERINARY	2914	282333	285.25
02/14/2018	37978	LAHONTAN VALLEY VETERINARY	1882	013118	1,642.00
02/14/2018	37979	WELLS FARGO	NV Department of Health and Human Services:	1755020218	2,082.22
02/16/2018	37980	VERIZON WIRELESS	472245426-00001	9801157657	1,203.75
02/27/2018	37981	QUICK SPACE	modular locker room rental (PO 76469)	1479908	.00
02/18/2018	37982	ULINE	XL 12 mil latex gloves, 12"	94526833	162.49
02/18/2018	37983	MINERAL COUNTY ECONOMIC	3rd qtr pass through from State of Nevada	9181156	16,100.00
02/18/2018	37984	JUST COUNTRY FRIENDS	Chamber & Soroptomist Baskets	2038-44	405.69
02/18/2018	37985	TRAVELERS	claim: Munoz	000533343	85.37
02/18/2018	37986	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2840369	69.67
02/18/2018	37986	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2841767	109.09
02/18/2018	37986	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2843252	202.26
02/18/2018	37986	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2844734	204.18
02/18/2018	37987	AUTOZONE COMMERCIAL	parts for truck #14	2220286931	9.59

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/18/2018	37988	SHELDON'S PEST MANAGEMENT S	qtrly svc @ City Hall	1208010218	150.00
02/18/2018	37988	SHELDON'S PEST MANAGEMENT S	quarterly spray: convention center	2232020118	98.00
02/18/2018	37989	FALLON LAWNMOWER & CHAINSA	sharpen 12"	1800027	27.00
02/18/2018	37989	FALLON LAWNMOWER & CHAINSA	sharpen 12"	1800020	9.00
02/18/2018	37990	AMERIGAS	202200191 - 1255 Airport Road Animal Shelter	803691551	2,657.49
02/18/2018	37991	PURCELL TIRE & RUBBER COMPA	EMERG ROAD SVC CALL #21	26116766	1,521.52
02/18/2018	37992	OFFICE PLUS OF NEVADA	Toner	628648-0	83.99
02/18/2018	37992	OFFICE PLUS OF NEVADA	Tape and pens	629797-0	57.77
02/18/2018	37992	OFFICE PLUS OF NEVADA	Organizer, post its, file folders	629256-0	121.23
02/18/2018	37992	OFFICE PLUS OF NEVADA	Mayor's office supplies	627258-1	59.23
02/18/2018	37992	OFFICE PLUS OF NEVADA	Bulletin board	628707-0	483.04
02/18/2018	37992	OFFICE PLUS OF NEVADA	Toner	629403-0	241.98
02/18/2018	37992	OFFICE PLUS OF NEVADA	Pen cup, holder, and cover	629330-0	29.78
02/18/2018	37992	OFFICE PLUS OF NEVADA	CREDIT MEMO	C622439-0	150.96-
02/18/2018	37992	OFFICE PLUS OF NEVADA	CREDIT MEMO	C622486-0	49.66-
02/18/2018	37992	OFFICE PLUS OF NEVADA	Index cards, tabs, paper	628605-0	57.31
02/18/2018	37992	OFFICE PLUS OF NEVADA	Binders, paper, and envelopes	629539-0	82.66
02/18/2018	37992	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	628872-0	37.24
02/18/2018	37992	OFFICE PLUS OF NEVADA	Toner	629379-0	216.58
02/18/2018	37992	OFFICE PLUS OF NEVADA	Receipt paper	629008-0	40.74
02/18/2018	37992	OFFICE PLUS OF NEVADA	Tape	629812-0	25.79
02/18/2018	37992	OFFICE PLUS OF NEVADA	Paper, key tags, calculator, and pens	628073-0	164.61
02/18/2018	37992	OFFICE PLUS OF NEVADA	Filing supplies	628738-0	155.58
02/18/2018	37992	OFFICE PLUS OF NEVADA	Paper and labels	628244-0	74.11
02/18/2018	37992	OFFICE PLUS OF NEVADA	CREDIT MEMO	C622576-0	193.35-
02/18/2018	37992	OFFICE PLUS OF NEVADA	CREDIT MEMO	C620342-0	11.57-
02/18/2018	37992	OFFICE PLUS OF NEVADA	Binder clips, shredder bags, highlighters	629068-0	81.78
02/18/2018	37992	OFFICE PLUS OF NEVADA	Chairmat	629120-0	133.11
02/18/2018	37993	FALLON CITY OF - UTILITY	12002750 2399 West Williams Avenue	021018	9,345.61
02/18/2018	37994	SIERRA PACIFIC POWER COMPAN	EIM T12 Dec 2017 billing	054734	19,079.09
02/18/2018	37994	SIERRA PACIFIC POWER COMPAN	EIM T12 Oct 2017 billing	054272	10,047.26
02/18/2018	37994	SIERRA PACIFIC POWER COMPAN	EIM T12 Nov 2017 billing	054473	6,502.86
02/18/2018	37994	SIERRA PACIFIC POWER COMPAN	network transmission bill Dec 2017	054678	48,454.06
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Kitchen clean-up checklist framing	49523	88.80
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Business Cards- Candy	49331	65.00
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Laminating	49297	12.25
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Shipping	49439	13.12
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Laminating	49294	24.75
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Return shipping - body armor	49262	9.00
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Air Race sponsor framing	49450	90.76
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Date stamper	49272	65.00
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Father/Daughter dance fliers and tickets	49383	367.50
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Newsletters	49436	67.50
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Shipping - bodycam service	49509	15.44
02/18/2018	37995	JEFF'S DIGITEX PRINTING	Shipping	49374	51.99
02/18/2018	37996	SMITH & LOVELESS INC	electrode dome housing assembly	124050	1,527.46
02/18/2018	37997	ARC HEALTH & WELLNESS	Annual Physical for Dan Shyne	1074786	306.64
02/18/2018	37998	FALLON MUFFLER	repair dumpster wheels, lids & repaint	87	875.00
02/18/2018	37999	SIERRA NEVADA MEDIA GROUP	zone change 80 S Allen hearing notice	0000070000-0	422.32
02/18/2018	38000	ALTEC INDUSTRIES, INC	repair PTO & hoses:unit 8 electric	50203888	7,472.38
02/18/2018	38001	CHURCHILL COUNTY FIRE DEPT.	Group Insurance	07-2018	18,699.12
02/18/2018	38001	CHURCHILL COUNTY FIRE DEPT.	Miscellaneous	06-2018	25,353.13
02/18/2018	38002	NAPA SPARKS #378	antifreeze	152407	26.97
02/18/2018	38002	NAPA SPARKS #378	flashlight and disposable gloves	156149	68.59
02/18/2018	38002	NAPA SPARKS #378	credit memo (item purchased on inv #152607)	152623	86.01-
02/18/2018	38002	NAPA SPARKS #378	disposable gloves	156324	33.80
02/18/2018	38002	NAPA SPARKS #378	disposable gloves	155309	50.70
02/18/2018	38002	NAPA SPARKS #378	disposable gloves	156334	67.60

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/18/2018	38002	NAPA SPARKS #378	fittings and coupling	155932	18.26
02/18/2018	38002	NAPA SPARKS #378	hose clamps	155642	38.40
02/18/2018	38002	NAPA SPARKS #378	serpentine belt	152607	132.50
02/18/2018	38002	NAPA SPARKS #378	oil dry, vacuum cap, vac/kit	153607	16.20
02/18/2018	38002	NAPA SPARKS #378	alternator and core deposit	154700	195.54
02/18/2018	38002	NAPA SPARKS #378	15W40 oil	156085	77.94
02/18/2018	38002	NAPA SPARKS #378	disposable gloves	153866	50.70
02/18/2018	38002	NAPA SPARKS #378	disposable gloves and hose clamp	156464	87.60
02/18/2018	38002	NAPA SPARKS #378	disposable gloves	155519	23.98
02/18/2018	38002	NAPA SPARKS #378	WD40 and slip plate spray	155703	15.78
02/18/2018	38003	FALLON FORD-TOYOTA	Battery Replacement Unit 5	49279	139.95
02/18/2018	38003	FALLON FORD-TOYOTA	Title Fee	0016439	30,424.25
02/18/2018	38003	FALLON FORD-TOYOTA	2018 Ford Explorer to rotate unit to Detectives	0016438	30,424.25
02/18/2018	38004	FALLON WELDING & OTT'S EQUIP.	blind flanges for SBR at WWTP	MF06401	242.64
02/18/2018	38004	FALLON WELDING & OTT'S EQUIP.	dump trailer repairs	FF03268	829.00
02/18/2018	38005	OPI	copier rental: 307 N Maine (PO 75304)	AR235061	85.12
02/18/2018	38006	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC77272	166.95
02/18/2018	38006	J W WELDING SUPPLIES	smoke lens safety glasses	219569	20.24
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	washers and bit/measuring wheel (refunded on i	10299268	63.68
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	siding	10299189	78.63
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	box supplies and cover	10299391	1.68
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	wrenches, backsaw, pry bar, and chisels	10300210	71.94
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	48" i-beam level	10299461	42.99
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	93% sulf acid	10299782	224.00
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	fence post ready mix	10299547	17.16
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	fence post ready mix	10300267	42.90
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	pliers	10299499	11.99
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	screws, swivel, utility pull	10299219	34.13
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	wedge anchor	10299269	4.98
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	fence staples/hog rings	10299362	8.16
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	credit memo - measuring wheel	10299282	42.99-
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	abs pipe	10299543	59.00
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	hardboard	10299199	12.00
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	gate fork	10299430	12.60
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	screws	10299985	3.35
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	snap links	10299427	26.28
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	2x4x8 douglas fir	10299661	15.51
02/18/2018	38007	KENTS SUPPLY CENTER, INC.	drill bits, screws, filler, putty knife, etc	10299915	40.55
02/18/2018	38008	A R PRINTING	receipt books	11582	120.25
02/18/2018	38008	A R PRINTING	Convention Center Letterhead	11592	261.15
02/18/2018	38009	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	518820	77.85
02/18/2018	38009	BURGARELLO ALARM, INC.	monthly monitoring:321 Venturacci	519486	99.68
02/18/2018	38010	TAFEL, HUGO	Spanish interpreter services:Muni Ct	020118	120.00
02/18/2018	38010	TAFEL, HUGO	Spanish interpreter services:Muni Ct	020718	120.00
02/18/2018	38011	GRAINGER, INC.	electronic wipes and glass cleaner	9679990987	145.20
02/18/2018	38011	GRAINGER, INC.	hooded coverall and skid resist boots	9679990979	169.60
02/18/2018	38011	GRAINGER, INC.	extra shelf level, 96x24, particleboard	9679826488	292.76
02/18/2018	38011	GRAINGER, INC.	glass cleaner	9688614164	75.25
02/18/2018	38012	MAUPIN, COX & LEGOY	professional services	171761	325.00
02/18/2018	38012	MAUPIN, COX & LEGOY	professional services	171759	3,412.50
02/18/2018	38012	MAUPIN, COX & LEGOY	professional services	171760	162.50
02/18/2018	38013	CH COMM HOSPITAL-BANNER - AZ	January Blood Draws	1457140018	300.00
02/18/2018	38014	TOP GUN CARWASH, INC.	Car Washes - Police Dept	0118	396.00
02/18/2018	38015	WATERS VACUUM TRUCK SERVIC	wwtp cleanup	2386	5,075.00
02/18/2018	38015	WATERS VACUUM TRUCK SERVIC	wwtp cleanup	2385	4,880.00
02/18/2018	38016	JUST IN TIME HEATING & A/C	Install two gas heaters at High School Baseball/	5539	4,500.00
02/18/2018	38016	JUST IN TIME HEATING & A/C	relocate dryer vent, strap pipes:156 Colorado	5575	715.00
02/18/2018	38017	COMFORT INN	room for video producer	40007101	87.09

