

City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering July 1, 2015- September 30, 2015.

Total Receipts:	\$8,151,010
Total Disbursements:	\$7,964,591

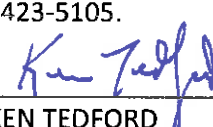
A full listing of all receipts and disbursements for the quarter covering July 1, 2015-September 30, 2015 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.

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.

ATTEST:


GARY C. CORDES
City Clerk


KEN TEDFORD
Mayor

Receipts

Quarter Ending September 30, 2015

**City of Fallon Nevada Quarterly Receipts for
Quarter Ending September 30 2015**

Property Taxes	\$ 444,350
One Cent Option	\$ 5,584
Regional Streets and Transportation	\$ 13,000
Enterprise Fund in Lieu of Taxes	\$ 262,418
Business License and Permits	\$ 3,040
Liquor License	\$ 1,500
Gaming License	\$ 10,878
Enterprise Fund in lieu of Franchise Tax	\$ 289,313
Natural Gas	\$ 23,042
Cable Television	\$ 36,975
Building Permits	\$ 28,284
Electric Permits	\$ 1,179
Plumbing Permits	\$ 750
Miscellaneous Permits	\$ 217
Narcotic Task Force Grant	\$ 8,964
Emergency Management Grant	\$ 21,077
Grant from Nevada Administrative Office of the Courts	\$ -
CDBG Grant	\$ 103,202
Contribution from CCSD for walking path on Taylor	\$ -
Portion of 1.75 cent Gas Tax	\$ 6,811
Motor Vehicle Tax 2.35	\$ 13,229
State Gaming License	\$ -
Consolidated Tax Distribution	\$ 368,647
Fair Share	\$ 53,268
State Grant- Hwy 95 EDA	\$ 28,750
County Gaming Tax	\$ 27,086
Grant from Churchill County	\$ 10,941
Building and Zoning Fees	\$ 10,396
Enterprise Fund Admin Support	\$ 369,670
Land Rent	\$ 24,000
Reimbursement for Fire Department Expenses	\$ 36,993
Animal Control Fees	\$ 6,820
Reimbursement for Juvenile Court Master	\$ 3,502
Swimming Pool Concession	\$ 9,127
Swimming Pool Fees	\$ 14,085
Gym Use Fees	\$ 1,665
Court Fines and Forfeited Bail	\$ 34,877
Miscellaneous	\$ (4,527)
Transfer In from Secured Freight Yard Fund	\$ -

Total Revenue General Fund

\$ 2,269,113

Convention and Tourism Fund

Room Tax	\$ 181,425
State Grant	\$ (7,000)
Gate Fees	\$ 11,572

<i>Total Revenue Convention and Tourism Fund</i>	<u><u>\$ 185,997</u></u>
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Convention Center Fund

Room Rental	\$ 7,427
Transfer In from Convention and Tourism Fund	\$ 50,000

<i>Total Revenue Convention Center Fund</i>	<u><u>\$ 57,427</u></u>
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Parking Lot Fund

Miscellaneous Revenue:	\$ -
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<i>Total Revenue Parking Lot Fund</i>	<u><u>\$ -</u></u>
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Secured Freight Yard Fund

Use Fee	\$ 7,563
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<i>Total Revenue Secured Freight Yard Fund</i>	<u><u>\$ 7,563</u></u>
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Airport Fund

Fuel Tax	\$ 144
Federal Grant	\$ 13,378
State Grant	\$ -
Lease fees	\$ 576

<i>Total Revenue Airport Fund</i>	<u><u>\$ 14,098</u></u>
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General and Drug Forfeiture Fund

General Forfeitures	\$ 7,536
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<i>Total Revenues General and Drug Forfeiture Fund</i>	<u><u>\$ 7,536</u></u>
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Land Reserve and Park Capital Projects Fund

Residential Park Construction Fees	\$ 85
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<i>Total Revenues Land Reserve and Park Capital Projects Fund</i>	<u><u>\$ 85</u></u>
Special Ad Valorem Capital Projects Fund	
Property Taxes	\$ -
<i>Total Revenues Special Ad Valorem Capital Projects Fund</i>	<u><u>\$ -</u></u>
Unemployment Compensation Fund	
Transfers in	\$ -
<i>Total Revenues Unemployment Compensation Fund</i>	<u><u>\$ -</u></u>
Compensated Absence Fund	\$ -
<i>Total Revenues Compensated Absence Fund</i>	<u><u>\$ -</u></u>
Fire Truck Reserve Fund	\$ -
<i>Total Revenues Fire Truck Reserve Fund</i>	<u><u>\$ -</u></u>
Mayor's Youth Fund	
Miscellaneous	\$ 100
<i>Total Revenues Mayor's Youth Fund</i>	<u><u>\$ 100</u></u>
Martin Vusich Permanent Fund	\$ -
<i>Total Revenues Martin Vusich Permanent Fund</i>	<u><u>\$ -</u></u>
Mayor's Century Fund	\$ -
<i>Total Revenues Mayor's Century Fund</i>	<u><u>\$ -</u></u>
Debt Service Fund	
Transfers in from General Fund	\$ -
<i>Total Revenues Debt Service Fund</i>	<u><u>\$ -</u></u>
Electric Enterprise Fund	
Operating Revenues	\$ 3,345,404

Total Revenues Electric Enterprise Fund\$ 3,345,404**Water Enterprise Fund**

Operating Revenues	\$ 550,047
Miscellaneous Revenues	\$ 16,783
Water Connection Fee	\$ 29,600

Total Revenues Water Enterprise Fund\$ 596,430**Sewer Enterprise Fund**

Operating Revenues	\$ 555,296
Sewer Connection Fees	\$ 22,200

Total Revenues Sewer Enterprise Fund\$ 577,496**Sanitation Enterprise Fund**

Operating Revenues	\$ 370,399
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Total Revenues Sanitation Enterprise Fund\$ 370,399**Landfill Enterprise Fund**

Operating Revenues	\$ -
	\$ 257,749

Total Revenues Landfill Enterprise Fund\$ 257,749**Water Treatment Enterprise Fund**

Operating Revenues	\$ 422,088
Water Treatment Connection Fees	\$ 9,525

Total Revenues Water Treatment Enterprise Fund\$ 431,613**Water Treatment AB198 Reserve Fund**

Operating Transfers In	\$ -
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Total Revenues Water Treatment AB 198 Reserve Enterprise Fund\$ -**Data Processing Internal Service Fund**

Operating Revenues	\$ 30,000
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Total Revenues Data Processing Internal Service Fund

\$ 30,000

Public Works Internal Service Fund

Operating Revenues

\$ -

Total Revenues Public Works Internal Service Fund

\$ -

Total Receipts All Funds

\$ 8,151,010

Expenditures

Quarter Ending September 30, 2015

Summary of Disbursements for Quarter Ending September 30, 2015

Check Register July 1 to September 30, 2015	\$ 3,167,572.03
Disbursements from JE Journal July 1 to September 30, 2015	\$ 2,817,034.24
Disbursements from Cash Disbursements Payroll Transmittal	\$ 1,979,984.94
Total	<u>\$ 7,964,591.21</u>

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
07/01/2015	29616	WATKINS, CHANDRA	Uniform Allowance 2015-2016		300.00
			incentive 2015		100.00
Total 29616					400.00
07/01/2015	29617	KOWALSKI, DONI	Uniform Allowance 2015-2016		300.00
07/01/2015	29618	AGARD, DEBRA	Uniform Allowance 2015-2016		400.00
07/01/2015	29619	AFLAC - AMERICAN FAMILY LIFE	OZ231 07/15		988.22
07/01/2015	29620	RASMUSSEN, EMILY	Uniform Allowance 2015-2016		300.00
			Incentive Pay 2015		100.00
Total 29620					400.00
07/01/2015	29621	JOHNSON, GARY	Incentive 2015		100.00
07/01/2015	29622	VIERRA, ANTHONY	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29623	JARDINE, DUANE	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29624	RILEY, JOHN	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29625	SCHWARZ, KATHY	Uniform Allowance 2015-2016		300.00
07/01/2015	29626	GEHMAN, KEVIN	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29627	CALKINS, ANGELA	Uniform Allowance 2015-2016		300.00
			Incentive 2015		100.00
Total 29627					400.00
07/01/2015	29628	BRANNUM, MELISSA	Uniform Allowance 2015-2016		300.00
07/01/2015	29629	WARD, GEORGE	INCENTIVE PAY 2015		200.00
07/01/2015	29630	PEREZ, JOSE	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29631	FRANDSEN, JOHN	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29632	NORIEGA, ADRIAN	INCENTIVE 2015		75.00
07/01/2015	29633	HEATH, PAT	INCENTIVE 2015		75.00
07/01/2015	29634	PITNEY BOWES-RESERVE ACCOUN	ACCT. TO REFILL POSTAGE METER		2,000.00
07/01/2015	29635	HUMPHREY, TANNER	INCENTIVE 2015		75.00
07/01/2015	29636	A R PRINTING	Forms		183.20
			transfer slips		340.00
			business cards		22.00
			envelopes		540.00
			transfer slips		1,985.00
Total 29636					3,070.20
07/01/2015	29637	YOUNG, MITCH	Uniform Allowance 2015-2016		300.00
07/01/2015	29638	HAFFNER, ALEX	Incentive Pay 2015		75.00
07/01/2015	29639	ATCHISON, JOSH	uniform allowance 2015-2016		1,350.00
07/01/2015	29640	BABIARZ, DANIEL	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29641	AAA TARPS	electrical switch kit		163.29
07/01/2015	29642	DANKERS, DEAL	INCENTIVE 2015		50.00
07/01/2015	29643	CHARTER COMMUNICATIONS	8354 12 0001 0015171		166.78
07/01/2015	29644	DOOLEY, JARED	INCENTIVE 2015		100.00
07/01/2015	29645	EDWARDS, JERRY	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29646	HARRIS, MARK	INCENTIVE 2015		75.00
07/01/2015	29647	NV ENERGY	1000049047104490621		154.93
07/01/2015	29648	HILDEBRAND, LINDSEY	Uniform Allowance 2015-2016		300.00
07/01/2015	29649	HAMMOND, KAYLEE	Uniform Allowance 2015-2016		400.00
07/01/2015	29650	CLOWSER, ERIC	Uniform Allowance 2015-2016		1,350.00
07/01/2015	29651	DECKER, CHRISTOPHER	Uniform Allowance 2015-2016		1,350.00
07/01/2015	29652	ITSKIN, KURTIS	Uniform Allowance 2015-2016		400.00
07/01/2015	29653	DAVIS, STACI	Uniform Allowance 2015-2016		300.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			Incentive Pay 2015		200.00
	Total 29653				500.00
07/01/2015	29654	SHYNE, DANIEL	Uniform Allowance 2015-2016		1,350.00
07/01/2015	29655	SHELDON, BRANDONN	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29656	CLUCKEY, COREY	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29657	MUNOZ, DAVID	INCENTIVE 2015		100.00
07/01/2015	29658	WENGER, RONALD D.	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29659	ULRICH, VERNON	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29660	ALEXANDER, KRISTOPHER	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29661	SWIRCZEK, RYAN A.	INCENTIVE 2015		75.00
07/01/2015	29662	VEST, DAVID A.	INCENTIVE PAY 2015		75.00
07/01/2015	29663	SHELLEY, MICHAEL	UNIFORM ALLOWANCE 2015-2016		1,350.00
07/01/2015	29664	GOMES, CHARLES	INCENTIVE 2015		50.00
07/01/2015	29665	BURGESS, ANTHONY	Uniform Allowance 2015-216		400.00
07/01/2015	29666	HIGH SIERRA LOCKSMITHS	primus lockinstal/keys:OPO		2,837.00
07/05/2015	29667	A & K EARTHMOVERS	type 2 base		1,914.90
07/05/2015	29668	FALLON CITY OF - LANDFILL	271 061515		240.00
			62 061515		22,646.18
	Total 29668				22,886.18
07/05/2015	29669	FALLON YOUTH CLUB	bbq/food prep:live local finale		1,000.00
07/05/2015	29670	FALLON POP WARNER	manpower for bouncehouses		500.00
07/05/2015	29671	S & S STERLING	key for new truck		140.00
07/05/2015	29672	AVISTA TECHNOLOGIES, INC.	ORGANIC POLYMER COAGULANT		4,834.84
07/05/2015	29673	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		62.59
07/05/2015	29674	LAHONTAN VALLEY NEWS	Subscription renewal		93.60
			Sub renew:muni ct		114.40
	Total 29674				208.00
07/05/2015	29675	SIMPLEXGRINNELL FIRE/SECURITY	WTP qrtly billing		149.30
07/05/2015	29676	AUTOZONE COMMERCIAL	sUPPLIES		9.59
			sUPPLIES		9.59
			sUPPLIES		5.37
	Total 29676				24.55
07/05/2015	29677	SHELDON'S PEST MANAGEMENT SE	monthly service:shelter		25.00
07/05/2015	29678	FALLON LAWNMOWER & CHAINSAV	string trimmer		97.66
			water pump		30.00
	Total 29678				127.66
07/05/2015	29679	PARTS HOUSE, THE	supplies		12.76
			supplies		47.83
			supplies		23.20
			supplies		2.67
			supplies		9.05
			credit		243.36
			supplies		15.00 -
			supplies		32.00
			supplies		1.88
			supplies		9.40
			supplies		24.56

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			supplies		79.30
			supplies		12.25
			supplies		20.66
			supplies		39.00
			supplies		7.22
			supplies		33.80
			supplies		47.83
Total 29679					631.77
07/05/2015	29680	TERRYBERRY COMPANY, THE	Mayor's Pins		1,302.29
07/05/2015	29681	LEADSONLINE.COM	Track Service 8/1/15 - 7/31/2016		1,758.00
07/05/2015	29682	PJ MOBILE HOME PARK	REFUND WATER TREATMENT		87.50
07/05/2015	29683	BROADBENT & ASSOCIATES, INC.	litigation services		3,074.39
			litigation services		2,301.21
Total 29683					5,375.60
07/05/2015	29684	CC COMMUNICATIONS-TELEPHONE	desktop computer:live local prize		760.00
07/05/2015	29685	DOIT/STATE OF NEVADA	SILVER NET ACCESS		114.62
07/05/2015	29686	3-DIMENSION SHIPPING	shipping		8.52
			shipping		126.80
			wwtp part shipping		151.55
			ship blower to Lodi:WWTP		299.00
			shipping		8.74
			shipping		16.16
			shipping		9.48
			shipping		16.37
Total 29686					636.62
07/05/2015	29687	OFFICE PLUS OF NEVADA	furniture order for coworking space		145.71
			furniture order for coworking space		376.20
			office supplies		11.97
			office supplies		294.41
			office supplies		104.88
			office supplies		204.13
			office supplies		193.87
			office supplies		22.63
			office supplies		160.79
			office supplies		291.58
Total 29687					1,806.17
07/05/2015	29688	PAPE MACHINERY	troubleshoot leak under compactor		1,805.66
			repair overheat problem		605.23
			repair electrical problems		700.91
			transmission dip stick		1,555.37
			replace fuel pump/solenoid		2,395.93
Total 29688					7,063.10
07/05/2015	29689	FALLON CITY OF - UTILITY	3158602		16,287.95
07/05/2015	29690	JEFF'S DIGITEX PRINTING	fallon fan		684.00
			Posters		580.00
			Printing and binding		292.50
			BINDING		20.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			Live local shirts		25.00
			COLOR COPY		612.00
			CAIendar		96.00
			mat/frame photos:conv ctr		42.00
					116.89
		Total 29690			2,468.39
07/05/2015	29691	LEHR AUTO ELECTRIC	Display Mount		2,856.00
			Labor on VIPS car		3,397.55
		Total 29691			6,253.55
07/05/2015	29692	RAILROAD MANAGEMENT CO., LLC	rental payment		463.21
07/05/2015	29693	VOID - NEVADA LEAGUE OF CITIES	annual dues2015-2016		.00
07/05/2015	29694	ARC HEALTH & WELLNESS	Physical/D. Babiarz		406.22
			Physical/Chris D.		411.07
			Physical/J. Edwards		508.82
			Physical/J. Perez		411.07
			Physical/T. Vierra		411.07
			Physical/C. Cluckey		483.82
			Physical/R. Wenger		508.82
			Physical/J. Riley		508.82
			Physical/J. Frandsen		508.82
			Hepatitis B Vaccination #2/John Hamilton		58.20
		Total 29694			4,216.73
07/05/2015	29695	CROWN COLLISION CENTER	Repaint truck		2,154.40
			citizen claim for overspray		400.00
		Total 29695			2,554.40
07/05/2015	29696	D & D PLUMBING INC.	repairs at pool		106.25
			repairs at pool		621.50
			repairs at youth club		127.50
			boiler repair:pool		42.50
			repairs at pool		22.00
		Total 29696			919.75
07/05/2015	29697	NEVADA PROPERTIES	REFUND WATER TREATMENT		397.68
07/05/2015	29698	WCW CORPORATION	pkg lot rent		396.50
07/05/2015	29699	ATKINS NORTH AMERICA, INC.	update airport layout plan		9,103.50
			design docs:runway rehab		13,708.74
		Total 29699			22,812.24
07/05/2015	29700	SIERRA NEVADA MEDIA GROUP	Ad for Police Officer in LVN		448.56
07/05/2015	29701	ALTEC INDUSTRIES, INC	proximity sensor		101.53
07/05/2015	29702	CHURCHILL COUNTY FIRE DEPT.	REPAIR MAINT EQUIPMENT		23,127.25
07/05/2015	29703	FALLON AUTO PARTS	PARTS		56.97
			PARTS		7.39
			PARTS		37.98
			PARTS		69.96
			supplies		37.98
			battery		1,769.13

