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, 2017- September 30,2017.

Total Receipts:	$8,535,325.94
Total Disbursements:	$7,877,422.39

A full listing of all receipts and disbursements for the quarter covering July 1, 2017- September 30, 2017 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.

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

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

Ken Tedford
KEN TEDFORD
Mayor

ATTEST: GCCorder
GARY C. CORDES
City Clerk

Receipts

Quarter Ending September 30, 2017

City of Fallon Nevada Quarterly Receipts for
Quarter Ending September 30, 2017

General Fund

Property Taxes	$433,041.86
One Cent Option	$8,689.68
Regional Streets and Transportion	$0.00
Enterprise Fund in Lieu of Taxes	$258,855.00
Business License and Permits	$3,047.50
Liquor License	$1,595.86
Gaming License	$10,395.00
Enterprise Fund in lieu of Franchise Tax	$239,445.00
Natural Gas Franchise Fee	$26,883.19
Cable Television Franchise Fee	$35,631.41
Building Permits	$28,978.00
Electric Permits	$521.35
Plumbing Permits	$1,324.00
Miscellaneous Permits	$549.00
Narcotic Task Force Grant	$3,848.08
Portion of 1.75 cent Gas Tax	$10,612.35
Motor Vehicle Tax 2.35	$19,843.26
State Gaming License Fee	$65.65
Consolidated Tax Distribution	$429,433.44
Fair Share	$51,589.10
State Grant- Hwy 95 EDA	$37,500.00
County Gaming Tax	$26,448.75
Grant from Churchill County	$10,941.25
Building and Zoning Fees	$6,527.25
Enterprise Fund Admin Support	$370,698.00
Reimbursement for Fire Department Expenses	$49,093.87
Animal Control Fees	$5,252.45
Reimbursement for Juvenile Court Master	$3,502.16
Swimming Pool Concession	$9,459.94
Swimming Pool Fees	$15,710.66
Water Treatment Enterprise Land Rent	$0.00
Gym Use Fees	$905.00
Court Fines and Forefeited Bail	$33,773.73
Miscellaneous	$8,121.66
Transfers In - Secured Frieght Yard Fund	$7,322.41
Total Revenue General Fund	$2,149,605.86

Convention and Tourism Fund

Room Tax	$225,933.11
State Grant	$43,500.00
Gate Fees	$3,758.65
Total Revenue Convention and Tourism Fund	$273,191.76

Convention Center Fund

Room Rental	$5,018.50
Transfer In from Convention and Tourism Fund	$50,000.00
Total Revenue Convention Center Fund	$55,018.50

Parking Lot Fund

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

Secured Freight Yard Fund

Use Fee	$7,322.41
Total Revenue Secured Freight Yard Fund	$7,322.41

Airport Fund

Fuel Tax	$360.13
Lease fees	$4,186.11
Total Revenue Airport Fund	$4,546.24

General and Drug Forefeiture Fund

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

Land Reserve and Park Capital Projects Fund

Residential Park Construction Fees	$425.00
Total Revenues Land Reserve and Park Capital Projects Fund	$425.00

Special Ad Valorem Capital Projects Fund

Property Taxes		$4,762.53
Total Revenues Special Ad Valorem Capital Projects Fund		$4,762.53
Unemployment Compensation Fund		
Transfers in		$2,500.00
Total Revenues Unemployment Compensation Fund		$2,500.00
Compensated Absence Fund	$	-
Total Revenues Compensated Absence Fund	$	-
Fire Truck Reserve Fund	$	-
Total Revenues Fire Truck Reserve Fund	$-	
Mayor's Youth Fund		
Miscellaneous	$	620.00
Total Revenues Mayor's Youth Fund	$	620.00
Martin Vusich Permanent Fund	$	-
Total Revenues Martin Vusich Permanent Fund	$-	
Mayor's Century Fund	$	-
Total Revenues Mayor's Century Fund	$-	
Debt Service Fund		
Transfers in from General Fund		$15,467.06
Total Revenues Debt Service Fund		$15,467.06
Electric Enterprise Fund		
Operating Revenues		$3,514,187.92
Miscellaneous Revenues		$44,585.42
Electric Connection Fees		$2,850.00
Total Revenues Electric Enterprise Fund		$3,561,623.34

Water Enterprise Fund

Operating Revenues	$487,598.94
Miscellanous Revenues	$8,703.90
Water Connection Fee	$20,000.00
Total Revenues Water Enterprise Fund	$516,302.84

Sewer Enterprise Fund

Operating Revenues	$566,620.15
Sewer Connection Fees	$15,000.00
Miscellanous Revenues	$0.00
Total Revenues Sewer Enterprise Fund	$581,620.15

Sanitation Enterprise Fund

Operating Revenues	$444,159.20
Total Revenues Sanitation Enterprise Fund	$444,159.20

Landfill Enterprise Fund

Operating Revenues	$267,710.76
Total Revenues Landfill Enterprise Fund	$267,710.76

Water Treatment Enterprise Fund

Operating Revenues	$426,178.29
Water Treatment Connection Fees	$7,500.00
Total Revenues Water Treatment Enterprise Fund	$433,678.29

Water Treatment AB198 Reserve Fund

Operating Transfers In	$41,772.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fı	$41,772.00

Data Processing Internal Service Fund

Operating Revenues	$20,000.00
Total Revenues Data Processing Internal Service Fund	$20,000.00

Public Works Internal Service Fund

Operating Revenues	$155,000.00
Total Revenues Public Works Internal Service Fund	$155,000.00
Total Receipts All Funds	$8,535,325.94

Disbursements

Quarter Ending September 30, 2017

Summary of Disbursements for Quarter Ending September 30, 2017

Check Register July 1, 2017 to September 30, 2017	$3,082,939.57
Disbursements from JE Journal July 1, 2017 to September 30, 2017	$2,693,250.29
Disbursements from Cash Disbursements Payroll Transmittal	$2,101,232.53
Total	$7,877,422.39

Report Criteria:
Report type: Invoice detail

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/02/2017	36004	FALLON CITY OF - LANDFILL	267-Water Treatment Fees 06/15/17	267-061517	142.00
07/02/2017	36004	FALLON CITY OF - LANDFILL	271-Animal Shelter 06/15/17	271-061517	290.00
07/02/2017	36004	FALLON CITY OF - LANDFILL	62-City Fees 06/15/17	62-061517	20,547.58
07/02/2017	36005	M D TREE SURGERY	prune poplar:Manchester	061317	1,500.00
07/02/2017	36006	JUST COUNTRY FRIENDS	CONVENTION CENTER GIFT BASKET	5066-50	100.98
07/02/2017	36007	LINCOLN EQUIPMENT, INC.	pool testing supplies	SI317333	46.06
07/02/2017	36007	LINCOLN EQUIPMENT, INC.	pool test tube box	SI318150	119.31
07/02/2017	36008	AVISTA TECHNOLOGIES, INC.	organic polymer	66106	4,818.68
07/02/2017	36009	ALL TRAFFIC SOLUTIONS	Mount Kit For Radar Box	SIN011719	815.00
07/02/2017	36010	AUTOZONE COMMERCIAL	ANTIFREEZE/COOLANT	2220118235	13.99
07/02/2017	36011	PNC Bank C/O Cortz, Inc.	pool net, rope, skimmer	012692946	94.91
07/02/2017	36011	PNC Bank C/O Cortz, Inc.	pool net, rope, skimmer	012696642	47.97
07/02/2017	36012	SHELDON'S PEST MANAGEMENT S	spray weeds at Broadway Park	W1196	100.00
07/02/2017	36013	PARTS HOUSE, THE	FLOOR DRY - TRANSFER STATION	00010169018	30.80
07/02/2017	36013	PARTS HOUSE, THE	AIR FILTERS FOR UNIT #21 & #35	00010169109	52.90
07/02/2017	36013	PARTS HOUSE, THE	GASKET MAKER-SHOP	00010169159	28.37
07/02/2017	36013	PARTS HOUSE, THE	FUEL FILTER FOR LIFT STATIONS - WATER	00010169193	15.88
07/02/2017	36013	PARTS HOUSE, THE	BRAKE CLEANER, SUPER GLUE, STARTER	00010169247	111.87
07/02/2017	36013	PARTS HOUSE, THE	MOUNTING BRACKET KIT, CLEARANCE LIG	00010169314	37.93
07/02/2017	36013	PARTS HOUSE, THE	GROMMET, LIGHT, TURN SGNL, WARNING T	00010169315	67.04
07/02/2017	36013	PARTS HOUSE, THE	GROMMET #21 - SANITATION	00010169317	2.30
07/02/2017	36013	PARTS HOUSE, THE	BRAKE FLUID FOR WATER TRUCK / GROMM	00010169435	15.91
07/02/2017	36014	A-1 APPLIANCE SERVICE	Washing Machine Service	14764	77.00
07/02/2017	36015	SEEDS AND SUCH, INC.	Brass Mowers	2644	143.00
07/02/2017	36016	BROADBENT & ASSOCIATES, INC.	groundwater cleanup:bootleggers site	76638	1,144.24
07/02/2017	36017	PDM STEEL SERVICES	4x8 diamond plate:PD	305449-01	330.09
07/02/2017	36018	DOIT/STATE OF NEVADA	SILVER NET ACCESS/July 2016-June 2017	155441	416.07
07/02/2017	36019	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL TRK #23	26110525	1,475.61
07/02/2017	36020	USA BLUE BOOK	quick pro pump head	291850	128.55
07/02/2017	36021	FALLON CITY OF - UTILITY	16260000 1995 WHITAKER LANE	062017	34,311.45
07/02/2017	36022	LEHR AUTO ELECTRIC	Installations	66551	1,850.45
07/02/2017	36023	ARC HEALTH & WELLNESS	Physical - Babiarz	767546	470.44
07/02/2017	36023	ARC HEALTH & WELLNESS	Physical - Itskin	767557	576.17
07/02/2017	36023	ARC HEALTH & WELLNESS	Physical - Perez	767570	475.29
07/02/2017	36023	ARC HEALTH & WELLNESS	Physical - Groom	767575	576.17
07/02/2017	36023	ARC HEALTH & WELLNESS	Physical - Hamilton	767578	475.29
07/02/2017	36023	ARC HEALTH & WELLNESS	Physical - Wenger	794648	475.29
07/02/2017	36024	FALLON MUFFLER	repair dumpster wheels, lids & repaint	35	754.00
07/02/2017	36025	MC FADDEN ELECTRIC	troubleshoot conv ctr office circuit	MFE SW17005	506.25
07/02/2017	36026	SIERRA NEVADA MEDIA GROUP	lineman employment ad	I00052627-050	892.83
07/02/2017	36027	CHURCHILL COUNTY FIRE DEPT.	software,books	11-2017	14,612.70
07/02/2017	36028	BALLARD, SANDRA	REFUND OVERPAYMENT: BALLARD, SANDR	12158501	115.10
07/02/2017	36029	REMAX REALTY	REFUND OVERPAYMENT: REMAX REALTY	20206002	215.84
07/02/2017	36030	RAZUMOVSKY, VALENTIN	REFUND OVERPAYMENT: RAZUMOVSKY, V	16150027	239.53
07/02/2017	36031	MORGENSEN, JOHN	REFUND OVERPAYMENT: MORGENSEN, JO	4699306	12.47
07/02/2017	36032	C-21 GREEN VALLEY REALTY	REFUND OVERPAYMENT: C-21 GREEN VAL	22085048	82.26
07/02/2017	36032	C-21 GREEN VALLEY REALTY	REFUND OVERPAYMENT: C-21 GREEN VAL	6121238	99.37
07/02/2017	36033	ROGNE REALTY	REFUND OVERPAYMENT: ROGNE REALTY	16005131	110.15
07/02/2017	36034	WALLACE REALTY	REFUND OVERPAYMENT: WALLACE REALT	20900801	30.80
07/02/2017	36035	INLAND SUPPLY CO.	cleaning products:convention ctr	154177	35.38
07/02/2017	36035	INLAND SUPPLY CO.	cleaning products:convention ctr	154205	51.05
07/02/2017	36035	INLAND SUPPLY CO.	cleaning products:convention ctr	154206	144.45
07/02/2017	36036	OPI	monthly copier svc:90 N Maine	AR223714	156.29
07/02/2017	36036	OPI	monthly copier rental:90 N Maine	AR225731	147.19
07/02/2017	36036	OPI	copier rental:conv ctr	AR226361	159.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/02/2017	36036	OPI	monthly usage:clerk	AR226362	1,094.73
07/02/2017	36036	OPI	copier rental:bldg dept	AR226397	46.74
07/02/2017	36036	OPI	muni ct copierfee	AR226680	39.99
07/02/2017	36037	ATLAS COPCO COMPRESSORS LL	roto-extend gallon	897565	616.56
07/02/2017	36038	LAHONTAN VALLEY NEWS	52 week subscription	7204822	104.00
07/02/2017	36038	LAHONTAN VALLEY NEWS	renew sub:muni ct	7333245	119.60
07/02/2017	36039	A R PRINTING	Hamilton & Wood Business Cards - Police Dept	11462	242.50
07/02/2017	36040	SILVER STATE INTERNATIONAL	repair a/c, block htr,wheel seal:elect bucket trk	N35811	1,803.33
07/02/2017	36040	SILVER STATE INTERNATIONAL	oil service:transfer truck 60	N36024	529.59
07/02/2017	36041	BURGARELLO ALARM, INC.	opo:battery replace,fire system	491177	450.96
07/02/2017	36042	LAHONTAN VALLEY GLASS	new windshield:826G	18621	210.00
07/02/2017	36043	LUMOS & ASSOCIATES, INC.	signal interconnect project	94488	1,275.00
07/02/2017	36044	USA SCALES, INC.	landfill scale software	44494	13,746.45
07/02/2017	36045	GRAINGER, INC.	LED WARNING LIGHT	9471116153	941.60
07/02/2017	36045	GRAINGER, INC.	Reflective Tape for Flags	9475284122	79.74
07/02/2017	36045	GRAINGER, INC.	HAND SOAP - POOL & GYM	9477108436	278.28
07/02/2017	36046	MUNICIPAL CODE CORPORATION	admin support fee	00290293	275.00
07/02/2017	36047	MIKE'S PLUMBING INC.	replace water heater:wwtp	20365	950.00
07/02/2017	36048	MAILFINANCE	folder/inserter	N6608592	630.13
07/02/2017	36049	ABBI PUBLIC RELATIONS	tourism PR support	5143	1,666.66
07/02/2017	36049	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5144	200.00
07/02/2017	36049	ABBI PUBLIC RELATIONS	monthly charges:website maintenance - 01/17	5196	4,000.00
07/02/2017	36049	ABBI PUBLIC RELATIONS	monthly charges:website maintenance - 02/17	5197	4,000.00
07/02/2017	36049	ABBI PUBLIC RELATIONS	monthly charges:website maintenance - 03/17	5198	4,000.00
07/02/2017	36049	ABBI PUBLIC RELATIONS	monthly charges:website maintenance - 04/17	5199	4,000.00
07/02/2017	36050	FLYERS ENERGY, LLC	Task Force Fuel 06/15/17	CFS1437236	1,623.71
07/02/2017	36050	FLYERS ENERGY, LLC	Water Treatment Fuel 06/15/17	CFS1437240	3,960.41
07/02/2017	36051	ENGRAVERS OF RENO	engrave perpetual Council brass plates	6715	32.00
07/02/2017	36052	RENOWN HEALTH	CDL physical:VanCuren	11903444	120.00
07/02/2017	36052	RENOWN HEALTH	CDL physical:Beeghly	11923702	120.00
07/02/2017	36052	RENOWN HEALTH	CDL Physical:Allsop	12049098	120.00
07/02/2017	36053	BUTTSUP DUCK DESIGNS	gym attendant t-shirt	31195	102.00
07/02/2017	36054	CIVIL & ENVIRONMENTAL	landfill consulting	171926	1,050.00
07/02/2017	36054	CIVIL & ENVIRONMENTAL	landfill consulting	171927	3,992.50
07/02/2017	36054	CIVIL & ENVIRONMENTAL	operator traning:LF	171929	420.00
07/02/2017	36054	CIVIL & ENVIRONMENTAL	update ops plan:TS	171930	2,142.50
07/02/2017	36054	CIVIL & ENVIRONMENTAL	landfill consulting	171932	787.50
07/02/2017	36054	CIVIL & ENVIRONMENTAL	landfill consulting	171933	150.00
07/02/2017	36054	CIVIL & ENVIRONMENTAL	landfill consulting	171935	5,692.21
07/02/2017	36054	CIVIL & ENVIRONMENTAL	landfill consulting	171936	2,180.00
07/02/2017	36055	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 07/17	0717	1,500.00
07/02/2017	36056	LAHONTAN VALLEY CLAYBREAKE	youth team sponsorship - 2 TEAMS 05/17	061117	250.00
07/02/2017	36057	FLEET SERVICES LLC	rebuild transm/swap hyd cylinder:old rolloff	1728	10,813.28
07/02/2017	36058	SIERRA CHEMICAL COMPANY	CHLOR/BLEACH-WWTP	SLS 10047493	1,385.87
07/02/2017	36058	SIERRA CHEMICAL COMPANY	CHLORINE-CITY POOL	SLS 10047494	549.97
07/02/2017	36058	SIERRA CHEMICAL COMPANY	CALCIUM CHLORIDE-CITY POOL	SLS 10047556	267.50
07/02/2017	36058	SIERRA CHEMICAL COMPANY	CAUSTIC SODA-WTP	SLS 10047612	7,920.03
07/02/2017	36058	SIERRA CHEMICAL COMPANY	SULFURIC ACID-WATER TREATMENT PLAN	SLS 10048006	5,683.55
07/02/2017	36058	SIERRA CHEMICAL COMPANY	CHLOR/BLEACH-WWTP	SLS 10048182	3,756.53
07/02/2017	36058	SIERRA CHEMICAL COMPANY	CHLORINE-CITY POOL	SLS 10048183	325.66
07/02/2017	36059	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities	3689	88.89
07/02/2017	36060	FOSTER CONSULTING	CONSULTING FEE-GOVERNMENT AFFAIRS	0617	9,500.00
07/02/2017	36061	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	53.15
07/02/2017	36061	SOUTHWEST GAS CORPORATION	271-0028716-022 425 East Richards	271-0028716-0	1,679.40
07/02/2017	36061	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	43.88
07/02/2017	36061	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99
07/02/2017	36061	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	32.77
07/02/2017	36062	NEVADA ST EMPLOYMENT SEC DE	qtrly unemployment reimbursement	009013700052	984.89

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/02/2017	36063	AUTO GLASS AND MORE	Window Tinting 2014 Ford - Animal Control	396	440.00
07/02/2017	36064	BOB HAMMON CONSTRUCTION	swlk/curb/gtr:Front & Humboldt lifted repair	1459	1,400.00
07/02/2017	36065	COMP-U-BUILD COMPUTERS, INC.	admin computer cleanup:wtp	20175502	70.00
07/02/2017	36066	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 06221	141.12
07/02/2017	36067	GALLS INCORPORATED	5-11 Duty Jacket M (Grimes)	007702823	450.00
07/02/2017	36067	GALLS INCORPORATED	5.11 Pants	007738661	251.12
07/02/2017	36068	RUSTY'S REFRIGERATION	Animal Control Swamp Cooler Service	31180	126.00
07/02/2017	36068	RUSTY'S REFRIGERATION	repair 307 N Maine breakroom a/c	31201	84.00
07/02/2017	36069	NICE N' TIDY	clean city-county gym	9922	5,680.99
07/02/2017	36070	NEV ST LIHEA ENERGY ASSISTAN	REFUND: JOHNSON, VALERIE	13038055	339.60
07/02/2017	36070	NEV ST LIHEA ENERGY ASSISTAN	REFUND: HRAB, KATRINA	13062029	325.86
07/02/2017	36070	NEV ST LIHEA ENERGY ASSISTAN	REFUND: WILLIAMS, MARIE ANN	14276006	215.20
07/02/2017	36070	NEV ST LIHEA ENERGY ASSISTAN	REFUND: LASQUADE, DEBORAH	22137034	155.02
07/02/2017	36071	CASELLE, INC	July 2017 monthly support	80860	2,000.00
07/02/2017	36072	FLOWER TREE GARDEN SHOPPE	Bonide Wilt Stop	124363	17.99
07/02/2017	36073	SAFEWAY, INC.	LIVE LOCAL DRAWING 06/17	94999062417	179.92
07/02/2017	36074	CHURCHILL ARTS COUNCIL	grant reimbursement	061617	4,496.65
07/02/2017	36074	CHURCHILL ARTS COUNCIL	outdoor concert 061717	061917	8,045.00
07/02/2017	36075	FALLON CONVENTION CENTER	OPO rental: scholarship night	98-9603	40.00
07/02/2017	36075	FALLON CONVENTION CENTER	large room rental: OA softball & lacrosse banqu	98-9612	490.00
07/02/2017	36075	FALLON CONVENTION CENTER	large room rental:cchs bball banquest	98-9616	80.00
07/02/2017	36075	FALLON CONVENTION CENTER	opo rental:cchs softball banquet	98-9631	40.00
07/02/2017	36076	RENNER EQUIPMENT CO.	HUSTLER MOWER	F01314	60.74
07/02/2017	36076	RENNER EQUIPMENT CO.	BLADES FOR MOWER	F01867	51.92
07/02/2017	36076	RENNER EQUIPMENT CO.	OIL CHANGE MOWER	F44057	69.93
07/02/2017	36077	CASHMAN EQUIPMENT COMPANY	950G:reseal oil pan	INWO1022788	775.00
07/02/2017	36077	CASHMAN EQUIPMENT COMPANY	repair fuel line:623G	INWO1023037	671.02
07/03/2017	36078	AFLAC - AMERICAN FAMILY LIFE	0Z231 07/17	797556	1,437.10
07/03/2017	36079	HOMETOWN HEALTH INSURANCE	HEALTH INS. 07/17	0717	101,344.34
07/03/2017	36080	PITNEY BOWES-RESERVE ACCOU	ACCT. TO REFILL POSTAGE METER	070117	5,000.00
07/03/2017	36081	WESTERN INSURANCE SPECIALTI	INSURANCE 07/17	0717	377.50
07/03/2017	36082	VISION SERVICE PLAN (AT)	30 068464 0001 07/17	0717	1,005.04
07/05/2017	36083	FALLON YOUTH CLUB	contribution for 2017-2018 fiscal year	062717	10,000.00
07/05/2017	36084	GUARDIAN	DENTAL INS. 00 425953 07/17	00 425953 07/1	10,334.99
07/05/2017	36085	ENGINEERING ANALYTICS INC	NDPES permit consulting	45030	1,313.25
07/05/2017	36085	ENGINEERING ANALYTICS INC	NDPES permit consulting	45196	1,368.50
07/05/2017	36086	E.H. HURSH INC.	renew aviation insurance	15575	3,590.00
07/06/2017	36087	NV ST. OF PUBLIC EMPLOYEE'S	716 May/June 2017	716-0617	12,198.96
07/06/2017	36088	PERRY, FALEESHA LYNN	RESTITUTION: GEORGE, LEONARD	17CR00045	30.00
07/06/2017	36089	SANCHEZ, VICTOR	RESTITUTION: QUINT, JACOB	14CR00593	78.00
07/06/2017	36090	WALMART	RESTITUTION: FERRIS, BARBARA	17CR00258	28.29
07/06/2017	36091	SAFEWAY	RESTITUTION: KINKADE, JAMES	16CR00442	65.98
07/06/2017	36092	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802062317	609.90
07/06/2017	36092	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837062317	123.13
07/06/2017	36092	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101062317	32.00
07/06/2017	36092	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565062317	36.09
07/06/2017	36092	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062062717	80.26
07/06/2017	36092	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868062317	41.52
07/06/2017	36092	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531062317	42.11
07/06/2017	36092	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860062317	33.58
07/06/2017	36093	BANK OF AMERICA - BANKCARD C	SUNSET STATION: HOTEL DEPOSIT - TIMM	5508062317	1,085.81
07/06/2017	36094	WAL MART	RESTITUTION: MANN, JAYSON	17CR00256	34.79
07/06/2017	36095	BANK OF AMERICA - BANKCARD C	ADJUSTED LATE CHARGE FROM 05/23/17	6538062317	964.78
07/06/2017	36096	WALMART	RESTITUTION: DAVIS, ELIJAH	15CR00779	88.84
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	0000760836-0	43.37
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 06	43.47
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 06	72.57
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 06	276.61