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/18/2018	38018	LEXISNEXIS RISK SOLUTIONS	Monthly Bill for January	1058840-2018	99.00
02/18/2018	38019	ABBI PUBLIC RELATIONS	Website maintenance monthly fee - Jan. 2018	5616	4,000.00
02/18/2018	38019	ABBI PUBLIC RELATIONS	monthly retainer - Jan. 2018	5615	5,030.00
02/18/2018	38020	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-421359	12.50
02/18/2018	38020	O'REILLY AUTOMOTIVE STORES IN	wiper fluid	2943-421063	4.79
02/18/2018	38020	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-419980	12.50
02/18/2018	38021	HDR ENGINEERING, INC	PAYMENT #24 - PO 70554	1200094812	9,400.58
03/14/2018	38022	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-631821	.00
03/14/2018	38022	FLYERS ENERGY, LLC	MOBIL DELVAC	18-616630	.00
03/14/2018	38022	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-618060	.00
03/14/2018	38022	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-621411	.00
03/14/2018	38022	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-631820	.00
03/14/2018	38022	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-617356	.00
03/14/2018	38022	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-625746	.00
02/18/2018	38022	FLYERS ENERGY, LLC	Parks Dept Fuel 01/31/18	CFS1555264	.00
03/14/2018	38022	FLYERS ENERGY, LLC	Police Dept Fuel 01/31/18	CFS1555798	.00
02/18/2018	38023	PERSHING COUNTY ECONOMIC	3rd qtr pass through from State Economic Devel	9181156	6,900.00
02/18/2018	38024	MACKEDON ERQUIAGA	O&A costs	0218	8,000.00
02/18/2018	38025	THATCHER COMPANY	SULFURIC ACID	SLS10055666	4,673.09
02/18/2018	38025	THATCHER COMPANY	SIERRA PURE CHLOR	SLS10055459	5,329.77
02/18/2018	38025	THATCHER COMPANY	CAUSTIC SODA	SLS10055665	8,503.17
02/18/2018	38025	THATCHER COMPANY	SIERRA PURE CHLOR	SLS10055759	4,505.17
02/18/2018	38026	WASTEQUIP, LLC	pal nut wheel retainer:waste wheeler	65516967	231.50
02/18/2018	38027	STAPLES ADVANTAGE	7190230984-0-1	1618675321	262.32
02/18/2018	38028	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks	5861	975.60
02/18/2018	38028	MARSHALL'S SEPTIC CARE LLC	wwtp cleanup:truck time	5794	692.50
02/18/2018	38029	FLEET SERVICES LLC	service vac truck	2023	257.50
02/18/2018	38029	FLEET SERVICES LLC	service #35	2018	207.50
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218119	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217490	90.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217734	27.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217304	27.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217864	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217865	1,551.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218256	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218033	27.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217429	90.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218226	132.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218117	132.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217305	27.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217637	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217636	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217733	27.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218255	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218032	27.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217468	132.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	domestic water testing	RN217833	22.50
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218118	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218061	27.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN217866	111.00
02/18/2018	38030	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218059	27.00
02/18/2018	38031	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	4030	88.89
02/18/2018	38032	WC3	Hampton Inn plan review	UT18-532-001	5,625.00
02/18/2018	38033	FALLON SWING DANCE BOOSTER	competition ballroom team program assistance	2017-2018	500.00
02/18/2018	38034	MICHAEL KELLY CONSULTING	monthly rate for IT consulting-January 2018	201704	3,500.00
02/18/2018	38035	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement - Ashley Coleburn	005987	110.00
02/18/2018	38036	SD MYERS LLC	analytical svc:substation equipment	773468	3,421.00
02/18/2018	38037	U.S. POSTAL SERVICE - FALLON	permit #33 annual fee	2018	225.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/18/2018	38038	KS STATE BANK GOVERNMENT FI	Radio System Payment - Interest (Payment 8)	3351450-8	5,155.82
02/18/2018	38039	TACTICAL NIGHT VISION COMPAN	UWS GRANT - TNV/PVS-14 L3 Gen3 Omni VIII	340758-G	10,857.00
02/18/2018	38040	HANDCUFF WAREHOUSE	ASP Trifold Pull (6pack)	197322	295.41
02/18/2018	38041	WEDCO INC.	airport lighting materials	467713	374.78
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	462162	56.45
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	463068	152.04
02/18/2018	38041	WEDCO INC.	standard 2G back bx	467714	43.72
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	463066	17.20
02/18/2018	38041	WEDCO INC.	interior fan and stationary switch	467033	94.95
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	462622	208.75
02/18/2018	38041	WEDCO INC.	lamps	467538	48.88
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	467537	2.70
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	462161	384.10
02/18/2018	38041	WEDCO INC.	metal halide lamps	467040	131.19
02/18/2018	38041	WEDCO INC.	LED light head	467032	5,588.20
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	465507	4.80
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	465166	208.75
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	464070	161.79
02/18/2018	38041	WEDCO INC.	electrical tape	467717	55.90
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	467035	3.88
02/18/2018	38041	WEDCO INC.	switch and contact block	462621	175.43
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	465506	22.33
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	464798	147.16
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	465167	147.96
02/18/2018	38041	WEDCO INC.	airport lighting materials	461929	212.25
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	467039	23.28
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	462620	114.60
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	467038	21.02
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	465508	272.09
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	467034	496.50
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	463067	208.75
02/18/2018	38041	WEDCO INC.	wallplate, switch, dimmer	467718	103.52
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	467036	17.40
02/18/2018	38041	WEDCO INC.	convention center electrical supplies	467037	21.78
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	meter parts	17287972	1,133.67
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	gaskets	17320900	184.44
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	lids and bottoms for meters	17307264	579.40
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	pipe	17267520	241.81
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	6" pipe	17327693	193.60
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	insulation pad	17287972-1	37.16
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	check valve cover plate gasket	17307393	63.76
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	meter/parts	17322996	1,330.24
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	gaskets	17321051	210.46
02/18/2018	38042	WESTERN NEVADA SUPPLY CO.	adapters/couplings	17300714	49.09
02/18/2018	38043	INNOVATIVE COMMUNICATIONS S	sound system repair:convention center	3418	372.21
02/18/2018	38044	HALI-BRITE, INC.	tower mounting kit assembly	26685	4,483.26
02/18/2018	38045	SPB UTILITY SERVICES INC.	wastewater incident services	18-012	1,895.75
02/18/2018	38046	FURMAN GROUP INC., THE	Professional services monthly fee.	257 18 01	6,500.00
02/18/2018	38047	ENTENMANN-ROVIN CO.	Badge Repair - Freight	0132898-IN	15.00
02/18/2018	38048	J & K LLAMAS LANDSCAPE INC.	oats park - 40 cubic	80998	1,480.00
02/18/2018	38049	ROTARY CLUB OF FALLON	January Lunches	013118KG	60.00
02/18/2018	38050	L3 COMM., MOBILE VISION INC.	Labor	0308731-IN	1,225.60
02/18/2018	38051	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	29815	171.00
02/18/2018	38052	C BAR R FEED	flat repair alley truck	0148740	14.00
02/18/2018	38052	C BAR R FEED	tire/brake check #3	0148816	100.00
02/18/2018	38052	C BAR R FEED	flat repair #57	0148708	28.00
02/18/2018	38052	C BAR R FEED	tire stems and labor	0148716	81.50
02/18/2018	38052	C BAR R FEED	tire/brake check #16	0148772	89.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/18/2018	38053	DRIVERS LICENSE GUIDE COMPA	2018 ID Checking Guides	725043	119.70
02/18/2018	38054	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205918	312.09
02/18/2018	38055	CRYSTAL CLEANERS	wash place mats	D390496	12.40
02/18/2018	38055	CRYSTAL CLEANERS	Collar	D391419	21.05
02/18/2018	38055	CRYSTAL CLEANERS	wash place mats	D389520	9.35
02/18/2018	38056	CASELLE, INC	support and maintenance for 03/01/18 to 03/31/	85823	2,136.00
02/18/2018	38057	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - Feb. 2018	1254	7,083.33
02/18/2018	38058	SAFEWAY, INC.	COFFEE SUPPLIES-BREAKROOM	94999020318	429.11
02/18/2018	38059	FALLON CONVENTION CENTER	room rental-greenwave wrestling sign ups	98-9782	80.00
02/18/2018	38059	FALLON CONVENTION CENTER	opo rental - fyfl varsity banquet	98-9784	40.00
02/18/2018	38060	OASIS AIR COND/HEATING INC.	quarterly service:convention center	17708	181.00
02/18/2018	38061	PUBLIC AGENCY TRAINING COUN	Registration for Solving Homicides - John Frand	225958	350.00
02/18/2018	38061	PUBLIC AGENCY TRAINING COUN	Registrations for Managing Property and Eviden	225957	650.00
02/18/2018	38062	WAL-MART BUSINESS	Convention Center Purchases	1113020318	1,995.73
02/18/2018	38063	PETERBUILT TRUCK PARTS & EQU	clean dpf,fix exhaust leak,replace air filters:garb	P58489	2,113.61
02/18/2018	38064	LOUIE'S HOME CENTER	980012 64 Police Department	980012 01/31/1	3,514.88
02/18/2018	38065	K D AUTOMOTIVE	service #13	27932	61.88
02/18/2018	38065	K D AUTOMOTIVE	service #007	27938	112.02
02/18/2018	38065	K D AUTOMOTIVE	service unit #13	27982	101.88
02/18/2018	38065	K D AUTOMOTIVE	service #06	27945	107.94
02/18/2018	38065	K D AUTOMOTIVE	service #31	27954	56.22
02/18/2018	38065	K D AUTOMOTIVE	Replace water pump unit #6	27873	434.99
02/18/2018	38065	K D AUTOMOTIVE	service #15	27946	69.00
02/18/2018	38065	K D AUTOMOTIVE	repairs to unit #004	28098	69.00
02/18/2018	38065	K D AUTOMOTIVE	service lic#A35741	27985	80.89
02/18/2018	38065	K D AUTOMOTIVE	service #48	27931	314.12
02/18/2018	38065	K D AUTOMOTIVE	repair unit #2	27972	692.04
02/18/2018	38065	K D AUTOMOTIVE	service #018	28045	97.31
02/18/2018	38065	K D AUTOMOTIVE	repair unit #46	28048	756.59
02/18/2018	38066	WEST GROUP PAYMENT CENTER	Monthly Charge for CP Clear Investigative Soft	837612119	162.25
02/18/2018	38067	CASHMAN EQUIPMENT COMPANY	remove & install motor on D8 dozer	INWO1073920	684.18
02/18/2018	38067	CASHMAN EQUIPMENT COMPANY	Waste Water Plant - Replace coolant hoses, rad	INWO1073189	5,781.72
02/18/2018	38068	CHURCHILL CO JR LIVESTOCK	4-H program support	2018	500.00
02/20/2018	38069	ALHAMBRA & SIERRA SPRINGS	Landfill Water	7661121 02101	78.39
02/20/2018	38069	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 02011	54.41
02/21/2018	38070	GEORGE T. HALL COMPANY	Water Treatment Plant - Upgrade of server hard	S1233706.003	11,833.50
02/21/2018	38071	OLIVO, PAIGE	RE-ISSUE OUTSTANDING PAYROLL CHECK	68416-2	387.77
02/22/2018	38072	NETWORK INNOVATIONS	January Bill for Satellite Phone	7121199782	54.29
02/22/2018	38072	NETWORK INNOVATIONS	December Bill for Satellite Phone	8011205686	54.29
02/22/2018	38073	VERIZON WIRELESS	372315894-00001 02/07/18	9801219149	192.19
02/22/2018	38074	RENOWN HEALTH	MRO Fee:McFadden	13946201	10.00
02/22/2018	38074	RENOWN HEALTH	drug screen:Baker	13985010	45.00
02/22/2018	38074	RENOWN HEALTH	drug screen:Southfield	13969959	70.00
02/22/2018	38074	RENOWN HEALTH	drug screen:Allsop	13985057	70.00
02/22/2018	38074	RENOWN HEALTH	hep shot:Ernst	13777329	57.00
02/22/2018	38074	RENOWN HEALTH	MRO fee:Charley	13879360	10.00
02/22/2018	38074	RENOWN HEALTH	drug screen:Charley	13773974	30.00
02/22/2018	38074	RENOWN HEALTH	DOT physical:Humphrey	13791834	120.00
02/22/2018	38075	ERNST, TYSON	reimburse full Class A CDL	118051823	88.25
02/22/2018	38076	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 02/18/18	022118	45.00
02/23/2018	38077	AFLAC - AMERICAN FAMILY LIFE	0Z231 03/18	390687	1,308.62
02/23/2018	38078	GUARDIAN	00 425953 03/18	0318	10,383.21
02/23/2018	38079	STANDARD INSURANCE COMPANY	GROUP #143029 03/18	0318	1,239.37
02/23/2018	38080	COLONIAL LIFE & ACCIDENT	e9834201 03/18	9834201-0301	914.74
02/23/2018	38081	HOMETOWN HEALTH INSURANCE	HEALTH INS. 03/18	0318	106,496.09
02/23/2018	38082	VISION SERVICE PLAN (AT)	30068464 03/18	0318	962.17
02/27/2018	38083	NV ENERGY	100004926520364 8028 RIO VISTA UNIT AIRP	364802022118	1,084.07
02/27/2018	38083	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	46606021618	269.27