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			PARTS		11.69
			PARTS		2.99
			refund core deposit		400.00
			PARTS		10.23
			PARTS		28.14
			PARTS		62.76
			PARTS		109.83
			PARTS		62.76
Total 29703					1,867.81
07/05/2015	29704	FALLON AUTO MALL	Title and Processing fee		27,415.25
07/05/2015	29705	FALLON WELDING & OTT'S EQUIP.	add ball valve to water truck		500.00
07/05/2015	29706	BUI, DOUG	REFUND SEWER		1,364.48
07/05/2015	29707	INLAND SUPPLY CO.	cleaning products		231.78
			cleaning products		129.36
			cleaning products		319.44
Total 29707					680.58
07/05/2015	29708	OPI	staples:muni ct copier		66.00
			bldg dept copier mtr reads		63.62
			conv ctr copier monthly fee		159.00
			Muni ct copier monthly fee		39.99
			copier:opo		144.30
Total 29708					472.91
07/05/2015	29709	TURNER, LARRY	REFUND WATER TREATMENT		198.84
07/05/2015	29710	BURGARELLO ALARM, INC.	alarm monitoring:old po		77.85
			fire alarm monitoring:the gym		94.05
Total 29710					171.90
07/05/2015	29711	LAHONTAN VALLEY GLASS	replace glass on dozer:landfill		193.00
			replace glass:pool concession		112.70
Total 29711					305.70
07/05/2015	29712	HIATT ENTERPRISES, INC.	transfer strn utilities		92.89
07/05/2015	29713	LUMOS & ASSOCIATES, INC.	CDBG pool proj		5,058.50
			B St. elect upgrade survey		3,842.50
			pool plan const svcs		1,815.00
Total 29713					10,716.00
07/05/2015	29714	GRAINGER INDUSTRIAL SUPPLY	supplies		9.94
			supplies		20.44
			supplies		144.70
			parts		19.22
Total 29714					194.30
07/05/2015	29715	MAUPIN, COX & LEGOY	various counsel fees		561.13
			various counsel fees		2,666.40
			various counsel fees		525.00
			various counsel fees		825.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			various counsel fees		512.50
Total 29715					5,090.03
07/05/2015	29716	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		161.18
07/05/2015	29717	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/B. Poebler on 5/19		45.80
07/05/2015	29718	TOP GUN CARWASH, INC.	car wash		266.00
07/05/2015	29719	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
07/05/2015	29720	EDIBLE RENO-TAHOE	ad		2,400.00
07/05/2015	29721	CHARTER ADVERTISING & DESIGN	creative for iBrochure		750.00
07/05/2015	29722	MAILFINANCE	folder/insert		365.13
07/05/2015	29723	COURTYARD CAFE & BAKERY	catering for ED mtg		266.00
07/05/2015	29724	OUT OF EGYPT FOOD PANTRY	contribution		500.00
07/05/2015	29725	ABBI PUBLIC RELATIONS	monthly retainer		5,094.31
			support for Fallon tourism		1,666.66
			support for Fallon tourism		72.06
			photograqphy		2,500.00
			photograqphy		2,500.00
			summer event marketing		6,000.00
			summer event marketing		4,000.00
			monthly retainer		5,977.33
Total 29725					27,810.36
07/05/2015	29726	HDR ENGINEERING, INC.	ww collection/ls improvement		1,007.60
07/05/2015	29727	RENO NEWS AND REVIEW	ad		595.00
07/05/2015	29728	WGAS MOTORSPORTS	O'Reilly Uato Parts advance ticket sales		12,665.00
07/05/2015	29729	FALLON GOLF COURSE	myf tourney 2014 rounds		4,689.40
07/05/2015	29730	NEVADA SEAL & PUMP	rotating assy rebuild		4,173.60
07/05/2015	29731	FLYERS ENERGY, LLC	CHEV DELO 400 LE		89.49
			PROPANE		21.78
			OIL		168.20
			ULS DIESEL #2 DYED		2,184.53
			CHEV SYN ALL WEATHER THF		130.65
			ULS DIESEL #2 DYED		2,613.39
			CHEV DELO 400 LE		89.19
			ULS DIESEL #2 DYED		2,385.36
			OIL		92.58
			CHEV DELO 400 LE		89.19
			Misc Dept Fuel		5,383.79
			PD Misc Fuel 06/15/15		2,058.67
Total 29731					15,306.82
07/05/2015	29732	SWAG WEB & GRAPHICS	Allegro Roller Ball engraved pen w/gift box		1,651.49
07/05/2015	29733	AGRONO-TEC SEED CO.	fescue/rye seed (50 lb)		1,300.00
07/05/2015	29734	JONES, HURSELL OR DORIS	solar reimb		75.57
07/05/2015	29735	ENGRAVERS OF RENO	space pen engraving		495.00
			Pen engraving:softball/baseball		800.00
			employee qtr plaque		74.81
Total 29735					1,369.81
07/05/2015	29736	CHURCHILL CO SCHOOL DISTRICT	solar reimb		907.57
07/05/2015	29737	WOODBBOX SPECIALTIES, INC.	baltic birch box		1,946.36
07/05/2015	29738	RENOWN HEALTH	drug screen collection		613.00
07/05/2015	29739	US NETSERVICES, LLC	annual support		399.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			annual warranty		225.00
		Total 29739			624.00
07/05/2015	29740	WOODLIFF COMPANY	parking lot agreement		182.00
07/05/2015	29741	STAPLES ADVANTAGE	office supplies		119.34
			office supplies		9.19
			office supplies		2.99
			office supplies		104.97
			monthly PO		125.98
		Total 29741			344.09
07/05/2015	29742	NEIDERT, DAVID K.	Valde, Robert Daniel		300.00
			McPherson, Andrew Jon		300.00
			Peterson, Larissa Eve		150.00
			Stevens, Jordan Bruce		300.00
			Harrison, Robin Alice		150.00
			Peterson, Larissa Eve		300.00
			Hilliard, Katherine Ann		150.00
			Clairmont, Jordan Anna Marie		150.00
			Katchenago, Angela Rose		150.00
		Total 29742			1,950.00
07/05/2015	29743	INTERMOUNTAIN TRAFFIC, LLC	naztec monitor		2,415.00
07/05/2015	29744	RENO FORKLIFT/STORAGE SYSTEM	brake/hyd insp/seal kit		487.59
			replace brake cable/shoe/oil/filter		1,769.55
		Total 29744			2,257.14
07/05/2015	29745	GOVERNMENT LEASING, LLC	July 2015 pymnt		7,562.00
07/05/2015	29746	PRO CHEM INC.	Red Hot bucket		1,033.00
07/05/2015	29747	CHEMPACE CORP	sewer foam		217.50
07/05/2015	29748	STRADLING YOCCA CARLSON & RA	professional fees:tipper financing		25,000.00
07/05/2015	29749	UNITED SITE SERVICES	portable toilet rental		168.00
			portable toilet rental		54.00
			portable toilet rental		114.00
			portable toilet rental		168.00
		Total 29749			504.00
07/05/2015	29750	SPECTER INSTRUMENT INC.	annual maint support renewal		395.00
07/05/2015	29751	FALLON RANCH RODEO	sponsorship		500.00
07/05/2015	29752	COFFEEPER	roasted ground coffee		55.00
07/05/2015	29753	NV ORG OF BUILDING OFFICIALS	annual membership fee		150.00
07/05/2015	29754	BIG BOYS BBQ	catering svc:live local prize		1,000.00
07/05/2015	29755	SIERRA CHEMICAL CO., INC.	credit		281.25
			prchl		3,912.39
			ISOCYANUARIC ACID		382.50
			bleach		120.90
			prchl		1,057.36
			calc chlor		466.90
			sulfuric acid		5,549.66

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 29755					11,208.46
07/05/2015	29756	LEE, FRANK	solar reimb		62.63
07/05/2015	29757	SIERRA ENVIRONMENTAL INC.	domestic water testing		380.00
			domestic water testing		190.00
			wastewater testing		164.00
			domestic water testing		100.00
			wastewater testing		164.00
			domestic water testing		80.00
			domestic water testing		20.00
			wastewater testing		164.00
Total 29757					1,262.00
07/05/2015	29758	WESTSTATES PROPERTY	solar reimbursement		175.20
07/05/2015	29759	BRASS KNUCKLE GARAGE	replace brake pads/handle/valve		612.11
07/05/2015	29760	CHINOOK MEDICAL GEAR, INC.	TACTICAL MEDICAL KIT		524.75
07/05/2015	29761	LEAF	Monthly rental fee for Xerox May 2015 - June 2016		209.70
			Monthly rental fee for Xerox May 2015 - June 2016		209.70
Total 29761					419.40
07/05/2015	29762	WESTERN NEVADA SUPPLY CO.	sewer air valve		1,496.70
			supplies		263.00
			supplies		604.24
			supplies		1,309.60
			supplies		554.56
			supplies		1,126.04
Total 29762					5,354.14
07/05/2015	29763	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
07/05/2015	29764	NATIONAL LEAGUE OF CITIES	dues 2015-2016		1,117.00
07/05/2015	29765	SPB UTILITY SERVICES INC.	WWTP oversight		110.00
07/05/2015	29766	NEVADA MAGAZINE	print ads:NV Visitor Guide		650.00
07/05/2015	29767	COMP-U-BUILD COMPUTERS, INC.	laptop:live local prize		888.00
07/05/2015	29768	VOID - ALHAMBRA & SIERRA SPRING	landfill svc		.00
			TRANSFER STA - WATER		.00
Total 29768					.00
07/05/2015	29769	L3 COMM., MOBILE VISION INC.	Color Ink Cartridge		101.90
07/05/2015	29770	GREG MASON ADVERTISING ARTS	Website maintenance		293.98
07/05/2015	29771	C BAR R FEED	INVOICE 15916		37.95
			INVOICE 15917		100.00
			flat repair		13.00
Total 29771					150.95
07/05/2015	29772	GALLS INCORPORATED	Duty Belt/Brass, BW Size 36		48.27
			PR24 BATON		502.25
			Badge Holder		29.28
			Powder Free Gloves/small		33.43
			MONV PDU L/S SHIRT/LAPD BLUE		191.02
			HANDCUFF CASE		44.89
			Extra Carrier		1,032.52

Date	Check No	Payee	Invoice Description	Discrts Taken	Inv Amount
Total 29772					1,881.66
07/05/2015	29773	RUSTY'S REFRIGERATION	look at a/c:Youth Club		84.00
			Replace condenser fan in squad room		311.00
			defrost evaporator in squad room		84.00
Total 29773					479.00
07/05/2015	29774	SWIRE COCA-COLA USA	CONCESSIONS		133.60
			CONCESSIONS		144.48
			CONCESSIONS		141.52
			CONCESSIONS		341.15
Total 29774					760.75
07/05/2015	29775	NICE N' TIDY	clean trailers		5,680.99
07/05/2015	29776	E.H. HURSH INC.	add'l ins:landfill tipper		689.00
07/05/2015	29777	KVLV RADIO	softball celebration ad		253.00
07/05/2015	29778	PICTURE THIS	employee pictures		510.00
07/05/2015	29779	CASELLE, INC	monthly support 7/15		1,045.33
07/05/2015	29780	CHURCHILL ECONOMIC DEVELOPM	breakfast mtg		180.00
07/05/2015	29781	ALBERTSONS SAFEWAY	MISC CHARGES		365.94
07/05/2015	29782	CHURCHILL ARTS COUNCIL	062015 outdoor concert		7,080.00
07/05/2015	29783	BIG R-JOHN DEERE FINANCIAL	SUPPLIES		67.82
			SUPPLIES		88.67
			SUPPLIES		44.92
			SUPPLIES		58.16
			SUPPLIES		96.90
			SUPPLIES		109.43
			SUPPLIES		44.95
			SUPPLIES		24.88
			SUPPLIES		129.95
			flag		193.70
			SUPPLIES		125.21
			SUPPLIES		12.96
Total 29783					997.55
07/05/2015	29784	RENNER EQUIPMENT CO.	parts		9.65
07/05/2015	29785	LOUIE'S HOME CENTER INC.	980012 80		4,406.51
07/05/2015	29786	K D AUTOMOTIVE	svc intern car		447.98
			svc transfer strn truck		1,082.46
			svc unit 13:wtp		96.38
Total 29786					1,626.82
07/05/2015	29787	SIERRA CONTROLS, LLC	remote access license		250.00
07/05/2015	29788	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		142.87
			law library purchases		607.00
Total 29788					749.87
07/05/2015	29789	NV LEAGUE OF CITIES	annual dues		3,846.33
07/06/2015	29790	RESTITUTION	Langlois, Audrey Annette		17.71
07/06/2015	29791	RESTITUTION	Butte, Devon Michael		40.19
07/06/2015	29792	RESTITUTION	Lawshe, Catherine Rose		50.31

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
07/06/2015	29793	RESTITUTION	Tunstall, Tiandra-Tianra		90.00
07/06/2015	29794	VOID - RESTITUTION	MILLER, DAVID ANDREW		.00
07/06/2015	29795	BEEGHLY, RANDY	reimb wtr trtmnt class expense		120.00
07/06/2015	29796	DRAKE, BEAU	reimb cdl permit		60.25
07/06/2015	29797	SOUTHWEST GAS CORPORATION	2711010493002		30.83
			271-0027821-022		33.17
			2710028716022		880.68
			27100288388024		35.50
			2710045500022		29.66
Total 29797					1,009.84
07/06/2015	29798	GOMES, CHARLES	travel expense reimbursement		610.91
07/07/2015	29799	CC COMMUNICATIONS-TELEPHONE	722276-001		268.00
			733256-001		44.17
			745971-001		43.64
			748296-001		71.83
			753156-001		280.25
			755101-001		38.60
			757106-001		43.55
			759056-001		93.18
			759561-001		4,063.01
			759641-001		50.86
			760511-001		276.31
			760836-001		43.35
			761121-001		43.55
			762261-001		92.65
			764181-001		43.55
			776826-001		407.95
			778781-001		147.70
			784616-001		168.31
			785936-001		166.92
			841673-001		390.55
			762051-001		42.55
			884255-002		203.95
			885772-001		415.78
Total 29799					7,440.21
07/07/2015	29800	VOID - ZAMORA, JESSICA	Per Diem Interviews & Interrogation Class		.00
07/07/2015	29801	NV ENERGY	1000049265203648028		801.96
07/07/2015	29802	BLOOMFIELD, CHRISTOPHER	PER DIEM/Intoxilyzer 8000 class on July 7th		30.00
07/07/2015	29803	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		53.98
07/07/2015	29804	BANK OF AMERICA - BANKCARD CT	4339 9312 8689 8820		879.69
07/09/2015	29805	NV ST. OF PUBLIC EMPLOYEE'S	716 07/15		6,491.72
07/09/2015	29806	SYSCO FOOD SYSTEMS INC.	credit		20.90
			Pool		808.18
			Pool		595.43
			concession		2,056.39
			Pool		1,111.78
			Live Local Event		1,694.85
			concession		26.88
			concession		1,008.92
Total 29806					7,281.53
07/09/2015	29807	CHURCHILL CO CLERK/TREASURER	ADMIN ASSESSMENT 06/15		238.29

