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 October 1, 2017- December 31, 2017.

Total Receipts:	$7,557,150.57
Total Disbursements:	$7,909,354.11

A full listing of all receipts and disbursements for the quarter covering October 1 2017- December 31, 2017 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.

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

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

Ken Tedford
KEN TEDFORD
Mayor

ATTEST: GCC
GARY C. CORDES
City Clerk

Receipts

Quarter Ending December 31, 2017

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

General Fund

Property Taxes	$317,740.07
One Cent Option	$5,879.02
Regional Streets and Transportion	$38,518.84
Enterprise Fund in Lieu of Taxes	$258,855.00
Business License and Permits	$166,268.50
Liquor License	$16,727.88
Gaming License	$7,702.00
Enterprise Fund in lieu of Franchise Tax	$239,445.00
Natural Gas Franchise Fee	$17,539.53
Cable Television Franchise Fee	$18,789.01
Building Permits	$7,233.00
Electric Permits	$1,465.39
Plumbing Permits	$1,216.00
Miscellaneous Permits	$241.40
Narcotic Task Force Grant	$3,559.62
Portion of 1.75 cent Gas Tax	$36,228.00
Motor Vehicle Tax 2.35	$13,228.84
State Gaming License Fee	$123.08
Consolidated Tax Distribution	$499,975.98
Fair Share	$50,196.27
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	$2,411.71
Enterprise Fund Admin Support	$370,698.00
Reimbursement for Fire Department Expenses	$55,053.69
Animal Control Fees	$1,313.35
Reimbursement for Juvenile Court Master	$5,253.24
Swimming Pool Concession	$0.00
Swimming Pool Fees	$0.00
Water Treatment Enterprise Land Rent	$24,000.00
Gym Use Fees	$2,323.00
Court Fines and Forefeited Bail	$23,323.03
Miscellaneous	($15,107.74)
Transfers In - Secured Frieght Yard Fund	$2,153.12
Total Revenue General Fund	$2,247,243.83

Convention and Tourism Fund

Room Tax	$195,269.25
State Grant	$0.00
Gate Fees	$1,290.36
Total Revenue Convention and Tourism Fund	$196,559.61

Convention Center Fund

Room Rental	$13,499.17
Transfer In from Convention and Tourism Fund	$95,000.00
Total Revenue Convention Center Fund	$108,499.17

Parking Lot Fund

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

Secured Freight Yard Fund

Use Fee	$7,435.43
Total Revenue Secured Freight Yard Fund	$ 7,435.43

Airport Fund

Fuel Tax	$239.88
Lease fees	$22,131.04
Federal Grant	$55,802.64
Total Revenue Airport Fund	$78,173.56

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	$170.00

Total Revenues Land Reserve and Park Capital Projects Fund	$170.00
Special Ad Valorem Capital Projects Fund	
Property Taxes	$22,677.53
Total Revenues Special Ad Valorem Capital Projects Fund	$22,677.53
Unemployment Compensation Fund	
Transfers in	$0.00
Total Revenues Unemployment Compensation Fund	$0.00
Compensated Absence Fund	
Total Revenues Compensated Absence Fund	$ -
Fire Truck Reserve Fund	$-
Total Revenues Fire Truck Reserve Fund	$-
Mayor's Youth Fund	
Miscellaneous	$ 13,773
Total Revenues Mayor's Youth Fund	$ 13,773
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	$16,239.46
Total Revenues Debt Service Fund	$16,239.46
Electric Enterprise Fund	
Operating Revenues	$2,571,378.04
Miscellaneous Revenues	$4,109.01

Electric Connection Fees	$1,168.25
Total Revenues Electric Enterprise Fund	$2,576,655.30

Water Enterprise Fund

Operating Revenues	$382,041.73
Miscellanous Revenues	$12,145.21
Water Connection Fee	$8,000.00
Total Revenues Water Enterprise Fund	$402,186.94

Sewer Enterprise Fund

Operating Revenues	$554,931.14
Sewer Connection Fees	$6,000.00
Miscellanous Revenues	$11,947.09
Total Revenues Sewer Enterprise Fund	$572,878.23

Sanitation Enterprise Fund

Operating Revenues	$449,261.88
Total Revenues Sanitation Enterprise Fund	$449,261.88

Landfill Enterprise Fund

Operating Revenues	$189,890.13
Total Revenues Landfill Enterprise Fund	$189,890.13

Water Treatment Enterprise Fund

Operating Revenues	$417,506.50
Water Treatment Connection Fees	$3,000.00
Total Revenues Water Treatment Enterprise Fund	$420,506.50

Water Treatment AB198 Reserve Fund

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

Data Processing Internal Service Fund

Operating Revenues	$45,000.00
Total Revenues Data Processing Internal Service Fund	$45,000.00

Public Works Internal Service Fund

Operating Revenues	$210,000.00
Total Revenues Public Works Internal Service Fund	$210,000.00
Total Receipts All Funds	$7,557,150.57

Disbursements

Quarter Ending December 31, 2017

Summary of Disbursements for Quarter Ending December 31, 2017

Check Register October 1, 2017 to December 31, 2017	$2,944,137.03
Disbursements from JE Journal October 1, 2017 to December 31, 2017	$2,771,963.09
Disbursements from Cash Disbursements Payroll Transmittal	$2,193,253.99
Total	$7,909,354.11

Report Criteria:
Report type: Invoice detail

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/03/2017	36815	QUICK SPACE	modular rental locker room:city-county gym	1470599	2,031.92
10/03/2017	36816	VISIBILITY CORPORATION	Animal Shelter Renewal	11422	1,248.27
10/03/2017	36817	FALLON CITY OF - LANDFILL	62-City Fees 09/15/17	62-091517	20,570.98
10/04/2017	36818	FALLON CITY OF - LANDFILL	1-Sandbag Disposal 08/15/17	1-091517	.00
10/04/2017	36818	FALLON CITY OF - LANDFILL	1-Sandbag Disposal 08/15/17	1-081517	.00
10/03/2017	36819	M D TREE SURGERY	tree removal:men's softball field	081717	400.00
10/03/2017	36820	BUSINESS SOLUTIONS GROUP	utility bills	14092	959.57
10/03/2017	36821	FALLON DAILY BREAD	monthly contribution - 10/17	1017	500.00
10/03/2017	36822	AVISTA TECHNOLOGIES, INC.	organic polymer	68060	4,835.19
10/03/2017	36823	NETWORK INNOVATIONS	Service for July and August 2017	7071166977	54.29
10/03/2017	36823	NETWORK INNOVATIONS	Service for July and August 2017	7081173174	54.29
10/03/2017	36824	PARTS HOUSE, THE	truck #14 wiper blades	00010172372	6.83
10/03/2017	36824	PARTS HOUSE, THE	10W-30 oil	00010171918	6.04
10/03/2017	36824	PARTS HOUSE, THE	carburetor cleaner & towels	00010171923	70.60
10/03/2017	36824	PARTS HOUSE, THE	rags	00010171880	131.54
10/03/2017	36824	PARTS HOUSE, THE	oil for #30 & wiper blades #18	00010172379	25.23
10/03/2017	36824	PARTS HOUSE, THE	parts for the alley trailer	00010172105	129.02
10/03/2017	36824	PARTS HOUSE, THE	mini lamps	00010171926	.67
10/03/2017	36824	PARTS HOUSE, THE	carburetor cleaner	00010172170	42.64
10/03/2017	36824	PARTS HOUSE, THE	battery for city hall generator	00010171676	123.23
10/03/2017	36824	PARTS HOUSE, THE	waterproof finish sheets	00010172322	1.88
10/03/2017	36824	PARTS HOUSE, THE	seat cover - truck #31	00010171786	169.43
10/03/2017	36824	PARTS HOUSE, THE	washer fluid #52	00010172271	2.87
10/03/2017	36824	PARTS HOUSE, THE	degreaser for trash trailer	00010172132	51.60
10/03/2017	36824	PARTS HOUSE, THE	generator supplies	00010171692	228.81
10/03/2017	36824	PARTS HOUSE, THE	halogen beams	00010171932	24.47
10/03/2017	36824	PARTS HOUSE, THE	right stuff	00010171698	24.15
10/03/2017	36824	PARTS HOUSE, THE	wiper blades	00010172369	13.66
10/03/2017	36825	J-N-K GRAPHICS	Graphics for Unit 6	17-9	356.00
10/03/2017	36826	BROADBENT & ASSOCIATES, INC.	groundwater monitoring	77694	22,755.63
10/03/2017	36826	BROADBENT & ASSOCIATES, INC.	groundwater monitoring	77695	437.50
10/03/2017	36827	PDM STEEL SERVICES	metal tubing for sani trailer mod	315222-01	164.17
10/03/2017	36828	FALLON CITY OF - UTILITY	20972000 Waste Water Treatment Plant Shop	092017	33,854.49
10/03/2017	36829	CALEA	Nametags (Wood, Bloomfield, K Itskin, Frandse	INV26131	75.00
10/03/2017	36830	SIERRA PACIFIC POWER COMPAN	EIM Bill July 17	053755	20,941.79
10/03/2017	36831	ARC HEALTH & WELLNESS	New Hire Psych Exam Kimberli Kufalk	938464	275.00
10/03/2017	36832	NEWMAN SIGNS	sign posts,blanks,bases	TI-0314359	6,377.73
10/03/2017	36832	NEWMAN SIGNS	sign posts,blanks,bases - payment 1	TI-0314077	2,959.47
10/03/2017	36833	FALLON MUFFLER	repair 2 yd dumpsters	52	750.00
10/03/2017	36834	NEVADA SUPREME COURT	NCS user fee:muni ct - july 2017 through june 2	107	5,000.00
10/03/2017	36835	D & D PLUMBING INC.	replace restroom faucets:conv ctr	Q171113	1,813.00
10/03/2017	36835	D & D PLUMBING INC.	toilet lid:55 W Williams	48902	32.00
10/03/2017	36836	WCW CORPORATION	parking lot rent - 10/17	1017	396.50
10/03/2017	36837	FALLON YOUTH FOOTBALL LEAGU	grant reimbursement - fallon youth football leag	091317FYFL	2,500.00
10/03/2017	36838	FALLON WELDING & OTT'S EQUIP.	metal tubing for alley trailer:sani	IF39692	80.29
10/03/2017	36839	OPI	muni ct copierfee	AR230011	95.49
10/03/2017	36839	OPI	bldg dept copier monthly fee	AR229711	37.00
10/03/2017	36839	OPI	muni ct copierfee	AR229847	39.99
10/03/2017	36839	OPI	monthly copier fee:clerk	AR229447	392.67
10/03/2017	36840	ATLAS COPCO COMPRESSORS LL	4k hour svc:air compressor	939344	187.50
10/03/2017	36841	KEMIRA WATER SOLUTIONS, INC.	ferric chloride	9017560480	9,342.53
10/03/2017	36842	SIERRA ELECTRONICS	Radio Service	226018	50.00
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - 239 E Court Street	432	210.00
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - 447 Court Street	433	90.00
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - S Ada	427	180.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - 440 Cornerstone Court	430	180.00
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - 130 Dalton	434	290.00
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - 271 E Court Street	431	120.00
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - 210 West B Street	428	240.00
10/03/2017	36843	DESERT GREENS LANDSCAPING	weed removal - S Bailey Street	429	270.00
10/03/2017	36844	CAMELOT PARTY RENTALS	delivery	28025	5,491.00
10/03/2017	36845	GRAINGER, INC.	charging station	9559147492	1,997.72
10/03/2017	36845	GRAINGER, INC.	hdmi switch	9541668969	17.36
10/03/2017	36845	GRAINGER, INC.	LED WARNING LIGHT	9556004407	313.20
10/03/2017	36846	COMFORT INN	rooms for sound guys:fights	37492140	396.76
10/03/2017	36847	LEXISNEXIS RISK SOLUTIONS	08/17 minimum commitment balance	1058840-2017	50.00
10/03/2017	36848	MAILFINANCE	monthly lease payment:folder/inserter	N6758501	630.13
10/03/2017	36849	OUT OF EGYPT FOOD PANTRY	monthly contribution - 10/17	1017	500.00
10/03/2017	36850	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5331	1,666.66
10/03/2017	36850	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5332	200.00
10/03/2017	36850	ABBI PUBLIC RELATIONS	monthly charges:website maintenance 10/17 (P	5373	4,000.00
10/03/2017	36851	CHARTER COMMUNICATIONS	8354 12 0001 0015171 09/17	001517109191	191.59
10/03/2017	36852	FLYERS ENERGY, LLC	Police Dept Fuel 09/15/17	CFS1485072	1,893.13
10/03/2017	36852	FLYERS ENERGY, LLC	Engineer Fuel 09/15/17	CFS1485076	5,230.62
10/03/2017	36853	SWAG WEB & GRAPHICS	glasses w/fights logo	69464	924.90
10/03/2017	36853	SWAG WEB & GRAPHICS	Fallon pen:convention ctr	69959	353.29
10/03/2017	36853	SWAG WEB & GRAPHICS	vip area wristbands:fights	69857	194.92
10/03/2017	36854	JONES, HURSHELL OR DORIS	solar reimb 09/20/17	092017	66.66
10/03/2017	36855	ENGRAVERS OF RENO	Mayor's Cup trophies	7288	10.00
10/03/2017	36855	ENGRAVERS OF RENO	Mayor's Cup trophies	7461	1,034.17
10/03/2017	36855	ENGRAVERS OF RENO	retirement plaque:Heath	7459	96.44
10/03/2017	36855	ENGRAVERS OF RENO	blue egg award	7447	1,743.34
10/03/2017	36856	CHURCHILL CO SCHOOL DISTRICT	solar reimb 09/20/17	092017	162.84
10/03/2017	36857	E.B. EAMES CO., INC.	refinish gym floor	92017-1	5,310.00
10/03/2017	36857	E.B. EAMES CO., INC.	paint 3 pickleball courts	92017-2	675.00
10/03/2017	36858	RENOWN HEALTH	hep shots:Fain	12701514	119.00
10/03/2017	36858	RENOWN HEALTH	hep shots:Boehm	12722512	119.00
10/03/2017	36859	PUMPING SOLUTIONS, INC.	repair caustic feed pump:WTP	3016738	180.97
10/03/2017	36860	WOODLIFF COMPANY	parking lot rent - october 2017	1017	182.00
10/03/2017	36861	DC FROST ASSOC., INC.	guide shoe assembly	11615	8,323.41
10/03/2017	36862	JOHN'S LAWN CARE	weed removal - 653 Douglas Street	925510	60.00
10/03/2017	36862	JOHN'S LAWN CARE	weed removal - 695 Douglas Street	925509	60.00
10/03/2017	36863	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 10/17	1017	1,500.00
10/03/2017	36864	INTERMOUNTAIN TRAFFIC, LLC	LED pushbutton:ped crossings	3077	4,680.00
10/03/2017	36865	MARSHALL'S SEPTIC CARE LLC	restrooms:high wtr celebration	5146	1,180.00
10/03/2017	36866	APPLE, INC.	pencil,charging cables,tv cables	4455371168	441.90
10/03/2017	36867	PRESGRAVES, MARK	solar reimb	092017	14.90
10/03/2017	36868	BAKERSFIELD PIPE & SUPPLY	6" BFV bronze valve	S2385392.001	.00
10/03/2017	36869	HUCKS, RUSSELL	solar reimb	092017	33.02
10/03/2017	36870	LEE, FRANK	solar remib	092017	50.41
10/03/2017	36871	THORPE, KEVIN	solar reimb	091017	34.98
10/03/2017	36872	DMD LAWN SERVICES	weed removal - 1350 S. Taylor	092331	200.00
10/03/2017	36872	DMD LAWN SERVICES	weed removal - 327 N. Maine	092329	180.00
10/03/2017	36872	DMD LAWN SERVICES	weed removal - 745 E. Stillwater	092330	210.00
10/03/2017	36873	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062092617	79.27
10/03/2017	36874	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities	3814	89.89
10/03/2017	36875	WONDERWARE PACWEST	SCADA control software replacement:wtp	SIN002142	17,829.95
10/03/2017	36876	ANIXTER	loadbreak tool	3623246-02	2,852.70
10/03/2017	36877	ALLIED TUBE & CONDUIT	3x36 7-guage telspar mount	M523714	675.00
10/03/2017	36878	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	1,625.44
10/03/2017	36878	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	57.71
10/03/2017	36878	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	38.59
10/03/2017	36878	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/03/2017	36878	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	38.59
10/03/2017	36879	OUTWEST BUILDINGS	storage container:CAPS	091917	3,695.00
10/03/2017	36880	WOODS TRACTOR WORK, LLC	weed removal - West side of Elkhorn	090717	375.00
10/03/2017	36880	WOODS TRACTOR WORK, LLC	weed removal - 182 N. Broadway St.	081717	75.00
10/03/2017	36880	WOODS TRACTOR WORK, LLC	weed removal - 1942 Albert St.	082117	90.00
10/03/2017	36880	WOODS TRACTOR WORK, LLC	weed removal - 517 Venturacci Ln.	090617	210.00
10/03/2017	36881	STANISLAUS FARM SUPPLY	gypsum dispenser	501001576	4,445.00
10/03/2017	36881	STANISLAUS FARM SUPPLY	soil sample	501001578	55.00
10/03/2017	36882	POWERPLAN - OIB	1k hr svc:tipper,flip cutting edge:loader	1642838	1,014.57
10/03/2017	36882	POWERPLAN - OIB	1k hr svc:tipper,flip cutting edge:loader	1642847	728.99
10/03/2017	36883	O'BRIEN, JAMES OR JENNIFER	parking lot rent 10/17	1017	300.00
10/03/2017	36884	J & K LLAMAS LANDSCAPE INC.	south gateway repairs	15158	1,147.86
10/03/2017	36885	ALHAMBRA & SIERRA SPRINGS	WATER - TRANSFER STATION	7913758 09141	104.03
10/03/2017	36886	SWIRE COCA-COLA USA	WATER	2112204673	211.20
10/03/2017	36886	SWIRE COCA-COLA USA	CONCESSIONS	2112204615	677.28
10/03/2017	36886	SWIRE COCA-COLA USA	BREAKROOM 08/17	2112204835	326.85
10/03/2017	36887	NICE N' TIDY	clean the douglass	9938	6,139.32
10/03/2017	36888	MOTOR SPORTS SAFETY	grant reimbursement - FY 17	091317	10,000.00
10/03/2017	36889	CASELLE, INC	monthly support:Oct 17	82743	2,000.00
10/03/2017	36889	CASELLE, INC	on-site training	83125	3,408.32
10/03/2017	36890	CHURCHILL ECONOMIC DEVELOP	Hwy 95 passthrough Jul-Sep 2017	1208	7,500.00
10/03/2017	36890	CHURCHILL ECONOMIC DEVELOP	contribution -9/17	1209	7,083.33
10/03/2017	36891	SAFEWAY, INC.	refreshments	94999091617	241.31
10/03/2017	36892	CHURCHILL ARTS COUNCIL	kitchen cleaning fee:Arts Center	092517-2	300.00
10/03/2017	36892	CHURCHILL ARTS COUNCIL	grant reimbursement	090917	7,503.35
10/03/2017	36892	CHURCHILL ARTS COUNCIL	Blair Crimmons performance fee	092517	5,539.00
10/03/2017	36893	FALLON CONVENTION CENTER	Small Room and Coffee Service for FTO Trainin	98-9701	280.00
10/03/2017	36894	OASIS AIR COND/HEATING INC.	OPO a/c repair	24853	180.00
10/03/2017	36895	WEST GROUP PAYMENT CENTER	Monthly Service from August 1, 2017-August 31	836720793	154.52
10/03/2017	36896	CASHMAN EQUIPMENT COMPANY	guard,hydraulic hoses:826G	INPS2645028	779.30
10/03/2017	36896	CASHMAN EQUIPMENT COMPANY	250hr svc:623G scraper	INWO1042860	797.00
10/03/2017	36896	CASHMAN EQUIPMENT COMPANY	250hr svc:950G loader	INWO1042861	880.00
10/03/2017	36896	CASHMAN EQUIPMENT COMPANY	repair Serpa L/S generator	INWO1043229	838.50
10/03/2017	36896	CASHMAN EQUIPMENT COMPANY	guard,hydraulic hoses:826G	INPS2642659	212.77
10/03/2017	36896	CASHMAN EQUIPMENT COMPANY	repair Serpa L/S generator	INWO1043172	7,038.75
10/04/2017	36897	AFLAC - AMERICAN FAMILY LIFE	0Z231 10/17	497110	1,444.94
10/04/2017	36898	STANDARD INSURANCE COMPANY	GROUP #143029 10/17	1017	1,165.94
10/04/2017	36899	CHURCHILL CO CLERK/TREASURE	Juvenile Admin Assessment 09/17	0917	267.38
10/04/2017	36900	COLONIAL LIFE & ACCIDENT	E9834201 09/17	9834201-1001	1,042.52
10/04/2017	36900	COLONIAL LIFE & ACCIDENT	E9834201 08/17	9834201-0901	1,042.52
10/04/2017	36901	HOMETOWN HEALTH INSURANCE	HEALTH INS. 10/17	1017	97,706.01
10/04/2017	36902	WAL MART	HARRISON, ROBIN ALICE	14CR00827	7.50
10/04/2017	36903	NV ENERGY	100004927003648376 1255 AIRPORT RD UNI	364837092217	145.28
10/04/2017	36904	NEVADA STATE CONTROLLER OFF	Specialty Court Programs 09/17	0917	3,701.00
10/04/2017	36905	VISION SERVICE PLAN (AT)	30 068464 0001 10/17	1017	991.80
10/04/2017	36906	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 08/17	0917	422.00
10/04/2017	36907	BANK OF AMERICA - BANKCARD C	RENO GAZETTE JOURNAL MONTHLY SUBS	1253092317	30.00
10/04/2017	36908	BANK OF AMERICA - BANKCARD C	Amazon: Replacement wheels for dispatch chai	5508092317	365.28
10/04/2017	36909	BANK OF AMERICA - BANKCARD C	Brownells Inc: Scope base (Jardine)	6538092317	3,347.40
10/04/2017	36910	FALLON CITY OF - LANDFILL	1-Sandbag Disposal 09/15/17	1-91517	6,582.80
10/04/2017	36910	FALLON CITY OF - LANDFILL	1-Sandbag Disposal 08/15/17	1-81517	9,464.20
10/05/2017	36911	GUARDIAN	DENTAL INS. 00 425953 10/17	1017	9,215.27
10/05/2017	36912	GLOBALSTAR USA, LLC	Monthly Service	100000000872	66.94
10/05/2017	36913	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for September 2017	0917	801.37
10/05/2017	36914	CAMACHO, ROSA	CAMACHO, ROSA - REF. OLD POST OFFICE	082517	40.00
10/05/2017	36915	MARTIN, CHERYL	reimburse travel expenses	100217	115.75
10/05/2017	36916	REYNOLDS, VICTORIANA	reimb travel expenses	100217	266.39
10/05/2017	36917	BATTLE BORN FOOD TRUCK & CAT	catering truck fee	2	816.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/05/2017	36918	STARKEY'S-TAHOE, LLC	catering truck fee	092317	1,369.00
10/05/2017	36919	LEAF	Monthly Service	7748347	209.70
10/05/2017	36920	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 10/01/17	100417	45.00
10/06/2017	36921	NV ST. OF PUBLIC EMPLOYEE'S	716 October-2017	716-1017	6,439.66
10/06/2017	36922	ALHAMBRA & SIERRA SPRINGS	landfill water 9/17	7661121 09231	32.57
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 09	50.51
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 09	334.09
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	Digital TV	759561-001 09	4,665.56
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 09	371.33
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	78555936-001	168.72
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 09	92.41
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 09	43.56
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 09	408.86
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 09	33.47
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 09	486.93
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 09	38.61
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 09	92.68
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 09	277.31
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 09	166.97
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 09	203.95
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 09	42.56
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 09	77.32
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 09	43.36
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 09	44.36
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 09	268.00
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 09	42.56
10/09/2017	36923	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 09	43.56
10/09/2017	36924	BEER PEDDLER, THE	high water celebration vendor fee	1105	817.00
10/09/2017	36925	TOOMBS, CASEY	TOOMBS, CASEY	D2017432	75.00
10/09/2017	36926	ROGNE REALTY	ROGNE REALTY - 360 1/2 WEST VIRGINIA S	7176037	92.16
10/09/2017	36926	ROGNE REALTY	ROGNE REALTY - 181 WHITAKER	12209033	89.63
10/09/2017	36927	C-21 GREEN VALLEY REALTY	C-21 GREENVALLEY REALTY- 250 SOUTH E	9113610	27.91
10/09/2017	36927	C-21 GREEN VALLEY REALTY	C-21 GREEN VALLEY REALTY - 353 CHURC	10085035	42.45
10/09/2017	36928	WALLACE REALTY	WALLACE REALTY - 110 WEST FAIRVIEW	8053012	92.13
10/09/2017	36928	WALLACE REALTY	WALLACE REALTY - 700 NORTH MAINE	4598005	48.96
10/09/2017	36929	TRAVELERS HAVEN, LLC.	TRAVELERS HAVEN, LLC. - 417 NORTH TAY	22204030	158.01
10/09/2017	36930	TURNBULL, ERIC	TURNBULL, ERIC - 362 QUAIL WAY	22164422	129.93
10/09/2017	36931	MODDERMAN, ROB	MODDERMAN, ROB - 278 DIANNA WAY	21021815	81.84
10/09/2017	36932	HARRISON, MARK & GEORGETTE	HARRISON, MARK & GEORGETTE - 366 HOL	20804013	252.48
10/09/2017	36933	HANSEL, DONALD	HANSEL, DONALD - 941 ST. PATRICK	15074039	209.02
10/09/2017	36934	STANFIELD, ALYCIA	STANFIELD, ALYCIA - 501 NORTH TAYLOR	22188004	120.61
10/09/2017	36935	SPRING VALLEY RENTALS	SPRING VALLEY RENTALS - 512 TIMOTHY	22081047	143.31
10/09/2017	36936	PREFERRED CONSTRUCTION INC.	PREFERRED CONSTRUCTION INC. - 250 KE	21003029	14.64
10/09/2017	36937	THOMSON, SUMMER & THOMAS	THOMSON, SUMMER & THOMAS - 905 ADOB	17003201	61.89
10/09/2017	36938	BALL, JENNIFER	BALL, JENNIFER - 1056 DEENA WAY	16102313	48.11
10/09/2017	36939	OLD, MARIE	OLD, MARIE - 425 BURNTWOOD ST.	12237023	104.96
10/09/2017	36940	ABUEG, JHORGE & MOORE, JASO	ABUEG, JHORGE & MOORE, JASON - OVER	11870712	216.38
10/09/2017	36941	BUSH, ROBERT	BUSH, ROBERT - 545 CHURCHILL	10086200	77.88
10/09/2017	36942	CHAVEZ, ELIZABETH	CHAVEZ, ELIZABETH - 656 AUGUSTA	5661007	83.43
10/09/2017	36943	NEV ST LIHEA ENERGY ASSISTAN	GONZALES, LACEY - 1755 AUCTION ROAD #	13040045	170.42
10/09/2017	36943	NEV ST LIHEA ENERGY ASSISTAN	OBRIEN, ANGELA - 1797 AUCTION ROAD #1	14238017	187.50
10/09/2017	36943	NEV ST LIHEA ENERGY ASSISTAN	HADLEY, BECKY LEE - 1795 AUCTION ROAD	14228016	159.88
10/09/2017	36943	NEV ST LIHEA ENERGY ASSISTAN	GRAHAM, DONNA - 1420 GRIMES STREET #	12118229	126.56
10/09/2017	36943	NEV ST LIHEA ENERGY ASSISTAN	HOOPER, COLLEEN - 1755 AUCTION ROAD	13034026	165.47
10/09/2017	36943	NEV ST LIHEA ENERGY ASSISTAN	RICO, MAYRA - 100 SERPA PLACE B-1	4182930	116.21
10/09/2017	36943	NEV ST LIHEA ENERGY ASSISTAN	NANCOLLES, EUNICE - 1795 AUCTIONJ ROA	14226006	12.90
10/10/2017	36944	FALLON CITY OF - ADJUST ACCT.	ADJUST VOIDED CHECK ACCT.	36944	.00
10/10/2017	36945	PUBLIC UTILITY COMM OF NEVAD	QTR. REPORT 7/17 - 9/17	07/17-09/17	9,397.58

