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 July 1, 2018- September 30, 2018.

Total Receipts:	$8,821,076.88
Total Disbursements:	$8,675,204.83

A full listing of all receipts and disbursements for the quarter covering July 1, 2018- September 30, 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
Mayor

ATTEST:

GARY C. CORDES
City Clerk and Treasurer

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

Proof and Statement of Publication

Ad #: 0000335911-01

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
at Fallon, in the State of Nevada.

Copy Line
Quarterly Report Sept 2018

PO#:

Ad #: 0000335911-01
of which a copy is hereto attched, was published in said newspaper for the full required period of **1** time(s) commencing on **11/14/2018**, and ending on **11/14/2018**, all days inclusive.

Bailee Liston

Signed: ______________________________
Date: 11/15/2018 State of Nevada, Carson City

This is an Original Electronic Affidavit.
Price: $ 91.09

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 July 1, 2018- September 30, 2018.

Total Receipts:	$8,821,076.88
Total Disbursements:	$8,675,204.83

A full listing of all receipts and disbursements for the quarter covering July 1, 2018- September 30, 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
Mayor

ATTEST:______________
GARY C. CORDES
City Clerk and Treasurer

Pub: November 14, 2018 **Ad# 335911**

Receipts

Quarter Ending September 30, 2018

City of Fallon Nevada Quarterly Receipts for
Quarter Ending September 30, 2018

General Fund

Property Taxes	$463,465.45
One Cent Option	$9,068.61
Regional Streets and Transportion	$0.00
Enterprise Fund in Lieu of Taxes	$283,479.00
Business License and Permits	$3,255.00
Liquor License	$1,071.00
Gaming License	$10,730.00
Enterprise Fund in lieu of Franchise Tax	$242,133.00
Natural Gas Franchise Fee	$34,941.27
Cable Television Franchise Fee	$35,224.43
Building Permits	$13,596.00
Electric Permits	$426.61
Plumbing Permits	$1,557.10
Miscellaneous Permits	$269.80
Narcotic Task Force Grant	$4,199.95
Emergency Management Grant	$0.00
Community Development Block Grant	$0.00
United We Stand Grant	$10,857.00
Portion of 1.75 cent Gas Tax	$11,186.13
Motor Vehicle Tax 2.35	$19,843.26
State Gaming License Fee	$46.88
Consolidated Tax Distribution	$475,203.00
Fair Share	$70,479.82
State Marijuana Tax Distribution	$0.00
State Grant- Hwy 95 EDA	$37,500.00
County Gaming Tax	$26,066.25
Grant from Churchill County	$10,941.25
Building and Zoning Fees	$5,306.92
Enterprise Fund Admin Support	$446,874.00
Reimbursement for Fire Department Expenses	$71,903.15
Animal Control Fees	$4,716.05
Reimbursement for Juvenile Court Master	$5,253.24
Swimming Pool Concession	$11,718.37
Swimming Pool Fees	$14,745.77
Water Treatment Enterprise Land Rent	$0.00
Gym Use Fees	$4,784.79
Court Fines and Forefeited Bail	$40,359.47
Miscellaneous	($24,668.23)
Transfers In - Secured Frieght Yard Fund	$0.00

Total Revenue General Fund		$2,346,534.34
Convention and Tourism Fund		
Room Tax		$189,934.72
State Grant		$0.00
Miscellaneous income		$0.00
Total Revenue Convention and Tourism Fund		$189,934.72
Convention Center Fund		
Room Rental		$9,486.59
Transfer In from Convention and Tourism Fund		$0.00
Miscellaneous Income		$0.00
Total Revenue Convention Center Fund		$9,486.59
Parking Lot Fund		
Miscellaneous Revenue:	$	-
Total Revenue Parking Lot Fund	$	-
Secured Freight Yard Fund		
Use Fee		$11,192.76
Total Revenue Secured Freight Yard Fund		$11,192.76
Airport Fund		
Fuel Tax		$166.23
Lease fees		$3,293.84
Federal Grant		$116,243.00
State Grant		$0.00
Total Revenue Airport Fund		$119,703.07
General and Drug Forefeiture Fund		
General Forefeitures	$	-
Total Revenues General and Drug Forefeiture Fund	$-	
Land Reserve and Park Capital Projects Fund		
Miscellaneous Income	$	-
Residential Park Construction Fees	$	425.00

Total Revenues Land Reserve and Park Capital Projects Fund	$	425.00
Special Ad Valorem Capital Projects Fund		
Property Taxes		$6,970.13
Interest Income		$0.00
Total Revenues Special Ad Valorem Capital Projects Fund		$6,970.13
Unemployment Compensation Fund		
Transfers in		$0.00
Total Revenues Unemployment Compensation Fund		$0.00
Compensated Absence Fund		
Total Revenues Compensated Absence Fund		$0.00
Fire Truck Reserve Fund		
Total Revenues Fire Truck Reserve Fund		$0.00
Mayor's Youth Fund		
Miscellaneous	$	1,335.00
Total Revenues Mayor's Youth Fund	$	1,335.00
Martin Vusich Permanent Fund		
Miscellaneous	$	-
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		$3,543,058.50
Miscellaneous Revenues		$2,130.57

Electric Connection Fees	$3,550.00
Total Revenues Electric Enterprise Fund	$3,548,739.07
Water Enterprise Fund	
Operating Revenues	$479,617.05
Miscellanous Revenues	$8,050.87
Water Connection Fee	$16,027.00
Total Revenues Water Enterprise Fund	$503,694.92
Sewer Enterprise Fund	
Operating Revenues	$579,349.76
Sewer Connection Fees	$12,000.00
Miscellanous Revenues	$26,330.24
Total Revenues Sewer Enterprise Fund	$617,680.00
Sanitation Enterprise Fund	
Operating Revenues	$433,735.10
Total Revenues Sanitation Enterprise Fund	$433,735.10
Landfill Enterprise Fund	
Operating Revenues	$245,456.13
Total Revenues Landfill Enterprise Fund	$245,456.13
Water Treatment Enterprise Fund	
Operating Revenues	$430,492.59
Water Treatment Connection Fees	$6,000.00
Total Revenues Water Treatment Enterprise Fund	$436,492.59
Water Treatment AB198 Reserve Fund	
Operating Transfers In	$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	$0.00
Data Processing Internal Service Fund	
Operating Revenues	$68,226.00
Total Revenues Data Processing Internal Service Fund	$68,226.00

Public Works Internal Service Fund

Operating Revenues		$266,004.00
Miscellaneous	$	-
Total Revenues Public Works Internal Service Fund		$266,004.00
Total Receipts All Funds		$8,821,076.88

Disbursements

Quarter Ending September 30, 2018

Summary of Disbursements for Quarter Ending September 30, 2018

Check Register July 1, 2018 to September 30, 2018	$4,595,926.60
Disbursements from JE Journal July 1, 2018 to September 30, 2018	$1,979,405.96
Disbursements from Cash Disbursements Payroll Transmittal Quarter Ending September 30, 2018	$2,099,872.27
Total	$8,675,204.83

Report Criteria:
Report type: Invoice detail

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/01/2018	39200	Void Check			
09/13/2018	39808	Void Check			
08/02/2018	3	PITNEY BOWES-RESERVE ACCOU	REFILL POSTAGE METER	073018-2	2,000.00
08/08/2018	4	NV ENERGY	ALYX COLBURN	ALYX-2	10,000.00
08/06/2018	6	UAMPS	UAMPS POWER BILL - JUNE 2018	9390600	346,535.34
09/06/2018	1000	PITNEY BOWES-RESERVE ACCOU	REFILL POSTAGE METER	090618	5,000.00
09/07/2018	10001	UAMPS	UAMPS POWER BILL - JULY 2018	9896321	599,136.09
09/13/2018	10002	SIERRA PACIFIC POWER COMPAN	network transmission July 2018	056320	81,433.43
07/01/2018	39156	ULINE	red bin	98432983	93.88
07/01/2018	39156	ULINE	timecard & mail sorter for breakroom	98521370	457.27
07/01/2018	39157	AMERICAN DOCUMENT DESTRUCT	Document Destruction for March	103595	38.00
07/01/2018	39157	AMERICAN DOCUMENT DESTRUCT	Document Shredding	105088	38.00
07/01/2018	39158	IN-STITCHES	Polo embroidery	6425	10.00
07/01/2018	39159	FALLON CITY OF - LANDFILL	267-Water Treatment Fees 06/15/18	267-061518	7.60
07/01/2018	39159	FALLON CITY OF - LANDFILL	271-Animal Shelter Fees 06/15/18	271-061518	180.00
07/01/2018	39159	FALLON CITY OF - LANDFILL	62-City Fees 06/15/18	62-061518	21,408.91
07/01/2018	39160	NATIONS MEDICAL	Refill Lens Wipes - not stocked during last visit	103677	80.85
07/01/2018	39161	FALLON DAILY BREAD	monthly contribution	0718	500.00
07/01/2018	39162	LINCOLN AQUATICS	pool supplies	D8598323	132.50
07/01/2018	39162	LINCOLN AQUATICS	pool supplies	D8598324	442.06
07/01/2018	39162	LINCOLN AQUATICS	pool supplies	D8599086	18.75
07/01/2018	39163	NETWORK INNOVATIONS	Bill for Satellite Phone	8051229180	63.34
07/01/2018	39164	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge	100000000942	84.32
07/01/2018	39165	PNC Bank C/O Cortz, Inc.	sodium bisulfate	3867644	660.89
07/01/2018	39166	SHELDON'S PEST MANAGEMENT S	Animal Control Monthly Spray	1209061818	25.00
07/01/2018	39167	PARTS HOUSE, THE	bulk ring o	00010179245	1.64
07/01/2018	39167	PARTS HOUSE, THE	1 gallon auto shut	00010179320	16.87
07/01/2018	39167	PARTS HOUSE, THE	clearance light, permatex dielectric, and lighting	00010179332	14.08
07/01/2018	39167	PARTS HOUSE, THE	inf gage	00010179364	68.62
07/01/2018	39167	PARTS HOUSE, THE	adapter parts	00010179418	23.27
07/01/2018	39167	PARTS HOUSE, THE	15W40 oil	00010179424	22.65
07/01/2018	39167	PARTS HOUSE, THE	partsmaster dexron	00010179485	66.84
07/01/2018	39167	PARTS HOUSE, THE	16-14 ga vinyl butt connectors	00010179692	5.92
07/01/2018	39167	PARTS HOUSE, THE	scotchbrite	00010179747	95.00
07/01/2018	39167	PARTS HOUSE, THE	lighting product and 16-14 ga vinyl butt connect	00010179805	22.60
07/01/2018	39167	PARTS HOUSE, THE	wix fuel filter	00010179822	16.24
07/01/2018	39167	PARTS HOUSE, THE	25lbs selectsorb	00010179952	12.83
07/01/2018	39167	PARTS HOUSE, THE	wix air filter	00010180019	91.25
07/01/2018	39167	PARTS HOUSE, THE	12" dr 1-18" 6pt dw	00010180030	11.37
07/01/2018	39167	PARTS HOUSE, THE	ignition coil	00010180032	24.97
07/01/2018	39168	3M	green transparent film	TP32654	263.26
07/01/2018	39168	3M	white HIP sheeting	TP32655	843.75
07/01/2018	39169	3-DIMENSION SHIPPING	SHIPPING TO GEO TECH ENVIRONMENTAL	68358	170.74
07/01/2018	39170	GOODWIN PROCTER LLP	April 2018 services	1652651	750.00
07/01/2018	39170	GOODWIN PROCTER LLP	May 2018 services	1658161	4,187.80
07/01/2018	39171	FALLON CITY OF - UTILITY	20970000 Water Treatment Plant	062018	30,393.75
07/01/2018	39172	SIERRA PACIFIC POWER COMPAN	network tranmission bill - May 2018	055805	58,496.11
07/01/2018	39173	ARC HEALTH & WELLNESS	Garret Leone New Hire Physical	1263004	473.48
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical -Riley	1279025	572.29
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Groom	1279042	475.29
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Babiarz	1279101	470.44
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Gehman	1279107	533.49
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Wenger	1279114	572.29
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Perez	1279120	475.29
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Frandsen	1279167	572.29

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Decker	1279171	475.29
07/01/2018	39173	ARC HEALTH & WELLNESS	Annual Physical - Itskin	1279174	475.29
07/01/2018	39173	ARC HEALTH & WELLNESS	Psych Evaluation for Daniel Aboytes-Ramirez	1310331	275.00
07/01/2018	39174	NEWMAN SIGNS	replacement stock for street signs	TRFINV002972	1,049.77
07/01/2018	39175	D & D PLUMBING INC.	8' coupler	53915	76.00
07/01/2018	39176	WCW CORPORATION	parking lot rent - 7/18	0718	396.50
07/01/2018	39177	CHURCHILL COUNTY FIRE DEPT.	Computers and Printers	11-2018	63,909.51
07/01/2018	39178	OPI	copier fees: clerks office	AR239330	623.06
07/01/2018	39178	OPI	copier fees: muni court	AR239380	106.39
07/01/2018	39178	OPI	copier fees: public works	AR239488	75.84
07/01/2018	39178	OPI	copier fees: building dept	AR239745	42.15
07/01/2018	39178	OPI	copier fees: muni court	AR239997	39.99
07/01/2018	39178	OPI	copier fees: 90 N maine	AR240061	145.07
07/01/2018	39178	OPI	copier fees: convention center	AR240214	166.57
07/01/2018	39179	A R PRINTING	Business Cards: Bloomfield	11630	18.00
07/01/2018	39179	A R PRINTING	building permit insp	11659	293.50
07/01/2018	39180	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	532083	77.85
07/01/2018	39180	BURGARELLO ALARM, INC.	City-County Gym fire alarm monitoring	532750	99.68
07/01/2018	39181	SIERRA ELECTRONICS	Labor for Firmware Update on Vehicle Radio	AR10270	192.00
07/01/2018	39182	EVANS DRYWALL, INC.	prep & prime 10 electrical boxes	061418	1,720.00
07/01/2018	39183	GRAINGER, INC.	soap dispenser and foam soap	9805144806	211.40
07/01/2018	39183	GRAINGER, INC.	vacuum gauge	9816360821	112.34
07/01/2018	39184	MUNICIPAL CODE CORPORATION	admin support fee	00310954	275.00
07/01/2018	39185	H&E EQUIPMENT SERVICES, INC	curtain repair:sweeper	93882616	1,176.00
07/01/2018	39186	MAILFINANCE	folder/inserter	N7203613	630.13
07/01/2018	39187	OUT OF EGYPT FOOD PANTRY	monthly contribution - July 2018	0718	500.00
07/01/2018	39188	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5898	1,666.66
07/01/2018	39188	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5899	200.00
07/01/2018	39188	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5935	1,666.66
07/01/2018	39188	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5936	200.00
07/01/2018	39189	FLYERS ENERGY, LLC	Water Treatment Fuel 06/15/18	CFS1627103	6,213.95
07/01/2018	39189	FLYERS ENERGY, LLC	Animal Control Fuel 06/15/18	CFS1627448	2,023.26
07/01/2018	39190	SWAG WEB & GRAPHICS	Clerk's Office pens	SB-74954	287.45
07/01/2018	39190	SWAG WEB & GRAPHICS	polo shirts for clerk's office staff	SB-75785	937.66
07/01/2018	39191	JONES, HURSHELL OR DORIS	solar reimb	062018	71.53
07/01/2018	39192	CHURCHILL CO SCHOOL DISTRICT	solar reimb	062018	87.52
07/01/2018	39193	RENOWN HEALTH	Physical - Vancuren	14628890	120.00
07/01/2018	39193	RENOWN HEALTH	Physical - Arias	14785661	120.00
07/01/2018	39194	WOODLIFF COMPANY	parking lot rent - July 2018	0718	182.00
07/01/2018	39195	MARCOA PUBLISHING INC.	full page color ad	523989	5,455.00
07/01/2018	39196	HIGH SIERRA LOCKSMITHS	convention ctr svc call	209	127.61
07/01/2018	39197	NEIDERT, DAVID K.	Hannah, James Michael	18-CR-00472	150.00
07/01/2018	39198	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 07/18	0718	1,500.00
07/01/2018	39199	MARSHALL'S SEPTIC CARE LLC	portable toilet rental	6654	975.60
07/01/2018	39201	PRESGRAVES, MARK	solar reimb	062018	48.44
07/01/2018	39202	FLEET SERVICES LLC	svc #23	2142	102.50
07/01/2018	39202	FLEET SERVICES LLC	service #60	2156	458.02
07/01/2018	39202	FLEET SERVICES LLC	svc peterbilt 379	2159	421.90
07/01/2018	39202	FLEET SERVICES LLC	service #52	2161	676.89
07/01/2018	39202	FLEET SERVICES LLC	svc #30	2162	459.37
07/01/2018	39202	FLEET SERVICES LLC	svc #23	2164	306.64
07/01/2018	39202	FLEET SERVICES LLC	svc #51	2165	1,823.86
07/01/2018	39203	HUCKS, RUSSELL	solar reimb	062018	41.19
07/01/2018	39204	LEE, FRANK	solar reimb	062018	54.03
07/01/2018	39205	THORPE, KEVIN	solar reimb	061018	37.36
07/01/2018	39206	WESTSTATES PROPERTY	solar reimb	061018	163.64
07/01/2018	39207	PROJECTOR SCREEN STORE	200" digital projector screen	0001647639	2,625.00
07/01/2018	39208	LEAD GREEN	contribution	062018	3,500.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/01/2018	39209	WC3	remaining work for 2018	UT18-532-002	825.00
07/01/2018	39209	WC3	remaining work for 2018	UT18-532-003	600.00
07/01/2018	39209	WC3	remaining work for 2018	UT18-532-004	2,160.00
07/01/2018	39209	WC3	remaining work for 2018	UT18-532-005	875.00
07/01/2018	39209	WC3	remaining work for 2018	UT18-532-006	960.00
07/01/2018	39209	WC3	remaining work for 2018	UT18-532-007	1,920.00
07/01/2018	39210	KEYTONEX	79A Cartridges for Ron's and Detectives' printer	0018338-IN	199.95
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	coupling	17450374	288.80
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	meter parts	17451513	4,890.04
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	meter parts	17451513-1	47.80
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	couplings	17455720	260.80
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	sprinkler parts	17461087	771.09
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	couplings	17467832	171.72
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	nozzles	17471707	1,011.50
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	elec valves	17479968	233.80
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	elec valves	17479972	116.90
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	water lid	17485541	185.01
07/01/2018	39211	WESTERN NEVADA SUPPLY CO.	meter parts	17485570	244.96
07/01/2018	39212	O'BRIEN, JAMES OR JENNIFER	parking lot rent - July 2018	0718	300.00
07/01/2018	39213	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	32050	125.00
07/01/2018	39213	GREG MASON ADVERTISING ARTS	Octanefest page update	32056	625.00
07/01/2018	39213	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	32082	171.00
07/01/2018	39214	C BAR R FEED	Unit D2 (Van) Tire Surcharge	27720	210.00
07/01/2018	39215	NICE N' TIDY & TIDY MAIDS	clean pool	9997	6,779.32
07/01/2018	39216	LYNN PEAVEY COMPANY	Evidence Labels	346035	70.60
07/01/2018	39217	CHURCHILL ARTS COUNCIL	concert 061618	062518	7,840.08
07/01/2018	39218	PUBLIC AGENCY TRAINING COUN	Registration for Internal Affairs Conference and	230748	1,250.00
07/01/2018	39219	K D AUTOMOTIVE	HazMat	28902	679.65
07/01/2018	39219	K D AUTOMOTIVE	Haz Mat	29063	410.49
07/01/2018	39220	CASHMAN EQUIPMENT COMPANY	elbow/seal-o-ring	INPS2777008	9.60
07/01/2018	39220	CASHMAN EQUIPMENT COMPANY	500 hour service - maintenance	INWO1098514	1,812.00
07/01/2018	39220	CASHMAN EQUIPMENT COMPANY	repair rear differential,recondition final drive & w	INWO1098828	49,961.08
07/01/2018	39220	CASHMAN EQUIPMENT COMPANY	500 hour service - maintenance	INWO1100757	1,452.00
07/01/2018	39221	CNQ, LLC	solar reimb	061018	805.70
07/03/2018	39222	GUARDIAN	00 425953 07/18	0718	10,818.14
07/03/2018	39223	STANDARD INSURANCE COMPANY	GROUP #143029 07/18	0718	1,227.95
07/03/2018	39224	WALMART	HILL, SHANE CLEE	17CR00255	35.34
07/03/2018	39225	WALMART	CLARK, MARGARET ELLEN	17CR01005	99.74
07/03/2018	39226	WAL MART	LABONTE, TAMMY LYNNE	11CR00421	166.60
07/03/2018	39227	AMERICAN COMPREHENSIVE CO	WALLER, AARON DAVID-EARL	07CR00324	250.00
07/03/2018	39228	VISION SERVICE PLAN (AT)	VISION - JULY 2018	0718	1,026.66
07/03/2018	39229	SAFEWAY, INC.	batteries return	94999062318	149.93
07/03/2018	39230	CRUZ, ANTHONY	CRUZ, ANTHONY - ROLL OFF REIMB.	142073	280.00
07/03/2018	39231	BANK OF AMERICA - BANKCARD C	Amazon: DVD-R for L3	4340062318	761.99
07/03/2018	39232	BANK OF AMERICA - BANKCARD C	A Sign Shop: POST Uniforms for Leone and Ab	6843062318	597.84
07/05/2018	39233	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 06/18	0618	368.00
07/05/2018	39234	FALLON DOWNTOWN MERCHANTS	contibution for parade entry	0718	100.00
07/05/2018	39235	CHARTER COMMUNICATIONS	8354 12 001 0285097 - 10 South Carson Street	028509706261	257.13
07/05/2018	39236	THATCHER COMPANY	Sulfuric Acid	5036116	5,226.59
07/05/2018	39236	THATCHER COMPANY	Sierra Pure Chlor	5037574	1,021.84
07/05/2018	39237	CARE FLIGHT	annual plan membership	2018-2019	3,900.00
07/05/2018	39238	NEVADA STATE CONTROLLER OFF	1/2 bond filing 06/18	0618	4,127.20
07/05/2018	39239	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 06/18	0618	527.00
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 06	44.75
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 06	77.98
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 06	276.74
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 06	38.73
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 06	92.80

