

City of Fallon
Publication of Quarterly Financial Statements

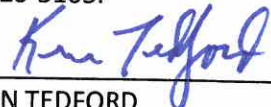
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering January 1, 2017- March 31, 2017.

Total Receipts:	\$7,390,711.37
Total Disbursements:	\$7,967,661.13

A full listing of all receipts and disbursements for the quarter covering January 1 2017- March 31, 2017 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.

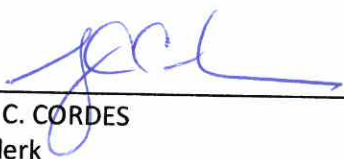
The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports the transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying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

ATTEST:



GARY C. CORDES
City Clerk

Receipts

Quarter Ending March 31, 2017

City of Fallon Nevada Quarterly Receipts for
Quarter Ending March 31, 2017

General Fund

Property Taxes	\$449,128.88
One Cent Option	\$7,021.25
Regional Streets and Transportation	\$50,084.18
Enterprise Fund in Lieu of Taxes	\$256,668.00
Business License and Permits	\$76,235.09
Liquor License	\$4,502.14
Gaming License	\$8,615.00
Enterprise Fund in lieu of Franchise Tax	\$234,154.00
Natural Gas Franchise Fee	\$32,203.28
Cable Television Franchise Fee	\$19,101.53
Building Permits	\$12,353.75
Electric Permits	\$354.01
Plumbing Permits	\$1,315.00
Miscellaneous Permits	\$199.10
Narcotic Task Force Grant	\$6,250.36
Portion of 1.75 cent Gas Tax	\$8,561.26
Motor Vehicle Tax 2.35	\$19,843.26
State Gaming License Fee	\$103,839.97
Consolidated Tax Distribution	\$406,430.02
Fair Share	\$56,970.96
State Grant- Hwy 95 EDA	\$41,250.00
County Gaming Tax	\$26,583.75
Grant from Churchill County	\$10,941.25
Community Development Block Grant	\$0.00
Federal Joining Forces Grant	\$2,068.36
Building and Zoning Fees	\$3,676.12
Enterprise Fund Admin Support	\$359,031.00
Reimbursement for Fire Department Expenses	\$67,025.06
Animal Control Fees	(\$7,164.85)
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	\$2,375.33
Court Fines and Forefeited Bail	\$33,055.15
Miscellaneous	\$6,594.57
Transfers In - Secured Frieght Yard Fund	\$7,307.94

Total Revenue General Fund	<u><u>\$2,311,827.96</u></u>
Convention and Tourism Fund	
Room Tax	\$105,818.94
State Grant	\$0.00
Gate Fees	\$0.00
Total Revenue Convention and Tourism Fund	<u><u>\$105,818.94</u></u>
Convention Center Fund	
Room Rental	\$11,884.00
Transfer In from Convention and Tourism Fund	\$63,000.00
Total Revenue Convention Center Fund	<u><u>\$74,884.00</u></u>
Parking Lot Fund	
Miscellaneous Revenue:	\$ -
Total Revenue Parking Lot Fund	<u><u>\$ -</u></u>
Secured Freight Yard Fund	
Use Fee	\$6,947.94
Total Revenue Secured Freight Yard Fund	<u><u>\$6,947.94</u></u>
Airport Fund	
Fuel Tax	\$147.23
Federal Grant	\$ 77,117.00
Transfer in	\$0.00
Lease fees	\$6,846.41
Total Revenue Airport Fund	<u><u>\$84,110.64</u></u>
General and Drug Forfeiture Fund	
General Forfeitures	\$ -
Total Revenues General and Drug Forfeiture Fund	<u><u>\$ -</u></u>
Land Reserve and Park Capital Projects Fund	

Residential Park Construction Fees	\$255.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>\$255.00</u>
Special Ad Valorem Capital Projects Fund	
Property Taxes	\$17,084.59
Total Revenues Special Ad Valorem Capital Projects Fund	<u>\$17,084.59</u>
Unemployment Compensation Fund	
Transfers in	\$2,500.00
Total Revenues Unemployment Compensation Fund	<u>\$2,500.00</u>
Compensated Absence Fund	
Total Revenues Compensated Absence Fund	<u>0</u>
Fire Truck Reserve Fund	
Total Revenues Fire Truck Reserve Fund	<u>\$-</u>
Mayor's Youth Fund	
Miscellaneous	\$ 455.80
Total Revenues Mayor's Youth Fund	<u>\$ 455.80</u>
Martin Vusich Permanent Fund	
Total Revenues Martin Vusich Permanent Fund	<u>\$-</u>
Mayor's Century Fund	
Total Revenues Mayor's Century Fund	<u>\$-</u>
Debt Service Fund	
Transfers in from General Fund	\$0.00
Total Revenues Debt Service Fund	<u>\$0.00</u>
Electric Enterprise Fund	

Operating Revenues	\$2,630,076.04
Miscellaneous Revenues	(\$12,599.08)
Electric Connection Fees	\$6,741.25
Total Revenues Electric Enterprise Fund	<u>\$2,624,218.21</u>

Water Enterprise Fund

Operating Revenues	\$325,910.52
Miscellaneous Revenues	\$22,384.67
Water Connection Fee	\$12,000.00

Total Revenues Water Enterprise Fund	<u>\$360,295.19</u>
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Sewer Enterprise Fund

Operating Revenues	\$531,794.57
Sewer Connection Fees	\$9,000.00
Miscellaneous Revenues	\$1,700.30

Total Revenues Sewer Enterprise Fund	<u>\$542,494.87</u>
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Sanitation Enterprise Fund

Operating Revenues	\$407,698.00
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Total Revenues Sanitation Enterprise Fund	<u>\$407,698.00</u>
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Landfill Enterprise Fund

Operating Revenues	\$211,927.28
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Total Revenues Landfill Enterprise Fund	<u>\$211,927.28</u>
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Water Treatment Enterprise Fund

Operating Revenues	\$406,692.95
Water Treatment Connection Fees	\$4,500.00

Total Revenues Water Treatment Enterprise Fund	<u>\$411,192.95</u>
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Water Treatment AB198 Reserve Fund

Operating Transfers In	\$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>\$0.00</u>
Data Processing Internal Service Fund	
Operating Revenues	\$29,000.00
Total Revenues Data Processing Internal Service Fund	<u>\$29,000.00</u>
Public Works Internal Service Fund	
Operating Revenues	\$200,000.00
Total Revenues Public Works Internal Service Fund	<u>\$200,000.00</u>
Total Receipts All Funds	<u>\$7,390,711.37</u>

Disbursements

Quarter Ending March 31, 2017

Summary of Disbursements for Quarter Ending March 31, 2017

Check Register January 1, 2017 to March 31, 2017	\$3,294,811.34
Disbursements from JE Journal January 1, 2017 to March 31, 2017	\$3,051,873.31
Disbursements from Cash Disbursements Payroll Transmittal	\$1,620,976.48
Total	<u>\$7,967,661.13</u>

Report Criteria:

Report type: Summary

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount	
02/17	02/05/2017	34801		Information Only Check	02-21310	.00	V
02/17	02/24/2017	95829		Void Check	02-21310	.00	V
02/17	02/24/2017	95830		Void Check	02-21310	.00	V
02/17	02/24/2017	95831		Void Check	02-21310	.00	V
02/17	02/24/2017	95832		Void Check	02-21310	.00	V
03/17	03/20/2017	33736	4281	WESTERN INSURANCE SPECIALTI	0221310	331.00-	V
01/17	01/01/2017	34525	30	A & K EARTHMOVERS	0221310	422.15	
01/17	01/01/2017	34526	80	FALLON CITY OF - LANDFILL	0221310	17,309.94	
01/17	01/01/2017	34527	102	FALLON YOUTH CLUB	0221310	1,000.00	
01/17	01/01/2017	34528	126	M D TREE SURGERY	0221310	800.00	
01/17	01/01/2017	34529	205	BUSINESS SOLUTIONS GROUP	0221310	1,313.24	
01/17	01/01/2017	34530	213	MINERAL COUNTY ECONOMIC	0221310	16,100.00	
01/17	01/01/2017	34531	530	GLOBALSTAR USA, LLC	0221310	66.98	
01/17	01/01/2017	34532	571	IAPE, INC	0221310	50.00	
01/17	01/01/2017	34533	609	SIMPLEXGRINNELL FIRE/SECURIT	0221310	167.59	
01/17	01/01/2017	34534	611	KUNZ GLOVE COMPANY, INC.	0221310	1,150.66	
01/17	01/01/2017	34535	767	BROADBENT & ASSOCIATES, INC.	0221310	2,672.50	
01/17	01/01/2017	34536	830	CHURCHILL CO COMPROLLER	0221310	5,432.00	
01/17	01/01/2017	34537	880	FALLON CITY OF - UTILITY	0221310	31,671.32	
01/17	01/01/2017	34538	937	METROQUIP, INC.	0221310	8,000.00	
01/17	01/01/2017	34539	964	ONE HORSE OVERHEAD DOOR	0221310	187.50	
01/17	01/01/2017	34540	994	ARC HEALTH & WELLNESS	0221310	531.68	
01/17	01/01/2017	34541	1033	FALLON MUFFLER	0221310	715.00	
01/17	01/01/2017	34542	1068	MC FADDEN ELECTRIC	0221310	9,663.00	
01/17	01/01/2017	34543	1080	D & D PLUMBING INC.	0221310	1,499.00	
01/17	01/01/2017	34544	1222	ALTEC INDUSTRIES, INC	0221310	22,348.07	
01/17	01/01/2017	34545	1380	SMITH, MARY	0221310	201.62	
01/17	01/01/2017	34546	1380	THOMPSON, SCOTT & PAM	0221310	180.44	
01/17	01/01/2017	34547	1902	OPI	0221310	39.99	
01/17	01/01/2017	34548	2618	NV TAXPAYERS ASSOCIATION	0221310	1,500.00	
01/17	01/01/2017	34549	2691	A R PRINTING	0221310	505.50	
01/17	01/01/2017	34550	2700	SILVER STATE INTERNATIONAL	0221310	6,621.49	
01/17	01/01/2017	34551	2820	SIERRA ELECTRONICS	0221310	2,343.88	
01/17	01/01/2017	34552	2823	BSN SPORTS	0221310	1,097.77	
01/17	01/01/2017	34553	2860	LUMOS & ASSOCIATES, INC.	0221310	510.00	
01/17	01/01/2017	34554	2955	FUTURE COMPUTER TECHNOLOGI	0221310	126.26	
01/17	01/01/2017	34555	3006	AMREP INC	0221310	1,999.12	
01/17	01/01/2017	34556	3079	MAILFINANCE	0221310	630.13	
01/17	01/01/2017	34557	3086	ALADTEC	0221310	166.25	
01/17	01/01/2017	34558	3649	ABBI PUBLIC RELATIONS	0221310	11,155.63	
01/17	01/01/2017	34559	3930	FLYERS ENERGY, LLC	0221310	5,774.98	
01/17	01/01/2017	34560	4012	JONES, HURSELL OR DORIS	0221310	38.30	
01/17	01/01/2017	34561	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	584.83	
01/17	01/01/2017	34562	4047	PERSHING COUNTY ECONOMIC	0221310	6,900.00	
01/17	01/01/2017	34563	4165	STAPLES ADVANTAGE	0221310	239.99	
01/17	01/01/2017	34564	4193	HIGH SIERRA LOCKSMITHS	0221310	675.00	
01/17	01/01/2017	34565	4345	PRESGRAVES, MARK	0221310	19.14	
01/17	01/01/2017	34566	4373	FLEET SERVICES LLC	0221310	4,485.27	
01/17	01/01/2017	34567	4378	HUCKS, RUSSELL	0221310	6.30	
01/17	01/01/2017	34568	4401	LEE, FRANK	0221310	27.01	
01/17	01/01/2017	34569	4420	THORPE, KEVIN	0221310	3.51	
01/17	01/01/2017	34570	4501	MOTIVISION	0221310	47.25	
01/17	01/01/2017	34571	4540	HIATT LAND & DEVELOPMENT, LTD	0221310	177.78	
01/17	01/01/2017	34572	5018	VALUE INN	0221310	50.00	