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
07/09/2015	29808	AMERICAN EXPRESS	MEMBERSHIP FEE		1,616.36
07/09/2015	29809	CDS GROUP HEALTH	7/15 108 employees		540.00
07/09/2015	29810	HEATH, PAT	reimb parade candy purchase		527.04
07/09/2015	29811	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED		1,520.25
			CHEV SYN ALL WEATHER THF		251.80
			ULS DIESEL #2 DYED		2,327.89
			ULS DIESEL #2 DYED		2,100.34
			ULS DIESEL #2 DYED		1,783.80
			CHEV SYN ALL WEATHER THF		125.90
			CHEV SYN ALL WEATHER THF		125.90
			OIL		61.73
			ULS DIESEL #2 DYED		1,722.28
			ULS DIESEL #2 DYED		1,845.31
			Misc Dept Fuel		5,869.64
			PD Misc Fuel 6/30/15		2,167.09
Total 29811					19,901.93
07/09/2015	29812	NEVADA STATE CONTROLLER OFFI	1/2 bond filing 06/15		3,450.69
07/09/2015	29813	DAN O CONSTRUCTION	install manhole:Bailey		5,525.00
07/09/2015	29814	J & K LLAMAS LANDSCAPE INC.	plant		80.00
			plant		100.00
Total 29814					180.00
07/09/2015	29815	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 06/15		390.00
07/09/2015	29816	LOUIE'S HOME CENTER INC.	980012 64		4,385.28
07/13/2015	29817	CALKINS, ANGELA	Per Diem/Basic Instructors Development		75.00
07/13/2015	29818	UTILITY REFUND	SULLIVAN, TIFFANY		312.04
07/13/2015	29819	SWIMMING POOL REFUNDS	SWIM LESSON REFUND		25.00
07/13/2015	29820	CONVENTION CENTER REFUNDS	refund PARK FEE		100.00
07/13/2015	29821	BABIARZ, DANIEL	Per diem/Basic Instructor Development		75.00
07/13/2015	29822	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		2,092.12
07/13/2015	29823	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		1,313.70
07/13/2015	29824	BIG R--JOHN DEERE FINANCIAL	MISC SUPPLIES		67.47
			MISC SUPPLIES		77.71
			MISC SUPPLIES		79.45
			MISC SUPPLIES		149.85
			MISC SUPPLIES		66.90
			MISC SUPPLIES		49.95
			MISC SUPPLIES		61.93
			MISC SUPPLIES		259.00
			MISC SUPPLIES		129.95
			MISC SUPPLIES		69.95
			MISC SUPPLIES		48.36
			MISC SUPPLIES		117.60
			MISC SUPPLIES 6/30/15		96.90
			MISC SUPPLIES		18.98
Total 29824					1,294.00
07/14/2015	29825	FALLON YOUTH CLUB	DONATION		10,000.00
07/14/2015	29826	MOUMOUNI, YACOUBA	CONTRACT AGREEMENT		1,000.00
			40 HOURS @ 25.00		1,000.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 29826					2,000.00
07/14/2015	29827	VERIZON WIRELESS	465746151-00001		1,685.42
07/14/2015	29828	SOUTHWEST GAS CORPORATION	2710006282021		80.41
			2710006282021		29.24
Total 29828					109.65
07/14/2015	29829	WESTERN NEVADA VETERINARY S	2316		25.00
07/14/2015	29830	VOID - MAYOR'S YOUTH FUND	THOMSON, TRISTEN		.00
07/14/2015	29831	FALLON VETERINARY CLINIC	2319		275.40
07/14/2015	29832	CC COMMUNICATIONS-TELEPHONE	832074-001		95.10
			850668-001		38.60
Total 29832					133.70
07/16/2015	29833	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 07/12/15		14,571.50
07/16/2015	29834	FALLON POLICE EMPLOYEE FUND	Pay Period 7/12/15		54.00
07/17/2015	29835	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		2,000.00
07/19/2015	29836	SYSTEMS CONSULTANTS	archival scanning		750.75
07/19/2015	29837	FALLON CITY OF - LANDFILL	267 07/15/15		53.40
			271 07/15/15		1,145.00
			62 07/15/15		21,994.40
Total 29837					23,192.80
07/19/2015	29838	CARSON SMALL ENGINES, INC.	mower repair		827.40
07/19/2015	29839	VAN METER & ASSOCIATES, INC.	Quota-Free Police Productivity System Seminar/Vern		150.00
07/19/2015	29840	CH COMM HOSPITAL-BANNER-NV-E	CRP Training for John Hamilton		20.00
07/19/2015	29841	VALUE INN	LODGING VOUCHER #509		104.00
07/19/2015	29842	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT		102.91
			LINEN RENT		325.29
			LINEN RENT		180.42
			LINEN RENT		150.77
			LINEN RENT		72.59
Total 29842					831.98
07/19/2015	29843	AUTOZONE COMMERCIAL	oil		58.56
07/19/2015	29844	IN THE SWIM POOL SUPPLIES	clock & thermometer		504.88
			replacement ladder steps		792.87
			algaeicide		160.00
			pH increaser		99.99
			lifeguard stand umbrella		189.98
			chaise lounge		2,159.76
Total 29844					3,907.48
07/19/2015	29845	QUALIFICATION TARGETS INC.	Silhouette with Center Mass		438.00
07/19/2015	29846	UNITED RENTALS NORTHWEST, INC	24" trench roller rental		2,174.91
			24" trench roller rental		626.03
Total 29846					2,800.94
07/19/2015	29847	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		392.25
			EMERG ROAD SVC CALL		1,420.29

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 29847					1,812.54
07/19/2015	29848	OFFICE PLUS OF NEVADA	office supplies		20.49
			office supplies		62.16
			office supplies		139.96
			office supplies		19.95
			office supplies		61.23
			office supplies		4.75
			office supplies		6.75
			office supplies		271.25
			office supplies		1,227.25
			office supplies		343.00
			office supplies		298.96
			office supplies		55.15
Total 29848					2,510.90
07/19/2015	29849	PAPE MACHINERY	1000 hr svc:826G		2,748.09
07/19/2015	29850	FALLON CITY OF - UTILITY	12002750		11,825.30
07/19/2015	29851	JEFF'S DIGITEX PRINTING	LAMINATING		14.00
			Screen printing		552.00
			PAPER		8.00
			Business cards		90.00
			Screen printing		660.00
			COLOR COPY		40.00
			STAMP		198.00
			flyers		127.85
			LAMINATING		4.00
Total 29851					1,693.85
07/19/2015	29852	D & D PLUMBING INC.	Parts/labor		5,000.13
07/19/2015	29853	SIERRA NEVADA MEDIA GROUP	print ads		1,005.00
07/19/2015	29854	UTILITY REFUND	310 WEST CENTER		70.00
07/19/2015	29855	UTILITY REFUND	OVERPAYMENT - 1011 DOLORES		45.59
07/19/2015	29856	UTILITY REFUND	OVERPAYMENT 750 E STILLWATER #6		29.84
07/22/2015	29857	VOID - UTILITY REFUND	OVERPAYMENT 650 N MAINE #713		.00
07/19/2015	29858	UTILITY REFUND	OVERPAYMENT 305 KATHY ST		116.14
07/19/2015	29859	UTILITY REFUND	OVERPAYMENT 803 NOEL		149.41
07/19/2015	29860	UTILITY REFUND	OVERPAYMENT 515-525 N MAINE		121.00
07/19/2015	29861	UTILITY REFUND	OVERPAYMENT 520 N TAYLOR		116.29
07/19/2015	29862	UTILITY REFUND	758 DANI STREET		112.57
07/19/2015	29863	FALLON WELDING & OTT'S EQUIP.	36" plate to cover manhole		346.52
07/19/2015	29864	INLAND SUPPLY CO.	cleaning products		200.69
07/19/2015	29865	OPI	clerk's office copier monthly fee		1,033.91
07/19/2015	29866	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN		158.00
07/19/2015	29867	KENTS SUPPLY CENTER, INC.	MISC SUPPLIES		331.16
			long shank lock		244.56
Total 29867					575.72
07/19/2015	29868	A R PRINTING	envelopes		540.00
			PD FORMS		234.25

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 29868					774.25
07/19/2015	29869	BURGARELLO ALARM, INC.	fire alarm monitoring:the gym		94.05
07/19/2015	29870	TAFEL, HUGO	spanish interpreter svcs		120.00
07/19/2015	29871	GRAINGER INDUSTRIAL SUPPLY	supplies		126.84
			supplies		670.06
			supplies		368.00
			supplies		96.10
			supplies		40.35
Total 29871					1,301.35
07/19/2015	29872	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		140.18
07/19/2015	29873	TOP GUN CARWASH, INC.	car wash		302.00
07/19/2015	29874	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
07/19/2015	29875	ABBI PUBLIC RELATIONS	production		1,295.00
07/19/2015	29876	PITNEY BOWES INC.	postage machine supplies		130.88
07/19/2015	29877	SWAG WEB & GRAPHICS	frisbee		1,071.66
			polo order		138.43
Total 29877					1,210.09
07/19/2015	29878	PATRICK MEDIA	marketing package		1,000.00
07/19/2015	29879	MACKEDON ERQUIAGA	O&A costs		8,000.00
07/19/2015	29880	HI-LINE	tool tray		265.49
07/19/2015	29881	DFAS CLEVELAND, DISBURSING	elect svc at landfill		131.12
07/19/2015	29882	STAPLES ADVANTAGE	office supplies		77.22
			office supplies		476.78
			office supplies		174.95
Total 29882					728.95
07/19/2015	29883	FLO-LINE TECHNOLOGY, INC.	eclipse series pump		3,075.93
07/19/2015	29884	TOUCHPOINT DESIGNS	digital app development:50% deposit		2,000.00
07/19/2015	29885	DMA WEST	membership dues		770.00
07/19/2015	29886	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
07/19/2015	29887	SIERRA CHEMICAL CO., INC.	deposit refund		130.00
			caustic soda		7,538.52
			prchl		3,173.26
			prchl		909.20
			caustic soda		7,280.20
			sulfuric acid		5,514.34
Total 29887					24,285.52
07/19/2015	29888	SIERRA ENVIRONMENTAL INC.	wastewater testing		1,840.00
			wastewater testing		164.00
			domestic water testing		100.00
			domestic water testing		100.00
			wastewater testing		164.00
			domestic water testing		411.00
			wastewater testing		164.00
			domestic water testing		432.00
			domestic water testing		63.00
			domestic water testing		288.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 29888					3,726.00
07/19/2015	29889	BRASS KNUCKLE GARAGE	replace radiator,2 lights:#25		539.14
07/19/2015	29890	HEAT TRANSFER EQUIPMENT CO.	hvac pump		3,436.00
07/19/2015	29891	NITV FEDERAL SERVICES, LLC	Re-Certify class/Jerry & Daniel B.		790.00
07/19/2015	29892	U.S. POSTAL SERVICE - FALLON	Business Reply Mail Annual Fee		225.00
07/19/2015	29893	WEDCO INC.	Supplies		17.10
			Supplies		81.50
			Supplies		197.56
			Supplies		197.56
			Supplies		193.32
			Supplies		119.64
			Supplies		36.45
			Supplies		90.00
			Supplies		61.00
			Supplies		35.46
			4" conduit		736.56
			Supplies		26.13
			Supplies		135.68
			Supplies		81.11
Total 29893					2,009.07
07/19/2015	29894	SPB UTILITY SERVICES INC.	WWTP oversight		757.25
07/19/2015	29895	NEVADA MAGAZINE	print ads:NV Visitor Guide		1,650.00
07/19/2015	29896	COMP-U-BUILD COMPUTERS, INC.	Replace Monitor for security system		159.95
07/19/2015	29897	FURMAN GROUP INC., THE	monthly representation		6,580.00
07/19/2015	29898	WASHOE COUNTY SHERIFF'S OFFIC	Toxicology Serv April - June 2015		150.00
07/19/2015	29899	ROTARY CLUB OF FALLON	Lunches for Fiscal Year 6/15		170.00
07/19/2015	29900	ALHAMBRA & SIERRA SPRINGS	landfill svc		51.29
			TRANSFER STA - WATER		147.88
Total 29900					199.17
07/19/2015	29901	GREG MASON ADVERTISING ARTS	Website maintenance		616.25
			Website maintenance		948.75
			ad design		307.50
			ad design		213.75
Total 29901					2,086.25
07/19/2015	29902	C BAR R FEED	INV 15765		105.00
			mount and balance		40.00
			INV 15985		53.10
			INV 15952		414.73
			INV 16006		69.00
			fix flat		14.00
			fix flat		30.35
			fix flat		16.00
			fix flat		14.00
			mount and balance		50.00
			INV 16135		146.95
			flat repair		14.00
			INV 16207		108.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 29902					1,075.13
07/19/2015	29903	SWIRE COCA-COLA USA	CONCESSIONS		542.56
			CONCESSIONS		360.96
			CONCESSIONS		366.32
			CONCESSIONS		373.88
			CONCESSIONS		108.24
			CONCESSIONS		416.32
			CONCESSIONS		344.64
			CONCESSIONS		22.08
			CONCESSIONS		130.07
			Credit		40.00 -
Total 29903					2,625.07
07/19/2015	29904	KVLV RADIO	live local ads		440.00
07/19/2015	29905	NEV ST LIHEA ENERGY ASSISTANCE	Vandervaat, Denneth		76.22
			LKuzmicki, Stanley		146.05
			rhodes, Rebecca		43.10
			HENSLEY, AARON		245.83
			BETTIS, LEE		106.88
			Busch, James		375.88
			Vawter, Beverly		88.80
			Gatlin, Staria		87.26
Total 29905					1,170.02
07/19/2015	29906	SPELLMAN TECHNOLOGIES, INC	Conference Registration 2015		1,730.00
			Annual Maintenance Fee/July 1, 2015-June 30, 2016		31,831.00
Total 29906					33,561.00
07/19/2015	29907	FLOWER TREE GARDEN SHOPPE	plants		41.34
			plants		49.95
			plants		107.89
Total 29907					199.18
07/19/2015	29908	ALBERTSONS SAFEWAY	MISC CHARGES		301.88
07/19/2015	29909	PUBLIC AGENCY TRAINING COUNCIL	Child Death Investigation Class/Jerry		325.00
07/19/2015	29910	WAL-MART STORES INC	MISC SUPPLIES		1,740.36
07/19/2015	29911	LAHONTAN VALLEY VETERINARY	2326		964.40
07/19/2015	29912	K D AUTOMOTIVE	service unit 659 twl		83.62
			repair unit 38		111.10
			service unit 011		207.00
			repair unit 569twl		582.64
			service unit 50		69.24
			repair unit 58		247.70
Total 29912					1,301.30
07/19/2015	29913	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR 6/15		142.87
07/19/2015	29914	PONTE REALTY	UTILITY REFUND		14.80
07/21/2015	29915	AFLAC - AMERICAN FAMILY LIFE	02231 08/15		988.22
07/21/2015	29916	JUST COUNTRY FRIENDS	basket - Father Tony		103.11
			Golf Tournament Basker		100.09

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			Gift wrap		20.00
	Total 29916				223.20
07/21/2015	29917	GUARDIAN	00 425953 08/15		8,997.13
07/21/2015	29918	STANDARD INSURANCE COMPANY	GROUP #143029 08/15		1,133.50
07/21/2015	29919	SYSO FOOD SYSTEMS INC.	concession		17.81
			concession		2,885.96
			concession		1,169.19
			concession		1,039.19
			credit 507070034		40.80 -
	Total 29919				5,071.35
07/21/2015	29920	FALLON CITY OF - PETTY CASH	MISC. CHARGES		17.75
			MISC. CHARGES		16.43
			MISC. CHARGES		15.00
			MISC. CHARGES		33.00
			MISC. CHARGES		17.12
			MISC. CHARGES		10.00
			MISC. CHARGES		29.95
	Total 29920				139.25
07/21/2015	29921	HOMETOWN HEALTH INSURANCE	HEALTH INS.07/15		90,177.35
07/21/2015	29922	FALLON AUTO PARTS	gloves		37.98
			oil filter		52.18
			wiper blades		10.18
			supplies		53.03
			gloves		20.98
			tools		188.74
			gloves		37.98
			seat cover		48.99
			gloves		94.95
			supplies		22.49
			service charge		28.02
	Total 29922				595.52
07/21/2015	29923	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 7/15		1,020.00
07/21/2015	29924	VERIZON WIRELESS	472245426-00001		1,157.81
07/21/2015	29925	WESTERN INSURANCE SPECIALTIE	INSURANCE 08/15		371.40
07/21/2015	29926	SOUTHWEST GAS CORPORATION	2711027896001		29.70
			2710029826021		29.70
			2710029831021		36.25
	Total 29926				95.65
07/21/2015	29927	IBOT #533	07/15		951.00
07/22/2015	29928	E.H. HURSH INC.	insurance renewal		199,800.75
07/23/2015	29929	NV ST DEPT OF BUSINESS & IND.	annual assessment		621.00
07/23/2015	29930	US FOODSERVICE	convention ctr supplies		459.77
07/23/2015	29931	UNITED RENTALS NORTHWEST, INC	pusharound lift		1,066.84
07/23/2015	29932	CC COMMUNICATIONS-TELEPHONE	pool reservation refund		125.00
07/23/2015	29933	SIERRA NEVADA MEDIA GROUP	notice of intent		264.36
			budget augmentations		48.80
			annual report		363.96