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/10/2017	36946	AUDITORY SENSATIONS	dj svc: high water celebration	092317	600.00
10/10/2017	36947	CLOWSER, ERIC	Lunch Per Diem - POST 1st Line Supervisor	100317	150.00
10/10/2017	36948	SHYNE, DANIEL	Lunch Per Diem - POST 1st Line Supervisor	100317	150.00
10/13/2017	36949	AMERICAN EXPRESS	Engraving Awards Gifts.com: 5" Gavels	21001092817	15,338.47
10/13/2017	36950	BABIARZ, DANIEL	Breakfast Per Diem	092117	162.00
10/15/2017	36951	QUICK SPACE	modular locker room rental	1471848	545.00
10/15/2017	36952	IN-STITCHES	Patches for E. Prost and R. Itskin	6096	20.00
10/15/2017	36953	FALLON YOUTH CLUB	annual dinner tickets	838	1,000.00
10/15/2017	36954	NATIONS MEDICAL	Medical Supplies	103511	138.70
10/15/2017	36954	NATIONS MEDICAL	Medical Supplies for Animal Shelter	103510	40.80
10/15/2017	36955	JUST COUNTRY FRIENDS	VIP Basket	0241-6	300.36
10/15/2017	36955	JUST COUNTRY FRIENDS	Oasis Greenwave Hall of Fame Baskets	1398-21	403.76
10/15/2017	36955	JUST COUNTRY FRIENDS	Soroptomist Basket	1462-32	149.91
10/15/2017	36955	JUST COUNTRY FRIENDS	Basket for Brig General & Wife	1120-17	200.00
10/15/2017	36956	NETWORK INNOVATIONS	Monthly Service 09/17	7091179211	54.29
10/15/2017	36957	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2813423	127.58
10/15/2017	36957	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2819612	67.10
10/15/2017	36957	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2816492	146.52
10/15/2017	36957	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2815003	105.00
10/15/2017	36957	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2818038	282.79
10/15/2017	36958	KUNZ GLOVE COMPANY, INC.	medium leather gloves	INV141151	1,602.19
10/15/2017	36959	SHELDON'S PEST MANAGEMENT S	Monthly Spray for Animal Shelter	1209091117	25.00
10/15/2017	36960	FALLON LAWNMOWER & CHAINSA	chainsaw chains	1701082	35.60
10/15/2017	36960	FALLON LAWNMOWER & CHAINSA	repair back pack blower	7210200	30.00
10/15/2017	36960	FALLON LAWNMOWER & CHAINSA	repair string trimmer	7210257	38.00
10/15/2017	36960	FALLON LAWNMOWER & CHAINSA	sharpen 12"	1701107	9.00
10/15/2017	36961	AMERIGAS	202200191 - 1325 New River Pkwy Treatment	803529727	1,692.92
10/15/2017	36962	3-DIMENSION SHIPPING	Shipping - Display/Brochures	58402	122.76
10/15/2017	36962	3-DIMENSION SHIPPING	Shipping - Fight Tickets	56918	9.74
10/15/2017	36962	3-DIMENSION SHIPPING	Shipping - Fight Tickets	57094	8.74
10/15/2017	36962	3-DIMENSION SHIPPING	Shipping - Fight Tickets	57032	26.22
10/15/2017	36963	SYSCO FOOD SYSTEMS INC.	City Hall Supplies	131454008	171.24
10/15/2017	36963	SYSCO FOOD SYSTEMS INC.	City Hall Supplies	131444024	295.02
10/15/2017	36963	SYSCO FOOD SYSTEMS INC.	307 N. Maine Breakroom	131444023	278.00
10/15/2017	36963	SYSCO FOOD SYSTEMS INC.	City Hall Supplies	131428577	180.79
10/15/2017	36963	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131434284	472.10
10/15/2017	36963	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131455387	110.12
10/15/2017	36964	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL #52	26113461	1,177.30
10/15/2017	36964	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL #60	26113392	638.14
10/15/2017	36965	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	619351-0	190.24
10/15/2017	36965	OFFICE PLUS OF NEVADA	cartridges	619528-0	439.50
10/15/2017	36965	OFFICE PLUS OF NEVADA	Envelopes and CD's	619009-0	77.20
10/15/2017	36965	OFFICE PLUS OF NEVADA	binder clips & paper	618272-0	36.60
10/15/2017	36965	OFFICE PLUS OF NEVADA	leave books	619466-0	57.30
10/15/2017	36965	OFFICE PLUS OF NEVADA	label, labelwriter, paper, folders, etc	619872-0	112.07
10/15/2017	36965	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	619587-0	69.98
10/15/2017	36965	OFFICE PLUS OF NEVADA	toner	619410-0	526.99
10/15/2017	36965	OFFICE PLUS OF NEVADA	small binder clips	618272-1	.30
10/15/2017	36965	OFFICE PLUS OF NEVADA	planner	620423-0	11.01
10/15/2017	36965	OFFICE PLUS OF NEVADA	binder clips, flags, & toner	618401-0	128.97
10/15/2017	36965	OFFICE PLUS OF NEVADA	label, labelwriter, paper, etc	620342-0	94.76
10/15/2017	36965	OFFICE PLUS OF NEVADA	pens	618439-0	45.75
10/15/2017	36965	OFFICE PLUS OF NEVADA	paper & post its	619425-0	47.11
10/15/2017	36965	OFFICE PLUS OF NEVADA	toner	620372-0	310.47
10/15/2017	36965	OFFICE PLUS OF NEVADA	clipboards, toner, etc	619221-0	78.35
10/15/2017	36965	OFFICE PLUS OF NEVADA	eraser refills, tape, paper, sticky notes, etc	619321-0	113.06
10/15/2017	36965	OFFICE PLUS OF NEVADA	copy paper & toner	618977-0	100.64
10/15/2017	36965	OFFICE PLUS OF NEVADA	shredder bags	620005-0	82.51

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/15/2017	36966	HEADSETS.COM, INC.	Dispatch Headset for K Kufalk	2817807	70.95
10/15/2017	36967	FALLON CITY OF - UTILITY	8122020 MAINE & VIRGINIA PEDESTAL	101017	11,527.61
10/15/2017	36967	FALLON CITY OF - UTILITY	3137005 10 SOUTH CARSON STREET	093017	16,060.05
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Shipping - Gift basket for Gov's event	47841	60.43
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Calendars	48031	40.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	8 1/2 x 11 Laminating	47932	19.50
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Picture Hangers	47936	6.87
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Business Cards	47934	40.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	High Water celebration invitations	47762	650.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Business Cards for Ryan	47789	85.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	FTO Manuals	47776	80.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Posters & Copies for Yoda's Retirement	47974	66.70
10/15/2017	36968	JEFF'S DIGITEX PRINTING	#10 Envelopes	47935	10.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Astroparche	47768	36.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	UPS Shipping - Police Dept	48006	29.29
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Book binding	47897	5.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Shipping - Police Dept.	41060	16.82
10/15/2017	36968	JEFF'S DIGITEX PRINTING	UPS Shipping - Police Dept	48075	41.89
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Custom framing - Marriage License	48029	235.78
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Engineering stamper	47904	65.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Additional Calendars	48049	36.00
10/15/2017	36968	JEFF'S DIGITEX PRINTING	Live Local Books	47756	700.00
10/15/2017	36969	UNIFORMITY OF NEVADA	Class As for Grimes	91606-1	439.22
10/15/2017	36969	UNIFORMITY OF NEVADA	Class As for Prost	91607-1	439.22
10/15/2017	36970	FALLON MUFFLER	repair dumpsters	56	765.00
10/15/2017	36971	MC FADDEN ELECTRIC	power box install:Robert's tv	MFE 17005-1	977.50
10/15/2017	36972	SIERRA NEVADA MEDIA GROUP	live local ads:Sept 2017	0000044201-0	164.00
10/15/2017	36972	SIERRA NEVADA MEDIA GROUP	Bill 777, 778 public hearing	0000044412-0	168.70
10/15/2017	36972	SIERRA NEVADA MEDIA GROUP	9/11 dedication ad	0000044475-0	1,174.00
10/15/2017	36973	CHURCHILL COUNTY FIRE DEPT.	computer software	2-2018	20,432.79
10/15/2017	36974	NAPA SPARKS #378	electronic flasher	139828	16.79
10/15/2017	36974	NAPA SPARKS #378	trailer parts	137857	38.99
10/15/2017	36974	NAPA SPARKS #378	gloves/cable ties	138162	63.69
10/15/2017	36975	FALLON WELDING & OTT'S EQUIP.	parts for vault lid on whitaker	IF39979	14.82
10/15/2017	36975	FALLON WELDING & OTT'S EQUIP.	repair finger:landfill	FF03115	479.50
10/15/2017	36975	FALLON WELDING & OTT'S EQUIP.	repair handrail:t.s.	FF03111	390.03
10/15/2017	36975	FALLON WELDING & OTT'S EQUIP.	Mag Light for #4	IF39769	111.44
10/15/2017	36976	INLAND SUPPLY CO.	cleaning products	159057	329.19
10/15/2017	36976	INLAND SUPPLY CO.	cleaning products	158184	184.03
10/15/2017	36976	INLAND SUPPLY CO.	cleaning products	158775	210.97
10/15/2017	36977	OPI	conv ctr copier monthly fee	AR230242	159.00
10/15/2017	36977	OPI	old PO copier rental	AR230059	152.04
10/15/2017	36977	OPI	toner for Lexmark printers	AR230255	387.96
10/15/2017	36978	J W WELDING SUPPLIES	ARGON	215779	78.31
10/15/2017	36978	J W WELDING SUPPLIES	SMALL/LARGE WRAP	215806	37.19
10/15/2017	36978	J W WELDING SUPPLIES	grit & mag lens	215831	166.98
10/15/2017	36978	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC75672	166.95
10/15/2017	36978	J W WELDING SUPPLIES	welding accessories/tools	216043	126.63
10/15/2017	36979	JENSEN PRECAST	manhole frame	SP42835	1,788.00
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	metal flat iron & foam tape	10293542	15.99
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	empty pail	10292868	17.16
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	sanded wood	10292948	79.50
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	2 x 4's, wood screws, etc	10293852	132.32
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	fence post ready mix	10293434	34.32
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	quicksquare & other tools - shop	10293108	32.98
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	fence post ready mix	10293662	8.58
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	1/8" x 1" metal flat iron	10293414	31.08
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	flourescent marker	10292995	4.99