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
01/17	01/01/2017	34573	6000	PITNEY BOWES PURCHASE POWE	0221310	820.99
01/17	01/01/2017	34574	6896	SPB UTILITY SERVICES INC.	0221310	400.00
01/17	01/01/2017	34575	9010	NEVADA RURAL WATER ASSOC.-C.	0221310	350.00
01/17	01/01/2017	34576	9136	HACH COMPANY	0221310	2,408.51
01/17	01/01/2017	34577	9138	ALHAMBRA & SIERRA SPRINGS	0221310	24.22
01/17	01/01/2017	34578	9188	C BAR R FEED	0221310	1,000.00
01/17	01/01/2017	34579	9346	AMERICAN WATER WORKS ASSOC	0221310	420.00
01/17	01/01/2017	34580	9382	NICE N' TIDY	0221310	5,939.32
01/17	01/01/2017	34581	9455	LYNN PEAVEY COMPANY	0221310	123.50
01/17	01/01/2017	34582	9463	FALLON FLOORS	0221310	480.48
01/17	01/01/2017	34583	9613	CHURCHILL ARTS COUNCIL	0221310	2,550.00
01/17	01/04/2017	34584	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,437.10
01/17	01/04/2017	34585	780	CC COMMUNICATIONS-TELEPHON	0221310	2,301.24
01/17	01/04/2017	34586	820	CHURCHILL CO CLERK/TREASURE	0221310	251.00
01/17	01/04/2017	34587	1680	SPEEDWAY	0221310	318.43
01/17	01/04/2017	34588	1680	WAL MART	0221310	3.28
01/17	01/04/2017	34589	1680	COLEMAN, GLENN	0221310	10.00
01/17	01/04/2017	34590	4680	SOUTHWEST GAS CORPORATION	0221310	1,187.19
01/17	01/04/2017	34591	4790	NEVADA STATE CONTROLLER OFF	0221310	3,307.75
01/17	01/04/2017	34592	4860	NEVADA ST EMPLOYMENT SEC DE	0221310	828.01
01/17	01/04/2017	34593	9570	FALLON CITY -ADMIN. ASSESSMEN	0221310	369.00
01/17	01/04/2017	34594	9880	BANK OF AMERICA - BANKCARD C	0221310	2,264.36
01/17	01/06/2017	34595	1420	FALLON AUTO MALL	0221310	46,266.50
01/17	01/09/2017	34596	780	CC COMMUNICATIONS-TELEPHON	0221310	851.16
01/17	01/09/2017	34597	1980	JACKSON'S #127	0221310	36.00
01/17	01/09/2017	34598	1980	REDI SOLUTIONS	0221310	50.00
01/17	01/09/2017	34599	9880	BANK OF AMERICA - BANKCARD C	0221310	1,537.14
01/17	01/10/2017	34600	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	12,210.32
01/17	01/10/2017	34601	338	FALLON DAILY BREAD	0221310	500.00
01/17	01/10/2017	34602	364	NO CENTRAL NEVADA TASK FORC	0221310	2,820.00
01/17	01/10/2017	34603	780	CC COMMUNICATIONS-TELEPHON	0221310	483.53
01/17	01/10/2017	34604	1123	WCW CORPORATION	0221310	396.50
01/17	01/10/2017	34605	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
01/17	01/10/2017	34606	4119	WOODLIFF COMPANY	0221310	182.00
01/17	01/10/2017	34607	6833	O'BRIEN, JAMES OR JENNIFER	0221310	300.00
01/17	01/10/2017	34608	9720	FALLON VETERINARY CLINIC	0221310	187.00
01/17	01/10/2017	34609	9747	LAHONTAN VALLEY VETERINARY	0221310	984.40
01/17	01/10/2017	34610	40	WESTERN NEVADA TITLE COMPAN	0221310	241,073.16
01/17	01/11/2017	34611	2814	ATCHISON, JOSH	0221310	15.00
01/17	01/11/2017	34612	4492	EDWARDS, JERRY	0221310	15.00
01/17	01/11/2017	34613	9011	WENGER, RONALD D.	0221310	150.00
01/17	01/12/2017	34614	40	WESTERN NEVADA TITLE COMPAN	0221310	9.29
01/17	01/12/2017	34615	226	PUBLIC UTILITY COMM OF NEVAD	0221310	6,303.54
01/17	01/12/2017	34616	578	BUSINESS & PROFESSIONAL	0221310	191.47
01/17	01/12/2017	34617	757	AMERIGAS	0221310	518.93
01/17	01/12/2017	34618	9135	FALLON POLICE EMPLOYEE FUND	0221310	49.00
01/17	01/12/2017	34619	9880	BANK OF AMERICA - BANKCARD C	0221310	192.53
01/17	01/13/2017	34620	12	ULINE	0221310	23.34
01/17	01/13/2017	34621	188	FALLON SPEEDWAY	0221310	24.44
01/17	01/13/2017	34622	229	JUST COUNTRY FRIENDS	0221310	758.77
01/17	01/13/2017	34623	320	TRAVELERS	0221310	347.82
01/17	01/13/2017	34624	489	NETWORK INNOVATIONS	0221310	54.29
01/17	01/13/2017	34625	499	VOGUE LINEN & UNIFORM RENTAL	0221310	873.88
01/17	01/13/2017	34626	623	AUTOZONE COMMERCIAL	0221310	69.69
01/17	01/13/2017	34627	634	SHELDON'S PEST MANAGEMENT S	0221310	7,875.00
01/17	01/13/2017	34628	657	PARTS HOUSE, THE	0221310	1,078.84
01/17	01/13/2017	34629	676	UNITED RENTALS NORTHWEST, IN	0221310	2,570.00

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
01/17	01/13/2017	34630	747	ASCAP	0221310	341.00
01/17	01/13/2017	34631	803	3-DIMENSION SHIPPING	0221310	8.74
01/17	01/13/2017	34632	848	PURCELL TIRE - FERNLEY	0221310	1,303.39
01/17	01/13/2017	34633	854	OFFICE PLUS OF NEVADA	0221310	873.16
01/17	01/13/2017	34634	855	FEDEX EXPRESS SERVICE	0221310	75.96
01/17	01/13/2017	34635	880	FALLON CITY OF - UTILITY	0221310	22,704.50
01/17	01/13/2017	34636	899	SIERRA PACIFIC POWER COMPAN	0221310	42,847.54
01/17	01/13/2017	34637	924	JEFF'S DIGITEX PRINTING	0221310	472.01
01/17	01/13/2017	34638	1084	NEVADA PROPERTIES	0221310	641.52
01/17	01/13/2017	34639	1210	SIERRA NEVADA MEDIA GROUP	0221310	1,714.12
01/17	01/13/2017	34640	1320	NAPA SPARKS #378	0221310	144.98
01/17	01/13/2017	34641	1380	DUKE PROPERTIES	0221310	20.50
01/17	01/13/2017	34642	1380	DIAZ, ERIK & GARMAN, TYLER	0221310	18.87
01/17	01/13/2017	34643	1380	LAMB, RON & BARBARA	0221310	84.26
01/17	01/13/2017	34644	1380	LINWOOD, TRACY E JR.	0221310	185.56
01/17	01/13/2017	34645	1380	SHAW, KELLEY	0221310	286.07
01/17	01/13/2017	34646	1750	BUI, DOUG	0221310	1,322.04
01/17	01/13/2017	34647	1753	LUCKY MOBILE HOME PARK	0221310	142.56
01/17	01/13/2017	34648	1780	INLAND SUPPLY CO.	0221310	248.37
01/17	01/13/2017	34649	1902	OPI	0221310	1,194.30
01/17	01/13/2017	34650	2251	TURNER, LARRY	0221310	213.84
01/17	01/13/2017	34651	2280	J W WELDING SUPPLIES	0221310	166.95
01/17	01/13/2017	34652	2540	KENTS SUPPLY CENTER, INC.	0221310	5,353.77
01/17	01/13/2017	34653	2600	MACKEDON READY MIX CONCRET	0221310	457.00
01/17	01/13/2017	34654	2691	A R PRINTING	0221310	104.00
01/17	01/13/2017	34655	2764	DISPLAY SALES	0221310	2,906.20
01/17	01/13/2017	34656	2777	VERIZON WIRELESS	0221310	2,079.64
01/17	01/13/2017	34657	2820	SIERRA ELECTRONICS	0221310	96.00
01/17	01/13/2017	34658	2900	GRAINGER, INC.	0221310	959.79
01/17	01/13/2017	34659	2955	FUTURE COMPUTER TECHNOLOGI	0221310	87.64
01/17	01/13/2017	34660	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	91.60
01/17	01/13/2017	34661	2984	TOP GUN CARWASH, INC.	0221310	110.00
01/17	01/13/2017	34662	2993	ESI SECURITY SERVICES	0221310	1,113.38
01/17	01/13/2017	34663	3019	MIKE'S PLUMBING INC.	0221310	440.00
01/17	01/13/2017	34664	3031	LEXISNEXIS RISK SOLUTIONS	0221310	50.00
01/17	01/13/2017	34665	3649	ABBI PUBLIC RELATIONS	0221310	5,000.00
01/17	01/13/2017	34666	3658	HDR ENGINEERING, INC	0221310	9,055.61
01/17	01/13/2017	34667	3930	FLYERS ENERGY, LLC	0221310	14,025.02
01/17	01/13/2017	34668	4067	RENOWN HEALTH	0221310	55.00
01/17	01/13/2017	34669	4073	MACKEDON ERQUIAGA	0221310	8,000.00
01/17	01/13/2017	34670	4122	CONSOLIDATED FABRICATORS CO	0221310	22,960.00
01/17	01/13/2017	34671	4145	TOTER LLC	0221310	60,670.86
01/17	01/13/2017	34672	4165	STAPLES ADVANTAGE	0221310	4,071.53
01/17	01/13/2017	34673	4193	HIGH SIERRA LOCKSMITHS	0221310	28.00
01/17	01/13/2017	34674	4214	JOHN'S LAWN CARE	0221310	50.00
01/17	01/13/2017	34675	4259	EIDE BAILLY LLP	0221310	1,500.00
01/17	01/13/2017	34676	4276	MARSHALL'S SEPTIC CARE LLC	0221310	867.20
01/17	01/13/2017	34677	4305	FIRST STATE BANK OF LIVINGSTO	0221310	7,562.00
01/17	01/13/2017	34678	4400	SIERRA CHEMICAL COMPANY	0221310	15,578.32
01/17	01/13/2017	34679	4430	JIM MESNESINI PETROLEUM, LLC	0221310	2,890.78
01/17	01/13/2017	34680	4440	SIERRA ENVIRONMENTAL INC.	0221310	3,548.00
01/17	01/13/2017	34681	4502	TRI-SAGE CONSULTING	0221310	4,270.24
01/17	01/13/2017	34682	4620	BIG T RECREATION	0221310	5,868.55
01/17	01/13/2017	34683	4680	SOUTHWEST GAS CORPORATION	0221310	552.25
01/17	01/13/2017	34684	4960	LEAF	0221310	209.70
01/17	01/13/2017	34685	5004	DOREEN'S DESERT ROSE FLORIST	0221310	619.05
01/17	01/13/2017	34686	5102	MATTHEW BENDER & CO., INC.	0221310	65.08