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			public hearing notice		93.78
Total 29933					770.90
07/23/2015	29934	CHURCHILL COUNTY FIRE DEPT.	golf tournament entry fee		350.00
07/23/2015	29935	UTILITY REFUND	SANTIAGO, GIOVANNI		120.69
07/23/2015	29936	MACKEDON READY MIX CONCRETE	sand:Relay for Life		112.50
07/23/2015	29937	SOUTHFIELD, DENNIS	reimb cdl physical		120.00
07/23/2015	29938	VERIZON WIRELESS	372315894-00001		180.68
07/23/2015	29939	MAUPIN, COX & LEGOY	various counsel fees		1,681.25
			various counsel fees		2,414.45
			various counsel fees		2,476.25
Total 29939					6,571.95
07/23/2015	29940	BEEGHLY, RANDY	reimb cdl renewal		57.25
07/23/2015	29941	KIDS ULTIMATE BOUNCERS	inflatables:pop warner jamoboree		990.00
07/23/2015	29942	FALLON FRATERNAL HALL	reimb flooding		1,600.00
07/23/2015	29943	LOPEZ, JESUS	reimb cdl fee		112.25
07/23/2015	29944	SOUTHWEST GAS CORPORATION	2711052598002		29.70
07/23/2015	29945	SHYNE, DANIEL	Per Diem/Crystal Reports training 7/28-29/15		30.00
07/23/2015	29946	U.S. POSTAL SERVICE - FALLON	REFILL PERMIT #33		4,000.00
07/23/2015	29947	ERICKSON, ROBERT H.	reimb travel expenses		87.37
07/23/2015	29948	NV STATE DEPT OF AGRICULTURE	scale fees		300.00
07/23/2015	29949	SHAW, JOHN	safety boot reimbursement		250.00
07/23/2015	29950	E.H. HURSH INC.	aviation liability renewal		3,590.00
			identity fraud renewal		327.00
Total 29950					3,917.00
07/23/2015	29951	CRYSTAL CLEANERS	330501		186.85
07/23/2015	29952	CASELLE, INC	monthly support		1,045.33
07/23/2015	29953	CHURCHILL COUNTY MUSEUM	contribution in memory of Mrs. Woodliff		500.00
07/24/2015	29954	COLONIAL LIFE & ACCIDENT	e9834201 08/15		1,040.53
07/24/2015	29955	HOMETOWN HEALTH INSURANCE	HEALTH INS. 07/15		91,361.20
07/24/2015	29956	CONVENTION CENTER REFUNDS	refund OLD POST OFFICE RENT		40.00
07/24/2015	29957	VOID - CHURCHILL CO SCHOOL DIS	CONSTRUCTION TAX 06/15		.00
07/24/2015	29958	SHYNE, DANIEL	Per Diem/FTO Program in Winnemucca		239.00
07/28/2015	29959	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX 06-15		900.00
07/28/2015	29960	MOUMOUNI, YACOUBA	80 HOURS @ 25.00		3,500.00
07/28/2015	29961	CDS GROUP HEALTH	108 employees 8/15		540.00
07/28/2015	29962	CHARTER COMMUNICATIONS	8354 12 0001 0015171		166.78
07/29/2015	29963	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 07/26/15		12,008.35
07/29/2015	29964	CC COMMUNICATIONS-TELEPHONE	787376-001		29.89
			787681-001		42.55
Total 29964					72.44
07/29/2015	29965	3-DIMENSION SHIPPING	shipping		76.16
			shipping		4.50
Total 29965					80.66
07/29/2015	29966	FALLON CITY OF - PETTY CASH	POSTAGE		250.87
07/29/2015	29967	NV ENERGY	1000049047104666063		314.66
07/29/2015	29968	SOUTHWEST GAS CORPORATION	2710019031027		15.61
			2710019065028		29.70

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			2710019257021		29.70
	Total 29968				75.01
07/29/2015	29969	NEV ST. DEPT. OF TAXATION	ROOM TAX - 6/15		2,728.28
07/29/2015	29970	FALLON POLICE EMPLOYEE FUND	Pay Period 7/26/15		54.00
07/30/2015	29971	FLYERS ENERGY, LLC	Misc Dept Fuel		4,394.16
			PD Misc Fuel		2,296.08
	Total 29971				6,690.24
07/31/2015	29972	PUBLIC UTILITY COMM OF NEVADA	Qtr. Report 04-15/06-15		6,821.36
07/31/2015	29973	BP PRODUCTIONS	1/2 lighting tower w/set up		9,164.00
07/31/2015	29974	BLOOMFIELD, MICHAEL	reimb lifeguard competition fee		100.00
07/31/2015	29975	NV ENERGY	1000049265203648028		894.15
			1000049270003648376		159.06
			1000049307603651010		32.00
			1000049047103705656		69.62
			1000049047104658680		44.52
			1000049047104685311		1,399.22
	Total 29975				2,598.57
07/31/2015	29976	GULLEY, KEVIN	reimb safety boot purchase		208.69
07/31/2015	29977	BP PRODUCTIONS	lighting tower w/set up		9,164.00
07/31/2015	29978	MOUMOUNI, YACOUBA	40 HOURS @ 25.00		2,500.00
08/02/2015	29979	A & K EARTHMOVERS	type 2 base		2,266.46
08/02/2015	29980	FALLON YOUTH CLUB	golf tourney team fee		260.00
08/02/2015	29981	NATIONS MEDICAL	Replenish First Aid Supplies/PD		157.35
			Replenish First Aid Supplies/Animal Control		34.65
	Total 29981				192.00
08/02/2015	29982	CARSON SMALL ENGINES, INC.	repair walker mower		689.43
08/02/2015	29983	HFI ENTERPRISES	NEEDLES 18 x 1		12.88
08/02/2015	29984	VALUE INN	LODGING VOUCHER #511/A. LOFTON		53.00
08/02/2015	29985	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29
			Monthly Fee for Iridium Phone		54.29
	Total 29985				108.58
08/02/2015	29986	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		47.61
08/02/2015	29987	CCHS CROSS COUNTRY	sponsorship:25 mile fun run		450.00
08/02/2015	29988	SHELDON'S PEST MANAGEMENT SE	wtp pest spray		70.00
			wtp pest control:quarterly		88.00
	Total 29988				158.00
08/02/2015	29989	FALLON LAWNMOWER & CHAINSAW	repair equipment		58.88
			repair		49.00
	Total 29989				107.88
08/02/2015	29990	PARTS HOUSE, THE	MISC SUPPLIES 06/26/15-07/24/15		1,364.42
08/02/2015	29991	UNITED SITE SERVICES	portable toilets		613.00
			relay for life restrooms		540.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 29991					1,153.00
08/02/2015	29992	TALX UC EXPRESS	unemployment admin		500.00
08/02/2015	29993	BROADBENT & ASSOCIATES, INC.	litigation services		3,610.18
			litigation services		2,837.15
Total 29993					6,447.33
08/02/2015	29994	DOIT/STATE OF NEVADA	SILVER NET ACCESS		114.62
08/02/2015	29995	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		392.25
			EMERG ROAD SVC CALL		360.06
Total 29995					752.31
08/02/2015	29996	FALLON CITY OF - UTILITY	22168100		37,657.71
			3158602		17,331.27
Total 29996					54,988.98
08/02/2015	29997	CALEA	Name Plates - Gold - J. HAMILTON		22.50
08/02/2015	29998	IPMA-HR	Police Officer Exam		385.50
08/02/2015	29999	SD MEYERS, INC	oil test for substations		2,791.00
08/02/2015	30000	DELL COMPUTERS	workstation w/monitors		23.98
			workstation w/monitors		67.99
			workstation w/monitors		682.47
			workstation w/monitors		1,510.32
Total 30000					2,284.76
08/02/2015	30001	UNIFORMITY OF NEVADA	White Gloves/honor guard		7.55
			Clip on Tie/Black		193.45
Total 30001					201.00
08/02/2015	30002	ARC HEALTH & WELLNESS	Psychological Evaluation/D. Groom		275.00
			Physical/V. Ulrich		609.70
Total 30002					884.70
08/02/2015	30003	D & D PLUMBING INC.	Pool wtr htr install labor		106.25
			replace wtr htr:pool		5,461.00
Total 30003					5,567.25
08/02/2015	30004	WCW CORPORATION	pkg lot rent		396.50
08/02/2015	30005	ATKINS NORTH AMERICA, INC.	design docs:runway rehab		1,260.00
08/02/2015	30006	SIERRA NEVADA MEDIA GROUP	live local ads		1,028.00
08/02/2015	30007	ALTEC INDUSTRIES, INC	hose assembly		156.65
08/02/2015	30008	CHURCHILL COUNTY FIRE DEPT.	expenses		28,581.41
08/02/2015	30009	FALLON WELDING & OTT'S EQUIP.	jack base		373.87
08/02/2015	30010	OPI	bldg dept copier mtr reads		58.03
			copier:opo		166.32
			Muni ct copier monthly fee		40.14

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30010					264.49
08/02/2015	30011	NEVADA DEPT OF TRANSPORTATIC	install signage:downtown/museum		7,397.04
08/02/2015	30012	KEMIRA WATER SOLUTIONS, INC.	wtb chemicals		6,488.96
08/02/2015	30013	3T EQUIPMENT COMPANY, INC.	tube clamp		99.72
08/02/2015	30014	OLD DOMINION BRUSH COMPANY	brush wire (pound)		1,611.95
08/02/2015	30015	SIERRA ELECTRONICS	REMOTE SPEAKER MIC		188.00
08/02/2015	30016	HIATT ENTERPRISES, INC.	transfer stn utilities		92.89
08/02/2015	30017	LUMOS & ASSOCIATES, INC.	B St. elect const staking		805.00
08/02/2015	30018	GRAINGER INDUSTRIAL SUPPLY	supplies		172.00
			supplies		49.56
			supplies		321.54
			Orange traffic flags		398.00
Total 30018					941.10
08/02/2015	30019	NV DIV ENVIRONMENTAL PROTECT	trandfer stn ows permit		300.00
08/02/2015	30020	ESI SECURITY SERVICES	fight security down payment		1,062.25
08/02/2015	30021	AMREP INC	proximity switch		225.03
08/02/2015	30022	MAILFINANCE	folder/insertar		630.13
08/02/2015	30023	MOTION INDUSTRIES	coupling		63.54
08/02/2015	30024	OUT OF EGYPT FOOD PANTRY	contribution		500.00
08/02/2015	30025	ABBI PUBLIC RELATIONS	support for Fallon tourism		1,666.66
			fallon underground		2,100.00
			fallon underground		500.00
Total 30025					4,266.66
08/02/2015	30026	HDR ENGINEERING, INC.	ww collection/ls improvement		4,124.13
08/02/2015	30027	INDUSTRIAL HANDLING EQUIPMENT	replace relay		1,095.35
08/02/2015	30028	WGAS MOTORSPORTS	grant reimbursement		10,000.00
08/02/2015	30029	NEVADA SEAL & PUMP	digester pump seal		2,303.76
08/02/2015	30030	FLYERS ENERGY, LLC	Misc Dept Fuel		5,903.86
			PD Misc Fuel		2,346.18
Total 30030					8,250.04
08/02/2015	30031	SWAG WEB & GRAPHICS	polo order		71.21
			polo order		75.21
Total 30031					146.42
08/02/2015	30032	PATRICK MEDIA	fallon fights marketing		20,664.61
08/02/2015	30033	HIGH DESERT RECYCLING, INC.	bale wire bundle		291.52
08/02/2015	30034	PUMPING SOLUTIONS, INC.	checkvalve assembly		453.51
08/02/2015	30035	FRIENDS OF STILLWATER NWR	grant reimbursement		3,148.00
08/02/2015	30036	JONTE, KENNETH RUSSELL	FD contracted labor		192.00
08/02/2015	30037	WOODLIFF COMPANY	parking lot agreement		182.00
08/02/2015	30038	STAPLES ADVANTAGE	office supplies		55.97
			office supplies		32.97
			office supplies		399.99
			office supplies		683.97
Total 30038					1,172.90
08/02/2015	30039	BUTTSUP DUCK DESIGNS	workshirts		77.70