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
02/27/2018	38083	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868022118	62.71
02/27/2018	38083	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101022118	32.00
02/27/2018	38083	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565022118	38.37
02/27/2018	38083	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531022118	42.11
02/27/2018	38083	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860022118	33.76
02/27/2018	38084	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	144.12
02/27/2018	38084	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	430.76
02/27/2018	38084	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	415.23
02/27/2018	38084	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	214.41
02/27/2018	38084	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	882.05
02/27/2018	38084	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S. CARSON	271-0019031-0	263.37
02/27/2018	38084	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	458.14
02/27/2018	38085	LLAMAS, GARRETT	reimburse class A CDL permit fee	118067702	58.25
02/27/2018	38086	THOMPSON, SCOTT A.	Replacement for direct deposit check #47581	47581	1,053.49
02/28/2018	38087	HOLIDAY INN EXPRESS & SUITES	REFUND ROOM TAX OVERPAYMENT (8%)	020818	4,330.08
02/28/2018	38088	NEV ST. DEPT. OF TAXATION	ROOM TAX - 01/18	0118	1,594.25
03/01/2018	38089	SOTTO VOCE	assess sound system:convention ctr	012818	50.00
03/01/2018	38090	O'CONNOR, KYLE	reimburse safety boot purchase	F72938/2	181.79
03/02/2018	38091	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for 12/19/17-01/12/18	0118	820.98
03/02/2018	38092	CHARTER COMMUNICATIONS	8354 12 001 0015171 02/18	001517102191	193.07
03/02/2018	38093	FRANDSEN, JOHN	Las Vegas Training 3/26-3/30 - Lunch Per Diem	022118	339.00
03/02/2018	38094	SWEENEY, HEIDI	Evidence Training Las Vegas 3/26-3/27 - Dinner	022118	177.00
03/02/2018	38095	JDA GLOBAL LLC	air valve assembly	I0013112	216.12
03/04/2018	38096	FALLON CITY OF - LANDFILL	62-City Fees 02/15/18	62-021518	21,038.62
03/04/2018	38097	EMBLEM AUTHORITY, THE	Small Patches to Re-Stock Supply	26023	266.00
03/04/2018	38098	SIMPLEXGRINNELL FIRE/SECURIT	conv ctr kitchen test & inspection	20036856	401.21
03/04/2018	38099	SHELDON'S PEST MANAGEMENT S	Water/Waste Water Treatment Plant Spray	3083012618	158.00
03/04/2018	38099	SHELDON'S PEST MANAGEMENT S	Animal Control Monthly Spray	1209021618	25.00
03/04/2018	38100	BROADBENT & ASSOCIATES, INC.	ground water monitoring	78920	1,082.50
03/04/2018	38100	BROADBENT & ASSOCIATES, INC.	bootlegger-tex prop. professional servcies	78919	210.00
03/04/2018	38101	DOIT/STATE OF NEVADA	Quarterly Bill for SilverNet DOIT	191869	435.45
03/04/2018	38102	GOODWIN PROCTER LLP	professional services	1629586	15,419.75
03/04/2018	38103	USA BLUE BOOK	parts for wwtp chem system	495477	677.74
03/04/2018	38103	USA BLUE BOOK	parts for wwtp chem system	495820	306.90
03/04/2018	38104	FALLON CITY OF - UTILITY	3187300 Keddie St Lift Station	022818	12,576.04
03/04/2018	38104	FALLON CITY OF - UTILITY	22004034 N. Maine Field - Concessions	022018	25,727.90
03/04/2018	38105	SIERRA PACIFIC POWER COMPAN	EIM T18M Mar-May 2016 billing	054737	269.71
03/04/2018	38105	SIERRA PACIFIC POWER COMPAN	EIM T9M Jan-Mar 2017 billing	054852	65.06
03/04/2018	38106	UNIFORMITY OF NEVADA	Class A Trouser/LAPD Blue	73660-3	420.19
03/04/2018	38107	CAREER TRACK	Administrative Assistants Conference - Lindsey	20-26757532	199.00
03/04/2018	38108	FALLON MUFFLER	repair dumpster wheels, lids & repaint	91	660.00
03/04/2018	38108	FALLON MUFFLER	repair dumpster wheels, lids & repaint	90	920.00
03/04/2018	38109	OPI	90 N. Maine - copier	AR235741	144.30
03/04/2018	38109	OPI	clerk's office copier fee	AR235447	867.37
03/04/2018	38109	OPI	bldg dept copier fee	AR235360	60.61
03/04/2018	38109	OPI	muni ct copier fee	AR235717	40.92
03/04/2018	38110	3T EQUIPMENT COMPANY, INC.	8" x 6' hose	67792	1,711.32
03/04/2018	38111	LUMOS & ASSOCIATES, INC.	signal interconnect project	96299	1,555.00
03/04/2018	38112	FUTURE COMPUTER TECHNOLOGI	Monthly Service xerox 7845	1054726	187.71
03/04/2018	38113	OLD IRON MEDIA BLASTING	powedercoat burner	020918	100.00
03/04/2018	38114	JUST IN TIME HEATING & A/C	repair heater:PD	5601	85.00
03/04/2018	38114	JUST IN TIME HEATING & A/C	fridge repair at City-County gym	5599	120.00
03/04/2018	38114	JUST IN TIME HEATING & A/C	repair furnace:oats park clubhouse	5600	145.00
03/04/2018	38115	BOB'S PRINTING & SIGNAGE	podium sign:convention center	020618-1	223.35
03/04/2018	38116	MAILFINANCE	folder/inserter	N7012486	630.13
03/04/2018	38117	MOTION INDUSTRIES	bitorq water valve:wtp	NV25-593241	290.54
03/04/2018	38118	ABBI PUBLIC RELATIONS	FAM tour: Ashley Colburn	5650	282.89
03/04/2018	38118	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5624	1,666.66