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
01/17	01/13/2017	34687	5340	WEDCO INC.	0221310	6,348.16
01/17	01/13/2017	34688	5380	WESTERN NEVADA SUPPLY CO.	0221310	10,665.50
01/17	01/13/2017	34689	6882	PITNEY BOWES	0221310	389.82
01/17	01/13/2017	34690	6896	SPB UTILITY SERVICES INC.	0221310	463.00
01/17	01/13/2017	34691	9063	FURMAN GROUP INC., THE	0221310	6,540.00
01/17	01/13/2017	34692	9112	U.S. IDENTIFICATION MANUAL	0221310	82.50
01/17	01/13/2017	34693	9132	ROTARY CLUB OF FALLON	0221310	95.00
01/17	01/13/2017	34694	9138	ALHAMBRA & SIERRA SPRINGS	0221310	82.08
01/17	01/13/2017	34695	9175	GREG MASON ADVERTISING ARTS	0221310	329.31
01/17	01/13/2017	34696	9188	C BAR R FEED	0221310	130.06
01/17	01/13/2017	34697	9233	GALLS INCORPORATED	0221310	406.08
01/17	01/13/2017	34698	9304	CENTURY 21	0221310	198.37
01/17	01/13/2017	34699	9361	RUSTY'S REFRIGERATION	0221310	747.05
01/17	01/13/2017	34700	9362	SWIRE COCA-COLA USA	0221310	524.76
01/17	01/13/2017	34701	9396	NEV ST LIHEA ENERGY ASSISTAN	0221310	494.76
01/17	01/13/2017	34702	9417	IACP NAT'L LAW ENFORCEMENT C	0221310	150.00
01/17	01/13/2017	34703	9483	CRYSTAL CLEANERS	0221310	8.30
01/17	01/13/2017	34704	9524	CASELLE, INC	0221310	1,550.00
01/17	01/13/2017	34705	9528	CHURCHILL ECONOMIC DEVELOP	0221310	13,978.33
01/17	01/13/2017	34706	9609	SAFEWAY, INC.	0221310	163.48
01/17	01/13/2017	34707	9615	BIG R--JOHN DEERE FINANCIAL	0221310	818.73
01/17	01/13/2017	34708	9727	WAL-MART BUSINESS	0221310	3,520.43
01/17	01/13/2017	34709	9773	RENNER EQUIPMENT CO.	0221310	81.38
01/17	01/13/2017	34710	9866	LOUIE'S HOME CENTER	0221310	3,388.53
01/17	01/13/2017	34711	9882	K D AUTOMOTIVE	0221310	1,962.83
01/17	01/13/2017	34712	97553	CASHMAN EQUIPMENT COMPANY	0221310	4,798.09
01/17	01/12/2017	34713	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00
01/17	01/12/2017	34714	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00
01/17	01/12/2017	34715	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00
01/17	01/12/2017	34716	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00
01/17	01/12/2017	34717	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00
01/17	01/17/2017	34718	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	5,680.00
01/17	01/17/2017	34719	1980	COMIX'S	0221310	50.00
01/17	01/17/2017	34720	4281	WESTERN INSURANCE SPECIALTI	0221310	331.00
01/17	01/17/2017	34721	5080	NEW YORK LIFE INS. #021794643	0221310	391.21
01/17	01/17/2017	34722	9333	SWIRCZEK, RYAN A.	0221310	3,035.00
01/17	01/18/2017	34723	780	CC COMMUNICATIONS-TELEPHON	0221310	5,075.18
01/17	01/18/2017	34724	900	FALLON CITY OF - PETTY CASH	0221310	235.69
01/17	01/18/2017	34725	1098	AMERICAN EXPRESS	0221310	7,582.80
01/17	01/18/2017	34726	4193	HIGH SIERRA LOCKSMITHS	0221310	5,490.00
01/17	01/18/2017	34727	9881	WELLS FARGO	0221310	1,357.31
01/17	01/18/2017	34728	9904	WEST GROUP PAYMENT CENTER	0221310	154.52
01/17	01/23/2017	34729	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00
01/17	01/23/2017	34730	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00
01/17	01/23/2017	34731	563	SCHWARZ, KATHY	0221310	45.00
01/17	01/23/2017	34732	2777	VERIZON WIRELESS	0221310	1,773.46
01/17	01/23/2017	34733	4680	SOUTHWEST GAS CORPORATION	0221310	1,671.38
01/17	01/30/2017	34734	36	COLLECTION SERVICE OF NEVAD	0221310	.00 V
01/17	01/24/2017	34735	253	SOUBA, JIM	0221310	3,355.34
01/17	01/24/2017	34736	780	CC COMMUNICATIONS-TELEPHON	0221310	133.76
01/17	01/24/2017	34737	2691	A R PRINTING	0221310	557.00
01/17	01/24/2017	34738	2695	NEVADA FFA FOUNDATION	0221310	1,050.00
01/17	01/24/2017	34739	2777	VERIZON WIRELESS	0221310	190.82
01/17	01/24/2017	34740	2912	THOMPSON, SCOTT	0221310	58.25
01/17	01/24/2017	34741	4193	HIGH SIERRA LOCKSMITHS	0221310	450.00
01/17	01/24/2017	34742	4680	SOUTHWEST GAS CORPORATION	0221310	1,530.74
01/17	01/26/2017	34743	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,437.10

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
01/17	01/26/2017	34744	466	GUARDIAN	0221310	9,922.26
01/17	01/26/2017	34745	566	STANDARD INSURANCE COMPANY	0221310	1,152.25
01/17	01/26/2017	34746	940	COLONIAL LIFE & ACCIDENT	0221310	982.52
01/17	01/26/2017	34747	1121	HOMETOWN HEALTH INSURANCE	0221310	95,605.72
01/17	01/26/2017	34748	1980	FALLON SPEEDWAY, LLC	0221310	405.00
01/17	01/26/2017	34749	3688	CHARTER COMMUNICATIONS	0221310	183.39
01/17	01/26/2017	34750	3928	BUS & PROF COLLECTION SERVIC	0221310	358.99
01/17	01/26/2017	34751	4800	NEV ST. DEPT. OF TAXATION	0221310	1,581.47
01/17	01/26/2017	34752	5099	VISION SERVICE PLAN (AT)	0221310	1,866.24
01/17	01/26/2017	34753	9135	FALLON POLICE EMPLOYEE FUND	0221310	49.00
01/17	01/26/2017	34754	9138	ALHAMBRA & SIERRA SPRINGS	0221310	73.57
01/17	01/30/2017	34755	780	CC COMMUNICATIONS-TELEPHON	0221310	75.54
01/17	01/30/2017	34756	980	JACKSON, THOMAS	0221310	25.00
01/17	01/30/2017	34757	980	KERR, KYLIE	0221310	75.00
01/17	01/30/2017	34758	980	NEVALASCA, ONESIMO	0221310	100.00
01/17	01/30/2017	34759	1980	JADE GROUP, INC	0221310	125.00
01/17	01/30/2017	34760	4520	NV ENERGY	0221310	1,348.84
01/17	01/30/2017	34761	4601	SHYNE, JOSEPH	0221310	675.00
01/17	01/30/2017	34762	4602	JACOBS, ZACHARY	0221310	675.00
01/17	01/30/2017	34763	4603	WOOD, AUSTIN	0221310	675.00
01/17	01/30/2017	34764	4680	SOUTHWEST GAS CORPORATION	0221310	1,152.68
01/17	01/30/2017	34765	5000	WESTERN NEVADA VETERINARY S	0221310	112.50
01/17	01/30/2017	34766	5040	U.S. POSTAL SERVICE - FALLON	0221310	225.00
01/17	01/30/2017	34767	1980	COMIX'S	0221310	50.00
01/17	01/30/2017	34768	36	COLLECTION SERVICE OF NEVAD	0221310	239.34
01/17	01/31/2017	34769	4302	DRAKE, BEAU	0221310	166.73
01/17	01/31/2017	34770	4520	NV ENERGY	0221310	304.79
01/17	01/31/2017	34771	4680	SOUTHWEST GAS CORPORATION	0221310	1,428.79
01/17	01/31/2017	34772	9186	NEVADA STATE BANK	0221310	46,865.83
01/17	01/31/2017	34773	9880	BANK OF AMERICA - BANKCARD C	0221310	2,837.48
02/17	02/01/2017	34774	4247	TOM GRADY CONSULTING	0221310	3,000.00
02/17	02/02/2017	34775	820	CHURCHILL CO CLERK/TREASURE	0221310	368.00
02/17	02/02/2017	34776	4680	SOUTHWEST GAS CORPORATION	0221310	29.99
02/17	02/02/2017	34777	4790	NEVADA STATE CONTROLLER OFF	0221310	4,033.57
02/17	02/02/2017	34778	4960	LEAF	0221310	259.13
02/17	02/03/2017	34779	5014	MCDONALD, RHYS	0221310	.00 V
02/17	02/02/2017	34780	9570	FALLON CITY -ADMIN. ASSESSMEN	0221310	566.00
02/17	02/03/2017	34781	5014	MCDONALD, RHYS	0221310	1,522.78
02/17	02/03/2017	34782	6850	ERICKSON, ROBERT H.	0221310	74.48
02/17	02/05/2017	34783	12	ULINE	0221310	855.35
02/17	02/05/2017	34784	25	AMERICAN DOCUMENT DESTRUCT	0221310	38.00
02/17	02/05/2017	34785	30	A & K EARTHMOVERS	0221310	400.00
02/17	02/05/2017	34786	80	FALLON CITY OF - LANDFILL	0221310	14,309.04
02/17	02/05/2017	34787	112	NATIONS MEDICAL	0221310	186.40
02/17	02/05/2017	34788	118	HI TECH COMMERCIAL SERVICE	0221310	1,318.20
02/17	02/05/2017	34789	151	IMSA CERTIFICATION	0221310	100.00
02/17	02/05/2017	34790	229	JUST COUNTRY FRIENDS	0221310	348.70
02/17	02/05/2017	34791	338	FALLON DAILY BREAD	0221310	500.00
02/17	02/05/2017	34792	399	SUPERCIRCUITS, INC.	0221310	161.32
02/17	02/05/2017	34793	419	PRO FORCE LAW ENFORCEMENT	0221310	1,432.95
02/17	02/05/2017	34794	452	S & S STERLING	0221310	340.00
02/17	02/05/2017	34795	473	AVISTA TECHNOLOGIES, INC.	0221310	4,820.89
02/17	02/05/2017	34796	482	CAMPBELL PET COMPANY	0221310	444.06
02/17	02/05/2017	34797	530	GLOBALSTAR USA, LLC	0221310	66.83
02/17	02/05/2017	34798	602	LA FIESTA MEXICAN RESTAURANT	0221310	157.00
02/17	02/05/2017	34799	631	QUALIFICATION TARGETS INC.	0221310	443.18
02/17	02/05/2017	34800	634	SHELDON'S PEST MANAGEMENT S	0221310	7,580.00

