

City of Fallon
Publication of Quarterly Financial Statements

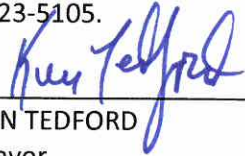
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering October 1, 2016- December 31, 2016.

Total Receipts:	\$8,722,284.27
Total Disbursements:	\$8,607,980.36

A full listing of all receipts and disbursements for the quarter covering October 1 2016- December 31, 2016 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.

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

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



KEN TEDFORD
Mayor

ATTEST:



GARY C. CORDES
City Clerk

Receipts

Quarter Ending December 31, 2016

City of Fallon Nevada Quarterly Receipts for
 Quarter Ending December 31, 2016

General Fund

Property Taxes	\$297,381.62
One Cent Option	\$11,006.17
Regional Streets and Transportation	\$10,200.00
Enterprise Fund in Lieu of Taxes	\$256,666.00
Business License and Permits	\$168,481.56
Liquor License	\$21,125.00
Gaming License	\$11,737.00
Enterprise Fund in lieu of Franchise Tax	\$233,152.00
Natural Gas Franchise Fee	\$16,977.61
Cable Television Franchise Fee	\$18,627.19
Building Permits	\$11,694.75
Electric Permits	\$153.68
Plumbing Permits	\$732.00
Miscellaneous Permits	\$116.20
Narcotic Task Force Grant	(\$1,427.01)
Portion of 1.75 cent Gas Tax	\$13,235.49
Motor Vehicle Tax 2.35	\$26,457.68
State Gaming License Fee	\$451.32
Consolidated Tax Distribution	\$362,808.41
Fair Share	\$73,807.30
State Grant- Hwy 95 EDA	\$28,750.00
County Gaming Tax	\$26,606.25
Grant from Churchill County	\$10,941.25
Community Development Block Grant	\$241,082.45
Emergency Management Grant	\$13,577.74
Building and Zoning Fees	\$1,291.82
Enterprise Fund Admin Support	\$359,027.00
Reimbursement for Fire Department Expenses	\$58,891.60
Animal Control Fees	\$7,020.00
Reimbursement for Juvenile Court Master	\$5,298.24
Swimming Pool Concession	\$0.00
Swimming Pool Fees	\$0.00
Water Treatment Enterprise Land Rent	\$0.00
Gym Use Fees	\$1,466.66
Court Fines and Forfeited Bail	\$25,028.41
Miscellaneous	\$14,039.34
Transfers In - Secured Frieght Yard Fund	\$12,080.67
Sewer Enterprise fund payment on interfund loan	\$11,337.00

Total Revenue General Fund	<u><u>\$2,349,822.40</u></u>
Convention and Tourism Fund	
Room Tax	\$164,039.67
State Grant	\$0.00
Gate Fees	(\$7,345.00)
Total Revenue Convention and Tourism Fund	<u><u>\$156,694.67</u></u>
Convention Center Fund	
Room Rental	\$13,103.88
Transfer In from Convention and Tourism Fund	\$100,000.00
Total Revenue Convention Center Fund	<u><u>\$113,103.88</u></u>
Parking Lot Fund	
Miscellaneous Revenue:	\$ -
Total Revenue Parking Lot Fund	<u><u>\$ -</u></u>
Secured Freight Yard Fund	
Use Fee	\$5,710.31
Total Revenue Secured Freight Yard Fund	<u><u>\$5,710.31</u></u>
Airport Fund	
Fuel Tax	\$226.02
Federal Grant	\$ 445,440.81
Transfer in	\$10,000.00
Lease fees	\$22,789.57
Total Revenue Airport Fund	<u><u>\$478,456.40</u></u>
General and Drug Forfeiture Fund	
General Forfeitures	\$ -
Total Revenues General and Drug Forfeiture Fund	<u><u>\$ -</u></u>
Land Reserve and Park Capital Projects Fund	

Residential Park Construction Fees	\$110.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>\$110.00</u>

Special Ad Valorem Capital Projects Fund

Property Taxes	\$24,804.82
Total Revenues Special Ad Valorem Capital Projects Fund	<u>\$24,804.82</u>

Unemployment Compensation Fund

Transfers in	\$0.00
Total Revenues Unemployment Compensation Fund	<u>\$0.00</u>

Compensated Absence Fund

Total Revenues Compensated Absence Fund	<u>0</u>
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	<u>\$-</u>
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Mayor's Youth Fund

Miscellaneous	\$ 13,354.99
Total Revenues Mayor's Youth Fund	<u>\$ 13,354.99</u>

Martin Vusich Permanent Fund

Total Revenues Martin Vusich Permanent Fund	<u>\$-</u>
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Mayor's Century Fund

Total Revenues Mayor's Century Fund	<u>\$-</u>
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Debt Service Fund

Transfers in from General Fund	\$31,459.00
Total Revenues Debt Service Fund	<u>\$31,459.00</u>

Electric Enterprise Fund

Operating Revenues	\$2,488,792.67
Miscellaneous Revenues	\$22,793.96
Electric Connection Fees	\$1,000.00
Total Revenues Electric Enterprise Fund	<u>\$2,512,586.63</u>