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	2 x 8's wood screws, quicksquare	10293925	46.25
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	sheet metal, putty kife, epoxy	10293982	6.28
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	2 x 4's	10293873	3.88
10/15/2017	36980	KENTS SUPPLY CENTER, INC.	Safety hasps	10293854	9.99
10/15/2017	36981	MACKEDON READY MIX CONCRET	hammon const. - allen st	21056	242.25
10/15/2017	36981	MACKEDON READY MIX CONCRET	hammon const. - taylor st	21090	237.00
10/15/2017	36982	A R PRINTING	Extension Forms	11520	2,327.25
10/15/2017	36983	BURGARELLO ALARM, INC.	monthly monitoring:321 Venturacci	506459	99.68
10/15/2017	36984	LAHONTAN VALLEY GLASS	window repair on PW crane	18746	65.00
10/15/2017	36985	VERIZON WIRELESS	465746151-00001	9793919541	4,500.74
10/15/2017	36986	TAFEL, HUGO	Spanish interpreter services:Muni Ct	100417	60.00
10/15/2017	36987	DESERT GREENS LANDSCAPING	weed removal - 75 East A Street	436	120.00
10/15/2017	36987	DESERT GREENS LANDSCAPING	weed removal - 401 Burntwood Street	438	50.00
10/15/2017	36987	DESERT GREENS LANDSCAPING	weed removal - 1001 Bonnie Lane	437	150.00
10/15/2017	36987	DESERT GREENS LANDSCAPING	weed removal - 771 Dani Street	439	75.00
10/15/2017	36988	COWBOY FAST DRAW ASSOCIATI	grant reimbursement	101017	14,000.00
10/15/2017	36989	HARRINGTON INDUSTRIAL PLASTI	plumbing repairs at Oats Park	010F8645	47.55
10/15/2017	36989	HARRINGTON INDUSTRIAL PLASTI	credit memo	010F8932	29.12-
10/15/2017	36990	MAUPIN, COX & LEGOY	professional services through September 30th,	169895	7,370.70
10/15/2017	36991	AAA TARPS	tarp system parts stock:ts trailer	20285	2,556.86
10/15/2017	36992	FUTURE COMPUTER TECHNOLOGI	Monthly Service xerox 7845	1053669	119.34
10/15/2017	36993	TOP GUN CARWASH, INC.	CAR WASHES-ELECTRIC 09/17	0917	546.00
10/15/2017	36994	LEXISNEXIS RISK SOLUTIONS	Monthly Service	1058840-2017	50.00
10/15/2017	36995	FALLON FESTIVAL ASSOCIATION	grant reimbursement - FY 18	100217	15,000.00
10/15/2017	36996	ABBI PUBLIC RELATIONS	monthly retainer - September 2017	5374	5,030.00
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	oil	2943-400103	21.45
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	wiper blades	2943-403439	36.02
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-404293	12.50
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	wiper blades	2943-403490	22.37
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-405469	12.50
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-406465	38.48
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-402281	14.99
10/15/2017	36997	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-401232	14.99
10/15/2017	36998	RENO NEWS AND REVIEW	tourism ad	0253773	595.00
10/15/2017	36999	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-553533	1,704.22
10/15/2017	36999	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-543571	2,310.64
10/15/2017	36999	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-548522	1,848.51
10/15/2017	36999	FLYERS ENERGY, LLC	ULSD DIESEL#2 DYE FOR GENERATORS	17-548955	213.91
10/15/2017	36999	FLYERS ENERGY, LLC	MOBIL DELVAC	17-536983	118.48
10/15/2017	36999	FLYERS ENERGY, LLC	Task Force Fuel 09/30/17	CFS1493076	1,623.14
10/15/2017	36999	FLYERS ENERGY, LLC	ULSD DYE #2	17-548519	1,756.09
10/15/2017	36999	FLYERS ENERGY, LLC	Waste Water Treatment Fuel 09/30/17	CFS1492512	5,492.63
10/15/2017	36999	FLYERS ENERGY, LLC	ULSD DYE #2	17-536781	1,871.63
10/15/2017	36999	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-537930	1,802.30
10/15/2017	36999	FLYERS ENERGY, LLC	MOBIL GREASE XHP 222	17-546836	341.56
10/15/2017	37000	ENGRAVERS OF RENO	key to the city	7533	90.76
10/15/2017	37001	GREENE VALLEY RENTALS	roller rental:Whitaker wtr leak	3863	200.00
10/15/2017	37002	MACKEDON ERQUIAGA	O&A fees	1017	8,000.00
10/15/2017	37003	NICE N' TIDY CARPET CLEANING	carpet cleaning:city hall	1397	252.00
10/15/2017	37004	BUTTSUP DUCK DESIGNS	rodeo t-shirt w/sponsor logos	31323	487.50
10/15/2017	37005	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks	REV5176	975.60
10/15/2017	37006	FIRST STATE BANK OF LIVINGSTO	principal payment:landfill tipper	GLC21177-31/	7,562.00
10/15/2017	37007	FLEET SERVICES LLC	service park brake fitting #51	1852	142.50
10/15/2017	37007	FLEET SERVICES LLC	svc 950 CAT Loader	1843	240.00
10/15/2017	37007	FLEET SERVICES LLC	svc CAT 826G at Landfill	1856	507.50
10/15/2017	37007	FLEET SERVICES LLC	svc #30	1862	499.28
10/15/2017	37007	FLEET SERVICES LLC	service valve body and leaks #51	1861	307.50
10/15/2017	37007	FLEET SERVICES LLC	hose assembly truck #26	1847	162.22

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/15/2017	37007	FLEET SERVICES LLC	svc #26	1857	577.50
10/15/2017	37008	SIERRA CHEMICAL COMPANY	CAUSTIC SODA-WTP	SLS 10052754	7,754.24
10/15/2017	37008	SIERRA CHEMICAL COMPANY	SULFURIC ACID-WATER TREATMENT PLAN	SLS 10051905	5,405.94
10/15/2017	37008	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS 10052708	5,337.46
10/15/2017	37008	SIERRA CHEMICAL COMPANY	SULFURIC ACID-WATER TREATMENT PLAN	SLS 10052755	5,614.56
10/15/2017	37008	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS 10052019	4,483.76
10/15/2017	37009	WESTERN HERITAGE PRESERVATI	grant reimbursement	101017	5,500.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212538	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213180	1,389.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212728	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212951	27.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212681	132.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212565	27.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213308	27.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213151	132.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	domestic water testing	RN212623	20.25
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212950	27.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213440	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213265	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	domestic water testing	RN213307	15.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	domestic water testing	RN213179	20.25
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212995	40.50
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212996	40.50
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212727	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213439	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	domestic water testing	RN212750	90.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213266	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212949	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213441	132.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212946	111.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212997	27.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN212564	27.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	domestic water testing	RN212820	90.00
10/15/2017	37010	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213309	27.00
10/15/2017	37011	TRI-SAGE CONSULTING	professional services - COF electric rate study	2017-5328	750.00
10/15/2017	37011	TRI-SAGE CONSULTING	professional services - COF general engineerin	2017-5327	73.62
10/15/2017	37012	DMD LAWN SERVICES	weed removal - 670-680 E. Stillwater	092343	200.00
10/15/2017	37012	DMD LAWN SERVICES	weed removal - 540-560 N. Maine	092340	180.00
10/15/2017	37013	NEVADA DESERT TRUCK	CDL training:Jonte	S-2399	2,100.00
10/15/2017	37014	MC CROMETER	full pro insertion mag	501445 RI	10,656.01
10/15/2017	37015	PROTO FAB	cut,wled flange:wtp chem injection system	026692	614.42
10/15/2017	37016	XPO LOGISTICS	freight shipping for wtp valves	895-774795	194.35
10/15/2017	37017	ELECTROTECHNICS CORPORATIO	school zone flashing sign software	0066479-IN	516.88
10/15/2017	37018	STANISLAUS FARM SUPPLY	seed,soil amendments	501001684	880.00
10/15/2017	37018	STANISLAUS FARM SUPPLY	seed,soil amendments	501001631	2,520.00
10/15/2017	37019	POWERPLAN - OIB	500 hr svc:backhoe	1642862	1,703.21
10/15/2017	37019	POWERPLAN - OIB	replace thermostat,gasket:544G loader	1642592	1,146.56
10/15/2017	37020	DOREEN'S DESERT ROSE FLORIST	Red, White, & Blue Wreath/Fresh Red & White	005798	510.00
10/15/2017	37020	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangements - Churchill County Arts Co	005817	460.00
10/15/2017	37021	VALUE INN	Welfare Assist Johnnie McQueen	564 09/20/17	55.00
10/15/2017	37021	VALUE INN	Room - Negoita	565 09/27/17	65.00
10/15/2017	37022	KS STATE BANK GOVERNMENT FI	Radio System Payment - Interest (Payment 4)	3351450-4	5,155.82
10/15/2017	37023	POLICEONE.COM	Annual Subscription Renewal	010133-7968	1,972.00
10/15/2017	37024	WEDCO INC.	LED bulbs	441916	186.25
10/15/2017	37024	WEDCO INC.	LED lamps	440759	152.54
10/15/2017	37024	WEDCO INC.	LED/HID Twistlock Photoeye	441917	131.16
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	PVC parts	17165372	444.36
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	PVC parts	17162070	577.80

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10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	water/streets materials	17151131	407.20
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	water meters	17161518	332.56
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	sewer covers and frames	17112558	900.30
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	falcon rotors and nozzles	17179452	510.00
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	1-1/2 Electric Valve	17114503	173.46
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	water box, lid, and ext	17165671	800.94
10/15/2017	37025	WESTERN NEVADA SUPPLY CO.	water/streets materials	17174040	204.69
10/15/2017	37026	SPB UTILITY SERVICES INC.	wwtp oversight	17-389	566.50
10/15/2017	37027	FURMAN GROUP INC., THE	monthly representation - September 2017	257 17 09	6,500.00
10/15/2017	37028	J & K LLAMAS LANDSCAPE INC.	double mix	79842	1,375.00
10/15/2017	37028	J & K LLAMAS LANDSCAPE INC.	sod supplies	79830	30.00
10/15/2017	37028	J & K LLAMAS LANDSCAPE INC.	humus	79935	980.00
10/15/2017	37029	WASHOE COUNTY SHERIFF'S OFFI	Toxicology July - Sept	1818000682	1,600.00
10/15/2017	37030	ROTARY CLUB OF FALLON	lunches:Lister	093017	30.00
10/15/2017	37031	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	29616	171.00
10/15/2017	37032	C BAR R FEED	INV. 25036 SERVICE CALL AT TRANS STATIO	0146466	74.50
10/15/2017	37032	C BAR R FEED	propane - hight water celebration	0146492	28.80
10/15/2017	37032	C BAR R FEED	flat repair #10	0146612	16.00
10/15/2017	37032	C BAR R FEED	INV 24944 - MOUNT AND BALANCE TIRES &	0146523	489.35
10/15/2017	37032	C BAR R FEED	flat repair	0146460	14.00
10/15/2017	37033	SWIRE COCA-COLA USA	BREAKROOM 09/17	2112204938	207.84
10/15/2017	37033	SWIRE COCA-COLA USA	CITY HALL 09/17	2112204970	309.12
10/15/2017	37033	SWIRE COCA-COLA USA	CITY HALL 09/17	2112205032	97.92
10/15/2017	37033	SWIRE COCA-COLA USA	REFRESHMENTS - CONVENTION CENTER	2112204996	113.28
10/15/2017	37034	KVLV RADIO	Live Local ads: Sept 2017	140-00063-000	572.00
10/15/2017	37034	KVLV RADIO	radio ads:High Water Celebration	577-00019-000	297.00
10/15/2017	37035	LYNN PEAVEY COMPANY	Evidence Labels	336298	74.75
10/15/2017	37036	CRYSTAL CLEANERS	SVC CHARGE	380353	59.44
10/15/2017	37036	CRYSTAL CLEANERS	dry cleaning 09/17	381349	15.05
10/15/2017	37037	CASELLE, INC	monthly support	83339	2,068.00
10/15/2017	37038	BIG R--JOHN DEERE FINANCIAL	US Flag	E91174/2	89.95
10/15/2017	37038	BIG R--JOHN DEERE FINANCIAL	blade/dry cut thin	F02683/2	119.00
10/15/2017	37038	BIG R--JOHN DEERE FINANCIAL	paint strainer	E91016/2	49.75
10/15/2017	37038	BIG R--JOHN DEERE FINANCIAL	locking t handle	E92982/2	16.78
10/15/2017	37038	BIG R--JOHN DEERE FINANCIAL	coupling	E95532/2	13.58
10/15/2017	37039	PUBLIC AGENCY TRAINING COUN	Detective and New Investigator Seminars / Dec	221894	1,050.00
10/15/2017	37040	WAL-MART BUSINESS	Landfill Expenses 09/17	1113100317	3,202.72
10/15/2017	37041	SWANA	membership renew:Dankers	2018-845299	302.00
10/15/2017	37042	LOUIE'S HOME CENTER	980012 20 Convention Center	980012 09/30/1	3,848.66
10/15/2017	37043	K D AUTOMOTIVE	service unit 008	27093	69.64
10/15/2017	37043	K D AUTOMOTIVE	repair unit 018	27041	131.31
10/15/2017	37043	K D AUTOMOTIVE	service #13	27185	115.12
10/15/2017	37043	K D AUTOMOTIVE	service unit 007	27123	156.89
10/15/2017	37043	K D AUTOMOTIVE	repair leak #53	27067	77.81
10/15/2017	37043	K D AUTOMOTIVE	oil svc,fuel pump,filter:engineer taurus	27006	615.62
10/15/2017	37043	K D AUTOMOTIVE	repairs unit 009	27069	299.48
10/15/2017	37043	K D AUTOMOTIVE	service #8	27044	158.57
10/15/2017	37043	K D AUTOMOTIVE	service #53	27049	135.90
10/15/2017	37043	K D AUTOMOTIVE	repair 53	27133	284.67
10/15/2017	37043	K D AUTOMOTIVE	service and repair #43	27253	457.68
10/15/2017	37043	K D AUTOMOTIVE	repair 12	27076	406.69
10/15/2017	37043	K D AUTOMOTIVE	service unit #48	27157	236.54
10/15/2017	37044	WEST GROUP PAYMENT CENTER	Monthly Service from September 1, 2017-Septe	836894967	162.25
10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	repairs to 950G loader:landfill	INWO1041466	7,874.04
10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	repair grease line,lights,fuel send unit:826G	INWO1033616	164.80
10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	replace chains:623G	INWO1047340	2,417.00
10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	repair grease line,lights,fuel send unit:826G	INWO1034649	387.50
10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	rebuild undercarriage:D8	INWO1044198	73,590.09