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	Transfer Station-credit card	759561-001 06	5,624.72
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 06	50.63
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 06	405.51
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 06	43.68
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 06	42.68
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 06	92.92
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 06	43.68
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 06	487.98
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 06	167.54
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 06	168.00
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 06	33.56
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 06	42.68
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 06	203.95
07/06/2018	39240	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 06	436.26
07/06/2018	39241	FALLON CITY OF - PETTY CASH	SAFETY MEETING - DONUTS	060818	84.00
07/06/2018	39241	FALLON CITY OF - PETTY CASH	WITNESS FEE - HABERLAND, CRISTINA	17CR00939	25.00
07/06/2018	39242	MICHAEL KELLY CONSULTING	Monthly rate for IT consulting	1002	3,500.00
07/06/2018	39243	U.S. POSTAL SERVICE - FALLON	PERMIT #33	070618	5,000.00
07/06/2018	39244	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 06211	88.74
07/09/2018	39245	PIETRE, NILZARA	refund rental deposit for cancelled 09/29/18 eve	143513	150.00
07/09/2018	39246	ALHAMBRA & SIERRA SPRINGS	landfill water	7661121 06301	76.04
07/09/2018	39247	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT # 17186 - 773	0618	1,800.00
07/10/2018	39248	NV ST. OF PUBLIC EMPLOYEE'S	716 July 2018	716-0718	5,999.90
07/10/2018	39249	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 06	372.29
07/10/2018	39250	FOSTER CONSULTING	Consulting Fee - June 2018	0618	2,500.00
07/10/2018	39251	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	43.28
07/10/2018	39251	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	1,535.41
07/10/2018	39251	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	40.48
07/10/2018	39251	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	30.28
07/10/2018	39251	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	33.99
07/11/2018	39252	AVISTA TECHNOLOGIES, INC.	polymer coagulant	72023	4,860.39
07/12/2018	39253	WATKINS, CHANDRA	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39254	WATKINS, CHANDRA	INCENTIVE PAY 2018-2019	18-19	100.00
07/12/2018	39255	AGARD, DEBRA	UNIFORM ALLOWANCE 2018-2019	2018-2019	400.00
07/12/2018	39256	RASMUSSEN, EMILY	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39257	RASMUSSEN, EMILY	INCENTIVE PAY 2018-2019	18-19	100.00
07/12/2018	39258	JARDINE, DUANE	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39259	RILEY, JOHN	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39260	SCHWARZ, KATHY	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39261	GEHMAN, KEVIN	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39262	CALKINS, ANGELA	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39263	CALKINS, ANGELA	INCENTIVE PAY 2018-2019	18-19	100.00
07/12/2018	39264	BRANNUM, MELISSA	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39265	PEREZ, JOSE	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39266	ZAMORA, JESSICA	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39267	FRANDSEN, JOHN	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39268	KLEIN, MARY ANN	KLEIN, MARY ANN - REF. OPO CLEANING D	143439	100.00
07/12/2018	39269	YOUNG, MITCH	UNIFORM ALLOWANCE 2018-2019	2018-2019	400.00
07/12/2018	39270	ATCHISON, JOSH	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39271	BABIARZ, DANIEL	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39272	SWEENEY, HEIDI	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39273	COLLECTION SERVICES OF NEVA	STEELE, KACEY - #RJC2012077982	RJC201207798	365.60
07/12/2018	39274	SHYNE, JOSEPH	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39275	JACOBS, ZACHARY	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39276	WOOD, AUSTIN	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39277	KUFALK, KIMBER	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39278	GROOM, DANIEL	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/13/2018	39279	HAMILTON, JOHN	UNIFORM ALLOWANCE 2018-2019	2018-2019	.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/12/2018	39280	BLOOMFIELD, CHRISTOPHER	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39281	HAMMOND, KAYLEE	UNIFORM ALLOWANCE 2018-2019	2018-2019	400.00
07/12/2018	39282	DECKER, CHRISTOPHER	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39283	ITSKIN, KURTIS	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39284	SHYNE, DANIEL	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39285	UGALDE, SAM	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39286	FECHT, MELISSA	UNIFORM ALLOWANCE 2018-2019	2018-2019	300.00
07/12/2018	39287	FECHT, MELISSA	INCENTIVE PAY 2018-2019	18-19	100.00
07/12/2018	39288	ITSKIN, RACHEL	UNIFORM ALLOWANCE 2018-2019	2018-2019	400.00
07/12/2018	39289	WENGER, RONALD D.	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39290	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 07/08/18	071118	45.00
07/12/2018	39291	ALEXANDER, KRISTOPHER	UNIFORM ALLOWANCE 2018-2019	2018-2019	1,350.00
07/12/2018	39292	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	17140003 07/1	188.04
07/12/2018	39293	BURGESS, ANTHONY	UNIFORM ALLOWANCE 2018-2019	2018-2019	400.00
07/12/2018	39294	AMERICAN EXPRESS	State of Nevada: NAC Supplement (Robert)	21001062818	18,869.10
07/12/2018	39295	E.H. HURSH INC.	airport liability (annual premium)	16022	3,590.00
07/12/2018	39295	E.H. HURSH INC.	identity theft (annual premium)	16023	404.00
07/12/2018	39295	E.H. HURSH INC.	quarterly payment workers comp and liability (in	16044	222,972.50
07/13/2018	39296	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 06	268.00
07/13/2018	39296	CC COMMUNICATIONS-TELEPHON	0000778781-001 Police Dept.	722276-001 06	73.56
07/13/2018	39296	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760863-001 06	43.48
07/13/2018	39297	URBAN, PATRICK	URBAN, PATRICK	D2018351	100.00
07/13/2018	39298	PECCORINI, SAMANTHA	PECCORINI, SAMANTHA	D2018362	75.00
07/13/2018	39299	OLSEN, KATRINA	OLSEN, KATRINA	D2018420	100.00
07/13/2018	39300	SLAYDEN, REID	SLAYDEN, REID	D2018422	100.00
07/13/2018	39301	RIOS, GENERO	RIOS, GENERO - PARTIAL DEPOSIT REFUN	713750	140.00
07/13/2018	39302	WESTERN NEVADA VETERINARY S	3012	363-070218	491.90
07/13/2018	39303	LAHONTAN VALLEY VETERINARY	2954	1314-063018	859.45
07/13/2018	39304	WELLS FARGO	Top Hat Party Rentals: Stage rental (8th Grade	1755070318	2,356.08
07/13/2018	39305	EMPLOYEE SERVICES INC.	EAP SERVICES 07/01/18 - 06/30/19	34314	3,663.00
07/15/2018	39306	NV ST DEPT OF BUSINESS & IND.	assessment	AA18-322	642.00
07/15/2018	39307	FALLON YOUTH CLUB	support	070218	10,000.00
07/15/2018	39308	AVISTA TECHNOLOGIES, INC.	polymer coagulant	73437	4,863.13
07/15/2018	39309	WESTERN NV DEV. DISTRICT	annual membership	390	3,125.00
07/15/2018	39310	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2870914	223.47
07/15/2018	39310	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2872344	268.72
07/15/2018	39310	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2873774	278.63
07/15/2018	39310	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2875227	248.30
07/15/2018	39310	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2876693	219.53
07/15/2018	39310	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2860736	15.86
07/15/2018	39311	JOHNSON-PERKINS & ASSOCIATE	annual appraisal NRBP	18-006	2,500.00
07/15/2018	39312	CARPET CONNECTION INC.	carpet & labor:98 S Carson	98SCAR	4,200.00
07/15/2018	39313	AUTOZONE COMMERCIAL	Battery Jump Pack BP-DL1200PS	2220391358	99.99
07/15/2018	39314	FALLON LAWNMOWER & CHAINSA	Pole saw repairs	8199460	30.00
07/15/2018	39314	FALLON LAWNMOWER & CHAINSA	String trimmer repairs	8199461	30.00
07/15/2018	39315	LEADSONLINE.COM	Annual Renewal for Online Pawn Database (8/1	246016	1,758.00
07/15/2018	39316	CHURCHILL CO COMPTROLLER	contribution for golf course	FY 2019	25,000.00
07/15/2018	39317	OFFICE PLUS OF NEVADA	cartridge	639417-1	105.97
07/15/2018	39317	OFFICE PLUS OF NEVADA	shredder bags	639738-0	84.93
07/15/2018	39317	OFFICE PLUS OF NEVADA	legal pads/paper	639760-0	30.47
07/15/2018	39317	OFFICE PLUS OF NEVADA	post its, hand towels, pens, and clips	639921-0	23.34
07/15/2018	39317	OFFICE PLUS OF NEVADA	Appointment book	640176-0	21.47
07/15/2018	39317	OFFICE PLUS OF NEVADA	mahogany bookcase	640192-0	149.00
07/15/2018	39317	OFFICE PLUS OF NEVADA	Toner	640235-0	82.39
07/15/2018	39317	OFFICE PLUS OF NEVADA	CD envelopes/labels	640239-0	74.75
07/15/2018	39317	OFFICE PLUS OF NEVADA	DVD-R	640376-0	56.90
07/15/2018	39317	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	640378-0	140.74
07/15/2018	39317	OFFICE PLUS OF NEVADA	Labels	640466-0	45.38

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/15/2018	39317	OFFICE PLUS OF NEVADA	transfer station ink	640648-0	166.67
07/15/2018	39317	OFFICE PLUS OF NEVADA	transfer station paper	640648-1	15.89
07/15/2018	39317	OFFICE PLUS OF NEVADA	Labels and label writer	640742-0	298.16
07/15/2018	39317	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	640744-0	69.98
07/15/2018	39317	OFFICE PLUS OF NEVADA	Toner	640867-0	71.19
07/15/2018	39317	OFFICE PLUS OF NEVADA	Toner and folders	641050-0	405.96
07/15/2018	39317	OFFICE PLUS OF NEVADA	guides, labels, binder clips, etc	641117-0	101.20
07/15/2018	39317	OFFICE PLUS OF NEVADA	folders	641117-1	178.45
07/15/2018	39317	OFFICE PLUS OF NEVADA	folders	641117-2	107.07
07/15/2018	39317	OFFICE PLUS OF NEVADA	dividers	641151-0	40.09
07/15/2018	39317	OFFICE PLUS OF NEVADA	pens, index cards, and pocket folders	641332-0	121.32
07/15/2018	39317	OFFICE PLUS OF NEVADA	printer and labelwriter and labels	641486-0	306.58
07/15/2018	39317	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	641489-0	174.95
07/15/2018	39317	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	641597-0	77.38
07/15/2018	39317	OFFICE PLUS OF NEVADA	calculator tape	641597-1	8.57
07/15/2018	39317	OFFICE PLUS OF NEVADA	Binder clips	641719-0	7.90
07/15/2018	39318	USA BLUE BOOK	pump replacement difference	598203	460.40
07/15/2018	39318	USA BLUE BOOK	pump replacement difference	607186	409.95-
07/15/2018	39319	FALLON CITY OF - UTILITY	3180000 Skate Park Restrooms	063018	18,759.83
07/15/2018	39319	FALLON CITY OF - UTILITY	13256840 W. Side of Maine St. Street Lights	071018	11,959.62
07/15/2018	39320	CALEA	nametags for VIP Goodson	INV28846	23.00
07/15/2018	39321	SIERRA PACIFIC POWER COMPAN	EIM T12 May 2018 billing	055873	7,648.11
07/15/2018	39322	JEFF'S DIGITEX PRINTING	Cards (Noriega)	50974	65.00
07/15/2018	39322	JEFF'S DIGITEX PRINTING	Custom Framing (Certificate of Recognition fro	51025	124.11
07/15/2018	39322	JEFF'S DIGITEX PRINTING	Custom Framing (Mayor, Reid, & Amodei photo	51027	419.80
07/15/2018	39322	JEFF'S DIGITEX PRINTING	July Calendars	51210	52.50
07/15/2018	39323	ONE HORSE OVERHEAD DOOR	adjust & service rollup door:wtp	15433	155.00
07/15/2018	39324	ARC HEALTH & WELLNESS	Daniel Aboytes-Ramirez new hire physical	1289811	763.48
07/15/2018	39325	FALLON MUFFLER	new bottom lids/paint:dumpsters	114	620.00
07/15/2018	39326	NEVADA PROPERTIES	REFUND WATER TREATMENT	062018	427.68
07/15/2018	39327	SIERRA NEVADA MEDIA GROUP	Community Guide ad	0000103709-0	820.00
07/15/2018	39327	SIERRA NEVADA MEDIA GROUP	CCR posting	0000103903-0	1,719.00
07/15/2018	39327	SIERRA NEVADA MEDIA GROUP	manhole bid notice	I00246474-052	882.58
07/15/2018	39327	SIERRA NEVADA MEDIA GROUP	annual fiscal report posting	I00260835-062	1,359.00
07/15/2018	39327	SIERRA NEVADA MEDIA GROUP	Ord 761 posting	I00262211-062	93.05
07/15/2018	39327	SIERRA NEVADA MEDIA GROUP	budget augmentation posting	I00262224-062	83.25
07/15/2018	39328	NAPA SPARKS #378	disposable gloves and WD40	174873	145.36
07/15/2018	39328	NAPA SPARKS #378	hi power ind v-belt and 19pc drive socket	175139	79.24
07/15/2018	39328	NAPA SPARKS #378	hi power ind v-belt	175227	27.18
07/15/2018	39328	NAPA SPARKS #378	o-rings	176001	3.18
07/15/2018	39328	NAPA SPARKS #378	adapters, couplers, compress oil, and air hose	177403	96.72
07/15/2018	39328	NAPA SPARKS #378	windshield wash	178186	14.94
07/15/2018	39328	NAPA SPARKS #378	50' washer hose	178605	133.63
07/15/2018	39329	WALLACE REALTY	WALLACE REALTY - 1041 SUNSET	17008027	37.69
07/15/2018	39330	OPI	public works copier/overage fees	AR240616	44.17
07/15/2018	39330	OPI	overage - clerks office	AR240716	972.92
07/15/2018	39330	OPI	building dept copier/overage fee	AR240776	89.55
07/15/2018	39331	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC79257	166.95
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	hex bolts	10307401	1.64
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	wood screws and finger pull	10307409	3.95
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	keyd enty brt brs	10307416	13.99
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	black r/ tough spray	10307495	5.69
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	krazy glue	10307608	4.78
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	6-32x1-1/4 ph pn machine	10307621	.18
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	bit countersink	10307680	10.99
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	concrete mix	10307708	25.74
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	chalkline reel, blue chalk, and primeplus combo	10307709	12.88
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	primeplus combo, hinge, and utility pull	10307718	38.64

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	philips head tapcon	10307727	1.68
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	gorllia tape and extension cord	10307730	46.28
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	adhesive	10307743	2.59
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	sanding belts, superdeck cedar, polyester brush	10307749	150.30
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	3-1/4x16' mdf col	10307764	59.28
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	coping saw	10307805	8.99
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	1 x 6 x 8 Pine	10307865	6.17
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	white marking	10307985	4.99
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	4' pointed end lath	10308052	29.00
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	refill foam and roller w/ frame	10308059	3.38
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	metal door, hinges, and knob	10308199	350.00
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	pail	10308402	5.69
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	fence post ready mix and gorilla tape	10308426	37.45
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	hinges	10308500	22.95
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	orange and black truck rope	10308514	6.56
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	primeplus combo, square edge, and 4x4x8's	10308515	194.44
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	concrete mix	10308585	12.87
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	concrete mix	10308596	8.58
07/15/2018	39332	KENTS SUPPLY CENTER, INC.	concrete mix	10308676	34.32
07/15/2018	39333	MACKEDON READY MIX CONCRET	Delivery - Richards	1271	178.50
07/15/2018	39334	LAHONTAN VALLEY NEWS	LVN subscription:conv ctr	7202190 06/11/	104.00
07/15/2018	39334	LAHONTAN VALLEY NEWS	subscription renewal: muni ct	7333245 06/18/	124.80
07/15/2018	39335	A R PRINTING	Envelopes and Letterhead (Mayor)	11650	410.50
07/15/2018	39335	A R PRINTING	#10 Windowed Envelopes with & w/o Bulk	11651	510.00
07/15/2018	39335	A R PRINTING	V.I.P.S. Business Cards (no name)	11660	25.00
07/15/2018	39336	GRAINGER, INC.	first aid station for city-county gym	9828985649	191.60
07/15/2018	39336	GRAINGER, INC.	no smoking sign for pool	9828985656	92.60
07/15/2018	39336	GRAINGER, INC.	cold packs for pool	9831322111	79.92
07/15/2018	39336	GRAINGER, INC.	warning lights	9831588562	361.28
07/15/2018	39336	GRAINGER, INC.	full body harness	9832415526	425.15
07/15/2018	39337	FUTURE COMPUTER TECHNOLOGI	Cost Per Page Program	1055773	125.72
07/15/2018	39338	H&E EQUIPMENT SERVICES, INC	replace mirror bracket:sweeper	93896825	360.60
07/15/2018	39339	TOP GUN CARWASH, INC.	Car Wash - Public Works	0618	342.00
07/15/2018	39340	JUST IN TIME HEATING & A/C	freezer repair at pool	5923	205.00
07/15/2018	39341	LEXISNEXIS RISK SOLUTIONS	Monthly Charge for search engine - June 1 - Ju	1058840-2018	59.00
07/15/2018	39342	ALADTEC	Annual Scheduling Software Subscription	2018-11044	2,095.00
07/15/2018	39343	MOTION INDUSTRIES	sure flex plus coupling	NV25-598309	299.15
07/15/2018	39344	ABBI PUBLIC RELATIONS	Website maintenance monthly fee - 6/1-6/30/18	5950	4,000.00
07/15/2018	39344	ABBI PUBLIC RELATIONS	monthly retainer - June 2018	5951	5,030.00
07/15/2018	39345	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-438219	14.99
07/15/2018	39345	O'REILLY AUTOMOTIVE STORES IN	wiper blades	2943-439073	31.74
07/15/2018	39345	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-439521	14.99
07/15/2018	39345	O'REILLY AUTOMOTIVE STORES IN	wiper fluid	2943-439522	2.79
07/15/2018	39345	O'REILLY AUTOMOTIVE STORES IN	hand cleaner and adhesive	2943-439523	20.32
07/15/2018	39345	O'REILLY AUTOMOTIVE STORES IN	hub oil	2943-441381	9.99
07/15/2018	39345	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-441506	14.99
07/15/2018	39346	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-703746	2,393.48
07/15/2018	39346	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-708066	2,305.14
07/15/2018	39346	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-712079	1,485.23
07/15/2018	39346	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-712080	2,208.51
07/15/2018	39346	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-720664	2,331.15
07/15/2018	39346	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED	18-721511	2,466.69
07/15/2018	39346	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED	18-723207	813.19
07/15/2018	39346	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED	18-723210	561.10
07/15/2018	39346	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	18-723213	1,626.39
07/15/2018	39346	FLYERS ENERGY, LLC	Animal Control Fuel 06/30/18	CFS1634082	1,881.24
07/15/2018	39346	FLYERS ENERGY, LLC	Water Treatment Fuel 06/30/18	CFS1634119	6,255.55
07/15/2018	39347	ENGRAVERS OF RENO	Ornamental N/P	9800	14.88