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 06	38.62
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 06	92.84
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	City of Fallon Fiber DSL	759561-001 06	9,368.64
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 06	50.52
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 06	399.24
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 06	43.57
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 06	42.57
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 06	92.69
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 06	43.57
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 06	545.53
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 06	167.14
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 06	167.41
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	8414673-001 0	373.70
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 06	203.95
07/07/2017	36097	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 06	411.22
07/10/2017	36098	TRAVELERS	claim:Brandenburg	000522838	7,249.63
07/10/2017	36099	ATCHISON, JOSH	10-Lunch Per Diem-Swat Training 7/10-7/21	070617	150.00
07/10/2017	36100	BRENNTAG PACIFIC, INC.	super floc pail	BPI743360	541.06
07/10/2017	36101	FIRST STATE BANK OF LIVINGSTO	interest payment landfill tipper	GLC21177-28/	7,562.00
07/10/2017	36102	ALHAMBRA & SIERRA SPRINGS	WATER - LANDFILL 07/17	7661121 07011	66.82
07/10/2017	36103	GULLEY, KEVIN	safety boot reimbursement	E63865/2	250.00
07/10/2017	36104	BANK OF AMERICA - BANKCARD C	RENO GAZETTE: MONTHLY 06/17	1253062317	617.08
07/11/2017	36105	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 06/17	0617	260.00
07/11/2017	36106	RENO AIR RACES ASSOCIATION	T-6 class sponsorship	061517	10,000.00
07/11/2017	36107	NEVADA STATE CONTROLLER OFF	1/2 Bond Filing 06/17	0617	3,588.99
07/11/2017	36108	E.H. HURSH INC.	workers comp ins	15574	210,378.75
07/11/2017	36109	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 06/17	0617	400.14
07/12/2017	36110	WATKINS, CHANDRA	incentive 2017-2018	17-18	100.00
07/12/2017	36110	WATKINS, CHANDRA	Uniform Allowance 2017-2018	2017-2018	300.00
07/12/2017	36111	AGARD, DEBRA	Uniform Allowance 2017-2018	2017-2018	400.00
07/12/2017	36112	RASMUSSEN, EMILY	Incentive 2017-2018	17-18	100.00
07/12/2017	36112	RASMUSSEN, EMILY	Uniform Allowance 2017-2018	2017-2018	300.00
07/12/2017	36113	JARDINE, DUANE	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36114	RILEY, JOHN	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36115	SCHWARZ, KATHY	Uniform Allowance 2017-2018	2017-2018	300.00
07/12/2017	36116	GEHMAN, KEVIN	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36117	CALKINS, ANGELA	Incentive 2017-2018	17-18	100.00
07/12/2017	36117	CALKINS, ANGELA	Uniform Allowance 2017-2018	2017-2018	300.00
07/12/2017	36118	BRANNUM, MELISSA	Uniform Allowance 2017-2018	2017-2018	300.00
07/12/2017	36119	PEREZ, JOSE	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36120	ZAMORA, JESSICA	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36121	FRANDSEN, JOHN	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36122	YOUNG, MITCH	Uniform Allowance 2017-2018	2017-2018	400.00
07/12/2017	36123	ATCHISON, JOSH	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36124	BABIARZ, DANIEL	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36125	SWEENEY, HEIDI	UNIFORM ALLOWANCE 2017-2018	2017-2018	300.00
07/12/2017	36126	SHYNE, JOSEPH	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36127	JACOBS, ZACHARY	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36128	WOOD, AUSTIN	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36129	GROOM, DANIEL	uniform allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36130	HAMILTON, JOHN	uniform allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36131	BLOOMFIELD, CHRISTOPHER	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36132	HAMMOND, KAYLEE	Uniform Allowance 2017-2018	2017-2018	400.00
07/12/2017	36133	CLOWSER, ERIC	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36134	DECKER, CHRISTOPHER	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36135	ITSKIN, KURTIS	Uniform Allowance 2017-2018	2017-2018	1,350.00
07/12/2017	36136	SHYNE, DANIEL	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36137	SHELDON, BRANDONN	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/12/2017	36138	U.S. POSTAL SERVICE - FALLON	PERMIT #33	071117	3,000.00
07/12/2017	36139	WENGER, RONALD D.	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36140	ALEXANDER, KRISTOPHER	UNIFORM ALLOWANCE 2017-2018	2017-2018	1,350.00
07/12/2017	36141	BURGESS, ANTHONY	Uniform Allowance 2017-2018	2017-2018	400.00
07/13/2017	36142	JONTE, KENNETH RUSSELL	June 2017 FD labor	070617	700.00
07/13/2017	36143	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 07/09/17	071217	45.00
07/13/2017	36144	SWIRCZEK, RYAN A.	tuition remibursement	071017	3,035.00
07/14/2017	36145	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 06	268.00
07/14/2017	36146	WOLLER, MARIANNE	Per Diem (7/31-8/4)	071017	229.50
07/14/2017	36147	AMERICAN EXPRESS	Amazon: Pool decorations for theme night	21001062817	29,639.66
07/16/2017	36148	IN-STITCHES	Chaplain Shirts Embroidery	6037	26.00
07/16/2017	36149	EXTERIOR PRODUCTS CORP.	mini led lights	6279	2,849.00
07/16/2017	36150	FALLON SPEEDWAY	Welfare Assist - Christopher Cavnar Voucher #5	2017-6	20.00
07/16/2017	36151	FALLON POP WARNER	MYF contribution	051217	1,000.00
07/16/2017	36152	LAHONTAN AUTO RACING ASSOC.	grant reimbursement-octanefest	071117	300.00
07/16/2017	36153	NV ST. OF PUBLIC EMPLOYEE'S	716 July-2017	716-0717	6,439.66
07/16/2017	36154	FALLON DAILY BREAD	monthly contribution	0717	500.00
07/16/2017	36155	FALLON TOWING RECOVERY	Tow - F17-03461	13182	155.00
07/16/2017	36156	NARTEC, INC.	Heroin Test Kit	9530	353.48
07/16/2017	36157	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone-JUNE 2017	7061157999	54.29
07/16/2017	36158	WESTERN NV DEV. DISTRICT	annual dues - July 1, 2017 through June 30, 20	371	3,125.00
07/16/2017	36159	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2793755	105.00
07/16/2017	36159	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2795225	67.10
07/16/2017	36159	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2796753	105.00
07/16/2017	36159	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2798291	67.10
07/16/2017	36159	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2799814	105.00
07/16/2017	36160	PNC Bank C/O Cortz, Inc.	pool net, rope, skimmer	012764181	129.79
07/16/2017	36161	SHELDON'S PEST MANAGEMENT S	monthly service:shelter	1209061917	25.00
07/16/2017	36162	FALLON LAWNMOWER & CHAINSA	OIL, SPARK PLUG, CONSUMABLES	7208835	74.16
07/16/2017	36162	FALLON LAWNMOWER & CHAINSA	SPRING DAMPNER	7208912	27.99
07/16/2017	36163	LEADSONLINE.COM	Service Renewal: Contract Dates 08/01/17-07/3	241228	1,758.00
07/16/2017	36164	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 07	95.14
07/16/2017	36164	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 07	38.62
07/16/2017	36165	PDM STEEL SERVICES	4'x8' Aluminum 1/8" sheet, PD MRAP	307310-01	250.63
07/16/2017	36166	3-DIMENSION SHIPPING	SHIPPING-CONV CENTER	55147	12.24
07/16/2017	36166	3-DIMENSION SHIPPING	SHIPPING TO RETURN KEYBOARD-CLERKS	55708	45.83
07/16/2017	36166	3-DIMENSION SHIPPING	SHIPPING-CONV CENTER	55878	30.63
07/16/2017	36166	3-DIMENSION SHIPPING	SHIPPING-CONV CENTER	55900	22.14
07/16/2017	36166	3-DIMENSION SHIPPING	SHIPPING-CONV CENTER	55958	378.65
07/16/2017	36166	3-DIMENSION SHIPPING	SHIPPING-CONV CENTER	56011	45.71
07/16/2017	36167	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL #6	26111034	1,700.82
07/16/2017	36168	USA BLUE BOOK	corp stop injector	300358	612.04
07/16/2017	36169	FALLON CITY OF - UTILITY	4072900 36 NORTH MAINE-MILLENIUM PK	063017	28,998.73
07/16/2017	36169	FALLON CITY OF - UTILITY	8122020 MAINE & VIRGINIA PEDESTAL	071017	13,245.18
07/16/2017	36170	SIERRA PACIFIC POWER COMPAN	transmission bill 0517	053109	58,785.54
07/16/2017	36171	NORCAL WASTE EQUIPMENT	wire ropes for roll-off truck	6271660001	384.36
07/16/2017	36172	ARC HEALTH & WELLNESS	Physical - Gehman	767567	572.29
07/16/2017	36172	ARC HEALTH & WELLNESS	Physical - Riley	767588	572.29
07/16/2017	36172	ARC HEALTH & WELLNESS	Physical - Jardine	767589	480.14
07/16/2017	36172	ARC HEALTH & WELLNESS	Physical - Prost	791565	473.48
07/16/2017	36172	ARC HEALTH & WELLNESS	Physical - Decker	794666	475.29
07/16/2017	36172	ARC HEALTH & WELLNESS	Physical - Grimes	795928	473.48
07/16/2017	36173	CROWN COLLISION CENTER	labor:buffered ltr removal:old PD truck	12046	252.00
07/16/2017	36174	WCW CORPORATION	parking lot rent	0717	396.50
07/16/2017	36175	SIERRA NEVADA MEDIA GROUP	live local advertising - June 2017	1054522-0630	328.00
07/16/2017	36175	SIERRA NEVADA MEDIA GROUP	Ad for Police Officer	1066093-0630	742.72
07/16/2017	36175	SIERRA NEVADA MEDIA GROUP	legal ads	1066221-0630	1,505.10
07/16/2017	36175	SIERRA NEVADA MEDIA GROUP	outdoor pool ad	1070074-0630	164.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/16/2017	36175	SIERRA NEVADA MEDIA GROUP	CCR publish	I00075505-062	1,359.00
07/16/2017	36176	FALLON FORD-TOYOTA	Title Fee	0015314	30,424.25
07/16/2017	36176	FALLON FORD-TOYOTA	repair brakes,switches,spindle:elect bucket truc	41623	1,961.17
07/16/2017	36177	FALLON GLASS & SIGNS, INC.	replacement glass:lobby photos:conv ctr	91262	28.00
07/16/2017	36178	FALLON WELDING & OTT'S EQUIP.	repair cracked area hyd cylinder:garbage truck	FF02985	362.41
07/16/2017	36179	INLAND SUPPLY CO.	cleaning products:convention ctr	154477	109.00
07/16/2017	36179	INLAND SUPPLY CO.	cleaning products:convention ctr	154781	59.95
07/16/2017	36180	OPI	monthly copier use fee:90 N Maine	AR226681	170.23
07/16/2017	36180	OPI	copier rental:307 N Maine	AR227184	73.32
07/16/2017	36181	J W WELDING SUPPLIES	METAL MARKERS, COMPRESSED GASES, #	213739	209.45
07/16/2017	36181	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC74495	166.95
07/16/2017	36182	KENTS SUPPLY CENTER, INC.	Parks 6/17	063017	941.53
07/16/2017	36183	MACKEDON READY MIX CONCRET	CONCRETE FOR N. TAYLOR-HAMMOND CO	20930	244.00
07/16/2017	36184	SILVER STATE INTERNATIONAL	powewr cable,mud flaps,lamps:transfer truck	N36131	1,108.61
07/16/2017	36184	SILVER STATE INTERNATIONAL	battery box cover:roll off truck	SP419516	200.37
07/16/2017	36185	BURGARELLO ALARM, INC.	monthly monitoring:321 Venturacci	496649	99.68
07/16/2017	36186	VERIZON WIRELESS	465746151-00001	9788664996	2,751.36
07/16/2017	36187	BSN SPORTS	volleyball	900034489	444.48
07/16/2017	36187	BSN SPORTS	vball nets:oats park	900133322	140.38
07/16/2017	36187	BSN SPORTS	mens Nike basketball	98947583	701.88
07/16/2017	36188	LUMOS & ASSOCIATES, INC.	signal interconnect project	94650	850.00
07/16/2017	36189	MAUPIN, COX & LEGOY	professional services rendered through 06/30/1	168180	3,075.00
07/16/2017	36190	UPBEAT SITE FURNISHINGS	dog waste bags (case)	591405	532.42
07/16/2017	36191	TOP GUN CARWASH, INC.	CAR WASHES- WATER TREATMENT 06/17	0617	293.00
07/16/2017	36192	JUST IN TIME HEATING & A/C	tighten belt a/c:clerk's office	5084	85.00
07/16/2017	36192	JUST IN TIME HEATING & A/C	repair condenser a/c:bldg dept	5096	372.50
07/16/2017	36193	BOB'S PRINTING & SIGNAGE	podium signs w/city logo	061217-2	148.90
07/16/2017	36193	BOB'S PRINTING & SIGNAGE	live local utv sign	062717-2	130.00
07/16/2017	36193	BOB'S PRINTING & SIGNAGE	live local utv sign	070317-1	180.00
07/16/2017	36194	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee 06/17	1058840-2017	50.00
07/16/2017	36195	ALADTEC	Subscription 2017-2018	2017-101233	1,995.00
07/16/2017	36196	OUT OF EGYPT FOOD PANTRY	monthly contribution 7/17	0717	500.00
07/16/2017	36197	ABBI PUBLIC RELATIONS	monthly retainer - June 2017	5215	5,030.00
07/16/2017	36198	HDR ENGINEERING, INC	PAYMENT #19 - PO 70554	1200060587	31,702.47
07/16/2017	36199	RENO NEWS AND REVIEW	Tractors/Truffles ad	0252005	595.00
07/16/2017	36200	FLYERS ENERGY, LLC	FLYERS AW 46- WATER TREATMENT PLANT	17-476254	42.54
07/16/2017	36200	FLYERS ENERGY, LLC	MOBIL DELVAC 1300- LANDFILL	17-477974	230.00
07/16/2017	36200	FLYERS ENERGY, LLC	DYE #2 DIESEL - LANDFILL	17-478562	1,421.47
07/16/2017	36200	FLYERS ENERGY, LLC	DYE #2 DIESEL - TRANSFER STATION	17-481799	1,671.82
07/16/2017	36200	FLYERS ENERGY, LLC	DYE #2 DIESEL - LANDFILL	17-482960	1,432.99
07/16/2017	36200	FLYERS ENERGY, LLC	DYE #2 DIESEL - LANDFILL	17-486918	1,584.51
07/16/2017	36200	FLYERS ENERGY, LLC	MOBIL DELVAC 1300- LANDFILL	17-488186	65.93
07/16/2017	36200	FLYERS ENERGY, LLC	DYE #2 DIESEL - LANDFILL	17-491402	1,577.54
07/16/2017	36200	FLYERS ENERGY, LLC	DYE #2 DIESEL - TRANSFER STATION	17-493203	1,597.93
07/16/2017	36200	FLYERS ENERGY, LLC	Water Treatment Fuel 06/30/17	CFS1444837	4,609.85
07/16/2017	36200	FLYERS ENERGY, LLC	Task Force Fuel 06/30/17	CFS1445431	1,485.43
07/16/2017	36201	JONES, HURSHELL OR DORIS	solar reimb	062017	87.47
07/16/2017	36202	NEVADA FLOORING & CARPET	flooring:clerk	1872	569.28
07/16/2017	36203	CHURCHILL CO SCHOOL DISTRICT	solar reimb	062017	873.62
07/16/2017	36204	MACKEDON ERQUIAGA	O&A costs 07/17	070317	8,000.00
07/16/2017	36205	WOODLIFF COMPANY	parking lot rent - july 2017	0717	182.00
07/16/2017	36206	HIGH SIERRA LOCKSMITHS	security locks:190 N Maine	140	889.50
07/16/2017	36207	CIVIL & ENVIRONMENTAL	landfill site visit	162974	2,138.90
07/16/2017	36207	CIVIL & ENVIRONMENTAL	tasks:scale, OPS plans, permits	171928	1,552.50
07/16/2017	36207	CIVIL & ENVIRONMENTAL	implement new landfill scale system	171934	5,180.00
07/16/2017	36208	JENDCO SAFETY SUPPLY	30 yd dumpster liners	118488	3,244.80
07/16/2017	36209	MARSHALL'S SEPTIC CARE LLC	portable toilet rental	4704	975.60
07/16/2017	36210	PREFERRED TRUCK & EQUIPMENT	double mech control kit:garbage truck	INV000000000	925.05