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10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	826G:repair catwalks,blade,pan actuator	INWO1048272	9,710.66
10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	engine oil leak,pwr train filter:D8	INWO1044391	1,290.03
10/15/2017	37045	CASHMAN EQUIPMENT COMPANY	500hr svc:826G compactor	INWO1044184	1,177.00
10/16/2017	37046	FALLON CITY OF - ADJUST ACCT.	ADJUST VOIDED CHECK ACCT.	37046	.00
10/18/2017	37047	AUTOZONE COMMERCIAL	mirror truck 7	2220201539	28.54
10/18/2017	37047	AUTOZONE COMMERCIAL	oil and gloves	2220196194	42.32
10/18/2017	37047	AUTOZONE COMMERCIAL	wipers for unit 2	2220201885	8.96
10/18/2017	37048	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 10	95.12
10/18/2017	37048	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 10	38.61
10/18/2017	37049	HAGER, ERIC	HAGER, ERIC	D2017657	100.00
10/18/2017	37050	VERIZON WIRELESS	472245426-00001 Police Dept.	9793993053	1,157.50
10/18/2017	37051	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-002986-02	67.23
10/18/2017	37051	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	29.99
10/18/2017	37051	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	152.93
10/18/2017	37051	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	35.72
10/18/2017	37052	WESTERN NEVADA VETERINARY S	2746	100917	500.20
10/18/2017	37053	FALLON VETERINARY CLINIC	2602	138748	121.00
10/18/2017	37054	LAHONTAN VALLEY VETERINARY	2803	093017	1,041.00
10/18/2017	37055	WELLS FARGO	NV Sheriffs' & Cheifs' Association: Registration	1755100317	2,360.94
10/18/2017	37056	WESTERN INSURANCE SPECIALTI	INSURANCE 11/17	1117	377.50
10/18/2017	37057	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 10/15/17	101717	45.00
10/18/2017	37058	FOSTER CONSULTING	Consulting Fees - Government Affairs Septemb	0917	2,500.00
10/18/2017	37059	NEW YORK LIFE INS. #021794643	Life Insurance 10/17	021794643100	385.80
10/20/2017	37060	AUDITORY SENSATIONS	DJ svc:Mayor's Cup	10142017	450.00
10/20/2017	37061	SIERRA NEVADA MEDIA GROUP	Community Reunion ads for *2016*	0000009316-0	648.00
10/20/2017	37062	SWEENEY, HEIDI	Lunch Per Diem - Front Desk Safety 11/3	101317	15.00
10/20/2017	37063	ENGRAVERS OF RENO	engrave Mayor's Cup bottles	7649	1,200.00
10/20/2017	37064	OSBORNE GRAY MARKETING, LLC	professional services Sept 2017	FALLON-09	2,615.60
10/20/2017	37065	SOUTHWEST GAS CORPORATION	271-0028716-022 425 East Richards	271-0028716-0	916.59
10/20/2017	37065	SOUTHWEST GAS CORPORATION	271-1052598-002 321 Venturacci Ln	271-1052598-0	29.99
10/20/2017	37066	FECHT, MELISSA	Lunch Per Diem - Front Desk Safety 11/3	101317	15.00
10/20/2017	37067	ALHAMBRA & SIERRA SPRINGS	transfer station water	791375810121	67.65
10/23/2017	37068	FALLON DOWNTOWN MERCHANTS	Candy for Spooktacular	102317	.00
10/23/2017	37069	FALLON DOWNTOWN MERCHANTS	Candy for Spooktacular	102317-2	1,000.00
10/23/2017	37070	BALTAZAR, CODY	BALTAZAR, CODY	F15-09645	261.00
10/23/2017	37071	RILEY, JOHN	Reimbursement for Explorers Halloween Decor	15836753	240.98
10/24/2017	37072	HARRIS, VICTORIA	HARRIS, VICTORIA	F17-07788	101.00
10/25/2017	37073	VERIZON WIRELESS	372315894-00001 10/07/13	9794053849	190.82
10/25/2017	37074	INTERMOUNTAIN TRAFFIC, LLC	ped pushbutton parts	3161	1,531.00
10/25/2017	37075	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606101817	259.15
10/25/2017	37076	SAFEWAY, INC.	refreshments	94999101417	206.51
10/26/2017	37077	TAHOE TENDERLOINS	food truck fee:high water celebration	003	500.00
10/26/2017	37078	ROBERTSON & KOENIG, DRS.	prescription safety glasses	724	366.00
10/26/2017	37079	ATKINS NORTH AMERICA, INC.	airport master plan update	1868675	14,474.49
10/30/2017	37080	PITNEY BOWES-RESERVE ACCOU	REFILL POSTAGE METER	103017	5,000.00
10/30/2017	37081	U.S. POSTAL SERVICE - FALLON	PERMIT #33	103017	3,000.00
10/30/2017	37082	NEV ST. DEPT. OF TAXATION	ROOM TAX - 09/17	0917	3,435.05
10/31/2017	37083	AFLAC - AMERICAN FAMILY LIFE	0Z231 11/17	770118	1,308.62
10/31/2017	37084	GUARDIAN	DENTAL INS. 00 425953 11/17	1117	10,323.30
10/31/2017	37085	STANDARD INSURANCE COMPANY	GROUP #143029 11/17	1117	1,198.10
10/31/2017	37086	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for October 2017	1017	563.81
10/31/2017	37087	COLONIAL LIFE & ACCIDENT	E9834201 10/17	9834201-1101	960.10
10/31/2017	37088	HOMETOWN HEALTH INSURANCE	HEALTH INS. 11/17	1117	101,647.93
10/31/2017	37089	FALLON WELDING & OTT'S EQUIP.	tractor	EF01967	34,154.00
10/31/2017	37090	FALLON GOLF COURSE	Mayor's Cup 2017	1236	.00
10/31/2017	37091	VISION SERVICE PLAN (AT)	30 068464 0001 11/17	1117	1,038.38
10/31/2017	37092	FALLON GOLF COURSE	Mayor's Cup 2017	1236-2	4,722.84
11/02/2017	37093	FALLON PEACE OFFICERS ASSN.	Police Dues 09/17	0917	1,080.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/02/2017	37094	JONTE, KELLY	reimb full Class A CDL fee	115432314	88.25
11/02/2017	37095	WILLIAM N. PENNINGTON LIFE CE	soup bowls,salad plates	2216	1,487.60
11/02/2017	37096	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 10/29/17	103117	45.00
11/02/2017	37097	IBOT #533	Dues September 2017	0917	823.00
11/02/2017	37098	LOUIE'S HOME CENTER	COUNTERMAN, JENNIFER LYNE	15CR00904-2	127.59
11/02/2017	37099	THE HOMESTEAD	TAFOYA, TASHA JAY	08CR00030	191.79
11/03/2017	37100	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 10	42.56
11/03/2017	37100	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 10	33.47
11/03/2017	37101	JACOBS, KATHLEEN	JACOBS, KATHLEEN - REF. OLD POST OFFI	713766	40.00
11/03/2017	37102	CHARTER COMMUNICATIONS	8354 12 001 0015171	001517110191	193.10
11/03/2017	37103	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860102017	33.67
11/03/2017	37103	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868102017	38.16
11/03/2017	37103	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565102017	37.44
11/03/2017	37103	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531102017	40.85
11/03/2017	37103	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062102417	105.49
11/03/2017	37103	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101	32.00
11/03/2017	37103	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802102017	666.19
11/03/2017	37104	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	86.44
11/03/2017	37104	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	39.56
11/03/2017	37104	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	29.99
11/03/2017	37104	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	88.61
11/03/2017	37104	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	39.59
11/03/2017	37104	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S CARSON	271-0019031-0	22.89
11/03/2017	37104	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	261.57
11/05/2017	37105	QUICK SPACE	modular locker room rental	1473519	545.00
11/05/2017	37106	AMERICAN DOCUMENT DESTRUCT	Document Destruction	100816	38.00
11/05/2017	37107	A & K EARTHMOVERS	transport garbage truck to Reno & back for repa	7870	1,020.00
11/05/2017	37108	IN-STITCHES	Embroidery for K Kufalk	6130	13.00
11/05/2017	37109	FALLON CITY OF - LANDFILL	267-Water Treatment Fees 10/15/17	267-101517	211.80
11/05/2017	37109	FALLON CITY OF - LANDFILL	62-City Fees 10/15/17	62-101517	17,771.06
11/05/2017	37110	FALLON CITY OF - LANDFILL	1-Sandbag Disposal 10/15/17	1-101517	233.20
11/05/2017	37111	EXTERIOR PRODUCTS CORP.	3000' color lights,150 strings LED white	6373	8,333.00
11/05/2017	37112	BUSINESS SOLUTIONS GROUP	year end tax forms	14135	198.73
11/05/2017	37113	MYRON MANUFACTURING CORP.	Pen Boxes 1120900	107407256	287.32
11/05/2017	37114	FALLON DAILY BREAD	monthly contribution - 11/17	1117	500.00
11/05/2017	37115	NARTEC, INC.	Meth Test Kits	9539	339.95
11/05/2017	37116	GLOBALSTAR USA, LLC	Monthly Service	100000000881	67.33
11/05/2017	37117	CARPET CONNECTION INC.	blinds	CITYF55RE	650.00
11/05/2017	37118	SHELDON'S PEST MANAGEMENT S	pest spray 10 S Carson	2762102317	75.00
11/05/2017	37119	TALX UC EXPRESS	quarterly admin;unemployment	2338761	530.45
11/05/2017	37120	BROADBENT & ASSOCIATES, INC.	ground water monitoring	77916	3,532.34
11/05/2017	37120	BROADBENT & ASSOCIATES, INC.	ground water monitoring	77915	232.50
11/05/2017	37121	PYROGUYS	fireworks:tree lighting	01	6,800.00
11/05/2017	37121	PYROGUYS	fireworks:New Year's Eve	02	15,000.00
11/05/2017	37122	FALLON CITY OF - UTILITY	3058001 55 N Carson St	103117	14,503.27
11/05/2017	37122	FALLON CITY OF - UTILITY	20509100 1255 Green Valley Dr - Park	102017	29,886.39
11/05/2017	37123	CALEA	Annual Continuation Fee	INV26545	4,620.00
11/05/2017	37124	SIERRA PACIFIC POWER COMPAN	EIM T55 Jan 2017 billing	053798	965.78
11/05/2017	37124	SIERRA PACIFIC POWER COMPAN	sept 17 network transmission bill	053979	84,086.46
11/05/2017	37124	SIERRA PACIFIC POWER COMPAN	EIM T55 Feb 2017 billing	053797	99.79
11/05/2017	37124	SIERRA PACIFIC POWER COMPAN	Aug 17 imbalance mkt bill	054002	23,842.98
11/05/2017	37125	CC COMMUNICATIONS	support for community wishing tree	110717	1,000.00
11/05/2017	37126	ONE HORSE OVERHEAD DOOR	fix shop door:transfer stn	14993	142.50
11/05/2017	37127	CAREER TRACK	Front Desk Safety Registration for Melissa Fech	22785204	149.00
11/05/2017	37127	CAREER TRACK	Front Desk Safety Registration for Heidi Sween	22785203	149.00
11/05/2017	37128	CROWN COLLISION CENTER	paint garbage truck parts	12235	596.50
11/05/2017	37129	NEWMAN SIGNS	24 x 30 speed limit sign	TI-0315214	137.97
11/05/2017	37130	FALLON MUFFLER	dumpster repair	58	781.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/05/2017	37131	NEVADA PROPERTIES	REFUND SANITATION	092017	498.96
11/05/2017	37132	WCW CORPORATION	parking lot rent - 11/17	1117	396.50
11/05/2017	37133	HAMMON CONSTRUCTION	sidewalk repair:Allen,Bailey,Front,Taylor	1466 10/18/17	2,450.00
11/05/2017	37134	CHAVEZ, J. ELIZABETH	CHAVEZ, J. ELIZABETH - 656 AUGUSTA	5661007-2	116.57
11/05/2017	37135	BUI, DOUG	REFUND SEWER	092017	1,092.12
11/05/2017	37136	OPI	monthly use fee:clerk	AR231003	1,131.62
11/05/2017	37136	OPI	conv ctr copier fee	AR231326	160.87
11/05/2017	37136	OPI	monthly fee:engineering copier	AR230867	37.00
11/05/2017	37136	OPI	copier rental:307 N Maine	AR231100	47.13
11/05/2017	37136	OPI	YEC copier rental	AR231252	150.08
11/05/2017	37136	OPI	muni ct copier fee	AR231220	39.99
11/05/2017	37137	JENSEN PRECAST	grade rings,vaults:Rancho Drive	SP42939	330.00
11/05/2017	37137	JENSEN PRECAST	transformer pads	SP42834	552.00
11/05/2017	37138	A R PRINTING	#10 Windowed Envelopes w/o Bulk	11523	127.50
11/05/2017	37138	A R PRINTING	6x9 Booklet	11522	430.00
11/05/2017	37139	SRK (US), CONSULTING STE 600	update landfill closure liability	174200.020-6	903.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 499 Humboldt	449	180.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 106 East Richards St.	444	140.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 643 Douglas St.	447	50.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 514 S. Maine St.	455	110.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 275 West Front St.	445	250.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 633 Humboldt	450	165.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 80 East Front St.	441	160.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 120 East Front St.	443	120.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 1226 &1232 Eider	451	120.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 87 E. Stillwater	453	110.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 566 Douglas St.	446	225.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 584 Esmeralda St.	448	130.00
11/05/2017	37140	DESERT GREENS LANDSCAPING	weed removal - 140 & 142 Venturacci Ln	454	150.00
11/05/2017	37141	LUMOS & ASSOCIATES, INC.	signal interconnect project	95331	850.00
11/05/2017	37142	BANNER CHURCHILL HOSPITAL	ambulance standby:fights	MISC-201710-	750.00
11/05/2017	37143	GRAINGER, INC.	Plastic Bottles	9595769929	81.20
11/05/2017	37143	GRAINGER, INC.	Instant Cold Packs	9581210383	53.44
11/05/2017	37143	GRAINGER, INC.	Inverters	9572416486	987.09
11/05/2017	37143	GRAINGER, INC.	Pump Motor - Maine St. Fountain	9585938500	144.54
11/05/2017	37143	GRAINGER, INC.	Pavement Marker	9572199793	184.50
11/05/2017	37143	GRAINGER, INC.	Hand Towels	9579688046	36.00
11/05/2017	37143	GRAINGER, INC.	Pet Waste Bags	9576143961	527.64
11/05/2017	37144	CH COMM HOSPITAL-BANNER - AZ	Blood Drwas - Driggers, Hook, Cervantes, Vins	1450640014	151.20
11/05/2017	37145	OLD IRON MEDIA BLASTING	powdercoat snow machine bracket	101217	300.00
11/05/2017	37146	BOB'S PRINTING & SIGNAGE	hole sponsor signs	100917-1	399.50
11/05/2017	37147	OUT OF EGYPT FOOD PANTRY	monthly contribution - 11/17	1117	500.00
11/05/2017	37148	ABBI PUBLIC RELATIONS	fallon underground fees	5207	13,754.18
11/05/2017	37148	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5381	1,666.66
11/05/2017	37148	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5382	200.00
11/05/2017	37149	HDR ENGINEERING, INC	PAYMENT #21 - PO 70554	1200071885	5,290.33
11/05/2017	37150	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-558669	1,840.51
11/05/2017	37150	FLYERS ENERGY, LLC	Oil & Antifreeze	17-562279	201.37
11/05/2017	37150	FLYERS ENERGY, LLC	Police Dept Fuel 10/15/17	CFS1500842	1,342.68
11/05/2017	37150	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-575531	2,014.28
11/05/2017	37150	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-560171	1,771.50
11/05/2017	37150	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-570803	2,093.59
11/05/2017	37150	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-564289	1,932.54
11/05/2017	37150	FLYERS ENERGY, LLC	Water Treatment Fuel 10/15/17	CFS1500473	4,569.99
11/05/2017	37151	NELSON ELECTRIC COMPANY	repair amp in maint office:conv ctr	NS103009	240.00
11/05/2017	37152	JONES, HURSHELL OR DORIS	solar reimb	102017	75.36
11/05/2017	37153	ENGRAVERS OF RENO	Mailbox Tag and Locker Tags	7681	38.85
11/05/2017	37154	CHURCHILL CO SCHOOL DISTRICT	solar reimb	102017	143.95

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/05/2017	37155	RENOWN HEALTH	hep shots:Llamas	13093271	119.00
11/05/2017	37155	RENOWN HEALTH	physical:Gulley	13001751	120.00
11/05/2017	37155	RENOWN HEALTH	hep shot:Boehm	13088262	57.00
11/05/2017	37155	RENOWN HEALTH	hep shot:Fain	13036313	57.00
11/05/2017	37156	WOODLIFF COMPANY	parking lot rent - november 2017	1117	182.00
11/05/2017	37157	CONSOLIDATED FABRICATORS CO	dumpster replacement bottoms	188236	2,780.68
11/05/2017	37157	CONSOLIDATED FABRICATORS CO	dumpster replacement bottoms	188235	1,998.00
11/05/2017	37157	CONSOLIDATED FABRICATORS CO	swivel caster	188237	675.00
11/05/2017	37158	RICK'S AEC REPROGRAPHICS	matte black ink cartridge	91670	302.77
11/05/2017	37159	STAPLES ADVANTAGE	10-Task Chair Arms Navy	3356798149	846.90
11/05/2017	37160	SAM'S CUSTOM UPHOLSTERY	repair driver's seat:wtr #3	101617	250.00
11/03/2017	37161	JOHN'S LAWN CARE	weed removal - 490 W. Fifth St.	925513	.00
11/03/2017	37161	JOHN'S LAWN CARE	weed removal - 402-450 Discovery	925512	.00
11/05/2017	37162	BUTTSUP DUCK DESIGNS	polo,jacket sample order	31345	606.88
11/05/2017	37162	BUTTSUP DUCK DESIGNS	clerk's office shirt order	31347	659.80
11/05/2017	37163	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 11/17	1117	1,500.00
11/05/2017	37164	EIDE BAILLY LLP	audit fee	EI00574652	30,000.00
11/05/2017	37165	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks	5063	867.20
11/05/2017	37166	WREATHS ACROSS AMERICA	donation	101717	500.00
11/05/2017	37167	PRESGRAVES, MARK	solar reimb	102017	54.45
11/05/2017	37168	FLEET SERVICES LLC	service truck #60	1887	537.04
11/05/2017	37168	FLEET SERVICES LLC	service truck #30	1884	257.38
11/05/2017	37168	FLEET SERVICES LLC	repairs to john deere 544g	1888	1,059.89
11/05/2017	37168	FLEET SERVICES LLC	service truck #52	1866	283.74
11/05/2017	37168	FLEET SERVICES LLC	service truck #23	1873	500.73
11/05/2017	37169	HUCKS, RUSSELL	solar reimb	102017	35.40
11/05/2017	37170	LEE, FRANK	solar remib	102017	54.96
11/05/2017	37171	THORPE, KEVIN	solar reimb	101017	29.81
11/05/2017	37172	DMD LAWN SERVICES	weed removal - 125-135 D St.	092357	180.00
11/05/2017	37172	DMD LAWN SERVICES	weed removal - 660 W. Williams	092353	160.00
11/05/2017	37172	DMD LAWN SERVICES	weed removal - 145-155 D St.	092358	180.00
11/05/2017	37173	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities	3821	88.89
11/05/2017	37174	ANIXTER	2"x6' 90degree eye sling	3693910-00	554.72
11/05/2017	37175	NEVADA ORGANICS	red clay (cubic yards)	13545	14,437.50
11/05/2017	37176	WOODS TRACTOR WORK, LLC	weed removal - Diamond Creek Lots #1,98,58,5	100917	385.00
11/05/2017	37176	WOODS TRACTOR WORK, LLC	weed removal - 555 & 559 Babb Pl.	091517	100.00
11/05/2017	37176	WOODS TRACTOR WORK, LLC	weed removal - Diamond Creek 15.87 acres	100717	1,350.00
11/05/2017	37177	MULTIQUIP	rammer	92977077	3,218.97
11/05/2017	37178	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement - Gloria Frey	005844	160.00
11/05/2017	37179	VALUE INN	Welfare Assist - Faleesha Perry	568	55.00
11/05/2017	37179	VALUE INN	Welfare Assist - Evelyn Darling 2 Nights	567	120.00
11/05/2017	37180	WESTERN NEVADA SUPPLY CO.	rotors and nozzles	17204612	612.00
11/05/2017	37180	WESTERN NEVADA SUPPLY CO.	3/4 trpl meters	17191711	997.68
11/05/2017	37180	WESTERN NEVADA SUPPLY CO.	gaskets	17210298	72.00
11/05/2017	37180	WESTERN NEVADA SUPPLY CO.	bonds	17195543	248.40
11/05/2017	37180	WESTERN NEVADA SUPPLY CO.	rotors and nozzles	17197738	688.50
11/05/2017	37180	WESTERN NEVADA SUPPLY CO.	insulation pad	17200508	362.94
11/05/2017	37180	WESTERN NEVADA SUPPLY CO.	SMBL 233 fcrc	17174047	224.00
11/05/2017	37181	O'BRIEN, JAMES OR JENNIFER	parking lot rent 11/17	1117	300.00
11/05/2017	37182	ROTARY CLUB OF FALLON	September Dues	093017KG	65.00
11/05/2017	37183	ALHAMBRA & SIERRA SPRINGS	landfill water	7661121 10211	64.81
11/05/2017	37184	C BAR R FEED	tires:engineer's taurus	0146352	391.50
11/05/2017	37185	FUTURE FENCE CO.	repair trash enclosure gate:pennington life ctr	1451	125.00
11/05/2017	37186	GALLS INCORPORATED	Long Sleeve Shirts for New Hire Kimberli Kufalk	008489898	32.57
11/05/2017	37186	GALLS INCORPORATED	Life Saving Medals A8365	008447597	272.00
11/05/2017	37186	GALLS INCORPORATED	Short Sleeve Shirts for New Hire Kimberli Kufalk	008342719	148.79
11/05/2017	37186	GALLS INCORPORATED	Duty Jacket - R. Itskin - JA085	008342721	54.00
11/05/2017	37187	AMERICAN WATER WORKS ASSOC	2018 membership dues (Miller)	00081420	420.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/05/2017	37188	KVLV RADIO	high wtr celebration ads	908-00004-000	297.00
11/05/2017	37189	NEV ST LIHEA ENERGY ASSISTAN	NELSON, SHERRY H. - 160 SERPA PLACE #1	4201415	122.94
11/05/2017	37189	NEV ST LIHEA ENERGY ASSISTAN	HYATT, SARA - 650 NORTH MAINE #510	20056043	229.62
11/05/2017	37190	CHURCHILL ECONOMIC DEVELOP	Hwy 95 pass through	1221	7,500.00
11/05/2017	37190	CHURCHILL ECONOMIC DEVELOP	contribution	1220	7,083.33
11/05/2017	37191	FALLON CONVENTION CENTER	room rental	98-9760	80.00
11/05/2017	37191	FALLON CONVENTION CENTER	facility rental	98-9730	469.00
11/05/2017	37191	FALLON CONVENTION CENTER	old PO rental	98-9732	160.00
11/05/2017	37191	FALLON CONVENTION CENTER	Room and coffee service for ARIDE	98-9741	140.00
11/05/2017	37191	FALLON CONVENTION CENTER	Old PO rental	98-9742	40.00
11/05/2017	37191	FALLON CONVENTION CENTER	room rental:health fair	98-9733	187.34
11/05/2017	37191	FALLON CONVENTION CENTER	room rental	98-9728	345.00
11/05/2017	37192	PETERBUILT TRUCK PARTS & EQU	clean,reseal DPF system	P57417	1,711.37
11/05/2017	37193	K D AUTOMOTIVE	repairs to unit 17 streets F-250	27314	450.26
11/05/2017	37194	CASHMAN EQUIPMENT COMPANY	tighten chain,failed governor,replace 2 smashed	INWO1050633	1,489.95
11/03/2017	37195	JOHN'S LAWN CARE	weed removal - 490 W. Fifth St.	925513-2	165.00
11/03/2017	37195	JOHN'S LAWN CARE	weed removal - 402-450 Discovery	925512-2	255.00
11/06/2017	37196	BANK OF AMERICA - BANKCARD C	RENO GAZETTE JOURNAL MONTHLY SUBS	1253102317	29.00
11/07/2017	37197	BANK OF AMERICA - BANKCARD C	Amazon: Wireless mouse	5508102317	650.85
11/07/2017	37198	BANK OF AMERICA - BANKCARD C	Hampton Inn: CVSA Training (Frandsen)	6538102317	2,385.85
11/07/2017	37199	JUST COUNTRY FRIENDS	Mayor's Cup Gift Basket	0241-26	251.82
11/07/2017	37199	JUST COUNTRY FRIENDS	Water Fowl Basket	1057-4	253.86
11/07/2017	37199	JUST COUNTRY FRIENDS	Mayor's Cup Gift Basket	1120-19	96.99
11/07/2017	37200	NV ST. OF PUBLIC EMPLOYEE'S	716 November-2017	716-1117	6,395.41
11/07/2017	37201	AUTOZONE COMMERCIAL	Batteries - Parks	2220209840	215.08
11/07/2017	37201	AUTOZONE COMMERCIAL	Paint Sprayer	2220211299	18.14
11/07/2017	37202	PURCELL TIRE & RUBBER COMPA	EMERG ROAD SVC CALL TRK #35	26114421	672.91
11/07/2017	37203	FOSTER CONSULTING	Consulting Fees - Government Affairs October	1017	2,500.00
11/08/2017	37204	CHURCHILL CO CLERK/TREASURE	Juvenile Admin Assessment 10/17	1017	375.00
11/08/2017	37205	HIGH SIERRA LOCKSMITHS	rekey front door/4 keys - 98 S. Carsom	00242	58.30
11/08/2017	37205	HIGH SIERRA LOCKSMITHS	rekey and master - leads office, well 2, and sho	155	135.00
11/08/2017	37206	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837102017	112.56
11/08/2017	37207	NEVADA STATE CONTROLLER OFF	Domestic Violence Fee 10/17	1017	5,376.79
11/08/2017	37208	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 10/17	1017	525.00
11/08/2017	37209	IBOT #533	Dues October 2017	1017	823.00
11/08/2017	37210	BEALLS	BEALLS	F15-00661BEA	50.00
11/08/2017	37211	LEANZA'S BAKERY	LEANZA'S BAKERY	F15-00661LEA	50.00
11/08/2017	37212	CVS PHARMACY	CVS PHARMACY	F15-00661CVS	50.00
11/08/2017	37213	PIZZA HUT	PIZZA HUT	F158-00661PIZ	50.00
11/08/2017	37214	DAILY GRIND	DAILY GRIND	F15-00661DAI	50.00
11/08/2017	37215	FRONTIER FUN CENTER	FRONTIER FUN CENTER	F15-00661FRO	50.00
11/08/2017	37216	MCDONALD'S	MCDONALD'S	F15-00661MC	20.00
11/09/2017	37217	NICE N' TIDY	clean 98 S Carson	9943	.00
11/09/2017	37218	NICE N' TIDY & TIDY MAIDS	clean Old Post Office	9943-2	6,339.32
11/09/2017	37219	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2821076	170.58
11/09/2017	37219	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2824073	170.58
11/09/2017	37219	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2825525	116.28
11/09/2017	37219	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2822584	179.31
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000778781-001 Police Dept.	778781-001 10	73.32
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 10	274.61
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 10	92.68
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 10	50.51
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 10	42.56
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 10	408.86
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 10	167.91
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 10	268.00
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 10	43.56
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 10	92.68