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/15/2018	39348	MACKEDON LAW	O&A costs	0718	8,000.00
07/15/2018	39349	STAPLES BUSINESS CREDIT	Returned credit card tape	7197684426-1-	68.99-
07/15/2018	39349	STAPLES BUSINESS CREDIT	Scanner	7198386501-0-	495.99
07/15/2018	39349	STAPLES BUSINESS CREDIT	Mahogany desk organizer	7198602550-0-	104.00
07/15/2018	39350	NEIDERT, DAVID K.	Gandolfo, Grace Andrea	17-CR-01043	300.00
07/15/2018	39350	NEIDERT, DAVID K.	ROSEMORE, BRYCE AARON	18-CR-00193	200.00
07/15/2018	39350	NEIDERT, DAVID K.	DELAY, BRANDY RAE	18-TR-00266	250.00
07/15/2018	39350	NEIDERT, DAVID K.	King, Jennifer Lynn	18-TR-00498	200.00
07/15/2018	39351	FIRST STATE BANK OF LIVINGSTO	Jul 18 principal payment	GLC21177-40/	7,562.00
07/15/2018	39352	FLEET SERVICES LLC	svc #52	2170	217.50
07/15/2018	39352	FLEET SERVICES LLC	svc #51	2175	610.54
07/15/2018	39352	FLEET SERVICES LLC	svc #35	2177	418.47
07/15/2018	39352	FLEET SERVICES LLC	service #51	2178	315.00
07/15/2018	39352	FLEET SERVICES LLC	svc #30	2181	351.86
07/15/2018	39352	FLEET SERVICES LLC	svc #51	2183	238.15
07/15/2018	39352	FLEET SERVICES LLC	svc peterbilt	2184	3,523.37
07/15/2018	39352	FLEET SERVICES LLC	svc Manac trailers	2185	427.50
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	wastewater testing	RN222891	132.00
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	wastewater testing	RN223304	1,551.00
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	wastewater testing	RN223451	100.00
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	wastewater testing	RN223625	90.00
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	wastewater testing	RN223633	90.00
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	wastewater testing	RN223861	132.00
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	wastewater testing	RN224095	132.00
07/15/2018	39353	SILVER STATE ANALYTICAL LABS	domestic testing	RN224216	192.00
07/15/2018	39354	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	4352	88.89
07/15/2018	39355	MRC GLOBAL	effluent limitorque actuator	8752111001	10,750.00
07/15/2018	39355	MRC GLOBAL	valve actuator	8829925001	5,375.00
07/15/2018	39356	BIO AIR SOLUTIONS, LLC	EcoGrow nutrients bucket 50lb.	I-18111	1,553.72
07/15/2018	39357	IDEAL HOME COMMUNITY	Refund Water Treatment	062018	977.16
07/15/2018	39358	LEAF	Contract Payment - Xerox WorkCentre	8486735	209.70
07/15/2018	39359	DOREEN'S DESERT ROSE FLORIST	Sympathy Arrangement - Marion Recanzone	006213	160.00
07/15/2018	39359	DOREEN'S DESERT ROSE FLORIST	Loose Fresh Flowers - Lynn Biggs	006230	160.00
07/15/2018	39360	U.S. POSTAL SERVICE - FALLON	Business Reply Mail Renewal Fee	062018	225.00
07/15/2018	39361	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 13	3351450-13	5,155.82
07/15/2018	39362	WEDCO INC.	#4 elec ins comp	488565	214.56
07/15/2018	39362	WEDCO INC.	LED/HID Twistlock Photoeye	488566	113.70
07/15/2018	39362	WEDCO INC.	LED/HID Twistlock Photoeye	488965	136.44
07/15/2018	39362	WEDCO INC.	120v coil	489871	776.20
07/15/2018	39362	WEDCO INC.	11" spin lights	489872	94.74
07/15/2018	39362	WEDCO INC.	leviton 3way	489873	6.62
07/15/2018	39362	WEDCO INC.	oiltight 3-pos switch and contact block	489874	402.96
07/15/2018	39362	WEDCO INC.	600v time delay class cc/cd	490446	25.50
07/15/2018	39362	WEDCO INC.	metal halide lamps	490447	143.00
07/15/2018	39362	WEDCO INC.	combo ceiling plate	490637	7.63
07/15/2018	39362	WEDCO INC.	comb. letters & no.'s markers	491727	27.06
07/15/2018	39362	WEDCO INC.	Replacement light poles and light head (L.E.D.)	491996	22,416.65
07/15/2018	39362	WEDCO INC.	7" spin lights	491997	47.37
07/15/2018	39362	WEDCO INC.	klein block and tool board	492822	429.50
07/15/2018	39362	WEDCO INC.	metal halide lamps	492823	89.56
07/15/2018	39363	NATIONAL LEAGUE OF CITIES	annual membership fee (member #0000032260	139181	1,117.00
07/15/2018	39364	THE FURMAN GROUP, INC	Professional services monthly fee - June 2018	257 18 06	6,500.00
07/15/2018	39365	J & K LLAMAS LANDSCAPE INC.	ferlilizer and bio green tote (inv #18591)	16199	373.44
07/15/2018	39366	ROTARY CLUB OF FALLON	June Lunches for Chief	063018KG	90.00
07/15/2018	39367	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	30164	2,156.25
07/15/2018	39368	C BAR R FEED	flat repair #49 (intern car)	147609	14.00
07/15/2018	39368	C BAR R FEED	Landfill tire svc	147683	77.43
07/15/2018	39368	C BAR R FEED	flat repair #18	147684	16.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/15/2018	39369	DOMESTIC VIOLENCE INTERVENTI	annual contribution	061218	5,000.00
07/15/2018	39370	NV LEAGUE OF CITIES	annual membership	05-2018	4,019.52
07/15/2018	39371	RUSTY'S REFRIGERATION	a/c repair at airport	31988	86.00
07/15/2018	39371	RUSTY'S REFRIGERATION	june maintenance	32001	495.00
07/15/2018	39372	NEV ST LIHEA ENERGY ASSISTAN	OSBERG, STACY	11895006	201.40
07/15/2018	39372	NEV ST LIHEA ENERGY ASSISTAN	SANCHEZ, ARNULFO & ORTEGA, ALICIA	13065051	369.42
07/15/2018	39373	SPILLMAN TECHNOLOGIES, INC	Annual Maintenance Agreement 7/1/18-6/30/19	38361	33,860.58
07/15/2018	39374	CASELLE, INC	contract support and maintenance for 08/01/18 t	88805	2,136.00
07/15/2018	39375	OASIS AIR COND/HEATING INC.	repair a/c:convention center	26319	375.00
07/15/2018	39376	WAL-MART BUSINESS	Police Dept. Supplies	1113070318	2,043.22
07/15/2018	39377	LOUIE'S HOME CENTER	980012 80 Parks/Pool	980012 06/30/1	4,867.92
07/15/2018	39377	LOUIE'S HOME CENTER	8ft wood folding table	980012-06/30/	1,704.61
07/15/2018	39378	K D AUTOMOTIVE	repairs to #004	28913	70.31
07/15/2018	39378	K D AUTOMOTIVE	svc #12	28964	112.13
07/15/2018	39378	K D AUTOMOTIVE	svc #15	28996	53.64
07/15/2018	39378	K D AUTOMOTIVE	repairs to #53	29016	57.15
07/15/2018	39378	K D AUTOMOTIVE	svc #D1	29030	56.44
07/15/2018	39378	K D AUTOMOTIVE	D1 (Intrepid) - HazMat	29058	90.75
07/15/2018	39378	K D AUTOMOTIVE	svc convention ctr ranger	29108	249.68
07/15/2018	39378	K D AUTOMOTIVE	svc #06	29117	93.15
07/15/2018	39378	K D AUTOMOTIVE	svc #8	29157	94.02
07/15/2018	39378	K D AUTOMOTIVE	diagnostics for unit #16	29161	69.00
07/15/2018	39378	K D AUTOMOTIVE	fire truck full tune up/service	29185	981.01
07/15/2018	39378	K D AUTOMOTIVE	repairs to #62	29202	69.00
07/15/2018	39378	K D AUTOMOTIVE	repairs to #46	29211	188.70
07/15/2018	39379	SIERRA CONTROLS, LLC	remote access service:wwtp	119570	250.00
07/16/2018	39380	CAMPBELL, KELLY	CAMPBELL, KELLY - CANCELLED EVENT DE	143583	100.00
07/18/2018	39381	FALLON YOUTH CLUB	golf team entry	072118	700.00
07/18/2018	39382	FALLON FORD-TOYOTA	2018 Ford F-150 Crew Cab 4x4	0016992	37,753.25
07/19/2018	39383	NETWORK INNOVATIONS	June Bill for Satellite Phone 2018	8061235302	63.34
07/19/2018	39384	GREENWAVE QUARTERBACK CLU	hole sponsorship	072718	50.00
07/19/2018	39385	LAHONTAN VALLEY NEWS	Annual Subscription for PD (2018-2019)	7204822-0702	104.00
07/19/2018	39386	SILVER STATE PHOTOGRAPHY	employee photos	141	380.00
07/19/2018	39387	NV DEPT OF AGRICULTURE	annual scale fee: transfer station	29330	300.00
07/19/2018	39388	NEW YORK LIFE INS. #021794643	Life Insurance 07/18	021794643070	1,055.05
07/19/2018	39389	WEDCO INC.	lighting fixture	486899	1,687.50
07/19/2018	39390	PITNEY BOWES	Leasing charges	3306569590	389.82
07/20/2018	39391	ATKINS NORTH AMERICA, INC.	eng svcs:center apron/connectors - payment 10	1884187	1,725.00
07/20/2018	39391	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 8	1884190	52,556.00
07/20/2018	39392	VERIZON WIRELESS	472245426-00001	9810383196	761.04
07/20/2018	39393	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion	192962	8,612.50
07/20/2018	39394	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	172.41
07/20/2018	39394	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	32.97
07/20/2018	39394	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	34.75
07/20/2018	39394	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	30.28
07/20/2018	39395	CALLAWAY, ERIN	CALLAWAY, ERIN	F18-01798	100.00
07/23/2018	39396	UNITED RENTALS NORTHWEST, IN	boom lift rental for airport light beacon rehab	157208714-00	1,735.08
07/23/2018	39397	KKTU-FM	hydrant testing ad	577-00036-000	638.00
07/23/2018	39397	KKTU-FM	wolfpack caravan ad	577-00038-000	253.00
07/23/2018	39397	KKTU-FM	signal interconnect ad	577-00040-000	220.00
07/23/2018	39398	MARSHALL'S SEPTIC CARE LLC	toilets to replace damaged ones:Oats Park	6363	2,615.00
07/23/2018	39399	SIERRA NEVADA JUNIOR RODEO	saddle sponsorship (boys)	#1A	750.00
07/23/2018	39399	SIERRA NEVADA JUNIOR RODEO	saddle sponsorship (girls)	#1B	750.00
07/23/2018	39400	SWIRCZEK, RYAN A.	program tuition and fees	030318	3,335.00
07/23/2018	39401	KVLV RADIO	recycling ad	577-00031-001	330.00
07/23/2018	39401	KVLV RADIO	hydrant testing	577-00035-000	308.00
07/23/2018	39401	KVLV RADIO	wolfpack caravan ad	577-00037-000	253.00
07/23/2018	39401	KVLV RADIO	signal interconnect	577-00039-000	220.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/23/2018	39402	VERIZON WIRELESS	465746151-00001 6/5/18-7/4/18	9810302615	3,268.25
07/25/2018	39403	AFLAC - AMERICAN FAMILY LIFE	0Z231 07/18	07/18	1,119.40
07/25/2018	39404	GUARDIAN	00 425953 08/18	08/18	10,347.70
07/25/2018	39405	STANDARD INSURANCE COMPANY	GROUP #143029 08/18	08/18	1,248.20
07/25/2018	39406	AUDITORY SENSATIONS	sound for Bert Miller vigil at Laura Mills Park	2265	500.00
07/25/2018	39407	COLONIAL LIFE & ACCIDENT	E9834201 08/18	E9834201 081	2,852.38
07/25/2018	39408	HOMETOWN HEALTH INSURANCE	HEALTH INS.07/18	07/18	108,228.39
07/25/2018	39409	MARTINEZ, MIGUEL	MARTINEZ, MIGUEL - REFUND CLEANING D	143576	300.00
07/25/2018	39410	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 6/18	0618	1,560.00
07/25/2018	39411	MARSHALL'S SEPTIC CARE LLC	pumping service for restroom trailer at regionals	6432	540.00
07/25/2018	39412	VISION SERVICE PLAN (AT)	30068464 08/18	08/18	1,033.38
07/25/2018	39413	NICHOLS, JORDAN	NICHOLS, JORDAN - REFUND DEPOSIT	143671	40.00
07/25/2018	39414	HORIZON SENIOR ADVISORS	HORIZON SENIOR ADVISORS-CANCELLED	143688	80.00
07/26/2018	39415	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 07	95.36
07/26/2018	39415	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 07	38.73
07/26/2018	39416	FALLON CITY OF - PETTY CASH	INCREASE POOL/SNACK BAR BAG	071018	25.00
07/26/2018	39416	FALLON CITY OF - PETTY CASH	INCREASE OUTDOOR POOL BAG	071118	100.00
07/26/2018	39416	FALLON CITY OF - PETTY CASH	KEY DEPOSIT REFUND - OATS PARK GYM	072018	20.00
07/26/2018	39416	FALLON CITY OF - PETTY CASH	WITNESS FEE - RAYGOZA, SINDHY	072318	25.00
07/26/2018	39416	FALLON CITY OF - PETTY CASH	WITNESS FEE - WALKER, CASEY NICOL	072318MUNI	25.00
07/26/2018	39417	COLLECTION SERVICES OF NEVA	STEELE, KACEY - #RJC2012077982	RJC201207798	269.46
07/26/2018	39418	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606071918	378.44
07/26/2018	39419	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	.00
07/26/2018	39420	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 07/27/18	070918-07221	49.00
07/26/2018	39421	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	30.28
07/26/2018	39422	SYSCO FOOD SYSTEMS INC.	Pool Concessions	131801367	2,489.23
07/26/2018	39422	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131810538	814.09
07/26/2018	39422	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131821870	2,062.05
07/26/2018	39422	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131834113	40.35
07/26/2018	39422	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131843781	72.15
07/26/2018	39422	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131843887	233.97
07/26/2018	39422	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131847022	474.90
07/27/2018	39423	NEV ST. DEPT. OF TAXATION	ROOM TAX - 07/18	0618	3,235.70
07/30/2018	39424	WESTERN INSURANCE SPECIALTI	INSURANCE 08/18	0818	459.14
07/30/2018	39425	U.S. POSTAL SERVICE - FALLON	REFILL PERMIT #105	073018	500.00
07/31/2018	39426	CHARTER COMMUNICATIONS	8354 12 001 0015171 - Fallon Police Departme	001517107191	165.50
07/31/2018	39427	KIDS ULTIMATE BOUNCERS	bouncers for Pop Warner Jamboree	082518	990.00
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S Carson	271-0019031-0	15.22
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S. CARSON #2	271-0019065-0	30.28
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	31.16
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	30.28
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	957.25
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	38.14
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	30.28
07/31/2018	39428	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	30.28
07/31/2018	39429	ALHAMBRA & SIERRA SPRINGS	WATER - TRANSFER STATION	7913758 07191	91.32
08/01/2018	39430	BANK OF AMERICA - BANKCARD C	NV DMV: Registration for Byrd's truck	4340072318	52.98
08/01/2018	39431	BANK OF AMERICA - BANKCARD C	Palace Station: Room deposit (Frandsen/Riley)	6843072318	1,279.42
08/01/2018	39432	FALLON RANCH RODEO	contribution	080118	1,000.00
08/02/2018	39433	STACEY, SCOTT & NOEMI	STACEY, DILLON - REFUND SWIM LESSONS	080218	12.50
08/02/2018	39434	VERIZON WIRELESS	372315894-00001	9810445845	107.22
08/02/2018	39435	DANKERS, DEAL	reimburse safety boot purchase	38700	221.93
08/02/2018	39436	THATCHER COMPANY	Sierra Pure Chlor	5037573	4,623.28
08/02/2018	39436	THATCHER COMPANY	Sulfuric Acid	5037849	4,117.22
08/02/2018	39436	THATCHER COMPANY	Sulfuric acid	5038352	5,363.89
08/02/2018	39436	THATCHER COMPANY	Caustic Soda	5038353	9,938.50
08/02/2018	39436	THATCHER COMPANY	Sierra Pure Chlor	5038393	3,499.26
08/02/2018	39436	THATCHER COMPANY	Sierra Pure Chlor	5038394	843.02

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/02/2018	39436	THATCHER COMPANY	Sierra Pure Chlor	5038395	510.92
08/02/2018	39437	KE HARDWARE/TABLE LEGS ONLI	wishbone - 31 - overlap table legs	566070	1,431.00
08/03/2018	39438	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 07/18	0718	960.00
08/03/2018	39439	CARE FLIGHT	plan	072718	150.00
08/03/2018	39440	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802072118	825.14
08/03/2018	39440	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837072118	149.63
08/03/2018	39440	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101072118	32.00
08/03/2018	39440	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565072118	36.23
08/03/2018	39440	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062072518	78.10
08/03/2018	39440	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868072118	38.24
08/03/2018	39440	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531072118	42.07
08/03/2018	39440	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860072118	34.88
08/03/2018	39441	FOSTER CONSULTING	Consulting Fee - July 2018	0718	2,500.00
08/03/2018	39442	GRAY, DYLAN	reimburse CDL permit fee	122476359	58.25
08/05/2018	39443	A & K EARTHMOVERS	type II road base	8198	2,626.68
08/05/2018	39444	IN-STITCHES	Shirt Patches for VIP Goodson	6442	32.00
08/05/2018	39445	FALLON CITY OF - LANDFILL	62-City Fees 07/15/18	62-071518	18,616.74
08/05/2018	39446	CARSON SMALL ENGINES, INC.	walker lawnmower repair	2535	118.40
08/05/2018	39447	BUSINESS SOLUTIONS GROUP	utility bills	14478	2,136.67
08/05/2018	39448	MINERAL COUNTY ECONOMIC	Highway 95 passthrough - 1st Quarter	9292325	16,100.00
08/05/2018	39449	JUST COUNTRY FRIENDS	Fallon Youth Club Golf Tournament	1670-27	401.95
08/05/2018	39449	JUST COUNTRY FRIENDS	VFW Member Picnic	2808-26	197.36
08/05/2018	39449	JUST COUNTRY FRIENDS	NV Volunteer Basket	2808-29	198.86
08/05/2018	39450	LAHONTAN AUTO RACING ASSOC.	grant reimbursement Octane Fest 2018	072318	7,137.15
08/05/2018	39450	LAHONTAN AUTO RACING ASSOC.	grant reimbursement Octane Fest 2018	072418	2,862.85
08/05/2018	39451	FALLON DAILY BREAD	monthly contribution - August 2018	0818	500.00
08/05/2018	39452	PRO FORCE LAW ENFORCEMENT	X26P Power Mag 11010-TSR	351538	4,234.00
08/05/2018	39453	CMI, INC.	Packs of 250 S-D2 mouth pieces for PBT	8014948	121.48
08/05/2018	39454	GLOBALSTAR USA, LLC	Monthly Satellite Phone Service	100000000951	83.04
08/05/2018	39455	IN THE SWIM	pool supplies	3672090	1,620.80
08/05/2018	39455	IN THE SWIM	pool supplies	4137944	150.94
08/05/2018	39456	SHELDON'S PEST MANAGEMENT S	quarterly spraying:city-county gym	2999070618	125.00
08/05/2018	39457	PARTS HOUSE, THE	8qt steel galvanized	00010180151	29.40
08/05/2018	39457	PARTS HOUSE, THE	glass cleaner and rags	00010180174	130.81
08/05/2018	39457	PARTS HOUSE, THE	coupling and hose crimp	00010180181	10.78
08/05/2018	39457	PARTS HOUSE, THE	lighting products and clearance light	00010180235	172.40
08/05/2018	39457	PARTS HOUSE, THE	dash covers	00010180242	130.16
08/05/2018	39457	PARTS HOUSE, THE	tire foam & shine	00010180280	20.46
08/05/2018	39457	PARTS HOUSE, THE	led lamp	00010180289	111.35
08/05/2018	39457	PARTS HOUSE, THE	knit rags	00010180298	65.77
08/05/2018	39457	PARTS HOUSE, THE	ethanol, lead substitute, and super funnel	00010180331	28.55
08/05/2018	39457	PARTS HOUSE, THE	lighting product	00010180345	2.65
08/05/2018	39457	PARTS HOUSE, THE	tire foam & shine	00010180349	6.82
08/05/2018	39457	PARTS HOUSE, THE	led lamp	00010180362	89.08
08/05/2018	39457	PARTS HOUSE, THE	absorbtion materials and grip n go cover	00010180373	18.82
08/05/2018	39457	PARTS HOUSE, THE	led lamp	00010180438	111.35
08/05/2018	39457	PARTS HOUSE, THE	knit rags	00010180493	65.77
08/05/2018	39457	PARTS HOUSE, THE	led lamp, lighting product, red led light, and han	00010180524	197.55
08/05/2018	39457	PARTS HOUSE, THE	blind spot mirror	00010180566	3.80
08/05/2018	39457	PARTS HOUSE, THE	wix fuel filter	00010180570	16.24
08/05/2018	39457	PARTS HOUSE, THE	led lamps	00010180643	69.78
08/05/2018	39457	PARTS HOUSE, THE	aero aircraft remover	00010180706	14.03
08/05/2018	39457	PARTS HOUSE, THE	bulk ring o	00010180740	9.84
08/05/2018	39457	PARTS HOUSE, THE	starting fluid	00010180851	16.32
08/05/2018	39458	BROADBENT & ASSOCIATES, INC.	COF/maintenance yard	80119	4,635.40
08/05/2018	39458	BROADBENT & ASSOCIATES, INC.	COF/maintenance yard	80548	1,030.00
08/05/2018	39459	3-DIMENSION SHIPPING	shipping	70479	9.45
08/05/2018	39460	SYSCO FOOD SYSTEMS INC.	credit memo	13107847P	124.00-