Water Enterprise Fund

Operating Revenues	\$374,562.19
Miscellaneous Revenues	\$2,656.91
Water Connection Fee	\$4,000.00
Payment from Electric Enterprise Fund on interfund loan	\$11,919.00
Payment from General Fund on interfund loan	\$33,356.00
Payment from Sanitation Fund on interfund loan	\$32,771.00

Total Revenues Water Enterprise Fund	<u>\$459,265.10</u>
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Sewer Enterprise Fund

Operating Revenues	\$540,160.68
Sewer Connection Fees	\$3,000.00
Miscellaneous Revenues	\$0.00

Total Revenues Sewer Enterprise Fund	<u>\$543,160.68</u>
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Sanitation Enterprise Fund

Operating Revenues	\$397,617.75
Proceeds from Medium Term Financing - Equipment Loan	\$578,498.00

Total Revenues Sanitation Enterprise Fund	<u>\$976,115.75</u>
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Landfill Enterprise Fund

Operating Revenues	\$379,298.47
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Total Revenues Landfill Enterprise Fund	<u>\$379,298.47</u>
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Water Treatment Enterprise Fund

Operating Revenues	\$416,716.17
Water Treatment Connection Fees	\$1,500.00

Payment from Sewer Fund on interfund loan	\$28,500.00
Payment from General Fund on interfund loan	\$20,603.00
Total Revenues Water Treatment Enterprise Fund	<u>\$467,319.17</u>

Water Treatment AB198 Reserve Fund

Operating Transfers In	\$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>\$0.00</u>

Data Processing Internal Service Fund

Operating Revenues	\$31,000.00
Total Revenues Data Processing Internal Service Fund	<u>\$31,000.00</u>

Public Works Internal Service Fund

Operating Revenues	\$180,022.00
Total Revenues Public Works Internal Service Fund	<u>\$180,022.00</u>

Total Receipts All Funds	<u>\$8,722,284.27</u>
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Disbursements

Quarter Ending December 31, 2016

Summary of Disbursements for Quarter Ending December 31, 2016

Check Register Ocotber 1, 2016 to December 31, 2016	\$3,520,054.95
Disbursements from JE Journal Ocotber 1. 2016 to December 31, 2016	\$3,093,528.08
Disbursements from Cash Disbursements Payroll Transmittal	\$1,994,397.33
Total	<u><u>\$8,607,980.36</u></u>