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/16/2017	36211	FLEET SERVICES LLC	repair air leak:garbage truck	1736	326.78
07/16/2017	36211	FLEET SERVICES LLC	replace seat switch,diagnose hyd prob:backhoe	1751	1,179.78
07/16/2017	36212	HUCKS, RUSSELL	solar reimb	062017	49.89
07/16/2017	36213	SPECIALTY HEALTH	Gehman annual health testing	071017	686.00
07/16/2017	36214	SIERRA CHEMICAL COMPANY	CAUSTIC SODA-WTP	SLS10048297	7,947.66
07/16/2017	36214	SIERRA CHEMICAL COMPANY	CHLOR/BLEACH-WATER TREATMENT PLAN	SLS10048798	1,580.60
07/16/2017	36214	SIERRA CHEMICAL COMPANY	CHLORINE-CITY POOL	SLS10048799	325.66
07/16/2017	36215	LEE, FRANK	solar remib	062017	69.15
07/16/2017	36216	THORPE, KEVIN	solar reimb	061017	42.13
07/16/2017	36217	SILVER STATE ANALYTICAL LABS	domestic water testing	RN208718	15.00
07/16/2017	36217	SILVER STATE ANALYTICAL LABS	wastewater testing	RN208804	132.00
07/16/2017	36217	SILVER STATE ANALYTICAL LABS	wastewater testing	RN209046	132.00
07/16/2017	36217	SILVER STATE ANALYTICAL LABS	domestic water testing	RN209102	90.00
07/16/2017	36217	SILVER STATE ANALYTICAL LABS	domestic water testing	RN209128	90.00
07/16/2017	36217	SILVER STATE ANALYTICAL LABS	wastewater testing	RN209636	1,491.00
07/16/2017	36217	SILVER STATE ANALYTICAL LABS	wastewater testing	RN209682	132.00
07/16/2017	36218	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	119.17
07/16/2017	36219	LA POLICE GEAR	Safariland 6367 ALS Belt Slide Holster	3934795	256.98
07/16/2017	36220	U.S. POSTAL SERVICE - FALLON	BRM Permit Renewal Through 08/18: Permit #1	062017	225.00
07/16/2017	36221	WEDCO INC.	4PC MINI SCREWDRIVER SET	424721	24.00
07/16/2017	36221	WEDCO INC.	CORROSION INHIBITOR-QTY 6	425286	38.40
07/16/2017	36221	WEDCO INC.	ELECTRICAL STEEL LID	425783	195.19
07/16/2017	36221	WEDCO INC.	TUBING, CONNECTORS, COVERS, STRAPS,	425784	55.66
07/16/2017	36221	WEDCO INC.	SCREW POINT FLEX BIT - 9/16 x 54	426209	48.26
07/16/2017	36221	WEDCO INC.	OUTLET BOXES-QTY 9	426210	23.37
07/16/2017	36221	WEDCO INC.	CABLE, COVERS, CONNECTORS	426211	104.55
07/16/2017	36221	WEDCO INC.	DUPLEX OUTLET PLATES / RECEPTACLES	426829	8.28
07/16/2017	36221	WEDCO INC.	20A 125V RECEPTACLES	426830	59.32
07/16/2017	36221	WEDCO INC.	ELECTRICAL STEEL LID	427615	195.19
07/16/2017	36221	WEDCO INC.	ELECTRICAL STEEL LID	428997	195.19
07/16/2017	36222	WESTERN NEVADA SUPPLY CO.	PVC ADAPTER, ELBOW, AND CEMENT	17047530	83.88
07/16/2017	36222	WESTERN NEVADA SUPPLY CO.	24x4 TAP ON BLIND FLANGE	17047969	852.86
07/16/2017	36222	WESTERN NEVADA SUPPLY CO.	SPRINKLER PARTS	17061625	50.16
07/16/2017	36222	WESTERN NEVADA SUPPLY CO.	MANHOLE FRAMES/COVERS	17075622	698.00
07/16/2017	36222	WESTERN NEVADA SUPPLY CO.	SPRINKLER PARTS	17076727	494.28
07/16/2017	36222	WESTERN NEVADA SUPPLY CO.	SPRINKLER PARTS	17077472	46.89
07/16/2017	36223	CYBER SECURITY SOURCE	Encoder for Evidence Keys and Locks	8174	127.36
07/16/2017	36224	O'BRIEN, JAMES OR JENNIFER	parking lot rent	0717	300.00
07/16/2017	36225	NATIONAL LEAGUE OF CITIES	annual dues 2017-2018	126295	1,117.00
07/16/2017	36226	PITNEY BOWES	postage machine fee	3303955599	389.82
07/16/2017	36227	NV STATE DEPT OF AGRICULTURE	Landfill scale annual fee	25865	300.00
07/16/2017	36228	NEVADA MAGAZINE	July/Aug 17 tourism ad	1472908	3,000.00
07/16/2017	36229	COMP-U-BUILD COMPUTERS, INC.	5-port Gigabit Deskotp Switch	20175568	34.95
07/16/2017	36230	FURMAN GROUP INC., THE	monthly representation for june 2017	257 17 06	6,500.00
07/16/2017	36231	J & K LLAMAS LANDSCAPE INC.	2 FLOWERING PEAR TREES	78268	599.98
07/16/2017	36231	J & K LLAMAS LANDSCAPE INC.	6 TREES	78388	424.94
07/16/2017	36232	WASHOE COUNTY SHERIFF'S OFFI	June Services (F17-01884)	1817002218	2,275.00
07/16/2017	36232	WASHOE COUNTY SHERIFF'S OFFI	2018 Contract - Forensic Services	1818000013	32,878.00
07/16/2017	36233	ROTARY CLUB OF FALLON	Lunches for July 2016 - June 2017	063017KG	100.00
07/16/2017	36234	RENO GAZETTE JOURNAL	lineman job listing	0005020421	3,182.03
07/16/2017	36235	GREG MASON ADVERTISING ARTS	website redesign:conv ctr	28946	3,531.25
07/16/2017	36235	GREG MASON ADVERTISING ARTS	CANTALOUPE FESTIVAL AD	29442	62.50
07/16/2017	36235	GREG MASON ADVERTISING ARTS	TRACTORS & TRUFFLES EDIBLE RENO AD	29446	156.25
07/16/2017	36235	GREG MASON ADVERTISING ARTS	Website maintenance and security for 07/17	29468	237.00
07/16/2017	36235	GREG MASON ADVERTISING ARTS	updates	29479	437.50
07/16/2017	36236	C BAR R FEED	FLAT REPAIR #53	149567	14.00
07/16/2017	36236	C BAR R FEED	FLAT REPAIR BACK HOE	149596	104.50
07/16/2017	36237	KERR, E M	rgj subscription:conv ctr 2017-06/2018	1051-JULP820	364.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/16/2017	36238	FUTURE FENCE CO.	gate replacement:access to trim tree in elect lin	1412	680.00
07/16/2017	36238	FUTURE FENCE CO.	replace gate wheel:wtp	1420	125.00
07/16/2017	36239	DOMESTIC VIOLENCE INTERVENTI	grant match	062017	5,000.00
07/16/2017	36240	NV LEAGUE OF CITIES	annual dues FY2017-2018	032217	3,941.08
07/16/2017	36241	E.H. HURSH INC.	Notary Bond	7900456485	50.00
07/16/2017	36242	KVLV RADIO	live local advertising	140-00063-000	572.00
07/16/2017	36243	SPILLMAN TECHNOLOGIES, INC	Annual Maintenance Fee/July 1, 2017-June 30,	35778	34,429.20
07/16/2017	36244	CRYSTAL CLEANERS	Place mats	373432	15.45
07/16/2017	36244	CRYSTAL CLEANERS	Place mats / table runner	373433	14.50
07/16/2017	36244	CRYSTAL CLEANERS	Patches for K Grimes	377624	6.20
07/16/2017	36244	CRYSTAL CLEANERS	Patches for R Itskin	377821	24.20
07/16/2017	36244	CRYSTAL CLEANERS	Patches for R Itskin	378250	36.20
07/16/2017	36245	CASELLE, INC	monthly support for 8/17	81571	2,000.00
07/16/2017	36246	BIG R--JOHN DEERE FINANCIAL	RAKE, SHOVEL, TAPE MEASURE, CLIP, HAM	E41523	109.94
07/16/2017	36246	BIG R--JOHN DEERE FINANCIAL	SOLAR TRICKLE CHARGER	E44644	49.95
07/16/2017	36246	BIG R--JOHN DEERE FINANCIAL	TAPE, HOSE, CLAMPS	E47916	143.96
07/16/2017	36246	BIG R--JOHN DEERE FINANCIAL	2" STEEL STRAINER	E52333	19.98
07/16/2017	36246	BIG R--JOHN DEERE FINANCIAL	BOLTS-NUTS-WASHERS	E56335	52.03
07/16/2017	36247	OASIS AIR COND/HEATING INC.	conv ctr svc contract	17442	181.00
07/16/2017	36247	OASIS AIR COND/HEATING INC.	repair a/c:545 E Richards	24291	792.00
07/16/2017	36248	WAL-MART BUSINESS	June Misc. Expense Purchases	1113070317	5,113.82
07/16/2017	36249	LOUIE'S HOME CENTER	980012 38 Water Treatment	980012063017	4,000.17
07/16/2017	36250	K D AUTOMOTIVE	remove and replace radiator & seatbelt buckle u	26365	856.20
07/16/2017	36250	K D AUTOMOTIVE	Charge A/C Unit #8	26378	84.50
07/16/2017	36250	K D AUTOMOTIVE	svc unit #24	26403	95.14
07/16/2017	36250	K D AUTOMOTIVE	service unit #10	26425	199.06
07/16/2017	36250	K D AUTOMOTIVE	repair a/c,replace compressor:wtr truck 31	26489	724.38
07/16/2017	36250	K D AUTOMOTIVE	svc unit #48	26491	245.43
07/16/2017	36250	K D AUTOMOTIVE	remove and replace starter assembly unjit #33	26500	258.06
07/16/2017	36250	K D AUTOMOTIVE	svc unit #3	26504	266.42
07/16/2017	36250	K D AUTOMOTIVE	svc unit #7	26536	136.57
07/16/2017	36250	K D AUTOMOTIVE	Charge A/C Unit #61	26561	87.38
07/16/2017	36250	K D AUTOMOTIVE	replace oil pan gasket,install new dash:wwtp tru	26572	1,497.39
07/16/2017	36251	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR 06/17	836373247	154.52
07/16/2017	36252	CASHMAN EQUIPMENT COMPANY	air filters:landfill equip	INPS2622177	643.02
07/16/2017	36252	CASHMAN EQUIPMENT COMPANY	repair a/c:D8	INWO1027317	5,764.91
07/16/2017	36252	CASHMAN EQUIPMENT COMPANY	replace driveline seal:950G	INWO1027318	733.12
07/18/2017	36253	FALLON CITY OF - PETTY CASH	Lunch meeting with Mayor and Councilmen rei	062917	42.35
07/18/2017	36253	FALLON CITY OF - PETTY CASH	Postage - Bills	071117	322.00
07/18/2017	36254	FALLON VETERINARY CLINIC	RABIES CERT #2712	136396	65.00
07/18/2017	36255	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle	3351450	5,155.42
07/19/2017	36256	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131299625	1,142.28
07/19/2017	36256	SYSCO FOOD SYSTEMS INC.	Pool Concessions	131307581	51.41
07/19/2017	36256	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131308946	2,836.54
07/19/2017	36256	SYSCO FOOD SYSTEMS INC.	Pool Concessions	131323896	1,082.33
07/19/2017	36257	JEFF'S DIGITEX PRINTING	SHOP STAMP-PEARL'S BAKERY	46808	75.00
07/19/2017	36257	JEFF'S DIGITEX PRINTING	RESTAURANT MAPS	46845	75.00
07/19/2017	36257	JEFF'S DIGITEX PRINTING	BROCHURES FOR JULY 4TH PARADE	46846	200.00
07/19/2017	36257	JEFF'S DIGITEX PRINTING	SHIPPING-DOC'S RADIO SYSTEM	46868	32.78
07/19/2017	36257	JEFF'S DIGITEX PRINTING	FRAMING SERVICES	46875	475.44
07/19/2017	36257	JEFF'S DIGITEX PRINTING	FRAMING BY SUZIE-KITCHEN CLEAN UP RU	46896	282.00
07/19/2017	36257	JEFF'S DIGITEX PRINTING	11 x 17 LAMINATION	46904	12.75
07/19/2017	36257	JEFF'S DIGITEX PRINTING	JULY CALENDARS	46914	52.50
07/19/2017	36257	JEFF'S DIGITEX PRINTING	RETURN SHIPPING	46924	15.41
07/19/2017	36258	WEDCO INC.	christy lid	426828	2,483.21
07/19/2017	36258	WEDCO INC.	christy electrical box	427104	71.44
07/19/2017	36259	IBOT #533	07/17	0717	784.00
07/19/2017	36260	SWIRE COCA-COLA USA	POOL 06/01/17	2112204076	412.80

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
07/19/2017	36260	SWIRE COCA-COLA USA	CITY COUNTY GYM 06/08/17	2112204165	140.64
07/19/2017	36260	SWIRE COCA-COLA USA	POOL 06/08/17	2112204173	537.47
07/19/2017	36260	SWIRE COCA-COLA USA	CITY COUNTY GYM 06/15/17	2112204218	278.00
07/19/2017	36260	SWIRE COCA-COLA USA	CITY COUNTY GYM 06/22/17	2112204286	335.60
07/19/2017	36260	SWIRE COCA-COLA USA	POOL 06/22/17	2112204287	944.16
07/21/2017	36261	WESTERN INSURANCE SPECIALTI	INSURANCE 08/17	0817	377.50
07/21/2017	36262	NEW YORK LIFE INS. #021794643	Life Insurance 07/17	021794643070	578.70
07/21/2017	36263	LET'S GET IT ON PROMOTIONS	Production & promotional fee for Fallon Fights	0717	25,000.00
07/25/2017	36264	NV ST DEPT OF BUSINESS & IND.	annual assessment	AA17-320	729.00
07/25/2017	36265	AFLAC - AMERICAN FAMILY LIFE	0Z231 07/17	222982	1,516.56
07/25/2017	36266	GUARDIAN	DENTAL INS. 00 425953 08/17	00 425953 08/1	10,295.88
07/25/2017	36267	STANDARD INSURANCE COMPANY	GROUP #143029 08/17	0817	1,137.04
07/25/2017	36268	COLONIAL LIFE & ACCIDENT	E9834201 07/17	9834201-0801	982.52
07/25/2017	36269	SIERRA NEVADA MEDIA GROUP	water/streets job posting	I00064942-060	944.67
07/25/2017	36270	VERIZON WIRELESS	472245426-00001 07/06/17 - Police Dept	9788737739	1,174.84
07/25/2017	36271	THOMPSON, SCOTT	safety boot reimbursement	7L1H06VKDM	75.30
07/25/2017	36272	FUTURE COMPUTER TECHNOLOGI	Cost Per Page Program	1052990	78.16
07/25/2017	36273	NEV ST. DEPT. OF TAXATION	ROOM TAX - 06/17	0817	3,349.66
07/25/2017	36274	LEAF	Contract 07/25/17	7508507	419.40
07/25/2017	36275	COLDWELL, BRUCE OR TORRI	reimburse loss of household items from power s	071717	790.19
07/25/2017	36276	FALLON VETERINARY CLINIC	SPAY/RABIES VOUCHER #2713	136604	135.00
07/25/2017	36277	LAHONTAN VALLEY VETERINARY	SPAY CERT #2576	063017	468.30
07/25/2017	36278	WELLS FARGO	Fraudulant Charges	1755070417	2,255.04
07/27/2017	36279	FEASTER, CARRIE	FEASTER, CARRIE -Refund Adoption Fee	2657	75.00
07/27/2017	36280	CHARTER COMMUNICATIONS	8354 12 001 0015171 07/17	001517107191	200.50
07/27/2017	36281	VISION SERVICE PLAN (AT)	30 068464 0001 8/16	0817	945.46
07/28/2017	36282	GEHMAN, KEVIN	Dinner Per Diem	071917	67.00
07/28/2017	36283	BAKER, SCOTT	safety boot reimbursement	23088	250.00
07/28/2017	36284	HOMETOWN HEALTH INSURANCE	HEALTH INS. 08/17	0817	100,147.19
07/28/2017	36285	HUMPHREY, TANNER	reimburse safety boot purchase	76094	138.54
07/28/2017	36286	DANKERS, DEAL	safety boot reimbursement	23551	221.93
07/28/2017	36287	PATRICK MEDIA	Rural Rumble 2017 advertising	072417	16,900.00
07/28/2017	36288	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606062017	348.70
07/28/2017	36289	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S CARSON	271-0019031-0	15.43
07/28/2017	36289	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	29.99
07/28/2017	36289	SOUTHWEST GAS CORPORATION	55 W WILLIAMS	271-0019257-0	19.99
07/28/2017	36289	SOUTHWEST GAS CORPORATION	55 W WILLIAMS	271-0019257-0	10.00
07/28/2017	36289	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	43.08
07/28/2017	36289	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	37.48
07/28/2017	36289	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N. MAINE ST	271-1027896-0	29.99
07/28/2017	36289	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	29.99
07/28/2017	36290	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 07/23/17	072517	45.00
08/01/2017	36291	ULINE	clear pallet covers:cardboard recycling	88548497	692.01
08/01/2017	36292	AMERICAN DOCUMENT DESTRUCT	Document Destruction	86231	38.00
08/01/2017	36293	FALLON CITY OF - LANDFILL	62-City Fees 07/15/17	62-071517	18,125.86
08/01/2017	36294	HI TECH COMMERCIAL SERVICE	repair kitchen steamer	351844	849.32
08/01/2017	36295	MINERAL COUNTY ECONOMIC	1st qtr passthrough grant from State of NV	9074072	16,100.00
08/01/2017	36296	JUST COUNTRY FRIENDS	Gift Basket Convention Center	5066-34	72.96
08/01/2017	36296	JUST COUNTRY FRIENDS	VIP TOUR GUEST BASKET	7105-45	100.92
08/01/2017	36296	JUST COUNTRY FRIENDS	Fallon Youth Club Golf Tournament	7145-39	149.38
08/01/2017	36297	FALLON DAILY BREAD	monthly contribution	0817	500.00
08/01/2017	36298	PRO FORCE LAW ENFORCEMENT	80004 Tsr Target 2 Part Cond Front/Back Differ	316062	1,009.05
08/01/2017	36299	FALLON LAWNMOWER & CHAINSA	labor: walker mower	7208846	1,702.93
08/01/2017	36300	3M	sheeting material for roadway signs	SS72791	1,080.00
08/01/2017	36300	3M	sheeting material for roadway signs	SS72792	756.00
08/01/2017	36300	3M	sheeting material for roadway signs	SS72793	1,296.00
08/01/2017	36301	TALX UC EXPRESS	unemployment claim services	2311347	530.45
08/01/2017	36302	CC COMMUNICATIONS-TELEPHON	0000787376-001 Mayor's Telephone	787376-001 07	32.97