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
02/17	02/05/2017	34802	657	PARTS HOUSE, THE	0221310	2,091.30
02/17	02/05/2017	34803	676	UNITED RENTALS NORTHWEST, IN	0221310	2,250.00
02/17	02/05/2017	34804	716	TALX UC EXPRESS	0221310	515.00
02/17	02/05/2017	34805	767	BROADBENT & ASSOCIATES, INC.	0221310	6,976.90
02/17	02/05/2017	34806	848	PURCELL TIRE - FERNLEY	0221310	1,292.84
02/17	02/05/2017	34807	854	OFFICE PLUS OF NEVADA	0221310	1,751.14
02/17	02/05/2017	34808	867	HEADSETS.COM, INC.	0221310	689.80
02/17	02/05/2017	34809	880	FALLON CITY OF - UTILITY	0221310	58,526.90
02/17	02/05/2017	34810	937	METROQUIP, INC.	0221310	8,000.00
02/17	02/05/2017	34811	942	NORCAL WASTE EQUIPMENT	0221310	192.18
02/17	02/05/2017	34812	1033	FALLON MUFFLER	0221310	645.00
02/17	02/05/2017	34813	1080	D & D PLUMBING INC.	0221310	959.00
02/17	02/05/2017	34814	1084	NEVADA PROPERTIES	0221310	498.96
02/17	02/05/2017	34815	1123	WCW CORPORATION	0221310	396.50
02/17	02/05/2017	34816	1198	ATKINS NORTH AMERICA, INC.	0221310	5,979.20
02/17	02/05/2017	34817	1210	SIERRA NEVADA MEDIA GROUP	0221310	1,287.79
02/17	02/05/2017	34818	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	34,628.08
02/17	02/05/2017	34819	1420	FALLON AUTO MALL	0221310	710.46
02/17	02/05/2017	34820	1750	BUI, DOUG	0221310	1,322.04
02/17	02/05/2017	34821	1753	LUCKY MOBILE HOME PARK	0221310	142.56
02/17	02/05/2017	34822	1902	OPI	0221310	76.99
02/17	02/05/2017	34823	2251	TURNER, LARRY	0221310	213.84
02/17	02/05/2017	34824	2280	J W WELDING SUPPLIES	0221310	166.95
02/17	02/05/2017	34825	2600	MACKEDON READY MIX CONCRET	0221310	418.00
02/17	02/05/2017	34826	2691	A R PRINTING	0221310	613.40
02/17	02/05/2017	34827	2700	SILVER STATE INTERNATIONAL	0221310	5,827.31
02/17	02/05/2017	34828	2704	BURGARELLO ALARM, INC.	0221310	99.68
02/17	02/05/2017	34829	2820	SIERRA ELECTRONICS	0221310	302.50
02/17	02/05/2017	34830	2860	LUMOS & ASSOCIATES, INC.	0221310	1,795.00
02/17	02/05/2017	34831	2879	SYN-TECH SYSTEMS, INC.	0221310	101.25
02/17	02/05/2017	34832	2900	GRAINGER, INC.	0221310	765.84
02/17	02/05/2017	34833	2920	MAUPIN, COX & LEGOY	0221310	1,725.00
02/17	02/05/2017	34834	2946	MUNICIPAL CODE CORPORATION	0221310	950.00
02/17	02/05/2017	34835	2960	JCG TECHNOLOGIES, INC.	0221310	425.00
02/17	02/05/2017	34836	2982	H&E EQUIPMENT SERVICES, INC	0221310	229,283.00
02/17	02/05/2017	34837	3079	MAILFINANCE	0221310	630.13
02/17	02/05/2017	34838	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
02/17	02/05/2017	34839	3649	ABBI PUBLIC RELATIONS	0221310	6,766.66
02/17	02/05/2017	34840	3788	NEVADA SEAL & PUMP	0221310	11,732.25
02/17	02/05/2017	34841	3930	FLYERS ENERGY, LLC	0221310	5,190.47
02/17	02/05/2017	34842	4003	SWAG WEB & GRAPHICS	0221310	125.64
02/17	02/05/2017	34843	4012	JONES, HURSELL OR DORIS	0221310	26.91
02/17	02/05/2017	34844	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	364.19
02/17	02/05/2017	34845	4047	PERSHING COUNTY ECONOMIC	0221310	5,000.00
02/17	02/05/2017	34846	4067	RENOWN HEALTH	0221310	480.00
02/17	02/05/2017	34847	4073	MACKEDON ERQUIAGA	0221310	12.94
02/17	02/05/2017	34848	4079	OCG CREATIVE, LLC	0221310	35.00
02/17	02/05/2017	34849	4105	JONTE, KENNETH RUSSELL	0221310	640.00
02/17	02/05/2017	34850	4119	WOODLIFF COMPANY	0221310	182.00
02/17	02/05/2017	34851	4145	TOTER LLC	0221310	6,309.96
02/17	02/05/2017	34852	4165	STAPLES ADVANTAGE	0221310	410.33
02/17	02/05/2017	34853	4218	BUTTSUP DUCK DESIGNS	0221310	60.00
02/17	02/05/2017	34854	4243	JENDCO SAFETY SUPPLY	0221310	3,244.80
02/17	02/05/2017	34855	4244	HOMETOWN HEALTH WELLNESS S	0221310	4,150.00
02/17	02/05/2017	34856	4340	CHURCHILL CO. SENIOR CENTER	0221310	25.00
02/17	02/05/2017	34857	4345	PRESGRAVES, MARK	0221310	19.87
02/17	02/05/2017	34858	4373	FLEET SERVICES LLC	0221310	3,226.55