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/05/2018	39460	SYSCO FOOD SYSTEMS INC.	Pool Concessions	131828893	140.08
08/05/2018	39460	SYSCO FOOD SYSTEMS INC.	Pool Concessions	131834112	1,203.24
08/05/2018	39460	SYSCO FOOD SYSTEMS INC.	Pool Concessions	131843900	1,984.80
08/05/2018	39460	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131862598	1,202.90
08/05/2018	39461	CHURCHILL CO CLERK/TREASURE	tax assessment:327 N Maine St (2018-2019)	001-011-63	5.87
08/05/2018	39462	GOODWIN PROCTER LLP	June 2018 professional services	1667109	687.50
08/05/2018	39463	PURCELL TIRE & RUBBER COMPA	Service call for alley trailer	26120427	1,068.40
08/05/2018	39463	PURCELL TIRE & RUBBER COMPA	Service call #51	26120585	1,636.99
08/05/2018	39463	PURCELL TIRE & RUBBER COMPA	Service call dump truck	26120690	2,459.14
08/05/2018	39463	PURCELL TIRE & RUBBER COMPA	Service call #13	26121045	472.64
08/05/2018	39464	OFFICE PLUS OF NEVADA	tape and toner	641913-0	99.28
08/05/2018	39464	OFFICE PLUS OF NEVADA	notepads	641915-0	33.29
08/05/2018	39464	OFFICE PLUS OF NEVADA	post its	641915-1	20.89
08/05/2018	39464	OFFICE PLUS OF NEVADA	rubber bands and paper	642086-0	73.81
08/05/2018	39464	OFFICE PLUS OF NEVADA	toner	642137-0	75.99
08/05/2018	39464	OFFICE PLUS OF NEVADA	toner	642137-1	75.99
08/05/2018	39464	OFFICE PLUS OF NEVADA	label and toner	642204-0	126.99
08/05/2018	39464	OFFICE PLUS OF NEVADA	label, binders, tape refill	642204-1	55.78
08/05/2018	39464	OFFICE PLUS OF NEVADA	thermal paper, flag post its, pen holder, etc.	642279-0	102.58
08/05/2018	39464	OFFICE PLUS OF NEVADA	filing supplies, receipt book, binder clips, and st	642383-0	67.36
08/05/2018	39464	OFFICE PLUS OF NEVADA	paper clips	642412-0	172.85
08/05/2018	39464	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	642597-0	69.98
08/05/2018	39464	OFFICE PLUS OF NEVADA	CD envelopes	642641-0	74.75
08/05/2018	39464	OFFICE PLUS OF NEVADA	paper and signature flags	642720-0	218.92
08/05/2018	39464	OFFICE PLUS OF NEVADA	backup devices	642967-0	451.45
08/05/2018	39464	OFFICE PLUS OF NEVADA	backup device	642967-1	90.29
08/05/2018	39464	OFFICE PLUS OF NEVADA	protector sheets, paper, paper clips, etc	643156-0	86.95
08/05/2018	39464	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	643206-0	69.98
08/05/2018	39464	OFFICE PLUS OF NEVADA	envelopes	643580-0	18.99
08/05/2018	39464	OFFICE PLUS OF NEVADA	cleaner, paper, toner, message books, etc	643641-0	342.38
08/05/2018	39464	OFFICE PLUS OF NEVADA	paper	643641-1	15.58
08/05/2018	39464	OFFICE PLUS OF NEVADA	towel wipes/handcleaner	643674-0	93.01
08/05/2018	39464	OFFICE PLUS OF NEVADA	shredder bags	643689-0	55.28
08/05/2018	39465	USA BLUE BOOK	wtp lab supplies	633907	480.89
08/05/2018	39466	FALLON CITY OF - UTILITY	20970000 Water Treatment Plant	072018	36,380.60
08/05/2018	39466	FALLON CITY OF - UTILITY	3180000 Skate Park Restrooms	073118	22,718.84
08/05/2018	39467	NV ASSOC FOR COURT CAREER A	annual dues for Riana	071618	75.00
08/05/2018	39468	SIERRA PACIFIC POWER COMPAN	network transmission 0618	056059	78,702.42
08/05/2018	39469	SMITH & LOVELESS INC	parts for Front St LS	127249	12,550.38
08/05/2018	39470	FALLON TRAP CLUB	tourism grant (FY 2018)	071018	5,015.95
08/05/2018	39470	FALLON TRAP CLUB	tourism grant (FY 2018)	071218	2,484.05
08/05/2018	39471	ARC HEALTH & WELLNESS	Pre-Hire Psych Eval - Schumann	1351855	275.00
08/05/2018	39472	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	116	1,200.00
08/05/2018	39472	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	118	890.00
08/05/2018	39472	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	119	1,100.00
08/05/2018	39473	D & D PLUMBING INC.	boiler repair:old PO	1805376	825.42
08/05/2018	39474	NEVADA PROPERTIES	REFUND WATER TREATMENT	072018	427.68
08/05/2018	39475	WCW CORPORATION	parking lot rent - August 2018	0818	396.50
08/05/2018	39476	CHURCHILL COUNTY FIRE DEPT.	capital outlay- equipment	0-2019	40,362.35
08/05/2018	39476	CHURCHILL COUNTY FIRE DEPT.	Office Supplies	12-2018	35,247.72
08/05/2018	39477	NAPA SPARKS #378	refill tape	179271	13.98
08/05/2018	39477	NAPA SPARKS #378	gloss white	181124	75.98
08/05/2018	39477	NAPA SPARKS #378	gloss white	181212	37.99
08/05/2018	39477	NAPA SPARKS #378	coupler and adapter	181306	6.98
08/05/2018	39477	NAPA SPARKS #378	credit memo (item purchased on inv #167300 -0	181309	71.28-
08/05/2018	39477	NAPA SPARKS #378	steering wheel cover and floor mats	181659	43.68
08/05/2018	39477	NAPA SPARKS #378	impact socket and reducer	181785	58.98
08/05/2018	39477	NAPA SPARKS #378	fuel filter and boat trailer grease can	181912	16.67

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/05/2018	39477	NAPA SPARKS #378	tester	182076	21.99
08/05/2018	39477	NAPA SPARKS #378	shim	182163	5.49
08/05/2018	39477	NAPA SPARKS #378	reducer - credit memo	182240	33.99-
08/05/2018	39477	NAPA SPARKS #378	fuel filter	182360	18.76
08/05/2018	39477	NAPA SPARKS #378	grease	182514	167.90
08/05/2018	39478	C-21 GREEN VALLEY REALTY	236 KEDDIE STREET	21002987	133.59
08/05/2018	39479	OPI	muni ct copier fee	AR241149	41.52
08/05/2018	39479	OPI	copier fees: 90 N maine	AR241150	144.30
08/05/2018	39479	OPI	New utility bill printer	AR241172	400.00
08/05/2018	39479	OPI	conv ctr copier fee	AR241311	189.61
08/05/2018	39480	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC79657	166.95
08/05/2018	39481	REED ELECTRIC & FIELD SERVICE	TECO-Westinghouse motor	SSIR2968	5,682.24
08/05/2018	39482	A R PRINTING	#10 Windowed Envelopes with & w/o Bulk	11671	510.00
08/05/2018	39482	A R PRINTING	business cards and letterhead	11678	297.50
08/05/2018	39483	BURGARELLO ALARM, INC.	City-County Gym fire alarm monitoring	536133	99.68
08/05/2018	39484	LAHONTAN VALLEY GLASS	replace rear window in alley truck	19037	314.00
08/05/2018	39485	OLD DOMINION BRUSH COMPANY	gutter brush wire	0119576-IN	1,750.00
08/05/2018	39486	SIERRA ELECTRONICS	replace battery & charger: New River LS	AR11185	954.71
08/05/2018	39487	TAFEL, HUGO	Spanish interpreter services:Muni Ct (PO 76382	080118	60.00
08/05/2018	39488	LUMOS & ASSOCIATES, INC.	signal interconnect project - payment 10	97260	1,240.00
08/05/2018	39488	LUMOS & ASSOCIATES, INC.	signal interconnect project - payment 10	97481	1,395.00
08/05/2018	39488	LUMOS & ASSOCIATES, INC.	FYC site development - payment 5	97554	12,909.50
08/05/2018	39488	LUMOS & ASSOCIATES, INC.	signal interconnect project - payment 11	97692	9,765.00
08/05/2018	39488	LUMOS & ASSOCIATES, INC.	signal interconnect project - payment 12	97770	775.00
08/05/2018	39489	GRAINGER, INC.	cordless impact wrench kit	9837984120	534.40
08/05/2018	39489	GRAINGER, INC.	lightstand	9838385210	447.15
08/05/2018	39489	GRAINGER, INC.	LED jobsite light	9846006378	1,377.20
08/05/2018	39489	GRAINGER, INC.	gloves	9850354763	145.00
08/05/2018	39489	GRAINGER, INC.	axial fan	9854172906	117.96
08/05/2018	39489	GRAINGER, INC.	PH standard test kit	9855761798	30.50
08/05/2018	39489	GRAINGER, INC.	combination ratcheting wrench	9855846284	44.73
08/05/2018	39490	MAUPIN, COX & LEGOY	professional services through June 30th 2018	174426	1,300.00
08/05/2018	39490	MAUPIN, COX & LEGOY	professional services through June 30th 2018	174427	1,543.75
08/05/2018	39490	MAUPIN, COX & LEGOY	professional services through June 30th 2018	174428	3,137.05
08/05/2018	39491	FUTURE COMPUTER TECHNOLOGI	Monthly Service xerox 7845	1055988	111.30
08/05/2018	39492	CH COMM HOSPITAL-BANNER - AZ	June Blood Draws - Rocha, Stine, Dohrn, Willia	69113983	225.00
08/05/2018	39493	JUST IN TIME HEATING & A/C	a/c repair:city-county gym	5950	297.50
08/05/2018	39493	JUST IN TIME HEATING & A/C	a/c repair:city hall	5951	100.00
08/05/2018	39494	MAILFINANCE	folder/inserter	N7252854	630.13
08/05/2018	39495	MOTION INDUSTRIES	grease	NV25-599143	582.43
08/05/2018	39496	OUT OF EGYPT FOOD PANTRY	monthly contribution - August 2018	0818	500.00
08/05/2018	39497	ABBI PUBLIC RELATIONS	Website maintenance monthly fee - July 2018	6001	4,000.00
08/05/2018	39497	ABBI PUBLIC RELATIONS	monthly retainer - July 2018	6002	5,030.00
08/05/2018	39498	CHARTER COMMUNICATIONS	8354 12 001 0285097 - 10 South Carson Street	028509707261	134.50
08/05/2018	39499	S&G ELECTRIC MOTOR REPAIR	rotating assembly & volute rebuild	RI-2147	19,910.00
08/05/2018	39500	FLYERS ENERGY, LLC	Animal Control Fuel 07/15/18	CFS1642168	1,851.73
08/05/2018	39500	FLYERS ENERGY, LLC	Water Treatment Fuel 07/15/18	CFS1642172	5,898.51
08/05/2018	39501	SWAG WEB & GRAPHICS	polos for Callie & Brian	SB-76476	401.95
08/05/2018	39502	JONES, HURSHELL OR DORIS	solar reimb	072018	99.69
08/05/2018	39503	ENGRAVERS OF RENO	Engraving retirement plaques	10022	373.16
08/05/2018	39503	ENGRAVERS OF RENO	Engraving Drake Copley award	9898	58.50
08/05/2018	39503	ENGRAVERS OF RENO	Mailbox and Locker Tags - Leone and Aboytes	9974	50.75
08/05/2018	39504	GREENE VALLEY RENTALS	skid steer rental:Pioneer Park project	3965	500.00
08/05/2018	39505	CHURCHILL CO SCHOOL DISTRICT	solar reimb	072018	73.73
08/05/2018	39506	PERSHING COUNTY ECONOMIC	Highway 95 passthrough 1st Quarter	9292325	6,900.00
08/05/2018	39507	RENOWN HEALTH	Physical - Kaster	14829486	120.00
08/05/2018	39507	RENOWN HEALTH	Hepatitis vaccine - Ernst	14852631	129.00
08/05/2018	39507	RENOWN HEALTH	6 Panel - Martinez	14941780	30.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/05/2018	39507	RENOWN HEALTH	Hepatitis B vaccine - Llamas	14979325	59.00
08/05/2018	39507	RENOWN HEALTH	Physical - Jonte	15020959	120.00
08/05/2018	39508	WOODLIFF COMPANY	parking lot rent - August 2018	0818	182.00
08/05/2018	39509	HIGH SIERRA LOCKSMITHS	Labor	216	645.00
08/05/2018	39510	CIVIL & ENVIRONMENTAL	quality assurance	192014	10,304.13
08/05/2018	39511	NEIDERT, DAVID K.	Blount, Brandon Keith	17-TR-00755	500.00
08/05/2018	39511	NEIDERT, DAVID K.	Thompson, Briana Marie	18-CR-00137	250.00
08/05/2018	39512	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 08/18	0818	1,500.00
08/05/2018	39513	MARSHALL'S SEPTIC CARE LLC	repair damage to restroom units at Laura Mills P	6813	784.47
08/05/2018	39513	MARSHALL'S SEPTIC CARE LLC	pump down wet well at Tolas LS	6834	1,350.00
08/05/2018	39513	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks	6836	975.60
08/05/2018	39514	CNQ, LLC	solar reimb	071018	756.44
08/05/2018	39515	PRESGRAVES, MARK	solar reimb	072018	65.94
08/05/2018	39516	FLEET SERVICES LLC	svc #52	2194	1,181.90
08/05/2018	39516	FLEET SERVICES LLC	svc forklift	2198	632.70
08/05/2018	39516	FLEET SERVICES LLC	svc loader	2199	628.62
08/05/2018	39516	FLEET SERVICES LLC	svc #21	2209	1,487.90
08/05/2018	39516	FLEET SERVICES LLC	svc #52	2212	2,255.95
08/05/2018	39517	HUCKS, RUSSELL	solar reimb	072018	57.35
08/05/2018	39518	LEE, FRANK	solar reimb	072018	80.12
08/05/2018	39519	WESTERN HERITAGE PRESERVATI	tourism grant	071118	5,500.00
08/05/2018	39520	THORPE, KEVIN	solar reimb	071018	53.00
08/05/2018	39521	WESTSTATES PROPERTY	solar reimb	071018	213.38
08/05/2018	39522	TRI-SAGE CONSULTING	professional services - COF electric rate study -	2018-5971	8,333.00
08/05/2018	39523	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	4412	88.89
08/05/2018	39524	MRC GLOBAL	valve actuator freight charges	9227509000	102.62
08/05/2018	39525	FALLON FOOD HUB	Mailbox News advertising - July 2018 - June 20	2018-2019	441.00
08/05/2018	39526	ROBERTSON & KOENIG, DRS.	safety glasses: VanCuren	199089	439.00
08/05/2018	39527	IDEAL HOME COMMUNITY	REFUND WATER TREATMENT	072018	919.68
08/05/2018	39528	STANISLAUS FARM SUPPLY	gypsum	501002583	6,388.00
08/05/2018	39529	DOREEN'S DESERT ROSE FLORIST	Standing Wreath and Spray for Bert Miller Mem	006263	560.00
08/05/2018	39529	DOREEN'S DESERT ROSE FLORIST	Sympathy Arrangement - Bert Miller Memorial	006276	510.00
08/05/2018	39530	VALUE INN	Welfare Assist - 1Night - Christina Waffler - F18	592	65.00
08/05/2018	39530	VALUE INN	Welfare Assist / Lisa Eisele / F18-05748	593	55.00
08/05/2018	39531	AUTO GLASS AND MORE	window tint: unit 14	1615	60.00
08/05/2018	39531	AUTO GLASS AND MORE	window tint: Byrd	1634	60.00
08/05/2018	39532	NEVADA POST	Registration for Leone and Aboytes-Ramirez	201802-08	1,000.00
08/05/2018	39533	RENO UNIFORMS	Explorer Uniform	1055	96.98
08/05/2018	39533	RENO UNIFORMS	Explorer Uniform - Smiriglia #1056	1056	131.97
08/05/2018	39533	RENO UNIFORMS	Explorer Uniform - Snooks #1057	1057	96.98
08/05/2018	39534	NEWEGG BUSINESS INC.	CPU Replacement - AMD FX-8350	1301456591	79.99
08/05/2018	39535	WEDCO INC.	400 watt LED	496663	27,943.50
08/05/2018	39535	WEDCO INC.	light fixture for 98 S. Carson	497152	1,413.00
08/05/2018	39536	O'BRIEN, JAMES OR JENNIFER	parking lot rent - August 2018	0818	300.00
08/05/2018	39537	FALLON CHAMBER OF COMMERCE	monthly lunches:K Ritchie (July 2018-June 201	3632	180.00
08/05/2018	39538	COMP-U-BUILD COMPUTERS, INC.	Replacement APC Battery BK500	20185573	45.00
08/05/2018	39539	WASHOE COUNTY SHERIFF'S OFFI	Toxicology for April - June 2018	1818002274	1,100.00
08/05/2018	39540	NEVADA STATE BANK	interest payment	9002071718	10,157.57
08/05/2018	39540	NEVADA STATE BANK	interest payment	9003071718	36,708.26
08/05/2018	39541	C BAR R FEED	moba #10	147585	20.00
08/05/2018	39541	C BAR R FEED	flat repair #43	147764	14.00
08/05/2018	39541	C BAR R FEED	fix flat #59	147774	16.53
08/05/2018	39541	C BAR R FEED	mount and balance - truck #18	147799	20.00
08/05/2018	39541	C BAR R FEED	mount and balance #5	149803	99.92
08/05/2018	39541	C BAR R FEED	fix flat	149822	16.00
08/05/2018	39541	C BAR R FEED	mount and balance/brake service #13	149858	80.00
08/05/2018	39541	C BAR R FEED	flat repair - street sweeper	149860	26.00
08/05/2018	39541	C BAR R FEED	flat repair - alley truck	149929	18.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/05/2018	39541	C BAR R FEED	flat repair #6	149936	16.00
08/05/2018	39542	GALLS INCORPORATED	Trouser Belt 32 LP072 (Daniel Aboytes)	010266505	37.88
08/05/2018	39542	GALLS INCORPORATED	Duty Belt 34 LP074 (Daniel Aboytes)	010279364	378.72
08/05/2018	39542	GALLS INCORPORATED	Taser Platform TE810BLK	010348069	530.72
08/05/2018	39543	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112206916	1,135.44
08/05/2018	39543	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207138	92.64
08/05/2018	39543	SWIRE COCA-COLA USA	REFRESHMENTS	2112207139	586.70
08/05/2018	39544	FAUCETTE MICRO SYSTEMS, INC.	Firewall Setup and Configuration	8098	5,819.91
08/05/2018	39545	NICE N' TIDY & TIDY MAIDS	clean The Douglass	10002	6,569.32
08/05/2018	39546	NEV ST LIHEA ENERGY ASSISTAN	MCCOY, JULIE	10030059-2	314.00
08/05/2018	39546	NEV ST LIHEA ENERGY ASSISTAN	SCHULER, SHERRY	10038240	15.58
08/05/2018	39546	NEV ST LIHEA ENERGY ASSISTAN	OSBERG, STACY	11895006-2	240.52
08/05/2018	39546	NEV ST LIHEA ENERGY ASSISTAN	AVANT, JAMES	12124313	67.45
08/05/2018	39546	NEV ST LIHEA ENERGY ASSISTAN	JOHNSON, LORELEI	13014515	161.30
08/05/2018	39546	NEV ST LIHEA ENERGY ASSISTAN	SANCHEZ, ARNULFO & ORTEGA, ALICIA	13065051-2	106.88
08/05/2018	39546	NEV ST LIHEA ENERGY ASSISTAN	QUAYLE, TERESA	5179152-2	160.65
08/05/2018	39547	AWARD COMPANY OF AMERICA	Proclamation Plaques 2335OK	25829	223.26
08/05/2018	39548	UNDERGROUND SERVICE ALERT	annual 811 Dig notices	18070936	276.50
08/05/2018	39549	CHURCHILL ECONOMIC DEVELOP	Highway 95 passthrough 1st Quarter	9292325	14,395.00
08/05/2018	39550	SAFEWAY, INC.	DIET SODA	94999072118	213.91
08/05/2018	39551	CHURCHILL ARTS COUNCIL	contribution	072418	20,000.00
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	roundup	G29759	49.95
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	shovel and drill kit	G34174	182.95
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	shovel and drill kit	G34175	182.95
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	flag	G35390	29.95
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	large bin	G35446	47.92
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	camlock coupling	G38006	11.79
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	cut-off machine	G38217	1,195.00
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	flag	G45289	126.90
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	small, medium, and large bins	G49486	101.38
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	roundup	G54016	96.90
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	roundup, spud wrench set, and pouch	G56057	189.83
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	powerstrip	G56175	15.49
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	roundup, pramitol, and 24V rechargable backpa	G58572	432.90
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	pramitol	G59790	64.95
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	roundup and pramitol	G60611	179.90
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	gate valve, camlock seal, and splice	G60850	52.91
08/05/2018	39552	BIG R--JOHN DEERE FINANCIAL	roundup	G61496	49.95
08/05/2018	39553	RENNER EQUIPMENT CO.	Stihl chainsaw	19565498	276.12
08/05/2018	39554	LOUIE'S HOME CENTER	980012 80 Parks/Pool	980012-07/31/	4,670.34
08/05/2018	39555	K D AUTOMOTIVE	Unit 5 HazMat	29260	745.31
08/05/2018	39555	K D AUTOMOTIVE	Intrepid D1 - HazMat	29307	264.00
08/05/2018	39555	K D AUTOMOTIVE	Unit 2 Hazmat	29310	319.46
08/05/2018	39555	K D AUTOMOTIVE	Unit 4 Hazmat	29313	339.03
08/05/2018	39555	K D AUTOMOTIVE	Unit 16 HazMat	29318	245.26
08/05/2018	39555	K D AUTOMOTIVE	Unit 4 - HazMat	29423	197.30
08/05/2018	39556	WEST GROUP PAYMENT CENTER	Monthly Service from June 1-June 30, 2018	838453590	162.25
08/05/2018	39557	CASHMAN EQUIPMENT COMPANY	remove and install cutting edge	INWO1107148	2,604.44
08/05/2018	39557	CASHMAN EQUIPMENT COMPANY	250 svc hour maintenance	INWO1107615	946.00
08/05/2018	39557	CASHMAN EQUIPMENT COMPANY	250 svc hour maintenance	INWO1107616	797.00
08/05/2018	39557	CASHMAN EQUIPMENT COMPANY	repair a/c, reseal fan pump, adjust brakes, repai	INWO1107631	5,850.12
08/05/2018	39557	CASHMAN EQUIPMENT COMPANY	repair a/c, throttle pedal:623G	INWO1107632	1,913.50
08/05/2018	39557	CASHMAN EQUIPMENT COMPANY	repair driveline: 826G	INWO1107633	3,578.93
08/07/2018	39558	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 07/18	0718	345.00
08/07/2018	39559	NEVADA STATE CONTROLLER OFF	domestic Violence Fee 07/18	0718	4,311.83
08/07/2018	39560	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 07/18	0718	489.00
08/08/2018	39561	NV ST. OF PUBLIC EMPLOYEE'S	716 August 2018	716-0818	5,999.90
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	Data Management-firewall #036784	759561-001 07	4,945.62