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/01/2017	36302	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 07	42.57
08/01/2017	36303	FALLON CITY OF - UTILITY	20970000 WATER TREATMENT PLANT	072017	36,076.86
08/01/2017	36304	NV ASSOC FOR COURT CAREER A	membership:Reynolds	2017-2018	50.00
08/01/2017	36305	LEHR AUTO ELECTRIC	Seat Covers	01 137386	573.68
08/01/2017	36306	ARC HEALTH & WELLNESS	Psych Eval - Prost	847452	275.00
08/01/2017	36306	ARC HEALTH & WELLNESS	Psych Eval - Grimes	847456	275.00
08/01/2017	36306	ARC HEALTH & WELLNESS	Psych Eval - R. Itskin	847460	275.00
08/01/2017	36307	NEWMAN SIGNS	25mph stencil	TI-0310446	1,904.00
08/01/2017	36308	FALLON MUFFLER	replace dumpster bottoms,wheels, paint	44	755.00
08/01/2017	36309	D & D PLUMBING INC.	repair in wall:oats park restroom	1707129	145.00
08/01/2017	36310	WCW CORPORATION	parking lot rent	0817	369.50
08/01/2017	36311	ATKINS NORTH AMERICA, INC.	eng svcs:center apron/connectors	1862729	6,987.50
08/01/2017	36312	FALLON WELDING & OTT'S EQUIP.	install rear tipper:garbage truck	FF02871	3,167.78
08/01/2017	36313	OPI	clerk's office copier fee	AR227188	748.57
08/01/2017	36313	OPI	conv ctr copier fee	AR227512	189.83
08/01/2017	36313	OPI	ink for clerk printer	AR227556	478.95
08/01/2017	36313	OPI	muni ct copierfee	AR227749	39.99
08/01/2017	36314	A R PRINTING	3000-#10 Envelopes w/ Bulk & 1500-w/o Bulk	11484	382.50
08/01/2017	36315	SILVER STATE INTERNATIONAL	replace brakes,fan clutch,shocks, hose,filter:roll	N36094	1,557.03
08/01/2017	36316	CH COMM HOSPITAL-BANNER - AZ	Blood Draws (Rios, Katso, McWethy)	1447210012	75.60
08/01/2017	36317	BOB'S PRINTING & SIGNAGE	#10 white envelope:conv ctr	071017-1	1,371.14
08/01/2017	36318	OUT OF EGYPT FOOD PANTRY	monthly contribution	0817	500.00
08/01/2017	36319	ABBI PUBLIC RELATIONS	monthly charges:website maintenance 05/17	5200	4,000.00
08/01/2017	36319	ABBI PUBLIC RELATIONS	monthly charges:website maintenance 06/17	5260	4,000.00
08/01/2017	36320	ENNIS TRAFFIC SAFETY SOLUTIO	gal red street paint	332639	2,581.25
08/01/2017	36321	FLYERS ENERGY, LLC	Task Force Fuel 07/15/17	CFS1453178	1,542.48
08/01/2017	36321	FLYERS ENERGY, LLC	Water Treatment Fuel 07/15/17	CFS1453182	4,224.49
08/01/2017	36322	SWAG WEB & GRAPHICS	polo order	66073	454.56
08/01/2017	36322	SWAG WEB & GRAPHICS	polo order	66699	206.49
08/01/2017	36323	JONES, HURSHELL OR DORIS	solar reimb 07/20/17	072017	87.99
08/01/2017	36324	CHURCHILL CO SCHOOL DISTRICT	Balance 6/20/17	062017-2	67.99
08/01/2017	36324	CHURCHILL CO SCHOOL DISTRICT	solar reimb 07/20/17	072017	941.61
08/01/2017	36325	PERSHING COUNTY ECONOMIC	1st qtr passthrough grant from State of NV	9074072	6,900.00
08/01/2017	36326	RENOWN HEALTH	McFadden draw	12174589	30.00
08/01/2017	36326	RENOWN HEALTH	Beeghly draw	12299549	55.00
08/01/2017	36326	RENOWN HEALTH	Arias draw	12310049	70.00
08/01/2017	36326	RENOWN HEALTH	Allsop draw	12407393	119.00
08/01/2017	36327	WOODLIFF COMPANY	parking lot rent	0817	182.00
08/01/2017	36328	SCHNEIDER ELECTRIC USA, INC	clearscada support renewal	38909696-01	972.00
08/01/2017	36329	BROWN, MARSHALL	marketing support:world of corn	2017-022	300.00
08/01/2017	36330	STAPLES ADVANTAGE	Credit Memo	3342883182	137.99-
08/01/2017	36330	STAPLES ADVANTAGE	Rubberbands, register tape, etc.	3342883183	83.61
08/01/2017	36330	STAPLES ADVANTAGE	Register equipment	3342883184	8.39
08/01/2017	36330	STAPLES ADVANTAGE	USB Cable	3343483054	36.39
08/01/2017	36330	STAPLES ADVANTAGE	8.5 x 11 Copy Paper	3343483055	72.98
08/01/2017	36330	STAPLES ADVANTAGE	Clips	3343483056	9.98
08/01/2017	36330	STAPLES ADVANTAGE	Electric Hole Punch	3343483057	164.99
08/01/2017	36330	STAPLES ADVANTAGE	Desktop Stand	3343483058	21.99
08/01/2017	36330	STAPLES ADVANTAGE	Clips, Binder, Paper	3343483059	73.95
08/01/2017	36330	STAPLES ADVANTAGE	Credit Memo	3344062452	369.98-
08/01/2017	36330	STAPLES ADVANTAGE	8.5 x 11 Copy Paper	3345762951	72.98
08/01/2017	36330	STAPLES ADVANTAGE	Office Equipment	3345762952	113.97
08/01/2017	36330	STAPLES ADVANTAGE	Scanner	3345762953	495.99
08/01/2017	36330	STAPLES ADVANTAGE	Refurbished HP Monitor	3346332597	90.99
08/01/2017	36330	STAPLES ADVANTAGE	Clips, Pens, Paper, etc.	3346332598	125.53
08/01/2017	36331	SAM'S CUSTOM UPHOLSTERY	vinyl repair:pool unmbrella	071717	40.00
08/01/2017	36332	NICK PHILLIPS PRODUCTIONS	sound for fights	1039	3,500.00
08/01/2017	36333	BUTTSUP DUCK DESIGNS	TNT Rodeo sponsor t-shirt	31199	375.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/01/2017	36334	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 08/17	0817	1,500.00
08/01/2017	36335	HUCKS, RUSSELL	solar reimb 07/20/17	072017	51.65
08/01/2017	36336	LEE, FRANK	Solar Refund 07/20/17	072017	69.04
08/01/2017	36337	THORPE, KEVIN	solar reimb 07/10/17	071017	55.38
08/01/2017	36338	TRI-SAGE CONSULTING	conceptual engineering,substation - PO #74007	2017-5138	206.62
08/01/2017	36338	TRI-SAGE CONSULTING	professional general engineering support servic	2017-5154	147.25
08/01/2017	36338	TRI-SAGE CONSULTING	conceptual engineering,substation - PO #74007	2017-5173	4,485.18
08/01/2017	36339	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities	3730	88.89
08/01/2017	36340	ENGINEERING ANALYTICS INC	professional services NPDES permitting assista	45344	7,683.01
09/07/2017	36341	FOSTER CONSULTING	Consulting Fees - Government Affairs July 2017	0717	.00
08/01/2017	36342	SANDBAG STORE, THE	3000 lb bulk sandbag:100 pk	16391A	2,990.00
08/01/2017	36343	GENERAL RUBBER	retaining ring	1043080	947.20
08/01/2017	36344	OTT'S FARM EQUIPMENT	repair chem inj flange:wtp	FF02994	399.38
08/01/2017	36344	OTT'S FARM EQUIPMENT	replace chem inj flange:wtp	FF03038	561.72
08/01/2017	36345	AUTO GLASS AND MORE	Window Tinting for Explorer	493	80.00
08/01/2017	36346	ROCKY MOUNTAIN INFORMATION	Membership - Kevin Gehman	21817	100.00
08/01/2017	36347	STANARD & ASSOCIATES, INC.	Admin Guide	SA000034910	205.00
08/01/2017	36348	WESTERN NEVADA SUPPLY CO.	electric meters	16994853-3	6,250.00
08/01/2017	36349	O'BRIEN, JAMES OR JENNIFER	parking lot rent	0817	300.00
08/01/2017	36350	NEVADA MAGAZINE	print ads/visitor's guide ad	1472931	650.00
08/01/2017	36351	WASHOE COUNTY SHERIFF'S OFFI	Toxicology April - June	1817002229	550.00
08/01/2017	36352	HACH COMPANY	wwtp lab supplies	10525984	1,328.54
08/01/2017	36352	HACH COMPANY	wwtp lab supplies	10526969	5,918.92
08/01/2017	36352	HACH COMPANY	pro series transmitter	10528627	637.67
08/01/2017	36352	HACH COMPANY	wwtp lab supplies	10532552	218.94
08/01/2017	36352	HACH COMPANY	wwtp lab supplies	10533707	164.00
08/01/2017	36352	HACH COMPANY	wwtp lab supplies	10536369	660.00
08/01/2017	36353	NEVADA STATE BANK	loan payment	018022121413	10,157.57
08/01/2017	36353	NEVADA STATE BANK	loan payment	018022121413	36,708.26
08/01/2017	36354	GALLS INCORPORATED	FREIGHT	007843979	1,110.32
08/01/2017	36355	GLACIER CONSTRUCTION	excavate wtr lines at tanks to find valves	7090	3,010.00
08/01/2017	36356	NICE N' TIDY	clean City-County Gym	9927	5,680.99
08/01/2017	36357	SIRCHIE FINGER PRINT LABS	Evidence Tape	0307538-IN	159.55
08/01/2017	36358	AWARD COMPANY OF AMERICA	Proclamation Plaques	19901	218.62
08/01/2017	36359	CHURCHILL CO PARKS & REC	July 4th promo	071017	1,375.00
08/01/2017	36360	UNDERGROUND SERVICE ALERT	annual ticket fee	17070947	391.42
08/01/2017	36361	CHURCHILL ECONOMIC DEVELOP	Hwy 95 pass through - July 2017 to September	1195	6,895.00
08/01/2017	36361	CHURCHILL ECONOMIC DEVELOP	contribution 07/17	1196	7,083.33
08/01/2017	36362	CASHMAN EQUIPMENT COMPANY	restock oil:landfill equipment	INPS2629288	616.76
08/01/2017	36362	CASHMAN EQUIPMENT COMPANY	500 hr svc: scraper	INWO1028022	1,499.00
08/01/2017	36363	AUTOZONE COMMERCIAL	Towing Equipment for Unit #10 Water Dept	2220123711	24.99
08/01/2017	36363	AUTOZONE COMMERCIAL	Batteries - Parks	2220133523	107.77
08/01/2017	36363	AUTOZONE COMMERCIAL	2010 Jeep Patriot Limited 2WD	2220134261	112.99
08/01/2017	36364	FALLON LAWNMOWER & CHAINSA	high cap speed feed 450-PARKS	1700750	40.98
08/01/2017	36364	FALLON LAWNMOWER & CHAINSA	AIR FILTER, FILTER ASSEMBLY, CONSUMA	7210014	58.69
08/01/2017	36364	FALLON LAWNMOWER & CHAINSA	high cap speed feed 450-PARKS	7210025	55.00
08/01/2017	36364	FALLON LAWNMOWER & CHAINSA	CONSUMABLES	7210044	92.00
08/01/2017	36365	PURCELL TIRE - FERNLEY	ALIGNMENT 05 FORD F550 SUPER DUTY	26111423	578.93
08/01/2017	36365	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL TRK #26	26111549	1,177.30
08/01/2017	36366	OFFICE PLUS OF NEVADA	calendar	610509-0	20.49
08/01/2017	36366	OFFICE PLUS OF NEVADA	Toner	611064-0	1,726.14
08/01/2017	36366	OFFICE PLUS OF NEVADA	Toner	611064-1	342.57
08/01/2017	36366	OFFICE PLUS OF NEVADA	folders	611456-1	97.29
08/01/2017	36366	OFFICE PLUS OF NEVADA	dvd materials	611457-0	222.28
08/01/2017	36366	OFFICE PLUS OF NEVADA	dvd materials	611457-1	79.01
08/01/2017	36366	OFFICE PLUS OF NEVADA	chairs, tray, keyboard	611602-0	48.20
08/01/2017	36366	OFFICE PLUS OF NEVADA	copy holder/bulletin	611605-0	22.44
08/01/2017	36366	OFFICE PLUS OF NEVADA	cabinets	611738-0	910.65

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/01/2017	36366	OFFICE PLUS OF NEVADA	filing cabinet	611738-1	439.99
08/01/2017	36366	OFFICE PLUS OF NEVADA	pens, folders, hangers, etc.	612099-0	55.35
08/01/2017	36366	OFFICE PLUS OF NEVADA	filing cabinet	612216-0	439.99
08/01/2017	36366	OFFICE PLUS OF NEVADA	copy holder	612271-0	17.70
08/01/2017	36366	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	612454-0	174.95
08/01/2017	36366	OFFICE PLUS OF NEVADA	chair mats for squad room	612737-0	224.00
08/01/2017	36366	OFFICE PLUS OF NEVADA	notebooks, towel, paper, etc	612990-0	14.02
08/01/2017	36366	OFFICE PLUS OF NEVADA	desk organizing materials	613037-0	101.68
08/01/2017	36366	OFFICE PLUS OF NEVADA	accounts payable folders	613102-1	34.37
08/01/2017	36366	OFFICE PLUS OF NEVADA	canned air duster	613279-1	9.86
08/01/2017	36366	OFFICE PLUS OF NEVADA	box of letter paper	613282-0	131.33
08/01/2017	36366	OFFICE PLUS OF NEVADA	paper rolls	613323-0	36.27
08/01/2017	36366	OFFICE PLUS OF NEVADA	folders, tabs, labels, etc	913102-0	430.26
08/01/2017	36366	OFFICE PLUS OF NEVADA	rubberband, staples, clips	913279-0	20.30
08/01/2017	36367	USA BLUE BOOK	wtp lab supplies	313529	760.75
08/01/2017	36368	NAPA SPARKS #378	GLOVES	122313	40.47
08/01/2017	36368	NAPA SPARKS #378	FUEL FILTER SERPA LIFT STATION	122887	4.44
08/01/2017	36368	NAPA SPARKS #378	GLOVES	122888	19.58
08/01/2017	36368	NAPA SPARKS #378	RECYCLED SHP RG 10LB	123011	24.99
08/01/2017	36368	NAPA SPARKS #378	FUEL FILTER SERPA LIFT STATION	123017	22.20
08/01/2017	36368	NAPA SPARKS #378	GLOVES	123917	53.96
08/01/2017	36368	NAPA SPARKS #378	GLOVES	123922	53.96
08/01/2017	36368	NAPA SPARKS #378	SAE HEX B	124682	20.88
08/01/2017	36368	NAPA SPARKS #378	BRACKET AND SUPPORT	124789	90.74
08/01/2017	36368	NAPA SPARKS #378	TOWELS	125564	57.94
08/01/2017	36368	NAPA SPARKS #378	PAINT REMOVER	126151	65.59
08/01/2017	36368	NAPA SPARKS #378	PURPLE POWER 1 GAL	126231	6.49
08/01/2017	36368	NAPA SPARKS #378	HOSE CR. INV 120566	126284	83.99-
08/01/2017	36368	NAPA SPARKS #378	BODY SHIM SET	126287	32.19
08/01/2017	36368	NAPA SPARKS #378	BOX RAGS	126380	29.99
08/01/2017	36369	MAILFINANCE	folder/inserter	N6660389	630.13
08/01/2017	36370	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-388077	13.49
08/01/2017	36370	O'REILLY AUTOMOTIVE STORES IN	Data Cable	2943-389152	59.97
08/01/2017	36370	O'REILLY AUTOMOTIVE STORES IN	motor Oil	2943-389435	51.48
08/01/2017	36370	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-390131	13.49
08/01/2017	36370	O'REILLY AUTOMOTIVE STORES IN	DEF FLUID-SWEEPER	2943-391857	13.49
08/01/2017	36371	SIERRA CHEMICAL COMPANY	sulfuric acid	SLS 10048996	13,238.03
08/01/2017	36372	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	010000490471	35.63
08/01/2017	36372	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	100004904710	35.74
08/01/2017	36372	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	100004904710	39.27
08/01/2017	36372	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	100004904710	33.50
08/01/2017	36372	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	100004926520	706.12
08/01/2017	36372	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	100004930760	32.00
08/01/2017	36373	SAFEWAY, INC.	REFRESHMENTS CONVENTION CENTER	94999072217	78.60
08/03/2017	36374	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 07/17	0717	227.00
08/03/2017	36375	NEVADA STATE CONTROLLER OFF	1/2 Bond Filing 07/17	0717	3,329.79
08/03/2017	36376	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 07/17	0717	299.00
08/03/2017	36377	BANK OF AMERICA - BANKCARD C	AMAZON: DVD-R	6538072317	459.93
08/04/2017	36378	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for June 2017	063017	704.56
08/04/2017	36379	KALT, ALAN	REFUND ROLLOFF @ 500 E. RICHARDS	141725	280.00
08/04/2017	36380	GOODBRAKE, BECKY	OVERPAYMENT TO BE REFUNDED: GOODB	17TR00185	15.00
08/04/2017	36381	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837072217	141.87
08/04/2017	36381	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062072617	77.60
08/04/2017	36382	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	30.94
08/04/2017	36382	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	716.60
08/04/2017	36382	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	39.48
08/04/2017	36382	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99
08/04/2017	36382	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	29.99

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/04/2017	36383	BANK OF AMERICA - BANKCARD C	AMAZON: PRIMERA INK PACKS (EVIDENCE	5508072317	737.30
08/07/2017	36384	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for July 2017	0717	553.60
08/07/2017	36385	NEVADA PROPERTIES	REFUND WATER TREATMENT	062017	641.52
08/07/2017	36386	BUI, DOUG	REFUND WATER TREATMENT	042017	1,149.60
08/08/2017	36387	AMERICAN EXPRESS	American Airlines: Beverly's Retirement Trip - 2	21001072817	9,958.90
08/08/2017	36388	BANK OF AMERICA - BANKCARD C	RENO GAZETTE: MONTHLY 07/17	1253072317	29.00
08/09/2017	36389	FRANDSEN, JOHN	Per Diem 8/1-8/4	080117	60.00
08/09/2017	36390	FALLON PEACE OFFICERS ASSN.	Police Dues 06/17	06-17	1,680.00
08/09/2017	36390	FALLON PEACE OFFICERS ASSN.	Police Dues 07/17	0717	1,080.00
08/09/2017	36391	LEE, ELSIE	Cash for Tickets and Concessions - Rural Rum	080917	3,750.00
08/09/2017	36392	NEW YORK LIFE INS. #021794643	Life Insurance 08/17	021794643080	385.80
08/09/2017	36393	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 08/06/17	080817	45.00
08/10/2017	36394	CALKINS, ANGELA	Dinner Per Diem	080117	207.00
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 07	268.00
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 07	43.47
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 07	277.33
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 07	38.62
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 07	92.75
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	Managed Firewall TZ105	759561-001 07	11,803.03
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 07	50.52
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 07	43.37
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 07	43.57
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 07	42.57
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 07	92.69
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 07	43.57
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 07	564.37
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 07	167.14
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 07	167.59
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 07	373.70
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 07	203.95
08/10/2017	36395	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 07	411.22
08/10/2017	36396	FRANDSEN, JOHN	Dinner Per Diem	080117-2	285.00
08/10/2017	36397	OFFICE PLUS OF NEVADA	dvd materials (MISSED ON CHECK #36366)	6114571	277.85
08/11/2017	36398	HUMPHREY, TANNER	reimb class A CDL permit fee	1113299418	58.25
08/11/2017	36399	SHYNE, DANIEL	Dinner Per Diem	080117	207.00
08/13/2017	36400	NATIONS MEDICAL	Animal Control Supplies	103392	66.65
08/13/2017	36401	FALLON SPEEDWAY	Welfare Assist (Plane)	2017-7	23.49
08/13/2017	36402	BALDWIN COOKE	Set up Fee	5686402	124.56
08/13/2017	36403	CCHS VOLLEYBALL	breast cancer awareness contribution-2017	080217	1,000.00
08/13/2017	36404	PRO FORCE LAW ENFORCEMENT	69260 SLI TLR-1 HL TAC Gun MNT 800LM	316061	679.92
08/13/2017	36404	PRO FORCE LAW ENFORCEMENT	69260 SLI TLR-1 HL Tac Gun Mount 800LM	316063	1,019.88
08/13/2017	36404	PRO FORCE LAW ENFORCEMENT	Non-Stock Item # MAG605BLK Light Mount Pol	317352	210.30
08/13/2017	36404	PRO FORCE LAW ENFORCEMENT	69906 SLI Rem 870 Tactical Mount	317930	116.37
08/13/2017	36405	AVISTA TECHNOLOGIES, INC.	polymer coagulant	67082	4,830.89
08/13/2017	36406	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL 07/05/17	2801310	67.10
08/13/2017	36406	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL 07/12/17	2802834	105.00
08/13/2017	36406	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL 07/19/17	2804318	67.10
08/13/2017	36406	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL 07/26/17	2805845	105.00
08/13/2017	36407	GLOBALSTAR USA, LLC	Monthly Service	100000000852	66.74
08/13/2017	36408	PNC Bank C/O Cortz, Inc.	50lb bag pH reducer	012864163	660.89
08/13/2017	36409	SHELDON'S PEST MANAGEMENT S	Monthy Spray-Animal Control	1209071717	25.00
08/13/2017	36409	SHELDON'S PEST MANAGEMENT S	pest spray 10 S Carson	2762071717	75.00
08/13/2017	36409	SHELDON'S PEST MANAGEMENT S	qtrly svc @ City-County Gym	2999071717	125.00
08/13/2017	36410	PARTS HOUSE, THE	AUTO MAINTENANCE SUPPLIES	00010169607	72.56
08/13/2017	36410	PARTS HOUSE, THE	CRC ENGINE DEGREASER	00010169660	46.44
08/13/2017	36410	PARTS HOUSE, THE	RAGS	00010169664	65.77
08/13/2017	36410	PARTS HOUSE, THE	15W40 OIL	00010169732	38.82
08/13/2017	36410	PARTS HOUSE, THE	WIPER BLADE AND GLASS CLEANER	00010169775	77.02