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/16	10/14/2016	33646	2853	VOID - CAMELOT PARTY RENTALS	02-21310	7,865.40 -M
10/16	10/02/2016	33745	9	VISIBILITY CORPORATION	02-21310	1,223.79
10/16	10/02/2016	33746	80	FALLON CITY OF - LANDFILL	02-21310	19,954.07
10/16	10/02/2016	33747	213	MINERAL COUNTY ECONOMIC	02-21310	16,100.00
10/16	10/02/2016	33748	229	JUST COUNTRY FRIENDS	02-21310	200.83
10/16	10/02/2016	33749	289	CCHS VOLLEYBALL	02-21310	1,000.00
10/16	10/02/2016	33750	338	FALLON DAILY BREAD	02-21310	500.00
10/16	10/02/2016	33751	340	FAST GLASS	02-21310	185.26
10/16	10/02/2016	33752	380	US FOODSERVICE	02-21310	670.64
10/16	10/02/2016	33753	486	VALUE INN	02-21310	54.00
10/16	10/02/2016	33754	873	TITAN CONSTRUCTION SUPPLY INC	02-21310	544.00
10/16	10/02/2016	33755	880	FALLON CITY OF - UTILITY	02-21310	41,774.56
10/16	10/02/2016	33756	899	SIERRA PACIFIC POWER COMPANY	02-21310	70,652.99
10/16	10/02/2016	33757	904	HIGH DESERT TURF	02-21310	120.00
10/16	10/02/2016	33758	908	HARRY'S BUSINESS MACHINES, INC	02-21310	699.00
10/16	10/02/2016	33759	935	FALLON TRAP CLUB	02-21310	2,254.83
10/16	10/02/2016	33760	937	METROQUIP, INC.	02-21310	8,000.00
10/16	10/02/2016	33761	949	UNDERGROUND VIDEO TECHNOLOI	02-21310	660.69
10/16	10/02/2016	33762	1033	FALLON MUFFLER	02-21310	670.00
10/16	10/02/2016	33763	1084	NEVADA PROPERTIES	02-21310	570.24
10/16	10/02/2016	33764	1123	WCW CORPORATION	02-21310	396.50
10/16	10/02/2016	33765	1198	ATKINS NORTH AMERICA, INC.	02-21310	2,898.60
10/16	10/02/2016	33766	1210	SIERRA NEVADA MEDIA GROUP	02-21310	154.05
10/16	10/02/2016	33767	1222	ALTEC INDUSTRIES, INC	02-21310	4,237.02
10/16	10/02/2016	33768	1750	BUI, DOUG	02-21310	1,379.52
10/16	10/02/2016	33769	1780	INLAND SUPPLY CO.	02-21310	263.11
10/16	10/02/2016	33770	1902	OPI	02-21310	39.99
10/16	10/02/2016	33771	2540	KENTS SUPPLY CENTER, INC.	02-21310	1,649.58
10/16	10/02/2016	33772	2744	SRK CONSULTING, INC.	02-21310	1,000.00
10/16	10/02/2016	33773	2761	SOMMER, JACOB LAW OFFICE	02-21310	721.41
10/16	10/02/2016	33774	2860	LUMOS & ASSOCIATES, INC.	02-21310	1,956.30
10/16	10/02/2016	33775	2870	CHURCHILL VINEYARDS	02-21310	224.00
10/16	10/02/2016	33776	2909	HARRINGTON INDUSTRIAL PLASTIC	02-21310	93.94
10/16	10/02/2016	33777	2978	CH COMM HOSPITAL-BANNER - AZ	02-21310	137.40
10/16	10/02/2016	33778	3013	BOB'S PRINTING & SIGNAGE	02-21310	72.00
10/16	10/02/2016	33779	3079	MAILFINANCE	02-21310	630.13
10/16	10/02/2016	33780	3619	OUT OF EGYPT FOOD PANTRY	02-21310	500.00
10/16	10/02/2016	33781	3649	ABBI PUBLIC RELATIONS	02-21310	5,000.00
10/16	10/02/2016	33782	3651	O'REILLY AUTOMOTIVE STORES INC	02-21310	8.96
10/16	10/02/2016	33783	3930	FLYERS ENERGY, LLC	02-21310	5,789.20
10/16	10/02/2016	33784	4003	SWAG WEB & GRAPHICS	02-21310	505.30
10/16	10/02/2016	33785	4012	JONES, HURSELL OR DORIS	02-21310	78.47
10/16	10/02/2016	33786	4035	NEVADA FLOORING & CARPET	02-21310	936.70
10/16	10/02/2016	33787	4041	CHURCHILL CO SCHOOL DISTRICT	02-21310	769.67
10/16	10/02/2016	33788	4067	RENOWN HEALTH	02-21310	195.00
10/16	10/02/2016	33789	4119	WOODLIFF COMPANY	02-21310	182.00
10/16	10/02/2016	33790	4165	STAPLES ADVANTAGE	02-21310	866.32
10/16	10/02/2016	33791	4193	HIGH SIERRA LOCKSMITHS	02-21310	1,745.00
10/16	10/02/2016	33792	4207	ILLUMINATION DYNAMICS	02-21310	10,316.80
10/16	10/02/2016	33793	4223	GOLDEN ACRES	02-21310	1,980.00
10/16	10/02/2016	33794	4242	NEIDERT, DAVID K.	02-21310	850.00
10/16	10/02/2016	33795	4247	TOM GRADY CONSULTING	02-21310	1,500.00
10/16	10/02/2016	33796	4250	INTERMOUNTAIN TRAFFIC, LLC	02-21310	8,305.00
10/16	10/02/2016	33797	4259	EIDE BAILLY LLP	02-21310	4,000.00
10/16	10/02/2016	33798	4290	JNA CONSULTING GROUP LLC	02-21310	900.00
10/16	10/02/2016	33799	4345	PRESGRAVES, MARK	02-21310	42.33
10/16	10/02/2016	33800	4373	FLEET SERVICES LLC	02-21310	2,399.64