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 07	268.00
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 07	44.48
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 07	77.98
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 07	278.99
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 07	38.73
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 07	92.98
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 07	50.63
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 07	409.41
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 07	43.93
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 07	43.68
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 07	42.68
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 07	92.92
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 07	43.68
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 07	487.98
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 07	167.54
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 07	168.63
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 07	33.56
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 07	42.68
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 07	335.94
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 07	203.95
08/08/2018	39562	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 07	413.57
08/08/2018	39563	AMERICAN EXPRESS	Sam's Club: Auto withdrawl (will reverse)	21001072818	7,514.12
08/08/2018	39564	FALLON LIONS CLUB	contribution	072118	500.00
08/08/2018	39565	ROGNE, NATHAN	safety boot reimbursement	G70084/2	250.00
08/08/2018	39566	COLLECTION SERVICES OF NEVA	STEELE, KACEY - #RJC2012077982	RJC201207798	269.46
08/08/2018	39567	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 08/05/18	080718	49.00
08/08/2018	39568	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	17140003 08/0	187.21
08/09/2018	39569	GULLEY, KEVIN	safety boot reimbursement	G71391/2	250.00
08/10/2018	39570	CONNER, JERRY & MYRNA	CONNER, JERRY & MYRNA - 59 EAST WILLI	4130031	68.40
08/10/2018	39571	COSTA, LIONEL	COSTA, LIONEL - 461-465 NORTH TAYLOR S	22191900	32.60
08/10/2018	39572	VERDUGO-SMITH, MIRANDA	VERDUGO-SMITH, MIRANDA - 1755 AUCTIO	13026024	97.05
08/10/2018	39573	CH SPENCER & CO.	rebuild south backwash pump:wtp	401007848	1,700.00
08/10/2018	39574	STAPLES BUSINESS CREDIT	CREDIT MEMO - from double payment of inv 7	1618675321/2	262.32-
08/10/2018	39574	STAPLES BUSINESS CREDIT	Scanner and Folders for Adrian	7200004032-0-	506.98
08/10/2018	39574	STAPLES BUSINESS CREDIT	Printer for Adrian	7200004032-0-	349.99
08/10/2018	39574	STAPLES BUSINESS CREDIT	3 Tab Folders	7200901745-0-	59.08
08/10/2018	39575	FALLON VETERINARY CLINIC	2680	143747	205.00
08/10/2018	39576	LAHONTAN VALLEY VETERINARY	3036	1314-073118	868.35
08/14/2018	39577	THOMSEN, THOMAS	THOMPSEN, THOMAS	D-2018-431	100.00
08/14/2018	39578	DEERING, CHRIS	DEERING, CHRIS	D-2018-418	100.00
08/14/2018	39579	HEATON, DANIEL	HEATON, DANIEL	D-2018-323	100.00
08/14/2018	39580	BANKS, IVANA	BANKS, IVANA	D-2018-421	100.00
08/14/2018	39581	BORGES, MARIE	BORGES, MARIE	D-2018-130	100.00
08/14/2018	39582	GILLESPIE, JOSH	GILLESPIE, JOSH	D-2018-123	100.00
08/14/2018	39583	WESTERN NEVADA VETERINARY S	3025	363-080718	446.40
08/15/2018	39584	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	30.28
08/15/2018	39584	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-006282-02	149.63
08/16/2018	39585	FALLON CITY OF - PETTY CASH	PARADE CAR WASH	070318PD	10.00
08/16/2018	39585	FALLON CITY OF - PETTY CASH	WATER FOR PARADE	070418PD	28.37
08/16/2018	39585	FALLON CITY OF - PETTY CASH	NAMETAGS	071218PD	20.00
08/16/2018	39585	FALLON CITY OF - PETTY CASH	TARPS	072318PD	29.97
08/16/2018	39585	FALLON CITY OF - PETTY CASH	YOUTH FUND CONTRIBUTION-BERNARDO (	072318YF	35.00
08/16/2018	39585	FALLON CITY OF - PETTY CASH	LUNCH AT SENIOR CENTER TO RECRUIT VI	072618PD	3.00
08/16/2018	39585	FALLON CITY OF - PETTY CASH	PERMIT POSTAGE #105	072718CC	2.05
08/16/2018	39585	FALLON CITY OF - PETTY CASH	PD-BREAKFAST FOR VICTIM	080218PD	12.35
08/16/2018	39585	FALLON CITY OF - PETTY CASH	PD-DONUTS FOR TRAINING ON F18-06274	080618PD	16.14
08/16/2018	39585	FALLON CITY OF - PETTY CASH	YOUTH FUND CONTRIBUTION-COLBY PERR	080618YF	70.00
08/16/2018	39585	FALLON CITY OF - PETTY CASH	TRAVEL AND MEAL REIMBURSEMENT	081018MAYO	142.84

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/16/2018	39586	VERIZON WIRELESS	472245426-00001 08/08/18 Police Dept.	9812240733	1,246.79
08/16/2018	39587	ALHAMBRA & SIERRA SPRINGS	landfill water	7661121 07281	37.54
08/17/2018	39588	AGARD, DEBRA	Per Diem / CIT / Silver Springs / 8/27-8/31	080918	75.00
08/17/2018	39589	BRANNUM, MELISSA	Per Diem / CIT / Silver Springs 8/27-8/31	080918	75.00
08/17/2018	39590	FRANDSEN, JOHN	Per Diem / CIT / Silver Springs 8/27-8/31	080918	75.00
08/17/2018	39591	WELLS FARGO	Pizza Barn: Press conference at Convention Ce	1755080318	2,137.61
08/19/2018	39592	A & K EARTHMOVERS	sitework for FYC - payment 1	61812-1	219,868.09
08/19/2018	39592	A & K EARTHMOVERS	replace sewer line,patch:875 W Williams	8222	12,907.69
08/19/2018	39592	A & K EARTHMOVERS	asphalt patches	8223	6,814.59
08/19/2018	39593	FALLON CITY OF - LANDFILL	121-Fire Department 08/15/18	121-081518	29.40
08/19/2018	39593	FALLON CITY OF - LANDFILL	267-Water Treatment Fees 08/15/18	267-081518	222.60
08/19/2018	39593	FALLON CITY OF - LANDFILL	62-City Fees 08/15/18	62-081518	20,389.94
08/19/2018	39594	NATIONS MEDICAL	Replenish First Aid Supplies	104525	89.85
08/19/2018	39595	FLAG STORE SIGN AND BANNER	indoor Nevada flag set	201392	438.68
08/19/2018	39596	JUST COUNTRY FRIENDS	Economic Development Conference Gift	1669-1	203.87
08/19/2018	39597	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2878188	180.11
08/19/2018	39597	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2879623	219.77
08/19/2018	39597	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2881079	228.60
08/19/2018	39597	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2882522	268.02
08/19/2018	39598	C-SPECIALTIES, INC	Dog Licenses, Blue Aluminum, Bone Shape	130502	81.38
08/19/2018	39599	JOHNSON CONTROLS FIRE PROTE	conv ctr kitchen test & inspection	20405983	118.67
08/19/2018	39600	AUTOZONE COMMERCIAL	Conspicuity tape	2220392375	19.58
08/19/2018	39600	AUTOZONE COMMERCIAL	Sport grip wheel cover and LED tail turn	2220411344	31.57
08/19/2018	39600	AUTOZONE COMMERCIAL	Jumbo magic shade	2220412297	11.99
08/19/2018	39601	IN THE SWIM	pool brush	ITSC55344071	3,442.92
08/19/2018	39602	DLT SOLUTIONS, LLC	AutoCAD Map3D license	340-39038850	2,097.20
08/19/2018	39603	FALLON LAWNMOWER & CHAINSA	String trimmer repairs	8216003	44.25
08/19/2018	39603	FALLON LAWNMOWER & CHAINSA	String trimmer repairs	8216070	24.00
08/19/2018	39603	FALLON LAWNMOWER & CHAINSA	String trimmer repairs	8216071	32.95
08/19/2018	39604	DOIT/STATE OF NEVADA	Quarterly Bill for Silvernet / DOIT	219712	436.00
08/19/2018	39605	3-DIMENSION SHIPPING	Shipping to Carson City Chamber	70506	30.55
08/19/2018	39605	3-DIMENSION SHIPPING	Shipping detection instraments	71080	39.92
08/19/2018	39606	SYSCO FOOD SYSTEMS INC.	Convention Center Supplies	131874405	36.39
08/19/2018	39606	SYSCO FOOD SYSTEMS INC.	Convention Center Supplies	131884092	96.07
08/19/2018	39607	USA BLUE BOOK	Little Giant pump: wwtp basement	639541	456.26
08/19/2018	39608	FALLON CITY OF - UTILITY	8122020 Maine & Virginia Pedestal	081018	11,888.30
08/19/2018	39609	SIERRA PACIFIC POWER COMPAN	EIM T12 June 2018 billing	056095	10,683.68
08/19/2018	39610	JEFF'S DIGITEX PRINTING	Requisition pads	51454	60.00
08/19/2018	39610	JEFF'S DIGITEX PRINTING	Date stamper for tourism	51481	75.00
08/19/2018	39610	JEFF'S DIGITEX PRINTING	Calendars	51505	67.50
08/19/2018	39610	JEFF'S DIGITEX PRINTING	Convention Center wifi	51510	72.00
08/19/2018	39610	JEFF'S DIGITEX PRINTING	Paper	51528	14.99
08/19/2018	39611	SMITH & LOVELESS INC	parts for Front St LS	128344	2,214.06
08/19/2018	39612	ARC HEALTH & WELLNESS	Grimes Annual Physical	1361635	350.29
08/19/2018	39613	CROWN COLLISION CENTER	repairs to roll off truck : unit 21	13004	2,650.22
08/19/2018	39614	NEVADA SUPREME COURT	NCS user fee	159	5,000.00
08/19/2018	39615	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 9	1885146	14,067.58
08/19/2018	39616	FALLON WELDING & OTT'S EQUIP.	repair sliding lids for roll-offs	FF03515	520.20
08/19/2018	39617	OPI	public works copier/overage fees	AR241791	37.82
08/19/2018	39617	OPI	clerk's office contract overage charge	AR241831	896.58
08/19/2018	39617	OPI	building dept copier/overage fee	AR241997	74.11
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	concrete color charcol	10308965	5.89
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	fence post ready mix	10309212	8.58
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	tan solid patio blk	10309313	3.81
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	wedge and masonry drill bit	10309452	10.67
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	hex machine nuts	10309468	4.00
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	doorstop hinge pin	10309472	5.97
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	fence post ready mix	10309557	8.58

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	truwood lap 4"oc and air tool oil	10309598	117.28
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	truwood lap 4"oc refund	10309609	114.29-
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	2x4"s and square edge osb	10309621	205.60
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	refund square edge osb/purchase t&g osb	10309632	19.20-
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	brass nozzle	10309719	17.38
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	wheelbarrow, fence post ready mix, and dura tu	10309879	140.91
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	brace band, ball cap, and hook tie	10309885	21.67
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	hex bolts and fence post ready mix	10309931	10.10
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	truwood lap 4"oc	10309934	153.77
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	concrete color charcol	10309939	5.89
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	concrete color charcol	10309950	17.67
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	pvc plug	10310013	1.79
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	pvc plug	10310028	1.79
08/19/2018	39618	KENTS SUPPLY CENTER, INC.	4x4x12 ACQ treated d.f.	10310240	59.55
08/19/2018	39619	A R PRINTING	Transfer Station Slips	11684	2,424.50
08/19/2018	39620	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	538727	77.85
08/19/2018	39620	BURGARELLO ALARM, INC.	City-County Gym fire alarm monitoring	539356	99.68
08/19/2018	39621	SOMMER, JACOB LAW OFFICE	REDNER, JOSEPH RAYMOND	17-CR-00057	440.00
08/19/2018	39621	SOMMER, JACOB LAW OFFICE	REDNER, JOSEPH RAYMOND	18-CR-00228	390.94
08/19/2018	39621	SOMMER, JACOB LAW OFFICE	ORDUNO, EDWIN CABRERA	18-TR-00350	280.47
08/19/2018	39622	SIERRA ELECTRONICS	Vehicle Radio Update Firmware	AR11393	96.00
08/19/2018	39623	TAFEL, HUGO	Muni Ct: Spanish interpreter service	071118	60.00
08/19/2018	39623	TAFEL, HUGO	Muni Ct: Spanish interpreter service	071118-2	120.00
08/19/2018	39624	LUMOS & ASSOCIATES, INC.	FYC site development - payment 6	97864	3,360.00
08/19/2018	39625	GRAINGER, INC.	harness and lanyards	9863415106	549.15
08/19/2018	39625	GRAINGER, INC.	gps navigation system	9863737749	278.39
08/19/2018	39626	AAA TARPS	transfer trailer tarp parts	24251	580.02
08/19/2018	39627	TOP GUN CARWASH, INC.	Car Wash - WWTP	0718	575.00
08/19/2018	39628	JUST IN TIME HEATING & A/C	a/c repair:city/county gym	6023	85.00
08/19/2018	39628	JUST IN TIME HEATING & A/C	install a/c & heat system at transfer station offic	6073	6,000.00
08/19/2018	39629	LEXISNEXIS RISK SOLUTIONS	July 2018 Minimum Commitment Balance	1058840-2018	50.00
08/19/2018	39630	SIERRA GOLF CART & AUTO	carts for Pop Warner Jamboree	37203	380.00
08/19/2018	39631	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-442620	14.99
08/19/2018	39631	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-444219	14.99
08/19/2018	39631	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-445271	14.99
08/19/2018	39631	O'REILLY AUTOMOTIVE STORES IN	seal tape and air plug	2943-445745	2.70
08/19/2018	39632	ASAP - TIDEN'S DELIVERY	pony express bandanas	65775	23.75
08/19/2018	39632	ASAP - TIDEN'S DELIVERY	pick up and delivery of Historic Walking Tour br	67063	28.50
08/19/2018	39632	ASAP - TIDEN'S DELIVERY	ship to Reno Engravers	67225	23.75
08/19/2018	39632	ASAP - TIDEN'S DELIVERY	pick up at Reno Engravers	67239	23.75
08/19/2018	39632	ASAP - TIDEN'S DELIVERY	pick up parts in Sparks	67274	23.75
08/19/2018	39632	ASAP - TIDEN'S DELIVERY	sample apparel for orders	67405	15.00
08/19/2018	39632	ASAP - TIDEN'S DELIVERY	wwtp samples	67499	23.75
08/19/2018	39633	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-724307	1,680.60
08/19/2018	39633	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-733562	2,664.56
08/19/2018	39633	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-736436	1,490.86
08/19/2018	39633	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-737045	2,371.82
08/19/2018	39633	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-737062	2,434.49
08/19/2018	39633	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-743520	1,378.22
08/19/2018	39633	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-743541	2,575.50
08/19/2018	39633	FLYERS ENERGY, LLC	Animal Control Fuel 07/31/18	CFS1649526	2,429.44
08/19/2018	39633	FLYERS ENERGY, LLC	Water Treatment Fuel 07/31/18	CFS1649563	7,067.52
08/19/2018	39634	ENGRAVERS OF RENO	Engraving	10088	138.43
08/19/2018	39634	ENGRAVERS OF RENO	Engraving	10150	22.25
08/19/2018	39635	MACKEDON LAW	O&A costs	0818	8,000.00
08/19/2018	39636	THATCHER COMPANY	Caustic Soda	5038840	12,424.85
08/19/2018	39636	THATCHER COMPANY	Caustic Soda	5039204	9,632.50
08/19/2018	39636	THATCHER COMPANY	Sulfuric Acid	5039245	5,172.37

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/19/2018	39636	THATCHER COMPANY	Caustic Soda	5039583	6,576.60
08/19/2018	39636	THATCHER COMPANY	Calcium Chloride	5039719	330.00
08/19/2018	39636	THATCHER COMPANY	Sulfuric Acid	5039843	5,163.91
08/19/2018	39636	THATCHER COMPANY	Sierra Pure Chlor	5040197	5,645.12
08/19/2018	39636	THATCHER COMPANY	Sierra Pure Chlor	5040199	1,046.84
08/19/2018	39637	JONTE, KENNETH RUSSELL	contracted services: FD	080718	680.00
08/19/2018	39638	HIGH SIERRA LOCKSMITHS	repair door lock convention center	219	110.00
08/19/2018	39639	MARSHALL'S SEPTIC CARE LLC	units for community reunion at oats park	6938	1,020.00
08/19/2018	39640	FIRST STATE BANK OF LIVINGSTO	Aug 18 principal payment	GLC21177-41/	7,562.00
08/19/2018	39641	FLEET SERVICES LLC	service #52	2218	332.88
08/19/2018	39641	FLEET SERVICES LLC	service wiggins forklift	2219	226.09
08/19/2018	39641	FLEET SERVICES LLC	service John Deere backhoe	2221	270.00
08/19/2018	39641	FLEET SERVICES LLC	service #28 sweeper	2222	270.00
08/19/2018	39641	FLEET SERVICES LLC	service #51	2238	949.84
08/19/2018	39641	FLEET SERVICES LLC	service truck #52	2242	172.94
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN224560	1,551.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN224595	132.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN224596	261.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	domestic testing	RN224782	90.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN224789	90.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN224909	132.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN225143	27.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN225451	1,551.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN225452	27.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	credit memo from adj inv#223861	RN225541	97.75
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	wastewater testing	RN225542	27.00
08/19/2018	39642	SILVER STATE ANALYTICAL LABS	domestic testing	RN225775	505.00
08/19/2018	39643	VANWOERT BIGOTTI ARCHITECTS	design services: youth club - pmt 1 (march 1st -	5782	108,000.00
08/19/2018	39644	SEALMASTER	GatorPave	29980	1,277.00
08/19/2018	39645	ROBERTSON & KOENIG, DRS.	safety glasses: Humphrey	199832	426.00
08/19/2018	39646	INFORMA	lineman employment ad	TR1622949	270.00
08/19/2018	39647	MICHAEL KELLY CONSULTING	professional services	1005	3,500.00
08/19/2018	39648	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 14	3351450-14	5,155.82
08/19/2018	39649	NEWEGG BUSINESS INC.	Samsung C3010DW Printer - Lindsey	1301460126	256.86
08/19/2018	39649	NEWEGG BUSINESS INC.	Samsung C3010DW Printer - Lindsey (CREDIT	1301487673	1.87-
08/19/2018	39650	KEYTONEX	79A Toner for Ron / Detectives	0018470-IN	79.98
08/19/2018	39651	WEDCO INC.	20A 125V/AC nema 5-20	493139	15.87
08/19/2018	39651	WEDCO INC.	fiberlyte electrical lid	493140	135.36
08/19/2018	39651	WEDCO INC.	contact kit north american fan	493634	37.67
08/19/2018	39651	WEDCO INC.	fan for motor and stationary switch	493635	191.27
08/19/2018	39651	WEDCO INC.	twist lock, coding tape, ac clmp mtr, and wasp/h	493636	126.69
08/19/2018	39651	WEDCO INC.	metal halide lamps	494146	120.96
08/19/2018	39651	WEDCO INC.	LED lights	494147	60.00
08/19/2018	39651	WEDCO INC.	vinyl tape, coding tape, electric ref manual	494696	208.62
08/19/2018	39651	WEDCO INC.	emt connector, grd clamp, and grd clip	496058	13.08
08/19/2018	39651	WEDCO INC.	LED/HID Twistlock Photoeye	497434	136.44
08/19/2018	39651	WEDCO INC.	tool board	497740	137.39
08/19/2018	39651	WEDCO INC.	wire stripper, crimping tool, adjustable wrench,	497792	143.39
08/19/2018	39651	WEDCO INC.	motor for baler at transfer station	498117	712.01
08/19/2018	39651	WEDCO INC.	cable ties, screw connectors, handy box, and bo	498118	65.58
08/19/2018	39651	WEDCO INC.	phillips	498119	148.62
08/19/2018	39651	WEDCO INC.	CREDIT MEMO	498287	47.37-
08/19/2018	39651	WEDCO INC.	10A 600v time delay class cc/cd	498927	42.50
08/19/2018	39651	WEDCO INC.	combo sw ac	498928	7.96
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	hydrant tools:water dept	17397017-2	181.95
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	hydrant tools:water dept	17472316	443.08
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	solenoid and irrigation parts	17489842	250.18
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	irrigation parts	17489842-1	205.16