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
08/02/2015	30040	BASSHAM FURNITURE	furniture:live local prize		1,000.00
08/02/2015	30041	NEIDERT, DAVID K.	TURNER-THOMPSON, DAVID C		200.00
			Montes, Silverio		150.00
			Kinkade, Patricia L		300.00
Total 30041					650.00
08/02/2015	30042	BRENNTAG PACIFIC INC.	polymer pail		548.56
08/02/2015	30043	EIDE BAILLY LLP	total audit fee		9,500.00
08/02/2015	30044	RENO FORKLIFT/STORAGE SYSTEM	rengine valve adjustment		247.72
08/02/2015	30045	UNITED SITE SERVICES	portable toilet rental		168.00
			portable toilet rental		168.00
			portable toilet rental		168.00
Total 30045					504.00
08/02/2015	30046	MARQUEST SCIENTIFIC	1/4" needle valve		177.40
08/02/2015	30047	SIERRA CHEMICAL CO., INC.	prchl		1,496.22
			caustic soda		7,556.80
			prchl		2,462.26
			sulfuric acid		5,291.41
			prchl		315.51
Total 30047					17,122.20
08/02/2015	30048	BRASS KNUCKLE GARAGE	fix hydraulic hose on dump truck		192.82
			replace belt & light		199.68
Total 30048					392.50
08/02/2015	30049	COAST TO COAST COMPUTER PRO	Toner Cartridge Black		284.97
08/02/2015	30050	SILVER STATE MAINLINE	Ticket to Hawthorne K. Chavez on 12/11/14		19.00
			Ticket to Las Vegas C. Williams on 6/11/15		68.50
			Ticket to Reno R. Tresner on 6/30/15		25.00
Total 30050					112.50
08/02/2015	30051	BLUE BOYZ CONSULTING	Work with Spillman tech for mobile login		90.00
08/02/2015	30052	NEVADA COMPUTER WORKS	Power Supply and Fan		164.90
08/02/2015	30053	WEDCO INC.	copper fuse		2,767.06
			3 phase junction enclosure		11,284.55
			1/o loadbreak elbow		3,243.87
Total 30053					17,295.48
08/02/2015	30054	WESTERN NEVADA SUPPLY CO.	rebuild hot tap machine		9,523.33
08/02/2015	30055	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
08/02/2015	30056	PITNEY BOWES CREDIT CORP.	postage machine lease		389.82
08/02/2015	30057	DAN O CONSTRUCTION	fix sidewalk/gutter:Keddie		800.00
08/02/2015	30058	FALLON CHAMBER OF COMMERCE	marketing support		80.00
08/02/2015	30059	WASHOE COUNTY SHERIFF'S OFFIC	Forensic Service FY 15-16		25,953.00
08/02/2015	30060	ROTARY CLUB OF FALLON	t-shirt sponsorship:home run derby		75.00
08/02/2015	30061	L3 COMM., MOBILE VISION INC.	Wireless Mics w/transmitter		7,290.00
			Solution configuration/Training		18,561.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30061					25,851.00
08/02/2015	30062	KERR, E M	annual subs.:RGJ		299.00
08/02/2015	30063	GALLS INCORPORATED	PDU CARGO PANTS/SIZE 32 x 34		79.46
			Hiatt Hinged Hand Cuffs		250.28
Total 30063					329.74
08/02/2015	30064	RUSTY'S REFRIGERATION	a/c repair:OPO		1,365.87
			Replace capacitor/filters:OPO		216.75
			reset unit at youth club		84.00
			maint tasks:WTP		120.00
			Replace a/c:squadroom		6,795.47
Total 30064					8,582.09
08/02/2015	30065	SWIRE COCA-COLA USA	CONCESSIONS		439.12
			CONCESSIONS		156.84
			CONCESSIONS		290.32
			CONCESSIONS		199.07
Total 30065					1,085.35
08/02/2015	30066	NICE N' TIDY	clean trailers		5,680.99
08/02/2015	30067	EXPRESS OIL CHANGE	Lube, Oil, and Filter/Jeep		39.95
08/02/2015	30068	MOTOR SPORTS SAFETY	grant reimbursement 2015		10,000.00
08/02/2015	30069	UNDERGROUND SERVICE ALERT	annual membership		162.65
08/02/2015	30070	CHURCHILL ECONOMIC DEVELOPM	contribution		5,834.00
08/02/2015	30071	ALBERTSONS SAFEWAY	MISC CHARGES 7/15		46.03
08/02/2015	30072	CHURCHILL ARTS COUNCIL	contribution		15,000.00
08/02/2015	30073	FALLON CONVENTION CENTER	Room rental for police officer test		40.00
			Room rental / department meeting		40.00
Total 30073					80.00
08/02/2015	30074	OASIS AIR COND/HEATING INC.	Repair walkin fridge		249.00
08/02/2015	30075	K D AUTOMOTIVE	repair a/c in lg bucket truck		346.73
			svc #53:landfill truck		1,248.66
			oil svc, a/c,fuel pump		1,199.19
Total 30075					2,794.58
08/02/2015	30076	CASHMAN EQUIPMENT COMPANY	replace hydraulic hose		908.49
08/04/2015	30077	AFLAC - AMERICAN FAMILY LIFE	02231 08/15		870.52
08/04/2015	30078	CHURCHILL CO CLERK/TREASURER	Genetic Marker Testing 07/15		298.44
08/04/2015	30079	RESTITUTION	RUIZ, JESSICA MARIE		12.56
08/04/2015	30080	RESTITUTION	POZZI, DAWN ANN		62.00
08/04/2015	30081	RESTITUTION	GOODBRAKE, BECKY J		220.00
08/04/2015	30082	RESTITUTION	Tunstall, Tiandra-Tianra		50.00
08/04/2015	30083	RESTITUTION	WALCHESKY, GARRETT RAY		100.00
08/04/2015	30084	VOID - NV STATE TREASURER	NV State Bank reserve acct		53,333.33
08/04/2015	30085	DANKERS, DEAL	reimb safety boot purchase		250.00
08/04/2015	30086	NEVADA STATE CONTROLLER OFFI	admin assessment 07/15		3,929.75
08/04/2015	30087	WESTERN NEVADA VETERINARY S	2329		136.40
08/04/2015	30088	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 7/15		470.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
08/04/2015	30089	BANK OF AMERICA - BANKCARD CT	4024 4980 0002 0370		210.00
08/04/2015	30090	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		500.00
08/04/2015	30091	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		633.82
08/05/2015	30092	CC COMMUNICATIONS-TELEPHONE	722276-001		268.00
			733256-001		44.35
			745971-001		43.91
			753156-001		18.80
			753156-001		263.16
			755101-001		38.60
			757106-001		43.55
			759056-001		93.27
			759641-001		50.59
			760511-001		254.26
			760836-001		43.35
			761121-001		43.55
			762051-001		42.55
			762261-001		92.65
			764181-001		43.55
			776826-001		407.95
			784616-001		168.31
			785936-001		166.92
			841673-001		390.55
			884255-002		203.95
			885772-001		415.78
Total 30092					3,137.60
08/05/2015	30093	PET REFUNDS	Custer, Elsa		75.00
			Custer, Elsa		75.00
Total 30093					150.00
08/05/2015	30094	PET REFUNDS	Edwards, Vanessa		50.00
08/05/2015	30095	PET REFUNDS	Hill, James		100.00
08/05/2015	30096	PET REFUNDS	Ott, Sandra		75.00
08/05/2015	30097	PET REFUNDS	Small, Briget		75.00
08/05/2015	30098	PET REFUNDS	Sowden, Emily		100.00
08/05/2015	30099	PET REFUNDS	Stanley, Charlene		75.00
08/05/2015	30100	FIRST STATE BANK OF LIVINGSTON	interest pymnt		7,562.00
08/05/2015	30101	NV ENERGY	1000049047104490621		169.06
08/05/2015	30102	SOUTHWEST GAS CORPORATION	2711010493002		29.70
			2710027821022		29.70
			2710028716022		410.49
			2710028838024		34.93
			2710045500022		29.70
Total 30102					534.52
08/05/2015	30103	BANK OF AMERICA - BANKCARD CT	4339931637757675		1,302.20
08/07/2015	30104	AMERICAN EXPRESS	Misc charges 7/15		5,188.38
08/07/2015	30105	CONVENTION CENTER REFUNDS	rodella, veronica refund		200.00
08/07/2015	30106	CONVENTION CENTER REFUNDS	Stopani, Ana refund		300.00
08/07/2015	30107	ALHAMBRA & SIERRA SPRINGS	landfill svc		73.15
			TRANSFER STA - WATER		132.29

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30107					205.44
08/07/2015	30108	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4038		403.99
08/07/2015	30109	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		1,184.85
08/07/2015	30110	ALHAMBRA & SIERRA SPRINGS	landfill svc		21.99
			TRANSFER STA - WATER		102.31
Total 30110					124.30
08/07/2015	30111	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		275.84
08/07/2015	30112	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		832.52
08/07/2015	30113	DAN O CONSTRUCTION	Sidewalk repair		4,135.00
08/12/2015	30114	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 08/09/15		16,691.31
08/12/2015	30115	CC COMMUNICATIONS-TELEPHONE	0000759561-001		4,087.93
			0000748296-001		73.27
Total 30115					4,161.20
08/12/2015	30116	PITNEY BOWES-RESERVE ACCOUN	ACCT. TO REFILL POSTAGE METER		4,000.00
08/12/2015	30117	MYERS, TODD	reimb cdl permit fee		58.25
08/12/2015	30118	FALLON POLICE EMPLOYEE FUND	Pay Period 08/09/15		56.00
08/12/2015	30119	GRAY, RICHARD	reimb travel expense		128.58
08/12/2015	30120	SOUTHWEST GAS CORPORATION	2710006282021		113.12
08/15/2015	30121	VERIZON WIRELESS	465746151-00001		1,706.94
08/15/2015	30122	BP PRODUCTIONS	lighting tower w/set up		2,326.00
08/16/2015	30123	ULINE	Pallet cover		249.36
08/16/2015	30124	A & K EARTHMOVERS	type 2 base		1,884.47
08/16/2015	30125	SISTER CITIES INTERNATIONAL	annual dues		290.00
08/16/2015	30126	MINERAL COUNTY ECONOMIC	Hwy 95 EDA distribution 1ST QTR		16,100.00
08/16/2015	30127	BALDWIN COOKE	Monthly Scheduled Planner		121.22
08/16/2015	30128	VAN METER & ASSOCIATES, INC.	Management's Rights Course/Kevin & Vern		150.00
			Performance Improvement Program		150.00
			Discipline & Termination Class		150.00
Total 30128					450.00
08/16/2015	30129	CHURCHILL, ERIC	TINT UNIT 3 7 D3		480.00
08/16/2015	30130	AVISTA TECHNOLOGIES, INC.	polymer coagulant		4,827.27
08/16/2015	30131	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT		107.63
			LINEN RENT		72.59
			LINEN RENT		112.11
			LINEN RENT		77.07
Total 30131					369.40
08/16/2015	30132	SIMPLEXGRINNELL FIRE/SECURITY	kitchen hood insp:conv ctr		108.17
08/16/2015	30133	AUTOZONE COMMERCIAL	sUPPLIES		18.49
			sUPPLIES		3.49
Total 30133					21.98
08/16/2015	30134	SHELDON'S PEST MANAGEMENT SE	monthly service:shelter		25.00
			qtrly svc @ Douglass		75.00
			gym:pest prevention prgm		125.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30134					225.00
08/16/2015	30135	3-DIMENSION SHIPPING	shipping		44.90
			shipping		16.56
Total 30135					61.46
08/16/2015	30136	SYSO FOOD SYSTEMS INC.	concession		1,349.00
			concession		961.33
Total 30136					2,310.33
08/16/2015	30137	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		187.25
			EMERG ROAD SVC CALL		977.43
Total 30137					1,164.68
08/16/2015	30138	OFFICE PLUS OF NEVADA	office supplies		15.89
			office supplies		76.29
			office supplies		17.98
			office supplies		501.58
			office supplies		213.99
			office supplies		152.98
			office supplies		5.09
			office supplies		139.96
			office supplies		150.75
			office supplies		83.18
			office supplies		129.90
			office supplies		56.76
Total 30138					1,544.35
08/16/2015	30139	FALLON CITY OF - UTILITY	9069001		12,805.36
08/16/2015	30140	JEFF'S DIGITEX PRINTING	SHIPPING		23.85
			BINDING		5.75
			tickets for Night of Fights		195.00
			PAPER		12.00
			flyers for night of fights		24.00
			BINDING		4.00
			CAalendar		128.00
			flyers for fight night		850.00
Total 30140					1,242.60
08/16/2015	30141	METROQUIP, INC.	main wtr tank		1,938.25
			actuator		867.70
			actuator		1,896.79
Total 30141					4,702.74
08/16/2015	30142	ARC HEALTH & WELLNESS	Physical/D. Groom		574.36
08/16/2015	30143	CAREER TRACK	How to Communicate w/tact & Professionalism		299.00
			How to Communicate w/tact & Professionalism		299.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30143					598.00
08/16/2015	30144	NEVADA SUPREME COURT	NCS usage fee		5,000.00
08/16/2015	30145	INTEGRITY PEST MANAGEMENT	spray trees:elm beetles		175.00
08/16/2015	30146	NEVADA PROPERTIES	REFUND WATER TREATMENT		427.68
08/16/2015	30147	SIERRA NEVADA MEDIA GROUP	final thank you ad:live local		485.00
			legal ad		107.50
			legal ad		882.85
Total 30147					1,475.35
08/16/2015	30148	CHURCHILL COUNTY FIRE DEPT.	expenses		24,480.28
08/16/2015	30149	FALLON AUTO PARTS	supplies		51.48
			supplies		8.49
			supplies		65.04
			supplies		12.99
			return		22.49
			supplies		44.35
			PARTS		9.69
			PARTS		19.99
Total 30149					189.54
08/16/2015	30150	BUI, DOUG	REFUND WATER TREATMENT		1,494.48
08/16/2015	30151	LUCKY MOBILE HOME PARK	REFUND SANITATION		71.28
08/16/2015	30152	INLAND SUPPLY CO.	cleaning products		247.15
08/16/2015	30153	OP!	conv ctr copier monthly fee		159.00
			clerk's office copier monthly fee		580.27
			copier:307 N Maine		4,352.00
			Monthly charges		29.99
			bldg dept copier mtr reads		101.12
Total 30153					5,222.38
08/16/2015	30154	TURNER, LARRY	REFUND SEWER		213.84
08/16/2015	30155	J W WELDING SUPPLIES	Supplies		52.36
			ARGON, ACETYLENE, NITROGEN,OXYGEN		158.00
Total 30155					210.36
08/16/2015	30156	KENTS SUPPLY CENTER, INC.	supplies		103.81
08/16/2015	30157	REED ELECTRIC & FIELD SERVICE	cover kit		673.65
08/16/2015	30158	A R PRINTING	envelopes		135.00
			Forms		180.90
			Forms		279.40
Total 30158					595.30
08/16/2015	30159	WESTERN TRAFFIC SIGNAL MAINT.	quarterly maint		1,500.00
08/16/2015	30160	BSN SPORTS	15' 3-row bleachers		1,895.98
08/16/2015	30161	DESERT GREENS LANDSCAPING	weed removal		275.00
			weed removal		250.00
			weed removal		50.00
			weed removal		250.00
			weed removal		250.00
			weed removal		150.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			weed removal		200.00
			weed removal		60.00
			weed removal		60.00
Total 30161					1,545.00
08/16/2015	30162	GRAINGER INDUSTRIAL SUPPLY	Reflective Tape 1"		157.86
08/16/2015	30163	HARRINGTON INDUSTRIAL PLASTIC	male connector		43.20
08/16/2015	30164	MAUPIN, COX & LEGOY	various counsel fees		2,811.00
			various counsel fees		592.41
			various counsel fees		1,139.45
Total 30164					4,542.86
08/16/2015	30165	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/J. Disney on 6/7		22.90
08/16/2015	30166	TOP GUN CARWASH, INC.	car wash		585.00
08/16/2015	30167	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
08/16/2015	30168	ABBI PUBLIC RELATIONS	monthly retainer		5,000.00
08/16/2015	30169	O'REILLY AUTOMOTIVE STORES INC	PARTS		71.88
08/16/2015	30170	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED		649.11
			OIL		215.01
			ULS DIESEL #2 DYED		1,929.19
			ULS DIESEL #2 DYED		1,617.28
			OIL		125.90
			OIL		92.58
			OIL		125.90
			ULS DIESEL #2 DYED		1,657.81
			Misc Dept Fuel		6,506.00
			Misc Dept Fuel		2,516.44
Total 30170					15,435.22
08/16/2015	30171	JONES, HURSHELL OR DORIS	solar reimb		80.23
08/16/2015	30172	CHURCHILL CO SCHOOL DISTRICT	solar reimb		755.80
08/16/2015	30173	PERSHING COUNTY ECONOMIC	Hwy 95 EDA distribution		6,900.00
08/16/2015	30174	MACKEDON ERQUIAGA	O&A costs		8,000.00
08/16/2015	30175	DFAS CLEVELAND, DISBURSING	elect svc at landfill		81.96
08/16/2015	30176	STAPLES ADVANTAGE	office supplies		22.68
			office supplies		76.87
			office supplies		52.68
			office supplies		77.83
			office supplies		55.82
			office supplies		121.89
			office supplies		74.99
			office supplies		25.99
Total 30176					508.75
08/16/2015	30177	EVOQUA WATER TECHNOLOGIES	plate #1 int		4,760.00
			plate #1 int		107.93
Total 30177					4,867.93
08/16/2015	30178	NICK PHILLIPS PRODUCTIONS	sound for fights		2,000.00
08/16/2015	30179	GOLDEN ACRES	weed removal		1,606.00
08/16/2015	30180	NEIDERT, DAVID K.	Hutchings, Paul Lowell		250.00
			Montes, Silverio		150.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			Kinkade, Patricia L		300.00
			KALEN TAM A NAU JIM		300.00
			ARREGUIN, SOCOR RENEE		100.00
			ARREGUIN, SOCOR RENEE		250.00
	Total 30180				1,350.00
08/16/2015	30181	GOF CORPORATION	professional services		5,411.75
08/16/2015	30182	JNA CONSULTING GROUP LLC	financial advising on interim financing		5,000.00
08/16/2015	30183	HIGH DESERT LAWN CARE	weed removal		140.00
			weed removal		81.00
			weed removal		119.00
	Total 30183				340.00
08/16/2015	30184	FALLON LIONS CLUB JUNIOR RODEO	contribution		400.00
08/16/2015	30185	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
08/16/2015	30186	SIERRA CHEMICAL CO., INC.	prchl		3,278.76
			prchl		676.28
			prchl		2,927.41
			prchl		676.28
			caustic soda		7,388.18
	Total 30186				14,946.91
08/16/2015	30187	LEE, FRANK	solar reimb		67.18
08/16/2015	30188	SIERRA ENVIRONMENTAL INC.	wastewater testing		1,594.00
			wastewater testing		164.00
			domestic water testing		100.00
			domestic water testing		21.00
			domestic water testing		100.00
			wastewater testing		164.00
			domestic water testing		1,034.00
			wastewater testing		164.00
			wastewater testing		123.00
	Total 30188				3,464.00
08/16/2015	30189	WESTSTATES PROPERTY	solar reimbursement		177.91
08/16/2015	30190	WITTMAN, MA, MFTLADC, JERRY	Professional Services/April - June		200.00
08/16/2015	30191	T C I D	O&M fees		9,500.27
08/16/2015	30192	COAST TO COAST COMPUTER PRO	Canon 332 II black toner		214.99
08/16/2015	30193	LEAF	Monthly rental fee for Xerox May 2015 - June 2016		230.67
08/16/2015	30194	DOREEN'S DESERT ROSE FLORIST	floral arrangement		110.00
			bouquet- Domonske		210.00
	Total 30194				320.00
08/16/2015	30195	WEDCO INC.	parts		100.28
			parts		179.36
			parts		64.44
			parts		121.20
			parts		87.86
			parts		44.33
			parts		145.52
			OH sec wire		1,694.00
			1/0 vice clamp		1,162.50