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/16	10/02/2016	33801	4378	HUCKS, RUSSELL	02-21310	43.37
10/16	10/02/2016	33802	4400	SIERRA CHEMICAL CO., INC.	02-21310	18,533.02
10/16	10/02/2016	33803	4401	LEE, FRANK	02-21310	65.42
10/16	10/02/2016	33804	4450	SIERRA CARPET CLEANING	02-21310	75.00
10/16	10/02/2016	33805	4507	DMD LAWN SERVICES	02-21310	150.00
10/16	10/02/2016	33806	4912	PRAETORIAN DIGITAL	02-21310	1,885.00
10/16	10/02/2016	33807	4920	T C I D	02-21310	9,620.27
10/16	10/02/2016	33808	4922	SILVERADO STAGES	02-21310	94.00
10/16	10/02/2016	33809	5340	WEDCO INC.	02-21310	342.49
10/16	10/02/2016	33810	5380	WESTERN NEVADA SUPPLY CO.	02-21310	3,032.58
10/16	10/02/2016	33811	6833	O'BRIEN, JAMES OR JENNIFER	02-21310	300.00
10/16	10/02/2016	33812	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	147.06
10/16	10/02/2016	33813	9188	C BAR R FEED	02-21310	276.95
10/16	10/02/2016	33814	9233	GALLS INCORPORATED	02-21310	71.67
10/16	10/02/2016	33815	9382	NICE N' TIDY	02-21310	5,680.99
10/16	10/02/2016	33816	9385	E.H. HURSH INC.	02-21310	205,884.25
10/16	10/02/2016	33817	9483	CRYSTAL CLEANERS	02-21310	40.90
10/16	10/02/2016	33818	9528	CHURCHILL ECONOMIC DEVELOPMI	02-21310	17,111.33
10/16	10/02/2016	33819	9609	ALBERTSONS SAFEWAY	02-21310	275.15
10/16	10/02/2016	33820	9613	CHURCHILL ARTS COUNCIL	02-21310	2,550.00
10/16	10/02/2016	33821	9882	K D AUTOMOTIVE	02-21310	429.33
10/16	10/02/2016	33822	97553	CASHMAN EQUIPMENT COMPANY	02-21310	1,098.42
10/16	10/03/2016	33823	4399	CARE FLIGHT	02-21310	180.00
10/16	10/03/2016	33824	4520	NV ENERGY	02-21310	77.73
10/16	10/03/2016	33825	4800	VOID - NEV ST. DEPT. OF TAXATIOI	02-21310	.00
10/16	10/03/2016	33826	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	352.02
10/16	10/03/2016	33827	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	150.00
10/16	10/04/2016	33828	780	CC COMMUNICATIONS-TELEPHONE	02-21310	2,839.49
10/16	10/04/2016	33829	980	PET REFUNDS	02-21310	100.00
10/16	10/04/2016	33830	1680	RESTITUTION	02-21310	71.08
10/16	10/04/2016	33831	1680	RESTITUTION	02-21310	50.00
10/16	10/04/2016	33832	1680	RESTITUTION	02-21310	27.47
10/16	10/04/2016	33833	5000	WESTERN NEVADA VETERINARY SV	02-21310	25.00
10/16	10/04/2016	33834	9720	FALLON VETERINARY CLINIC	02-21310	50.00
10/16	10/04/2016	33835	9747	LAHONTAN VALLEY VETERINARY	02-21310	528.50
10/16	10/04/2016	33836	9135	FALLON POLICE EMPLOYEE FUND	02-21310	51.00
10/16	10/04/2016	33837	2540	KENTS SUPPLY CENTER, INC.	02-21310	4,686.99
10/16	10/04/2016	33838	820	CHURCHILL CO CLERK/TREASURER	02-21310	236.00
10/16	10/04/2016	33839	4790	NEVADA STATE CONTROLLER OFFI	02-21310	3,033.50
10/16	10/04/2016	33840	9570	FALLON CITY -ADMIN. ASSESSMENT	02-21310	364.00
10/16	10/10/2016	33841	767	BROADBENT & ASSOCIATES, INC.	02-21310	5,145.98
10/16	10/10/2016	33842	780	CC COMMUNICATIONS-TELEPHONE	02-21310	126.82
10/16	10/10/2016	33843	830	CHURCHILL CO COMPTROLLER	02-21310	628.41
10/16	10/10/2016	33844	900	FALLON CITY OF - PETTY CASH	02-21310	537.14
10/16	10/10/2016	33845	3700	FALLON GOLF COURSE	02-21310	3,662.13
10/16	10/10/2016	33846	9035	SHAW, JOHN	02-21310	30.00
10/16	10/10/2016	33847	780	CC COMMUNICATIONS-TELEPHONE	02-21310	3,954.34
10/16	10/11/2016	33848	980	PET REFUNDS	02-21310	75.00
10/16	10/11/2016	33849	980	PET REFUNDS	02-21310	75.00
10/16	10/11/2016	33850	980	PET REFUNDS	02-21310	75.00
10/16	10/11/2016	33851	1980	BUSINESS LICENSE REFUND	02-21310	90.00
10/16	10/11/2016	33852	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	1,684.60
10/16	10/11/2016	33853	5080	NEW YORK LIFE INS. #021794643	02-21310	260.80
10/16	10/12/2016	33854	757	AMERIGAS	02-21310	99.00
10/16	10/12/2016	33855	2691	A R PRINTING	02-21310	3,939.50
10/16	10/12/2016	33856	4680	SOUTHWEST GAS CORPORATION	02-21310	126.14
10/16	10/13/2016	33857	80	FALLON CITY OF - LANDFILL	02-21310	12,831.40