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	concrete blade and left facing 90deg elbow	17500569	534.12
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	SMBL 233 fcrc and adj hyd wrench	17525753	253.93
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	SMBL 233 fcrc	17527292	204.69
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	dual level fountain	17528830	1,634.62
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	superturf	17529936	587.34
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	hydrant tools:water dept	17535437	50.60
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	rotors and nozzles	17546335	306.00
08/19/2018	39652	WESTERN NEVADA SUPPLY CO.	hydrant tools:water dept	17547618	793.12
08/19/2018	39653	PITNEY BOWES PURCHASE POWE	postage	800090900839	520.99
08/19/2018	39654	SPB UTILITY SERVICES INC.	operator support, compliance mgmt, admin sup	18-267	932.00
08/19/2018	39654	SPB UTILITY SERVICES INC.	Base Rate, Compliance Management, Admin S	18-324	865.00
08/19/2018	39654	SPB UTILITY SERVICES INC.	operator support for problem with blower motor	18-354	688.40
08/19/2018	39655	FALLON CHAMBER OF COMMERCE	Fall Job Fair gold sponsorship	3659	100.00
08/19/2018	39656	THE FURMAN GROUP, INC	Professional services monthly fee - July 2018	257 18 07	6,500.00
08/19/2018	39657	J & K LLAMAS LANDSCAPE INC.	sod fescue - city hall	84871	39.00
08/19/2018	39657	J & K LLAMAS LANDSCAPE INC.	pioneer park materials	84896	107.44
08/19/2018	39657	J & K LLAMAS LANDSCAPE INC.	pioneer park materials	84898	17.98
08/19/2018	39658	WASHOE COUNTY SHERIFF'S OFFI	Crime Lab - Forensic Services Agreement	1819000242	32,160.00
08/19/2018	39659	ROTARY CLUB OF FALLON	Chief's July Lunches	073118KG	60.00
08/19/2018	39660	HACH COMPANY	rugged do probe	11053433	1,032.81
08/19/2018	39661	C BAR R FEED	Tire Disposal	26802	606.00
08/19/2018	39662	GOVERNMENT FINANCE OFFICER	annual dues: Cordes	0123001-0730	170.00
08/19/2018	39663	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207356	536.52
08/19/2018	39663	SWIRE COCA-COLA USA	REFRESHMENTS - CONVENTION CENTER	2112207424	117.84
08/19/2018	39664	CHURCHILL CO PARKS & REC	July 4th promotion	080318	1,500.00
08/19/2018	39665	CRYSTAL CLEANERS	dry cleaning	400526	6.60
08/19/2018	39665	CRYSTAL CLEANERS	dry cleaning	400686	20.55
08/19/2018	39665	CRYSTAL CLEANERS	dry cleaning	401315	6.60
08/19/2018	39665	CRYSTAL CLEANERS	dry cleaning	401467	6.60
08/19/2018	39665	CRYSTAL CLEANERS	dry cleaning	401863	9.80
08/19/2018	39666	CASELLE, INC	contract support and maintenance for 09/01/18 -	89397	2,136.00
08/19/2018	39667	CHURCHILL ECONOMIC DEVELOP	breakfast admission	1890	15.00
08/19/2018	39667	CHURCHILL ECONOMIC DEVELOP	breakfast admission	1938	525.00
08/19/2018	39668	AMERICAN CAR WASH	convention center-car washes	44303	7.00
08/19/2018	39668	AMERICAN CAR WASH	convention center-car washes	47378	7.00
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	cooler, tarp, and stall mat	G62925	122.80
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	screwdrivers, coper rivets, marker paint, etc.	G63560	65.39
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	roundup	G63809	49.95
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	post hole auger, weed cutter, and grass trimmer	G64721	106.95
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	hand truck	G66655	39.99
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	eye and lift sling, cable puller, and wire stretcher	G66878	107.80
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	clamp and camlock cplg	G67965	21.06
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	parks purchase	G69184	15.99
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	clam charge	G70843	109.95
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	clam charge	G70844	109.95
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	roundup	G71075	24.95
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	attic fan	G72775	54.99
08/19/2018	39669	BIG R--JOHN DEERE FINANCIAL	caps	G72999	14.16
08/19/2018	39670	OASIS AIR COND/HEATING INC.	quarterly service:convention center	17959	181.00
08/19/2018	39671	WAL-MART BUSINESS	Police Dept. Purchases	1113080318	2,785.81
08/19/2018	39672	RENNER EQUIPMENT CO.	woodcutter oil	F10517	21.48
08/19/2018	39672	RENNER EQUIPMENT CO.	chainsaw w/ 12" bar	W02238	276.12
08/19/2018	39673	SWANA	annual dues renewal:Swirczek	2019-83306	358.00
08/19/2018	39674	LOUIE'S HOME CENTER	missing invoice on Louie's billing due to their co	444776	29.98
08/19/2018	39675	K D AUTOMOTIVE	Unit 19 Hazmat	29145	207.45
08/19/2018	39675	K D AUTOMOTIVE	svc unit #34	29228	215.14
08/19/2018	39675	K D AUTOMOTIVE	svc fpd 005	29289	68.58
08/19/2018	39675	K D AUTOMOTIVE	svc 2017 Ford F-150	29294	124.90

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/19/2018	39675	K D AUTOMOTIVE	svc unit #10	29304	134.13
08/19/2018	39675	K D AUTOMOTIVE	svc intern car	29393	174.95
08/19/2018	39675	K D AUTOMOTIVE	svc unit #21	29415	103.29
08/19/2018	39675	K D AUTOMOTIVE	svc a/c unit #4	29421	112.51
08/19/2018	39676	WEST GROUP PAYMENT CENTER	Monthly Service from July 1-July 31, 2018	838632826	162.25
08/21/2018	39677	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone	8071241560	63.34
08/21/2018	39678	VERIZON WIRELESS	465746151-00001	9812160577	2,670.61
08/21/2018	39679	LEAF	Contract Payment - Xerox WorkCentre	8572904	209.70
08/22/2018	39680	DELL COMPUTERS	Computer for new accounting clerk	10218198853	1,127.21
08/22/2018	39681	ROTARY CLUB OF FALLON	Lunches for Lister June 2018	31315	15.00
08/22/2018	39681	ROTARY CLUB OF FALLON	Semi-Annual Dues for Lister	31433	60.00
08/23/2018	39682	FALLON PEACE OFFICERS ASSN.	Police Dues 08/18	0818	960.00
08/23/2018	39683	COLLECTION SERVICES OF NEVA	STEELE, KACEY - #RJC2012077982	RJC201207798	365.60
08/23/2018	39684	CIVIL & ENVIRONMENTAL	professional services through April 21, 2018	192280	19,885.19
08/23/2018	39684	CIVIL & ENVIRONMENTAL	professional services through July 2018	200516	16,995.99
08/23/2018	39685	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 08/19/18	082218	49.00
08/24/2018	39686	AFLAC - AMERICAN FAMILY LIFE	0Z231 09/18	786984	1,119.40
08/24/2018	39687	JIM REGAN MEM GOLF SCHOLARS	additional team entry	091518	2,800.00
08/24/2018	39688	GUARDIAN	00 425953 09/18	0918	10,393.39
08/24/2018	39689	STANDARD INSURANCE COMPANY	GROUP #143029 09/18	0918	1,265.41
08/24/2018	39690	COLONIAL LIFE & ACCIDENT	e9834201 09/18	9834201-0901	1,006.70
08/24/2018	39691	MC FADDEN ELECTRIC	repair wiring	MFE 18048	2,559.00
08/24/2018	39692	HOMETOWN HEALTH INSURANCE	HEALTH INS. 08/18	0818	105,832.51
08/24/2018	39693	SIERRA NEVADA MEDIA GROUP	Bill 781 notice	0000109537-0	670.94
08/24/2018	39694	GUERRERO, JORGE	GUERRERO, JORGE - REFUND OVERPAYM	082118	80.00
08/24/2018	39695	THOMPSON, SCOTT	safety booth reimbursement	G74116/2	122.61
08/24/2018	39696	WESTERN INSURANCE SPECIALTI	INSURANCE 09/18	0918	459.14
08/24/2018	39697	NEW YORK LIFE INS. #021794643	Life Insurance 08/18	021794643080	703.39
08/24/2018	39698	VISION SERVICE PLAN (AT)	VISION - SEPTEMBER 2018	0918	1,057.79
08/24/2018	39699	NICE N' TIDY & TIDY MAIDS	clean The Douglass	10010	6,937.65
08/24/2018	39700	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 08	95.28
08/24/2018	39700	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 08	38.69
08/27/2018	39701	NEV ST. DEPT. OF TAXATION	ROOM TAX - 07/18	0718	2,578.53
08/28/2018	39702	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	30.28
08/28/2018	39702	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	35.44
08/28/2018	39702	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	30.28
08/28/2018	39703	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802082218	854.64
08/28/2018	39703	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101082218	32.00
08/28/2018	39703	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565082218	36.60
08/28/2018	39703	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868082218	41.74
08/28/2018	39703	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606081818	413.45
08/28/2018	39703	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531082218	41.84
08/28/2018	39703	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860082218	35.57
08/29/2018	39704	M D TREE SURGERY	prune trees around power lines within City - invo	081418	10,000.00
08/29/2018	39704	M D TREE SURGERY	prune trees around power lines within City - invo	082418	10,000.00
08/29/2018	39705	CHARTER COMMUNICATIONS	8354 12 001 0015171 - Fallon Police Departme	001517108191	165.50
08/29/2018	39706	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 08161	116.86
08/29/2018	39707	OASIS AIR COND/HEATING INC.	svc contract:conv ctr	18010	181.00
09/02/2018	39708	IN-STITCHES	Logo work for custom polos	6486	75.00
09/02/2018	39709	JUST COUNTRY FRIENDS	VIP Retirement Baskets	1669-17	395.74
09/02/2018	39710	FALLON DAILY BREAD	monthly contribution - September 2018	0918	500.00
09/02/2018	39711	CA-NV-AWWA	contact hours	082218	520.00
09/02/2018	39712	LINCOLN AQUATICS	2" hose	D8607292	88.50
09/02/2018	39713	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2883950	180.11
09/02/2018	39713	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2885416	219.53
09/02/2018	39713	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2886830	180.11
09/02/2018	39713	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2888293	219.53
09/02/2018	39714	GLOBALSTAR USA, LLC	Monthly Satellite Phone Service	100000000961	83.04

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/02/2018	39715	IN THE SWIM	sodium bisulfate	4419041	790.87
09/02/2018	39716	PARTS HOUSE, THE	knit rags	00010181057	131.54
09/02/2018	39716	PARTS HOUSE, THE	2 gallon auto shut off	00010181065	20.95
09/02/2018	39716	PARTS HOUSE, THE	12V lawnmower battery	00010181175	60.47
09/02/2018	39716	PARTS HOUSE, THE	size 12 hose clamp	00010181194	2.40
09/02/2018	39716	PARTS HOUSE, THE	30 amp blade fuse	00010181239	2.23
09/02/2018	39716	PARTS HOUSE, THE	hose whip, gun lever delluxe, and lube	00010181289	133.08
09/02/2018	39716	PARTS HOUSE, THE	handy towels	00010181295	14.80
09/02/2018	39716	PARTS HOUSE, THE	15W40 oil	00010181320	22.65
09/02/2018	39716	PARTS HOUSE, THE	glass fuse	00010181336	1.73
09/02/2018	39716	PARTS HOUSE, THE	jb80	00010181343	14.17
09/02/2018	39716	PARTS HOUSE, THE	gloves and permatex fast orange	00010181391	41.44
09/02/2018	39716	PARTS HOUSE, THE	5W40 oil and 12v battery	00010181417	126.45
09/02/2018	39716	PARTS HOUSE, THE	freeze off, wd40, and pb penetrating catal.	00010181445	23.67
09/02/2018	39716	PARTS HOUSE, THE	wix air filter	00010181457	26.85
09/02/2018	39716	PARTS HOUSE, THE	brake cleaner, 80W90, and gear oil	00010181616	15.98
09/02/2018	39716	PARTS HOUSE, THE	10W40 oil	00010181619	7.14
09/02/2018	39716	PARTS HOUSE, THE	wix air filter	00010181638	20.30
09/02/2018	39716	PARTS HOUSE, THE	air shield def	00010181693	29.76
09/02/2018	39716	PARTS HOUSE, THE	10W30 oil	00010181695	7.06
09/02/2018	39717	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131884305	799.58
09/02/2018	39717	SYSCO FOOD SYSTEMS INC.	Swimming Pool Concessions	131893669	565.05
09/02/2018	39717	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131903155	843.33
09/02/2018	39717	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131903156	94.00
09/02/2018	39718	PURCELL TIRE & RUBBER COMPA	Service tk truck	26121382	3,305.55
09/02/2018	39718	PURCELL TIRE & RUBBER COMPA	tires for garbage truck #22	26121558	830.36
09/02/2018	39718	PURCELL TIRE & RUBBER COMPA	Service truck #60	26121715	2,461.29
09/02/2018	39719	JACKSON, GREG	appraisal:O'Brien parcel on S Carson St	1806144	2,500.00
09/02/2018	39720	USA BLUE BOOK	red tracing dye	643269	112.77
09/02/2018	39720	USA BLUE BOOK	multi parameter meter	658030	1,129.97
09/02/2018	39721	FALLON CITY OF - UTILITY	20970000 Water Treatment Plant	082018	35,716.90
09/02/2018	39721	FALLON CITY OF - UTILITY	3180000 Skate Park Restrooms	083118	17,889.60
09/02/2018	39722	CALEA	Name Tags for G. Leone and D. Aboytes	INV29096	39.00
09/02/2018	39723	SIERRA PACIFIC POWER COMPAN	EIM T55 March 2018 billing	056074	200.55
09/02/2018	39724	SMITH & LOVELESS INC	volute gasket	127956	1,148.75
09/02/2018	39724	SMITH & LOVELESS INC	vacuum pump	128147	834.13
09/02/2018	39724	SMITH & LOVELESS INC	impeller washer	128469	1,130.73
09/02/2018	39725	DOOLEY ENTERPRISES, INC	Ammunition Supply - 223 5gr Ranger Pointed S	55622	966.00
09/02/2018	39726	DELL COMPUTERS	XPS 13 laptop:Council Chambers recorder	10260374930	891.79
09/02/2018	39727	ARC HEALTH & WELLNESS	Pre-Hire Physical Josh Schumann	1354530	546.23
09/02/2018	39728	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	126	1,036.00
09/02/2018	39729	WCW CORPORATION	parking lot rent - September 2018	0918	396.50
09/02/2018	39730	A R PRINTING	Extension Forms	11677	91.25
09/02/2018	39731	3T EQUIPMENT COMPANY, INC.	push rod	68122	655.48
09/02/2018	39731	3T EQUIPMENT COMPANY, INC.	gasket tailgate seal: vac truck	68134	459.84
09/02/2018	39732	SIERRA ELECTRONICS	Handheld Radio Repair #365287	AR11800	167.36
09/02/2018	39733	CAMELOT PARTY RENTALS	cantaloupe festival support	31643	5,491.00
09/02/2018	39733	CAMELOT PARTY RENTALS	tents for Pop Warner Jamboree	31665	2,937.00
09/02/2018	39734	LUMOS & ASSOCIATES, INC.	signal interconnect project - payment 13	98047	1,550.00
09/02/2018	39735	MAUPIN, COX & LEGOY	professional services	175182	1,284.15
09/02/2018	39735	MAUPIN, COX & LEGOY	professional services	175183	2,275.00
09/02/2018	39735	MAUPIN, COX & LEGOY	professional services	175184	2,421.65
09/02/2018	39736	CONSTRUCTION SEALANTS & SUP	asphalt slurry mix	R122303	7,272.00
09/02/2018	39736	CONSTRUCTION SEALANTS & SUP	spark control module	R122322	213.60
09/02/2018	39737	MAILFINANCE	folder/inserter	N7297253	630.13
09/02/2018	39738	OUT OF EGYPT FOOD PANTRY	monthly contribution - September 2018	0918	500.00
09/02/2018	39739	HDR ENGINEERING, INC	PAYMENT #27 - PO 70554	1200131551	6,499.93
09/02/2018	39740	SHAMROCK PIPE TOOLS	sewer rod machine parts	201796	2,900.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/02/2018	39740	SHAMROCK PIPE TOOLS	sewer rod machine parts	201824	487.70
09/02/2018	39741	ENNIS PAINT, INC.	blue traffic paint	357619	5,132.50
09/02/2018	39742	FLYERS ENERGY, LLC	Animal Control Fuel 08/15/18	CFS1657651	1,900.53
09/02/2018	39742	FLYERS ENERGY, LLC	Water Treatment Fuel 08/15/18	CFS1657655	6,837.86
09/02/2018	39743	JONES, HURSHELL OR DORIS	solar reimb	082018	75.98
09/02/2018	39744	GREENE VALLEY RENTALS	scissor lift rental	3970	400.00
09/02/2018	39744	GREENE VALLEY RENTALS	scissor lift rental	3972	300.00
09/02/2018	39745	CHURCHILL CO SCHOOL DISTRICT	solar reimb	082018	53.72
09/02/2018	39746	THATCHER COMPANY	Sierra Pure Chlor	5040490	791.38
09/02/2018	39746	THATCHER COMPANY	Sierra Pure Chlor	5040491	1,557.76
09/02/2018	39746	THATCHER COMPANY	Sierra Pure Chlor	5040492	2,579.60
09/02/2018	39746	THATCHER COMPANY	Sulfuric Acid	5040673	5,273.20
09/02/2018	39747	WOODLIFF COMPANY	parking lot rent - September 2018	0918	182.00
09/02/2018	39748	CONSOLIDATED FABRICATORS CO	6" rubber swivel caster	193247	868.37
09/02/2018	39749	QUALITY SCALES UNLIMITED	RFID cards for landfill scale system	47962	616.00
09/02/2018	39750	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 09/18	0918	1,500.00
09/02/2018	39751	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks (PO 76482)	7056	1,005.60
09/02/2018	39752	FALLON RANCH RODEO	grant reimbursement	081718	3,500.00
09/02/2018	39753	APPLE, INC.	27" Mac desktop computer:Kaitlin	6750846729	198.00
09/02/2018	39753	APPLE, INC.	13" Macbook laptop:intern	6750848304	1,898.00
09/02/2018	39753	APPLE, INC.	27" Mac desktop computer:Kaitlin	6752024416	2,279.00
09/02/2018	39754	CNQ, LLC	solar reimb	081018	916.02
09/02/2018	39755	PRESGRAVES, MARK	solar reimb	082018	51.13
09/02/2018	39756	JANESS DIGITAL INK LLC	extra signage for community reunion	42118	150.00
09/02/2018	39757	HUCKS, RUSSELL	solar reimb	082018	41.92
09/02/2018	39758	LEE, FRANK	solar reimb	082018	57.35
09/02/2018	39759	THORPE, KEVIN	solar reimb	081018	38.81
09/02/2018	39760	WESTSTATES PROPERTY	solar reimb	081018	157.26
09/02/2018	39761	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	4469	88.89
09/02/2018	39762	NEVADA DESERT TRUCK	CDL training: Gray	S-2563	2,100.00
09/02/2018	39762	NEVADA DESERT TRUCK	CDL training: Kirby	S-2564	2,100.00
09/02/2018	39763	ANIXTER	15kv elbow	3935196-00	2,358.00
09/02/2018	39764	WC3	remaining work for 2018	UT18-532-010	100.00
09/02/2018	39764	WC3	remaining work for 2018	UT18-532-011	320.00
09/02/2018	39764	WC3	remaining work for 2018	UT18-532-012	775.00
09/02/2018	39765	PRAETORIAN DIGITAL	Annual Training Subscription for policeone.com	010134-4971	2,310.00
09/02/2018	39766	WEDCO INC.	1/0 triplex w/#2 neut	502059	2,300.00
09/02/2018	39767	O'BRIEN, JAMES OR JENNIFER	parking lot rent - September 2018	0918	300.00
09/02/2018	39768	FALLON CHAMBER OF COMMERCE	lunches	3661	1,800.00
09/02/2018	39768	FALLON CHAMBER OF COMMERCE	annual dues	3662	400.00
09/02/2018	39769	ROTARY CLUB OF FALLON	July lunches	31492	15.00
09/02/2018	39769	ROTARY CLUB OF FALLON	July lunches	31524	15.00
09/02/2018	39769	ROTARY CLUB OF FALLON	July lunches	31598	15.00
09/02/2018	39770	HACH COMPANY	free chlorine poclet chlorimeter	11083377	1,001.71
09/02/2018	39770	HACH COMPANY	free dpd vial	11085549	96.98
09/02/2018	39771	C BAR R FEED	Tire Disposal	0149981	313.00
09/02/2018	39772	SAFEWAY, INC.	birthday coffee	94999081818	210.04
09/02/2018	39773	CHURCHILL ARTS COUNCIL	grant reimbursement	081518	2,405.50
09/02/2018	39773	CHURCHILL ARTS COUNCIL	outdoor concert 08/18/18	082218	7,330.16
09/02/2018	39774	K D AUTOMOTIVE	HazMat	29630	313.93
09/02/2018	39775	CASHMAN EQUIPMENT COMPANY	Parts purchase	INPS2812865	63.69
09/02/2018	39775	CASHMAN EQUIPMENT COMPANY	250 hr svc	INWO1114496	919.00
09/05/2018	39776	VERIZON WIRELESS			.00
09/05/2018	39776	VERIZON WIRELESS	372315894-0001	9812302959	107.23
09/05/2018	39777	FUTURE COMPUTER TECHNOLOGI			.00
09/05/2018	39777	FUTURE COMPUTER TECHNOLOGI	Monthly Service xerox 7845	1056279	109.41
09/05/2018	39778	CHARTER COMMUNICATIONS			.00
09/05/2018	39778	CHARTER COMMUNICATIONS	8354 12 001 0285097 - 10 South Carson Street	028509708261	134.50

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/05/2018	39779	SOUTHWEST GAS CORPORATION			.00
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S. CARSON	271-0019031-0	16.07
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	30.28
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	32.00
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	35.46
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	1,188.59
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	37.18
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	30.28
09/05/2018	39779	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	32.86
09/05/2018	39780	LEAF			.00
09/05/2018	39780	LEAF	Xerox WorkCentre 7845 Copier System monthly	8657204	419.40
09/05/2018	39781	HEATH, PAT			.00
09/05/2018	39781	HEATH, PAT	reimb travel expenses	083018	400.00
09/05/2018	39782	MOON, JANE			.00
09/05/2018	39782	MOON, JANE	reimburse travel expenses - pony express	083118	196.20
09/05/2018	39783	ERNST, TYSON			.00
09/05/2018	39783	ERNST, TYSON	reimb D-2 test	090418	57.00
09/05/2018	39784	ERICKSON, ROBERT H.			.00
09/05/2018	39784	ERICKSON, ROBERT H.	reimb travel expenses	082818	102.18
09/06/2018	39785	HOMETOWN HEALTH INSURANCE	HEALTH INS. 09/18	0918	105,223.86
09/06/2018	39786	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837082218	165.41
09/06/2018	39786	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062082418	97.22
09/06/2018	39787	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 09/02/18	090518	49.00
09/06/2018	39788	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	17140003 09/0	229.05
09/07/2018	39789	NV ST. OF PUBLIC EMPLOYEE'S	716 September 2018	716-0918	6,583.58
09/07/2018	39790	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 08/18	0818	398.00
09/07/2018	39791	WAL MART	BUTTS, TRISTAN	17CR01000	350.36
09/07/2018	39792	SAFEWAY	BYRNE, FRANK	17CR00842	316.32
09/07/2018	39793	NEVADA STATE CONTROLLER OFF	Domestic Violence Fee 08/18	0818	4,979.50
09/07/2018	39794	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT # 18003 - 588	0818	4,500.00
09/07/2018	39795	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 08/18	0818	590.68
09/07/2018	39796	BANK OF AMERICA - BANKCARD C	NV DMV: Plate replacements for unit #17	4340082318	731.51
09/07/2018	39797	BANK OF AMERICA - BANKCARD C	Telecommunications: Fraudulent charge (TO B	6843082318	2,851.03
09/07/2018	39798	BANK OF AMERICA - BANKCARD C	Fallon Theatre: 4th of July participation apprecia	6876082318	833.00
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 08	268.00
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 08	77.93
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 08	278.50
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 08	38.68
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	City of Fallon Fiber DSL - Special Circuits	759561-001 08	5,317.69
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 08	50.58
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 08	467.96
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 08	43.43
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 08	43.63
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 08	42.63
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 08	92.80
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 08	43.63
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	773826-001 08	663.99
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 08	162.28
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 08	165.63
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 08	33.52
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 08	42.64
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 08	203.95
09/10/2018	39799	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 08	408.46
09/10/2018	39800	AUDITORY SENSATIONS	DJ services - 9/11 Ceremony 2018	2269	600.00
09/10/2018	39801	BANK OF AMERICA - BANKCARD C	Neweggbusiness.com: Refund	138608232018	366.77
09/11/2018	39802	AFLAC - AMERICAN FAMILY LIFE	0Z231	207692	1,037.80
09/11/2018	39803	AMERICAN EXPRESS	Highliner Lodge: Pat Heath retirement	21001082818	23,504.80
09/11/2018	39804	NEW YORK LIFE INS. #021794643	Life Insurance 09/18	021794643090	703.39