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
02/17	02/05/2017	34859	4378	HUCKS, RUSSELL	0221310	2.99
02/17	02/05/2017	34860	4400	SIERRA CHEMICAL COMPANY	0221310	6,900.18
02/17	02/05/2017	34861	4401	LEE, FRANK	0221310	18.00
02/17	02/05/2017	34862	4420	THORPE, KEVIN	0221310	2.27
02/17	02/05/2017	34863	4430	JIM MESNESINI PETROLEUM, LLC	0221310	1,839.25
02/17	02/05/2017	34864	4540	HIATT LAND & DEVELOPMENT, LTD	0221310	88.89
02/17	02/05/2017	34865	4950	LOCALGOVU	0221310	396.00
02/17	02/05/2017	34866	5004	DOREEN'S DESERT ROSE FLORIST	0221310	270.00
02/17	02/05/2017	34867	5340	WEDCO INC.	0221310	7,791.05
02/17	02/05/2017	34868	6833	O'BRIEN, JAMES OR JENNIFER	0221310	300.00
02/17	02/05/2017	34869	9032	FALLON CHAMBER OF COMMERCE	0221310	700.00
02/17	02/05/2017	34870	9130	WASHOE COUNTY SHERIFF'S OFFI	0221310	900.00
02/17	02/05/2017	34871	9132	ROTARY CLUB OF FALLON	0221310	60.00
02/17	02/05/2017	34872	9188	C BAR R FEED	0221310	1,017.12
02/17	02/05/2017	34873	9233	GALLS INCORPORATED	0221310	249.20
02/17	02/05/2017	34874	9250	GLACIER CONSTRUCTION	0221310	33,767.00
02/17	02/05/2017	34875	9382	NICE N' TIDY	0221310	6,140.82
02/17	02/05/2017	34876	9383	HUCK SALT COMPANY INC.	0221310	759.99
02/17	02/05/2017	34877	9385	E.H. HURSH INC.	0221310	205,884.25
02/17	02/05/2017	34878	9396	NEV ST LIHEA ENERGY ASSISTAN	0221310	390.00
02/17	02/05/2017	34879	9398	AWARD COMPANY OF AMERICA	0221310	112.90
02/17	02/05/2017	34880	9425	GRAPHIC CONTROLS	0221310	200.75
02/17	02/05/2017	34881	9524	CASELLE, INC	0221310	1,550.00
02/17	02/05/2017	34882	9528	CHURCHILL ECONOMIC DEVELOP	0221310	10,480.00
02/17	02/05/2017	34883	9647	FALLON CONVENTION CENTER	0221310	766.00
02/17	02/05/2017	34884	9742	NEVADA SHERIFFS & CHIEFS ASS	0221310	250.00
02/17	02/05/2017	34885	9856	SWANA	0221310	964.00
02/17	02/05/2017	34886	9866	LOUIE'S HOME CENTER	0221310	3,077.85
02/17	02/05/2017	34887	9882	K D AUTOMOTIVE	0221310	2,542.85
02/17	02/05/2017	34888	97553	CASHMAN EQUIPMENT COMPANY	0221310	3,542.36
02/17	02/07/2017	34889	780	CC COMMUNICATIONS-TELEPHON	0221310	2,941.85
02/17	02/07/2017	34890	1098	AMERICAN EXPRESS	0221310	6,242.11
02/17	02/07/2017	34891	2860	LUMOS & ASSOCIATES, INC.	0221310	875.00
02/17	02/07/2017	34892	4520	NV ENERGY	0221310	130.57
02/17	02/07/2017	34893	899	SIERRA PACIFIC POWER COMPAN	0221310	44,694.37
02/17	02/07/2017	34894	3928	BUS & PROF COLLECTION SERVIC	0221310	16.44
02/17	02/07/2017	34895	3960	DOOLEY, JARED	0221310	381.38
02/17	02/07/2017	34896	5000	WESTERN NEVADA VETERINARY S	0221310	288.70
02/17	02/07/2017	34897	9135	FALLON POLICE EMPLOYEE FUND	0221310	49.00
02/17	02/07/2017	34898	9615	BIG R--JOHN DEERE FINANCIAL	0221310	855.76
02/17	02/07/2017	34899	9747	LAHONTAN VALLEY VETERINARY	0221310	1,063.15
02/17	02/13/2017	34900	757	AMERIGAS	0221310	2,988.21
02/17	02/13/2017	34901	780	CC COMMUNICATIONS-TELEPHON	0221310	477.56
02/17	02/13/2017	34902	5080	NEW YORK LIFE INS. #021794643	0221310	260.80
02/17	02/13/2017	34903	9880	BANK OF AMERICA - BANKCARD C	0221310	50.00
02/17	02/13/2017	34904	9880	BANK OF AMERICA - BANKCARD C	0221310	918.86
02/17	02/17/2017	34905	1780	INLAND SUPPLY CO.	0221310	704.94
02/17	02/17/2017	34906	2600	MACKEDON READY MIX CONCRET	0221310	1,748.00
02/17	02/19/2017	34907	30	A & K EARTHMOVERS	0221310	52,778.74
02/17	02/19/2017	34908	229	JUST COUNTRY FRIENDS	0221310	251.92
02/17	02/19/2017	34909	320	TRAVELERS	0221310	2,018.95
02/17	02/19/2017	34910	380	US FOODSERVICE	0221310	2,644.80
02/17	02/19/2017	34911	407	FALLON TOWING RECOVERY	0221310	155.00
02/17	02/19/2017	34912	419	PRO FORCE LAW ENFORCEMENT	0221310	8,294.09
02/17	02/19/2017	34913	452	S & S STERLING	0221310	84.95
02/17	02/19/2017	34914	499	VOGUE LINEN & UNIFORM RENTAL	0221310	527.80
02/17	02/19/2017	34915	623	AUTOZONE COMMERCIAL	0221310	138.03

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
02/17	02/19/2017	34916	634	SHELDON'S PEST MANAGEMENT S	0221310	3,493.00
02/17	02/19/2017	34917	803	3-DIMENSION SHIPPING	0221310	117.30
02/17	02/19/2017	34918	848	PURCELL TIRE - FERNLEY	0221310	1,188.53
02/17	02/19/2017	34919	880	FALLON CITY OF - UTILITY	0221310	10,232.67
02/17	02/19/2017	34920	888	CALEA	0221310	23.00
02/17	02/19/2017	34921	924	JEFF'S DIGITEX PRINTING	0221310	986.67
02/17	02/19/2017	34922	937	METROQUIP, INC.	0221310	1,994.84
02/17	02/19/2017	34923	1033	FALLON MUFFLER	0221310	590.00
02/17	02/19/2017	34924	1080	D & D PLUMBING INC.	0221310	197.80
02/17	02/19/2017	34925	1198	ATKINS NORTH AMERICA, INC.	0221310	10,322.50
02/17	02/19/2017	34926	1210	SIERRA NEVADA MEDIA GROUP	0221310	708.29
02/17	02/19/2017	34927	1222	ALTEC INDUSTRIES, INC	0221310	4,281.00
02/17	02/19/2017	34928	1320	NAPA SPARKS #378	0221310	678.61
02/17	02/19/2017	34929	1750	BUI, DOUG	0221310	3,851.16
02/17	02/19/2017	34930	1753	LUCKY MOBILE HOME PARK	0221310	142.56
02/17	02/19/2017	34931	1902	OPI	0221310	1,067.11
02/17	02/19/2017	34932	2540	KENTS SUPPLY CENTER, INC.	0221310	711.61
02/17	02/19/2017	34933	2691	A R PRINTING	0221310	505.00
02/17	02/19/2017	34934	2700	SILVER STATE INTERNATIONAL	0221310	1,918.21
02/17	02/19/2017	34935	2704	BURGARELLO ALARM, INC.	0221310	332.92
02/17	02/19/2017	34936	2754	LAHONTAN VALLEY GLASS	0221310	65.00
02/17	02/19/2017	34937	2794	OLD DOMINION BRUSH COMPANY	0221310	1,600.00
02/17	02/19/2017	34938	2820	SIERRA ELECTRONICS	0221310	70.00
02/17	02/19/2017	34939	2920	MAUPIN, COX & LEGOY	0221310	1,875.00
02/17	02/19/2017	34940	2946	MUNICIPAL CODE CORPORATION	0221310	659.88
02/17	02/19/2017	34941	2970	MSE WELDING & FABRICATION	0221310	1,600.00
02/17	02/19/2017	34942	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	75.60
02/17	02/19/2017	34943	2984	TOP GUN CARWASH, INC.	0221310	112.00
02/17	02/19/2017	34944	3031	LEXISNEXIS RISK SOLUTIONS	0221310	50.00
02/17	02/19/2017	34945	3086	ALADTEC	0221310	166.25
02/17	02/19/2017	34946	3651	O'REILLY AUTOMOTIVE STORES IN	0221310	121.39
02/17	02/19/2017	34947	3930	FLYERS ENERGY, LLC	0221310	13,971.66
02/17	02/19/2017	34948	4038	GHX INDUSTRIAL, LLC	0221310	351.88
02/17	02/19/2017	34949	4063	REFUSE PARTS DEPOT, LLC	0221310	344.62
02/17	02/19/2017	34950	4073	MACKEDON ERQUIAGA	0221310	8,000.00
02/17	02/19/2017	34951	4193	HIGH SIERRA LOCKSMITHS	0221310	164.00
02/17	02/19/2017	34952	4262	MONTROY SIGN	0221310	318.50
02/17	02/19/2017	34953	4276	MARSHALL'S SEPTIC CARE LLC	0221310	731.70
02/17	02/19/2017	34954	4350	JANESS DIGITAL INK LLC	0221310	65.95
02/17	02/19/2017	34955	4373	FLEET SERVICES LLC	0221310	5,852.85
02/17	02/19/2017	34956	4400	SIERRA CHEMICAL COMPANY	0221310	3,894.64
02/17	02/19/2017	34957	4405	OSBORNE GRAY MARKETING, LLC	0221310	2,252.90
02/17	02/19/2017	34958	4440	SIERRA ENVIRONMENTAL INC.	0221310	793.00
02/17	02/19/2017	34959	4502	TRI-SAGE CONSULTING	0221310	12,015.12
02/17	02/19/2017	34960	4570	NEVADA DESERT TRUCK	0221310	4,376.00
02/17	02/19/2017	34961	4650	TKDA	0221310	4,000.00
02/17	02/19/2017	34962	4652	ANIXTER	0221310	1,094.86
02/17	02/19/2017	34963	4655	UNIVAR USA INC.	0221310	7,466.21
02/17	02/19/2017	34964	4922	SILVERADO STAGES	0221310	25.00
02/17	02/19/2017	34965	4937	MOORE MEDICAL	0221310	714.66
02/17	02/19/2017	34966	5340	WEDCO INC.	0221310	7,485.70
02/17	02/19/2017	34967	5380	WESTERN NEVADA SUPPLY CO.	0221310	7,881.90
02/17	02/19/2017	34968	9003	BOB HAMMON CONSTRUCTION	0221310	78,300.00
02/17	02/19/2017	34969	9010	NEVADA RURAL WATER ASSOC.-C.	0221310	270.00
02/17	02/19/2017	34970	9063	FURMAN GROUP INC., THE	0221310	6,550.00
02/17	02/19/2017	34971	9080	ENTENMANN-ROVIN CO.	0221310	118.00
02/17	02/19/2017	34972	9109	J & K LLAMAS LANDSCAPE INC.	0221310	8,450.00