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/16	10/13/2016	33858	1098	AMERICAN EXPRESS	02-21310	9,886.80
10/16	10/13/2016	33859	4141	BOEHM, AUSTIN	02-21310	219.09
10/16	10/13/2016	33860	4501	MOTIVISION	02-21310	57.75
10/16	10/13/2016	33861	4906	HAMILTON, JOHN	02-21310	75.00
10/16	10/13/2016	33862	4946	ITSKIN, KURTIS	02-21310	75.00
10/16	10/13/2016	33863	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	1,480.60
10/16	10/13/2016	33864	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	64.66
10/16	10/13/2016	33865	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	1,068.48
10/16	10/14/2016	33866	980	PET REFUNDS	02-21310	75.00
10/16	10/14/2016	33867	5000	WESTERN NEVADA VETERINARY S	02-21310	280.20
10/16	10/14/2016	33868	9720	FALLON VETERINARY CLINIC	02-21310	79.00
10/16	10/14/2016	33869	9747	LAHONTAN VALLEY VETERINARY	02-21310	776.20
10/16	10/16/2016	33870	27	SHRIVER, BOB	02-21310	1,085.00
10/16	10/16/2016	33871	30	A & K EARTHMOVERS	02-21310	124,015.82
10/16	10/16/2016	33872	112	NATIONS MEDICAL	02-21310	254.25
10/16	10/16/2016	33873	177	CARSON SMALL ENGINES, INC.	02-21310	439.57
10/16	10/16/2016	33874	221	NV NETWORK AGAINST DOM VIOLE	02-21310	200.00
10/16	10/16/2016	33875	229	JUST COUNTRY FRIENDS	02-21310	183.89
10/16	10/16/2016	33876	320	TRAVELERS	02-21310	28.90
10/16	10/16/2016	33877	407	FALLON TOWING RECOVERY	02-21310	82.50
10/16	10/16/2016	33878	489	NETWORK INNOVATIONS	02-21310	54.29
10/16	10/16/2016	33879	499	VOGUE LINEN & UNIFORM RENTAL	02-21310	1,301.17
10/16	10/16/2016	33880	530	GLOBALSTAR USA, LLC	02-21310	119.48
10/16	10/16/2016	33881	623	AUTOZONE COMMERCIAL	02-21310	65.76
10/16	10/16/2016	33882	634	SHELDON'S PEST MANAGEMENT SE	02-21310	25.00
10/16	10/16/2016	33883	655	FALLON LAWNMOWER & CHAINSAV	02-21310	77.99
10/16	10/16/2016	33884	716	TALX UC EXPRESS	02-21310	515.00
10/16	10/16/2016	33885	803	3-DIMENSION SHIPPING	02-21310	148.48
10/16	10/16/2016	33886	848	PURCELL TIRE - FERNLEY	02-21310	9,361.55
10/16	10/16/2016	33887	854	OFFICE PLUS OF NEVADA	02-21310	1,442.48
10/16	10/16/2016	33888	855	FEDEX EXPRESS SERVICE	02-21310	57.83
10/16	10/16/2016	33889	880	FALLON CITY OF - UTILITY	02-21310	37,751.60
10/16	10/16/2016	33890	924	JEFF'S DIGITEX PRINTING	02-21310	345.00
10/16	10/16/2016	33891	1021	NEWMAN SIGNS	02-21310	920.89
10/16	10/16/2016	33892	1080	D & D PLUMBING INC.	02-21310	28.75
10/16	10/16/2016	33893	1198	ATKINS NORTH AMERICA, INC.	02-21310	31,457.59
10/16	10/16/2016	33894	1210	SIERRA NEVADA MEDIA GROUP	02-21310	2,402.07
10/16	10/16/2016	33895	1320	FALLON AUTO PARTS	02-21310	496.45
10/16	10/16/2016	33896	1550	FALLON WELDING & OTT'S EQUIP.	02-21310	65.76
10/16	10/16/2016	33897	1780	INLAND SUPPLY CO.	02-21310	116.87
10/16	10/16/2016	33898	1902	OPI	02-21310	951.85
10/16	10/16/2016	33899	2280	J W WELDING SUPPLIES	02-21310	255.57
10/16	10/16/2016	33900	2691	A R PRINTING	02-21310	28.00
10/16	10/16/2016	33901	2754	LAHONTAN VALLEY GLASS	02-21310	386.00
10/16	10/16/2016	33902	2853	CAMELOT PARTY RENTALS	02-21310	2,253.00
10/16	10/16/2016	33903	2855	HIATT ENTERPRISES, INC.	02-21310	88.89
10/16	10/16/2016	33904	2860	LUMOS & ASSOCIATES, INC.	02-21310	1,575.00
10/16	10/16/2016	33905	2900	GRAINGER INDUSTRIAL SUPPLY	02-21310	1,114.35
10/16	10/16/2016	33906	2920	MAUPIN, COX & LEGOY	02-21310	2,674.73
10/16	10/16/2016	33907	2955	FUTURE COMPUTER TECHNOLOGIE	02-21310	61.03
10/16	10/16/2016	33908	2984	TOP GUN CARWASH, INC.	02-21310	265.00
10/16	10/16/2016	33909	3013	BOB'S PRINTING & SIGNAGE	02-21310	137.50
10/16	10/16/2016	33910	3031	LEXISNEXIS RISK SOLUTIONS	02-21310	50.00
10/16	10/16/2016	33911	3701	HOLIDAY INN EXPRESS & SUITES	02-21310	859.57
10/16	10/16/2016	33912	3930	FLYERS ENERGY, LLC	02-21310	15,067.82
10/16	10/16/2016	33913	4003	SWAG WEB & GRAPHICS	02-21310	2,106.47
10/16	10/16/2016	33914	4012	JONES, HURSELL OR DORIS	02-21310	19.97