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			parts		38.12
			parts		43.54
			vice clamp wire connector		1,162.50
			parts		70.05
			parts		133.35
		Total 30195			5,047.05
08/16/2015	30196	WESTERN NEVADA SUPPLY CO.	supplies		1,220.24
			supplies		144.36
			supplies		81.67
			supplies		1,175.07
			supplies		1,047.55
			supplies		1,140.18
			supplies		293.60
			supplies		1,438.99
			supplies		660.09
			supplies		32.00
			supplies		3,125.00
		Total 30196			10,358.75
08/16/2015	30197	DAN O CONSTRUCTION	Sidewalk repair		3,040.00
08/16/2015	30198	COMP-U-BUILD COMPUTERS, INC.	Repair/update wtp computer		70.00
08/16/2015	30199	FURMAN GROUP INC., THE	monthly representation		6,590.00
08/16/2015	30200	J & K LLAMAS LANDSCAPE INC.	tree		88.99
08/16/2015	30201	ROTARY CLUB OF FALLON	Lunches for Fiscal Year		60.00
08/16/2015	30202	RENO GAZETTE JOURNAL	Ad for Police Officer		622.74
08/16/2015	30203	HACH COMPANY	wtp lab supplies		514.99
			wtp lab supplies		91.38
		Total 30203			606.37
08/16/2015	30204	GREG MASON ADVERTISING ARTS	iBrochure files, design, modifications		362.50
			iBrochure files, design, modifications		937.50
		Total 30204			1,300.00
08/16/2015	30205	C BAR R FEED	INV 16068		54.25
			fix flat		14.00
			fix flat		16.00
			new tire:Jm's car		118.04
			fix flat		24.00
			Used tire		25.00
		Total 30205			251.29
08/16/2015	30206	GALLS INCORPORATED	OC HOLDER		389.28
			MDNV S/S PDU SHIRT-LAPD BLUE-Large		261.27
		Total 30206			650.55
08/16/2015	30207	RUSTY'S REFRIGERATION	a/c repair in clerk's office		369.05
08/16/2015	30208	SWIRE COCA-COLA USA	CONCESSIONS		281.20
			CONCESSIONS		153.11

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30208					434.31
08/16/2015	30209	CHURCHILL CO PARKS & REC	Voucher #512 for Camping Space/P. Soebbing-Shryock		3.50
08/16/2015	30210	LYNN PEAVEY COMPANY	Evidence Tape Red&White		103.30
08/16/2015	30211	CRYSTAL CLEANERS	07/15		32.75
08/16/2015	30212	CASELLE, INC	monthly support		1,045.33
08/16/2015	30213	CHURCHILL ECONOMIC DEVELOPM	Hwy 95 EDA passthrough 1st qtr		6,895.00
08/16/2015	30214	AMERICAN CAR WASH	wash		10.00
08/16/2015	30215	BIG R--JOHN DEERE FINANCIAL	MISC SUPPLIES		7,638.84
08/16/2015	30216	FALLON CONVENTION CENTER	yec training room rental		420.00
			yec training room rental		168.00
Total 30216					588.00
08/16/2015	30217	WAL-MART STORES INC	MISC SUPPLIES		1,344.75
08/16/2015	30218	SWANA	Membership renew:Swirczek		347.00
08/16/2015	30219	LOUIE'S HOME CENTER INC.	980012 34		3,076.38
08/16/2015	30220	K D AUTOMOTIVE	repair unit 15		58.12
			repair 92 gmc		317.90
			service unit 006		143.33
			repair unit 2000 Dodge Dakota		161.12
			service unit d3		54.63
			service unit d1		68.46
			service unit 004		69.93
			service unit 012		56.87
			service unit 13		69.33
			repair unit 2000 Dodge Dakota		89.01
Total 30220					1,088.70
08/16/2015	30221	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		142.87
08/16/2015	30222	CASHMAN EQUIPMENT COMPANY	cab filter		207.44
			cab filter		15.64
			500 hr svc		2,186.56
			oil svc,fuel filter,thermostat		2,234.88
			repairs to #35		6,581.20
			repair/replace NDOT insp items		3,515.86
			electrical repair on scraper		271.73
			remove/replace U-joint		2,488.56
Total 30222					17,501.87
08/18/2015	30223	AMERIGAS	202200191 08/12/15		491.27
08/18/2015	30224	CC COMMUNICATIONS-TELEPHONE	832074-001		95.04
			0000850668-001		38.57
Total 30224					133.61
08/18/2015	30225	FALLON CITY OF - PETTY CASH	MISC. CHARGES		1.00
			MISC. CHARGES		3.99
			MISC. CHARGES		5.00
			MISC. CHARGES		18.00
			MISC. CHARGES		100.00
			MISC. CHARGES		140.00
			MISC. CHARGES		19.00
			MISC. CHARGES		50.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			MISC. CHARGES		30.00
			MISC. CHARGES		15.20
Total 30225					382.19
08/18/2015	30226	VERIZON WIRELESS	472245426-00001		1,157.81
08/18/2015	30227	JONTE, KENNETH RUSSELL	replaces ck #30036		192.00
08/18/2015	30228	LEE, ELSIE	change - Night of Fights		2,000.00
08/19/2015	30229	RILEY, JOHN	Per diem/Missing & Unidentified Person Workshop		15.00
08/19/2015	30230	SCHWARZ, KATHY	Per Diem/Spillman conference		102.00
08/19/2015	30231	CALKINS, ANGELA	Per Diem/Missing & Unidentified Person Workshop		15.00
08/19/2015	30232	BROADBENT & ASSOCIATES, INC.	litigation services		2,569.60
			litigation services		1,855.00
Total 30232					4,424.60
08/19/2015	30233	CHURCHILL CO COMPTROLLER	annual contribution:golf course		25,000.00
08/19/2015	30234	FRANDSEN, JOHN	PER DIEM/Excel Basic & Beyond		30.00
08/19/2015	30235	TAFEL, HUGO	spanish interpreter svcs		60.00
08/19/2015	30236	BABIARZ, DANIEL	Per diem/Computer Voice Stress Analyzer Certificate		214.00
08/19/2015	30237	LET'S GET IT ON PROMOTIONS	Promotional site fee		10,000.00
08/19/2015	30238	EDUCATION & TRAINING SERVICES	univ cert fee		549.00
08/19/2015	30239	EDWARDS, JERRY	Per diem/Computer Voice Stress Analyzer Certificate		214.00
08/19/2015	30240	SHYNE, DANIEL	Per Diem/Spillman Conference		87.00
08/19/2015	30241	ERICKSON, ROBERT H.	reimb travel expenses		33.92
08/19/2015	30242	WENGER, RONALD D.	PER DIEM/Excel Basic & Beyond		30.00
08/19/2015	30243	VOID - ULRICH, VERNON	PER DIEM/Missing & Unidentified Person Workshop		.00
08/19/2015	30244	NICE N' TIDY	clean the gym		5,911.99
08/19/2015	30245	ENDACOTT, STEVE	reimb travel expenses		91.10
08/19/2015	30246	WEST GROUP PAYMENT CENTER	subscription update		3,037.00
08/25/2015	30247	VERIZON WIRELESS	372315894-00001		197.78
08/25/2015	30248	CHARTER COMMUNICATIONS	8354 12 001 0015171		166.78
08/25/2015	30249	WESTERN INSURANCE SPECIALTIE	INSURANCE 09-15		371.40
08/25/2015	30250	SOUTHWEST GAS CORPORATION	2711027896001		29.70
			2710029826021		29.70
			2710029831021		35.81
			2711052598002		29.70
Total 30250					124.91
08/26/2015	30251	NV ST. OF PUBLIC EMPLOYEE'S	714 08/15		6,491.72
08/26/2015	30252	GUARDIAN	00 425953		9,048.06
08/26/2015	30253	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 08/23/15		14,566.31
08/26/2015	30254	CC COMMUNICATIONS-TELEPHONE	787376-001		29.87
			787681-001		42.52
Total 30254					72.39
08/26/2015	30255	CHURCHILL CO COMPTROLLER	contribution:Sr Ctr project		300,000.00
08/26/2015	30256	HOMETOWN HEALTH INSURANCE	HEALTH INS.9/15		92,587.35
08/26/2015	30257	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS -		1,020.00
08/26/2015	30258	FALLON POLICE EMPLOYEE FUND	Pay Period 08/23/15		56.00
08/26/2015	30259	IBOT #533	08/15		951.00
08/27/2015	30260	AFLAC - AMERICAN FAMILY LIFE	0Z231 09/15		870.52
08/27/2015	30261	STANDARD INSURANCE COMPANY	GROUP #143029 09/15		1,059.51
08/27/2015	30262	COLONIAL LIFE & ACCIDENT	e9834201 9/15		1,085.53
08/27/2015	30263	CDS GROUP HEALTH	09/15 109 employees		545.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
08/27/2015	30264	NEV ST. DEPT. OF TAXATION	ROOM TAX - 07/15		2,478.06
08/28/2015	30265	CHURCHILL CO COMPTROLLER	Jabines 8/15 overtime		128.30
08/28/2015	30266	FALLON CITY OF - PETTY CASH	MISC. CHARGES		60.00
			MISC. CHARGES		40.00
			MISC. CHARGES		26.53
			MISC. CHARGES		70.00
Total 30266					196.53
08/28/2015	30267	AGRONO-TEC SEED CO.	shipping		30.00
08/28/2015	30268	SOUTHWEST GAS CORPORATION	2710019031027		15.46
			2710019065028		29.70
			2710019257021		63.27
Total 30268					108.43
08/31/2015	30269	NEVADA STATE ATHLETIC COMMS	NSAC fees		1,831.44
08/31/2015	30270	NV ENERGY	1000049265203648028		774.93
			1000049270003648376		135.39
			1000049307603651010		32.00
			1000049047103705656		64.14
			1000049047104658680		30.83
			1000049047104685311		1,444.23
Total 30270					2,481.52
08/31/2015	30271	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		3,665.45
09/01/2015	30272	AMERICAN DOCUMENT DESTRUCTI	Bin Service		38.00
09/01/2015	30273	FALLON CITY OF - LANDFILL	271 08/15/15		315.00
			62 08/15/15		23,373.70
Total 30273					23,688.70
09/01/2015	30274	FALLON YOUTH CLUB	vans for weigh in		425.00
09/01/2015	30275	M D TREE SURGERY	trim trees:1250 Manchester		400.00
09/01/2015	30276	CARROT-TOP INDUSTRIES	MINATURE FLAG W/BALL TOP		190.71
09/01/2015	30277	CHURCHILL, ERIC	TINT 2014 Chevrolet Silverado		180.00
			TINT NEW UNIT 7/2015 FORD F150		200.00
Total 30277					380.00
09/01/2015	30278	CH COMM HOSPITAL-BANNER-NV-E	CPR skills/D. Groom		20.00
09/01/2015	30279	PRO FORCE LAW ENFORCEMENT	TSR X26P XPPM Extended Perf Power Mag		5,109.70
			MPI PMAG M3 20RD Bk		21.34
			Glock Magazine 40SW G22/35 15RD LE Bulk		596.30
			Glock Holster/RH BW		628.72
			REM UMC CART 40SW 180DR MC 1000RDS		4,101.71
			TSR X26P 4 year extd Warranty		1,389.75
Total 30279					11,847.52
09/01/2015	30280	ALL TRAFFIC SOLUTIONS	Shipping Crate		10,106.00
			Appl. Traffic Suite		13,872.00
Total 30280					23,978.00
09/01/2015	30281	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
09/01/2015	30282	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		55.07
09/01/2015	30283	IN THE SWIM POOL SUPPLIES	pH increaser		510.95
			super algicide		369.98
Total 30283					880.93
09/01/2015	30284	SHELDON'S PEST MANAGEMENT SE	qrtly svc @ convention center		98.00
09/01/2015	30285	PURCELL TIRE - FERNLEY	Service call		2,281.75
			EMERG ROAD SVC CALL		455.23
Total 30285					2,716.98
09/01/2015	30286	PAPE MACHINERY	transmission dip stick		1,051.42
			250 hr svc		1,112.84
Total 30286					2,164.26
09/01/2015	30287	FALLON CITY OF - UTILITY	20509100		43,134.59
09/01/2015	30288	ARC HEALTH & WELLNESS	Hepatitis A/B Combo/Vern		100.88
09/01/2015	30289	NEWMAN SIGNS	slow children at play		146.69
09/01/2015	30290	WCW CORPORATION	pkg lot rent		396.50
09/01/2015	30291	ATKINS NORTH AMERICA, INC.	update airport layout plan		6,796.00
09/01/2015	30292	FALLON AUTO MALL	Repairs to bucket truck #8		938.79
09/01/2015	30293	INLAND SUPPLY CO.	cleaning products		83.27
			cleaning products		149.58
Total 30293					232.85
09/01/2015	30294	OPI	conv ctr copier monthly fee		159.00
09/01/2015	30295	AKINS CONSTRUCTION	labor to build PD shed		900.00
09/01/2015	30296	A R PRINTING	envelopes		180.00
			envelopes		541.20
			envelopes		271.20
Total 30296					992.40
09/01/2015	30297	BURGARELLO ALARM, INC.	alarm monitoring:old po		77.85
			fire alarm monitoring:the gym		94.05
Total 30297					171.90
09/01/2015	30298	DESERT GREENS LANDSCAPING	weed removal		120.00
			weed removal		50.00
			weed removal		70.00
			weed removal		70.00
			weed removal		125.00
			weed removal		125.00
			weed removal		270.00
			weed removal		250.00
			weed removal		100.00
Total 30298					1,180.00
09/01/2015	30299	HIATT ENTERPRISES, INC.	transfer strn utilities		92.89
09/01/2015	30300	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		127.63
09/01/2015	30301	ESI SECURITY SERVICES	fight security balance due		990.25
09/01/2015	30302	BOB'S PRINTING & SIGNAGE	4x4 directional sign		2,477.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			variuos other banners/signs		2,693.28
	Total 30302				5,170.28
09/01/2015	30303	MAILFINANCE	folder/insertor		630.13
09/01/2015	30304	FALLON FESTIVAL ASSOCIATION	grant reimbursement		15,000.00
09/01/2015	30305	COURTYARD CAFE & BAKERY	cookies for VIP tables:Fights catering for weigh-in		345.00 800.00
	Total 30305				1,145.00
09/01/2015	30306	OUT OF EGYPT FOOD PANTRY	contribution		500.00
09/01/2015	30307	ABBI PUBLIC RELATIONS	public relations:fallon tourism		1,666.66
09/01/2015	30308	NORD-AGRAR INTERNATIONAL, INC	perma-patch (bag)		11,550.00
09/01/2015	30309	HDR ENGINEERING, INC.	ww collection/ls improvement		18,758.79
09/01/2015	30310	ENNIS TRAFFIC SAFETY SOLUTIONS	red paint (gal)		6,195.00
09/01/2015	30311	RENO NEWS AND REVIEW	ad		595.00
09/01/2015	30312	FLYERS ENERGY, LLC	Misc Dept Fuel PD Misc Fuel		4,521.19 1,960.85
	Total 30312				6,482.04
09/01/2015	30313	JONES, HURSELL OR DORIS	solar reimb		76.08
09/01/2015	30314	PATRICK MEDIA	fallon fights tv production		520.00
09/01/2015	30315	CHURCHILL CO SCHOOL DISTRICT	solar reimb		783.78
09/01/2015	30316	SEW N VAC	repair vacuums repair vacuums		30.00 30.00
	Total 30316				60.00
09/01/2015	30317	WOODLIFF COMPANY	parking lot agreement		182.00
09/01/2015	30318	STAPLES ADVANTAGE	office supplies office supplies		30.69 222.73
	Total 30318				253.42
09/01/2015	30319	MOORE, JAMES M	t&t entertainment		850.00
09/01/2015	30320	JOHN'S LAWN CARE	weed removal weed removal weed removal weed removal weed removal weed removal weed removal weed removal weed removal weed removal weed removal weed removal		75.00 50.00 87.50 50.00 50.00 175.00 62.50 187.50 212.50 300.00
	Total 30320				1,250.00
09/01/2015	30321	GOLDEN ACRES	weed removal weed removal weed removal weed removal weed removal weed removal weed removal		57.00 60.00 1,694.00 690.00 60.00 38.00 60.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30321					2,659.00
09/01/2015	30322	QUALITY TILE & MARBLE	tile rehab:city hall		2,100.00
09/01/2015	30323	MARSHALL'S SEPTIC CARE LLC	womens flush wedding toilet		1,020.00
09/01/2015	30324	BISON CONSTRUCTION	pool upgrades phase 2 change orders		1,910.70
09/01/2015	30325	ARTS CENTER, THE	art piece		900.00
09/01/2015	30326	JNA CONSULTING GROUP LLC	prepare debt mngmnt policy, indebtedness report		1,250.00
09/01/2015	30327	STRADLING YOCCA CARLSON & RA	fees for interim financing		25,000.00
09/01/2015	30328	UNITED SITE SERVICES	portable toilet rental		168.00
			portable toilet rental		168.00
			portable toilet rental		168.00
Total 30328					504.00
09/01/2015	30329	CONTROLWORX	waterchamp rebuild/repair		6,002.01
09/01/2015	30330	HIGH DESERT LAWN CARE	weed removal		940.00
09/01/2015	30331	C KECK 4 MARKETING & PROMO	hispanic mktg integration:fallon fights		450.00
09/01/2015	30332	RIGGINS ENTERPRISES INC.	appraisal:207 S East St		300.00
09/01/2015	30333	BROTHER BEAR LAWN CARE	weed removal		175.00
			weed removal		175.00
			weed removal		250.00
Total 30333					600.00
09/01/2015	30334	CHILDREN'S MIRACLE NETWORK	contribution:miracle jeans day		500.00
09/01/2015	30335	WESTERN ENVIRONMENTAL TESTI	lab test comparison		48.00
09/01/2015	30336	NEVADA LIBRARY ASSOCIATION	marketing support:conference		2,500.00
09/01/2015	30337	SIERRA CHEMICAL CO., INC.	prchl		2,963.71
			prchl		1,055.25
			bleach		563.85
			sulfuric acid		5,192.68
Total 30337					9,775.49
09/01/2015	30338	LEE, FRANK	solar reimb		63.97
09/01/2015	30339	WESTSTATES PROPERTY	solar reimbursement		162.44
09/01/2015	30340	BRASS KNUCKLE GARAGE	DOT insp unit #6		105.00
			repairs to wire trailer		138.23
Total 30340					243.23
09/01/2015	30341	BLUE BOYZ CONSULTING	MAINTENANCE Filemaker		337.50
09/01/2015	30342	NEVADA COMPUTER WORKS	REPLACE VIDEO CARD & FAN/FILEMAKER SERVER		134.90
09/01/2015	30343	NEVADA POST	Academy Class/J. Hamilton & D. Groom		1,000.00
09/01/2015	30344	WEDCO INC.	1/0 pri waire		8,656.50
09/01/2015	30345	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
09/01/2015	30346	SPB UTILITY SERVICES INC.	WWTP oversight		906.75
09/01/2015	30347	GALLS INCORPORATED	Leather open-top holder		19.23
			FLASHLIGHT HOLDER		21.20
			FLASHLIGHT HOLDER BW		15.10
Total 30347					17.07
09/01/2015	30348	GOVERNMENT FINANCE OFFICERS	renew annual membership		170.00
09/01/2015	30349	SWIRE COCA-COLA USA	CONCESSIONS		192.24
			CONCESSIONS		99.60