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
02/17	02/19/2017	34973	9138	ALHAMBRA & SIERRA SPRINGS	0221310	75.10
02/17	02/19/2017	34974	9188	C BAR R FEED	0221310	1,333.94
02/17	02/19/2017	34975	9208	FUTURE FENCE CO.	0221310	1,170.00
02/17	02/19/2017	34976	9234	ENERSPECT MEDICAL SOLUTIONS	0221310	3,846.03
02/17	02/19/2017	34977	9235	BUYSHADE.COM	0221310	3,384.00
02/17	02/19/2017	34978	9249	DRIVERS LICENSE GUIDE COMPA	0221310	314.20
02/17	02/19/2017	34979	9361	RUSTY'S REFRIGERATION	0221310	474.07
02/17	02/19/2017	34980	9362	SWIRE COCA-COLA USA	0221310	717.56
02/17	02/19/2017	34981	9483	CRYSTAL CLEANERS	0221310	86.50
02/17	02/19/2017	34982	9528	CHURCHILL ECONOMIC DEVELOP	0221310	7,083.33
02/17	02/19/2017	34983	9609	SAFEWAY, INC.	0221310	225.85
02/17	02/19/2017	34984	9727	WAL-MART BUSINESS	0221310	1,024.59
02/17	02/19/2017	34985	9904	WEST GROUP PAYMENT CENTER	0221310	154.52
02/17	02/19/2017	34986	780	CC COMMUNICATIONS-TELEPHON	0221310	4,091.43
02/17	02/19/2017	34987	900	FALLON CITY OF - PETTY CASH	0221310	152.00
02/17	02/19/2017	34988	2777	VERIZON WIRELESS	0221310	3,492.26
02/17	02/19/2017	34989	2814	ATCHISON, JOSH	0221310	150.00
02/17	02/19/2017	34990	2899	BABIARZ, DANIEL	0221310	75.00
02/17	02/19/2017	34991	4130	LEE, ELSIE	0221310	251.49
02/17	02/19/2017	34992	4680	SOUTHWEST GAS CORPORATION	0221310	480.99
02/17	02/19/2017	34993	4975	SHYNE, DANIEL	0221310	150.00
02/17	02/27/2017	34994	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,437.10
02/17	02/27/2017	34995	1545	GRAD NIGHT	0221310	483.50
02/17	02/27/2017	34996	2403	PITNEY BOWES-RESERVE ACCOU	0221310	5,000.00
02/17	02/27/2017	34997	2777	VERIZON WIRELESS	0221310	1,074.47
02/17	02/27/2017	34998	4680	SOUTHWEST GAS CORPORATION	0221310	2,425.65
02/17	02/27/2017	34999	9135	FALLON POLICE EMPLOYEE FUND	0221310	49.00
02/17	02/27/2017	35000	9266	IBOT #533	0221310	747.00
02/17	02/27/2017	35001	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
02/17	02/27/2017	35002	9881	WELLS FARGO	0221310	2,103.47
02/17	02/28/2017	35003	466	GUARDIAN	0221310	9,878.40
02/17	02/28/2017	35004	566	STANDARD INSURANCE COMPANY	0221310	1,152.25
02/17	02/28/2017	35005	940	COLONIAL LIFE & ACCIDENT	0221310	982.52
02/17	02/28/2017	35006	1121	HOMETOWN HEALTH INSURANCE	0221310	95,889.00
02/17	02/28/2017	35007	5099	VISION SERVICE PLAN (AT)	0221310	939.74
03/17	03/02/2017	35008	780	CC COMMUNICATIONS-TELEPHON	0221310	75.44
03/17	03/02/2017	35009	900	FALLON CITY OF - PETTY CASH	0221310	150.00
03/17	03/02/2017	35010	3688	CHARTER COMMUNICATIONS	0221310	183.39
03/17	03/02/2017	35011	4520	NV ENERGY	0221310	1,433.98
03/17	03/02/2017	35012	4680	SOUTHWEST GAS CORPORATION	0221310	660.53
03/17	03/02/2017	35013	4800	NEV ST. DEPT. OF TAXATION	0221310	1,090.76
03/17	03/02/2017	35014	9880	BANK OF AMERICA - BANKCARD C	0221310	117.59
03/17	03/02/2017	35015	4680	SOUTHWEST GAS CORPORATION	0221310	912.85
03/17	03/02/2017	35016	4860	NEVADA ST EMPLOYMENT SEC DE	0221310	4.12
03/17	03/02/2017	35017	5024	SWISHER, JACK	0221310	168.44
03/17	03/03/2017	35018	820	CHURCHILL CO CLERK/TREASURE	0221310	347.00
03/17	03/03/2017	35019	4790	NEVADA STATE CONTROLLER OFF	0221310	4,531.50
03/17	03/03/2017	35020	9266	IBOT #533	0221310	784.00
03/17	03/03/2017	35021	9570	FALLON CITY -ADMIN. ASSESMEN	0221310	522.00
03/17	03/05/2017	35022	80	FALLON CITY OF - LANDFILL	0221310	17,154.09
03/17	03/05/2017	35023	320	TRAVELERS	0221310	2,314.34
03/17	03/05/2017	35024	338	FALLON DAILY BREAD	0221310	500.00
03/17	03/05/2017	35025	380	US FOODSERVICE	0221310	686.12
03/17	03/05/2017	35026	530	GLOBALSTAR USA, LLC	0221310	66.83
03/17	03/05/2017	35027	609	SIMPLEXGRINNELL FIRE/SECURIT	0221310	1,542.21
03/17	03/05/2017	35028	634	SHELDON'S PEST MANAGEMENT S	0221310	225.00
03/17	03/05/2017	35029	657	PARTS HOUSE, THE	0221310	539.64

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03/17	03/05/2017	35030	676	UNITED RENTALS NORTHWEST, IN	0221310	2,250.00
03/17	03/05/2017	35031	767	BROADBENT & ASSOCIATES, INC.	0221310	6,381.79
03/17	03/05/2017	35032	804	SYSCO FOOD SYSTEMS INC.	0221310	1,804.77
03/17	03/05/2017	35033	878	USA BLUE BOOK	0221310	992.18
03/17	03/05/2017	35034	880	FALLON CITY OF - UTILITY	0221310	30,901.70
03/17	03/05/2017	35035	899	SIERRA PACIFIC POWER COMPAN	0221310	57,942.44
03/17	03/05/2017	35036	911	IPMA-HR	0221310	258.05
03/17	03/05/2017	35037	924	JEFF'S DIGITEX PRINTING	0221310	1,254.00
03/17	03/05/2017	35038	937	METROQUIP, INC.	0221310	8,000.00
03/17	03/05/2017	35039	991	UNIFORMITY OF NEVADA	0221310	150.00
03/17	03/05/2017	35040	992	WINNEMUCCA PUBLISHING	0221310	56.38
03/17	03/05/2017	35041	994	ARC HEALTH & WELLNESS	0221310	344.22
03/17	03/05/2017	35042	1123	WCW CORPORATION	0221310	396.50
03/17	03/05/2017	35043	1210	SIERRA NEVADA MEDIA GROUP	0221310	528.37
03/17	03/05/2017	35044	1440	FALLON GLASS & SIGNS, INC.	0221310	849.55
03/17	03/05/2017	35045	1902	OPI	0221310	208.43
03/17	03/05/2017	35046	2540	KENTS SUPPLY CENTER, INC.	0221310	593.42
03/17	03/05/2017	35047	2704	BURGARELLO ALARM, INC.	0221310	177.53
03/17	03/05/2017	35048	2820	SIERRA ELECTRONICS	0221310	961.00
03/17	03/05/2017	35049	2860	LUMOS & ASSOCIATES, INC.	0221310	15,708.00
03/17	03/05/2017	35050	2955	FUTURE COMPUTER TECHNOLOGI	0221310	96.08
03/17	03/05/2017	35051	3079	MAILFINANCE	0221310	630.13
03/17	03/05/2017	35052	3086	ALADTEC	0221310	166.25
03/17	03/05/2017	35053	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
03/17	03/05/2017	35054	3649	ABBI PUBLIC RELATIONS	0221310	10,166.66
03/17	03/05/2017	35055	3930	FLYERS ENERGY, LLC	0221310	6,799.89
03/17	03/05/2017	35056	4003	SWAG WEB & GRAPHICS	0221310	1,072.94
03/17	03/05/2017	35057	4012	JONES, HURSELL OR DORIS	0221310	23.59
03/17	03/05/2017	35058	4013	ENGRAVERS OF RENO	0221310	450.74
03/17	03/05/2017	35059	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	585.86
03/17	03/05/2017	35060	4067	RENOWN HEALTH	0221310	385.00
03/17	03/05/2017	35061	4119	WOODLIFF COMPANY	0221310	182.00
03/17	03/05/2017	35062	4165	STAPLES ADVANTAGE	0221310	98.53
03/17	03/05/2017	35063	4193	HIGH SIERRA LOCKSMITHS	0221310	58.50
03/17	03/05/2017	35064	4218	BUTTSUP DUCK DESIGNS	0221310	20.00
03/17	03/05/2017	35065	4242	NEIDERT, DAVID K.	0221310	2,200.00
03/17	03/05/2017	35066	4247	TOM GRADY CONSULTING	0221310	1,500.00
03/17	03/05/2017	35067	4305	FIRST STATE BANK OF LIVINGSTO	0221310	7,562.00
03/17	03/05/2017	35068	4345	PRESGRAVES, MARK	0221310	30.12
03/17	03/05/2017	35069	4378	HUCKS, RUSSELL	0221310	2.68
03/17	03/05/2017	35070	4401	LEE, FRANK	0221310	16.66
03/17	03/05/2017	35071	4420	THORPE, KEVIN	0221310	3.20
03/17	03/05/2017	35072	4540	HIATT LAND & DEVELOPMENT, LTD	0221310	88.89
03/17	03/05/2017	35073	4960	LEAF	0221310	209.70
03/17	03/05/2017	35074	5018	VALUE INN	0221310	148.00
03/17	03/05/2017	35075	5020	CHRISTENSEN AUTOMOTIVE OF F	0221310	36.15
03/17	03/05/2017	35076	5021	POLICE TECHNICAL	0221310	750.00
03/17	03/05/2017	35077	5103	POLICEONE.COM	0221310	435.00
03/17	03/05/2017	35078	5104	STANARD & ASSOCIATES, INC.	0221310	374.50
03/17	03/05/2017	35079	6833	O'BRIEN, JAMES OR JENNIFER	0221310	300.00
03/17	03/05/2017	35080	6896	SPB UTILITY SERVICES INC.	0221310	400.00
03/17	03/05/2017	35081	9003	BOB HAMMON CONSTRUCTION	0221310	1,456.00
03/17	03/05/2017	35082	9007	NEVADA MAGAZINE	0221310	5,500.00
03/17	03/05/2017	35083	9014	NV JUDGES LIMITED JURISDICTIO	0221310	250.00
03/17	03/05/2017	35084	9136	ALHAMBRA & SIERRA SPRINGS	0221310	44.36
03/17	03/05/2017	35085	9175	GREG MASON ADVERTISING ARTS	0221310	171.00
03/17	03/05/2017	35086	9233	GALLS INCORPORATED	0221310	44.56