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 10	43.56
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 10	490.68
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 10	203.95
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 10	166.97
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 10	371.33
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 10	44.54
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 10	38.61
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 10	43.36
11/09/2017	37220	CC COMMUNICATIONS-TELEPHON	AWOS	759561-001 10	4,689.55
11/09/2017	37221	SIERRA PACIFIC POWER COMPAN	T55 energy imbalance March 2017	0317	172.43
11/09/2017	37221	SIERRA PACIFIC POWER COMPAN	T55 energy imbalance May 2017	0517	919.90
11/09/2017	37221	SIERRA PACIFIC POWER COMPAN	T55 energy imbalance April 2017	0417	92.01
11/09/2017	37222	LEHR AUTO ELECTRIC	Seat Covers F150	01 140673	288.33
11/09/2017	37223	FALLON WELDING & OTT'S EQUIP.	wwtp screen repair	FF03147	1,434.38
11/09/2017	37224	INLAND SUPPLY CO.	cleaning products	159336	35.64
11/09/2017	37224	INLAND SUPPLY CO.	cleaning products	159651	285.70
11/09/2017	37224	INLAND SUPPLY CO.	cleaning products	159931	49.10
11/09/2017	37225	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC76063	166.95
11/09/2017	37225	J W WELDING SUPPLIES	SAFETY GLASSES	217104	21.74
11/09/2017	37226	ATLAS COPCO COMPRESSORS LL	repair air compressor oil solonoid:wtp	965885	1,167.39
11/09/2017	37226	ATLAS COPCO COMPRESSORS LL	4k hour svc:air compressor	967873	1,529.85
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	caution tape and flags	10296056	41.94
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	concrete color charcol	10296130	11.78
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	battery	10295503	83.99
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	hammer, stakes, and twine	10295847	45.48
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	empty pail	10294448	8.58
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	wheelbarrow - Mayor's Cup raffle prize	10295056	99.99
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	concrete color charcol	10296084	5.89
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	paintbrush, brace, and douglas fir	10294926	40.41
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	2x4x8 douglas fir and #2 pine	10295779	15.43
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	4x4x10 douglas fir	10296124	47.14
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	hose nozzle and hose washer	10295404	9.38
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	masking tape	10294694	9.18
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	hex caps	10295516	3.28
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	concrete color charcol	10296094	29.45
11/09/2017	37227	KENTS SUPPLY CENTER, INC.	WD-40 for City Hall cabinet locks	10296145	4.99
11/09/2017	37228	TAFEL, HUGO	Spanish interpreter services:Muni Ct	110117	60.00
11/09/2017	37229	LEXISNEXIS RISK SOLUTIONS	Monthly Service	1058840-2017	50.00
11/09/2017	37230	ABBI PUBLIC RELATIONS	monthly retainer - October 2017	5422	5,030.00
11/09/2017	37231	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-409255	14.99
11/09/2017	37231	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-407641	14.99
11/09/2017	37231	O'REILLY AUTOMOTIVE STORES IN	battery and charger	2943-409689	343.43
11/09/2017	37232	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-577344	2,142.55
11/09/2017	37232	FLYERS ENERGY, LLC	WINTER WASHER FLUID	17-576461	11.96
11/09/2017	37233	MACKEDON ERQUIAGA	O&M fee	110617	8,000.00
11/09/2017	37234	BRENNTAG PACIFIC, INC.	superfloc	BPI779083	872.80
11/09/2017	37235	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks - october 2017	5362	975.60
11/09/2017	37236	SIERRA CHEMICAL COMPANY	caustic soda	SLS10053204	7,625.85
11/09/2017	37236	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS10053202	2,958.74
11/09/2017	37236	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS10053636	3,884.45
11/09/2017	37236	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS10053203	1,138.14
11/09/2017	37237	OSBORNE GRAY MARKETING, LLC	consulting	FALLON-11	3,055.65
11/09/2017	37238	PTS OF AMERICA, LLC	Extradition from Salt Lake County Jail - Karah	141854	504.00
11/09/2017	37239	VALUE INN	Welfare Assist - Michael Manning	569	62.00
11/09/2017	37240	WEDCO INC.	Maine St lightpole parts	446012	9,534.33
11/09/2017	37240	WEDCO INC.	airport sign panel	446010	2,773.12
11/09/2017	37240	WEDCO INC.	3 port #14 2/0 taps wire connectors	448818	494.40
11/09/2017	37240	WEDCO INC.	LED retrofit for streetlights	450460	11,176.48

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/09/2017	37241	ROTARY CLUB OF FALLON	Dues (Gehman)	103117	60.00
11/09/2017	37242	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	29668	171.00
11/09/2017	37243	C BAR R FEED	propane - park heaters	0146329	8.75
11/09/2017	37243	C BAR R FEED	propane	0146354	51.43
11/09/2017	37244	RUSTY'S REFRIGERATION	maint tasks:CH (PO 73210)	31549	495.00
11/09/2017	37245	KVLV RADIO	Mayor's Cup ads	577-00021-000	352.00
11/09/2017	37246	CHURCHILL ECONOMIC DEVELOP	Hwy 95 pass through	1230	6,895.00
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	washers, bolts, clothespins, & clothesline - dom	F13007	101.99
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	ditch cleaner	F11420	159.90
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	ratchet and adapter	F14259	23.93
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	leatherman tool	F07124	79.95
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	battery, flashlight, tube mount, and glommit	F14081	94.77
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	unisex muck chore hi boot	F18384	112.95
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	unisex much chore hi boot and waders	F18383	159.90
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	coupler hose and clamp	F09850	70.20
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	coupler hose and clamp	F16208	96.69
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	storage boxes	F13825	35.97
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	leatherman tool, contact cleaner, duster counter	F07123	100.92
11/09/2017	37247	BIG R--JOHN DEERE FINANCIAL	bungie ball and worklight	F03522	36.52
11/09/2017	37248	LOUIE'S HOME CENTER	980012 64 Police Department	980012 10/31/1	3,278.02
11/13/2017	37249	AMERICAN EXPRESS	Dell - Computer/Accessories public works break	21001102817	10,485.39
11/13/2017	37250	NEW YORK LIFE INS. #021794643	Life Insurance 11/17	021794643110	375.84
11/13/2017	37251	M D TREE SURGERY	prune 47 trees at Oats Park	101117	.00
11/13/2017	37252	AMERIGAS	202200191 10/31/17	803568678	110.45
11/13/2017	37253	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 10	414.21
11/13/2017	37253	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 10	71.12
11/13/2017	37254	SILVER STATE INTERNATIONAL	engine svc,fan clutch:roll-off truck	N36096	3,545.57
11/14/2017	37255	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT #16197 - 1303	1017	900.00
11/14/2017	37256	M D TREE SURGERY	prune 47 trees at Oats Park	111317-2	21,000.00
11/15/2017	37257	BAKERSFIELD PIPE & SUPPLY, INC	6" BFV bronze valve	S2385392.001-	1,331.99
11/16/2017	37258	NV ST DIV OF WATER RESOURCES	Copies of water documents for City Attorney	7269	121.20
11/16/2017	37259	CCHS GIRLS BASKETBALL	Championship package sponsorship	101917	300.00
11/16/2017	37260	TYSON ERNST	Water/Street Reimbursement for Class A CDL P	115675591	67.25
11/16/2017	37261	FALLON CITY OF - PETTY CASH	Quarters for washing MRAP	082817PD	4.00
11/16/2017	37261	FALLON CITY OF - PETTY CASH	Chaplain lunch per diem - Recall service on Chi	091417PD	5.00
11/16/2017	37261	FALLON CITY OF - PETTY CASH	Trustee drinks - Parade	090417PD	23.50
11/16/2017	37261	FALLON CITY OF - PETTY CASH	Lunch money - Taking Chief's truck to Yerington	102417PD	15.00
11/16/2017	37261	FALLON CITY OF - PETTY CASH	Reimburse for donuts @ safety meetings	111517	105.00
11/16/2017	37261	FALLON CITY OF - PETTY CASH	Gordon's Photo Service - Repair deposit for Cit	102617	35.00
11/16/2017	37261	FALLON CITY OF - PETTY CASH	Reimburse lunch for Mayor & Erquiaga - Pinnin	110717	27.49
11/17/2017	37262	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 11	38.77
11/17/2017	37262	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 11	95.44
11/17/2017	37263	SYSCO FOOD SYSTEMS INC.	concession - gym	131473736	556.74
11/17/2017	37263	SYSCO FOOD SYSTEMS INC.	supplies - city hall	131473896	247.34
11/17/2017	37263	SYSCO FOOD SYSTEMS INC.	break room - shop	131473737	326.05
11/17/2017	37263	SYSCO FOOD SYSTEMS INC.	concession - gym	131464738	450.95
11/17/2017	37264	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	83.74
11/17/2017	37264	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	148.02
11/17/2017	37264	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	83.74
11/17/2017	37264	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	173.93
11/17/2017	37265	DECKER, CHRISTOPHER	Dinner Per Diem 11/27-12/1	111517	231.00
11/17/2017	37266	ALHAMBRA & SIERRA SPRINGS	WATER - TRANSFER STATION	7913758 11091	66.78
11/17/2017	37267	ALEXANDER, KRISTOPHER	Dinner Per Diem 11/27-12/1	111517	231.00
11/17/2017	37268	E.H. HURSH INC.	ins premium	FALLO-3 11/09	211,064.75
11/17/2017	37269	SAFEWAY, INC.	cookies/refreshments	94999111117	298.15
11/19/2017	37270	QUICK SPACE	modular locker room rental	1475176	545.00
11/19/2017	37271	SHRIVER, BOB	consulting services	110317	1,808.00
11/19/2017	37272	A & K EARTHMOVERS	Streets - Tons of Type 2 base	7858	3,290.77

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11/19/2017	37272	A & K EARTHMOVERS	Whitaker and Concord water leak asphalt patch	7884	6,534.56
11/19/2017	37273	MINERAL COUNTY ECONOMIC	2nd Quarter Pass through from State Office of E	9128008	16,100.00
11/19/2017	37274	TRAVELERS	Denise Akaster claim	000528807	285.37
11/19/2017	37275	CARPET CONNECTION INC.	mini blinds	55DECOR	700.00
11/19/2017	37276	SHELDON'S PEST MANAGEMENT S	Pest Management for Water Treatment Facility	3083110617	158.00
11/19/2017	37276	SHELDON'S PEST MANAGEMENT S	Monthly Spray	1209102317	25.00
11/19/2017	37276	SHELDON'S PEST MANAGEMENT S	Insecticide quarterly air spray at City County Gy	2999101917	125.00
11/19/2017	37277	FALLON LAWNMOWER & CHAINSA	air filter	1701157	13.20
11/19/2017	37277	FALLON LAWNMOWER & CHAINSA	spark plug - mower	1701182	3.49
11/19/2017	37277	FALLON LAWNMOWER & CHAINSA	time delay module - mower	7210116	159.97
11/19/2017	37278	PARTS HOUSE, THE	nutserts and grip n go cober	00010173361	13.14
11/19/2017	37278	PARTS HOUSE, THE	pin	00010172859	11.22
11/19/2017	37278	PARTS HOUSE, THE	1224V battery	00010172855	124.50
11/19/2017	37278	PARTS HOUSE, THE	refill handy towels	00010173057	13.00
11/19/2017	37278	PARTS HOUSE, THE	rags	00010173190	65.77
11/19/2017	37278	PARTS HOUSE, THE	puncture sealer	00010173222	8.48
11/19/2017	37278	PARTS HOUSE, THE	megaflex wire, female flares, hose crimp	00010172757	184.39
11/19/2017	37278	PARTS HOUSE, THE	bungees and purple cleaner	00010172710	52.03
11/19/2017	37278	PARTS HOUSE, THE	fuel treatment - pressure washer	00010172773	3.99
11/19/2017	37278	PARTS HOUSE, THE	rear turn signal for taurus	00010172739	.67
11/19/2017	37278	PARTS HOUSE, THE	brake cleaner and parts	00010173056	118.56
11/19/2017	37278	PARTS HOUSE, THE	wire brush and battery	00010172906	257.80
11/19/2017	37278	PARTS HOUSE, THE	respirators	00010172954	5.28
11/19/2017	37278	PARTS HOUSE, THE	brake cleaner and parts	00010172789	102.60
11/19/2017	37278	PARTS HOUSE, THE	dual head air chuck	00010173246	8.83
11/19/2017	37278	PARTS HOUSE, THE	incandescent sealed	00010173209	11.48
11/19/2017	37278	PARTS HOUSE, THE	fuel treatment	00010173166	35.58
11/19/2017	37278	PARTS HOUSE, THE	air filter - truck #58	00010172612	12.82
11/19/2017	37278	PARTS HOUSE, THE	belts for saw cutter	00010172819	8.70
11/19/2017	37278	PARTS HOUSE, THE	materials for saw cutter	00010172822	11.37
11/19/2017	37279	ADVANCED ENTERTAINMENT SER	snow machine w/fluid	51030	2,538.60
11/19/2017	37280	USA BLUE BOOK	1 1/16" socket	406568	211.89
11/19/2017	37281	FALLON CITY OF - UTILITY	8122020 Maine & Virginia Pedestal	111017	10,192.78
11/19/2017	37282	JEFF'S DIGITEX PRINTING	CCFCU and Indigo Village Apts - Shop Stamps	48433	50.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Shirts (Diana, Matt, & Office)	48184	180.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Calendars	48366	60.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Card sets (Diana & Matt)	48424	40.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Mayor's Cup Signs	48242	274.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Live Local Sheets	48099	80.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Postage	48363	5.30
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Stone Cabin Coffee - Shop Stamp	48098	25.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Vehicle Inspection Sheet Pads / Business cards	48391	220.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Self-inking Red Stamps	48180	100.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Framing	48438	351.89
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Shipping	48301	47.04
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Carson City Stamp	46338	25.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Annual Reports	48390	60.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Box #48	48422	6.00
11/19/2017	37282	JEFF'S DIGITEX PRINTING	Stockyard Diner - Shop Stamp	48420	25.00
11/19/2017	37283	CROWN COLLISION CENTER	refinish, repaint landfill & conv ctr vehicles	12406	2,075.94
11/19/2017	37284	FALLON MUFFLER	Sanitation - Repair two (2) dumpsters, wheels, li	69	546.90
11/19/2017	37285	D & D PLUMBING INC.	Vent Repair at City Hall P.D.	1710147	274.43
11/19/2017	37286	NEVADA PROPERTIES	REFUND SEWER	102017	285.12
11/19/2017	37287	SIERRA NEVADA MEDIA GROUP	Live Local October Ads	0000050676-1	419.00
11/19/2017	37287	SIERRA NEVADA MEDIA GROUP	Spooktacular Ad	0000050869-1	1,708.00
11/19/2017	37287	SIERRA NEVADA MEDIA GROUP	Meter Reader job ad.	I00120852-092	926.39
11/19/2017	37287	SIERRA NEVADA MEDIA GROUP	Ads for Bill 777 Ord. 758, Bill 778 Ord. 759, and	0000048110-1	340.91
11/19/2017	37288	CHURCHILL COUNTY FIRE DEPT.	Utitlites - gas	03-2018	19,185.24

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11/19/2017	37289	NAPA SPARKS #378	belt - alternator	141050	41.98
11/19/2017	37289	NAPA SPARKS #378	gloves - truck #43	140794	50.70
11/19/2017	37289	NAPA SPARKS #378	mosoak floor mat	140365	29.99
11/19/2017	37289	NAPA SPARKS #378	gloves - truck #34	142167	33.80
11/19/2017	37289	NAPA SPARKS #378	spray gun and mixing cup	140928	103.15
11/19/2017	37289	NAPA SPARKS #378	DFA liner magnets	141822	150.46
11/19/2017	37289	NAPA SPARKS #378	air brake coil / fittings	142132	29.20
11/19/2017	37289	NAPA SPARKS #378	gloves	142009	14.99
11/19/2017	37290	FALLON FORD-TOYOTA	Repair drivers seat, replace steering wheel, and	45276	3,850.82
11/19/2017	37291	FALLON WELDING & OTT'S EQUIP.	Christmas Tree Lighting - make snow machine	FF03142	926.72
11/19/2017	37291	FALLON WELDING & OTT'S EQUIP.	Sanitation - weld doors and new latches on trail	FF03145	1,186.11
11/19/2017	37292	BUI, DOUG	REFUND SEWER	102017	1,092.12
11/19/2017	37293	OPI	Building Department copier and overage	AR232034	51.74
11/19/2017	37293	OPI	copier rental:307 N Maine	AR231824	135.35
11/19/2017	37294	A R PRINTING	#10 Windowed Envelopes w/o Bulk	11540	382.50
11/19/2017	37294	A R PRINTING	Dan Shyne - Business Cards	11539	18.00
11/19/2017	37295	BURGARELLO ALARM, INC.	monthly monitoring:321 Venturacci	509629	99.68
11/19/2017	37295	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	508949	77.85
11/19/2017	37296	DISPLAY SALES	6' reindeer	INV-012967	6,740.00
11/19/2017	37297	VERIZON WIRELESS	465746151-00001	9795692710	3,858.50
11/19/2017	37298	T&R ELECTRIC	25kva pad mount transformer	146347	1,742.00
11/19/2017	37299	DESERT GREENS LANDSCAPING	Weed removal at 804, 836, and 878 Maple Way	452	380.00
11/19/2017	37300	MAUPIN, COX & LEGOY	professional services	170125	2,253.31
11/19/2017	37301	CH COMM HOSPITAL-BANNER - AZ	Blood Draws - Farris, Caferro, Ward, Myers, Ril	1451640013	126.00
11/19/2017	37302	H&E EQUIPMENT SERVICES, INC	Parts and labor to service both motors on Tymc	93506220	1,220.14
11/19/2017	37303	TOP GUN CARWASH, INC.	CAR WASHES- CONVENTION CENTER 10/17	110117	347.00
11/19/2017	37304	MAILFINANCE	Folder/Inserter lease payment	N6815373	630.13
11/19/2017	37305	ABBI PUBLIC RELATIONS	Website maintenance monthly fee.	5421	4,000.00
11/19/2017	37305	ABBI PUBLIC RELATIONS	Visit Fallon public relations	5430	1,666.66
11/19/2017	37305	ABBI PUBLIC RELATIONS	social media ad buys:tourism	5429	200.00
11/19/2017	37306	FLYERS ENERGY, LLC	Animal Control Fuel 10/31/17	CFS1508454	1,564.70
11/19/2017	37306	FLYERS ENERGY, LLC	Convention Center Fuel 10/31/17	CFS1508498	5,786.24
11/19/2017	37307	ENGRAVERS OF RENO	Mayor's Cup gift bottles engraving.	7790	720.00
11/19/2017	37308	NORTHERN NEVADA BUSINESS W	NNBW subsription renewal for Council. (Frost)	7384333 10/30/	120.00
11/19/2017	37308	NORTHERN NEVADA BUSINESS W	NNBW subsription renewal for Council. (Erickso	7384336 10/30/	120.00
11/19/2017	37308	NORTHERN NEVADA BUSINESS W	NNBW subscription renewal for Mayor.	7384332 10/30/	120.00
11/19/2017	37309	GREENE VALLEY RENTALS	Roller rental for alley at Stillwater and Richards.	3882	200.00
11/19/2017	37310	PERSHING COUNTY ECONOMIC	2nd Quarter Pass through from State Office of E	9128008	6,900.00
11/19/2017	37311	HIGH SIERRA LOCKSMITHS	Sewer/Whitaker Lift Station - replace lock and r	14021	250.00
11/19/2017	37312	FIRST STATE BANK OF LIVINGSTO	Landfill tipper principal payment	GLC21177-32/	7,562.00
11/19/2017	37313	SIERRA NEVADA AIRWALL SERVIC	Convention Center air walls service and repair.	013664	790.00
11/19/2017	37314	FLEET SERVICES LLC	hose assembly truck #22	1909	696.82
11/19/2017	37314	FLEET SERVICES LLC	repairs truck #22	1900	1,579.02
11/19/2017	37314	FLEET SERVICES LLC	repair air leak truck #52	1906	494.30
11/19/2017	37314	FLEET SERVICES LLC	service suck truck	1895	258.58
11/19/2017	37314	FLEET SERVICES LLC	diagnostic test truck #21	1901	200.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214691	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214300	1,491.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214835	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214431	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214430	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214692	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214429	132.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214032	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214833	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214689	132.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214693	111.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214432	111.00