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/13/2017	36410	PARTS HOUSE, THE	GROMMET #18	00010169851	2.35
08/13/2017	36410	PARTS HOUSE, THE	FIRETRUCK SUPPLIES	00010169865	29.90
08/13/2017	36410	PARTS HOUSE, THE	SUPPLIES FOR UNIT #18	00010169890	7.27
08/13/2017	36410	PARTS HOUSE, THE	ABSORBENT MATERIALS FOR 570 S. MAINE	00010169957	25.66
08/13/2017	36410	PARTS HOUSE, THE	ABSORBENT MATERIALS FOR 570 S. MAINE	00010169958	51.32
08/13/2017	36410	PARTS HOUSE, THE	ENGINE PLUG FOR TRENCHER	00010170126	6.06
08/13/2017	36410	PARTS HOUSE, THE	BUSS ASSORTMENT - WTP	00010170340	9.70
08/13/2017	36410	PARTS HOUSE, THE	FUEL TREATMENT	00010170395	40.19
08/13/2017	36410	PARTS HOUSE, THE	(24) CARBURETOR CLEANER-MECHANIC S	00010170417	127.92
08/13/2017	36410	PARTS HOUSE, THE	TOGGLE TRK #23	00010170450	4.92
08/13/2017	36411	BROADBENT & ASSOCIATES, INC.	groundwater remediation	76990	345.00
08/13/2017	36411	BROADBENT & ASSOCIATES, INC.	groundwater remediation	76991	3,876.47
08/13/2017	36412	CHURCHILL CO CLERK/TREASURE	O&M fees:239 Court St	001-543-06 07/	5.26
08/13/2017	36413	CHURCHILL CO COMPTROLLER	quality of life promo:community golf course	FY 2018	25,000.00
08/13/2017	36414	OFFICE PLUS OF NEVADA	organizer	613998-0	49.28
08/13/2017	36414	OFFICE PLUS OF NEVADA	cover/report	614017-0	16.31
08/13/2017	36414	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper, Ink Cartridge, Organizer,	614246-0	173.22
08/13/2017	36414	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	614301-0	174.95
08/13/2017	36414	OFFICE PLUS OF NEVADA	filing supplies	614308-0	132.38
08/13/2017	36414	OFFICE PLUS OF NEVADA	corrective tape	614384-0	34.50
08/13/2017	36414	OFFICE PLUS OF NEVADA	office chairs	614489-0	773.81
08/13/2017	36414	OFFICE PLUS OF NEVADA	furniture assembly fee	614529-0	30.00
08/13/2017	36414	OFFICE PLUS OF NEVADA	laserjet pro	614545-0	120.99
08/13/2017	36414	OFFICE PLUS OF NEVADA	filing supplies	614671-0	21.77
08/13/2017	36414	OFFICE PLUS OF NEVADA	Envelopes and Pens	614737-0	146.42
08/13/2017	36414	OFFICE PLUS OF NEVADA	binder clips/dvd supplies	614841-0	392.94
08/13/2017	36414	OFFICE PLUS OF NEVADA	dvd materials	614841-1	166.71
08/13/2017	36414	OFFICE PLUS OF NEVADA	filing supplies	615338-0	167.22
08/13/2017	36414	OFFICE PLUS OF NEVADA	binder clips/toner	615438-0	87.39
08/13/2017	36414	OFFICE PLUS OF NEVADA	WIPES FOR DESK, HAND CLEANER, BINDER	615578-0	4.10
08/13/2017	36414	OFFICE PLUS OF NEVADA	HAND CLEANER/WIPES	615578-1	87.78
08/13/2017	36415	FALLON CITY OF - UTILITY	4072900 36 NORTH MAINE-MILLENIUM PK	073117	25,096.36
08/13/2017	36415	FALLON CITY OF - UTILITY	8122020 MAINE & VIRGINIA PEDESTAL	081017	12,101.23
08/13/2017	36416	SIERRA PACIFIC POWER COMPAN	transmission bill Jun 17	053267	72,921.33
08/13/2017	36417	LEHR AUTO ELECTRIC	Labor Unit 16	01 137853	85.00
08/13/2017	36418	ARC HEALTH & WELLNESS	Physical - Frandsen	813954	577.14
08/13/2017	36418	ARC HEALTH & WELLNESS	Vaccination - K. Itskin	871794	100.88
08/13/2017	36419	NEWMAN SIGNS	yellow raised pavement markers	TI-0312014	79.00
08/13/2017	36420	D & D PLUMBING INC.	repair toilet:oats park	1706361	174.25
08/13/2017	36421	CHURCHILL COUNTY FIRE DEPT.	PHYSICALS - VOLUNTEERS	12-2017	30,917.43
08/13/2017	36422	OPI	monthly copier fee:bldg dept	AR227674	37.00
08/13/2017	36422	OPI	conv ctr copier rental	AR227879	170.39
08/13/2017	36422	OPI	copier rental:307 N Maine	AR228345	47.74
08/13/2017	36423	J W WELDING SUPPLIES	plasma cutter	214877	2,494.80
08/13/2017	36424	KENTS SUPPLY CENTER, INC.	sanitation 7/17	073117	541.44
08/13/2017	36424	KENTS SUPPLY CENTER, INC.	masterlock long shank	10290758	303.96
08/13/2017	36425	A R PRINTING	envelopes	11478	75.00
08/13/2017	36425	A R PRINTING	business cards PD	11486	18.00
08/13/2017	36425	A R PRINTING	transfer slips	11490	2,180.60
08/13/2017	36425	A R PRINTING	envelopes	11491	467.50
08/13/2017	36426	ECONO LODGE	Welfare Assistance - McEvers	575	76.29
08/13/2017	36427	LAHONTAN VALLEY GLASS	window modification:city hall	18647	380.00
08/13/2017	36428	OLD DOMINION BRUSH COMPANY	wire for gutter brooms	0106793-IN	1,600.00
08/13/2017	36429	EVANS DRYWALL, INC.	prep/paint ceiling,walls at city hall	072117	3,360.00
08/13/2017	36430	TAFEL, HUGO	Spanish interpreter:muni ct	080217	60.00
08/13/2017	36431	GRAINGER, INC.	hand truck	9490906089	701.68
08/13/2017	36432	MAUPIN, COX & LEGOY	professional fees	168630	3,885.00
08/13/2017	36433	CONSTRUCTION SEALANTS & SUP	asphalt slurry flex set	R113988	6,408.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/13/2017	36434	SIGNS PLUS BANNERS	12" politape	SI.162702	586.30
08/13/2017	36435	TOP GUN CARWASH, INC.	CAR WASHES-SANITATION 07/17	0717	431.00
08/13/2017	36436	JUST IN TIME HEATING & A/C	a/c repair:city-county gym	5127	101.00
08/13/2017	36437	SIERRA GOLF CART & AUTO	golf cart rental:SYFL,Pop Warner 2016	36254	460.00
08/13/2017	36437	SIERRA GOLF CART & AUTO	carts for fights and pop warner	36255	600.00
08/13/2017	36438	ABBI PUBLIC RELATIONS	monthly charges:website maintenance - July 20	5265	4,000.00
08/13/2017	36438	ABBI PUBLIC RELATIONS	PR Consulting, Social Media Consulting, and Pr	5266	5,030.00
08/13/2017	36439	NORD-AGRAR INTERNATIONAL, IN	perma-patch bag on pallets	2131	12,250.00
08/13/2017	36440	FLYERS ENERGY, LLC	ULSD DYE #2 DSL FUEL-LANDFILL 07/17	17-495993	1,960.64
08/13/2017	36440	FLYERS ENERGY, LLC	ULSD DYE #2 DSL FUEL-LANDFILL 07/17	17-499563	1,274.42
08/13/2017	36440	FLYERS ENERGY, LLC	ULSD DYE #2 DSL FUEL-TRANSFER STATIO	17-502144	1,509.70
08/13/2017	36440	FLYERS ENERGY, LLC	ULSD DYE #2 DSL FUEL-LANDFILL 07/17	17-504573	1,715.57
08/13/2017	36440	FLYERS ENERGY, LLC	MOBIL DELVAC 1300- LANDFILL 07/17	17-504832	124.90
08/13/2017	36440	FLYERS ENERGY, LLC	FLYERS AW 46-Landfill 07/17	17-509141	92.04
08/13/2017	36440	FLYERS ENERGY, LLC	ULSD DYE #2 DSL FUEL-LANDFILL 07/17	17-509843	1,768.55
08/13/2017	36440	FLYERS ENERGY, LLC	ULSD DYE #2 DSL FUEL-TRANSFER STATIO	17-512723	1,248.39
08/13/2017	36440	FLYERS ENERGY, LLC	Engineer Fuel 07/31/17	CFS1460999	5,372.46
08/13/2017	36440	FLYERS ENERGY, LLC	Task Force Fuel 07/31/17	CFS1461582	1,733.12
08/13/2017	36441	NELSON ELECTRIC COMPANY	portable sound system	NS102966	2,576.00
08/13/2017	36442	ENGRAVERS OF RENO	Mailbox Name Plates (R. Itskin, E. Prost, K. Gri	7030	29.02
08/13/2017	36443	FRIENDS OF STILLWATER NWR	grant reimbursement -2017 spring wings bird fe	072517	4,000.00
08/13/2017	36444	NICE N' TIDY CARPET CLEANING	clean carpet:98 S Carson	1339	79.00
08/13/2017	36445	QUALITY SCALES UNLIMITED	RFID cards for landfill kiosk	44980	610.00
08/13/2017	36446	BUTTSUP DUCK DESIGNS	workshirts	31258	3,175.80
08/13/2017	36446	BUTTSUP DUCK DESIGNS	Live Local shirts	31259	1,522.85
08/13/2017	36447	CIVIL & ENVIRONMENTAL	operator traning:LF	171931	6,400.00
08/13/2017	36447	CIVIL & ENVIRONMENTAL	Site Visit/ Compliance Review	173955	995.63
08/13/2017	36447	CIVIL & ENVIRONMENTAL	Emissions Report	173956	600.00
08/13/2017	36447	CIVIL & ENVIRONMENTAL	General Consulting	173957	3,490.32
08/13/2017	36448	MARSHALL'S SEPTIC CARE LLC	portable toilet rental - PO 74788	4849	975.60
08/13/2017	36449	FIRST STATE BANK OF LIVINGSTO	interest payment	GLC21177-29/	7,562.00
08/13/2017	36450	FLEET SERVICES LLC	repair A/C, expansion valve	1762	586.52
08/13/2017	36450	FLEET SERVICES LLC	service #30	1769	221.20
08/13/2017	36450	FLEET SERVICES LLC	service #22 roll off	1770	207.50
08/13/2017	36450	FLEET SERVICES LLC	service #51	1775	600.00
08/13/2017	36451	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS10049546	2,772.12
08/13/2017	36451	SIERRA CHEMICAL COMPANY	CHLORINE-CITY POOL	SLS10049547	574.40
08/13/2017	36451	SIERRA CHEMICAL COMPANY	CHLOR/BLEACH-WATER TREATMENT PLAN	SLS10049947	3,849.91
08/13/2017	36451	SIERRA CHEMICAL COMPANY	CHLORINE-CITY POOL	SLS10049948	490.86
08/13/2017	36451	SIERRA CHEMICAL COMPANY	CAUSTIC SODA-WTP	SLS10050087	7,922.89
08/13/2017	36451	SIERRA CHEMICAL COMPANY	SULFURIC ACID-WATER TREATMENT PLAN	SLS10050088	5,341.04
08/13/2017	36451	SIERRA CHEMICAL COMPANY	CALCIUM CHLORIDE-CITY POOL	SLS10050189	267.50
08/13/2017	36452	OSBORNE GRAY MARKETING, LLC	Fallon Fights Marketing	FALLON-07	3,710.45
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	domestic water testing	RN207126	54.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	domestic water testing	RN207188	54.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	wastewater testing	RN209985	132.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	wastewater testing	RN210104	132.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	domestic water testing	RN210183	261.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	domestic water testing	RN210222	90.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	domestic water testing	RN210264	90.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	domestic water testing	RN210265	15.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	wastewater testing	RN210647	132.40
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	wastewater testing	RN210739	1,491.00
08/13/2017	36453	SILVER STATE ANALYTICAL LABS	domestic water testing	RN210964	35.00
08/13/2017	36454	TRI-SAGE CONSULTING	general engineering support services-1205 circu	2017-5203	513.00
08/13/2017	36454	TRI-SAGE CONSULTING	general engineering support services	2017-5204	275.50
08/13/2017	36455	ROTHWELL, ROBERTA	refund tractors & truffles registration	072517	125.00
08/13/2017	36456	LAWSON, ALY	refund tractors & truffles registration	072517	375.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/13/2017	36457	GARMS, GUNNAR	refund tractors & truffles registration	072517	375.00
08/13/2017	36458	MONTGOMERY, EILEEN	refund tractors & truffles registration	072517	300.00
08/13/2017	36459	SOUTHWEST GAS CORPORATION	100 Campus Way	06282080817	98.53
08/13/2017	36460	STOCKARD, JULIE	refund overpayment:conv ctr	072017	68.00
08/13/2017	36461	TNT RODEO PRODUCTIONS	grant reimbursement	080717	4,000.00
08/13/2017	36462	OTT'S FARM EQUIPMENT	10ft flatbed trailer	EF01883	1,366.00
08/13/2017	36463	NEVADA COMPUTER WORKS	Service Call L3	1320	150.00
08/13/2017	36464	NEVADA POST	Grimes and Prost Cat 1 Academy	201702-08	1,000.00
08/13/2017	36465	WEDCO INC.	pvc parts	430419	190.92
08/13/2017	36465	WEDCO INC.	pvc lengths	430420	48.85
08/13/2017	36465	WEDCO INC.	pvc elbow	430421	9.73
08/13/2017	36465	WEDCO INC.	pvc cement can	430422	5.21
08/13/2017	36465	WEDCO INC.	Cable tie	430423	59.76
08/13/2017	36465	WEDCO INC.	Cable tie	430885	68.16
08/13/2017	36465	WEDCO INC.	METAL HALIDE LAMPS (5)	431156	101.28
08/13/2017	36465	WEDCO INC.	tap tool driver	432429	25.94
08/13/2017	36465	WEDCO INC.	christy lid	433141	534.65
08/13/2017	36465	WEDCO INC.	pvc adaptor	433142	.56
08/13/2017	36466	WESTERN NEVADA SUPPLY CO.	gasket	17099617	132.72
08/13/2017	36466	WESTERN NEVADA SUPPLY CO.	TEFLON TAPE	17100104	5.14
08/13/2017	36466	WESTERN NEVADA SUPPLY CO.	PVC ADAPTER, ELBOW, AND PIPE	17103078	628.53
08/13/2017	36466	WESTERN NEVADA SUPPLY CO.	nut & bolt set	17103226	90.00
08/13/2017	36466	WESTERN NEVADA SUPPLY CO.	water meter parts	17112597	796.51
08/13/2017	36466	WESTERN NEVADA SUPPLY CO.	1-1/2 RISER	17114909	196.00
08/13/2017	36467	SPB UTILITY SERVICES INC.	wwtp oversight	17-235	1,459.00
08/13/2017	36468	COMP-U-BUILD COMPUTERS, INC.	Cyberpower Back up	20175695	139.95
08/13/2017	36469	FURMAN GROUP INC., THE	monthly representation for July 2017	257 17 07	6,500.00
08/13/2017	36470	ROTARY CLUB OF FALLON	Kevin Gehman Lunches 07/17	073117KG	45.00
08/13/2017	36471	ALHAMBRA & SIERRA SPRINGS	WATER - LANDFILL	7661121 07291	109.94
08/13/2017	36471	ALHAMBRA & SIERRA SPRINGS	WATER - TRANSFER STATION	7913758 07201	182.03
08/13/2017	36472	C BAR R FEED	mount	0149765	10.00
08/13/2017	36472	C BAR R FEED	tires for parks trailer	149734	99.00
08/13/2017	36473	GALLS INCORPORATED	Police Line Barrier Tape	007925941	138.80
08/13/2017	36474	RUSTY'S REFRIGERATION	maint tasks:CH	31316	495.00
08/13/2017	36475	E.H. HURSH INC.	ID fraud policy	15576	355.00
08/13/2017	36476	SPILLMAN TECHNOLOGIES, INC	Full Registrations/ Spillman Conference	080917	1,770.00
08/13/2017	36477	CHURCHILL ARTS COUNCIL	quality of life promotion	072417	15,000.00
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	OIL & CLAMP	E59327	86.12
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	BOLTS-NUTS-WASHERS	E59658/2	66.44
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	BOLTS-NUTS-WASHERS	E59865/2	7.89
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	stencil	E61059/2	17.97
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	AMINE	E63783/2	46.95
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	EMT - THINWALL	E64104	13.89
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	GL-5 80W-90	E70979	54.95
08/13/2017	36478	BIG R--JOHN DEERE FINANCIAL	TWINE	E71538/2	79.70
08/13/2017	36479	LOUIE'S HOME CENTER	980012 64	980012 07/31/1	4,318.32
08/13/2017	36479	LOUIE'S HOME CENTER	14" diamond saw blade	986661	255.00
08/13/2017	36479	LOUIE'S HOME CENTER	14" saw blade	986751	225.00
08/13/2017	36479	LOUIE'S HOME CENTER	glass bead (bag)	988066	1,714.56
08/13/2017	36480	K D AUTOMOTIVE	replace battery #008	26592	184.20
08/13/2017	36480	K D AUTOMOTIVE	service unit 005	26610	70.98
08/13/2017	36480	K D AUTOMOTIVE	oil change & Brakes D-2	26630	343.72
08/13/2017	36480	K D AUTOMOTIVE	service A/C #46	26655	283.59
08/13/2017	36480	K D AUTOMOTIVE	oil change 2011 Chrysler - 200	26709	75.77
08/13/2017	36480	K D AUTOMOTIVE	oil change 21	26718	85.13
08/13/2017	36480	K D AUTOMOTIVE	oil change & A/C Repair 004	26730	139.52
08/13/2017	36480	K D AUTOMOTIVE	oil change #12	26766	106.62
08/13/2017	36481	CASHMAN EQUIPMENT COMPANY	repair a/c:D8 dozer	INPS2563727	371.66

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/13/2017	36481	CASHMAN EQUIPMENT COMPANY	flip cutting edge/guides:623G	INWO1029850	130.00
08/13/2017	36481	CASHMAN EQUIPMENT COMPANY	flip cutting edge/guides:623G	INWO1029851	1,810.14
08/14/2017	36482	ALEXANDER, KRISTOPHER	Lunch Per Diem	080117	150.00
08/14/2017	36483	BANK OF AMERICA - BANKCARD C	Adobe Cloud: Auto Renewal for Jane Moon	4491072317	709.88
08/15/2017	36484	AFLAC - AMERICAN FAMILY LIFE	0Z231 08/17	647035	1,515.78
08/15/2017	36485	AMADOR STAGE LINES	transport boxers-reno to fallon	72720	578.08
08/15/2017	36485	AMADOR STAGE LINES	transport boxers-fallon to reno	72721	575.08
08/15/2017	36486	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 08	95.12
08/15/2017	36486	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 08	38.61
08/15/2017	36487	3-DIMENSION SHIPPING	Shipping - Windy Moon Quilts	56377	13.82
08/15/2017	36487	3-DIMENSION SHIPPING	Shipping - tickets (fallon fights)	56449	48.22
08/15/2017	36487	3-DIMENSION SHIPPING	Shipping - White Pine County Tourism	56747	23.66
08/15/2017	36487	3-DIMENSION SHIPPING	Shipping - tickets (fallon fights)	56766	13.70
08/15/2017	36487	3-DIMENSION SHIPPING	SHIPPING TO RAE SYSTEMS BY HONEYWE	56775	49.48
08/15/2017	36487	3-DIMENSION SHIPPING	Shipping - tickets (fallon fights)	56791	10.45
08/15/2017	36487	3-DIMENSION SHIPPING	Shipping - tickets (fallon fights)	56846	21.73
08/15/2017	36488	SYSCO FOOD SYSTEMS INC.	307 N. MAINE BREAKROOM	131328879	1,359.70
08/15/2017	36488	SYSCO FOOD SYSTEMS INC.	concessions - pool	131332581	516.08
08/15/2017	36488	SYSCO FOOD SYSTEMS INC.	concessions - pool	131337745	557.81
08/15/2017	36488	SYSCO FOOD SYSTEMS INC.	307 N. MAINE BREAKROOM	131350356	3,394.54
08/15/2017	36488	SYSCO FOOD SYSTEMS INC.	concessions - pool	131355712	752.25
08/15/2017	36488	SYSCO FOOD SYSTEMS INC.	307 N. MAINE BREAKROOM	131366973	2,552.52
08/15/2017	36489	BELL, CHELSIE	BELL, CHELSIE	D2017467	75.00
08/15/2017	36490	HEREFORD, BARBARA J	RETURN C/D	71721138CF	235.84
08/15/2017	36491	J W WELDING SUPPLIES	COMPRESSED GASES/GAS CYL MAINTENA	213931	142.53
08/15/2017	36491	J W WELDING SUPPLIES	welding accessories/tools	213969	24.28
08/15/2017	36491	J W WELDING SUPPLIES	grips, clamps, safety glasses, and goggles	214168	66.72
08/15/2017	36491	J W WELDING SUPPLIES	welding accessories/tools	214410	31.52
08/15/2017	36491	J W WELDING SUPPLIES	Retreated felt pads	214533	10.50
08/15/2017	36491	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC74888	166.95
08/15/2017	36492	MACKEDON READY MIX CONCRET	manhole/sidewalk work - hammon const. D Stre	20962	375.00
08/15/2017	36492	MACKEDON READY MIX CONCRET	hammon const. - maine/taylor	20966	440.00
08/15/2017	36493	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	499107	77.85
08/15/2017	36493	BURGARELLO ALARM, INC.	fire alarm monitoring	499813	99.68
08/15/2017	36494	MACKEDON ERQUIAGA	O&M fees	0817	8,000.00
08/15/2017	36495	MOBERLY, MICHAEL	signature drink preparations for fallon fights vip	001	700.00
08/15/2017	36496	WESTERN NEVADA VETERINARY S	Cert #2663 - Gibree, Scout Spay	073117	269.30
08/15/2017	36496	WESTERN NEVADA VETERINARY S	cert #2706 - Hughes, Jasper Rabies	17567	80.50
08/15/2017	36496	WESTERN NEVADA VETERINARY S	Cert #2572 - Mendiola, Gar Nueter	17887	25.00
08/15/2017	36496	WESTERN NEVADA VETERINARY S	Cert #2574 - Valdez, Tula Spay	18072	113.90
08/15/2017	36497	SWIRE COCA-COLA USA	BREAKROOM 04/17	2112204400	547.05
08/15/2017	36497	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112204451	422.40
08/15/2017	36497	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112204557	546.56
08/15/2017	36497	SWIRE COCA-COLA USA	BREAKROOM 04/17	2112204564	240.70
08/15/2017	36498	LAHONTAN VALLEY VETERINARY	CERT #2732	073117	649.20
08/17/2017	36499	DAVIS, ROXANN	DAVIS, AUSTIN	081617	100.00
08/17/2017	36500	WELLS FARGO	Squaw Valley Lodging: UAMPS Room Deposit	1755080217	948.61
08/18/2017	36501	PUBLIC UTILITY COMM OF NEVAD	Qtr. Report 04/17-06/17	04/17-06/17	6,721.65
08/18/2017	36502	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 07	72.84
08/18/2017	36502	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 07	406.03
08/22/2017	36503	NATIONS MEDICAL	refill first aid cabinets	103339	728.25
08/22/2017	36503	NATIONS MEDICAL	PD Supplies	103379	105.75
08/22/2017	36504	FALLON LAWNMOWER & CHAINSA	high cap speed feed	1700706	44.98
08/22/2017	36504	FALLON LAWNMOWER & CHAINSA	PARKS AND POOL STRAPS FOR BLOWER	1700797	26.38
08/22/2017	36505	SYSCO FOOD SYSTEMS INC.	fights VIP concession	131371383	8,549.45
08/22/2017	36506	VERIZON WIRELESS	472245426-00001 08/17 Police Dept.	9790482189	1,174.84
08/22/2017	36507	HIGH SIERRA LOCKSMITHS	entrance locks:WTP	TP QUOTE 06/	2,820.00
08/22/2017	36508	WESTERN INSURANCE SPECIALTI	INSURANCE 09/17	0917	377.50

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/22/2017	36509	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	42.37
08/22/2017	36509	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	35.70
08/22/2017	36509	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	29.99
08/22/2017	36509	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	29.99
08/22/2017	36510	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 08/20/17	082217	45.00
08/22/2017	36511	WAL-MART BUSINESS	POLICE DEP. SUPPLIES	1113080317	5,577.08
08/23/2017	36512	PEREZ, JOSE	Lunch Per Diem	081517	15.00
08/23/2017	36513	NAVARETTE, PERLA	NAVARETTE, PERLA - REFUND DEPOSIT	080417	300.00
08/23/2017	36514	FALK, JIM	FALK, JIM - REFUND CANCELLED EVENT	082117	160.00
08/23/2017	36515	BABIARZ, DANIEL	Lunch Per Diem	081517	15.00
08/23/2017	36516	VANCUREN, JOSEPH	safety boot reimbursement	E88311/2	122.61
08/23/2017	36517	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 2)	3351450-2	5,155.82
08/23/2017	36518	WOLLER, MARIANNE	Hotel Reimbursement	429128585874	303.12
08/23/2017	36519	OREGON DMV	Certified Record - Savage, Jessica	082317	3.00
08/25/2017	36520	VERIZON WIRELESS	465746151-00001 7/5/17-8/4/17	9790409766	5,906.48
08/25/2017	36521	CHARTER COMMUNICATIONS	8354 12 0001 0015171 08/17	001517108191	191.59
08/28/2017	36522	JARDINE, DUANE	Lunch Per Diem 9/13	081817	30.00
08/28/2017	36523	HAMMON CONSTRUCTION	replace concrete around manhole,sidewalk patc	1463	1,200.00
08/28/2017	36523	HAMMON CONSTRUCTION	concrete tree wells:Oats & Laura Mills parks	1464	1,000.00
08/28/2017	36523	HAMMON CONSTRUCTION	police department remodel	1465	28,900.00
08/28/2017	36523	HAMMON CONSTRUCTION	city hall remodel	1466	31,940.00
08/28/2017	36523	HAMMON CONSTRUCTION	replace concrete around manhole	1467	950.00
08/28/2017	36524	KIDS ULTIMATE BOUNCERS	inflatable:pop warner jamboree	082617	990.00
08/28/2017	36525	JOHN'S LAWN CARE	weed removal - 561 Whitaker	925504	150.00
08/28/2017	36525	JOHN'S LAWN CARE	weed removal - 581 Whitaker	925505	60.00
08/28/2017	36525	JOHN'S LAWN CARE	weed removal - 770 West A. St	925506	60.00
08/28/2017	36525	JOHN'S LAWN CARE	weed removal - 241-243 North Ada St.	925507	60.00
08/28/2017	36525	JOHN'S LAWN CARE	weed removal - 293 East A. St	925508	90.00
08/28/2017	36526	DMD LAWN SERVICES	weed removal - 468 S. Maine	092307	300.00
08/28/2017	36526	DMD LAWN SERVICES	weed removal - 870 W. Williams	893186	200.00
08/28/2017	36527	NEW WEST DISTRIBUTING	VIP section drinks:fights	100228	1,831.00-
08/28/2017	36527	NEW WEST DISTRIBUTING	VIP section drinks:fights	599801	2,972.50
08/28/2017	36528	BEER PEDDLER, THE	trailer & container rental	1100	710.00
08/28/2017	36529	G4S SECURE SOLUTIONS	security svcs:fights	8421408	2,964.00
08/28/2017	36530	SHYNE, DANIEL	Lunch Per Diem 9/13	081817	30.00
08/28/2017	36531	TIMMONS, MATT	Per Diem for Inmate Pick-Up - Modesto, CA	161000776	38.25
09/05/2017	36532	FALLON CITY OF - ADJUST ACCT.	ADJUST VOIDED CHECKS ACCT.	36532	.00
08/29/2017	36533	AFLAC - AMERICAN FAMILY LIFE	0Z231 09/17	071889	1,444.94
08/29/2017	36534	GUARDIAN	DENTAL INS. 00 425953 09/17	00 425953 09/1	9,078.18
08/29/2017	36535	STANDARD INSURANCE COMPANY	GROUP #143029 09/17	0917	1,241.95
08/29/2017	36536	HOMETOWN HEALTH INSURANCE	HEALTH INS. 09/17	0917	92,302.39
08/29/2017	36537	NEV ST. DEPT. OF TAXATION	ROOM TAX - 07/17	0717	3,028.90
08/29/2017	36538	VISION SERVICE PLAN (AT)	30 068464 0001 09/17	0917	991.80
08/29/2017	36539	PITNEY BOWES-RESERVE ACCOU	REFILL POSTAGE METER	082917	5,000.00
08/30/2017	36540	AUDITORY SENSATIONS	sound system:fights weigh in	081117	600.00
08/30/2017	36541	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802082317	802.27
08/30/2017	36541	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837082317	157.94
08/30/2017	36541	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101082317	32.00
08/30/2017	36541	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565082317	36.24
08/30/2017	36541	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868082317	39.45
08/30/2017	36541	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606081917	335.06
08/30/2017	36541	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531082317	40.41
08/30/2017	36541	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860082317	33.53
08/30/2017	36542	CHURCHILL COUNTY FIRE DEPT.	capital outlay- equipment	01-2018	42,111.52
08/31/2017	36543	NV ST DEPT OF BUSINESS & INDU	fees due for boxing match - 2017	082817	5,112.60
08/31/2017	36544	FALLON LIONS CLUB	contribution - labor day parade	082317	500.00
08/31/2017	36545	SOUTHFIELD, DENNIS	reimburse safety boot purchase	E64429	169.41
08/31/2017	36546	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062082517	79.57