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/04/2018	38118	ABBI PUBLIC RELATIONS	video: 5 best things to do in rural NV	5649	890.00
03/04/2018	38118	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5625	200.00
03/04/2018	38119	FLYERS ENERGY, LLC	Parks Dept Fuel 02/15/18	CFS1563148	4,938.59
03/04/2018	38119	FLYERS ENERGY, LLC	Animal Control Fuel 02/15/18	CFS1563144	1,673.68
03/04/2018	38120	RESOURCE DEVELOPMENT, INC.	Front St odor scrubber replacement - Payment	17023-1	26,552.50
03/04/2018	38121	JONES, HURSHELL OR DORIS	solar reimb	022018	11.17
03/04/2018	38122	ENGRAVERS OF RENO	wrestling state champ awards	8707	295.05
03/04/2018	38122	ENGRAVERS OF RENO	Engraving @ $0.15	8663	398.65
03/04/2018	38122	ENGRAVERS OF RENO	Yearly Awards Plates from Plaques, engraving	8686	28.35
03/04/2018	38123	CHURCHILL CO SCHOOL DISTRICT	solar reimb	022018	157.10
03/04/2018	38124	OCG CREATIVE, LLC	web hosting domain renewal:Hwy 95	11708	255.00
03/04/2018	38124	OCG CREATIVE, LLC	web hosting domain renewal:Hwy 95	11703	35.00
03/04/2018	38125	NEIDERT, DAVID K.	Underdew, Walter Eugene - Court Appointed C	17CR00539/17	500.00
03/04/2018	38125	NEIDERT, DAVID K.	Hook, Cameron Tyler - Court Appointed Counse	17-CR-00762	100.00
03/04/2018	38125	NEIDERT, DAVID K.	Morrison, Jessup Reece - Court Appointed Cou	17TR00592/17	250.00
03/04/2018	38127	CNQ, LLC	solar reimb	021018	247.57
03/04/2018	38128	PRESGRAVES, MARK	solar reimb	022018	29.81
03/04/2018	38129	FLEET SERVICES LLC	svc/repairs #25	2034	4,310.80
03/04/2018	38129	FLEET SERVICES LLC	svc #52	2027	312.00
03/04/2018	38129	FLEET SERVICES LLC	svc #26	2026	107.50
03/04/2018	38130	HUCKS, RUSSELL	solar reimb	022018	11.17
03/04/2018	38131	LEE, FRANK	solar reimb	022018	27.01
03/04/2018	38132	THORPE, KEVIN	solar reimb	021018	5.58
03/04/2018	38133	WESTSTATES PROPERTY	solar reimb	021018	91.98
03/04/2018	38134	TRI-SAGE CONSULTING	professional services	2018-5638	1,412.13
03/04/2018	38135	TRAFFIC SAFETY STORE	8' barricade w/road closed	INV000582651	1,929.49
03/04/2018	38136	PTS OF AMERICA, LLC	Extradition of Timothy Crawford from Lake Cou	148881	1,982.40
03/04/2018	38137	ROTARY CLUB OF FALLON	lunches: Lister	013118ML	60.00
03/04/2018	38138	HACH COMPANY	sensor cap	10840208	2,485.08
03/04/2018	38139	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	29822	170.00
03/04/2018	38140	NICE N' TIDY & TIDY MAIDS	clean convention center, Jan & Feb 2018	9968	1,170.00
03/04/2018	38140	NICE N' TIDY & TIDY MAIDS	clean opo	9967	6,742.65
03/04/2018	38141	CASHMAN EQUIPMENT COMPANY	500 hr svc:950G loader	INWO1075824	1,133.00
03/04/2018	38141	CASHMAN EQUIPMENT COMPANY	2000 hr svc:D8 dozer	INWO1075643	3,803.00
03/04/2018	38142	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 02/18	0318/2	1,500.00
03/04/2018	38142	OCG CREATIVE, LLC	LEGISLATIVE SERVICES 03/18	0318	.00
03/06/2018	38143	CAVATAIO, FRANK WILLIAM	OVERPAYMENT TO BE REFUNDED: CAVATA	17CR00527	5.00
03/06/2018	38144	FLEMING, THOMAS JAMES	OVERPAYMENT TO BE REFUNDED: FLEMIN	17TR01111	100.00
03/06/2018	38145	FALLON AUTO MALL	GOODMAN, MOLLIE FRANCES	14TR00814	1,150.00
03/06/2018	38146	WAL MART	GARCIA, JAVIER VILLA	17CR00823	5.79
03/06/2018	38147	SPEEDWAY	MISQUEZ, MARIO	13CR00257	200.24
03/06/2018	38148	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837022118	116.44
03/06/2018	38148	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062022318	152.01
03/06/2018	38149	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT # 17002 - 535	0218	900.00
03/06/2018	38150	BANK OF AMERICA - BANKCARD C	Amazon: Fujitsu Scan Snap ix500 scanner for di	4340022318	1,280.22
03/06/2018	38151	BANK OF AMERICA - BANKCARD C	BJ's Nevada BBQ: Lunch for delivery and set up	5282022318	135.41
03/06/2018	38152	BANK OF AMERICA - BANKCARD C	Amazon: Black Armor disposable gloves	6843022318	662.20
03/06/2018	38153	BANK OF AMERICA - BANKCARD C	Sears: Refrigerator with ice maker	4491022318	944.98
03/07/2018	38154	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 02/18	0218	325.00
03/07/2018	38155	FALLON CITY OF - ADJUST ACCT.	ADJUST VOIDED CHECKS ACCT.	38155	.00
03/07/2018	38156	NEVADA STATE CONTROLLER OFF	Specialty Court Programs 02/18	0218	4,564.27
03/07/2018	38157	LEAF	Xerox Rental Fee	8156656	209.70
03/07/2018	38158	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 03/04/18	030618	45.00
03/07/2018	38159	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 02/18	0218	427.99
03/07/2018	38160	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	1714003 02/20/	205.12
03/07/2018	38161	BANK OF AMERICA - BANKCARD C	Neweggbusiness.com: Computers for officers (2	1253022318	3,763.40
03/07/2018	38162	COLLECTION SERVICES OF NEVA	STEELE, KACEY - #RJC2012077982	RJC201207798	317.53
03/08/2018	38163	NV ST. OF PUBLIC EMPLOYEE'S	716 March-2018	716-0318	6,379.59

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/08/2018	38164	CHARTER COMMUNICATIONS	8354 12 001 0285097 - 10 South Carson Street	028509702261	119.28
03/08/2018	38165	U.S. POSTAL SERVICE - FALLON	PERMIT #33	030818	1,740.70
03/09/2018	38166	FALLON DAILY BREAD	monthly contribution - 03/18	0318	500.00
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 02	50.73
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 02	373.12
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 02	169.36
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 02	93.12
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 02	410.20
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 02	72.60
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 02	203.95
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 02	488.87
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 02	38.83
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 02	43.78
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 02	413.57
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 02	45.66
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 02	168.03
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 02	268.00
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 02	277.31
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 02	33.63
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 02	42.78
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 02	92.97
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 02	43.78
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000778781-001 Police Dept.	778781-001 02	73.76
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 02	43.58
03/09/2018	38167	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 02	42.78
03/09/2018	38168	WCW CORPORATION	parking lot rent - 03/18	0318	396.50
03/09/2018	38169	OUT OF EGYPT FOOD PANTRY	monthly contribution 03/18	0318	500.00
03/09/2018	38170	WOODLIFF COMPANY	parking lot rent	0310	182.00
03/09/2018	38171	WOOD, AUSTIN	Lunch Per Diem for DRE School Reno 3/12-3/2	030718	195.00
03/09/2018	38172	O'BRIEN, JAMES OR JENNIFER	parking lot rent	0318	300.00
03/09/2018	38173	SHAW, JOHN	safety boot reimbursement	33663	250.00
03/12/2018	38174	AUDITORY SENSATIONS	music and p.a. system - basketball championshi	031218	500.00
03/13/2018	38175	ROGNE, NATHAN	travel per diem:landfill training	030918	108.00
03/13/2018	38176	SWIRCZEK, RYAN A.	travel per diem:world of asphalt	030918	203.00
03/13/2018	38177	FRANKLIN, DANIEL	FRANKLIN, DANIEL	D2018103	75.00
03/13/2018	38178	TUNSDALL, TIANDREA	TUNSDALL, TIANDREA	C201832	50.00
03/13/2018	38179	LOEPPKY, MARY	LOEPPKY, MARY	C201862	50.00
03/13/2018	38180	MILLER, BILL	MILLER, BILL	D2018116	50.00
03/13/2018	38181	FOSTER-GORDON, KATELYN	FOSTER-GORDON, KATELYN	D2017794	100.00
03/13/2018	38182	AMERICAN EXPRESS	Amazon: Lounge chairs	21001022818	15,159.32
03/13/2018	38183	VERIZON WIRELESS	465746151-00001	9802897721	2,917.03
03/13/2018	38184	PENHALL COMPANY	Refund Landfill Overpayment	280-3	445.40
03/13/2018	38185	OROLFO, RYAN MAY D.	Reimb. appliances damaged by bad nuetral in C	021918	2,959.52
03/13/2018	38186	WESTERN NEVADA VETERINARY S	2917	022818	1,074.35
03/13/2018	38187	FALLON VETERINARY CLINIC	2897	141563	422.00
03/13/2018	38188	LAHONTAN VALLEY VETERINARY	2822	022818	631.25
03/14/2018	38189	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 03011	36.98
03/14/2018	38190	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-631821	1,560.64
03/14/2018	38190	FLYERS ENERGY, LLC	MOBIL DELVAC	18-616630	127.57
03/14/2018	38190	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-618060	1,489.92
03/14/2018	38190	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-621411	1,414.33
03/14/2018	38190	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-631820	1,743.53
03/14/2018	38190	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-617356	1,499.68
03/14/2018	38190	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-625746	1,499.68
03/14/2018	38190	FLYERS ENERGY, LLC	Sanitation Fuel 01/31/18	CFS1555264	6,737.35
03/14/2018	38190	FLYERS ENERGY, LLC	Police Dept Fuel 01/31/18	CFS1555798	1,883.63
03/14/2018	38191	U.S. POSTAL SERVICE - FALLON	PERMIT #33	031418	4,000.00
03/15/2018	38192	WELLS FARGO	Applied Industrial Technologies: Bearing	1755030218	1,823.45