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03/17	03/05/2017	35087	9647	FALLON CONVENTION CENTER	0221310	812.50
03/17	03/05/2017	35088	9685	OASIS AIR COND/HEATING INC.	0221310	362.00
03/17	03/05/2017	35089	9882	K D AUTOMOTIVE	0221310	4,677.42
03/17	03/05/2017	35090	97553	CASHMAN EQUIPMENT COMPANY	0221310	5,408.95
03/17	03/06/2017	35091	18	WATKINS, CHANDRA	0221310	75.00
03/17	03/06/2017	35092	1016	ZAMORA, JESSICA	0221310	75.00
03/17	03/06/2017	35093	1680	Depot Casino	0221310	73.00
03/17	03/06/2017	35094	1680	WAL MART	0221310	62.38
03/17	03/06/2017	35095	4560	FAIN, ERIK	0221310	110.00
03/17	03/06/2017	35096	4905	GROOM, DANIEL	0221310	75.00
03/17	03/06/2017	35097	4975	SHYNE, DANIEL	0221310	75.00
03/17	03/06/2017	35098	5022	UGALDE, SAM	0221310	75.00
03/17	03/06/2017	35099	9263	ALEXANDER, KRISTOPHER	0221310	15.00
03/17	03/06/2017	35100	9312	TEDFORD, KENNETH JR.	0221310	.00 V
03/17	03/06/2017	35101	9880	BANK OF AMERICA - BANKCARD C	0221310	48.64
03/17	03/06/2017	35102	9880	BANK OF AMERICA - BANKCARD C	0221310	154.05
03/17	03/06/2017	35103	9312	TEDFORD, KENNETH JR.	0221310	253.70
03/17	03/07/2017	35104	9880	BANK OF AMERICA - BANKCARD C	0221310	4,100.65
03/17	03/07/2017	35105	9880	BANK OF AMERICA - BANKCARD C	0221310	104.93
03/17	03/07/2017	35106	9880	BANK OF AMERICA - BANKCARD C	0221310	70.50
03/17	03/07/2017	35107	5754	DUVAL, LEE	0221310	174.25
03/17	03/09/2017	35108	9382	NICE N' TIDY	0221310	5,939.32
03/17	03/14/2017	35109	780	CC COMMUNICATIONS-TELEPHON	0221310	2,764.36
03/17	03/14/2017	35110	4560	FAIN, ERIK	0221310	88.25
03/17	03/14/2017	35111	4680	SOUTHWEST GAS CORPORATION	0221310	29.99
03/17	03/14/2017	35112	9135	FALLON POLICE EMPLOYEE FUND	0221310	49.00
03/17	03/14/2017	35113	9615	BIG R--JOHN DEERE FINANCIAL	0221310	1,260.63
03/17	03/15/2017	35114	563	SCHWARZ, KATHY	0221310	30.00
03/17	03/15/2017	35115	757	AMERIGAS	0221310	202.96
03/17	03/15/2017	35116	780	CC COMMUNICATIONS-TELEPHON	0221310	133.58
03/17	03/15/2017	35117	2777	VERIZON WIRELESS	0221310	3,594.49
03/17	03/15/2017	35118	4680	SOUTHWEST GAS CORPORATION	0221310	420.22
03/17	03/15/2017	35119	4975	SHYNE, DANIEL	0221310	30.00
03/17	03/15/2017	35120	9011	WENGER, RONALD D.	0221310	30.00
03/17	03/15/2017	35121	9263	ALEXANDER, KRISTOPHER	0221310	60.00
03/17	03/16/2017	35122	780	CC COMMUNICATIONS-TELEPHON	0221310	473.86
03/17	03/16/2017	35123	5000	WESTERN NEVADA VETERINARY S	0221310	236.00
03/17	03/16/2017	35124	5040	U.S. POSTAL SERVICE - FALLON	0221310	3,000.00
03/17	03/16/2017	35125	5080	NEW YORK LIFE INS. #021794643	0221310	260.80
03/17	03/16/2017	35126	9720	FALLON VETERINARY CLINIC	0221310	496.00
03/17	03/16/2017	35127	9747	LAHONTAN VALLEY VETERINARY	0221310	702.15
03/17	03/17/2017	35128	780	CC COMMUNICATIONS-TELEPHON	0221310	5,349.29
03/17	03/17/2017	35129	1098	AMERICAN EXPRESS	0221310	3,570.84
03/17	03/17/2017	35130	2211	FALLON PEACE OFFICERS ASSN.	0221310	2,340.00
03/17	03/17/2017	35131	9881	WELLS FARGO	0221310	3,848.47
03/17	03/21/2017	35132	12	ULINE	0221310	2,095.70
03/17	03/21/2017	35133	27	SHRIVER, BOB	0221310	1,505.50
03/17	03/21/2017	35134	30	A & K EARTHMOVERS	0221310	10,963.25
03/17	03/21/2017	35135	112	NATIONS MEDICAL	0221310	395.20
03/17	03/21/2017	35136	126	M D TREE SURGERY	0221310	9,000.00
03/17	03/21/2017	35137	250	BATTERIES PLUS	0221310	65.80
03/17	03/21/2017	35138	489	NETWORK INNOVATIONS	0221310	108.58
03/17	03/21/2017	35139	499	VOGUE LINEN & UNIFORM RENTAL	0221310	615.26
03/17	03/21/2017	35140	609	SIMPLEXGRINNELL FIRE/SECURIT	0221310	167.59
03/17	03/21/2017	35141	623	AUTOZONE COMMERCIAL	0221310	40.90
03/17	03/21/2017	35142	634	SHELDON'S PEST MANAGEMENT S	0221310	273.00
03/17	03/21/2017	35143	766	PJ MOBILE HOME PARK	0221310	111.27

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
03/17	03/21/2017	35144	767	BROADBENT & ASSOCIATES, INC.	0221310	3,678.66
03/17	03/21/2017	35145	803	3-DIMENSION SHIPPING	0221310	38.68
03/17	03/21/2017	35146	830	CHURCHILL CO COMPTROLLER	0221310	389.15
03/17	03/21/2017	35147	848	PURCELL TIRE - FERNLEY	0221310	15,889.45
03/17	03/21/2017	35148	854	OFFICE PLUS OF NEVADA	0221310	2,247.74
03/17	03/21/2017	35149	880	FALLON CITY OF - UTILITY	0221310	17,253.86
03/17	03/21/2017	35150	924	JEFF'S DIGITEX PRINTING	0221310	804.23
03/17	03/21/2017	35151	937	METROQUIP, INC.	0221310	102.27
03/17	03/21/2017	35152	1021	NEWMAN SIGNS	0221310	1,227.00
03/17	03/21/2017	35153	1084	NEVADA PROPERTIES	0221310	570.24
03/17	03/21/2017	35154	1198	ATKINS NORTH AMERICA, INC.	0221310	7,714.00
03/17	03/21/2017	35155	1210	SIERRA NEVADA MEDIA GROUP	0221310	1,159.29
03/17	03/21/2017	35156	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	32,236.77
03/17	03/21/2017	35157	1320	NAPA SPARKS #378	0221310	448.06
03/17	03/21/2017	35158	1380	HAMMON, KITTY	0221310	53.42
03/17	03/21/2017	35159	1380	NORCUTT, DEVIN	0221310	110.77
03/17	03/21/2017	35160	1380	POUDRIER, DEBBIE	0221310	153.49
03/17	03/21/2017	35161	1380	LEE, JOHN	0221310	70.04
03/17	03/21/2017	35162	1380	DELGADO, RICKY	0221310	31.37
03/17	03/21/2017	35163	1550	FALLON WELDING & OTT'S EQUIP.	0221310	8,997.29
03/17	03/21/2017	35164	1780	INLAND SUPPLY CO.	0221310	451.48
03/17	03/21/2017	35165	1902	OPI	0221310	2,681.38
03/17	03/21/2017	35166	1973	NWEA	0221310	80.00
03/17	03/21/2017	35167	2251	TURNER, LARRY	0221310	213.84
03/17	03/21/2017	35168	2280	J W WELDING SUPPLIES	0221310	166.95
03/17	03/21/2017	35169	2400	JENSEN PRECAST	0221310	686.00
03/17	03/21/2017	35170	2600	MACKEDON READY MIX CONCRET	0221310	477.00
03/17	03/21/2017	35171	2691	A R PRINTING	0221310	382.50
03/17	03/21/2017	35172	2700	SILVER STATE INTERNATIONAL	0221310	26,019.10
03/17	03/21/2017	35173	2704	BURGARELLO ALARM, INC.	0221310	177.53
03/17	03/21/2017	35174	2754	LAHONTAN VALLEY GLASS	0221310	257.00
03/17	03/21/2017	35175	2805	PEABODY & ASSOCIATES, INC.	0221310	5,000.00
03/17	03/21/2017	35176	2820	SIERRA ELECTRONICS	0221310	555.00
03/17	03/21/2017	35177	2909	HARRINGTON INDUSTRIAL PLASTI	0221310	255.62
03/17	03/21/2017	35178	2920	MAUPIN, COX & LEGOY	0221310	7,901.97
03/17	03/21/2017	35179	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	100.80
03/17	03/21/2017	35180	2984	JOP GUN CARWASH, INC.	0221310	107.00
03/17	03/21/2017	35181	3009	JUST IN TIME HEATING & A/C	0221310	5,050.00
03/17	03/21/2017	35182	3013	BOB'S PRINTING & SIGNAGE	0221310	2,124.20
03/17	03/21/2017	35183	3031	LEXISNEXIS RISK SOLUTIONS	0221310	50.00
03/17	03/21/2017	35184	3649	ABBI PUBLIC RELATIONS	0221310	3,500.00
03/17	03/21/2017	35185	3651	O'REILLY AUTOMOTIVE STORES IN	0221310	3.39
03/17	03/21/2017	35186	3658	HDR ENGINEERING, INC	0221310	12,898.64
03/17	03/21/2017	35187	3693	ASAP - TIDEN'S DELIVERY	0221310	18.75
03/17	03/21/2017	35188	3930	FLYERS ENERGY, LLC	0221310	13,410.80
03/17	03/21/2017	35189	4013	ENGRAVERS OF RENO	0221310	500.00
03/17	03/21/2017	35190	4067	RENOWN HEALTH	0221310	300.00
03/17	03/21/2017	35191	4073	MACKEDON ERQUIAGA	0221310	8,650.00
03/17	03/21/2017	35192	4122	CONSOLIDATED FABRICATORS CO	0221310	2,865.63
03/17	03/21/2017	35193	4190	K & L SUPPLY, INC	0221310	8,373.66
03/17	03/21/2017	35194	4214	JOHN'S LAWN CARE	0221310	150.00
03/17	03/21/2017	35195	4224	FLO-LINE TECHNOLOGY, INC.	0221310	5,778.10
03/17	03/21/2017	35196	4242	NEIDERT, DAVID K.	0221310	200.00
03/17	03/21/2017	35197	4276	MARSHALL'S SEPTIC CARE LLC	0221310	650.40
03/17	03/21/2017	35198	4281	WESTERN INSURANCE SPECIALTI	0221310	377.50
03/17	03/21/2017	35199	4305	FIRST STATE BANK OF LIVINGSTO	0221310	7,562.00
03/17	03/21/2017	35200	4364	PREFERRED TRUCK & EQUIPMENT	0221310	6,475.92