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
08/31/2017	36547	FOSTER CONSULTING	Consulting Fees - Government Affairs July 2017	0717-2	2,500.00
09/05/2017	36548	ULINE	3" x 60 yd green duct tape roll	89260663	216.10
09/05/2017	36549	SHRIVER, BOB	June 17 consulting services	081117	297.50
09/05/2017	36550	FALLON CITY OF - LANDFILL	62-City Fees 08/15/17	62-081517	20,486.57
09/05/2017	36551	JUST COUNTRY FRIENDS	Gift Basket - Convention Center	0414-46	95.43
09/05/2017	36551	JUST COUNTRY FRIENDS	Gift Basket - Steve Ranson	7535-8	197.34
09/05/2017	36552	FALLON DAILY BREAD	monthly contribution 9/17	0917	500.00
09/05/2017	36553	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2807336	67.10
09/05/2017	36553	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2808869	105.00
09/05/2017	36553	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2810376	67.10
09/05/2017	36553	VOGUE LINEN & UNIFORM RENTAL	CONV. CENTER - LINEN RENTAL	2811903	105.00
09/05/2017	36554	GLOBALSTAR USA, LLC	Monthly Service 08/17	100000000862	66.94
09/05/2017	36555	CARPET CONNECTION INC.	prep & level floor:centennial stage	PARK121	465.00
09/05/2017	36556	SIMPLEXGRINNELL FIRE/SECURIT	kitchen hood inspection:conv ctr	79583316	118.67
09/05/2017	36557	SHELDON'S PEST MANAGEMENT S	qtrly svc @ City Hall	1208081417	150.00
09/05/2017	36557	SHELDON'S PEST MANAGEMENT S	Animal Control Monthly Spray	1209081417	25.00
09/05/2017	36557	SHELDON'S PEST MANAGEMENT S	qtrly pest spray:conv ctr	2232081417	98.00
09/05/2017	36557	SHELDON'S PEST MANAGEMENT S	wtp pest control (PO 73373)	3083081617	158.00
09/05/2017	36558	FALLON LAWNMOWER & CHAINSA	3 lb gator line - Pioneer Park	1700937	48.10
09/05/2017	36558	FALLON LAWNMOWER & CHAINSA	trigger/throttle repair	7210129	20.49
09/05/2017	36559	PARTS HOUSE, THE	oil	00010170596	28.29
09/05/2017	36559	PARTS HOUSE, THE	extend life 50/50	00010170614	30.14
09/05/2017	36559	PARTS HOUSE, THE	bypass caps	00010170626	8.00
09/05/2017	36559	PARTS HOUSE, THE	gloves & rags	00010170653	115.58
09/05/2017	36559	PARTS HOUSE, THE	fittings/hand cleaner - shop	00010170681	22.34
09/05/2017	36559	PARTS HOUSE, THE	gloves	00010170689	12.33
09/05/2017	36559	PARTS HOUSE, THE	buss assortment & fuses	00010170739	28.85
09/05/2017	36559	PARTS HOUSE, THE	wix fuel complete	00010170845	11.91
09/05/2017	36559	PARTS HOUSE, THE	battery post	00010170906	129.98
09/05/2017	36559	PARTS HOUSE, THE	fittings - shop	00010170999	2.46
09/05/2017	36559	PARTS HOUSE, THE	battery	00010171046	205.56
09/05/2017	36559	PARTS HOUSE, THE	4" LED tail light	00010171048	24.67
09/05/2017	36559	PARTS HOUSE, THE	battery post, batteries, handy towels	00010171117	237.42
09/05/2017	36559	PARTS HOUSE, THE	tail light for generator	00010171257	7.27
09/05/2017	36559	PARTS HOUSE, THE	power steering fluid	00010171465	12.00
09/05/2017	36559	PARTS HOUSE, THE	wiper blades/washer fluid	00010171466	16.53
09/05/2017	36559	PARTS HOUSE, THE	power steering fluid	00010171472	12.00
09/05/2017	36559	PARTS HOUSE, THE	bolts/transfer truck auto supplies	00010171493	58.27
09/05/2017	36560	TERRYBERRY COMPANY, THE	new emblem die	D97599	670.76
09/05/2017	36561	A-1 APPLIANCE SERVICE	Washing Machine Service	14907	40.50
09/05/2017	36562	UNITED RENTALS NORTHWEST, IN	light tower:fights	149170828-00	1,201.40
09/05/2017	36563	BROADBENT & ASSOCIATES, INC.	groundwater monitoring	77272	2,313.13
09/05/2017	36563	BROADBENT & ASSOCIATES, INC.	groundwater monitoring	77273	2,404.00
09/05/2017	36564	SYSCO FOOD SYSTEMS INC.	VIP concession supplies	131376445	1,088.37
09/05/2017	36565	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL #22	26112526	414.76
09/05/2017	36565	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL #51	26112701	728.98
09/05/2017	36566	USA BLUE BOOK	poly shut off tool	340010	1,199.16
09/05/2017	36567	FALLON CITY OF - UTILITY	20970000 Water Treatment Plant	082017	33,885.56
09/05/2017	36567	FALLON CITY OF - UTILITY	4072900 36 NORTH MAINE-MILLENIUM PK	083117	17,405.72
09/05/2017	36568	CALEA	Nametags (K. Grimes, E. Prost, R. Itskin)	INV25818	55.00
09/05/2017	36569	SIERRA PACIFIC POWER COMPAN	EIM T55 Oct-Nov 2016	053392	87.78
09/05/2017	36569	SIERRA PACIFIC POWER COMPAN	network transmission July 17	053494	81,756.93
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping - 24" tube	41042	2.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shop stamp - lester's auto	46950	50.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	business cards: miller	46961	60.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping - la police gear returns	46984	13.98
09/05/2017	36570	JEFF'S DIGITEX PRINTING	rural rumble fliers	47045	311.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	chair floor mats	47055	59.98

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping - meter reading handheld	47056	102.45
09/05/2017	36570	JEFF'S DIGITEX PRINTING	tickets for fallon fights	47102	225.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping - vision service center	47104	17.95
09/05/2017	36570	JEFF'S DIGITEX PRINTING	8 1/2 x 11 Laminating	47113	68.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping - william pennington foundation	47114	25.47
09/05/2017	36570	JEFF'S DIGITEX PRINTING	fallon fan newsletter	47134	643.50
09/05/2017	36570	JEFF'S DIGITEX PRINTING	Live loval stamp - fallon golf course	47143	25.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	8 1/2 x 11 Laminating	47204	11.70
09/05/2017	36570	JEFF'S DIGITEX PRINTING	fallon fights flyers	47212	1,231.30
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping	47230	13.31
09/05/2017	36570	JEFF'S DIGITEX PRINTING	color copies on cardstock	47250	10.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping	47256	13.31
09/05/2017	36570	JEFF'S DIGITEX PRINTING	11" laminate code cards	47278	12.50
09/05/2017	36570	JEFF'S DIGITEX PRINTING	business cards: accounting clerks	47279	125.00
09/05/2017	36570	JEFF'S DIGITEX PRINTING	shipping - gift for scott family	47295	90.08
09/05/2017	36570	JEFF'S DIGITEX PRINTING	august calendars	47302	60.00
09/05/2017	36571	LEHR AUTO ELECTRIC	Seat Covers F150	01 138620	277.58
09/05/2017	36571	LEHR AUTO ELECTRIC	Equipment for new Explorer/quote#0400431	01 138717	13,203.59
09/05/2017	36572	NEWMAN SIGNS	crosswalk signs	TI-0311108	274.92
09/05/2017	36572	NEWMAN SIGNS	crosswalk signs	TI-0311334	394.37
09/05/2017	36573	FALLON MUFFLER	dumpster repair	51	425.00
09/05/2017	36574	WCW CORPORATION	parking lot rent 9/17	0917	396.50
09/05/2017	36575	SIERRA NEVADA MEDIA GROUP	front st l/s bid	0000031616-0	1,105.27
09/05/2017	36575	SIERRA NEVADA MEDIA GROUP	live local ads:July 18	0000033843-0	328.00
09/05/2017	36575	SIERRA NEVADA MEDIA GROUP	pool ads	0000034029-0	1,312.00
09/05/2017	36575	SIERRA NEVADA MEDIA GROUP	job post:sani	I00086623-071	826.53
09/05/2017	36575	SIERRA NEVADA MEDIA GROUP	job post:st/wtr	I00086626-071	826.53
09/05/2017	36575	SIERRA NEVADA MEDIA GROUP	job post:fire mech	I00086632-071	826.53
09/05/2017	36575	SIERRA NEVADA MEDIA GROUP	meter reader job posting	I00088047-071	932.40
09/05/2017	36576	NAPA SPARKS #378	oil -landfill	127386	40.47
09/05/2017	36576	NAPA SPARKS #378	gloves & masks for unit #34	127658	89.40
09/05/2017	36576	NAPA SPARKS #378	vehichle maintenance supplies for unit #34	127854	30.28
09/05/2017	36576	NAPA SPARKS #378	battery & parts for trencher - parks	128104	125.99
09/05/2017	36576	NAPA SPARKS #378	grease & lube - landfill	128790	17.86
09/05/2017	36576	NAPA SPARKS #378	brake cleaner - shop	129692	57.36
09/05/2017	36576	NAPA SPARKS #378	flex guard - shop	130728	11.37
09/05/2017	36576	NAPA SPARKS #378	glass fuse kit - electric + SERVICE CHARGE	131023	10.58
09/05/2017	36577	FALLON GLASS & SIGNS, INC.	rubber window seals:conv ctr	91344	12.50
09/05/2017	36578	FALLON WELDING & OTT'S EQUIP.	alley trailer	EF01706	19,875.00
09/05/2017	36578	FALLON WELDING & OTT'S EQUIP.	weld cracks on chassis cylinders:garbage truck	FF03045	343.89
09/05/2017	36579	ROSELAND, ALAINA	ROSELAND, ALAINA - REF OLD POST OFFIC	713740	40.00
09/05/2017	36580	INLAND SUPPLY CO.	cleaning products:convention ctr	155349	282.68
09/05/2017	36580	INLAND SUPPLY CO.	cleaning products:convention ctr	156295	150.50
09/05/2017	36581	OPI	copier rental fee:90 N Maine	AR227967	157.22
09/05/2017	36581	OPI	staples for clerk's copier	AR228040	66.00
09/05/2017	36581	OPI	color printer w/add-on tray	AR228236	1,555.00
09/05/2017	36581	OPI	printer ink	AR228260	387.96
09/05/2017	36581	OPI	clerk's office copier rental	AR228394	690.32
09/05/2017	36581	OPI	building dept copier fee	AR228542	37.00
09/05/2017	36581	OPI	monthly copier fee:90 N Maine	AR228837	150.42
09/05/2017	36581	OPI	conv ctr color copies:fights	AR229029	197.89
09/05/2017	36582	ETCHED IN STONE	bronze plaque	489564	390.00
09/05/2017	36583	3T EQUIPMENT COMPANY, INC.	8" bandlok clamp:vac truck	67172	190.60
09/05/2017	36584	CAMELOT PARTY RENTALS	pub tables (PO 75991)	27844	11,587.60
09/05/2017	36584	CAMELOT PARTY RENTALS	set up	28044	2,937.00
09/05/2017	36585	LUMOS & ASSOCIATES, INC.	signal interconnect project	94877	425.00
09/05/2017	36586	GRAINGER, INC.	gloves (PO 75702)	9521845769	344.08
09/05/2017	36586	GRAINGER, INC.	gloves	9522764423	51.52

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/05/2017	36586	GRAINGER, INC.	cable protector	9524094100	1,649.00
09/05/2017	36587	POSTER COMPLIANCE CENTER	employment posters	2895480-RN	79.95
09/05/2017	36588	L.A. PERKS PLUMBING & HEATING	svc call:airport fuel system	851972	315.00
09/05/2017	36589	FUTURE COMPUTER TECHNOLOGI	Monthly Service xerox 7845	1053205	115.72
09/05/2017	36590	CH COMM HOSPITAL-BANNER - AZ	Blood Draws (Eisele, Caesar, Munoz, Morrison)	1448280014	100.80
09/05/2017	36591	H&E EQUIPMENT SERVICES, INC	service sweeper,repair battery terminals	93367628	563.19
09/05/2017	36591	H&E EQUIPMENT SERVICES, INC	service sweeper,repair battery terminals	93367629	1,319.09
09/05/2017	36592	OLD IRON MEDIA BLASTING	powdercoat flange	072417	350.00
09/05/2017	36593	AMREP INC	monoblock assy:garbage truck	302960	755.76
09/05/2017	36594	JUST IN TIME HEATING & A/C	repair a/c: PD	5196	475.00
09/05/2017	36595	BOB'S PRINTING & SIGNAGE	additional signage:fights	071117-3	4,463.39
09/05/2017	36596	LEXISNEXIS RISK SOLUTIONS	07/17 minimum commitment balance	1058840-2017	50.00
09/05/2017	36597	MAILFINANCE	folder/inserter (PO 74075)	N6707977	630.13
09/05/2017	36598	ATM STORE	atm machine rental:fights	102725799	166.00
09/05/2017	36599	OUT OF EGYPT FOOD PANTRY	monthly contribution	0917	500.00
09/05/2017	36600	BOGIES PUMP SYSTEM	6" milliken wafer check valve	11485	3,792.86
09/05/2017	36601	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5276	1,666.66
09/05/2017	36601	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5277	200.00
09/05/2017	36601	ABBI PUBLIC RELATIONS	monthly charges:website maintenance	5321	4,000.00
09/05/2017	36601	ABBI PUBLIC RELATIONS	monthly retainer 08/17	5322	5,030.00
09/05/2017	36602	CRYSTAL ICE & OIL	ice bags & trailer:fights	543697	1,132.04
09/05/2017	36603	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-392910	13.49
09/05/2017	36603	O'REILLY AUTOMOTIVE STORES IN	key rings	2943-392953	7.98
09/05/2017	36603	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-394675	13.49
09/05/2017	36603	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-395900	13.49
09/05/2017	36603	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-397010	13.49
09/05/2017	36604	HDR ENGINEERING, INC	PAYMENT #20 - PO 70554	1200061787	28,273.68
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms: fights (PO 76213)	13443	100.28
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13444	200.56
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms: fights (PO 76213)	13445	200.56
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms: fights (PO 76213)	13446	200.56
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms: fights (PO 76213)	13448	200.56
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13449	409.95
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13450	310.84
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13454	100.28
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13455	200.56
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13456	300.84
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13457	300.84
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13458	200.56
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13459	300.84
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms:fights	13460	409.95
09/05/2017	36605	HOLIDAY INN EXPRESS & SUITES	rooms: fights (PO 76213)	13461	200.56
09/05/2017	36606	PITNEY BOWES INC.	postage machine supplies	1004990016	47.25
09/05/2017	36607	FLYERS ENERGY, LLC	Engineer Fuel 08/15/17	CFS1469024	5,583.55
09/05/2017	36607	FLYERS ENERGY, LLC	Task Force Fuel 08/15/17	CFS1469391	1,798.54
09/05/2017	36608	SWAG WEB & GRAPHICS	frisbee	67679	1,035.67
09/05/2017	36608	SWAG WEB & GRAPHICS	galvanized bucket:fights	67796	1,445.92
09/05/2017	36608	SWAG WEB & GRAPHICS	galvanized bucket:fights (credit memo)	67796CR	29.00-
09/05/2017	36608	SWAG WEB & GRAPHICS	wristbands "over 21"	68154	129.92
09/05/2017	36608	SWAG WEB & GRAPHICS	City Clerk's Office pen	68269	284.58
09/05/2017	36608	SWAG WEB & GRAPHICS	fights t-shirt	68461	634.41
09/05/2017	36609	JONES, HURSHELL OR DORIS	solar reimb	082217	81.78
09/05/2017	36610	ENGRAVERS OF RENO	Chaplain Mailbox Tag	7196	14.02
09/05/2017	36611	CHURCHILL CO SCHOOL DISTRICT	solar reimb	082017	747.51
09/05/2017	36612	RENOWN HEALTH	drug screen - Gulley	12474696	45.00
09/05/2017	36612	RENOWN HEALTH	drug screen - Myers	12555497	120.00
09/05/2017	36612	RENOWN HEALTH	drug screen - O'Connor	12563803	70.00
09/05/2017	36612	RENOWN HEALTH	drug screen - Myers	12563935	70.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/05/2017	36612	RENOWN HEALTH	drug screen - Noriega	12564371	70.00
09/05/2017	36612	RENOWN HEALTH	drug screen - Allsop	12656564	57.00
09/05/2017	36612	RENOWN HEALTH	drug screen - Munoz	12711037	30.00
09/05/2017	36613	WOODLIFF COMPANY	parking lot rent	0917	182.00
09/05/2017	36614	STAPLES ADVANTAGE	chair	3349887920	393.57
09/05/2017	36615	CIVIL & ENVIRONMENTAL	implement scalehouse automation:landfill	173953	9,102.00
09/05/2017	36616	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 09/17	0917	1,500.00
09/05/2017	36617	RENO FORKLIFT/STORAGE SYSTE	repair forklift fuel housing leak	186523	1,521.41
09/05/2017	36618	MARSHALL'S SEPTIC CARE LLC	2 executive suites,6 reg units,5 handwash stns	4939	16,620.00
09/05/2017	36618	MARSHALL'S SEPTIC CARE LLC	portable toilets:community reunion	4970	1,020.00
09/05/2017	36618	MARSHALL'S SEPTIC CARE LLC	portable toilets:Pop Warner	4998	2,760.00
09/05/2017	36619	PREFERRED TRUCK & EQUIPMENT	roller bar,latch kit:garbage truck	IN0000000007	8,977.34
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #30	1789	307.50
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #35	1799	532.31
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #35	1803	1,804.00
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #51	1805	307.50
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #25	1806	207.50
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #26	1807	257.50
09/05/2017	36620	FLEET SERVICES LLC	svc report - tipper @ landfill	1809	839.46
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #60	1811	763.90
09/05/2017	36620	FLEET SERVICES LLC	svc report - garbage truck	1812	831.47
09/05/2017	36620	FLEET SERVICES LLC	svc report - truck #30	1816	322.50
09/05/2017	36621	HUCKS, RUSSELL	solar reimb	082017	45.34
09/05/2017	36622	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS10050511	1,361.56
09/05/2017	36622	SIERRA CHEMICAL COMPANY	CHLORINE-CITY POOL	SLS10050512	499.19
09/05/2017	36622	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS10050659	5,121.62
09/05/2017	36622	SIERRA CHEMICAL COMPANY	caustic soda	SLS10050953	8,020.20
09/05/2017	36622	SIERRA CHEMICAL COMPANY	sulfuric acid	SLS10051110	5,670.19
09/05/2017	36622	SIERRA CHEMICAL COMPANY	CHLORINE-CITY POOL	SLS10051379	386.88
09/05/2017	36623	LEE, FRANK	solar reimb	082017	63.25
09/12/2017	36624	SILVER STATE PHOTOGRAPHY	Employee Photos - Byrd, Brian	114	660.00
09/05/2017	36625	OSBORNE GRAY MARKETING, LLC	July 17-Aug 17 consulting services	FALLON-08	3,549.55
09/05/2017	36626	THORPE, KEVIN	solar reimb	081017	35.19
09/05/2017	36627	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities	3735	88.89
09/12/2017	36628	ENGINEERING ANALYTICS INC	consulting svcs:NPDES permit 7/1-7/29/17	45464	5,067.11
09/05/2017	36629	ANIXTER	tube case	3623246-00	95.00
09/05/2017	36629	ANIXTER	elbow probe	3623246-01	1,637.00
09/05/2017	36630	TEXAS FLANGE	24" stainless steel blind flange	23210	2,550.00
09/05/2017	36631	T C I D	O&M fee	123872	9,620.27
09/05/2017	36632	NITV FEDERAL SERVICES, LLC	CVSA Recert 4048 - 9/26-9/26 Sacramento	6957	395.00
09/05/2017	36633	LEAF	Monthly Service 08/25/17	7589657	209.70
09/05/2017	36634	PTS OF AMERICA, LLC	Extradition from Contra Costa - Johnnie Weaver	137703	1,000.00
09/05/2017	36635	PAPE' MACHINERY	500 hr svc:544G	1642675	1,319.54
09/05/2017	36635	PAPE' MACHINERY	switch kit:backhoe	1642726	1,892.45
09/05/2017	36636	VALUE INN	Welfare Assist - Susan Tybo	560-2	120.00
09/05/2017	36637	IKEY, LTD.	Keyboard for unit 5 IK-TR-911-TP	118417	372.50
09/05/2017	36638	WEDCO INC.	size 0 open contact coil:tolas l/s	436589	761.04
09/05/2017	36639	O'BRIEN, JAMES OR JENNIFER	parking lot rent	0917	300.00
09/05/2017	36640	CAREY TRANSPORT, INC.	haul sub to Visalia, CA	132098	1,200.00
09/05/2017	36641	NEVADA MAGAZINE	tourism advertising	1472961	1,650.00
09/05/2017	36642	ROTARY CLUB OF FALLON	Lunches for July 2016 - June 2017	083117KG	85.00
09/12/2017	36643	ALHAMBRA & SIERRA SPRINGS	landfill water	7661121 08261	134.83
09/12/2017	36643	ALHAMBRA & SIERRA SPRINGS	landfill water	7913758 08171	188.00
09/05/2017	36644	AMERICAN PUBLIC POWER ASSOC	annual dues	292468	5,820.67
09/05/2017	36645	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	29510	171.00
09/05/2017	36646	C BAR R FEED	tires: parks truck,dump bed dually	24637	1,087.16
09/05/2017	36647	FUTURE FENCE CO.	repair fence:1755 Auction, wtr leak	1438	690.00
09/05/2017	36648	GOVERNMENT FINANCE OFFICER	annual dues	012300110011	170.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/05/2017	36649	RUSTY'S REFRIGERATION	maint tasks:CH	31394	495.00
09/05/2017	36650	SWIRE COCA-COLA USA	soda,water:fights	2112204672	3,307.20
09/05/2017	36651	MILLS FARM & INDUSTRIAL	high school wrestling fights:city-county gym	402722	125.00
09/05/2017	36652	NICE N' TIDY	clean windows (PO 76147)	9931	6,134.99
09/05/2017	36653	KVLV RADIO	live local radio ads	140-00063-000	572.00
09/05/2017	36654	SIRCHIE FINGER PRINT LABS	Cyanowand Cartridges	0311575-IN	191.55
09/05/2017	36654	SIRCHIE FINGER PRINT LABS	Evidence Photo Scales PPS400	0312525-IN	121.25
09/05/2017	36655	CHURCHILL CO PARKS & REC	fairgrounds rental:fights	081617	410.00
09/05/2017	36656	LYNN PEAVEY COMPANY	Evidence Pistol Boxes	334733	165.90
09/05/2017	36657	CRYSTAL CLEANERS	dry cleaning	377532	39.35
09/05/2017	36658	CASELLE, INC	Sept 17 support & maint	82161	2,000.00
09/05/2017	36659	CHURCHILL ECONOMIC DEVELOP	contribution	1207	7,083.33
09/05/2017	36660	AMERICAN CAR WASH	unit 32 car wash - munoz	2437	5.00
09/05/2017	36661	SAFEWAY, INC.	birthday cake	94999081917	350.15
09/05/2017	36662	CHURCHILL ARTS COUNCIL	Aug 2017 concert	082417	5,535.59
09/05/2017	36663	OASIS AIR COND/HEATING INC.	replace blower motor:545 E Ric hards	24181	792.00
09/05/2017	36663	OASIS AIR COND/HEATING INC.	repair a/c at 602 Discovery due to power outage	24613	463.00
09/05/2017	36663	OASIS AIR COND/HEATING INC.	repair upstairs a/c:90 N Maine	24656	180.00
09/05/2017	36664	RENNER EQUIPMENT CO.	mower parts	F02985	81.48
09/05/2017	36664	RENNER EQUIPMENT CO.	hustler mower repair	F44036	382.94
09/05/2017	36665	SWANA	annual membership renew:Swirczek	2018-83306	347.00
09/05/2017	36666	K D AUTOMOTIVE	svc alley truck	26935	1,466.15
09/05/2017	36666	K D AUTOMOTIVE	replace brakes:truck 38 parks	26980	1,375.20
09/05/2017	36667	WEST GROUP PAYMENT CENTER	Monthly Service from July 1-July 31, 2017	836545434	154.52
09/05/2017	36668	CASHMAN EQUIPMENT COMPANY	D8:repair right lift cylinder	INWO1027695	6,982.64
09/05/2017	36668	CASHMAN EQUIPMENT COMPANY	repair starter:826G	INWO1037417	3,605.66
09/05/2017	36668	CASHMAN EQUIPMENT COMPANY	repair rear brake,guard:623G	INWO1037418	2,100.10
09/05/2017	36668	CASHMAN EQUIPMENT COMPANY	repair a/c:loader	INWO1037419	1,335.55
09/01/2017	36669	CHURCHILL COUNTY GOLF	Jim Regan golf team entry	091617	190.00
09/01/2017	36670	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 08	33.47
09/01/2017	36670	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 08	42.56
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S CARSON	271-0019031-0	15.46
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	29.99
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	29.99
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	31.89
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	581.07
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	37.64
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99
09/01/2017	36671	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	31.89
09/01/2017	36672	ERICKSON, ROBERT H.	reimb UAMPS Conf expenses	083017	136.96
09/01/2017	36673	BANK OF AMERICA - BANKCARD C	RJG: monthly subscription	1253082317	29.00
09/06/2017	36674	FALLON PEACE OFFICERS ASSN.	Police Dues 05/17	0517	1,110.00
09/06/2017	36674	FALLON PEACE OFFICERS ASSN.	Police Dues 08/17	0817	1,080.00
09/06/2017	36675	BANK OF AMERICA - BANKCARD C	NV DMMV: registration reissue	5508082317	939.27
09/07/2017	36676	ABBI PUBLIC RELATIONS	monthly retainer - April 2017 (PO 74089)	5088	5,000.00
09/07/2017	36677	ALLSOP, DEE	reimburse safety boot purchase	045257	216.52
09/07/2017	36678	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 09/03/17	090617	45.00
09/08/2017	36679	WAL MART	COOPER, MATTHEW GLEN	16CR00102	20.95
09/08/2017	36680	WAL MART	WILLIAMS, TANIA CHANTEL	16CR00444	15.97
09/08/2017	36681	SAFEWAY	TASCON, PATRICIA MICHON	14CR00545	166.37
09/08/2017	36682	CITY OF FALLON	DIGREGORIO, JOSEPH ANTHONY III	17CR00621	73.18
09/11/2017	36683	NV ST. OF PUBLIC EMPLOYEE'S	716 September-2017	716-0917	12,879.32
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 08	268.00
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 08	43.91
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 08	276.23
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 08	38.61
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	759056-001 Animal Control Officer	759056-001 08	92.41
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 08	50.51