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/16/2018	38193	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	481.68
03/16/2018	38193	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	561.30
03/16/2018	38193	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99
03/16/2018	38193	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	515.58
03/16/2018	38193	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	199.48
03/16/2018	38194	ERICKSON, ROBERT H.	reimburse travel expense	031318	94.69
03/16/2018	38195	CHURCHILL ARTS COUNCIL	artwork & dinner tickets	030618	1,450.00
03/18/2018	38196	NATIONS MEDICAL	refill first aid kit:PW shop	103476	396.00
03/18/2018	38196	NATIONS MEDICAL	First Aid Supplies - Restocked	103472	77.75
03/18/2018	38197	TRAVELERS	claim:VanCuren	000534867	485.08
03/18/2018	38198	PRO FORCE LAW ENFORCEMENT	Ammo Re-Stock - Rem 223 55gr 1000 rds	337298	280.90
03/18/2018	38198	PRO FORCE LAW ENFORCEMENT	Ammo Re-Stock - Rem Umc Cart 223 55gr MC	338214	1,944.46
03/18/2018	38198	PRO FORCE LAW ENFORCEMENT	Ammo Re-stock - Rem. UMC Cart 40sw 180gr	336733	2,730.30
03/18/2018	38198	PRO FORCE LAW ENFORCEMENT	Ammo Re-Stock - Rem 223 55gr 1000 rds	337340	561.80
03/18/2018	38199	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2846872	213.70
03/18/2018	38199	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2849220	69.67
03/18/2018	38199	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2849973	342.50
03/18/2018	38199	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2850712	109.09
03/18/2018	38199	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2847718	137.88
03/18/2018	38199	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2846249	69.67
03/18/2018	38200	GLOBALSTAR USA, LLC	Monthly Satellite Phone Service	100000000911	84.64
03/18/2018	38201	SIMPLEXGRINNELL FIRE/SECURIT	extinguisher inspection/repair:convention ctr	84544407	57.16
03/18/2018	38201	SIMPLEXGRINNELL FIRE/SECURIT	Water Treatment Plant Fire/Intrusion Alarm Mon	20081257	178.48
03/18/2018	38202	AUTOZONE COMMERCIAL	Battery	2220292086	41.99
03/18/2018	38202	AUTOZONE COMMERCIAL	Tire gauge	2220295502	11.09
03/18/2018	38202	AUTOZONE COMMERCIAL	5W-30 motor oil	2220302836	6.19
03/18/2018	38203	PARTS HOUSE, THE	tail light, plug, and parts for truck 52	00010176400	19.15
03/18/2018	38203	PARTS HOUSE, THE	glass tube fuses	00010176321	2.57
03/18/2018	38203	PARTS HOUSE, THE	25lbs knit rags	00010176132	139.00
03/18/2018	38203	PARTS HOUSE, THE	mini snap ring, carburetor cleaner, fast orange	00010175948	55.32
03/18/2018	38203	PARTS HOUSE, THE	wix fuel filter	00010175862	16.24
03/18/2018	38203	PARTS HOUSE, THE	carburetor cleaner	00010176273	127.92
03/18/2018	38203	PARTS HOUSE, THE	.187 glass fuse	00010176427	32.60
03/18/2018	38203	PARTS HOUSE, THE	brake cleaner and lubricant	00010176213	62.98
03/18/2018	38203	PARTS HOUSE, THE	10W30 oil	00010175986	3.07
03/18/2018	38203	PARTS HOUSE, THE	powder free xl gloves	00010176313	12.33
03/18/2018	38203	PARTS HOUSE, THE	5W20 oil	00010176011	7.14
03/18/2018	38203	PARTS HOUSE, THE	10W30 oil	00010175992	8.64
03/18/2018	38203	PARTS HOUSE, THE	31-series kwikconnect	00010175850	12.90
03/18/2018	38203	PARTS HOUSE, THE	tractor light	00010176133	38.30
03/18/2018	38203	PARTS HOUSE, THE	flaps	00010176185	11.57
03/18/2018	38203	PARTS HOUSE, THE	hex bit and materials	00010176106	9.77
03/18/2018	38203	PARTS HOUSE, THE	mud flaps	00010176261	4.03
03/18/2018	38203	PARTS HOUSE, THE	beams/wiper blades	00010176523	40.56
03/18/2018	38203	PARTS HOUSE, THE	parts for mower trailer	00010175965	11.60
03/18/2018	38203	PARTS HOUSE, THE	super glue	00010176459	3.46
03/18/2018	38204	BROADBENT & ASSOCIATES, INC.	ground water monitoring	79280	782.50
03/18/2018	38205	3-DIMENSION SHIPPING	Shipping - White Pine Chamber	64344	14.14
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131623548	499.70
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131642262	989.10
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Break Room	131626746	96.00
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Break Room	131632861	267.66
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Convention Center Supplies	131653959	137.02
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131623549	308.62
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	City Hall Supplies	131614066	1,872.32
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Break Room	131653957	346.66
03/18/2018	38206	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131653958	605.76
03/18/2018	38207	PURCELL TIRE & RUBBER COMPA	transfer station ranger svc	26117000	383.52

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/18/2018	38207	PURCELL TIRE & RUBBER COMPA	Service call for alley trailer	26117329	722.43
03/18/2018	38207	PURCELL TIRE & RUBBER COMPA	Service call #21	26117602	1,308.15
03/18/2018	38208	OFFICE PLUS OF NEVADA	Binder	632197-0	32.67
03/18/2018	38208	OFFICE PLUS OF NEVADA	Green/Blue paper	632466-0	29.74
03/18/2018	38208	OFFICE PLUS OF NEVADA	Cash tray	632109-0	45.00
03/18/2018	38208	OFFICE PLUS OF NEVADA	Postage cartridges	630775-0	108.98
03/18/2018	38208	OFFICE PLUS OF NEVADA	Ink cartridges	632024-0	67.92
03/18/2018	38208	OFFICE PLUS OF NEVADA	Paper, binders, rollers	632536-0	178.98
03/18/2018	38208	OFFICE PLUS OF NEVADA	Paper	630002-0	103.18
03/18/2018	38208	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	631071-0	174.95
03/18/2018	38208	OFFICE PLUS OF NEVADA	Dater/Message	629840-0	123.06
03/18/2018	38208	OFFICE PLUS OF NEVADA	Tape dispenser and tape	630942-0	28.70
03/18/2018	38208	OFFICE PLUS OF NEVADA	Paper	631054-0	103.18
03/18/2018	38208	OFFICE PLUS OF NEVADA	CD envelopes/labels	632310-0	89.70
03/18/2018	38208	OFFICE PLUS OF NEVADA	Toner	630794-0	143.98
03/18/2018	38208	OFFICE PLUS OF NEVADA	#10 Envelopes	630646-0	10.29
03/18/2018	38208	OFFICE PLUS OF NEVADA	Footrest	631311-0	48.84
03/18/2018	38208	OFFICE PLUS OF NEVADA	Flexgrip pens	629797-1	16.19
03/18/2018	38208	OFFICE PLUS OF NEVADA	Projector materials	630798-0	34.99
03/18/2018	38208	OFFICE PLUS OF NEVADA	Toner	632236-0	729.96
03/18/2018	38209	USA BLUE BOOK	3-12" pipe scraper	508183	263.90
03/18/2018	38210	FALLON CITY OF - UTILITY	9016021 225 East Stillwater 3rd Meter	031018	10,129.04
03/18/2018	38211	SIERRA PACIFIC POWER COMPAN	EIM T55 Oct 2017 billing	054938	198.06
03/18/2018	38211	SIERRA PACIFIC POWER COMPAN	network transmission Jan 2018	054914	47,373.89
03/18/2018	38211	SIERRA PACIFIC POWER COMPAN	EIM T12 Jan 2018 billing	054981	4,737.53
03/18/2018	38212	JEFF'S DIGITEX PRINTING	Shipping - bodycam	49688	15.44
03/18/2018	38212	JEFF'S DIGITEX PRINTING	Wifi signs without password	49828	72.00
03/18/2018	38212	JEFF'S DIGITEX PRINTING	Astrobright cardstock	49403	89.98
03/18/2018	38212	JEFF'S DIGITEX PRINTING	Calendars	48910	67.50
03/18/2018	38212	JEFF'S DIGITEX PRINTING	Churhill quotes book	49898	20.00
03/18/2018	38213	FALLON MUFFLER	replace dumpster bottoms,wheels, paint	94	1,125.00
03/18/2018	38214	COOPER POWER SYSTEMS	substation regulator	931956750	18,592.55
03/18/2018	38215	D & D PLUMBING INC.	repair sink handle,reprogram timer for grease in	1802281	162.00
03/18/2018	38216	NEVADA PROPERTIES	REFUND WATER TREATMENT	022018	356.40
03/18/2018	38217	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 5	1876540	7,755.00
03/18/2018	38218	SIERRA NEVADA MEDIA GROUP	Job Listing for Police Officers	0000078834-0	490.59
03/18/2018	38218	SIERRA NEVADA MEDIA GROUP	US 50 signal interconnect bid	0000078836-0	1,156.03
03/18/2018	38218	SIERRA NEVADA MEDIA GROUP	basketball champ Myr & Council ad	0000078889-0	173.00
03/18/2018	38219	CHURCHILL COUNTY FIRE DEPT.	Operating Supplies	08-2018	23,500.91
03/18/2018	38220	NAPA SPARKS #378	2 x 30 yellow ratchets	160047	239.25
03/18/2018	38220	NAPA SPARKS #378	disposable gloves	158237	33.80
03/18/2018	38220	NAPA SPARKS #378	disposable gloves	158585	67.60
03/18/2018	38220	NAPA SPARKS #378	couplers, telescopic blowgun, 200s air hose, an	158788	92.74
03/18/2018	38220	NAPA SPARKS #378	disposable gloves	157874	33.80
03/18/2018	38220	NAPA SPARKS #378	battery, battery terminal, and disposable gloves	159592	141.79
03/18/2018	38220	NAPA SPARKS #378	air filter gauge	158109	207.96
03/18/2018	38220	NAPA SPARKS #378	t handle hex key, gm 7 wire, and telescope	156957	33.87
03/18/2018	38220	NAPA SPARKS #378	compress oil 30w gal, air tool lube, and adapter	158831	43.12
03/18/2018	38221	HART, VIOLA	HART, VIOLA - 1825 AUCTION ROAD	14280008	45.48
03/18/2018	38222	FADDIS, CLARICE	FADDIS, CLARICE - 100 SERPA PLACE A-6	4182838	62.44
03/18/2018	38223	FALLON FORD-TOYOTA	Shop Charge for Unit 5 Battery	49279-2	148.50
03/18/2018	38224	FALLON GLASS & SIGNS, INC.	shatter proof mirror for PD	91741	74.50
03/18/2018	38225	FALLON WELDING & OTT'S EQUIP.	repair handrails on landfill equip	FF03254	3,504.50
03/18/2018	38225	FALLON WELDING & OTT'S EQUIP.	replace tube for tarp on trash trailer	FF03312	432.68
03/18/2018	38225	FALLON WELDING & OTT'S EQUIP.	parts	IF40946	29.00
03/18/2018	38225	FALLON WELDING & OTT'S EQUIP.	cut plate to 6" and match supplied shaft	MF06421	60.00
03/18/2018	38225	FALLON WELDING & OTT'S EQUIP.	cut off bent tongue and replace & repair 6way pl	FF03325	480.47
03/18/2018	38226	BUI, DOUG	REFUND WATER TREATMENT	022018	977.16