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11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214031	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213832	261.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214433	111.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214209	111.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213833	111.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213725	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	domestic water testing	RN214027	90.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	domestic water testing	RN214055	90.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213834	111.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214210	111.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213835	132.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN213726	27.00
11/19/2017	37315	SILVER STATE ANALYTICAL LABS	wastewater testing	RN214690	111.00
11/19/2017	37316	TRI-SAGE CONSULTING	October 17 services for Electric Rate Study	2017-5411	1,518.00
11/19/2017	37316	TRI-SAGE CONSULTING	professional services	2017-5410	137.75
11/19/2017	37317	ENGINEERING ANALYTICS INC	NPDES permit services - 7/26-10/27/17	45759	6,397.81
11/19/2017	37318	STANISLAUS FARM SUPPLY	Lori Brown Pature Mix seed at Oats Ball Field	501001789	2,520.00
11/19/2017	37319	MICHAEL KELLY CONSULTING	October 2017 IT Consulting fee	201701	3,048.39
11/19/2017	37320	TACTICAL MEDICAL SOLUTIONS	Tactical Tourniquets	INV90250	235.28
11/19/2017	37321	OTT'S FARM EQUIPMENT	Massey Ferguson tractor service	WF02410	783.25
11/19/2017	37322	POWERPLAN - OIB	Parts and labor for service to John Deere 310 C	1642984	949.40
11/19/2017	37323	VALUE INN	Welfare Assist - Kenneth Inks	570	55.00
11/19/2017	37324	KS STATE BANK GOVERNMENT FI	Radio System Payment - Interest (Payment 5)	3351450-5	5,155.82
11/19/2017	37325	BC TACTICAL SOLUTIONS	5149 MK-4 Stream OC Aerosol	1137	1,272.00
11/19/2017	37326	HEADSETTERS, INC.	Headsets for Angela and Melissa B. PLT HW53	99364	161.25
11/19/2017	37327	WEDCO INC.	cable	448565	9.53
11/19/2017	37327	WEDCO INC.	cable	448820	4.08
11/19/2017	37327	WEDCO INC.	circuit breaker	448821	8.29
11/19/2017	37327	WEDCO INC.	white duples recpt.	448819	134.57
11/19/2017	37327	WEDCO INC.	code keeper	446823	8.29
11/19/2017	37327	WEDCO INC.	Cable ties/ terminal strip	446011	141.40
11/19/2017	37327	WEDCO INC.	drill tap set	449608	96.33
11/19/2017	37327	WEDCO INC.	4 pk 6ft 30w	448214	186.25
11/19/2017	37327	WEDCO INC.	T8 replacement 17w	446014	38.36
11/19/2017	37327	WEDCO INC.	appleton fsd/fsk	446013	98.32
11/19/2017	37327	WEDCO INC.	6ft 30w	445797	120.00
11/19/2017	37327	WEDCO INC.	wire marker book	446703	27.06
11/19/2017	37327	WEDCO INC.	3 port #14 2/0 taps wire connectors	448215	111.24
11/19/2017	37327	WEDCO INC.	screwdriver set	448822	37.08
11/19/2017	37327	WEDCO INC.	3 port #14 2/0 taps wire connectors	446822	74.16
11/19/2017	37327	WEDCO INC.	Eti 8 foot Retro Kit	448563	55.08
11/19/2017	37327	WEDCO INC.	electrical plug/supplies	448564	53.71
11/19/2017	37327	WEDCO INC.	3 port #14 2/0 taps wire connectors	450461	741.60
11/19/2017	37327	WEDCO INC.	device covers, hubs, conduit nipples, and box e	445798	55.29
11/19/2017	37327	WEDCO INC.	cables	448216	47.02
11/19/2017	37328	SPB UTILITY SERVICES INC.	WWTP - Base Rate, Compliance Management,	17-447	550.00
11/19/2017	37328	SPB UTILITY SERVICES INC.	WWTP lab, admin. and compliance.	17-290	885.00
11/19/2017	37329	FURMAN GROUP INC., THE	Professional services monthly fee.	257 17 10	6,500.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	sod fescue	80272	30.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	humus - oats park	80294	176.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	credit memo	80311	575.00-
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	humus / double mix	80276	945.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	sod	80429	350.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	double mix - oats park	80283	85.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	double mix	80222	465.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	sod / turf supreme - city hall	80230	194.97
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	double mix - oats park	80290	255.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	double mix - oats park	80278	170.00

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11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	double mix - oats park	80286	85.00
11/19/2017	37330	J & K LLAMAS LANDSCAPE INC.	double mix	80323	170.00
11/19/2017	37331	ROTARY CLUB OF FALLON	October lunches for Mike Lister	103117ML	45.00
11/19/2017	37332	FUTURE FENCE CO.	upgrade B st gate w/safety devices	1459	2,765.00
11/19/2017	37333	GALLS INCORPORATED	L-Gloves for AC	008667059	203.20
11/19/2017	37334	RUSTY'S REFRIGERATION	Water Treatment Facility - Water Plant HVAC th	31537	371.34
11/19/2017	37335	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205198	140.64
11/19/2017	37335	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205199	69.60
11/19/2017	37336	KVLV RADIO	Live Local radio advertising for October 2017.	140-00063-000	572.00
11/19/2017	37337	MOTOR SPORTS SAFETY	Reimbursement for Top Gun Drafstrip marketin	271	5,000.00
11/19/2017	37338	CRYSTAL CLEANERS	dry cleaning 10/17	384771	17.70
11/19/2017	37338	CRYSTAL CLEANERS	dry cleaning 10/17	384196	9.65
11/19/2017	37339	CASELLE, INC	December 2017 Monthly Support.	83929	2,136.00
11/19/2017	37340	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - Nov. 2017	1229	7,083.33
11/19/2017	37341	AMERICAN CAR WASH	Exterior car wash	2480	5.00
11/19/2017	37342	FALLON CONVENTION CENTER	November CCHS Football room rental	98-9765	80.00
11/19/2017	37343	OASIS AIR COND/HEATING INC.	Convention Center service.	17620	181.00
11/19/2017	37344	WAL-MART BUSINESS	Halloween Candy - PD	1113110317	2,328.37
11/19/2017	37345	K D AUTOMOTIVE	services and repairs to unit 9	27308	281.74
11/19/2017	37345	K D AUTOMOTIVE	repairs to unit #4	27025	272.99
11/19/2017	37345	K D AUTOMOTIVE	repairs to unit 009	27212	398.41
11/19/2017	37345	K D AUTOMOTIVE	brake check unit 41 - building dept	27270	69.00
11/19/2017	37345	K D AUTOMOTIVE	service unit 31	27031	270.77
11/19/2017	37345	K D AUTOMOTIVE	Service unit 15	27172	124.82
11/19/2017	37345	K D AUTOMOTIVE	repairs to unit 17	27364	355.00
11/19/2017	37345	K D AUTOMOTIVE	repairs to unit #49 - intern car	27338	454.02
11/19/2017	37345	K D AUTOMOTIVE	service unit #005	27201	69.00
11/19/2017	37345	K D AUTOMOTIVE	service unit 1	27342	54.69
11/19/2017	37345	K D AUTOMOTIVE	repairs to unit #15	27269	498.73
11/19/2017	37345	K D AUTOMOTIVE	service unit #42 - building dept.	27306	168.98
11/19/2017	37345	K D AUTOMOTIVE	service unit #10	27036	134.58
11/19/2017	37345	K D AUTOMOTIVE	repairs to unit #D1	27227	234.13
11/19/2017	37346	SIERRA CONTROLS, LLC	Waste Water Treatment Plant main terminal re	118738	250.00
11/20/2017	37347	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 11/12/17	111517	45.00
11/21/2017	37348	WESTERN INSURANCE SPECIALTI	INSURANCE 12/17	1217	377.50
11/21/2017	37349	WELLS FARGO	Flamingo Hotel: Reservation deposit for Jane (p	1755110217	3,281.28
11/22/2017	37350	NEV ST. DEPT. OF TAXATION	ROOM TAX - 10/17	1011	2,752.90
12/08/2017	37351	JARDINE, DUANE	INCENTIVE PAY 2017	2017	.00
11/27/2017	37352	RILEY, JOHN	INCENTIVE PAY 2017	2017	550.00
12/08/2017	37353	GEHMAN, KEVIN	INCENTIVE PAY 2017	2017	.00
11/27/2017	37354	PEREZ, JOSE	INCENTIVE PAY 2017	2017	550.00
11/27/2017	37355	FRANDSEN, JOHN	INCENTIVE PAY 2017	2017	550.00
11/27/2017	37356	BABIARZ, DANIEL	INCENTIVE PAY 2017	2017	550.00
11/27/2017	37357	JACOBS, ZACHARY	INCENTIVE PAY 2017	2017	550.00
11/27/2017	37358	SHYNE, DANIEL	INCENTIVE PAY 2017	2017	550.00
11/27/2017	37359	SHELDON, BRANDONN	INCENTIVE PAY 2017	2017	650.00
12/08/2017	37360	WENGER, RONALD D.	INCENTIVE PAY - 2017	2017	.00
11/27/2017	37361	ALEXANDER, KRISTOPHER	INCENTIVE PAY 2017	2017	.00
11/28/2017	37362	VERIZON WIRELESS	472245426-00001	9795767228	1,162.21
11/29/2017	37363	HARRIS, SABRINA	HARRIS, SABRINA	D2017817	75.00
11/29/2017	37364	DELVECCHIO, ANTHONY	DELVECCHIO, ANTHONY	D2017782	75.00
11/29/2017	37365	WARREN, KELLY & KARA	WARREN, KELLY & KARA	D2017630	75.00
11/29/2017	37366	TWOMEY, BRENDAN	TWOMEY, BRENDAN	D2017561	75.00
11/29/2017	37367	FINNEGAN, LELA	FINNEGAN, LELA	C2017269	50.00
11/29/2017	37367	FINNEGAN, LELA	FINNEGAN, LELA	C2017384	50.00
11/29/2017	37368	ALBISU, JUDY	ALBISU, JUDY	D2017632	100.00
11/29/2017	37369	DAVIDSON, PAT	DAVIDSON, PAT	D2017698	100.00
11/29/2017	37370	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868111817	44.88

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/29/2017	37370	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802111817	760.23
11/29/2017	37370	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565111817	38.44
11/29/2017	37370	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606111617	242.75
11/29/2017	37370	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860111817	33.73
11/29/2017	37370	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531111817	42.75
11/29/2017	37370	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101111817	32.00
11/29/2017	37371	WESTERN NEVADA VETERINARY S	2616	110917	319.85
11/29/2017	37372	FALLON VETERINARY CLINIC	2817	138961	503.00
11/29/2017	37373	AFLAC - AMERICAN FAMILY LIFE	0Z231 12/17	121259	1,308.62
11/29/2017	37374	GUARDIAN	00 425953 12/17	1217	10,510.25
11/29/2017	37375	STANDARD INSURANCE COMPANY	GROUP #143029 12/17	1217	1,239.37
11/29/2017	37376	HOMETOWN HEALTH INSURANCE	HEALTH INS. 12/17	1217	103,056.33
11/29/2017	37377	VISION SERVICE PLAN (AT)	VISION 12/17	1217	1,031.52
11/30/2017	37378	U.S. POSTAL SERVICE - FALLON	PERMIT #33	112917	7,000.00
11/30/2017	37379	LAHONTAN VALLEY VETERINARY	2610	103117	649.00
11/30/2017	37380	BANK OF AMERICA - BANKCARD C	Amazon: L Black gloves	5508112317	460.36
11/30/2017	37381	BANK OF AMERICA - BANKCARD C	Amazon: Tactical flashlights	6538112317	987.12
12/01/2017	37382	AUDITORY SENSATIONS	christmas tree lighting - sound services	120117	750.00
12/01/2017	37383	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. Williams	271-0019257-0	170.08
12/01/2017	37383	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S Carson #2	271-0019065-0	91.40
12/01/2017	37383	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S Carson	271-0019031-0	146.15
12/01/2017	37383	SOUTHWEST GAS CORPORATION	271-1052598-002 321 Venturacci Ln	271-1052598-0	780.80
12/01/2017	37384	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 11/26/17	113017	45.00
12/01/2017	37385	FALLON CITY OF - PETTY CASH	jacque Shipman - promotion of live local giveaw	120117-2	500.00
12/01/2017	37385	FALLON CITY OF - PETTY CASH	Holly Garrick - promotion of live local giveaway	120117	500.00
12/01/2017	37385	FALLON CITY OF - PETTY CASH	Open House treats - Christmas Tree Lighting	112917	519.60
12/03/2017	37386	FALLON CITY OF - LANDFILL	62-City Fees 11/15/17	62-111517	21,497.88
12/03/2017	37387	FALLON DAILY BREAD	monthly contribution 12/17	1217	500.00
12/03/2017	37388	NETWORK INNOVATIONS	Monthly Service	7101185472	54.29
12/03/2017	37389	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2828639	23.72
12/03/2017	37389	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2828495	99.89
12/03/2017	37389	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2831464	67.10
12/03/2017	37389	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2829996	105.00
12/03/2017	37389	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2827479	23.72
12/03/2017	37389	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2827031	301.73
12/03/2017	37389	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2830732	124.17
12/03/2017	37390	SHELDON'S PEST MANAGEMENT S	alley weed control spray	W1203	7,875.00
12/03/2017	37390	SHELDON'S PEST MANAGEMENT S	NRBP weed control spray	W1204	6,635.00
12/03/2017	37391	TERRYBERRY COMPANY, THE	Mayor's Pins	E29863	1,334.98
12/03/2017	37392	BROADBENT & ASSOCIATES, INC.	groundwater monitoring	78163	240.00
12/03/2017	37392	BROADBENT & ASSOCIATES, INC.	groundwater monitoring	78164	1,152.50
12/03/2017	37393	SYSCO FOOD SYSTEMS INC.	Convention Center - Dinner Forks, Butter Knive	131510521	209.61
12/03/2017	37394	PURCELL TIRE & RUBBER COMPA	623G scraper tire	26114623	11,585.43
12/03/2017	37394	PURCELL TIRE & RUBBER COMPA	Service call Peterbuilt trk 60	26114998	923.97
12/03/2017	37394	PURCELL TIRE & RUBBER COMPA	Service call trk 52	26114999	2,669.83
12/03/2017	37394	PURCELL TIRE & RUBBER COMPA	Service call unit 28	26114697	850.04
12/03/2017	37395	FALLON CITY OF - UTILITY	20972000 Waste Water Treatment Plant Shop	112017	29,052.33
12/03/2017	37395	FALLON CITY OF - UTILITY	3082000 - Fire Hydrants	113017	13,715.39
12/03/2017	37396	CROWN COLLISION CENTER	refinish, repaint landfill & conv ctr vehicles	12408	2,056.74
12/03/2017	37397	WCW CORPORATION	parking lot rent	1217	396.50
12/03/2017	37398	FALLON FORD-TOYOTA	Brakes for unit 7	45198	867.43
12/03/2017	37399	INLAND SUPPLY CO.	cleaning products	1000399	140.87
12/03/2017	37399	INLAND SUPPLY CO.	cleaning products	1000709	365.92
12/03/2017	37399	INLAND SUPPLY CO.	cleaning products	1000519	65.42
12/03/2017	37399	INLAND SUPPLY CO.	cleaning products	1001005	173.33
12/03/2017	37400	OPI	muni ct copierfee	AR232372	39.99
12/03/2017	37401	A R PRINTING	service requests	11543	71.50
12/03/2017	37402	RESCO	Public Works break room ice machine head and	503334 A	2,918.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/03/2017	37403	GRAINGER, INC.	suggestion box & earplugs	9609977385	90.92
12/03/2017	37403	GRAINGER, INC.	asphalt sealer	9610789266	51.09
12/03/2017	37404	FUTURE COMPUTER TECHNOLOGI	monthly cost per page	1054037	128.05
12/03/2017	37405	OUT OF EGYPT FOOD PANTRY	monthly contribution	1217	500.00
12/03/2017	37406	FLYERS ENERGY, LLC	Animal Control Fuel 11/15/17	CFS1516675	1,380.06
12/03/2017	37406	FLYERS ENERGY, LLC	Senior Center Fuel 11/15/17	CFS1516313	5,517.31
12/03/2017	37407	SWAG WEB & GRAPHICS	visit fallon popsocket	SB-71395	666.78
12/03/2017	37408	WOODLIFF COMPANY	parking lot rent	1217	182.00
12/03/2017	37409	STAPLES ADVANTAGE	USB Cable	3359939336	35.29
12/03/2017	37409	STAPLES ADVANTAGE	Register paper / staples	3359939337	145.65
12/03/2017	37410	SAM'S CUSTOM UPHOLSTERY	Repair/recover truck seat for Water Treatment F	111617	1,200.00
12/03/2017	37411	CIVIL & ENVIRONMENTAL	compliance calendar:landfill permits	181569	4,497.36
12/03/2017	37412	TOM GRADY CONSULTING	LEGISLATIVE SERVICES 12/17	1217	1,500.00
12/03/2017	37413	SIERRA CHEMICAL COMPANY	caustic soda	SLS10053975	7,667.30
12/03/2017	37413	SIERRA CHEMICAL COMPANY	sulfuric acid	SLS10053894	5,389.17
12/03/2017	37413	SIERRA CHEMICAL COMPANY	sierra pure chlor	SLS10054138	4,555.85
12/03/2017	37414	FOSTER CONSULTING	Consulting Fees - Government Affairs Novembe	1117	2,500.00
12/03/2017	37415	TAHOE SUPPLY COMPANY	toilet tissue dispenser	673964	249.90
12/03/2017	37416	WEDCO INC.	Transfer Station conveyor belt motor	453025	274.04
12/03/2017	37417	O'BRIEN, JAMES OR JENNIFER	parking lot rent	1217	300.00
12/03/2017	37418	ALHAMBRA & SIERRA SPRINGS	landfill water	7661121 11181	183.04
12/03/2017	37419	L3 COMM., MOBILE VISION INC.	Diagnostic	0306641-IN	153.00
12/03/2017	37420	C BAR R FEED	Labor	0148445	709.00
12/03/2017	37421	GALLS INCORPORATED	PDU Pants (4 x 32 Grimes and Prost)	008667055	590.80
12/03/2017	37422	NICE N' TIDY & TIDY MAIDS	clean city-county gym	9948	5,854.32
12/03/2017	37423	LANGUAGE LINE SERVICES	Service	4176013	8.95
12/03/2017	37424	WEST GROUP PAYMENT CENTER	Monthly Service from October 1, 2017-October	837106333	162.25
12/03/2017	37425	CASHMAN EQUIPMENT COMPANY	Parts/labor/travel to troublesoot hydraulic tank g	INWO1056001	390.00
12/04/2017	37426	AZTEC RECORDS	Performance fee for Comstock Cowboys Show	111717	3,500.00
12/04/2017	37427	RASMUSSEN, EMILY	Lunch Per Diem	112817	60.00
12/04/2017	37428	CARPET CONNECTION INC.	PD Blinds	CITYF55	3,450.00
12/04/2017	37429	HOLSTROM, MILTON	50' Large White Fir Christmas Tree	3588	1,000.00
12/04/2017	37430	COURTYARD CAFE & BAKERY	Catered menu for Christmas Tree Lighting and	112417	3,050.00
12/04/2017	37431	MARTIN, CHERYL	Court Staff Training	112717	70.56
12/04/2017	37432	HIGH SIERRA LOCKSMITHS	Repair janitor closet door at Convention Center	184	65.00
12/04/2017	37433	REYNOLDS, VICTORIANA	Court Staff Training	112717	70.56
12/04/2017	37434	BLOOMFIELD, CHRISTOPHER	Lunch Per Diem	112817	60.00
12/04/2017	37435	DECKER, CHRISTOPHER	Lunch Per Diem	112817	60.00
12/04/2017	37436	THE CENTRAL TEXAS FOOD BANK	Donation from High Water Celebration	112617	1,228.43
12/04/2017	37437	SECOND HARVEST FOOD BANK O	Donation from High Water Celebration	112617	1,228.43
12/04/2017	37438	BANK OF AMERICA - BANKCARD C	BJ's Nevada BBQ: Lunch for trip to get Christm	4491112317	164.45
12/05/2017	37439	VERIZON WIRELESS	372315894-00001	9795828408	190.82
12/05/2017	37440	ATCHISON, JOSH	Reimbursement for Motorola Mic	114-0637130-5	68.50
12/05/2017	37441	CHARTER COMMUNICATIONS	8354 12 0001 0015171	001517111191	193.10
12/05/2017	37442	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837111817	113.86
12/05/2017	37442	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062112217	114.65
12/05/2017	37443	GETTO, MYLES	Replacement for payroll check #68638	68638	136.52
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 11	92.81
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 11	203.95
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 11	274.66
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 11	43.52
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 11	50.67
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000841673-001 Fallon Police Dept	841673-001 11	372.60
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 11	268.00
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 11	488.32
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 11	38.77
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 11	33.58
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 11	92.99