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 08	43.36
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 08	43.56
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 08	42.56
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 08	92.68
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 08	43.56
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 08	486.93
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000778781-001 Police Dept.	778781-001 08	74.30
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 08	166.97
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 08	167.64
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 08	371.33
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 08	203.95
09/11/2017	36684	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 08	408.86
09/11/2017	36685	AUDITORY SENSATIONS	sound system:renion,9/11	090517	1,100.00
09/11/2017	36686	BANK OF AMERICA - BANKCARD C	Banner 230-care: 3 CPR Trainings (to be refund	6538082317	1,183.25
09/12/2017	36687	RICH SPECIALTY TRAILERS	executive mn/wmn bathroom trailer w/freight (do	08-36297-1	24,999.00
09/13/2017	36688	CC COMMUNICATIONS-TELEPHON	Valerie	759561-001 08	5,017.04
09/13/2017	36689	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 08/17	0817	242.00
09/13/2017	36690	NEVADA STATE CONTROLLER OFF	Domestic Violence Fee 08/17	0817	3,139.64
09/13/2017	36691	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 08/17	0817	354.00
09/13/2017	36692	AMERICAN EXPRESS	Amazon - Pool decorations for theme night	21001082817	11,036.66
09/15/2017	36693	CHURCHILL COUNTY GOLF	Jim Regan golf tourney,hole sponsorship	013017	400.00
09/15/2017	36694	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 08	77.16
09/15/2017	36694	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 08	524.39
09/15/2017	36694	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 09	95.12
09/15/2017	36694	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 09	38.61
09/15/2017	36695	FALLON CITY OF - PETTY CASH	Eye glasses - court	091517	26.76
09/15/2017	36696	HAWKINS, DON	safety boot reimbursement	225470	225.95
09/15/2017	36697	MYERS, TODD	reimb water class fee	725856	110.00
09/15/2017	36698	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	106.16
09/17/2017	36699	JUST COUNTRY FRIENDS	Gift Basket-New Frontier	2488-31	152.37
09/17/2017	36699	JUST COUNTRY FRIENDS	Gift Basket- Jim Regan Golf Tourney	5533-35	602.24
09/17/2017	36700	JOHNSON-PERKINS & ASSOCIATE	update appraisal:NRBP	17-086	2,500.00
09/17/2017	36701	CALKINS, ANGELA	Lunch Per Diem	090617	75.00
09/17/2017	36702	SIMPLEXGRINNELL FIRE/SECURIT	WTP qrtly billing	79653420	167.58
09/17/2017	36703	KUNZ GLOVE COMPANY, INC.	small leather gloves	INV140610	1,602.04
09/17/2017	36704	3-DIMENSION SHIPPING	Shipping - L.S. Parts	56952	132.03
09/17/2017	36704	3-DIMENSION SHIPPING	Shipping - Pumping Solutions	57391	77.34
09/17/2017	36705	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL-ROLL OFF	26112892	638.14
09/17/2017	36705	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL #30	26113228	613.42
09/17/2017	36706	FALLON CITY OF - UTILITY	8122020 MAINE & VIRGINIA PEDESTAL	091017	12,120.54
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Lamination	47353	21.25
09/17/2017	36707	JEFF'S DIGITEX PRINTING	PAPER	47389	225.00
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Shipping	47399	10.40
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Shipping	47400	17.95
09/17/2017	36707	JEFF'S DIGITEX PRINTING	WRISTBANDS	47401	199.10
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Tickets	47422	81.00
09/17/2017	36707	JEFF'S DIGITEX PRINTING	PAPER	47457	117.00
09/17/2017	36707	JEFF'S DIGITEX PRINTING	PAPER	47468	165.00
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Shipping	47476	14.72
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Shipping	47493	14.72
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Live Local Cards	47526	50.00
09/17/2017	36707	JEFF'S DIGITEX PRINTING	signs	47537	268.40
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Notary Stamp	47641	35.00
09/17/2017	36707	JEFF'S DIGITEX PRINTING	Rubber Stamp	47652	25.00
09/17/2017	36707	JEFF'S DIGITEX PRINTING	CALENDARS	47680	92.50
09/17/2017	36708	UNIFORMITY OF NEVADA	Pairs of FTO Pins	75937-3	62.55
09/17/2017	36709	NEVADA PROPERTIES	REFUND WATER TREATMENT	082017	570.24
09/17/2017	36710	SIERRA NEVADA MEDIA GROUP	cantaloupe festival ads	0000038512-0	812.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/17/2017	36710	SIERRA NEVADA MEDIA GROUP	qtrly budget posting	0000038723-0	182.34
09/17/2017	36710	SIERRA NEVADA MEDIA GROUP	finance charge	0000038792-0	1,579.68
09/17/2017	36711	NAPA SPARKS #378	service charge	083117	5.65
09/17/2017	36711	NAPA SPARKS #378	oil	131296	20.07
09/17/2017	36711	NAPA SPARKS #378	gloves	131639	84.50
09/17/2017	36711	NAPA SPARKS #378	Drill Bit	131724	37.17
09/17/2017	36711	NAPA SPARKS #378	Radiator Genie	131789	34.95
09/17/2017	36711	NAPA SPARKS #378	fitting	132305	3.98
09/17/2017	36711	NAPA SPARKS #378	oil	132412	13.38
09/17/2017	36711	NAPA SPARKS #378	gas cap	132826	10.49
09/17/2017	36711	NAPA SPARKS #378	gloves	134398	67.60
09/17/2017	36711	NAPA SPARKS #378	handle chrome locking	134470	19.62
09/17/2017	36711	NAPA SPARKS #378	Radiator Genie	134699	36.93
09/17/2017	36711	NAPA SPARKS #378	gloves	135341	33.80
09/17/2017	36712	BUI, DOUG	REFUND WATER TREATMENT	072017	1,092.12
09/17/2017	36712	BUI, DOUG	REFUND WATER TREATMENT	082017	1,092.12
09/17/2017	36713	INLAND SUPPLY CO.	cleaning products:convention ctr	156982	258.90
09/17/2017	36714	OPI	copier rental:307 N Maine	AR229440	63.14
09/17/2017	36715	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC75278	166.95
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	bots, nuts, and screws	10291237	32.39
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	marking wand and paint	10291244	40.96
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	bed fork	10291304	39.99
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	paint strainers	10291416	15.84
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	washers	10291442	.24
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	washers	10291443	.24-
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	nails, spikes, washers, twine, etc	10291564	116.72
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	washers , nails, spikes, pails, etc.	10291677	61.76
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	coil	10291775	20.72
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	twine/spikes	10291840	53.45
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	shingles	10291874	5.79
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	pins and flat washers	10291887	.48
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	washers and pins refund	10291888	.48-
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	washer and pins	10291889	.48
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	cmpt/impct drill	10291987	199.99
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	cmpt/impct drill return (missing charger)	10291988	199.99-
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	washers and foam tape	10291989	25.49
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	1/4" x 6" metal flat iron	10292001	5.75
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	cmpt/impct drill	10292019	199.99
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	key ring, chalk, & chalk reel	10292065	161.31
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	Rubber mallet	10292092	7.99
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	impact drill	10292102	199.99
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	concrete mix	10292388	32.90
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	concrete mix	10292394	32.90
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	square key stock	10292442	2.19
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	handles	10292519	5.67
09/17/2017	36716	KENTS SUPPLY CENTER, INC.	dowels, small screw eye, and key ring - unit 10	10292741	4.16
09/17/2017	36717	MACKEDON READY MIX CONCRET	Concrete - Oats Park	20994	179.00
09/17/2017	36717	MACKEDON READY MIX CONCRET	Concrete-Laura Mills Park	20999	178.50
09/17/2017	36717	MACKEDON READY MIX CONCRET	Concrete - Bob Hammon W. Williams	21012	235.50
09/17/2017	36717	MACKEDON READY MIX CONCRET	Concrete - Hammon Bailey & 1st	21041	281.00
09/17/2017	36717	MACKEDON READY MIX CONCRET	Concrete- Bailey 1st Street	21048	473.00
09/17/2017	36718	A R PRINTING	Sub Custody Record	11488	91.25
09/17/2017	36718	A R PRINTING	Imprint Panel Cards	11504	22.00
09/17/2017	36718	A R PRINTING	#10 Windowed Envelopes with & w/o Bulk	11513	467.50
09/17/2017	36719	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	502592	77.85
09/17/2017	36719	BURGARELLO ALARM, INC.	fire alarm monitoring po # 73504	503267	99.68
09/17/2017	36720	VERIZON WIRELESS	465746151-00001 09/04/17 Public Works	9792158084	2,544.73
09/17/2017	36721	TAFEL, HUGO	Spanish interpreter services:Muni Ct	090717	60.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/17/2017	36722	MAUPIN, COX & LEGOY	professional services	169378	4,558.10
09/17/2017	36723	FUTURE COMPUTER TECHNOLOGI	Monthly Service	1053408C	111.00
09/17/2017	36724	CH COMM HOSPITAL-BANNER - AZ	Blood Draw (Ward)	1449310018	176.40
09/17/2017	36725	TOP GUN CARWASH, INC.	car wash - Sanitation	090117	295.00
09/17/2017	36726	AMREP INC	hydraulic monoblock assy:garbage truck	302631	1,032.20
09/17/2017	36726	AMREP INC	repair slowdown arm:side load garbage truck	302886	1,989.70
09/17/2017	36727	EDIBLE RENO-TAHOE	tourism event advertising	1748	2,300.00
09/17/2017	36727	EDIBLE RENO-TAHOE	tourism event advertising	1775	1,300.00
09/17/2017	36728	COURTYARD CAFE & BAKERY	9/11 cookies (250)	090817	312.50
09/17/2017	36729	ABBI PUBLIC RELATIONS	interactive map design,strategy	5311	3,500.00
09/17/2017	36730	O'REILLY AUTOMOTIVE STORES IN	DEF FLUID-SWEEPER	2943-398431	14.99
09/17/2017	36730	O'REILLY AUTOMOTIVE STORES IN	DEF FLUID-SWEEPER	2943-399956	14.99
09/17/2017	36731	SWEENEY, HEIDI	Lunch Per Diem	090617	75.00
09/17/2017	36732	FLYERS ENERGY, LLC	ULSD DYE #2 -LANDFILL	17-515024	1,435.65
09/17/2017	36732	FLYERS ENERGY, LLC	ULSD DYE #2 -LANDFILL	17-519273	1,631.22
09/17/2017	36732	FLYERS ENERGY, LLC	DYE #2 DIESEL - TRANSFER STATION	17-523520	1,515.55
09/17/2017	36732	FLYERS ENERGY, LLC	ULSD DYE #2 -LANDFILL	17-523523	1,820.84
09/17/2017	36732	FLYERS ENERGY, LLC	MOBIL DELVAC 1300- LANDFILL	17-527051	118.48
09/17/2017	36732	FLYERS ENERGY, LLC	ULSD DYE #2 -LANDFILL	17-528259	1,831.74
09/17/2017	36732	FLYERS ENERGY, LLC	ULSD DYE #2 -LANDFILL	17-534756	1,749.16
09/17/2017	36732	FLYERS ENERGY, LLC	Water Treatment Fuel 08/31/17	CFS1475831	6,060.57
09/17/2017	36732	FLYERS ENERGY, LLC	Task Force Fuel 08/31/17	CFS1476020	1,951.30
09/17/2017	36733	MACKEDON ERQUIAGA	O&A Fees	0917	8,000.00
09/17/2017	36734	STAPLES ADVANTAGE	copy paper	3350885558	93.16
09/17/2017	36734	STAPLES ADVANTAGE	computer supplies	3350885559	79.99
09/17/2017	36734	STAPLES ADVANTAGE	office supplies	3350885560	67.56
09/17/2017	36735	HIGH SIERRA LOCKSMITHS	install latch guard:190 N Maine	145	153.60
09/17/2017	36736	BUTTSUP DUCK DESIGNS	workshirts	31278	256.25
09/17/2017	36737	EIDE BAILLY LLP	planning,risk assessment procedures	EI00556820	7,000.00
09/17/2017	36738	JUSTICE AUDIO VISUAL SOLUTION	annual maintenance agreement	INV-516793	2,665.00
09/17/2017	36739	JNA CONSULTING GROUP LLC	prepare debt mngmnt policy	2017.041	1,000.00
09/17/2017	36740	FIRST STATE BANK OF LIVINGSTO	landfill tipper principal payment	GLC21177-30/	7,562.00
09/17/2017	36741	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS 10051378	3,535.31
09/17/2017	36741	SIERRA CHEMICAL COMPANY	CAUSTIC SODA-WTP	SLS 10051737	7,750.79
09/17/2017	36741	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS 10051786	1,238.19
09/17/2017	36741	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS 10051787	2,086.58
09/17/2017	36741	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS 10051788	218.11
09/17/2017	36742	JIM MENESINI PETROLEUM, LLC	synthetic hydraulic fluid	065992	2,638.90
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211202	132.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211262	70.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211263	132.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211462	90.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211463	70.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211478	90.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211677	35.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211768	1,491.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211811	111.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	wastewater testing	RN211879	27.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN211880	27.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212039	51.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212040	111.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212041	132.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212128	27.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212129	27.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212131	132.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212164	111.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212165	111.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212357	149.85