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
03/17	03/21/2017	35201	4373	FLEET SERVICES LLC	0221310	2,637.78
03/17	03/21/2017	35202	4383	JORDAN, TROY C.	0221310	570.00
03/17	03/21/2017	35203	4400	SIERRA CHEMICAL COMPANY	0221310	22,229.40
03/17	03/21/2017	35204	4405	OSBORNE GRAY MARKETING, LLC	0221310	8,092.19
03/17	03/21/2017	35205	4421	MODERN OFFICE FURNITURE.COM	0221310	3,597.00
03/17	03/21/2017	35206	4440	SIERRA ENVIRONMENTAL INC.	0221310	1,975.00
03/17	03/21/2017	35207	4502	TRI-SAGE CONSULTING	0221310	7,427.11
03/17	03/21/2017	35208	4653	MORRIS VISITOR PUBLICATIONS	0221310	1,600.00
03/17	03/21/2017	35209	4654	FOSTER CONSULTING	0221310	9,500.00
03/17	03/21/2017	35210	4657	AMERICAN QUEEN STEAMBOAT C	0221310	13,336.00
03/17	03/21/2017	35211	4685	DBT TRANSPORTATION SERVICES	0221310	7,000.00
03/17	03/21/2017	35212	4860	NEVADA ST EMPLOYMENT SEC DE	0221310	946.63
03/17	03/21/2017	35213	4897	WATCH SYSTEMS, LLC	0221310	750.00
03/17	03/21/2017	35214	4957	NITV FEDERAL SERVICES, LLC	0221310	1,295.00
03/17	03/21/2017	35215	4970	BLUE BOYZ CONSULTING	0221310	337.50
03/17	03/21/2017	35216	5004	DOREEN'S DESERT ROSE FLORIST	0221310	279.95
03/17	03/21/2017	35217	5023	POSITIVE CONCEPTS, INC.	0221310	171.24
03/17	03/21/2017	35218	5340	WEDCO INC.	0221310	2,092.61
03/17	03/21/2017	35219	6876	CAREY TRANSPORT, INC.	0221310	712.50
03/17	03/21/2017	35220	6896	SPB UTILITY SERVICES INC.	0221310	562.50
03/17	03/21/2017	35221	9063	FURMAN GROUP INC., THE	0221310	6,550.00
03/17	03/21/2017	35222	9080	ENTENMANN-ROVIN CO.	0221310	118.00
03/17	03/21/2017	35223	9132	ROTARY CLUB OF FALLON	0221310	120.00
03/17	03/21/2017	35224	9138	ALHAMBRA & SIERRA SPRINGS	0221310	129.15
03/17	03/21/2017	35225	9175	GREG MASON ADVERTISING ARTS	0221310	728.50
03/17	03/21/2017	35226	9188	C BAR R FEED	0221310	288.75
03/17	03/21/2017	35227	9208	FUTURE FENCE CO.	0221310	12,789.15
03/17	03/21/2017	35228	9266	IBOT #533	0221310	784.00
03/17	03/21/2017	35229	9361	RUSTY'S REFRIGERATION	0221310	84.00
03/17	03/21/2017	35230	9362	SWIRE COCA-COLA USA	0221310	736.32
03/17	03/21/2017	35231	9364	FAUCETTE MICRO SYSTEMS, INC.	0221310	150.00
03/17	03/21/2017	35232	9396	NEV ST LIHEA ENERGY ASSISTAN	0221310	807.02
03/17	03/21/2017	35233	9455	LYNN PEAVEY COMPANY	0221310	43.25
03/17	03/21/2017	35234	9483	CRYSTAL CLEANERS	0221310	16.50
03/17	03/21/2017	35235	9524	CASELLE, INC	0221310	1,550.00
03/17	03/21/2017	35236	9609	SAFEWAY, INC.	0221310	335.60
03/17	03/21/2017	35237	9613	CHURCHILL ARTS COUNCIL	0221310	1,580.00
03/17	03/21/2017	35238	9676	SWIRCZEK, BEVERLY ANN	0221310	5,197.50
03/17	03/21/2017	35239	9727	WAL-MART BUSINESS	0221310	773.37
03/17	03/21/2017	35240	9756	ENDACOTT, STEVE	0221310	99.00
03/17	03/21/2017	35241	9866	LOUIE'S HOME CENTER	0221310	2,338.33
03/17	03/21/2017	35242	9882	K D AUTOMOTIVE	0221310	1,131.21
03/17	03/21/2017	35243	9904	WEST GROUP PAYMENT CENTER	0221310	154.52
03/17	03/21/2017	35244	97553	CASHMAN EQUIPMENT COMPANY	0221310	19,488.69
03/17	03/21/2017	35245	97578	CHURCHILL CO JR LIVESTOCK	0221310	500.00
03/17	03/19/2017	35246	4	FALLON CITY OF - ADJUST ACCT.	0221310	.00 V
03/17	03/21/2017	35247	4281	WESTERN INSURANCE SPECIALTI	0221310	331.00
03/17	03/21/2017	35248	9756	ENDACOTT, STEVE	0221310	269.19
03/17	03/27/2017	35249	280	LAHONTAN AUTO RACING ASSOC.	0221310	9,999.00
03/17	03/27/2017	35250	880	FALLON CITY OF - UTILITY	0221310	10,043.68
03/17	03/27/2017	35251	900	FALLON CITY OF - PETTY CASH	0221310	231.41
03/17	03/27/2017	35252	1980	STOCKMAN'S CASINO/FULL HOUS	0221310	150.00
03/17	03/27/2017	35253	4680	SOUTHWEST GAS CORPORATION	0221310	1,854.68
03/17	03/27/2017	35254	9135	FALLON POLICE EMPLOYEE FUND	0221310	47.00
03/17	03/27/2017	35255	9266	IBOT #533	0221310	784.00
03/17	03/28/2017	35256	780	CC COMMUNICATIONS-TELEPHON	0221310	75.44
03/17	03/28/2017	35257	3688	CHARTER COMMUNICATIONS	0221310	183.69

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
03/17	03/28/2017	35258	4520	NV ENERGY	0221310	1,183.54
03/17	03/28/2017	35259	4680	SOUTHWEST GAS CORPORATION	0221310	388.05
03/17	03/28/2017	35260	4800	NEV ST. DEPT. OF TAXATION	0221310	1,928.60
03/17	03/29/2017	35261	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,437.10
03/17	03/29/2017	35262	466	GUARDIAN	0221310	9,878.40
03/17	03/29/2017	35263	566	STANDARD INSURANCE COMPANY	0221310	1,152.25
03/17	03/29/2017	35264	940	COLONIAL LIFE & ACCIDENT	0221310	982.52
03/17	03/29/2017	35265	1121	HOMETOWN HEALTH INSURANCE	0221310	95,889.00
03/17	03/29/2017	35266	1550	FALLON WELDING & OTT'S EQUIP.	0221310	232.75
03/17	03/29/2017	35267	5099	VISION SERVICE PLAN (AT)	0221310	939.74
03/17	03/31/2017	35268	4097	MARTIN, CHERYL	0221310	88.60
03/17	03/31/2017	35269	4397	ARIAS, SERGIO	0221310	146.50
03/17	03/31/2017	35270	4669	HOSA	0221310	500.00
03/17	03/31/2017	35271	4945	DECKER, CHRISTOPHER	0221310	150.00
02/17	02/24/2017	2241701	740	CHURCHILL CO FED. CREDIT UNIO	0221310	17,341.85
02/17	02/24/2017	2241702	1620	BANK OF AMERICA - FICA	0221310	33,118.67
02/17	02/24/2017	2241703	4300	BANK OF AMERICA	0221310	150,624.92
02/17	02/24/2017	2241704	9677	FALLON CITY OF	0221310	3.00
Grand Totals:						<u>3,294,811.34</u>

Report Criteria:

Report type: Summary

City of Fallon**Disbursements from JE Journal**

January

2017

Credit Card Fees- Paymenttech	\$8,224.33
Xpress Bill Pay Fees	\$1,009.47
Bank Analysis Fee	\$221.70
Payment to Nevada State Bond Bank - Principal	\$260,000.00
Payment to Nevada State Bond Bank - Interest	\$146,306.26
Payment to State Revolving Loan Fund - Principal	\$47,596.00
Payment to State Revolving Loan Fund - Principal	\$46,838.00
Payment to State Revolving Loan Fund - Interest	\$22,956.61
Uamps Cost of electricity	\$435,546.37
American Express Fees	\$911.67
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$47,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention and Tourism Fund transfer to Convention Center Fund	\$13,000.00
Water Enterprise Fund Charge for Data Processing	\$5,000.00
Water Treatment Enterprise Fund Charge for Data Processing	\$2,500.00
Secured Freight Yard Transfer to General Fund	\$2,125.86
Electric Enterprise Fund transfer to Unemployment Fund	\$2,500.00

February

2017

Credit Card Fees- Paymenttech	\$7,058.74
Xpress Bill Pay Fees	\$996.65
Uamps Cost of electricity	\$426,499.60
American Express Fees	\$410.71
Bank Analysis Fee	\$268.00
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00

Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention and Tourism Fund Transfer to Convention Center	\$0.00
General Fund Transfer to Airport Fund	\$0.00
Secured Freight Yard transfer to General Fund	\$2,596.71

March

2017

Credit Card Fees- Paymenttech	\$8,384.99
Xpress Bill Pay Fees	\$1,006.59
Analysis Fee	\$449.08
American Express Fees	\$1,359.40
Uamps Cost of Electricity	\$484,526.20
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,578.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$50,000.00
Electric Enterprise Fund Charge for Data Processing	\$14,000.00
Water Enterprise Fund Adjustment for Data Processing	(\$3,000.00)
Sanitation Enterprise Fund Charge for Data Processing	\$1,700.00
Water Treatment Enterprise Fund Charge for Data Processing	\$3,200.00
Landfill Enterprise Fund Charge for Data Processing	\$1,100.00
Water Treatment Enterprise Fund Charge for Data Processing	\$4,500.00
General Fund Transfer to Debt Service Fund	\$0.00

Electric Enterprise Fund Charge for Public Works Use Fee	\$80,000.00
Water Enterprise Fund Charge for Public Works Use Fee	\$40,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$14,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$14,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$12,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$40,000.00
Secured Freight Yard Fund Transfer to General Fund	\$2,225.37

Total January 1, 2017 to March 31, 2017

\$3,051,873.31

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter Ending March 31, 2017

January 13, 2017 Payroll Summary	\$441,179.44
January 27, 2017 Payroll Summary	\$217,203.73
February 7, 2017 Payroll Summary	\$229,778.67
February 15, 2017 Payroll Summary	\$132,748.20
February 23, 2017 Payroll Summary	\$3,171.92
March 10, 2017 Payroll Summary	\$246,695.24
March 14, 2017 Payroll Summary	\$127,105.08
March 24, 2017 Payroll Summary	\$223,094.20

Totals for January 1, 2017 to March 31, 2017

\$1,620,976.48

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, 2017- March 31,2017.

Total Receipts:	\$7,390,711.37
Total Disbursements:	\$7,967,661.13

A full listing of all receipts and disbursements for the quarter covering January 1 2017- March 31,2017 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

GARY C. CORDES
City Clerk

Pub: May 10, 12, 2017

Ad#0000054020