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10/16	10/16/2016	33917	4073	MACKEDON ERQUIAGA	02-21310	8,392.32
10/16	10/16/2016	33918	4118	DFAS CLEVELAND, DISBURSING	02-21310	91.01
10/16	10/16/2016	33919	4165	STAPLES ADVANTAGE	02-21310	1,107.09
10/16	10/16/2016	33920	4193	HIGH SIERRA LOCKSMITHS	02-21310	657.95
10/16	10/16/2016	33921	4194	BIG DADDY'S BARBECUE	02-21310	4,629.00
10/16	10/16/2016	33922	4206	COLUMBIA INDUSTRIES LLC	02-21310	1,650.00
10/16	10/16/2016	33923	4242	NEIDERT, DAVID K.	02-21310	150.00
10/16	10/16/2016	33924	4267	JUSTICE AUDIO VISUAL SOLUTIONS	02-21310	2,500.00
10/16	10/16/2016	33925	4276	MARSHALL'S SEPTIC CARE LLC	02-21310	867.20
10/16	10/16/2016	33926	4305	FIRST STATE BANK OF LIVINGSTON	02-21310	7,562.00
10/16	10/16/2016	33927	4340	CHURCHILL CO. SENIOR CENTER	02-21310	25.00
10/16	10/16/2016	33928	4345	PRESGRAVES, MARK	02-21310	80.23
10/16	10/16/2016	33929	4373	FLEET SERVICES LLC	02-21310	345.98
10/16	10/16/2016	33930	4378	HUCKS, RUSSELL	02-21310	38.61
10/16	10/16/2016	33931	4400	SIERRA CHEMICAL CO., INC.	02-21310	11,117.87
10/16	10/16/2016	33932	4401	LEE, FRANK	02-21310	72.46
10/16	10/16/2016	33933	4440	SIERRA ENVIRONMENTAL INC.	02-21310	2,396.00
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10/16	10/16/2016	33938	5340	WEDCO INC.	02-21310	7,942.55
10/16	10/16/2016	33939	5380	WESTERN NEVADA SUPPLY CO.	02-21310	4,078.48
10/16	10/16/2016	33940	9025	DAN O CONSTRUCTION	02-21310	1,540.00
10/16	10/16/2016	33941	9063	FURMAN GROUP INC., THE	02-21310	6,550.00
10/16	10/16/2016	33942	9109	J & K LLAMAS LANDSCAPE INC.	02-21310	156.34
10/16	10/16/2016	33943	9132	ROTARY CLUB OF FALLON	02-21310	60.00
10/16	10/16/2016	33944	9175	GREG MASON ADVERTISING ARTS	02-21310	1,797.08
10/16	10/16/2016	33945	9188	C BAR R FEED	02-21310	2,555.16
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10/16	10/16/2016	33949	9362	SWIRE COCA-COLA USA	02-21310	324.90
10/16	10/16/2016	33950	9364	FAUCETTE MICRO SYSTEMS, INC.	02-21310	2,276.00
10/16	10/16/2016	33951	9483	CRYSTAL CLEANERS	02-21310	8.30
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10/16	10/16/2016	33954	9600	DESERT VIEW REGIONAL MEDICAL	02-21310	910.50
10/16	10/16/2016	33955	9647	FALLON CONVENTION CENTER	02-21310	630.00
10/16	10/16/2016	33956	9856	SWANA	02-21310	302.00
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10/16	10/16/2016	33958	9882	K D AUTOMOTIVE	02-21310	4,034.81
10/16	10/16/2016	33959	9904	WEST GROUP PAYMENT CENTER	02-21310	154.52
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10/16	10/19/2016	33963	4350	JANESS BUSINESS SERVICES	02-21310	265.00
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10/16	10/24/2016	33967	9881	WELLS FARGO	02-21310	4,967.10
10/16	10/25/2016	33968	4800	NEV ST. DEPT. OF TAXATION	02-21310	2,789.41
10/16	10/25/2016	33969	4939	AGT GROUP, LLC	02-21310	1,193.39
10/16	10/26/2016	33970	466	GUARDIAN	02-21310	10,081.08
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10/16	10/26/2016	33976	4680	SOUTHWEST GAS CORPORATION	02-21310	279.63
10/16	10/26/2016	33977	5099	VISION SERVICE PLAN (AT)	02-21310	918.50
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11/16	11/01/2016	34038	3930	FLYERS ENERGY, LLC	02-21310	5,081.31
11/16	11/01/2016	34039	4035	NEVADA FLOORING & CARPET	02-21310	189.17
11/16	11/01/2016	34040	4119	WOODLIFF COMPANY	02-21310	182.00
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11/16	11/01/2016	34045	6833	O'BRIEN, JAMES OR JENNIFER	02-21310	300.00
11/16	11/01/2016	34046	6882	PITNEY BOWES CREDIT CORP.	02-21310	389.82
11/16	11/01/2016	34047	9080	ENTENMANN-ROVIN CO.	02-21310	163.75