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/11/2018	39805	MASON VALLEY FIRE PROTECTIO	Contribution to Pipes & Drums	091018	1,000.00
09/12/2018	39806	PITNEY BOWES PURCHASE POWE	refill reserve account	800090900839	1,097.06
09/13/2018	39807	IN THE SWIM	pool chemicals	4482575	319.96
09/13/2018	39807	IN THE SWIM	pool chemicals	4482678	790.87
09/13/2018	39809	BSN SPORTS	volleyball antenna pair	902779627	46.49
09/13/2018	39810	SIGNS PLUS BANNERS	gold vinyl for opo interior door glass	SI.181194	419.50
09/13/2018	39811	ALHAMBRA & SIERRA SPRINGS	WATER - LANDFILL	7661121 08251	76.70
09/14/2018	39812	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 08	46.32
09/14/2018	39812	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 08	90.08
09/14/2018	39812	CC COMMUNICATIONS-TELEPHON	0000778781-001 Police Dept.	778781-001 08	73.46
09/14/2018	39813	FALLON PEACE OFFICERS ASSN.	Police Dues 09/18	0918	960.00
09/14/2018	39814	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	156.50
09/16/2018	39815	NATIONS MEDICAL	First Aid Supplies Restocking	103811	170.60
09/16/2018	39815	NATIONS MEDICAL	first-aid box refills	104279	476.60
09/16/2018	39816	CARSON SMALL ENGINES, INC.	walker mower repair	2925	100.00
09/16/2018	39817	JUST COUNTRY FRIENDS	Jim Regan Golf & Greenwave Hall of Fame Bas	3388-18	398.75
09/16/2018	39818	AVISTA TECHNOLOGIES, INC.	ORGANIC POLYMER COAGULANT	74415	4,930.19
09/16/2018	39819	JOHNSON CONTROLS FIRE PROTE	Water Treatment Plant Fire/Intrusion Alarm Mon	20461308	178.48
09/16/2018	39820	AUTOZONE COMMERCIAL	Battery	2220428871	149.99
09/16/2018	39821	FALLON LAWNMOWER & CHAINSA	weedeater	1800787	7.99
09/16/2018	39821	FALLON LAWNMOWER & CHAINSA	3 lb gator line	1800811	48.10
09/16/2018	39821	FALLON LAWNMOWER & CHAINSA	lawn mower repairs	1800891	24.49
09/16/2018	39821	FALLON LAWNMOWER & CHAINSA	string trimmer repairs	8216118	75.78
09/16/2018	39821	FALLON LAWNMOWER & CHAINSA	string trimmer repairs	8216142	80.87
09/16/2018	39821	FALLON LAWNMOWER & CHAINSA	lawn mower repairs	8216174	91.09
09/16/2018	39822	3-DIMENSION SHIPPING	Shipping - Nevada Volunteers Gift	71105	39.82
09/16/2018	39822	3-DIMENSION SHIPPING	Shipping - Brochures	71106	38.93
09/16/2018	39822	3-DIMENSION SHIPPING	Shipping - KE Hardware documents	71256	20.32
09/16/2018	39822	3-DIMENSION SHIPPING	Shipping - Donald Herzer	71262	27.55
09/16/2018	39822	3-DIMENSION SHIPPING	Shipping - Entennmann Tools	71518	14.12
09/16/2018	39822	3-DIMENSION SHIPPING	Shipping - Convention Center Papers	71860	58.57
09/16/2018	39822	3-DIMENSION SHIPPING	Shipping - Radios to Sierra Electronics	72223	35.32
09/16/2018	39822	3-DIMENSION SHIPPING	Freight Shipment to XPO Logistics	REPRINT	528.42
09/16/2018	39823	SYSCO FOOD SYSTEMS INC.	sneeze guard	131914116	1,126.10
09/16/2018	39824	OFFICE PLUS OF NEVADA	Business card holders and thermal paper	643933-0	46.41
09/16/2018	39824	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	644036-0	69.98
09/16/2018	39824	OFFICE PLUS OF NEVADA	Label writer and label supplies	644168-0	138.02
09/16/2018	39824	OFFICE PLUS OF NEVADA	Surge protector	644282-0	144.27
09/16/2018	39824	OFFICE PLUS OF NEVADA	Stapler, tape, pens, ect.	644629-0	82.85
09/16/2018	39824	OFFICE PLUS OF NEVADA	Reinforcers, appointment book, notecards, tape,	644633-0	96.58
09/16/2018	39824	OFFICE PLUS OF NEVADA	Business card holders, rubberbands, folders, m	644914-0	127.98
09/16/2018	39824	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper and pens	644934-0	86.97
09/16/2018	39824	OFFICE PLUS OF NEVADA	organizer	644954-0	13.99
09/16/2018	39824	OFFICE PLUS OF NEVADA	Blue Trodat Dater	645323-0	44.96
09/16/2018	39824	OFFICE PLUS OF NEVADA	14 Month planner	645400-0	43.77
09/16/2018	39824	OFFICE PLUS OF NEVADA	Pens	645426-0	45.81
09/16/2018	39824	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	645438-0	34.99
09/16/2018	39824	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	645571-0	174.95
09/16/2018	39824	OFFICE PLUS OF NEVADA	Box files and folders	645578-0	46.18
09/16/2018	39824	OFFICE PLUS OF NEVADA	Binders and dividers	645583-0	127.58
09/16/2018	39824	OFFICE PLUS OF NEVADA	Pen, labels, and ink cartridges	645694-0	129.05
09/16/2018	39824	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	645748-0	69.98
09/16/2018	39824	OFFICE PLUS OF NEVADA	Check paper	645844-0	34.35
09/16/2018	39824	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper, security bag, and binders	646006-0	162.45
09/16/2018	39825	FALLON CITY OF - UTILITY	8122020 Maine & Virginia Pedestal	091018	11,968.44
09/16/2018	39826	JEFF'S DIGITEX PRINTING	sheets of blank cardstock	51653	20.00
09/16/2018	39826	JEFF'S DIGITEX PRINTING	white cardstock	51751	4.50
09/16/2018	39826	JEFF'S DIGITEX PRINTING	cardstock	51753	19.99

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/16/2018	39826	JEFF'S DIGITEX PRINTING	framing of original Convention Center plans	51783	92.55
09/16/2018	39826	JEFF'S DIGITEX PRINTING	newsletters	51802	60.00
09/16/2018	39826	JEFF'S DIGITEX PRINTING	envelopes	51830	60.00
09/16/2018	39826	JEFF'S DIGITEX PRINTING	binding w/ clear cover and cardstock back	51849	5.75
09/16/2018	39826	JEFF'S DIGITEX PRINTING	FTO books	51911	80.00
09/16/2018	39826	JEFF'S DIGITEX PRINTING	framing - City Building circa 1946	51914	172.60
09/16/2018	39827	TYLER TECHNOLOGIES, INC	Handheld Citation Devices - Grounded Cords	130-2752	30,358.00
09/16/2018	39828	FALLON MUFFLER	labor	129	940.00
09/16/2018	39829	FALLON YOUTH FOOTBALL LEAGU	grant reimbursement	091018	2,500.00
09/16/2018	39830	NAPA SPARKS #378	brushes, adhesive, and aerosol touch up	184611	89.48
09/16/2018	39830	NAPA SPARKS #378	battery for emergency generator	184673	462.18
09/16/2018	39830	NAPA SPARKS #378	ptex right stuff for vac truck	184692	108.95
09/16/2018	39830	NAPA SPARKS #378	core deposit	185001	108.00-
09/16/2018	39830	NAPA SPARKS #378	gojo and armorall	185002	27.98
09/16/2018	39830	NAPA SPARKS #378	hub cap, tape, and 25x14 recoil air	186084	134.33
09/16/2018	39830	NAPA SPARKS #378	o ring assortment, metrico ring assortment, and	186357	75.52
09/16/2018	39830	NAPA SPARKS #378	4pk ratchet	186643	19.99
09/16/2018	39830	NAPA SPARKS #378	air conditioner blower motor	187072	89.99
09/16/2018	39830	NAPA SPARKS #378	5W20 motor oil and a hydraulic filter	187229	32.46
09/16/2018	39831	SHAFFER, SHELLEY	SHAFFER, SHELLEY A.	4130146	42.17
09/16/2018	39832	C-21 GREEN VALLEY REALTY	C-21 GREEN VALLEY REALTY - 340 KEDDIE	21005013	35.50
09/16/2018	39833	ROGNE REALTY	ROGNE REALTY - 1220 EIDER CIRCLE #D	20926928	27.91
09/16/2018	39834	WALLACE REALTY	WALLACE REALTY - 653 DESERT SPRINGS	11151862	75.61
09/16/2018	39834	WALLACE REALTY	WALLACE REALTY - 980 LAIOLO STREET	15011010	126.35
09/16/2018	39834	WALLACE REALTY	WALLACE REALTY - 460 MEADOWGLEN DRI	22260025	47.87
09/16/2018	39835	BRECKENRIDGE PROPERTY FUND	BRECKENDRIDGE PROPERTY FUND - 114 D	12073114	81.85
09/16/2018	39836	MORNING GLORY COURT	MORNING GLORY COURT	12124200	27.87
09/16/2018	39837	DUNN, PATRICK & PAMELA	DUNN, PATRICK & PAMELA	21015901	55.18
09/16/2018	39838	FRY-CORNU, JERRI A.	FRY-CORNU, JERRI A.	21028503	120.24
09/16/2018	39839	NORCUTT, CARI	NORCUTT, CARI	14069903	72.36
09/16/2018	39840	DANDOS, RUBY	DANDOS, RUBY	10008015	40.22
09/16/2018	39841	FALLON WELDING & OTT'S EQUIP.	rim/tire	IF43240	311.14
09/16/2018	39841	FALLON WELDING & OTT'S EQUIP.	weld crack in front pull hook	MF06601	80.63
09/16/2018	39841	FALLON WELDING & OTT'S EQUIP.	massey tractor repair	MF06707	278.32
09/16/2018	39841	FALLON WELDING & OTT'S EQUIP.	alteration to chemical injector WTP	MF06714	58.09
09/16/2018	39842	OPI	90 north maine copier	AR242392	145.66
09/16/2018	39842	OPI	conv ctr service call	AR242576	250.00
09/16/2018	39842	OPI	clerk's office copier fee	AR242812	159.00
09/16/2018	39842	OPI	muni ct copier fee	AR242846	39.99
09/16/2018	39842	OPI	conv ctr copier/overage fee	AR242847	183.83
09/16/2018	39842	OPI	clerk's office overage charge	AR242864	655.95
09/16/2018	39842	OPI	public works copier/overage fees	AR242992	33.99
09/16/2018	39842	OPI	building dept copier/overage fee	AR243274	62.85
09/16/2018	39843	J W WELDING SUPPLIES	flat cutoff	225723	94.50
09/16/2018	39843	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC80065	166.95
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	metal flat iron	10310341	8.80
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	fence post ready mix	10310517	4.29
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	2 x 4's and square edge	10310585	30.48
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	2 x 8 acq treated df, foundation stakes, and scre	10310663	194.18
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	2 x 8 acq treated df	10310664	118.85
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	24" foundation stakes	10310715	142.00
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	fence post ready mix	10310785	42.90
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	fence post ready mix	10310794	17.16
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	screws, wire nails, and wire brt	10311111	37.17
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	2 x 12's and drive screws	10311143	68.92
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	hex caps and lag bolts	10311375	9.96
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	hex bolts	10311381	9.10
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	square tubing	10311441	49.10

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	roofing screws	10311616	15.00
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	24" x 48" kraft	10311683	246.12
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	corrugated iron	10311703	17.48
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	orange paint marker	10311713	4.17
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	concrete mix, fence pst ready mix, and gorilla ta	10311730	111.19
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	adhesive	10311731	7.88
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	ph pn machine	10311749	.16
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	corrugated iron	10311751	194.12
09/16/2018	39844	KENTS SUPPLY CENTER, INC.	metal blade	10311786	2.99
09/16/2018	39845	A R PRINTING	#10 Windowed Envelopes with & w/o Bulk	11680	595.00
09/16/2018	39845	A R PRINTING	Business Cards: Frandsen	11688	18.00
09/16/2018	39846	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	541868	77.85
09/16/2018	39846	BURGARELLO ALARM, INC.	City-County Gym fire alarm monitoring	542522	99.68
09/16/2018	39847	VERIZON WIRELESS	465746151-00001	9814013012	3,993.48
09/16/2018	39848	SIERRA ELECTRONICS	Freight In	AR10802	1,362.75
09/16/2018	39849	TAFEL, HUGO	Muni Ct: Spanish interpreter service	090518	120.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 665-695 East Virginia Street	462	60.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 207 South East Street	463	195.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 237 South East Street	464	195.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 140 Venturacci Lane	465	120.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 142 Venturacci Lane	466	120.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 1050 East Williams Avenue	467	170.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 660 East Williams Avenue	468	140.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 265 West Front Street	469	270.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 901 Whitaker Lane	470	120.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 899 Woodhaven Drive	471	300.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 1335 South Sherman Street	472	390.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 1367 South Sherman Street	473	390.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 182 N. Broadway St.	475	350.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 1311 Linda St.	476	200.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 130 Daltom St.	477	360.00
09/16/2018	39850	DESERT GREENS LANDSCAPING	weed removal - 455 Mary St.	478	300.00
09/16/2018	39851	LUMOS & ASSOCIATES, INC.	FYC site development - payment 7	98138	16,160.00
09/16/2018	39852	GRAINGER, INC.	fountain dye bottles	9872491791	99.66
09/16/2018	39852	GRAINGER, INC.	volleyball net with tension straps	9877236977	43.58
09/16/2018	39852	GRAINGER, INC.	cordless impact wrench kit	9878157024	534.40
09/16/2018	39852	GRAINGER, INC.	ratcheting wrench	9878439646	92.68
09/16/2018	39852	GRAINGER, INC.	PH standard test kit	9881996392	30.50
09/16/2018	39852	GRAINGER, INC.	coveralls	9892720807	71.48
09/16/2018	39852	GRAINGER, INC.	miniature lamp	9894665653	4.10
09/16/2018	39853	MAUPIN, COX & LEGOY	professional services	175597	162.50
09/16/2018	39853	MAUPIN, COX & LEGOY	professional services	175598	1,202.90
09/16/2018	39853	MAUPIN, COX & LEGOY	professional services	175599	1,381.25
09/16/2018	39854	PAC MACHINE CO, INC	repair DFA lift station pump flush valve	73682	407.00
09/16/2018	39855	TOP GUN CARWASH, INC.	Car Wash - Convention Center	0818	410.00
09/16/2018	39856	JUST IN TIME HEATING & A/C	hvac repair:98 S Carson	6114	85.00
09/16/2018	39857	LEXISNEXIS RISK SOLUTIONS	Monthly Charge for search engine	1058840-2018	92.50
09/16/2018	39858	ABBI PUBLIC RELATIONS	monthly retainer	6056	5,030.00
09/16/2018	39858	ABBI PUBLIC RELATIONS	Website maintenance monthly fee.	6057	4,000.00
09/16/2018	39859	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-447396	14.99
09/16/2018	39859	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-448458	14.99
09/16/2018	39859	O'REILLY AUTOMOTIVE STORES IN	20oz interior	2943-449568	9.99
09/16/2018	39859	O'REILLY AUTOMOTIVE STORES IN	anti-seize and blue def	2943-449576	44.97
09/16/2018	39860	ASAP - TIDEN'S DELIVERY	wwtp samples	66532	23.75
09/16/2018	39860	ASAP - TIDEN'S DELIVERY	wtp samples	67133	23.75
09/16/2018	39860	ASAP - TIDEN'S DELIVERY	wwtp samples	68133	23.75
09/16/2018	39860	ASAP - TIDEN'S DELIVERY	wtp samples	68214	23.75
09/16/2018	39860	ASAP - TIDEN'S DELIVERY	wwtp samples	68374	23.75

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/16/2018	39860	ASAP - TIDEN'S DELIVERY	wwtp samples	68386	23.75
09/16/2018	39861	FLYERS ENERGY, LLC	MOBIL SHC 624	18-745107	196.64
09/16/2018	39861	FLYERS ENERGY, LLC	ULSD DYE #2	18-745376	2,288.15
09/16/2018	39861	FLYERS ENERGY, LLC	MOBIL DELVAC	18-745967	138.99
09/16/2018	39861	FLYERS ENERGY, LLC	ULSD DYE #2	18-749686	2,301.46
09/16/2018	39861	FLYERS ENERGY, LLC	ULSD DYE #2	18-750593	1,396.85
09/16/2018	39861	FLYERS ENERGY, LLC	ULSD DYE #2	18-753849	2,410.46
09/16/2018	39861	FLYERS ENERGY, LLC	MOBIL DELVAC/GREASE	18-755742	680.72
09/16/2018	39861	FLYERS ENERGY, LLC	Water Treatment Fuel 08/31/18	CFS1665419	8,150.57
09/16/2018	39861	FLYERS ENERGY, LLC	Animal Control Fuel 08/31/18	CFS1665939	1,990.99
09/16/2018	39862	KKTU-FM	community reunion ad	577-00044-000	275.00
09/16/2018	39863	MACKEDON LAW	O&A costs	0918	8,000.00
09/16/2018	39864	ACCURATE AIR ENGINEERING	rebuild blower unit:wwtp	B-050368	10,234.55
09/16/2018	39865	THATCHER COMPANY	Caustic Soda	5041281	10,044.00
09/16/2018	39865	THATCHER COMPANY	Sulfuric Acid	5041327	4,938.94
09/16/2018	39865	THATCHER COMPANY	Sierra Pure Chlor	5041655	535.92
09/16/2018	39865	THATCHER COMPANY	Sierra Pure Chlor	5041656	2,554.60
09/16/2018	39865	THATCHER COMPANY	T-Chlor	5041710	5,542.94
09/16/2018	39865	THATCHER COMPANY	T-Chlor	5041712	1,021.84
09/16/2018	39865	THATCHER COMPANY	T-Chlor	5041713	894.11
09/16/2018	39866	STAPLES BUSINESS CREDIT	mesh task chairs	7200586820-0-	1,252.77
09/16/2018	39866	STAPLES BUSINESS CREDIT	Pens and paper bond	7201691382-0-	22.08
09/16/2018	39866	STAPLES BUSINESS CREDIT	Paper	7201691382-0-	40.49
09/16/2018	39866	STAPLES BUSINESS CREDIT	E-Z seal bottles	7202069742-0-	121.29
09/16/2018	39866	STAPLES BUSINESS CREDIT	label maker and sorter	7203182617-0-	157.18
09/16/2018	39867	HIGH SIERRA LOCKSMITHS	lock services - flint lift station	221	455.00
09/16/2018	39867	HIGH SIERRA LOCKSMITHS	lock services opo	226	615.00
09/16/2018	39868	DC FROST ASSOC., INC.	main control panel:wwtp	20934	19,206.02
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 1292 Green Valley Drive	925516	140.00
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 485 5th Street	925517	52.50
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 961 West Center Street	925518	52.50
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 688 Esmeralda Street	925519	87.50
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 584 Esmeralda St.	925521	70.00
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 657 S. Maine St.	925522	70.00
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 147 Russell	925523	140.00
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 198 N. Ada St.	925524	105.00
09/16/2018	39869	JOHN'S LAWN CARE	weed removal - 1080 Liberty Ave.	925525	70.00
09/16/2018	39870	EIDE BAILLY LLP	professional services	EI00700409	11,000.00
09/16/2018	39871	FIRST STATE BANK OF LIVINGSTO	Sep 18 principal payment	GLC21177-42/	7,562.00
09/16/2018	39872	FLEET SERVICES LLC	svc #51	2247	532.50
09/16/2018	39872	FLEET SERVICES LLC	svc #52	2248	1,474.02
09/16/2018	39872	FLEET SERVICES LLC	supplies used for fuel leak	2252	217.50
09/16/2018	39872	FLEET SERVICES LLC	svc #51	2254	254.49
09/16/2018	39872	FLEET SERVICES LLC	service water pump	2261	942.22
09/16/2018	39872	FLEET SERVICES LLC	svc #60	2262	1,204.16
09/16/2018	39872	FLEET SERVICES LLC	svc #35	2264	936.28
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN225907	132.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	domestic water testing	RN225931	90.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	domestic water testing	RN226097	90.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226179	27.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226275	27.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226276	132.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226389	22.50
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	domestic water testing	RN226417	140.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226525	27.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226674	1,584.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	domestic water testing	RN226762	560.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226800	132.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226801	27.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	domestic water testing	RN226810	18.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226899	15.00
09/16/2018	39873	SILVER STATE ANALYTICAL LABS	wastewater testing	RN226964	132.00
09/16/2018	39874	2 CHICKS AND A RAKE	weed removal - 200 Venturacci Lane	081618	300.00
09/16/2018	39874	2 CHICKS AND A RAKE	weed removal - 215 South Allen Street	081818	255.00
09/16/2018	39874	2 CHICKS AND A RAKE	weed removal - 305 Amanda Lane	082018	235.00
09/16/2018	39874	2 CHICKS AND A RAKE	weed removal - 95 S. Ada St.	082518	310.00
09/16/2018	39874	2 CHICKS AND A RAKE	weed removal - 499 Humboldt St.	082618	250.00
09/16/2018	39874	2 CHICKS AND A RAKE	weed removal - 745 Stillwater Ave	082818	515.00
09/16/2018	39874	2 CHICKS AND A RAKE	weed removal - 180 Henly Court	82018	145.00
09/16/2018	39875	ANIXTER	1/0 15kv - 220 mil wire	3973796-00	12,865.71
09/16/2018	39876	WEARIN BRUSH CUTTING & TRACT	weed removal - 1030 Auction Road	02001	352.00
09/16/2018	39876	WEARIN BRUSH CUTTING & TRACT	weed removal - 668/682 E. Stillwater lots	02002	291.00
09/16/2018	39876	WEARIN BRUSH CUTTING & TRACT	weed removal - East side of property on Elkhorn	699203	192.50
09/16/2018	39876	WEARIN BRUSH CUTTING & TRACT	weed removal - 463,517, 539 Venturacci Lane	699204	140.00
09/16/2018	39876	WEARIN BRUSH CUTTING & TRACT	weed removal - West Elkhorn property	699205	315.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 280 East Williams Avenue	081034	420.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 60/70 North Nevada Street	081035	120.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 525 Humboldt Street	081036	240.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 545 Cleveland Street	081037	240.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 295 West Front Street	081048	120.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 245 West Front Street	081049	300.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 555 Esmeralda Street	356455	180.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 510 Esmeralda Street	356456	180.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 610 Mclean Street	356457	180.00
09/16/2018	39877	EZ LAWN MAINTENANCE	weed removal - 506 Wildes Street	356458	480.00
09/16/2018	39878	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement - Willis Swan	006284	220.00
09/16/2018	39878	DOREEN'S DESERT ROSE FLORIST	Loose Fresh Flowers - Val	006288	160.00
09/16/2018	39879	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 15	3351450-15	5,155.82
09/16/2018	39880	NEWEGG BUSINESS INC.	Plantronics HW251N Headsets for Dispatch	1301513089	119.98
09/16/2018	39881	WEDCO INC.	metal halide lamps	499693	85.80
09/16/2018	39881	WEDCO INC.	relay and time mark	500157	220.32
09/16/2018	39881	WEDCO INC.	long nose pliers	500158	36.52
09/16/2018	39881	WEDCO INC.	jet force wasp/hornet killer	500159	12.46
09/16/2018	39881	WEDCO INC.	2" PVC plug w/ ring	500870	13.60
09/16/2018	39881	WEDCO INC.	fiberlyte electrical lid	501066	232.20
09/16/2018	39881	WEDCO INC.	5pc offset wrench set	501664	87.87
09/16/2018	39881	WEDCO INC.	125v time switch	501665	124.92
09/16/2018	39881	WEDCO INC.	circuit breaker, code keeper, hubs, receptacles	502060	60.38
09/16/2018	39881	WEDCO INC.	1/2 knockout seals and reducing washers	502061	1.68
09/16/2018	39881	WEDCO INC.	conduit, bldg wire, connector, rigid strap, and co	502237	111.26
09/16/2018	39881	WEDCO INC.	10pc 6" th set stnd and fish tape	502238	115.28
09/16/2018	39881	WEDCO INC.	4' Glass T8LED-400k Non Balla AND 8' retro fit	502239	53.93
09/16/2018	39881	WEDCO INC.	LED 17W 4ft tube bypass and med bi-pin lamph	502240	145.11
09/16/2018	39881	WEDCO INC.	4' Glass T8LED-400k Non Balla AND 8' retro fit	502534	53.93
09/16/2018	39881	WEDCO INC.	hubbell clevis insu dc10e1	502936	321.78
09/16/2018	39881	WEDCO INC.	ceiling censor	502937	83.24
09/16/2018	39881	WEDCO INC.	1/2 no thread connector and wp box	503279	5.99
09/16/2018	39881	WEDCO INC.	LED 400w light for pool	503812	2,452.50
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	remote disconnect meter	17526966	1,788.00
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	elbows, couplings, bushing, insulation pads, nut	17556330	4,033.45
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	elbows	17556396	157.50
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	45 degree elbow	17556396-1	191.05
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	caution tape	17558387	64.00
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	ball valve	17569397	503.45
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	solenoid battery controler and 1/2 drip end plug	17575539	538.50
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	elbows, adapters, couplings, adn meters	17575873	2,510.34