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			CONCESSIONS		175.60
			CONCESSIONS		284.58
Total 30349					752.02
09/01/2015	30350	CUSTOM TOWING, INC.	Tow 2006 Saturn/case #F15-05901		70.00
09/01/2015	30351	CHURCHILL ECONOMIC DEVELOPM	contribution		5,834.00
			small business dev svcs		2,292.00
Total 30351					8,126.00
09/01/2015	30352	CHURCHILL COUNTY MUSEUM	contribution in memory of Mert Domanoske		500.00
09/01/2015	30353	ALBERTSONS SAFEWAY	MISC CHARGES 08/15		167.94
09/01/2015	30354	CHURCHILL ARTS COUNCIL	partial grant reimbursement		2,515.45
			concert in the park 081515		8,525.31
Total 30354					11,040.76
09/01/2015	30355	OASIS AIR COND/HEATING INC.	qtrly maint @ Conv Ctr		181.00
09/01/2015	30356	LANGUAGE LINE SERVICES	Over the Phone Interpretation		16.15
09/01/2015	30357	PUBLIC AGENCY TRAINING COUNCI	Internal Affairs conference/Vern		595.00
09/01/2015	30358	CASHMAN EQUIPMENT COMPANY	repairs to unit 35		1,133.73
			2K hr svc, clean belly pans		3,264.67
			1000 hr svc		1,904.00
Total 30358					6,302.40
09/03/2015	30359	NV ENERGY	1000049047104490621		173.54
09/03/2015	30360	BANK OF AMERICA - BANKCARD CT	4339931637757675		480.43
09/03/2015	30361	SOUTHWEST GAS CORPORATION	2711010493002		30.72
			2710027821022		29.70
			2710028716022		830.24
			2710028838024		34.81
			2710045500022		29.70
Total 30361					955.17
09/03/2015	30362	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4038		240.00
09/03/2015	30363	BANK OF AMERICA - BANKCARD CT	4024 4980 0002 0370		9,775.43
09/03/2015	30364	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		1,000.00
09/03/2015	30365	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		39.98
09/03/2015	30366	CHURCHILL CO CLERK/TREASURER	Genetic Marker Testing 08/15		246.00
09/03/2015	30367	NEVADA STATE CONTROLLER OFFI	1/2 bond filing 08/15		3,568.08
09/03/2015	30368	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 08/15		373.58
09/03/2015	30369	RESTITUTION	MANNING, JAYLEN ROSE		39.58
09/03/2015	30370	RESTITUTION	BALTAZAR FRENCH, MELANIE		38.42
09/03/2015	30371	RESTITUTION	CALLAHON, MELONE		183.92
09/03/2015	30372	RESTITUTION	REFUND OVERPAYMENT		15.00
09/03/2015	30373	RESTITUTION	REFUND OVERPAYMENT		80.00
09/04/2015	30374	VOID - FALLON CITY OF - ADJUST AC	ADJUST VOIDED CHECKS ACCT.		.00
09/03/2015	30375	RESTITUTION	Tunstall, Tiandra-Tianra		50.00
09/03/2015	30376	UTILITY REFUND	BOOTHE, BRANDI		116.92
09/08/2015	30377	NV ST. OF PUBLIC EMPLOYEE'S	716 09/15		6,491.72
09/08/2015	30378	PET REFUNDS	TOZER, GEZA		100.00
09/08/2015	30379	WESTERN NEVADA VETERINARY S	2340		25.00
			2232		125.05
			2337		25.00

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30379					175.05
09/08/2015	30380	FALLON VETERINARY CLINIC	2219		512.85
09/08/2015	30381	LAHONTAN VALLEY VETERINARY	2333		964.05
09/08/2015	30382	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		533.41
09/09/2015	30383	SYSO FOOD SYSTEMS INC.	concession		557.63
			concession		2,698.78
			concession		627.64
Total 30383					3,884.05
09/09/2015	30384	AMERICAN EXPRESS	Rapid gate		10,057.42
09/10/2015	30385	AGARD, DEBRA	Per Diem/Flagging Certification Course Sept 9th		15.00
09/10/2015	30386	VIERRA, ANTHONY	PER DIEM/LESS LETHAL INSTRUCTOR /SEPT 1-19		60.00
09/10/2015	30387	HAMMOND, KAYLEE	Per diem/Flagging Course September 23rd		15.00
09/10/2015	30388	VOID - ITSKIN, KURTIS	PER DIEM/FLAGGING CERTIFICATION COURSE/OCT 14TH		15.00
09/10/2015	30389	VOID - BURGESS, ANTHONY	Per Diem/Flagging Certification Course/Oct 14th		15.00
09/15/2015	30390	VOID - CC COMMUNICATIONS-TELEI	759561-001		.00 M
09/11/2015	30391	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 09/06/15		16,563.44
09/13/2015	30392	SHRIVER, BOB	professional services		3,165.00
09/13/2015	30393	A & K EARTHMOVERS	S Taylor walking path		34,000.00
09/13/2015	30394	AMERICAN SHOOTERS SUPPLY	Bar with 2 stars		305.50
09/13/2015	30395	PRO FORCE LAW ENFORCEMENT	Stinger 68 Cal Triple Rubber		736.45
09/13/2015	30396	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT		94.60
			LINEN RENT		107.40
			LINEN RENT		94.60
			LINEN RENT		102.69
			LINEN RENT		36.00
Total 30396					435.29
09/13/2015	30397	AUTOZONE COMMERCIAL	seat cover:front		184.99
			seat cover:front		184.99
Total 30397					369.98
09/13/2015	30398	SHELDON'S PEST MANAGEMENT SE	qtrly svc @ OPO		150.00
			monthly service:shelter		25.00
Total 30398					175.00
09/13/2015	30399	AMADOR STAGE LINES	figths shuttle		487.00
			figths shuttle		484.00
			figths shuttle		558.80
Total 30399					1,529.80
09/13/2015	30400	FALLON LAWNMOWER & CHAINSAV	high cap speed feed		29.99
			syringe		2.25
			repair lawnmower		78.09
Total 30400					110.33
09/13/2015	30401	PARTS HOUSE, THE	supplies		34.47
			supplies		14.03

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			supplies		10.22
			supplies		10.33
			supplies		47.83
			supplies		54.48
			supplies		10.33
			supplies		14.17
			supplies		22.03
			supplies		7.36
			supplies		459.94
			supplies		51.93
			supplies		55.20
			supplies		31.13
			supplies		15.72
			supplies		46.20
			supplies		91.74
			supplies		10.23
			supplies		13.12
			supplies		83.77
			supplies		119.76
			supplies		77.28
Total 30401					1,281.27
09/13/2015	30402	UNITED RENTALS NORTHWEST, INC	scissor lift/light tower (each)		2,282.41
			scissor lift/light tower (each)		1,641.10
Total 30402					3,923.51
09/13/2015	30403	DOIT/STATE OF NEVADA	SILVER NET ACCESS		141.13
			SILVER NET ACCESS		141.13
Total 30403					282.26
09/13/2015	30404	3-DIMENSION SHIPPING	shipping		87.18
			shipping		40.95
			shipping		27.76
			shipping		19.48
			shipping		34.54
			shipping		84.14
Total 30404					294.05
09/13/2015	30405	SANI HUT COMPANY INC	restroom facilities/fights		3,972.00
09/13/2015	30406	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		187.25
			EMERG ROAD SVC CALL		1,266.27
Total 30406					1,453.52
09/13/2015	30407	OFFICE PLUS OF NEVADA	office supplies		122.13
			office supplies		1,478.81
			office supplies		66.52
			office supplies		105.88
			office supplies		24.14
			office supplies		232.18
			office supplies		139.96
			office supplies		41.38
			office supplies		7.59

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30407					2,218.59
09/13/2015	30408	PAPE MACHINERY	replace cutting edge		561.20
			air filter		318.04
Total 30408					879.24
09/13/2015	30409	FALLON CITY OF - UTILITY	4000910		19,646.81
			13257000		12,091.71
Total 30409					31,738.52
09/13/2015	30410	CALEA	Name Plates - Gold - D. GROOM		16.00
			Name Plates - Gold		164.00
Total 30410					180.00
09/13/2015	30411	JEFF'S DIGITEX PRINTING	flyers		400.00
			requisition pads		60.00
			LAbels		112.00
			CARDSTOCK		8.80
			CARDSTOCK		.80
			wristbands - fights 2015		12.00
			LAMINATING		1.75
			Programs		540.00
			CAalendar		45.00
			SHIPPING		22.23
Total 30411					1,202.58
09/13/2015	30412	MOTOROLA SOLUTIONS INC.	APX6500 Radio/quote #QU0000327294		3,453.50
09/13/2015	30413	BUDGET INN	Lodging voucher #513/Darlene Hasse		53.41
09/13/2015	30414	CAREER TRACK	Excell Basic Class		79.00
			Excell Basic Class		79.00
			Excel Beyond		49.00
			Excel Beyond		49.00
Total 30414					256.00
09/13/2015	30415	NEWMAN SIGNS	bracket round cap		611.80
09/13/2015	30416	NEVADA PROPERTIES	REFUND SANITATION		356.40
09/13/2015	30417	SIERRA NEVADA MEDIA GROUP	Ads for community reunion		1,516.50
			fallon fights ad		605.00
Total 30417					2,121.50
09/13/2015	30418	ALTEC INDUSTRIES, INC	annual insp:bucket trucks		702.18
			annual insp:bucket trucks		693.74
			annual insp:bucket trucks		518.74
			annual insp:bucket trucks		661.57
Total 30418					2,576.23
09/13/2015	30419	FALLON AUTO PARTS	gloves		49.47
			supplies		43.51
			supplies		187.82

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			supplies		62.05
			supplies		45.99
			supplies		45.99
			supplies		126.88
			supplies		39.96
			supplies		260.94
			supplies		23.79
			safety gloves		38.97
Total 30419					925.37
09/13/2015	30420	UTILITY REFUND	PEEK BROTHERS CONSTRUCTION		56.00
09/13/2015	30421	UTILITY REFUND	WELL ANALYSIS CORP		50.90
09/13/2015	30422	UTILITY REFUND	Rose, Valerie		97.61
09/13/2015	30423	UTILITY REFUND	KILDEW, CAROLYN		36.42
09/13/2015	30424	UTILITY REFUND	TALAMANTE, NICK		11.82
09/13/2015	30425	UTILITY REFUND	BRASHEAR, TAYLOR		126.06
09/13/2015	30426	UTILITY REFUND	AUSTIN, MICHAEL		389.77
09/13/2015	30427	FALLON WELDING & OTT'S EQUIP.	weld plates on bucket of 544G remove/replace handrails		520.00 1,438.53
Total 30427					1,958.53
09/13/2015	30428	BUI, DOUG	REFUND WATER TREATMENT		1,494.48
09/13/2015	30429	INLAND SUPPLY CO.	cleaning products		278.92
09/13/2015	30430	OPI	Muni ct copier monthly fee copier:opo clerk's office copier monthly fee		41.61 144.30 671.29
Total 30430					857.20
09/13/2015	30431	TURNER, LARRY	REFUND SANITATION		213.84
09/13/2015	30432	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN		158.00
09/13/2015	30433	KENTS SUPPLY CENTER, INC.	MISC SUPPLIES mat'ls for PD shed		1,293.75 826.12
Total 30433					2,119.87
09/13/2015	30434	SILVER STATE INTERNATIONAL	driver seat:#35		460.99
09/13/2015	30435	3T EQUIPMENT COMPANY, INC.	hose for empty		34.40
09/13/2015	30436	SIERRA ELECTRONICS	REMOTE SPEAKER MIC Repair radio		233.00 181.33
Total 30436					414.33
09/13/2015	30437	DESERT GREENS LANDSCAPING	weed removal		150.00
09/13/2015	30438	CAMELOT PARTY RENTALS	tents/equip/tights delivery		4,514.50 2,433.00
Total 30438					6,947.50
09/13/2015	30439	GRAINGER INDUSTRIAL SUPPLY	supplies supplies supplies		1,644.75 51.60 44.35