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/18/2018	38226	BUI, DOUG	REFUND WATER TREATMENT	012018	977.16
03/18/2018	38227	OPI	conv ctr copier rental	AR235870	183.03
03/18/2018	38227	OPI	clerk's office contract overage charge	AR236157	338.03
03/18/2018	38227	OPI	Building Department copier and overage	AR236507	98.33
03/18/2018	38227	OPI	svc call: clerks	AR236175	105.00
03/18/2018	38228	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC77670	166.95
03/18/2018	38228	J W WELDING SUPPLIES	14 x 1/8 x 20MM METAL BLADE	220562	23.08
03/18/2018	38228	J W WELDING SUPPLIES	COMPRESSED GASES/#11 SPOOLS	220659	252.35
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	1/8" x 1-1/2" x 1-1/2" angle iron	10301811	33.60
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	chalkline reel	10301168	21.98
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	sheet metal screws	10300747	18.00
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	3/8 x 3 wedge anchor	10300833	1.06
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	pistol grip hose nozzle and rubber hose washer	10301735	16.37
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	10 x 3-1/2" star drive screw - return	10301928	51.26-
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	c-clamps	10301373	19.56
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	10 x 4" screws	10301918	6.76
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	materials for La Fiesta replacement pot holder	10301732	93.20
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	1" metal cold roll round	10300866	21.95
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	flat washers, lock nuts, and hex bolts	10301806	3.68
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	materials for replacement stand for Victor	10300830	82.48
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	krazy glue	10301985	15.96
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	8 x 3/4 self driving screws	10301489	7.00
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	hex nuts, caps, and bolts	10301707	1.93
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	3" x 1.41 x .170 channel iron	10301968	25.72
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	2 x 4's, screws, and shock absorber	10301904	191.64
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	6 x 6 x 10 doug fir and 14 x 3 wood screws	10300809	60.51
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	8 x 8 x 16 standard block	10301794	4.60
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	3/8 x 16 x 6 hex caps returned	10301803	37.50-
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	hex caps	10300835	.12
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	treated mining wedges	10301310	4.64
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	1/2" x 20' rebar	10301967	29.60
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	9 x 2-1/2" star drive screw	10301840	6.76
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	washers, caps, and hex nuts	10301792	79.29
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	gate hinge and bolts	10300772	4.65
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	5gal pail	10301515	17.16
03/18/2018	38229	KENTS SUPPLY CENTER, INC.	pvc cutter, pipe, tees, couplings, and deburring t	10301543	68.14
03/18/2018	38230	A R PRINTING	#10 Windowed & Regular Envelopes with & w/o	11605	510.00
03/18/2018	38230	A R PRINTING	#10 Windowed Envelopes w/o Bulk	11599	170.00
03/18/2018	38230	A R PRINTING	PD Business Cards	11601	18.00
03/18/2018	38230	A R PRINTING	Panel Card and Letter Head	11606	591.30
03/18/2018	38231	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	522202	77.85
03/18/2018	38231	BURGARELLO ALARM, INC.	monthly monitoring:321 Venturacci	522880	99.68
03/18/2018	38232	ECONO LODGE	Welfare Assist - 2 nights - Candice Prestel	579	165.66
03/18/2018	38233	LUMOS & ASSOCIATES, INC.	signal interconnect project	96519	1,750.00
03/18/2018	38234	GRAINGER, INC.	shelf/particle board	9713477421	99.54
03/18/2018	38234	GRAINGER, INC.	coated gloves	9712373530	123.12
03/18/2018	38234	GRAINGER, INC.	hand ratchet	9719095052	67.16
03/18/2018	38234	GRAINGER, INC.	shelf/particle board	9713578632	99.54
03/18/2018	38234	GRAINGER, INC.	storage cabinet	9702066458	528.08
03/18/2018	38234	GRAINGER, INC.	shelf/particle board	9698464196	146.38
03/18/2018	38234	GRAINGER, INC.	bulk rack	9693580145	1,008.00
03/18/2018	38235	H&E EQUIPMENT SERVICES, INC	repair hopper gasket:sweeper	93696681	365.25
03/18/2018	38235	H&E EQUIPMENT SERVICES, INC	repair sprayeron street sweeper	93689348	1,513.10
03/18/2018	38236	TOP GUN CARWASH, INC.	Car Wash - Electric Dept	0218	180.00
03/18/2018	38237	WATERS VACUUM TRUCK SERVIC	pump sand/oil separator:transfer station	2726	850.00
03/18/2018	38238	JUST IN TIME HEATING & A/C	furnace repair:PD office	5625	120.00
03/18/2018	38239	LEXISNEXIS RISK SOLUTIONS	Monthly Charge for search engine	1058840-2018	77.50
03/18/2018	38240	ABBI PUBLIC RELATIONS	Website maintenance monthly fee - Feb. 2018	5666	4,000.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/18/2018	38240	ABBI PUBLIC RELATIONS	website redesign:Visit Fallon	5701	5,295.00
03/18/2018	38240	ABBI PUBLIC RELATIONS	Convention Center rebrand	5699	1,250.00
03/18/2018	38240	ABBI PUBLIC RELATIONS	monthly retainer - Feb. 2018	5665	5,030.00
03/18/2018	38241	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-423919	14.99
03/18/2018	38241	O'REILLY AUTOMOTIVE STORES IN	battery	2943-424379	101.60
03/18/2018	38241	O'REILLY AUTOMOTIVE STORES IN	motor oil	2943-422990	38.97
03/18/2018	38241	O'REILLY AUTOMOTIVE STORES IN	antifreeze	2943-422398	25.98
03/18/2018	38241	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-425876	14.99
03/18/2018	38241	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-423061	14.99
03/18/2018	38241	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-422135	12.50
03/18/2018	38242	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-649984	2,220.99
03/18/2018	38242	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-646263	1,414.33
03/18/2018	38242	FLYERS ENERGY, LLC	Animal Control Fuel 02/28/18	CFS1570021	1,423.67
03/18/2018	38242	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-642455	1,585.03
03/18/2018	38242	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-638147	1,706.95
03/18/2018	38242	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-638148	1,755.72
03/18/2018	38242	FLYERS ENERGY, LLC	MOBIL DELVAC	18-635967	127.57
03/18/2018	38242	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-634245	1,889.84
03/18/2018	38242	FLYERS ENERGY, LLC	MOBIL DELVAC	18-641864	207.76
03/18/2018	38242	FLYERS ENERGY, LLC	Water Treatment Fuel 02/28/18	CFS1570057	4,383.75
03/18/2018	38242	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-650764	1,671.85
03/18/2018	38242	FLYERS ENERGY, LLC	MOBIL DELVAC	18-646213	347.33
03/18/2018	38243	SWAG WEB & GRAPHICS	shirts for Christy & Kasey	SB-73193	775.66
03/18/2018	38244	ENGRAVERS OF RENO	brass plates for staff inboxes	8778	69.50
03/18/2018	38244	ENGRAVERS OF RENO	girls basketball champs awards	8852	1,941.00
03/18/2018	38245	RENOWN HEALTH	flu shots	13193615	35.00
03/18/2018	38245	RENOWN HEALTH	flu shots	13193544	35.00
03/18/2018	38245	RENOWN HEALTH	flu shots	13192365	35.00
03/18/2018	38245	RENOWN HEALTH	flu shot	13193362	35.00
03/18/2018	38245	RENOWN HEALTH	flu shot	13699034	35.00
03/18/2018	38245	RENOWN HEALTH	flu shots	13192858	35.00
03/18/2018	38246	MACKEDON LAW	O&A costs	0318	8,000.00
03/18/2018	38247	THATCHER COMPANY	Pure Chlor	5034370	5,831.72
03/18/2018	38247	THATCHER COMPANY	Pure Chlor	SLS10055834	794.18
03/18/2018	38247	THATCHER COMPANY	Pure Chlor	5034560	5,326.56
03/18/2018	38248	STAPLES ADVANTAGE	Sorter and Drawer Organizer	7190230984-0-	55.37
03/18/2018	38248	STAPLES ADVANTAGE	DVD-R	7190269828-0-	206.95
03/18/2018	38249	HIGH SIERRA LOCKSMITHS	svc call, duplicate keys, and key by code to dish	00319	74.20
03/18/2018	38249	HIGH SIERRA LOCKSMITHS	duplicate keys	7152-37	5.90
03/18/2018	38249	HIGH SIERRA LOCKSMITHS	svc call, rekey and master primus (airport)	184 03/07/18	71.70
03/18/2018	38250	COLUMBIA INDUSTRIES LLC	rubber dock bumpers for lanfill tipper	58488	353.88
03/18/2018	38251	FLO-LINE TECHNOLOGY, INC.	baldor motor	180059	10,011.35
03/18/2018	38252	MARSHALL'S SEPTIC CARE LLC	restroom units:wwtp	5990	370.00
03/18/2018	38252	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks	5961	867.20
03/18/2018	38253	FIRST STATE BANK OF LIVINGSTO	Mar 2018 principal payment	GLC21177-36/	7,562.00
03/18/2018	38254	FLEET SERVICES LLC	svc #52	2052	2,047.47
03/18/2018	38254	FLEET SERVICES LLC	svc #21	2051	321.94
03/18/2018	38254	FLEET SERVICES LLC	svc D8 at landfill	2065	456.34
03/18/2018	38254	FLEET SERVICES LLC	svc #60	2050	1,087.60
03/18/2018	38254	FLEET SERVICES LLC	svc #22	2064	216.49
03/18/2018	38254	FLEET SERVICES LLC	svc #30	2038	535.47
03/18/2018	38254	FLEET SERVICES LLC	svc loader	2042	458.70
03/18/2018	38254	FLEET SERVICES LLC	svc #35	2060	449.36
03/18/2018	38254	FLEET SERVICES LLC	svc #51	2059	1,731.11
03/18/2018	38254	FLEET SERVICES LLC	service suck truck	2047	295.20
03/18/2018	38254	FLEET SERVICES LLC	svc #30	2039	618.32
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN219352	132.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218503	111.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218502	27.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218924	132.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218501	27.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218504	111.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	domestic water testing	RN218762	90.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	domestic water testing	RN218643	15.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	domestic water testing	RN218841	90.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218505	132.00
03/18/2018	38255	SILVER STATE ANALYTICAL LABS	wastewater testing	RN218743	132.00
03/18/2018	38256	TRI-SAGE CONSULTING	professional services	2018-5693	2,179.38
03/18/2018	38257	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	4094	88.89
03/18/2018	38258	JDA GLOBAL LLC	replacement parts for sludge system:WTP	I0014062	571.27
03/18/2018	38259	NEVADA DESERT TRUCK	Class A CDL training: Parrish	S-2457	2,100.00
03/18/2018	38259	NEVADA DESERT TRUCK	Class A CDL training: Ernst	S-2458	2,100.00
03/18/2018	38260	ANIXTER	loadbreak J bar	3777462-00	508.20
03/18/2018	38260	ANIXTER	loadbreak J bar	3777462-02	2,202.20
03/18/2018	38260	ANIXTER	15kv caps	3825497-00	1,320.00
03/18/2018	38261	NILFISK, INC	vacuum:gym carpet & ring	12089226	1,835.73
03/18/2018	38261	NILFISK, INC	carpet cleaner:convention center	12090072	5,424.16
03/18/2018	38262	FENNEMORE CRAIG, P.C.	professional services	981979	4,912.93
03/18/2018	38263	STANISLAUS FARM SUPPLY	gypsum mini prilled	501001960	880.00
03/18/2018	38264	POWERPLAN - OIB	500 hr service:544G loader	1643355	1,279.64
03/18/2018	38265	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement - Round Centerpiece	006000	210.00
03/18/2018	38265	DOREEN'S DESERT ROSE FLORIST	Sympathy Arrangement - Shirley Walker	006025	210.00
03/18/2018	38266	KS STATE BANK GOVERNMENT FI	Radio System Payment - Interest (Payment 9)	3351450-9	5,155.82
03/18/2018	38267	TACTICAL NIGHT VISION COMPAN	TNV/PVS - 14 L3 Gen3 OMNI VIII Black Full Kit	341038-G	3,468.00
03/18/2018	38268	BLUE STEEL TARGETS, LLC	Front Rifle Shield	25	1,648.96
03/18/2018	38269	WATCH SYSTEMS, LLC	OffenderWatch Annual Renewal	36360	787.50
03/18/2018	38270	WEDCO INC.	wire connectors	470576	24.99
03/18/2018	38270	WEDCO INC.	LED/HID Twistlock Photoeye	469343	113.70
03/18/2018	38270	WEDCO INC.	christy electrical box and lid	468748	491.37
03/18/2018	38270	WEDCO INC.	dimmer switches	467988	58.11
03/18/2018	38270	WEDCO INC.	gfi plate	468422	5.50
03/18/2018	38270	WEDCO INC.	internal n.o. contact	468424	161.00
03/18/2018	38270	WEDCO INC.	120v coil	470011	380.52
03/18/2018	38270	WEDCO INC.	washers, hex nuts, locknuts, and variable bit	470788	100.29
03/18/2018	38270	WEDCO INC.	internal n.c. contact and 120v coil	468423	508.58
03/18/2018	38270	WEDCO INC.	handy box cover, recepts, reducing washers, co	467987	52.92
03/18/2018	38270	WEDCO INC.	dimmable LED bulbs	467716	10.52
03/18/2018	38270	WEDCO INC.	wire marker book	468425	13.53
03/18/2018	38270	WEDCO INC.	switch and pushbuttons	467989	204.54
03/18/2018	38270	WEDCO INC.	90W 27V lights	472019	196.00
03/18/2018	38270	WEDCO INC.	70w lumencraft	470012	140.78
03/18/2018	38270	WEDCO INC.	dimmable LED bulbs	468284	56.45-
03/18/2018	38270	WEDCO INC.	coupling, connector, and crouse	472020	51.74
03/18/2018	38270	WEDCO INC.	dimmable LED bulbs	467985	917.50
03/18/2018	38270	WEDCO INC.	dimmer switches	467986	4.54
03/18/2018	38270	WEDCO INC.	red and blue fixture wire	472305	43.66
03/18/2018	38270	WEDCO INC.	lamps	469342	48.88
03/18/2018	38270	WEDCO INC.	dimmable LED bulbs	467715	186.28
03/18/2018	38270	WEDCO INC.	240v cb	472742	67.16
03/18/2018	38270	WEDCO INC.	external n.c. & n.c. contacts	468747	94.33
03/18/2018	38270	WEDCO INC.	400k non balla	472021	63.12
03/18/2018	38270	WEDCO INC.	lamps	469249	85.54
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	muel hold down nut wrench	17318327-1	47.34
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	muel seat removal tool/hold down nut wrench	17318327	2,618.61
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	meter parts	17351636	393.64
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	meter	17341884	2,660.48