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 11	409.82
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 11	43.72
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 11	43.72
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 11	168.45
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 11	42.72
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 11	43.53
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 11	167.72
12/06/2017	37444	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 11	42.72
12/06/2017	37445	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 11/17	1117	260.62
12/06/2017	37446	DOTTY'S CASINO	London, Matthew Scott	15CR00451	207.00
12/06/2017	37447	WALMART	White, Rhiannnon Rae	15CR00698	16.67
12/06/2017	37448	WALMART	Caesar III, Michael Terrance	17CR00417	18.98
12/06/2017	37449	WAL MART	Smiley, Jacob John	14CR00088	109.92
12/06/2017	37450	SAFEWAY	Franco, Zackary Michael	14CR00825	18.99
12/06/2017	37451	NEVADA STATE CONTROLLER OFF	Remainder Assesment 11/17	1117	3,717.21
12/06/2017	37452	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 11/17	1117	381.08
12/06/2017	37453	RUNNING IRON CAFE	Munoz retirement luncheon	11302017	1,200.00
12/07/2017	37454	NV ST. OF PUBLIC EMPLOYEE'S	716 December-2017	716-1217	6,417.53
12/07/2017	37455	VAN CUREN, MIKE	Reimbursement for CDL renewal	116207402	112.25
12/07/2017	37456	IVY THE ARTIST	High Water Celebration - facepainting and ballo	100	280.00
12/08/2017	37457	JARDINE, DUANE	INCENTIVE PAY 2017	2017-2	550.00
12/11/2017	37458	PATRICK MEDIA	boxing media production fee	694	298.00
12/11/2017	37459	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E Richards	271-0027821-0	302.46
12/11/2017	37459	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	39.61
12/11/2017	37459	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E Richards #A	271-1010493-0	121.46
12/11/2017	37459	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W Williams #A	271-0045500-0	29.99
12/11/2017	37460	TAYLOR, JERE	TAYLOR, JERE	F17-06584	220.00
12/11/2017	37461	ATCHISON, JOSH	INCENTIVE PAY 2017	2017	550.00
12/11/2017	37462	CLOWSER, ERIC	INCENTIVE PAY 2017	2017	550.00
12/11/2017	37463	DECKER, CHRISTOPHER	INCENTIVE PAY 2017	2017	550.00
12/11/2017	37464	ITSKIN, KURTIS	INCENTIVE PAY 2017	2017	650.00
12/12/2017	37465	BANK OF AMERICA - BANKCARD C	RENO GAZETTE JOURNAL MONTHLY SUBS	1253112317	41.82
12/14/2017	37466	NEW YORK LIFE INS. #021794643	Life Insurance 12/17	021794643120	375.84
12/14/2017	37467	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 12/10/17	121217	45.00
12/14/2017	37468	AMERICAN EXPRESS	Wynn Hotel: Lodging (cancelled and to be credit	21001112817	4,885.63
12/15/2017	37469	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 11	407.10
12/15/2017	37469	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 11	74.07
12/15/2017	37469	CC COMMUNICATIONS-TELEPHON	7754234268@cccomm.net-oldpostoffice@ccco	759561-001 11	4,090.72
12/15/2017	37469	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 12	95.44
12/15/2017	37469	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 12	38.77
12/17/2017	37470	A & K EARTHMOVERS	Water - asphalt patches on Tolas Street	7918	1,181.75
12/17/2017	37471	FALLON TOWING RECOVERY	Water - Tow Unit #3 2008 Ford F250 to Fallon	13845	242.00
12/17/2017	37472	SINNETT CONSULTING SERVICES	Public Works - DOT Drug & Alcohol Employee d	16243	255.00
12/17/2017	37473	GLOBALSTAR USA, LLC	Monthly Service	100000000889	87.96
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	Weed Removal - N. Ada	W1218	200.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	Weed Removal - Desert Springs Ct	W1202110217	250.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	Weed Removal - Babb Pl	W1216	200.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	Weed Removal - S. East St	W1217	200.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	N Broadway lots weed control spray	W1207	890.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	Weed Removal - Juanita Ct	W1219	200.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	airport weed control spray	W1205	395.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	qtrly svc @ City Hall	1208112917	150.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	WTP weed control spray	W1202	920.00
12/17/2017	37474	SHELDON'S PEST MANAGEMENT S	street weed control spray	W1206	1,850.00
12/17/2017	37475	FALLON LAWNMOWER & CHAINSA	ignition switch	1701239	25.49
12/17/2017	37476	PARTS HOUSE, THE	wiper blades	00010173945	12.94
12/17/2017	37476	PARTS HOUSE, THE	tire seal / fast orange	00010173947	21.61
12/17/2017	37476	PARTS HOUSE, THE	15W40 oil/JB80	00010173788	30.10

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/17/2017	37476	PARTS HOUSE, THE	portable pressure washer	00010173438	111.85
12/17/2017	37476	PARTS HOUSE, THE	hydraulic hose, coupling, and crimp	00010173951	58.06
12/17/2017	37476	PARTS HOUSE, THE	SAE 30 Oil	00010173498	3.18
12/17/2017	37476	PARTS HOUSE, THE	12V Battery	00010173898	122.05
12/17/2017	37476	PARTS HOUSE, THE	clear grinding sheild	00010173409	27.93
12/17/2017	37476	PARTS HOUSE, THE	15W40 oil	00010173434	20.91
12/17/2017	37476	PARTS HOUSE, THE	pro plus red	00010173798	39.99
12/17/2017	37476	PARTS HOUSE, THE	SAE 30 Oil	00010173708	6.36
12/17/2017	37476	PARTS HOUSE, THE	fuel treatment	00010173599	28.30
12/17/2017	37476	PARTS HOUSE, THE	parts master psf	00010174053	8.34
12/17/2017	37476	PARTS HOUSE, THE	pro green	00010173921	7.36
12/17/2017	37476	PARTS HOUSE, THE	Grommet	00010173789	5.14
12/17/2017	37476	PARTS HOUSE, THE	7-RV 4-way	00010173559	10.33
12/17/2017	37476	PARTS HOUSE, THE	mini lamps	00010173818	8.80
12/17/2017	37476	PARTS HOUSE, THE	10W-30 oil	00010173848	3.45
12/17/2017	37476	PARTS HOUSE, THE	wiper blades	00010173545	12.94
12/17/2017	37476	PARTS HOUSE, THE	10W-30 oil	00010173700	3.45
12/17/2017	37477	J-N-K GRAPHICS	Ford SUV Patrol	17-10	712.00
12/17/2017	37478	AMERIGAS	202200191 - 1325 New River Pkwy (Weed Burn	803608450	713.71
12/17/2017	37479	DOIT/STATE OF NEVADA	Oct - Dec	182265	435.45
12/17/2017	37479	DOIT/STATE OF NEVADA	July - Sept	165542	435.45
12/17/2017	37480	SYSCO FOOD SYSTEMS INC.	concession - gym	131512186	396.00
12/17/2017	37480	SYSCO FOOD SYSTEMS INC.	concession - gym	131503460	458.08
12/17/2017	37480	SYSCO FOOD SYSTEMS INC.	concession - gym	131519897	372.40
12/17/2017	37480	SYSCO FOOD SYSTEMS INC.	supplies - city hall	131494326	1,359.67
12/17/2017	37481	SIERRA FIRE PROTECTION	fire extinguisher	17739	616.00
12/17/2017	37482	OFFICE PLUS OF NEVADA	DVD-R	622576-0	193.35
12/17/2017	37482	OFFICE PLUS OF NEVADA	15" Paper cutter	625593-0	210.23
12/17/2017	37482	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	620871-0	64.60
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner	624431-0	71.16
12/17/2017	37482	OFFICE PLUS OF NEVADA	DVD-R	622876-0	165.75
12/17/2017	37482	OFFICE PLUS OF NEVADA	Calendars	624496-0	15.89
12/17/2017	37482	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	623270-0	174.95
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner	623396-0	71.16
12/17/2017	37482	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	624935-0	69.98
12/17/2017	37482	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	624222-0	83.97
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner	624411-0	83.99
12/17/2017	37482	OFFICE PLUS OF NEVADA	Paper, post-its, dvd-r	624395-1	260.98
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner	624881-0	119.99
12/17/2017	37482	OFFICE PLUS OF NEVADA	DVD-R	622439-0	188.70
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner	623292-0	83.99
12/17/2017	37482	OFFICE PLUS OF NEVADA	Tape	624455-0	25.39
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner	624316-0	362.97
12/17/2017	37482	OFFICE PLUS OF NEVADA	Filing supplies	624045-0	79.02
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner/Shredder oil	621318-0	290.81
12/17/2017	37482	OFFICE PLUS OF NEVADA	USB cable	624222-1	13.43
12/17/2017	37482	OFFICE PLUS OF NEVADA	USB's, binder clips, ink cartridges	621602-0	123.10
12/17/2017	37482	OFFICE PLUS OF NEVADA	Toner	623134-0	314.96
12/17/2017	37482	OFFICE PLUS OF NEVADA	Filing supplies	623212-0	344.26
12/17/2017	37482	OFFICE PLUS OF NEVADA	Envelopes, binder clips, filing supplies	621130-0	102.58
12/17/2017	37482	OFFICE PLUS OF NEVADA	Envelopes, calculator pads and tape, staples, p	623388-0	140.33
12/17/2017	37482	OFFICE PLUS OF NEVADA	Book	622942-0	41.68
12/17/2017	37482	OFFICE PLUS OF NEVADA	Paper, post-its, dvd-r	624395-0	221.00
12/17/2017	37482	OFFICE PLUS OF NEVADA	Tickets w/ coupon (red)	620871-1	7.60
12/17/2017	37482	OFFICE PLUS OF NEVADA	Markers, pens, binder clips	622940-0	44.92
12/17/2017	37482	OFFICE PLUS OF NEVADA	Filing supplies	622774-0	77.08
12/17/2017	37482	OFFICE PLUS OF NEVADA	Plaques/folders	624658-0	195.02
12/17/2017	37482	OFFICE PLUS OF NEVADA	Shredder bags	622096-0	53.68

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/17/2017	37482	OFFICE PLUS OF NEVADA	Desk calendars	623071-0	31.89
12/17/2017	37482	OFFICE PLUS OF NEVADA	Drum	620878-0	159.52
12/17/2017	37482	OFFICE PLUS OF NEVADA	Multitask control chair	624242-1	248.43
12/17/2017	37482	OFFICE PLUS OF NEVADA	Page protectors/envelope sealer	624842-0	16.87
12/17/2017	37482	OFFICE PLUS OF NEVADA	Cartridge for postage machine	624442-0	55.85
12/17/2017	37482	OFFICE PLUS OF NEVADA	Chairs	624242-0	71.08
12/17/2017	37482	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	624480-0	213.58
12/17/2017	37482	OFFICE PLUS OF NEVADA	18" Paper cutter / Labels	625493-0	339.33
12/17/2017	37482	OFFICE PLUS OF NEVADA	Stamp/Box	622486-0	157.67
12/17/2017	37482	OFFICE PLUS OF NEVADA	Labels	622774-1	9.64
12/17/2017	37482	OFFICE PLUS OF NEVADA	DVD-R	622876-1	55.25
12/17/2017	37482	OFFICE PLUS OF NEVADA	Calendars (wall, desk, refill)	923757-0	181.99
12/17/2017	37483	HEADSETS.COM, INC.	Conventention Center - replacement battery for	2827346	38.92
12/17/2017	37484	FALLON CITY OF - UTILITY	9068011 545 East Richards	121017	10,111.81
12/17/2017	37485	SIERRA PACIFIC POWER COMPAN	EIM T12 Sept 2017	054147	17,608.45
12/17/2017	37485	SIERRA PACIFIC POWER COMPAN	NV Energy Network Transmission Bill - October	054193	40,821.60
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Fallon Fan	48632	643.50
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Fix broken picture @ Old Post Office	48743	52.66
12/17/2017	37486	JEFF'S DIGITEX PRINTING	UPS shipping	48589	26.80
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Picture hangers	48799	9.16
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Postage	48653	19.04
12/17/2017	37486	JEFF'S DIGITEX PRINTING	UPS shipping	48610	16.85
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Binding	48617	10.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Plastic combs	48763	25.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Comstock Cowboy tickets	48764	60.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Digital Capture, No Shave Nov. proclamation, &	48510	31.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Binding	48453	10.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Newsletters	48665	60.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Date stamper - Clerk's Office	48604	65.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	Requisition pads	48565	50.00
12/17/2017	37486	JEFF'S DIGITEX PRINTING	"Receptacle" tags	48787	17.50
12/17/2017	37487	LEHR AUTO ELECTRIC	Adapter Unit 6	01 141386	156.25
12/17/2017	37488	FALLON MUFFLER	Sanitation - repair 3 dumpsters and paint	73	890.00
12/17/2017	37489	D & D PLUMBING INC.	Repair faucet in men's restroom at Convention	1711293	162.00
12/17/2017	37490	ATKINS NORTH AMERICA, INC.	airport master plan update	1870690	47,624.00
12/17/2017	37491	CHURCHILL COUNTY FIRE DEPT.	Operating Supplies	04-2018	29,440.84
12/17/2017	37492	NAPA SPARKS #378	round mirror	145514	35.68
12/17/2017	37492	NAPA SPARKS #378	windshield wipers, washer fluid, 15W40 oil, and	145365	55.94
12/17/2017	37492	NAPA SPARKS #378	brake cleaner and gear oil	146534	47.78
12/17/2017	37492	NAPA SPARKS #378	seat cover	146698	314.70
12/17/2017	37492	NAPA SPARKS #378	gloves	144802	84.50
12/17/2017	37492	NAPA SPARKS #378	hose	147858	40.98
12/17/2017	37492	NAPA SPARKS #378	dome light, coupler, gauge, and air hose	146748	149.26
12/17/2017	37492	NAPA SPARKS #378	air freshener, disposable gloves, 15W40 oil	145147	56.78
12/17/2017	37492	NAPA SPARKS #378	freeze-off penetrant, bulb, and chain cable lube	145374	34.44
12/17/2017	37492	NAPA SPARKS #378	couplings and fittings	144804	19.89
12/17/2017	37492	NAPA SPARKS #378	wiper blades and disposable gloves	146718	43.78
12/17/2017	37492	NAPA SPARKS #378	15W40 oil, disposable gloves, dexcool	146538	82.76
12/17/2017	37492	NAPA SPARKS #378	gloves	147786	67.60
12/17/2017	37492	NAPA SPARKS #378	windshield wipers, blades, and mirrors	148154	70.85
12/17/2017	37492	NAPA SPARKS #378	studextr	147316	42.39
12/17/2017	37492	NAPA SPARKS #378	wiper blades and magnetic key	146697	11.86
12/17/2017	37493	FALLON WELDING & OTT'S EQUIP.	repair barn wall:transfer station	FF03179	6,260.00
12/17/2017	37494	INLAND SUPPLY CO.	Monthly	1001405	103.33
12/17/2017	37495	OPI	copier rental:307 N Maine	AR232828	64.01
12/17/2017	37495	OPI	October Monthly Invoice	AR232030	492.58
12/17/2017	37495	OPI	Contract base rate for December and overage c	AR232574	178.49
12/17/2017	37496	J W WELDING SUPPLIES	CUTTING ATTACHMENT & CUTTING TIP	217788	219.19

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/17/2017	37496	J W WELDING SUPPLIES	OXYGEN & ACETYLENE	217783	75.95
12/17/2017	37496	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC76465	166.95
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	krazy glue	10297294	3.99
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	8' T posts	10296609	11.98
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	3/4 cuft fence post ready mix	10296736	4.29
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	concrete dobies	10296651	5.52
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	metal flat iron, lock nut, flat washer, hex cap	10297446	13.36
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	rebar, wood, bolts	10296625	35.86
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	metal flat iron	10297530	3.69
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	concrete color charcol	10296767	141.36
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	hex caps	10297250	6.60
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	wood, sono tube, stakes	10296551	226.21
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	squeegee, rake handle, charcol concrete color	10296367	131.64
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	concrete color charcol	10296388	141.36
12/17/2017	37497	KENTS SUPPLY CENTER, INC.	mining wedges	10297251	23.20
12/17/2017	37498	MACKEDON READY MIX CONCRET	concrete order- walmart	21169	284.50
12/17/2017	37498	MACKEDON READY MIX CONCRET	concrete order - timothy	21191	513.00
12/17/2017	37499	A R PRINTING	#10 Windowed & Regular Envelopes with & w/o	11549	785.00
12/17/2017	37499	A R PRINTING	Budget inserts copies	11553	755.75
12/17/2017	37500	SILVER STATE INTERNATIONAL	Sanitation - replace cab mounts and repair head	N37228	603.96
12/17/2017	37501	BURGARELLO ALARM, INC.	monthly monitoring:321 Venturacci	513096	99.68
12/17/2017	37501	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	512405	77.85
12/17/2017	37502	VERIZON WIRELESS	465746151-00001	9797477142	1,881.23
12/17/2017	37503	SIERRA ELECTRONICS	Ear Inserts RL	227259	314.00
12/17/2017	37504	TOP GUN CARWASH, INC.	CAR WASHES-POLICE DEPT 11/17	1117	318.00
12/17/2017	37505	WESTERN ELECTRICITY	2018 Assessments	A180040	4,053.00
12/17/2017	37506	WOODLIFF III, FRANK	Architectural Services - for partitions at the Con	10743	2,488.80
12/17/2017	37506	WOODLIFF III, FRANK	Architectural services at City Hall for the design	10744	1,172.80
12/17/2017	37506	WOODLIFF III, FRANK	Architectural Services at Municipal Airport for th	10745	5,525.30
12/17/2017	37507	ABBI PUBLIC RELATIONS	Website maintenance monthly fee.	5489	4,000.00
12/17/2017	37507	ABBI PUBLIC RELATIONS	monthly retainer	5490	5,030.00
12/17/2017	37508	O'REILLY AUTOMOTIVE STORES IN	alternator	2943-413265	103.13
12/17/2017	37508	O'REILLY AUTOMOTIVE STORES IN	motor oil	2946-414551	37.98
12/17/2017	37508	O'REILLY AUTOMOTIVE STORES IN	blue def	2943-414764	14.99
12/17/2017	37509	HDR ENGINEERING, INC	PAYMENT #23 - PO 70554	1200086011	41,751.85
12/17/2017	37509	HDR ENGINEERING, INC	PAYMENT #22 - PO 70554	1200082703	12,163.13
12/17/2017	37510	FLYERS ENERGY, LLC	MOBIL DELVAC	17-595058	60.21
12/17/2017	37510	FLYERS ENERGY, LLC	MOBIL DELVAC	17-580727	124.90
12/17/2017	37510	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-589792	1,936.51
12/17/2017	37510	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-594017	2,705.36
12/17/2017	37510	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-582035	1,648.50
12/17/2017	37510	FLYERS ENERGY, LLC	ULSD DIESEL #2 DYED	17-586801	1,751.85
12/17/2017	37510	FLYERS ENERGY, LLC	MOBIL DELVAC	17-591231	127.57
12/17/2017	37511	SWAG WEB & GRAPHICS	flash drives for global tourism summit booth	SB-71595	2,326.33
12/17/2017	37511	SWAG WEB & GRAPHICS	polo shirt order	SB-71331	415.99
12/17/2017	37511	SWAG WEB & GRAPHICS	Polo for Roxane	SB-71556	149.08
12/17/2017	37512	JONES, HURSHELL OR DORIS	solar reimb	112017	51.55
12/17/2017	37513	ENGRAVERS OF RENO	Retirement plaque for Dave Munoz	7994	111.30
12/17/2017	37513	ENGRAVERS OF RENO	Mayor's Cup engraving	7941	254.92
12/17/2017	37514	CHURCHILL CO SCHOOL DISTRICT	solar reimb	112017	142.83
12/17/2017	37515	RENOWN HEALTH	Hepatitis vaccine - Llamas	13329283	57.00
12/17/2017	37515	RENOWN HEALTH	Physical - Parrish	13248556	120.00
12/17/2017	37515	RENOWN HEALTH	Physical - Steele	13296041	120.00
12/17/2017	37515	RENOWN HEALTH	Physical - Ernst	13239142	120.00
12/17/2017	37515	RENOWN HEALTH	Breath and urine test - Dooley	13313550	70.00
12/17/2017	37515	RENOWN HEALTH	Hepatitis vaccine - Parrish	13214829	119.00
12/17/2017	37515	RENOWN HEALTH	Hepatitis vaccine - Ernst	13214894	119.00
12/17/2017	37516	MACKEDON ERQUIAGA	Monthly	1217	8,000.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/17/2017	37517	CIVIL & ENVIRONMENTAL	Landfill - Aerial survey/airspace, Scalehouse aut	181571	5,486.40
12/17/2017	37517	CIVIL & ENVIRONMENTAL	Landfill - Aerial survey/airspace, Scalehouse aut	181568	3,100.90
12/17/2017	37517	CIVIL & ENVIRONMENTAL	Landfill - Aerial survey/airspace, Scalehouse aut	181567	2,205.00
12/17/2017	37517	CIVIL & ENVIRONMENTAL	Landfill - market proposal for Intelliwaste	182471	3,286.72
12/17/2017	37517	CIVIL & ENVIRONMENTAL	Landfill - Aerial survey/airspace, Scalehouse aut	181566	3,733.75
12/17/2017	37517	CIVIL & ENVIRONMENTAL	Landfill - Aerial survey/airspace, Scalehouse aut	181565	10,785.92
12/17/2017	37518	EIDE BAILLY LLP	June 30, 2017 financial audit and single audit a	EI00583661	42,500.00
12/17/2017	37519	MARSHALL'S SEPTIC CARE LLC	portable restrooms at parks	5479	867.20
12/17/2017	37520	APPLE, INC.	Order cables and charges - Public Works	6704975203	260.85
12/17/2017	37521	PRESGRAVES, MARK	solar reimbursement	112017	40.78
12/17/2017	37522	FLEET SERVICES LLC	service #35	1912	764.55
12/17/2017	37522	FLEET SERVICES LLC	service wiggins forklift	1911	207.50
12/17/2017	37522	FLEET SERVICES LLC	service #52	1918	107.50
12/17/2017	37522	FLEET SERVICES LLC	service 544G loader @ transfer station	1922	444.62
12/17/2017	37522	FLEET SERVICES LLC	service #23	1925	1,170.47
12/17/2017	37522	FLEET SERVICES LLC	service John Deere 544G @ transfer station	1926	915.00
12/17/2017	37523	HUCKS, RUSSELL	solar reimb	112017	19.14
12/17/2017	37524	LEE, FRANK	solar reimb	112017	39.12
12/17/2017	37525	THORPE, KEVIN	solar reimb	111017	21.83
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215904	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	domestic water testing	RN215854	15.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215489	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	domestic water testing	RN215357	15.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	domestic water testing	RN215356	15.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215694	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216079	132.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216081	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215161	90.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215031	60.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215602	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215855	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215107	132.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215638	132.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215856	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215695	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215693	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215903	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215183	90.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN216080	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	domestic water testing	RN215160	16.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215501	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215109	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215601	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215000	2,275.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215182	27.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215857	132.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215603	1,551.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	wastewater testing	RN215110	111.00
12/17/2017	37526	SILVER STATE ANALYTICAL LABS	domestic water testing	RN215453	490.00
12/17/2017	37527	AMERICAN PUBLIC WORKS ASSOC	2018 City membership dues	606204	350.00
12/17/2017	37528	TRI-SAGE CONSULTING	professional services	2017-5462	2,068.62
12/17/2017	37528	TRI-SAGE CONSULTING	professional services	2017-5463	1,406.75
12/17/2017	37529	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	3915	88.89
12/17/2017	37530	TAHOE SUPPLY COMPANY	PD - Restroom accessories	674665	268.73
12/17/2017	37530	TAHOE SUPPLY COMPANY	Gym - cleaning supplies	675344	294.94
12/17/2017	37531	STANISLAUS FARM SUPPLY	Soil analysis at Oats Park	501001870	55.00
12/17/2017	37532	MICHAEL KELLY CONSULTING	November 2017 billing for IT Consulting	201702	3,500.00
12/17/2017	37533	OTT'S FARM EQUIPMENT	city hall roof staircase handle	FF03062	556.06