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	250 psi poly msw pipe	17580880	72.00
09/16/2018	39882	WESTERN NEVADA SUPPLY CO.	meter parts	17580886	2,144.68
09/16/2018	39883	SPB UTILITY SERVICES INC.	WWTP operator, lab, admin. and compliance	18-369	1,094.00
09/16/2018	39884	THE FURMAN GROUP, INC	Professional services monthly fee.	257 18 08	6,500.00
09/16/2018	39885	J & K LLAMAS LANDSCAPE INC.	landscaping fabric	85203	554.97
09/16/2018	39885	J & K LLAMAS LANDSCAPE INC.	landscaping fabric	85224	128.99
09/16/2018	39885	J & K LLAMAS LANDSCAPE INC.	#15 ash raywood	85247	94.99
09/16/2018	39885	J & K LLAMAS LANDSCAPE INC.	various plants, flowers, and sod for parks	85272	1,075.00
09/16/2018	39885	J & K LLAMAS LANDSCAPE INC.	humus	85281	264.00
09/16/2018	39885	J & K LLAMAS LANDSCAPE INC.	flowering pear tree	85359	98.99
09/16/2018	39886	C BAR R FEED	fix flat #9	149880	14.00
09/16/2018	39886	C BAR R FEED	flat repair alley truck	149903	18.00
09/16/2018	39886	C BAR R FEED	tires	149910	189.60
09/16/2018	39886	C BAR R FEED	flat repair #14	149911	14.00
09/16/2018	39886	C BAR R FEED	mount and balance - alley truck	149957	20.00
09/16/2018	39886	C BAR R FEED	mount and balance - alley truck	149971	20.00
09/16/2018	39886	C BAR R FEED	fix flat #6	149974	14.00
09/16/2018	39886	C BAR R FEED	propane	149982	19.25
09/16/2018	39886	C BAR R FEED	svc call #51	149989	74.50
09/16/2018	39886	C BAR R FEED	mount two tires on #22	149995	111.75
09/16/2018	39886	C BAR R FEED	propane	150007	72.75
09/16/2018	39887	GALLS INCORPORATED	Reflective Safety Vests	010605201	589.60
09/16/2018	39888	NICE N' TIDY & TIDY MAIDS	clean the douglass	10012	6,937.65
09/16/2018	39889	KVLV RADIO	community reunion radio ad	577-000043-00	275.00
09/16/2018	39889	KVLV RADIO	community day radio ad	577-00041-000	220.00
09/16/2018	39890	NEV ST LIHEA ENERGY ASSISTAN	Perez, David - 1885 Auction Road #20	13015880	46.33
09/16/2018	39890	NEV ST LIHEA ENERGY ASSISTAN	Martin, Leroy - 192 North Carson Street	3043050	111.95
09/16/2018	39891	CRYSTAL CLEANERS	int. payment	402915	16.36
09/16/2018	39892	CASELLE, INC	contract support and maintenance for 10/01/18-	89972	2,136.00
09/16/2018	39893	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - June 2018	1286	7,083.33
09/16/2018	39893	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - July 2018	1287	7,083.33
09/16/2018	39893	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - August 2018	1288	7,083.33
09/16/2018	39893	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - September 2018	1289	7,083.33
09/16/2018	39894	WAL-MART BUSINESS	Convention Center Refreshments	1113090318	1,512.00
09/16/2018	39895	RENNER EQUIPMENT CO.	blade mulching - John Deere mower	F11036	72.75
09/16/2018	39895	RENNER EQUIPMENT CO.	stihl cut off saw	F45356	285.16
09/16/2018	39896	LOUIE'S HOME CENTER	glass beads for croswalks	045848	3,960.00
09/16/2018	39896	LOUIE'S HOME CENTER	B-shape clip	44726	1,015.89
09/16/2018	39896	LOUIE'S HOME CENTER	980012 80 Parks/Pool	980012-08/31/	5,727.13
09/16/2018	39897	K D AUTOMOTIVE	svc #18 alley truck	29082	350.50
09/16/2018	39897	K D AUTOMOTIVE	svc #31	29336	66.58
09/16/2018	39897	K D AUTOMOTIVE	svc #8	29440	293.62
09/16/2018	39897	K D AUTOMOTIVE	svc intern car	29443	65.00
09/16/2018	39897	K D AUTOMOTIVE	svc #48	29460	295.64
09/16/2018	39897	K D AUTOMOTIVE	2018 Ford vehicle service	29464	91.13
09/16/2018	39897	K D AUTOMOTIVE	repairs to #48	29504	205.67
09/16/2018	39897	K D AUTOMOTIVE	svc garbage truck	29521	756.22
09/16/2018	39897	K D AUTOMOTIVE	repairs to #62	29525	190.87
09/16/2018	39897	K D AUTOMOTIVE	svc #10	29526	94.18
09/16/2018	39897	K D AUTOMOTIVE	svc #007	29533	172.82
09/16/2018	39897	K D AUTOMOTIVE	svc #14	29547	117.60
09/16/2018	39897	K D AUTOMOTIVE	svc #63	29600	69.00
09/16/2018	39898	WEST GROUP PAYMENT CENTER	Monthly Service	838813038	162.25
09/16/2018	39899	CASHMAN EQUIPMENT COMPANY	repair elevator frame w/transport:623G	INWO1107147	20,376.22
09/18/2018	39900	VERIZON WIRELESS	472245426-00001	9814094142	1,216.14
09/19/2018	39901	OREGON DMV	Certified Record - Borba, Lora	091818	3.00
09/19/2018	39902	WELLS FARGO	Bassham: Mayor's office - furniture	1755090318	1,186.72
09/20/2018	39903	SIERRA PACIFIC POWER COMPAN	EIM T55 April 2018 billing	056250	230.41

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/20/2018	39904	EDUCATION & TRAINING SERVICE	advanced mngmnt course - Rogne	091918	1,497.00
09/20/2018	39905	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 09/16/18	091918	49.00
09/21/2018	39906	ROTARY CLUB OF FALLON	lunches - Lister	31615	15.00
09/21/2018	39906	ROTARY CLUB OF FALLON	lunches - Lister	31683	15.00
09/21/2018	39906	ROTARY CLUB OF FALLON	lunches - Lister	31701	15.00
09/24/2018	39907	WESTERN INSURANCE SPECIALTI	INSURANCE 10/18	1018	459.14
09/25/2018	39908	TRAVELERS	claim:Pacewitz	000544674	1,644.64
09/25/2018	39909	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 09	96.69
09/25/2018	39909	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 09	39.26
09/25/2018	39910	FALLON CITY OF - PETTY CASH	LUNCHES AT SENIOR CENTER - F18-06498	081018PD	18.00
09/25/2018	39910	FALLON CITY OF - PETTY CASH	SENIOR CENTER LUNCHES -2025 AMD 9151	081518PD	9.00
09/25/2018	39910	FALLON CITY OF - PETTY CASH	SULLIVAN, DAKOTA - FOOTBALL CONTRIBU	081618	50.00
09/25/2018	39910	FALLON CITY OF - PETTY CASH	SAFETY MEETING - DONUTS	082718	63.00
09/25/2018	39910	FALLON CITY OF - PETTY CASH	TEMPORARY NAMETAG - SCHUMANN	082918PD	10.00
09/25/2018	39910	FALLON CITY OF - PETTY CASH	PARADE BREAKFAST FOR TRUSTEES	090318PD	11.60
09/25/2018	39910	FALLON CITY OF - PETTY CASH	LUNCH/PER DIEM - TOM GOODSON	090618PD	75.00
09/25/2018	39910	FALLON CITY OF - PETTY CASH	TOP GUN CAR WASH	091018PD	8.00
09/25/2018	39910	FALLON CITY OF - PETTY CASH	WITNESS FEE - MILLS, BENJAMIN	091318	25.00
09/25/2018	39911	COSSETTE, DONNA	COSSETTE, DONNA - REFUND PAYMENT F	355144	180.00
09/25/2018	39912	SAMMONS, PATRICIA	SAMMONS, PATRICIA/THE ARTS CENTER -	143593	150.00
09/25/2018	39913	GREEN PLANET 21	baling wire:recycle	349327	158.88
09/25/2018	39914	FOSTER CONSULTING	Consulting Fee - August 2018	0818	2,500.00
09/25/2018	39915	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S. CARSON	271-0019031-0	16.07
09/25/2018	39915	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	30.28
09/25/2018	39915	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	30.28
09/25/2018	39915	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	30.28
09/25/2018	39915	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	34.57
09/25/2018	39915	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	30.28
09/25/2018	39916	TAHOE SUPPLY COMPANY	tissue dispenser	698239	249.90
09/25/2018	39917	NEV ST. DEPT. OF TAXATION	ROOM TAX - 08/18	0818	3,027.12
09/25/2018	39918	LOUIE'S HOME CENTER	980012 20 Convention Center	980012-08311	304.10
09/27/2018	39919	WARD, GEORGE	safety boot reimbursement	102294	173.20
09/27/2018	39920	JOHNSON, RUSSELL	JOHNSON, RUSSELL	D-2018-129	100.00
09/27/2018	39921	UHR, MICHELLE	UHR, MICHELLE	C-2018-319	50.00
09/27/2018	39922	HAWKINS, DON	safety boot reimbursement	259178	242.09
09/27/2018	39923	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802092118	782.44
09/27/2018	39923	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101092118	32.00
09/27/2018	39923	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565092118	37.56
09/27/2018	39923	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868092118	39.42
09/27/2018	39923	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606091818	372.60
09/27/2018	39923	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531092118	43.88
09/27/2018	39923	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860092118	35.41
09/27/2018	39924	WESTERN NEVADA VETERINARY S	3044	363-083118	748.00
09/27/2018	39925	U.S. POSTAL SERVICE - FALLON	Business Reply Mail Balance Replenishment -#	091318	200.00
09/27/2018	39926	LAHONTAN VALLEY VETERINARY	3061	1314-083118	567.00
09/28/2018	39998	AFLAC - AMERICAN FAMILY LIFE	0Z231 10/18	534862	1,037.80
09/28/2018	39999	GUARDIAN	00 425953 10/18	1018	10,835.33
09/28/2018	40000	STANDARD INSURANCE COMPANY	GROUP #143029 10/18	1018	1,303.02
09/28/2018	40001	COLONIAL LIFE & ACCIDENT	e9834201 10/18	9834201-1001	1,006.70
09/28/2018	40002	HOMETOWN HEALTH INSURANCE	HEALTH INS. 10/18	1018	106,714.20
09/28/2018	40003	CHARTER COMMUNICATIONS	8354 12 001 0015171 - Fallon Police Departme	001517109191	165.50
09/28/2018	40004	VISION SERVICE PLAN (AT)	VISION - OCTOBER 2018	1018	1,057.79
09/28/2018	40005	RIDLEY, NATHAN	RIDLEY, NATHAN - PARK RESERVATION RE	092518	25.00
Grand Totals:					4,595,926.60

Report Criteria:

Report type: Invoice detail

City of Fallon
Disbursements from JE Journal
July 2018

Credit Card Fees- Paymenttech	$8,778.41
Xpress Bill Pay Fees	$1,162.83
Uamps Cost of electricity	$294,494.17
Electric Enterprise Fund payment for Universal Energy Charge	$6,665.34
Universial Energy Credit payment to PUC	$2,000.00
Payment on Water Bond Principal and Interest	$117,603.10
Payment on Sewer Bond Principal and Interest	$137,081.25
Bank Service Charge	$94.50
American Express Fees	$1,360.94
Electric Enterprise Charge for Overhead admin	$93,084.00
Water Enterprise Charge for Overhead admin	$11,723.00
Sewer Enterprise Charge for Overhead admin	$11,634.00
Sanitation Enterprise Charge for Overhead admin	$14,658.00
Landfill Enterprise Charge for Overhead admin	$7,030.00
Water Treatment Enterprise Charge for Overhead admin	$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	$46,026.00
Water Enterprise Charge for in-lieu franchise fee	$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	$9,146.00
Sanitation Enterprise Charge for in-lieu franchise fee	$6,932.00
Landfill Fund Charge for in-lieu franchise fee	$4,905.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,932.00
Electric Enterprise Fund for in-lieu of property tax	$26,304.00
Water Enterprise Fund for in-lieu property tax	$13,884.00
Sewer Enterprise Fund for in-lieu property tax	$26,304.00
Sanitation Enterprise Fund for in-lieu property tax	$2,706.00
Landfill Enteprise Fund for in-lieu property tax	$3,627.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,668.00
Electric Enterprise Charge for Data Processing Use Fee	$9,097.00
Water Enterprise Charge for Data Processing Use Fee	$4,548.00
Sewer Enterprise Charge for Data Processing Use Fee	$1,592.00
Sanitation Enterprise Charge for Data Processing Use Fee	$1,592.00
Landfill Enteprise fund Charge for Data Processing Use Fee	$1,365.00
Water Treatment Enterprise Charge for Data Processing Use Fee	$4,548.00
Electric Enterprise Fund Charge for Public Works Use Fee	$33,667.00
Water Enterprise Fund Charge for Public Works Use Fee	$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$18,334.00
General Fund transfer to Debt Service Fund	$5,155.82

August 2018

Credit Card Fees- Paymenttech	$9,008.19
Xpress Bill Pay Fees	$1,181.10
Bank Service Charge	$125.93
American Express Fees	$1,253.52

Electric Enterprise Charge for Overhead admin	$93,084.00
Water Enterprise Charge for Overhead admin	$11,723.00
Sewer Enterprise Charge for Overhead admin	$11,634.00
Sanitation Enterprise Charge for Overhead admin	$14,658.00
Landfill Enterprise Charge for Overhead admin	$7,030.00
Water Treatment Enterprise Charge for Overhead admin	$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	$46,026.00
Water Enterprise Charge for in-lieu franchise fee	$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	$9,146.00
Sanitation Enterprise Charge for in-lieu franchise fee	$6,932.00
Landfill Fund Charge for in-lieu franchise fee	$4,905.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,932.00
Electric Enterprise Fund for in-lieu of property tax	$80,711.00
Water Enterprise Fund for in-lieu property tax	$26,304.00
Sewer Enterprise Fund for in-lieu property tax	$13,884.00
Sanitation Enterprise Fund for in-lieu property tax	$26,304.00
Landfill Enteprise Fund for in-lieu property tax	$2,706.00
Water Treatment Enterprise Fund for in-lieu property tax	$3,627.00
Electric Enterprise Fund Charge for Public Works Use Fee	$33,667.00
Water Enterprise Fund Charge for Public Works Use Fee	$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$18,334.00
General Fund Transfer to Debt Service Fund	$5,155.82
Electric Enterprise Charge for Data Processing Use Fee	$9,097.00
Water Enterprise Charge for Data Processing Use Fee	$4,548.00
Sewer Enterprise Charge for Data Processing Use Fee	$1,592.00
Sanitation Enterprise Charge for Data Processing Use Fee	$1,592.00
Landfill Enteprise fund Charge for Data Processing Use Fee	$1,365.00
Water Treatment Enterprise Charge for Data Processing Use Fee	$4,548.00
Convention and Tourism Fund Transfer to Convention Center Fund	$0.00

September 2018

Credit Card Fees- Paymenttech	$9,822.41
Xpress Bill Pay Fees	$1,143.19
American Express Fees	$1,248.80
Electric Enterprise Charge for Overhead admin	$93,084.00
Water Enterprise Charge for Overhead admin	$11,723.00
Sewer Enterprise Charge for Overhead admin	$11,634.00
Sanitation Enterprise Charge for Overhead admin	$14,658.00
Landfill Enterprise Charge for Overhead admin	$7,030.00
Water Treatment Enterprise Charge for Overhead admin	$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	$46,026.00
Water Enterprise Charge for in-lieu franchise fee	$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	$9,146.00
Sanitation Enterprise Charge for in-lieu franchise fee	$6,932.00
Landfill Fund Charge for in-lieu franchise fee	$4,905.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,932.00
Electric Enterprise Fund for in-lieu of property tax	$26,304.00

Water Enterprise Fund for in-lieu property tax	$13,884.00
Sewer Enterprise Fund for in-lieu property tax	$26,304.00
Sanitation Enterprise Fund for in-lieu property tax	$2,706.00
Landfill Enteprise Fund for in-lieu property tax	$3,627.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,668.00
General Fund Transfer to Debt Service Fund	$5,155.82
Electric Enterprise Fund Charge for Public Works Use Fee	$33,667.00
Water Enterprise Fund Charge for Public Works Use Fee	$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$18,334.00
General Fund Transfer to Debt Service Fund	$5,155.82
Electric Enterprise Charge for Data Processing Use Fee	$9,097.00
Water Enterprise Charge for Data Processing Use Fee	$4,548.00
Sewer Enterprise Charge for Data Processing Use Fee	$1,592.00
Sanitation Enterprise Charge for Data Processing Use Fee	$1,592.00
Landfill Enteprise fund Charge for Data Processing Use Fee	$1,365.00
Water Treatment Enterprise Charge for Data Processing Use Fee	$4,548.00
Total July 1, 2018 to September 30, 2018	$1,979,405.96

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending September 30, 2018

July 13, 2018 Payroll Summary	$285,737.43
July 27, 2018 Payroll Summary	$259,666.52
July 13, 2018 Payroll Summary	$211,143.47
August 10, 2018 Payroll Summary	$280,682.58
August 24, 2018 Payroll Summary	$260,662.39
August 15, 2018 Payroll Summary	$138,837.32
September 7, 2018 Payroll Summary	$265,573.21
September 14, 2018 Payroll Summary	$145,387.47
September 21, 2018 Payroll Summary	$252,181.88
Totals For July 1, 2018 to September 30, 2018	$2,099,872.27