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	hydrant out of service sign, wrench, etc.	17352638	1,065.54
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	pipe, rotor, nozzles, and elbows	17329025	743.46
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	insulation pads	17341946	604.90
03/18/2018	38271	WESTERN NEVADA SUPPLY CO.	sensus touchreader	17312383	530.92
03/18/2018	38272	PITNEY BOWES PURCHASE POWE	refill reserve account	800090900839	520.99
03/18/2018	38273	SPB UTILITY SERVICES INC.	WWTP - Base Rate, Compliance Management,	18-054	848.00
03/18/2018	38273	SPB UTILITY SERVICES INC.	operator support:wwtp	18-084	5,132.79
03/18/2018	38274	FURMAN GROUP INC., THE	Professional services monthly fee - Dec. 2017	257 17 12	6,500.00
03/18/2018	38274	FURMAN GROUP INC., THE	Professional services monthly fee - Feb. 2018	257 18 02	6,500.00
03/18/2018	38275	ROTARY CLUB OF FALLON	Chief's February Lunches	030118KG	60.00
03/18/2018	38275	ROTARY CLUB OF FALLON	lunches: Lister	030118ML	30.00
03/18/2018	38276	L3 COMM., MOBILE VISION INC.	Labor (1/2 Hour)	0310142-IN	62.50
03/18/2018	38276	L3 COMM., MOBILE VISION INC.	Labor (1/2 Hour)	0310282-IN	133.81
03/18/2018	38277	C BAR R FEED	flat repair #49	0148573	16.00
03/18/2018	38277	C BAR R FEED	tire and brake service	0149018	68.00
03/18/2018	38277	C BAR R FEED	propane-wtp	0148872	20.30
03/18/2018	38277	C BAR R FEED	mount and balance rear tires #18	0148959	90.00
03/18/2018	38277	C BAR R FEED	mount tire	0148893	11.00
03/18/2018	38277	C BAR R FEED	tires	0148977	76.00
03/18/2018	38277	C BAR R FEED	tire and brake service	0148955	157.19
03/18/2018	38277	C BAR R FEED	Tires 26390	0148907	168.00
03/18/2018	38277	C BAR R FEED	meter reader tire service	0148938	576.00
03/18/2018	38278	GALLS INCORPORATED	Hashmarks for Officer Uniforms	3737520	150.00
03/18/2018	38278	GALLS INCORPORATED	FPD Collar Pins	009189340	466.00
03/18/2018	38279	SIRCHIE FINGER PRINT LABS	Evidence Tape	0338037-IN	95.64
03/18/2018	38280	NEV ST LIHEA ENERGY ASSISTAN	BARTON, TONIA - 710 HUMBOLDT ST 2ND M	10158030	19.95
03/18/2018	38280	NEV ST LIHEA ENERGY ASSISTAN	BARTON, TONIA - 710 HUMBOLDT ST 1ST M	10158020	97.65
03/18/2018	38280	NEV ST LIHEA ENERGY ASSISTAN	PEIL, TONYA - 1420 GRIMES STREET #29	12125221	199.85
03/18/2018	38281	CASELLE, INC	monthly software support 04/18	86399	2,136.00
03/18/2018	38282	AMERICAN CAR WASH	unit 47 car wash	2539	11.00
03/18/2018	38283	SAFEWAY, INC.	CREAMER	94999030318	97.34
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	squeeges and broom handle	F73949/2	115.79
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	unisex muck chore hi boot	F74026/2	112.95
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	bolt-nut-washer, farm clevis, quick link, and pro	F76281/2	62.42
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	bins, shovels, files, hammers, tape measurer	F69194/2	169.86
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	unisex muck chore hi boot	F74027/2	112.95
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	needle valve and brs coupling	F78334/2	14.88
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	cabinet drawer	F72318/2	19.95
03/18/2018	38284	BIG R--JOHN DEERE FINANCIAL	flashlights and unisex muck chore hi boot	F69608/2	154.89
03/18/2018	38285	FALLON CONVENTION CENTER	room rental	98-9894	205.00
03/18/2018	38285	FALLON CONVENTION CENTER	room rental	98-9889	160.00
03/18/2018	38285	FALLON CONVENTION CENTER	Small Room for Dept Meeting 2/15	98-9869	40.00
03/18/2018	38286	OASIS AIR COND/HEATING INC.	quarterly service:convention center	17744	181.00
03/18/2018	38287	WAL-MART BUSINESS	Convention Center Refreshments	1113030318	1,227.88
03/18/2018	38288	RENNER EQUIPMENT CO.	backpack blower	WO2044	460.08
03/18/2018	38288	RENNER EQUIPMENT CO.	honda water pump repair	F44898	63.68
03/18/2018	38289	LOUIE'S HOME CENTER	980012 33 Waste Water	980012 02/28/1	3,233.29
03/18/2018	38290	K D AUTOMOTIVE	service unit #008	28116	66.97
03/18/2018	38290	K D AUTOMOTIVE	repairs to #B26533	28141	225.93
03/18/2018	38290	K D AUTOMOTIVE	repairs to unit #42	28237	497.93
03/18/2018	38290	K D AUTOMOTIVE	repairs to unit #009	28104	533.72
03/18/2018	38290	K D AUTOMOTIVE	repairs to unit #4	28193	829.60
03/18/2018	38290	K D AUTOMOTIVE	repairs to unit #004	28208	769.07
03/18/2018	38290	K D AUTOMOTIVE	repairs to unit #2	28118	948.10
03/18/2018	38290	K D AUTOMOTIVE	repairs to trailer wiring #38	28189	134.00
03/19/2018	38291	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 03	38.83
03/19/2018	38291	CC COMMUNICATIONS-TELEPHON	transferstation@cccomm.net	759561-001 02	4,222.78
03/19/2018	38291	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 03	95.56

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
03/20/2018	38292	VERIZON WIRELESS	372315894-00001 03/07/18	9803039843	192.19
03/20/2018	38292	VERIZON WIRELESS	472245426-00001 03/06/18	9802977153	1,203.75
03/20/2018	38293	NICE N' TIDY & TIDY MAIDS	clean opo	9973	6,569.32
03/21/2018	38294	RASMUSSEN, EMILY	Per Diem - CIT - Douglas County - 3/26-3/30	031318	75.00
03/21/2018	38295	SIERRA NEVADA MEDIA GROUP	bldg insp ad	I00194014-020	849.21
03/21/2018	38295	SIERRA NEVADA MEDIA GROUP	maint wkr parks ad	I00190058-020	979.50
03/21/2018	38295	SIERRA NEVADA MEDIA GROUP	maint wkr conv ctr	I00193546-020	929.36
03/21/2018	38296	MURILLO, ESMERALDA	MURILLO, ESMERALDA - REFUND EVENT D	143435	300.00
03/21/2018	38297	ENGRAVERS OF RENO	archery awards	8922	2,096.70
03/21/2018	38298	ROBINSON, JAMES IVAN	safety boot reimbursement	1/1/46630	221.36
03/21/2018	38299	COLLECTION SERVICES OF NEVA	STEELE, KACEY - #RJC2012077982	RJC201207768	317.53
03/21/2018	38300	ROBERT R. KENT & MURIEL S. KEN	payment	031218	3,601.86
03/21/2018	38301	Highliner Lodge	PAT HEATH RETIREMENT GIFT	032018	2,000.00
03/21/2018	38302	GRIMES, KEVIN	Per Diem - CIT - Douglas County - 3/26-3/30	031318	75.00
03/21/2018	38303	PROST, ERIC	Per Diem for CIT Douglas County 3/26-3/30	031318	75.00
03/21/2018	38304	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 03/18/18	032018	45.00
03/21/2018	38305	CHURCHILL COUNTY MUSEUM	Tree Lighting picture socks for gift baskets	2018-106	500.00
03/22/2018	38306	NEW YORK LIFE INS. #021794643	Life Insurance 03/18	032894643030	375.84
03/23/2018	38307	HOMETOWN HEALTH INSURANCE	HEALTH INS. 04/18	0418	102,311.51
03/23/2018	38308	WESTERN INSURANCE SPECIALTI	INSURANCE 04/18	0418	459.14
03/26/2018	38309	AFLAC - AMERICAN FAMILY LIFE	0Z231 04/18	816850	1,308.62
03/26/2018	38310	GUARDIAN	00 425953 04/18	0418	10,170.73
03/26/2018	38311	STANDARD INSURANCE COMPANY	GROUP #143029 04/18	0418	1,266.71
03/26/2018	38312	COLONIAL LIFE & ACCIDENT	e9834201 04/18	9834201-0401	914.74
03/26/2018	38313	WESTERN INSURANCE SPECIALTI	INSURANCE 04/18	0318	459.14
03/26/2018	38314	VISION SERVICE PLAN (AT)	30068464 04/18	0418	958.48
03/27/2018	38315	NEV ST. DEPT. OF TAXATION	ROOM TAX - 02/18	0218	2,138.65
03/28/2018	38316	FALLON PEACE OFFICERS ASSN.	Police Dues 02/18	0218	1,650.00
03/28/2018	38317	FOSTER CONSULTING	Consulting Fees - Government Affairs February	0218	2,500.00
03/28/2018	38318	LISANTI, GRACY	Replacement of Payroll Check #68737	68737	105.10
03/28/2018	38319	GETTO, MYLES	Replacement of Payroll Check #68638	68638	136.52
03/29/2018	38320	ALHAMBRA & SIERRA SPRINGS	WATER - LANDFILL	7661121 03101	47.44
03/30/2018	38321	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860032118	33.76
03/30/2018	38321	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565032118	38.10
03/30/2018	38321	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101032118	32.00
03/30/2018	38321	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837032118	133.26
03/30/2018	38321	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802032118	1,121.00
03/30/2018	38321	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606031718	298.81
03/30/2018	38321	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531032118	43.08
03/30/2018	38321	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062032418	182.95
03/30/2018	38321	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868032118	67.88
		Grand Totals:			2,761,193.76