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30439					1,740.70
09/13/2015	30440	MAUPIN, COX & LEGOY	various counsel fees		2,407.25
09/13/2015	30441	CONSTRUCTION SEALANTS & SUPP	flomix asphalt slurry		17,930.00
09/13/2015	30442	MSE WELDING & FABRICATION	install dog box		1,200.00
09/13/2015	30443	TOP GUN CARWASH, INC.	car wash		191.00
09/13/2015	30444	BOB'S PRINTING & SIGNAGE	cantaloupe festival banner		657.00
09/13/2015	30445	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
09/13/2015	30446	DAVIS, MARK	ice sculpture		1,200.00
09/13/2015	30447	COURTYARD CAFE & BAKERY	sugar cookies 091115		312.50
09/13/2015	30448	ABBI PUBLIC RELATIONS	monthly retainer		5,000.00
09/13/2015	30449	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES		39.96
			SUPPLIES		71.71
Total 30449					111.67
09/13/2015	30450	FLYERS ENERGY, LLC	OIL		89.19
			CHEV SYN ALL WEATHER THF		125.90
			ULS DIESEL #2 DYED		1,176.22
			ULS DIESEL #2 DYED		1,984.89
			CHEV SYN ALL WEATHER THF		125.90
			ULS DIESEL #2 DYED		1,890.36
			OIL		251.80
			FLYERS AW46		309.90
			ULS DIESEL #2 DYED		1,497.50
			Misc Dept Fuel		4,591.92
			PD Misc Fuel		1,788.83
Total 30450					13,832.41
09/13/2015	30451	SWAG WEB & GRAPHICS	fallon fights t-shirt		2,025.71
09/13/2015	30452	BUELL RECREATION	replacement exit for slide		847.44
09/13/2015	30453	ENGRAVERS OF RENO	employee qtr plaque		82.53
09/13/2015	30454	RENOWN HEALTH	dot physical		235.00
09/13/2015	30455	MACKEDON ERQUIAGA	O&A costs		8,000.00
			postage:weed abatement		303.30
Total 30455					8,303.30
09/13/2015	30456	OCG CREATIVE, LLC	hwy 95 web hosting		255.00
09/13/2015	30457	DFAS CLEVELAND, DISBURSING	elect svc at landfill		278.65
09/13/2015	30458	BROWN, MARSHALL	mktng support: Cant Fest		300.00
09/13/2015	30459	ELKO WIRE ROPE	first aid supplies		191.38
			wwtp supplies		293.86
Total 30459					485.24
09/13/2015	30460	BIG DADDY'S BARBECUE	vip concession:fallon fights		4,184.00
09/13/2015	30461	EVOQUA WATER TECHNOLOGIES	cloth int		530.57
09/13/2015	30462	ILLUMINATION DYNAMICS	2 gen sets w/operator		9,949.00
09/13/2015	30463	JOHN'S LAWN CARE	weed removal		312.50
			weed removal		50.00
			weed removal		100.00
			weed removal		50.00
			weed removal		75.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30463					587.50
09/13/2015	30464	GOVERNMENT LEASING, LLC	Sep 2015 pymnt		7,562.00
09/13/2015	30465	MARSHALL'S SEPTIC CARE LLC	wash station		440.00
			womens portable toilet		3,060.00
Total 30465					3,500.00
09/13/2015	30466	HIGH DESERT LAWN CARE	weed removal		222.00
			weed removal		610.00
			weed removal		262.00
Total 30466					1,094.00
09/13/2015	30467	BROTHER BEAR LAWN CARE	weed removal		200.00
			weed removal		300.00
Total 30467					500.00
09/13/2015	30468	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
09/13/2015	30469	SIERRA ENVIRONMENTAL INC.	wastewater testing		1,594.00
			wastewater testing		164.00
			domestic water testing		100.00
			domestic water testing		680.00
			domestic water testing		490.00
			wastewater testing		164.00
			domestic water testing		80.00
			domestic water testing		31.50
			domestic water testing		100.00
			domestic water testing		40.00
			wastewater testing		123.00
Total 30469					3,566.50
09/13/2015	30470	COAST TO COAST COMPUTER PRO	Canon 332 Cyan toner		704.97
09/13/2015	30471	TACTICAL MEDICAL SOLUTIONS	SOFT TACTICAL TOURNIQUET		276.80
09/13/2015	30472	LEAF	Monthly rental fee for Xerox May 2015 - June 2016		450.37
09/13/2015	30473	DOREEN'S DESERT ROSE FLORIST	sympathy - Rogne		160.00
09/13/2015	30474	WEDCO INC.	Supplies		41.02
			Supplies		153.78
			Supplies		95.27
			Supplies		198.81
			Supplies		26.12
			Supplies		33.60
			Supplies		54.50
			Supplies		12.99
Total 30474					616.09
09/13/2015	30475	WESTERN NEVADA SUPPLY CO.	parts		897.90
			parts		457.75
			parts		784.77
			parts		1,921.22
			parts		3,631.01
			parts		747.20
			parts		120.60

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			parts		3,783.40
			parts		239.10
	Total 30475				12,582.95
09/13/2015	30476	PITNEY BOWES PURCHASE POWER	refill postage reserve		138.46
09/13/2015	30477	SPB UTILITY SERVICES INC.	WWTP oversight		146.25
09/13/2015	30478	FURMAN GROUP INC., THE	monthly representation		6,600.00
09/13/2015	30479	ROTARY CLUB OF FALLON	Lunches -Gehman		60.00
09/13/2015	30480	ALHAMBRA & SIERRA SPRINGS	landfill svc		51.74
			TRANSFER STA - WATER		122.29
	Total 30480				174.03
09/13/2015	30481	GREG MASON ADVERTISING ARTS	iBrochure files, design, modifications		192.50
			Web maintenance		1,155.75
			brochure printing		800.30
			ad design		130.00
	Total 30481				2,278.55
09/13/2015	30482	C BAR R FEED	mount		80.00
			front end alignment		374.99
			flat repair		14.00
			INV16697		72.00
			Repair		16.00
	Total 30482				556.99
09/13/2015	30483	GALLS INCORPORATED	Extra Carrier		1,008.74
09/13/2015	30484	RUSTY'S REFRIGERATION	a/c repair:N Maine trailer		390.00
09/13/2015	30485	KVLV RADIO	ad schedule		506.00
09/13/2015	30486	NEV ST LIHEA ENERGY ASSISTANCE	Lasquade, Deborah		154.75
			DICK, THALIA		150.10
	Total 30486				304.85
09/13/2015	30487	CHURCHILL CO PARKS & REC	fairgrounds rental:lights		439.57
09/13/2015	30488	MOTOR SPORTS SAFETY	pass through grant		7,000.00
09/13/2015	30489	CASELLE, INC	monthly support		1,045.33
09/13/2015	30490	CHURCHILL ECONOMIC DEVELOPMENT	contribution		5,834.00
09/13/2015	30491	BIG R-JOHN DEERE FINANCIAL	SUPPLIES		25.95
			SUPPLIES		39.80
			SUPPLIES		80.00
			SUPPLIES		49.95
			SUPPLIES		59.54
			SUPPLIES		33.77
			SUPPLIES		119.90
			SUPPLIES		57.92
			SUPPLIES		91.92
			SUPPLIES		2.72
			SUPPLIES		46.95
			SUPPLIES		13.98
	Total 30491				622.40
09/13/2015	30492	LOUIE'S HOME CENTER INC.	glass traffic beads		4,392.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			980012 38		3,095.10
	Total 30492				7,487.10
09/13/2015	30493	K D AUTOMOTIVE	repair unit 005		224.95
			repair unit 012		420.12
			repair unit 3		1,229.85
			repair unit 005		66.49
			repair unit 269paf		256.90
			replace clutch		438.67
			repair unit 24		65.43
			monthly charges		164.74
			repair unit 33		484.87
			repair unit 13		72.72
			repair unit 49		849.64
	Total 30493				4,274.38
09/13/2015	30494	CASHMAN EQUIPMENT COMPANY	200K svc:#60, NDOT inspection		4,764.09
			flip cutting edges,replace guides		2,753.90
			overheating problem		3,956.03
	Total 30494				11,474.02
09/14/2015	30495	SOUTHWEST GAS CORPORATION	271006282021		95.83
09/14/2015	30496	FALLON POLICE EMPLOYEE FUND	Pay Period 9/6/15		56.00
09/14/2015	30497	LAHONTAN VALLEY VETERINARY	2257		1,019.15
09/14/2015	30498	WELLS FARGO	4484 6100 0245 0214		1,439.49
09/16/2015	30499	CC COMMUNICATIONS-TELEPHONE	759561-001 08/28/15		16,628.02
09/16/2015	30500	VERIZON WIRELESS	465746151-00001		1,695.41
09/17/2015	30501	VERIZON WIRELESS	472245426-00001		1,177.97
09/17/2015	30502	WALLACE PAINTING	paint clerk's office on weekend		1,250.00
09/18/2015	30503	CC COMMUNICATIONS-TELEPHONE	722276-001		268.00
			733256-001		44.59
			748296-001		73.69
			753156-001		278.51
			755101-001		38.57
			759056-001		92.72
			759641-001		50.83
			760511-001		692.71
			760511-002		315.00
			760836-001		43.41
			761121-001		43.52
			762051-001		42.52
			762261-001		92.60
			764181-001		43.52
			776826-001		405.07
			778781-001		73.24
			784616-0011		167.41
			385936-001		166.31
			832074-001		95.04
			841673-001		386.60
			850668-001		38.57
			884255-002		203.95
			885772-001		413.09

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30503					4,069.47
09/18/2015	30504	VERIZON WIRELESS	372315894-00001		190.68
09/18/2015	30505	ATCHISON, JOSH	Per Diem/PR24 Instructor course		30.00
09/18/2015	30506	SLANTED PORCH, THE	t&t 2015		10,000.00
09/21/2015	30507	CCHS VOLLEYBALL	breast cancer awareness contribution		1,000.00
09/21/2015	30508	GUARDIAN	00 425953 10/15		8,479.76
09/21/2015	30509	STANDARD INSURANCE COMPANY	GROUP #143029 10/15		1,109.44
09/21/2015	30510	HOMETOWN HEALTH INSURANCE	HEALTH INS. 10/15		88,289.53
09/21/2015	30511	CDS GROUP HEALTH	10/15 107 employees		535.00
09/21/2015	30512	DAN O CONSTRUCTION	repair lifted/broken sidewalks		11,642.00
09/23/2015	30513	AFLAC - AMERICAN FAMILY LIFE	0Z231 10/15		870.52
09/23/2015	30514	JUST COUNTRY FRIENDS	basket		156.06
			basket		100.39
			baskets (2)		304.30
Total 30514					560.75
09/23/2015	30515	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 09/20/15		14,438.44
09/23/2015	30516	COLONIAL LIFE & ACCIDENT	e9834201 10/15		1,085.53
09/23/2015	30517	WESTERN INSURANCE SPECIALTIE	INSURANCE 10/15		371.40
09/23/2015	30518	SOUTHWEST GAS CORPORATION	2711027896001		29.70
			2710029826021		29.70
			2710029831021		35.81
			2711052598002		29.70
Total 30518					124.91
09/23/2015	30519	FALLON POLICE EMPLOYEE FUND	Pay Period 09/20/15		56.00
09/25/2015	30520	PET REFUNDS	AGIN-BATTEN, JODI		50.00
09/25/2015	30521	WESTERN NEVADA VETERINARY S	2191		271.25
09/25/2015	30522	POLYGLASS USA, INC.	REFUND OVERPAYMENT LANDFILL		472.00
09/28/2015	30523	FALLON CITY OF - PETTY CASH	MISC. CHARGES		19.97
			MISC. CHARGES		32.27
			MISC. CHARGES		14.82
			MISC. CHARGES		50.00
			MISC. CHARGES		50.00
Total 30523					167.06
09/29/2015	30524	AFLAC - AMERICAN FAMILY LIFE	0Z231 10/15		870.52
09/29/2015	30525	CC COMMUNICATIONS-TELEPHONE	787376-001		29.87
			787681-001		42.52
Total 30525					72.39
09/29/2015	30526	CHARTER COMMUNICATIONS	8354 12 0001 0015171		166.78
09/29/2015	30527	NV ENERGY	1000049265203648028		689.79
			1000049270003648376		129.38
			1000049307603651010		32.00
			1000049047103705656		66.24
			1000049047104658680		21.64
			1000049047104666063		236.76
			1000049047104685311		1,396.67

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30527					2,572.48
09/29/2015	30528	SOUTHWEST GAS CORPORATION	2710019031027		16.55
			2710019065028		29.70
			2710019257021		74.46
Total 30528					120.71
09/29/2015	30529	NEV ST. DEPT. OF TAXATION	ROOM TAX - 8/15		2,563.11
09/29/2015	30530	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		438.63
09/29/2015	30531	BANK OF AMERICA - BANKCARD CT	4339 9312 4123 8377		898.68
Totals:					3,167,572.03

City of Fallon

Disbursements from JE Journal

September 2015

Health Insurance Deductible Checks	\$ 5,839.00
Credit Card Fees- Paymenttech	\$ 8,516.79
Xpress Bill Pay Fees	\$ 820.20
Bank Analysis Fee	\$ 696.65
Uamps Cost of electricity	\$ 530,170.59
American Express Fees	\$ 1,502.68
Electric Enterprise Charge for Overhead admin	\$ 75,010.00
Water Enterprise Charge for Overhead admin	\$ 9,604.00
Sewer Enterprise Charge for Overhead admin	\$ 47,191.00
Sanitation Enterprise Charge for Overhead admin	\$ 9,758.00
Landfill Enterprise Charge for Overhead admin	\$ 3,316.00
Water Treatment Enterprise Charge for Overhead admin	\$ 9,805.00
Water Enterprise Charge for in-lieu franchise fee	\$ 6,876.00
Sewer Enterprise Charge for in-lieu franchise fee	\$ 8,477.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$ 5,385.00
Landfill Fund Charge for in-lieu franchise fee	\$ 2,733.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$ 6,930.00
Water Enterprise Fund for in-lieu property tax	\$ 13,382.00
Sanitation Enterprise Fund for in-lieu property tax	\$ 1,945.00
Landfill Enterprise Fund for in-lieu property tax	\$ 3,007.00
Water Treatment Enterprise Fund for in-lieu property tax	\$ 21,578.00
Sewer Enterprise Fund for in-lieu property tax	\$ 69,500.00
Electric Enterprise Fund for Data Processing	\$ 10,000.00
Water Enterprise Fund for Data Processing	\$ 10,000.00
Water Treatment Enterprise Fund for Data Processing	\$ 10,000.00

August 2015

Health Insurance Deductible Checks	\$ 4,607.08
Credit Card Fees- Paymenttech	\$ 8,545.71
Xpress Bill Pay Fees	\$ 827.34
Bank Analysis Fee	\$ 752.97
Uamps Cost of electricity	\$ 609,913.95
American Express Fees	\$ 1,323.12
Electric Enterprise Charge for Overhead admin	\$ 75,010.00
Water Enterprise Charge for Overhead admin	\$ 9,604.00
Sewer Enterprise Charge for Overhead admin	\$ 31,750.00
Sanitation Enterprise Charge for Overhead admin	\$ 9,758.00
Landfill Enterprise Charge for Overhead admin	\$ 3,316.00
Water Treatment Enterprise Charge for Overhead admin	\$ 9,805.00
Electric Enterprise Charge for in-lieu franchise fee	\$ 116,600.00
Water Enterprise Charge for in-lieu franchise fee	\$ 6,876.00

Sewer Enterprise Charge for in-lieu franchise fee	\$ 8,477.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$ 5,385.00
Landfill Fund Charge for in-lieu franchise fee	\$ 2,733.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$ 6,930.00
Electric Enterprise Fund for in-lieu property tax	\$ 94,049.00
Water Enterprise Fund for in-lieu property tax	\$ 13,382.00
Sewer Enterprise Fund for in-lieu property tax	\$ 47,260.00
Sanitation Enterprise Fund for in-lieu property tax	\$ 1,945.00
Landfill Enterprise Fund for in-lieu property tax	\$ 3,007.00
Water Treatment Enterprise Fund for in-lieu property tax	\$ 21,576.00
Water Treatment Enterprise Fund for Land Lease	\$ 24,000.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$ 50,000.00

July 2015

Health Insurance Deductible Checks	\$ 729.00
Credit Card Fees- Paymenttech	\$ 8,410.31
Xpress Bill Pay Fees	\$ 797.51
Analysis Fee	\$ 626.81
Uamps Cost of electricity	\$ 527,967.26
American Express Fees	\$ 574.27
Electric Enterprise Charge for Overhead admin	\$ 75,010.00
Water Enterprise Charge for Overhead admin	\$ 9,604.00
Sanitation Enterprise Charge for Overhead admin	\$ 9,758.00
Landfill Enterprise Charge for Overhead admin	\$ 3,316.00
Water Treatment Enterprise Charge for Overhead admin	\$ 9,805.00
Electric Enterprise Charge for in-lieu franchise fee	\$ 41,600.00
Water Enterprise Charge for in-lieu franchise fee	\$ 6,876.00
Sewer Enterprise Charge for in-lieu franchise fee	\$ 8,477.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$ 5,385.00
Landfill Fund Charge for in-lieu franchise fee	\$ 2,733.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$ 6,930.00
Electric Enterprise Fund for in-lieu property tax	\$ 19,049.00
Water Enterprise Fund for in-lieu property tax	\$ 13,382.00
Sanitation Enterprise Fund for in-lieu property tax	\$ 1,945.00
Landfill Enterprise Fund for in-lieu property tax	\$ 3,007.00
Water Treatment Enterprise Fund for in-lieu property tax	\$ 21,576.00

Total for July 1 to September 30 2015

\$ 2,817,034.24

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal

Quarter ending September 30, 2015

July 2, 2015 Payroll Summary	\$ 227,827.02
July 7, 2015 Payroll Summary	\$ 117,696.94
July 17, 2015 Payroll Summary	\$ 223,245.75
July 31, 2015 Payroll Summary	\$ 220,167.63
August 4, 2015 Payroll Summary	\$ 175,515.92
August 14, 2015 Payroll Summary	\$ 228,902.39
August 25, 2015 Payroll Summary	\$ 194,590.08
August 28, 2015 Payroll Summary	\$ 39,087.64
September 25, 2015 Payroll Summary	\$ 205,416.30
September 11, 2015 Payroll Summary	\$ 216,776.36
September 14, 2015 Payroll Summary	\$ 130,758.91
Total	<u>\$ 1,979,984.94</u>