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212408	132.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212409	27.00
09/17/2017	36743	SILVER STATE ANALYTICAL LABS	domestic testing	RN212410	27.00
09/17/2017	36744	INTERSTATE ALL BATTERY CENTE	AAA 4 packs	25908882	225.00
09/17/2017	36745	LEAF	Monthly Service - 9/17	7669940	209.70
09/17/2017	36746	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 3)	3351450-3	5,155.82
09/17/2017	36747	RADLI, ERIC	Trainer for FTO Course 9/5-9/8	090117	1,690.00
09/17/2017	36748	NV BOARD OF VETERINARY MED E	Euthanasia Technician Training R Itskin	201	200.00
09/17/2017	36749	WEDCO INC.	LED/HID Button Photoeye	436792	53.76
09/17/2017	36749	WEDCO INC.	light bulbs	436793	72.57
09/17/2017	36749	WEDCO INC.	Service sleeve	437084	18.92
09/17/2017	36749	WEDCO INC.	LED/HID Twistlock Photoeye	437085	65.58
09/17/2017	36749	WEDCO INC.	5000k LED Lamp	438704	42.70
09/17/2017	36749	WEDCO INC.	wiremold floor plug	439070	688.48
09/17/2017	36749	WEDCO INC.	connector and plug	439405	133.04
09/17/2017	36749	WEDCO INC.	Cable ties/ terminal strip	440274	53.40
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	WATER Adaptors & Parts	17128312	524.39
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	repalce stock parts	17128322	377.16
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	WATER Box Parts	17132317	991.49
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	aluminum bottom	17132317-1	40.60
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	MIP Adaptor	17140585	230.28
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	steel Pipe	17142958	725.64
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	WATER METER	17143645	332.56
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	WATER METER	17143876	3,054.75
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	pit Frame	17143876-1	231.62
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	WATER Pit Exterior	17144328	542.47
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	WATER METER	17147131	332.56
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	SMBL 226 FCRC 8.54-8.94X15	17148923	348.55
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	4ME 4-22 STA EXT CTRL	17149479	177.70
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	adaptors	17149761	91.92
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	water meters	17155162	1,501.44
09/17/2017	36750	WESTERN NEVADA SUPPLY CO.	water meters	17156682	997.68
09/17/2017	36751	SPB UTILITY SERVICES INC.	wwtp oversight	17-335	587.00
09/17/2017	36752	COMP-U-BUILD COMPUTERS, INC.	USB cable	20175786	19.95
09/17/2017	36752	COMP-U-BUILD COMPUTERS, INC.	USB cable	20175792	19.95
09/17/2017	36753	FURMAN GROUP INC., THE	monthly representation - august 2017	257 17 08	6,500.00
09/17/2017	36754	GREG MASON ADVERTISING ARTS	website maint:visit fallon site - september 2017	29568	188.65
09/17/2017	36755	C BAR R FEED	flat repair #7	0146579	16.00
09/17/2017	36755	C BAR R FEED	flat repair	0146582	15.00
09/17/2017	36755	C BAR R FEED	brakes Task Force	0146593	191.00
09/17/2017	36755	C BAR R FEED	flat Repair Unit 4	0146602	27.95
09/17/2017	36755	C BAR R FEED	lube & oil Task Force	0146643	70.78
09/17/2017	36755	C BAR R FEED	PROPANE Treatment Plant Forklift	0146659	8.40
09/17/2017	36755	C BAR R FEED	mount and balance 24516	0146697	93.00
09/17/2017	36755	C BAR R FEED	front end alignmentAlignment 24544	0146715	127.95
09/17/2017	36755	C BAR R FEED	flat repair #18	0146726	14.00
09/17/2017	36755	C BAR R FEED	Tires 24497	0146787	713.84
09/17/2017	36755	C BAR R FEED	flat repair	146734	14.00
09/17/2017	36756	RUSTY'S REFRIGERATION	WTP maint tasks	31418	120.00
09/17/2017	36757	KVLV RADIO	live local ads:August 2017	140-00063-000	594.00
09/17/2017	36758	CRYSTAL CLEANERS	clean table linens	377848	26.70
09/17/2017	36758	CRYSTAL CLEANERS	clean table linens	380717	12.55
09/17/2017	36758	CRYSTAL CLEANERS	clean table linens	380718	10.20
09/17/2017	36758	CRYSTAL CLEANERS	clean table linens	381587	11.30
09/17/2017	36758	CRYSTAL CLEANERS	clean table linens	381588	8.45
09/17/2017	36759	AMERICAN CAR WASH	unit 42 car wash	2455	5.00
09/17/2017	36760	BIG R--JOHN DEERE FINANCIAL	radio W Charger	E75510	49.99
09/17/2017	36760	BIG R--JOHN DEERE FINANCIAL	Nozzle & Hose Mender	E77701	19.78

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/17/2017	36760	BIG R--JOHN DEERE FINANCIAL	BOLT Washer Nut	E78729	8.58
09/17/2017	36760	BIG R--JOHN DEERE FINANCIAL	Engraver	E78773	84.93
09/17/2017	36760	BIG R--JOHN DEERE FINANCIAL	spring Snap	E79720	17.46
09/17/2017	36760	BIG R--JOHN DEERE FINANCIAL	shovel Cutter and Tubing	E85953	63.24
09/17/2017	36760	BIG R--JOHN DEERE FINANCIAL	shovel	E87515	29.92
09/17/2017	36761	LANGUAGE LINE SERVICES	August Service	4134706	68.35
09/17/2017	36762	WAL-MART BUSINESS	Task Force - Operating Expense	1113090317	1,533.39
09/17/2017	36763	LOUIE'S HOME CENTER	980012 64	980012 08/31/1	4,157.89
09/17/2017	36764	K D AUTOMOTIVE	Credit Invoice 26592	26592CM	184.20-
09/17/2017	36764	K D AUTOMOTIVE	oil and filter	26640	496.66
09/17/2017	36764	K D AUTOMOTIVE	Engine and Transaxle Mount	26788	557.66
09/17/2017	36764	K D AUTOMOTIVE	oil, filter, and washer fluid	26819	176.44
09/17/2017	36764	K D AUTOMOTIVE	oil, filter, and washer fluid	26985	127.41
09/17/2017	36764	K D AUTOMOTIVE	oil, filter, and washer fluid	27000	373.74
09/17/2017	36764	K D AUTOMOTIVE	oil, filter, and washer fluid	27003	66.65
09/17/2017	36764	K D AUTOMOTIVE	oil, filter, and washer fluid	27008	227.98
09/17/2017	36765	CASHMAN EQUIPMENT COMPANY	250 hr svc:826G	INWO1041321	990.00
09/19/2017	36766	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for August 2017	0817	777.75
09/19/2017	36767	NEVADA PROPERTIES	REFUND WATER TREATMENT	072017	570.24
09/19/2017	36768	BUI, DOUG	REFUND WATER TREATMENT	052017	1,149.60
09/19/2017	36768	BUI, DOUG	REFUND WATER TREATMENT	062017	1,149.60
09/19/2017	36769	WESTERN INSURANCE SPECIALTI	INSURANCE 10/17	1017	377.50
09/20/2017	36770	U.S. POSTAL SERVICE - FALLON	PERMIT #33	092017	3,000.00
09/20/2017	36771	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 09/17/17	092017	45.00
09/21/2017	36772	EC BEST ELEMENTARY SCHOOL	contribution:Emke/Golden classes	091817	500.00
09/21/2017	36773	CCHS ROTC	contribution - performance at 9/11 ceremony	091817	500.00
09/21/2017	36774	CCHS CHOIR	contribution - performance at 9/11 ceremony	091817	500.00
09/21/2017	36775	TOP HAT PARTY RENTALS	rock climbing wall	O16802	1,130.00
09/21/2017	36776	FOSTER CONSULTING	Consulting Fees - Government Affairs August 2	0817	2,500.00
09/21/2017	36777	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT #16172 - 789	0617	2,700.00
09/21/2017	36777	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT #17121 - 1351	0717	900.00
09/21/2017	36777	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT #16179 - 530	0817	3,600.00
09/21/2017	36778	WELLS FARGO	The Village at Squaw Valley - UAMPS Room	1755090417	3,784.61
09/22/2017	36779	TOP HAT PARTY RENTALS	cotton candy machine	O16837	60.00
09/22/2017	36780	HAYNIE, TAWNI	HAYNIE, TAWNI	D2017551	75.00
09/22/2017	36780	HAYNIE, TAWNI	HAYNIE, TAWNI	D2017552	75.00
09/22/2017	36781	SCHROEDER, ULRICH	EMMONS, STACEY	D2017475	.00
09/22/2017	36782	KAPLAN, SYDNEY	KAPLAN, SYDNEY	C2017158	.00
09/22/2017	36782	KAPLAN, SYDNEY	SCHROEDER, ULRICH	D2017560	.00
09/22/2017	36783	VERSTEEG, WARREN	VERSTEEG, WARREN	D2017594	100.00
09/22/2017	36784	ZAMARIPPA, TAMI	ZAMARIPPA, TAMI - REFUND POOL DEPOSI	694566	125.00
09/22/2017	36785	VERIZON WIRELESS	472245426-00001	9792230709	1,176.85
09/22/2017	36785	VERIZON WIRELESS	372315894-00001	9792291681	96.49
09/22/2017	36786	KIDS ULTIMATE BOUNCERS	inflatables for HW celebration	092317	990.00
09/22/2017	36787	TRI-SAGE CONSULTING	professional services: general engineering supp	2017-5123	73.62
09/22/2017	36787	TRI-SAGE CONSULTING	professional services: substation recloser contro	2017-5124	2,994.87
09/22/2017	36788	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	43.31
09/22/2017	36788	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	35.70
09/22/2017	36788	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	29.99
09/22/2017	36788	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	29.99
09/22/2017	36789	WESTERN NEVADA VETERINARY S	2764	083117	393.20
09/22/2017	36790	FALLON VETERINARY CLINIC	2677	137438	581.00
09/22/2017	36791	LAHONTAN VALLEY VETERINARY	2759	083117	920.85
09/26/2017	36792	RILEY, JOHN	Reimbursement for Recovery Day Items	725900610720	29.05
09/26/2017	36793	GEHMAN, KEVIN	News Media Relations Dinner Per Diem	091817	177.00
09/26/2017	36793	GEHMAN, KEVIN	Sheriffs' and Chiefs' Dinner Per Diem	09182017	177.00
09/26/2017	36794	FALLON LAWNMOWER & CHAINSA	repair chainsaw	7210154	70.78
09/26/2017	36794	FALLON LAWNMOWER & CHAINSA	repair back pack blower	7210158	64.47

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/26/2017	36794	FALLON LAWNMOWER & CHAINSA	repair back pack blower	7210160	58.78
09/26/2017	36794	FALLON LAWNMOWER & CHAINSA	repair hand held blower	7210161	32.00
09/26/2017	36794	FALLON LAWNMOWER & CHAINSA	repair string trimmer	7210180	20.75
09/26/2017	36795	SIERRA PACIFIC POWER COMPAN	transmission bill August 17	053677	82,528.11
09/26/2017	36796	NEV ST. DEPT. OF TAXATION	ROOM TAX - 08/17	0817	3,444.62
09/26/2017	36797	NEW YORK LIFE INS. #021794643	Life Insurance 09/17	021794643090	385.80
09/26/2017	36798	J & K LLAMAS LANDSCAPE INC.	landscaping improvements:oats park	79445	410.00
09/26/2017	36798	J & K LLAMAS LANDSCAPE INC.	landscaping improvements:oats park	79609	960.00
09/26/2017	36799	IBOT #533	Dues August 2017	0817	823.00
09/26/2017	36800	CASELLE, INC	maintenance orders software setup and training	83119	3,575.00
09/26/2017	36801	WOLLER, MARIANNE	Reimbursement for hotel room fees	429128585874	38.08
09/27/2017	36802	AUTOZONE COMMERCIAL	windshield washer fliud	2220149860	4.49
09/27/2017	36802	AUTOZONE COMMERCIAL	gloves & antifreeze	2220152177	30.44
09/27/2017	36802	AUTOZONE COMMERCIAL	brush head & turtle wax	2220156038	29.72
09/27/2017	36802	AUTOZONE COMMERCIAL	funnel/transmission fluid	2220156452	6.76
09/27/2017	36802	AUTOZONE COMMERCIAL	seat convers	2220174770	184.99
09/27/2017	36802	AUTOZONE COMMERCIAL	5W-20 motor oil	2220176399	7.53
09/27/2017	36802	AUTOZONE COMMERCIAL	batteries - fire truck	2220189454	205.19
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	svc charge	13104704S	13.10
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	cleaning supplies - shop	131374902	52.59
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	pool - concessions	131376460	585.74
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	pool - concessions	131404014	279.32
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	cleaning supplies	131404015	204.72
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	cleaning supplies - shop	131408050	101.94
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	concession - gym	131419605	1,155.99
09/27/2017	36803	SYSCO FOOD SYSTEMS INC.	trash liners - shop	131419606	51.60
09/27/2017	36804	OFFICE PLUS OF NEVADA	filing supplies	615733-0	23.04
09/27/2017	36804	OFFICE PLUS OF NEVADA	filing supplies	616095-0	57.75
09/27/2017	36804	OFFICE PLUS OF NEVADA	folders	616114-0	139.64
09/27/2017	36804	OFFICE PLUS OF NEVADA	copy paper	616224-0	291.13
09/27/2017	36804	OFFICE PLUS OF NEVADA	packing tape	616269-0	36.01
09/27/2017	36804	OFFICE PLUS OF NEVADA	wristbands	616337-0	24.58
09/27/2017	36804	OFFICE PLUS OF NEVADA	bulletin board	616397-0	525.83
09/27/2017	36804	OFFICE PLUS OF NEVADA	copy paper	616450-0	14.56
09/27/2017	36804	OFFICE PLUS OF NEVADA	blk toner	616500-0	64.69
09/27/2017	36804	OFFICE PLUS OF NEVADA	filing supplies	616793-0	68.29
09/27/2017	36804	OFFICE PLUS OF NEVADA	electronics cleaner	616806-0	14.56
09/27/2017	36804	OFFICE PLUS OF NEVADA	electronics cleaner	616806-1	87.40
09/27/2017	36804	OFFICE PLUS OF NEVADA	computer supplies - toner	617007-0	211.97
09/27/2017	36804	OFFICE PLUS OF NEVADA	notary supplies	617028-0	13.44
09/27/2017	36804	OFFICE PLUS OF NEVADA	frame, plaque, award	617180-0	18.79
09/27/2017	36804	OFFICE PLUS OF NEVADA	blk toner	617386-0	68.39
09/27/2017	36804	OFFICE PLUS OF NEVADA	printer supplies	617737-0	2.25
09/27/2017	36804	OFFICE PLUS OF NEVADA	printer supplies	617737-1	71.98
09/27/2017	36804	OFFICE PLUS OF NEVADA	binder clips/shredder bags	617777-0	59.87
09/27/2017	36804	OFFICE PLUS OF NEVADA	clips, rubber fingers, card holders	916219-0	37.67
09/27/2017	36804	OFFICE PLUS OF NEVADA	CREDIT MEMO	C615438-0	7.40-
09/27/2017	36804	OFFICE PLUS OF NEVADA	CREDIT MEMO	C616224-0	15.98-
09/27/2017	36805	SCHROEDER, ULRICH	SCHROEDER, ULRICH	D2017560-2	75.00
09/27/2017	36806	EMMONS, STACEY	EMMONS, STACEY	D2017475-2	75.00
09/27/2017	36807	KAPLAN, SYDNEY	KAPLAN, SYDNEY	C2017158-2	50.00
09/27/2017	36808	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802092217	769.33
09/27/2017	36808	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101092217	32.00
09/27/2017	36808	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565092217	37.12
09/27/2017	36808	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868092217	41.47
09/27/2017	36808	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606092017	312.87
09/27/2017	36808	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531092217	42.25
09/27/2017	36808	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860092217	33.67

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
09/27/2017	36809	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S CARSON	271-0019031-0	16.52
09/27/2017	36809	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	29.99
09/27/2017	36809	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	30.95
09/28/2017	36810	KASTER, DENISE	safety boot reimbursement	F08400/2	75.31
09/28/2017	36811	MOON, JANE	reimburse travel expenses	091917	490.00
09/28/2017	36812	RUNNING IRON CAFE	Heath retirement luncheon	9252017	3,700.00
09/28/2017	36813	ERICKSON, ROBERT H.	reimburse travel expenses	091417	65.80
09/28/2017	36814	U.S. POSTAL SERVICE - FALLON	REFILL PERMIT FEE #105 - CONVENTION C	092817	500.00
09/06/2017	90617	LET'S GET IT ON PROMOTIONS	Promotion fee balance 2017	9417F	9,505.00
Grand Totals:					3,082,939.57

Report Criteria:

Report type: Invoice detail

City of Fallon
Disbursements from JE Journal

July	2017	
Credit Card Fees- Paymenttech		$11,208.43
Xpress Bill Pay Fees		$1,041.84
Bank Analysis Fee		$312.70
Payment to Nevada State Bond Bank - Principal & Interest		$117,460.67
Payment to Nevada State Bond Bank - Principal & Interest		$143,706.25
Uamps Cost of electricity		$351,201.05
American Express Fees		$1,290.67
Nevada Dept of Evironmental Protection - Landfill Permit		$15,953.97
Bank Fees for Credit Card Reader		$613.32
Electric Enterprise Charge for Overhead admin		$76,920.00
Water Enterprise Charge for Overhead admin		$8,959.00
Sewer Enterprise Charge for Overhead admin		$13,592.00
Sanitation Enterprise Charge for Overhead admin		$9,885.00
Landfill Enterprise Charge for Overhead admin		$4,943.00
Water Treatment Enterprise Charge for Overhead admin		$9,267.00
Electric Enterprise Charge for in-lieu franchise fee		$46,417.00
Water Enterprise Charge for in-lieu franchise fee		$6,741.00
Sewer Enterprise Charge for in-lieu franchise fee		$8,973.00
Sanitation Enterprise Charge for in-lieu franchise fee		$6,411.00
Landfill Fund Charge for in-lieu franchise fee		$4,387.00
Water Treatment Enterprise fund for in-lieu franchise fee		$6,886.00
Electric Enterprise Fund for in-lieu of property tax		$19,272.00
Water Enterprise Fund for in-lieu property tax		$13,679.00
Sewer Enterprise Fund for in-lieu property tax		$26,110.00
Sanitation Enterprise Fund for in-lieu property tax		$2,115.00
Landfill Enteprise Fund for in-lieu property tax		$3,504.00
Water Treatment Enterprise Fund for in-lieu property tax		$21,605.00

August	2017	
Credit Card Fees- Paymenttech		$12,504.75
Xpress Bill Pay Fees		$1,015.71
Uamps Cost of electricity		$383,558.27
American Express Fees		$1,270.35
Bank Analysis Fee		$300.99
Rural Rumble Boxing Fee		$25,000.00
Office Supplies		$2,277.50
Electric Enterprise Charge for Overhead admin		$76,920.00
Water Enterprise Charge for Overhead admin		$8,959.00
Sewer Enterprise Charge for Overhead admin		$13,592.00
Sanitation Enterprise Charge for Overhead admin		$9,885.00
Landfill Enterprise Charge for Overhead admin		$4,943.00
Water Treatment Enterprise Charge for Overhead admin		$9,267.00
Electric Enterprise Charge for in-lieu franchise fee		$46,417.00

Water Enterprise Charge for in-lieu franchise fee	$6,741.00
Sewer Enterprise Charge for in-lieu franchise fee	$8,973.00
Sanitation Enterprise Charge for in-lieu franchise fee	$6,411.00
Landfill Fund Charge for in-lieu franchise fee	$4,387.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,886.00
Electric Enterprise Fund for in-lieu of property tax	$19,272.00
Water Enterprise Fund for in-lieu property tax	$13,679.00
Sewer Enterprise Fund for in-lieu property tax	$26,110.00
Sanitation Enterprise Fund for in-lieu property tax	$2,115.00
Landfill Enteprise Fund for in-lieu property tax	$3,504.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,605.00

September 2017

Credit Card Fees- Paymenttech	$9,472.51
Xpress Bill Pay Fees	$1,152.39
Analysis Fee	$307.41
American Express Fees	$1,425.55
Uamps Cost of Electricity	$458,438.90
Electric Enterprise Charge for Overhead admin	$76,920.00
Water Enterprise Charge for Overhead admin	$8,959.00
Sewer Enterprise Charge for Overhead admin	$13,592.00
Sanitation Enterprise Charge for Overhead admin	$9,885.00
Landfill Enterprise Charge for Overhead admin	$4,943.00
Water Treatment Enterprise Charge for Overhead admin	$9,267.00
Electric Enterprise Charge for in-lieu franchise fee	$46,417.00
Water Enterprise Charge for in-lieu franchise fee	$6,741.00
Sewer Enterprise Charge for in-lieu franchise fee	$8,973.00
Sanitation Enterprise Charge for in-lieu franchise fee	$6,411.00
Landfill Fund Charge for in-lieu franchise fee	$4,387.00
Water Treatment Enterprise fund for in-lieu franchise fee	$6,886.00
Electric Enterprise Fund for in-lieu of property tax	$19,272.00
Water Enterprise Fund for in-lieu property tax	$13,679.00
Sewer Enterprise Fund for in-lieu property tax	$26,110.00
Sanitation Enterprise Fund for in-lieu property tax	$2,115.00
Landfill Enteprise Fund for in-lieu property tax	$3,504.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,605.00
Electric Enterprise Fund Charge for Data Processing	$10,000.00
Water Enterprise Fund Adjustment for Data Processing	$5,000.00
Sewer Enterprise Fund Adjustment for Data Processing	$1,750.00
Sanitation Enterprise Fund Charge for Data Processing	$1,750.00
Water Treatment Enterprise Fund Charge for Data Processing	$5,000.00
Landfill Enterprise Fund Charge for Data Processing	$1,500.00
General Fund Transfer to Debt Service Fund	$15,467.06
Electric Enterprise Fund Charge for Public Works Use Fee	$60,000.00
Water Enterprise Fund Charge for Public Works Use Fee	$30,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$10,500.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$10,500.00

Landfill Enterprise Fund Charge for Public Works Use Fee	$9,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$30,000.00
Convention & Tourism Fund Transfer to Convention Center Fund	$50,000.00
General Fund Transfer to Unemployment Fund	$2,500.00
Water Treatment Enterprise Fund Transfer to Water Treatment Reserve Fund	$41,772.00
Total July 1. 2017 to September 30, 2017	$2,693,250.29

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending September 30 2017

July 14, 2017 Payroll Summary	$490,148.33
July 28, 2017 Payroll Summary	$258,542.45
August 6, 2017 Payroll Summary	$12,824.13
August 10, 2017 Payroll Summary	$138,112.79
August 11, 2017 Payroll Summary	$279,240.12
August 20, 2017 Payroll Summary	$93.94
August 25, 2017 Payroll Summary	$258,886.73
September 8, 2017 Payroll Summary	$259,721.38
September 20, 2017 Payroll Summary	$241,315.20
September 14, 2017 Payroll Summary	$136,459.33
September 29,2017 Payroll Summary	$25,888.13
Totals for July 1, 2017 to September 30, 2017	$2,101,232.53