Report Criteria:
Report type: Invoice detail

City of Fallon
Disbursements from JE Journal
January 2018

Credit Card Fees- Paymenttech	$8,263.14
Xpress Bill Pay Fees	$1,092.89
Bank Analysis Fee	$34.26
Uamps Cost of electricity	$302,137.61
Electric Enterprise Fund payment for Universal Energy Charge	$6,573.25
American Express Fees	$771.98
Interest expense State Bond Bank for Sewer Enterprise Fund Loan	$143,706.25
Principal payment State Bond Bank for Sewer Enterprise Fund Loan	$265,000.00
Interest expense State Revolving loan for Water Enterprise Fund Loan	$20,838.21
Principal payment State Revolving loan for Water Enterprise Fund Loan	$48,734.00
Principal payment State Revolving loan for Water Enterprise Fund Loan	$47,958.00
Electric Enterprise Charge for Overhead admin	$76,920.00
Water Enterprise Charge for Overhead admin	$8,959.00
Sewer Enterprise Charge for Overhead admin	$13,592.00
Sanitation Enterprise Charge for Overhead admin	$9,885.00
Landfill Enterprise Charge for Overhead admin	$4,943.00
Water Treatment Enterprise Charge for Overhead admin	$9,267.00
Electric Enterprise Charge for in-lieu franchise fee	$46,417.00
Water Enterprise Charge for in-lieu franchise fee	$6,741.00
Sewer Enterprise Charge for in-lieu franchise fee	$6,973.00
Sanitation Enterprise Charge for in-lieu franchise fee	$6,411.00
Landfill Fund Charge for in-lieu franchise fee	$4,387.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,886.00
Electric Enterprise Fund for in-lieu of property tax	$19,272.00
Water Enterprise Fund for in-lieu property tax	$13,679.00
Sewer Enterprise Fund for in-lieu property tax	$26,110.00
Sanitation Enterprise Fund for in-lieu property tax	$2,115.00
Landfill Enteprise Fund for in-lieu property tax	$3,504.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,605.00
Electric Enterprise Charge for Data Processing Use Fee	$6,000.00
Water Enterprise Charge for Data Processing Use Fee	$3,000.00
Sewer Enterprise Charge for Data Processing Use Fee	$1,050.00
Sanitation Enterprise Charge for Data Processing Use Fee	$1,050.00
Landfill Enteprise fund Charge for Data Processing Use Fee	$900.00
Water Treatment Enterprise Charge for Data Processing Use Fee	$3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	$28,000.00
Water Enterprise Fund Charge for Public Works Use Fee	$14,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$4,900.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$4,900.00
Landfill Enterprise Fund Charge for Public Works Use Fee	$4,200.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$14,000.00
Convention and Tourism Fund transfer to Convention Center Fund	$40,000.00

General Fund transfer to Debt Service Fund	$5,155.82

February 2018

Credit Card Fees- Paymenttech	$8,515.68
Xpress Bill Pay Fees	$1,117.54
Uamps Cost of electricity	$258,148.81
American Express Fees	$641.89
Office Supplies	$175.06
Electric Enterprise Charge for Overhead admin	$168,826.00
Water Enterprise Charge for Overhead admin	$19,662.00
Sewer Enterprise Charge for Overhead admin	$29,833.00
Sanitation Enterprise Charge for Overhead admin	$21,696.00
Landfill Enterprise Charge for Overhead admin	$10,848.00
Water Treatment Enterprise Charge for Overhead admin	$20,340.00
Electric Enterprise Charge for in-lieu franchise fee	$46,417.00
Water Enterprise Charge for in-lieu franchise fee	$6,741.00
Sewer Enterprise Charge for in-lieu franchise fee	$6,973.00
Sanitation Enterprise Charge for in-lieu franchise fee	$6,411.00
Landfill Fund Charge for in-lieu franchise fee	$4,387.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,886.00
Electric Enterprise Fund for in-lieu of property tax	$19,272.00
Water Enterprise Fund for in-lieu property tax	$13,679.00
Sewer Enterprise Fund for in-lieu property tax	$26,110.00
Sanitation Enterprise Fund for in-lieu property tax	$2,115.00
Landfill Enteprise Fund for in-lieu property tax	$3,504.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,605.00
Electric Enterprise Fund Charge for Public Works Use Fee	$30,000.00
Water Enterprise Fund Charge for Public Works Use Fee	$15,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$5,250.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$5,250.00
Landfill Enterprise Fund Charge for Public Works Use Fee	$4,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$15,000.00
General Fund Transfer to Debt Service Fund	$5,155.82
Electric Enterprise Charge for Data Processing Use Fee	$14,000.00
Water Enterprise Charge for Data Processing Use Fee	$7,000.00
Sewer Enterprise Charge for Data Processing Use Fee	$2,450.00
Sanitation Enterprise Charge for Data Processing Use Fee	$2,450.00
Landfill Enteprise fund Charge for Data Processing Use Fee	$2,100.00
Water Treatment Enterprise Charge for Data Processing Use Fee	$7,000.00
Convention and Tourism Fund Transfer to Convention Center Fund	$20,000.00

March	2018
Credit Card Fees- Paymenttech	$9,257.91
Xpress Bill Pay Fees	$1,077.26
Analysis Fee	$131.81
American Express Fees	$824.64
Uamps Cost of Electricity	$383,139.84
Office Supplies	$2,050.00
Electric Enterprise Charge for Overhead admin	$84,413.00
Water Enterprise Charge for Overhead admin	$7,373.00
Sewer Enterprise Charge for Overhead admin	$14,916.00
Sanitation Enterprise Charge for Overhead admin	$10,848.00
Landfill Enterprise Charge for Overhead admin	$5,424.00
Water Treatment Enterprise Charge for Overhead admin	$10,170.00
Electric Enterprise Charge for in-lieu franchise fee	$44,560.00
Water Enterprise Charge for in-lieu franchise fee	$6,472.00
Sewer Enterprise Charge for in-lieu franchise fee	$7,538.00
Sanitation Enterprise Charge for in-lieu franchise fee	$5,386.00
Landfill Fund Charge for in-lieu franchise fee	$4,211.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,611.00
Electric Enterprise Fund for in-lieu of property tax	$16,189.00
Water Enterprise Fund for in-lieu property tax	$11,490.00
Sewer Enterprise Fund for in-lieu property tax	$21,932.00
Sanitation Enterprise Fund for in-lieu property tax	$1,777.00
Landfill Enteprise Fund for in-lieu property tax	$2,943.00
Water Treatment Enterprise Fund for in-lieu property tax	$20,740.00
General Fund Transfer to Debt Service Fund	$5,155.82
Electric Enterprise Fund Charge for Public Works Use Fee	$26,000.00
Water Enterprise Fund Charge for Public Works Use Fee	$13,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$4,550.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$4,550.00
Landfill Enterprise Fund Charge for Public Works Use Fee	$3,900.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$13,000.00
Electric Enterprise Charge for Data Processing Use Fee	$12,000.00
Water Enterprise Charge for Data Processing Use Fee	$6,000.00
Sewer Enterprise Charge for Data Processing Use Fee	$2,100.00
Sanitation Enterprise Charge for Data Processing Use Fee	$2,100.00
Landfill Enteprise fund Charge for Data Processing Use Fee	$1,800.00
Water Treatment Enterprise Charge for Data Processing Use Fee	$6,000.00
Convention and Tourism Fund Transfer to Convention Center Fund	$50,000.00
General Fund Transfer to Unemployment Compensation Fund	$2,960.00
Secured Freight Yard Fund Transfer to General Fund	$12,238.02
General Fund Transfer to Debt Service Fund	$5,155.82

Total January 1, 2018 to March 31, 2018	$2,951,975.33

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending March 31, 2018

January 12, 2018 Payroll Summary	$483,847.39
January 26, 2018 Payroll Summary	$239,426.71
February 9, 2018 Payroll Summary	$268,887.43
February 15, 2018 Payroll Summary	$147,718.16
February 23, 2018 Payroll Summary	$237,014.84
March 9, 2018 Payroll Summary	$264,183.39
March 15, 2018 Payroll Summary	$138,777.06
March 23, 2018 Payroll Summary	$243,569.02
Totals for January 1, 2018 to March 31, 2018	$2,023,424.00

LVN
Lahontan Valley News
& Fallon Eagle Standard

580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 1066221

Legal Account
CITY OF FALLON,
55 W. WILLIAMS AVE.
FALLON, NV 89406
Attn: Valerie Swirczek

Bailee Liston says:
That (s)he is a legal clerk of the
Lahontan Valley News,
a newspaper published Wednesday and Friday at Fallon, in the State of Nevada.

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of which a copy is hereto attched, was published in said newspaper for the full required period of **2** time(s) commencing on **05/09/2018**, and ending on **05/11/2018**, all days inclusive.

Bailee Liston

Signed: ______________________
Date: 05/11/2018 State of Nevada, Carson City

This is an Original Electronic Affidavit.
Price: $ 161.50

Proof and Statement of Publication
Ad #: 0000237942-01

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, 2018- March 31, 2018.

Total Receipts:	$8,334,615.75
Total Disbursements:	$7,736,593.09

A full listing of all receipts and disbursements for the quarter covering January 1, 2018- March 31, 2018 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.

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.

/s/ KEN TEDFORD
Mayor

ATTEST: GARY C. CORDES
City Clerk

Pub: May 9, 11, 2018 **Ad#237942**