11/16	11/01/2016	34048	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	111.23
11/16	11/01/2016	34049	9382	NICE N' TIDY	02-21310	5,680.99
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10/16	10/31/2016	34059	2600	MACKEDON READY MIX CONCRETE	02-21310	1,297.00
11/16	11/01/2016	34060	583	GEHMAN, KEVIN	02-21310	249.00
11/16	11/01/2016	34061	2639	KEMIRA WATER SOLUTIONS, INC.	02-21310	718.54
11/16	11/01/2016	34062	2814	ATCHISON, JOSH	02-21310	331.36
11/16	11/01/2016	34063	2990	ROGNE, NATHAN	02-21310	24.95
11/16	11/01/2016	34064	3702	SWEENEY, HEIDI	02-21310	224.00
11/16	11/01/2016	34065	4405	OSBORNE GRAY MARKETING, LLC	02-21310	3,749.80
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11/16	11/08/2016	34101	4975	SHYNE, DANIEL	02-21310	325.00
11/16	11/08/2016	34102	9025	DAN O CONSTRUCTION	02-21310	2,450.00
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11/16	11/13/2016	34109	229	JUST COUNTRY FRIENDS	02-21310	149.93
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11/16	11/13/2016	34112	473	AVISTA TECHNOLOGIES, INC.	02-21310	4,850.05
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11/16	11/13/2016	34114	623	AUTOZONE COMMERCIAL	02-21310	5.54
11/16	11/13/2016	34115	634	SHELDON'S PEST MANAGEMENT SE	02-21310	383.00
11/16	11/13/2016	34116	655	FALLON LAWNMOWER & CHAINSAV	02-21310	30.00
11/16	11/13/2016	34117	657	PARTS HOUSE, THE	02-21310	480.32
11/16	11/13/2016	34118	767	BROADBENT & ASSOCIATES, INC.	02-21310	2,868.15
11/16	11/13/2016	34119	798	DOIT/STATE OF NEVADA	02-21310	416.07
11/16	11/13/2016	34120	814	SIERRA FIRE PROTECTION	02-21310	1,840.00
11/16	11/13/2016	34121	848	PURCELL TIRE - FERNLEY	02-21310	6,559.69
11/16	11/13/2016	34122	878	USA BLUE BOOK	02-21310	740.65
11/16	11/13/2016	34123	880	FALLON CITY OF - UTILITY	02-21310	15,026.38
11/16	11/13/2016	34124	888	CALEA	02-21310	132.00
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11/16	11/13/2016	34126	924	JEFF'S DIGITEX PRINTING	02-21310	310.22
11/16	11/13/2016	34127	996	FALLON LIGHTS OF CHRISTMAS	02-21310	2,500.00
11/16	11/13/2016	34128	1033	FALLON MUFFLER	02-21310	710.00
11/16	11/13/2016	34129	1080	D & D PLUMBING INC.	02-21310	1,134.00
11/16	11/13/2016	34130	1084	NEVADA PROPERTIES	02-21310	641.52
11/16	11/13/2016	34131	1210	SIERRA NEVADA MEDIA GROUP	02-21310	485.00
11/16	11/13/2016	34132	1255	CHURCHILL COUNTY FIRE DEPT.	02-21310	33,214.43
11/16	11/13/2016	34133	1320	FALLON AUTO PARTS	02-21310	734.00
11/16	11/13/2016	34134	1550	FALLON WELDING & OTT'S EQUIP.	02-21310	1,051.35
11/16	11/13/2016	34135	1750	BUI, DOUG	02-21310	1,379.52
11/16	11/13/2016	34136	1780	INLAND SUPPLY CO.	02-21310	144.83
11/16	11/13/2016	34137	1902	OPI	02-21310	824.12
11/16	11/13/2016	34138	2280	J W WELDING SUPPLIES	02-21310	415.45
11/16	11/13/2016	34139	2400	JENSEN PRECAST	02-21310	1,568.00
11/16	11/13/2016	34140	2540	KENTS SUPPLY CENTER, INC.	02-21310	739.79
11/16	11/13/2016	34141	2632	REED ELECTRIC & FIELD SERVICE	02-21310	1,372.00
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11/16	11/13/2016	34146	2883	COWBOY FAST DRAW ASSOCIATIOI	02-21310	14,000.00
11/16	11/13/2016	34147	2900	GRAINGER INDUSTRIAL SUPPLY	02-21310	869.76
11/16	11/13/2016	34148	2920	MAUPIN, COX & LEGOY	02-21310	3,300.00
11/16	11/13/2016	34149	2936	SLANTED PORCH, THE	02-21310	1,200.00
11/16	11/13/2016	34150	2957	SIGNS PLUS BANNERS	02-21310	641.75
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11/16	11/13/2016	34152	2984	TOP GUN CARWASH, INC.	02-21310	80.00
11/16	11/13/2016	34153	3031	LEXISNEXIS RISK SOLUTIONS	02-21310	50.00
11/16	11/13/2016	34154	3086	ALADTEC	02-21310	243.83
11/16	11/13/2016	34155	3649	ABBI PUBLIC RELATIONS	02-21310	5,000.00