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/17/2017	37534	POWERPLAN - OIB	engine door latch,rivet,labor:544G loader	1642863	2,103.02
12/17/2017	37535	NCEDSV	Level 1 Membership	112817	250.00
12/17/2017	37536	KS STATE BANK GOVERNMENT FI	Radio System Payment - Interest (Payment 6)	3351450-6	5,155.82
12/17/2017	37537	WEDCO INC.	breaker	452538	256.25
12/17/2017	37537	WEDCO INC.	covers and coverbox	450964	39.41
12/17/2017	37537	WEDCO INC.	aluminum enclosure & 3/4" connector	454068	120.18
12/17/2017	37537	WEDCO INC.	lampholder	455739	3.44
12/17/2017	37537	WEDCO INC.	wire stripper	452539	25.16
12/17/2017	37537	WEDCO INC.	entry terminal	450462	199.20
12/17/2017	37537	WEDCO INC.	lamps	455426	83.82
12/17/2017	37537	WEDCO INC.	jab saw, wall plate, fish tape	455428	82.27
12/17/2017	37537	WEDCO INC.	replace stock sec. service wire	456589	1,374.43
12/17/2017	37537	WEDCO INC.	50lb cable tie	451630	141.40
12/17/2017	37537	WEDCO INC.	covers, hubs, screw connectors	455740	78.69
12/17/2017	37537	WEDCO INC.	50 amp con. & boot	453024	190.58
12/17/2017	37537	WEDCO INC.	push-pull switch	454067	124.29
12/17/2017	37537	WEDCO INC.	recep in box and screw conn.	455427	78.73
12/17/2017	37537	WEDCO INC.	wire connectors	450463	18.36
12/17/2017	37537	WEDCO INC.	knuckle mount photoeye	454692	31.00
12/17/2017	37538	CAREY TRANSPORT, INC.	Pick up Christmas Tree	132459	850.00
12/17/2017	37539	FURMAN GROUP INC., THE	November 2017 Professional Fees	257 17 11	6,500.00
12/17/2017	37540	GREG MASON ADVERTISING ARTS	website maint:visit fallon site	29706	169.50
12/17/2017	37540	GREG MASON ADVERTISING ARTS	print ad,production	29688	261.25
12/17/2017	37541	C BAR R FEED	propane	0148514	6.72
12/17/2017	37541	C BAR R FEED	flat repair #9	0148412	14.00
12/17/2017	37541	C BAR R FEED	mount and balance - trailer	0148477	20.00
12/17/2017	37541	C BAR R FEED	Tires and labor for Truck #31	0148453	613.35
12/17/2017	37542	FUTURE FENCE CO.	Electric - Repair gate at Electric Yard with new	1469	1,370.00
12/17/2017	37543	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112205377	350.88
12/17/2017	37544	E.H. HURSH INC.	Annual Audit Package Policy	15776	3,268.00
12/17/2017	37545	AWARD COMPANY OF AMERICA	Proclamation Plaques	21851	131.16
12/17/2017	37546	CRYSTAL CLEANERS	dry cleaning	385131	20.23
12/17/2017	37546	CRYSTAL CLEANERS	dry cleaning	386734	11.30
12/17/2017	37546	CRYSTAL CLEANERS	dry cleaning	387327	22.20
12/17/2017	37546	CRYSTAL CLEANERS	dry cleaning	387338	11.20
12/17/2017	37546	CRYSTAL CLEANERS	dry cleaning	381913	15.45
12/17/2017	37546	CRYSTAL CLEANERS	dry cleaning	387341	11.80
12/17/2017	37547	CHURCHILL ECONOMIC DEVELOP	Monthly contribution - Dec 2017	1236	7,083.33
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	motor oil	F22017/2	66.89
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	brass gate valve	F21611/2	149.95
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	waders and boots	F21852/2	159.90
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	waders, boots, 4" coupling	F21851/2	182.38
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	tube mount	F22333/2	59.95
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	stall mat	F32964/2	79.90
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	radio w/ charger	F25499/2	49.99
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	shovel, ball mount, string	F32962/2	169.73
12/17/2017	37548	BIG R--JOHN DEERE FINANCIAL	24" underbed	F30431/2	269.10
12/17/2017	37549	FALLON CONVENTION CENTER	room rental	98-9771	46.00
12/17/2017	37550	WAL-MART BUSINESS	Creamer	1113120317	3,874.15
12/17/2017	37551	LOUIE'S HOME CENTER	980012 33 Sewer	980012 11/30/1	4,333.61
12/17/2017	37552	CASHMAN EQUIPMENT COMPANY	Restock filters for D8T and 82GG at Landfill.	INPS2691355	325.68
12/17/2017	37552	CASHMAN EQUIPMENT COMPANY	500 hour service on D8T dozer for Landfill	INWO1061784	1,812.00
12/18/2017	37553	FALLON PEACE OFFICERS ASSN.	DUES 11/17	1112	1,080.00
12/18/2017	37554	WESTERN INSURANCE SPECIALTI	INSURANCE 01/18	0118	377.50
12/18/2017	37555	WESTERN NEVADA VETERINARY S	2619	113017	469.30
12/18/2017	37556	FALLON VETERINARY CLINIC	2751	139476	115.00
12/19/2017	37557	HUMPHREY, TANNER	Reimbursement for Full Class A CDL without au	7306	88.25
12/19/2017	37558	VERIZON WIRELESS	472245426-00001	9797553236	1,254.89

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/19/2017	37559	MOON, JANE	Governor's Global Tourism Summit	120817	417.30
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	parts	17249275	286.09
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	meters and parts	17239229	2,129.76
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	meter parts	17250760	1,011.68
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	meter parts	17249273	1,762.25
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	air release valve	17245049	676.00
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	insulation pad	17256403	371.60
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	water meters	17223685	550.53
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	pump	17232612	179.00
12/19/2017	37560	WESTERN NEVADA SUPPLY CO.	meters	17265683	186.55
12/19/2017	37561	LAHONTAN VALLEY VETERINARY	2837	113017	382.30
12/19/2017	37562	K D AUTOMOTIVE	Credit memo from statement 2847-12/01/17	27464	186.26
12/19/2017	37562	K D AUTOMOTIVE	service unit #18	27417	116.80
12/19/2017	37562	K D AUTOMOTIVE	service unit #38	27603	315.95
12/19/2017	37562	K D AUTOMOTIVE	Electric - replace #6 injector, glow plugs, glow pl	27611	1,911.32
12/19/2017	37562	K D AUTOMOTIVE	repairs to unit #34	27529	283.56
12/19/2017	37562	K D AUTOMOTIVE	repairs to unit #53	27608	393.99
12/19/2017	37562	K D AUTOMOTIVE	Replace crankshaft seal for #4 Bucket Truck for	27490	288.29
12/19/2017	37562	K D AUTOMOTIVE	Replace clutch to Landfill 95 GMC pickup #53	27520	633.38
12/19/2017	37562	K D AUTOMOTIVE	repairs to trailer lights unit #43	27416	83.54
12/19/2017	37562	K D AUTOMOTIVE	service unit #61	27469	100.55
12/19/2017	37562	K D AUTOMOTIVE	service unit #008	27576	180.98
12/19/2017	37562	K D AUTOMOTIVE	service unit #39	27560	73.15
12/19/2017	37562	K D AUTOMOTIVE	service unit #1	27425	163.26
12/19/2017	37562	K D AUTOMOTIVE	repairs to unit #2	27495	100.21
12/19/2017	37562	K D AUTOMOTIVE	service unit #4	27533	234.17
12/20/2017	37563	CHURCHILL CO COMPTROLLER	OT Wages Matt Timmons for November 2017	1117	751.46
12/20/2017	37564	COURTYARD CAFE & BAKERY	Convention Center - Lunch for 20 on Dec. 11-12	121117	560.00
12/21/2017	37565	AFLAC - AMERICAN FAMILY LIFE	0Z231 01/17	547074	1,308.62
12/22/2017	37566	COLONIAL LIFE & ACCIDENT	E9834201 11/17	9834201-1201	960.10
12/22/2017	37567	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N MAINE	271-1027896-0	631.62
12/22/2017	37567	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	920.63
12/22/2017	37567	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	200.79
12/22/2017	37567	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	371.59
12/22/2017	37567	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	119.23
12/22/2017	37568	NEV ST. DEPT. OF TAXATION	ROOM TAX - 11/17	1117	2,302.01
12/22/2017	37569	WELLS FARGO	CVS Pharmacy: Bottled water	1755120417	7,171.86
12/26/2017	37570	GUARDIAN	00 425953 01/18	0118	10,436.33
12/26/2017	37571	STANDARD INSURANCE COMPANY	GROUP #143029 01/18	0118	1,242.41
12/26/2017	37572	HOMETOWN HEALTH INSURANCE	HEALTH INS. 01/18	0118	103,311.30
12/26/2017	37573	VISION SERVICE PLAN (AT)	30 068464 0001 01/18	0118	1,031.52
12/27/2017	37574	JARDINE, DUANE	Lunch Per Diem - ARIDE Course - Carson City,	121517	30.00
12/27/2017	37575	SLANTED PORCH, THE	Replacement dinner for Tractors & Truffles gues	326264	2,500.00
12/27/2017	37576	DANKERS, DEAL	Water Dept. - Reimbursement to convert O.I.T.	8874	30.00
12/27/2017	37576	DANKERS, DEAL	Water Dept. - Reimbursement to renew NV Wat	OP02259	30.00
12/27/2017	37576	DANKERS, DEAL	Reimbursement for completion of instruction per	116416604	58.25
12/27/2017	37577	RENOWN HEALTH	Screen Test	13479421	30.00
12/27/2017	37577	RENOWN HEALTH	Titer Test	13519123	50.00
12/27/2017	37578	HIGH SIERRA LOCKSMITHS	Rekey the payment dropbox at City Hall	00290	171.80
12/27/2017	37579	FIRST STATE BANK OF LIVINGSTO	Landfill tipper - principal payment	GLC21177-33/	7,562.00
12/27/2017	37580	SILVER STATE PHOTOGRAPHY	Five new employee portraits and set up fee	125	225.00
12/27/2017	37581	GROOM, DANIEL	Lunch Per Diem - ARIDE Course - Carson City,	121817	30.00
12/27/2017	37582	GRIMES, KEVIN	Lunch Per Diem - ARIDE Course, Carson City,	121817	30.00
12/27/2017	37583	PROST, ERIC	Lunch Per Diem - ARIDE Course, Carson City,	121817	30.00
12/27/2017	37584	BYRD, BRIAN	Reimbursement for Water Law Training (CLE)	A00000000310	347.50
12/27/2017	37585	DAN O CONSTRUCTION	Pioneer Park walking path extension	256	11,377.22
12/27/2017	37586	GLACIER CONSTRUCTION	Labor for red clay placement at N. Maine Ball Fi	7111	7,797.50
12/27/2017	37587	CHURCHILL COUNTY MUSEUM	Employee and volunteer Christmas gifts - Tree	111	1,700.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/29/2017	37588	AUTOZONE COMMERCIAL	truck #18 - sanitation	2220233944	28.26
12/29/2017	37588	AUTOZONE COMMERCIAL	parts for massey	2220239523	26.11
12/29/2017	37588	AUTOZONE COMMERCIAL	parts for truck #43	2220235669	27.99
12/29/2017	37588	AUTOZONE COMMERCIAL	parts for unit #34	2220236272	215.99
12/29/2017	37588	AUTOZONE COMMERCIAL	Battery	2220238049	227.98
12/29/2017	37588	AUTOZONE COMMERCIAL	fuses for top dresser	2220239456	15.72
12/29/2017	37588	AUTOZONE COMMERCIAL	parts for edger	2220226496	8.59
12/29/2017	37588	AUTOZONE COMMERCIAL	parts for winterizing bathrooms	2220240172	27.74
12/29/2017	37588	AUTOZONE COMMERCIAL	Battery cleaner	2220238052	4.10
12/29/2017	37589	VERIZON WIRELESS	372315894-00001	9797614987	190.82
12/29/2017	37590	COURTYARD CAFE & BAKERY	Christmas luncheon	122317	2,400.00
12/29/2017	37591	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 12/24/17	122817	45.00
12/29/2017	37592	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 12071	84.28
12/29/2017	37592	ALHAMBRA & SIERRA SPRINGS	Landfill Water	7661121 12161	36.21
10/18/2017	91017	RICH SPECIALTY TRAILERS	executive mn/wmn bathroom trailer w/freight	18-36297	24,999.00
12/31/2017	50331	WALDEN, TERESA M	FLATBED TRAILER - LIVE LOCAL	EF01883	1,366.00
12/31/2017	50331	WALDEN, TERESA M	HONDA ATV - LIVE LOCAL	W11115	16,795.76
Grand Totals:					2,944,137.03

Report Criteria:

Report type: Invoice detail

City of Fallon
Disbursements from JE Journal
October 2017

Credit Card Fees- Paymenttech	$9,450.43
Xpress Bill Pay Fees	$1,095.13
Bank Analysis Fee	$160.46
Uamps Cost of electricity	$543,252.39
American Express Fees	$781.26
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 Charge for Data Processing Use Fee	$8,000.00
Water Enterprise Charge for Data Processing Use Fee	$4,000.00
Sewer Enterprise Charge for Data Processing Use Fee	$1,400.00
Sanitation Enterprise Charge for Data Processing Use Fee	$1,400.00
Landfill Enteprise fund Charge for Data Processing.Use Fee	$1,200.00
Water Treatment Enterprise Charge for Data Processing Use Fee	$4,000.00
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 and Tourism Fund transfer to Convention Center Fund	$25,000.00
General Fund transfer to Debt Service Fund	$5,155.82
Secured Freight Yard Fund Transfer to General Fund	$2,153.12

November 2017

Credit Card Fees- Paymenttech	$8,959.18

Xpress Bill Pay Fees	$1,119.89
Uamps Cost of electricity	$404,447.44
American Express Fees	$1,072.70
Office Supplies	$0.00
Electric Enterprise Charge for Overhead admin	$76,920.00
Water Enterprise Charge for Overhead admin	$8,959.00
Sewer Enterprise Charge for Overhead admin	$13,592.00
Sanitation Enterprise Charge for Overhead admin	$9,885.00
Landfill Enterprise Charge for Overhead admin	$4,943.00
Water Treatment Enterprise Charge for Overhead admin	$9,267.00
Electric Enterprise Charge for in-lieu franchise fee	$46,417.00
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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
Closing Costs on Branch Bank and Trust Note Payable	$75,845.68
Interfund loan Payment From General Fund to Water Fund	$8,490.00
Interfund loan Payment From General Fund to Water Fund	$25,638.00
Interfund loan Payment From General Fund to Water Treatment	$20,603.00
Interfund Loan Payment from Electric Fund to Water Fund	$13,111.00
Interfund Loan Payment from Sewer Fund to Water Treatment Fund	$28,500.00
Interfund Loan Payment from Sewer to General Fund	$37,500.00
Interfund Loan Payment from Sanitation Fund to Water Fund	$36,048.00
Interfund Loan Payment from Sanitation to General Fund	$15,908.00
Interfund Loan Payment from Landfill Enterprise Fund to General Fund	$13,474.00
Convention and Tourism Fund Transfer to Convention Center Fund	$50,000.00

December 2017

Credit Card Fees- Paymenttech	$8,769.25
Xpress Bill Pay Fees	$1,056.69
Analysis Fee	$163.04
American Express Fees	$1,447.57
Uamps Cost of Electricity	$304,607.22
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
General Fund Transfer to Debt Service Fund	$5,155.82
Electric Enterprise Fund Charge for Public Works Use Fee	$24,000.00
Water Enterprise Fund Charge for Public Works Use Fee	$12,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	$4,200.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	$4,200.00
Landfill Enterprise Fund Charge for Public Works Use Fee	$3,600.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$12,000.00
Water Treatment Enterprise Fund Rent to General Fund	$24,000.00
Total October 1, 2017 to December 31, 2017	$2,771,963.09

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending December 31 2017

October 4, 2017 Payroll Summary	$7,482.67
October 6, 2017 Payroll Summary	$257,007.19
October 13, 2017 Payroll Summary	$139,220.19
October 17, 2017 Payroll Summary	$39,700.68
October 20, 2017 Payroll Summary	$197,108.04
November 3, 2017 Payroll Summary	$262,089.03
November 15, 2017 Payroll Summary	$135,872.95
November 17, 2017 Payroll Summary	$243,189.57
December 1, 2017 Payroll Summary	$291,584.52
December 15, 2017 Payroll Summary	$383,076.72
December 29, 2017 Payroll Summary	$236,922.43
Totals for October 31, 2017 to December 31, 2017	$2,193,253.99

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 October 1, 2017- December 31, 2017.

Total Receipts:	$7,557,150.57
Total Disbursements:	$7,909,354.11

A full listing of all receipts and disbursements for the quarter covering October 1 2017-December 31, 2017 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.

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

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

/s/ Ken Tedford
Mayor

ATTEST: /s/ Gary C. Cordes
City Clerk

Pub: February 14, 16, 2018 **Ad #0000194882**