11/16	11/13/2016	34156	3651	O'REILLY AUTOMOTIVE STORES INC	02-21310	11.99
11/16	11/13/2016	34157	3701	HOLIDAY INN EXPRESS & SUITES	02-21310	2,618.46
11/16	11/13/2016	34158	3930	FLYERS ENERGY, LLC	02-21310	13,217.36
11/16	11/13/2016	34159	3959	NELSON ELECTRIC COMPANY	02-21310	240.00
11/16	11/13/2016	34160	4003	SWAG WEB & GRAPHICS	02-21310	28.95
11/16	11/13/2016	34161	4012	JONES, HURSELL OR DORIS	02-21310	137.17
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11/16	11/13/2016	34163	4073	MACKEDON ERQUIAGA	02-21310	8,000.00
11/16	11/13/2016	34164	4165	STAPLES ADVANTAGE	02-21310	2,275.90
11/16	11/13/2016	34165	4181	SAM'S CUSTOM UPHOLSTERY	02-21310	350.00
11/16	11/13/2016	34166	4214	JOHN'S LAWN CARE	02-21310	337.50
11/16	11/13/2016	34167	4227	CIVIL & ENVIRONMENTAL	02-21310	3,074.28
11/16	11/13/2016	34168	4276	MARSHALL'S SEPTIC CARE LLC	02-21310	975.60
11/16	11/13/2016	34169	4345	PRESGRAVES, MARK	02-21310	58.48
11/16	11/13/2016	34170	4373	FLEET SERVICES LLC	02-21310	4,811.68
11/16	11/13/2016	34171	4378	HUCKS, RUSSELL	02-21310	37.47
11/16	11/13/2016	34172	4400	SIERRA CHEMICAL CO., INC.	02-21310	17,359.69
11/16	11/13/2016	34173	4401	LEE, FRANK	02-21310	50.62
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11/16	11/13/2016	34176	5004	DOREEN'S DESERT ROSE FLORIST	02-21310	560.00
11/16	11/13/2016	34177	5340	WEDCO INC.	02-21310	2,547.93
11/16	11/13/2016	34178	5380	WESTERN NEVADA SUPPLY CO.	02-21310	51,145.12
11/16	11/13/2016	34179	6896	SPB UTILITY SERVICES INC.	02-21310	848.75
11/16	11/13/2016	34180	9063	FURMAN GROUP INC., THE	02-21310	6,550.00
11/16	11/13/2016	34181	9090	CINDERLITE TRUCKING CORP	02-21310	911.31
11/16	11/13/2016	34182	9130	WASHOE COUNTY SHERIFF'S OFFIC	02-21310	500.00
11/16	11/13/2016	34183	9144	L3 COMM., MOBILE VISION INC.	02-21310	17,743.50
11/16	11/13/2016	34184	9175	GREG MASON ADVERTISING ARTS	02-21310	187.50
11/16	11/13/2016	34185	9188	C BAR R FEED	02-21310	96.50
11/16	11/13/2016	34186	9233	GALLS INCORPORATED	02-21310	104.80
11/16	11/13/2016	34187	9361	RUSTY'S REFRIGERATION	02-21310	747.00
11/16	11/13/2016	34188	9362	SWIRE COCA-COLA USA	02-21310	577.74
11/16	11/13/2016	34189	9385	E.H. HURSH INC.	02-21310	16,170.00
11/16	11/13/2016	34190	9389	SIRCHIE FINGER PRINT LABS	02-21310	84.75
11/16	11/13/2016	34191	9524	CASELLE, INC	02-21310	1,550.00
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11/16	11/13/2016	34193	9615	BIG R--JOHN DEERE FINANCIAL	02-21310	82.01
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11/16	11/13/2016	34195	9773	RENNER EQUIPMENT CO.	02-21310	678.08
11/16	11/13/2016	34196	9866	LOUIE'S HOME CENTER INC.	02-21310	5,040.80
11/16	11/13/2016	34197	9882	K D AUTOMOTIVE	02-21310	1,722.09
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11/16	11/15/2016	34202	4680	SOUTHWEST GAS CORPORATION	02-21310	147.72
11/16	11/15/2016	34203	9345	CHURCHILL CO SCHOOL DISTRICT	02-21310	2,640.00
11/16	11/15/2016	34204	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	866.40
11/16	11/16/2016	34205	160	AFLAC - AMERICAN FAMILY LIFE	02-21310	1,437.10
11/16	11/16/2016	34206	780	CC COMMUNICATIONS-TELEPHONE	02-21310	606.89
11/16	11/16/2016	34207	900	FALLON CITY OF - PETTY CASH	02-21310	453.43
11/16	11/16/2016	34208	1098	AMERICAN EXPRESS	02-21310	4,841.01
11/16	11/16/2016	34209	2777	VERIZON WIRELESS	02-21310	2,364.73
11/16	11/16/2016	34210	3649	ABBI PUBLIC RELATIONS	02-21310	500.00
11/16	11/16/2016	34211	5040	U.S. POSTAL SERVICE - FALLON	02-21310	5,000.00
11/16	11/16/2016	34212	5080	NEW YORK LIFE INS. #021794643	02-21310	260.80
11/16	11/16/2016	34213	9135	FALLON POLICE EMPLOYEE FUND	02-21310	49.00
11/16	11/16/2016	34214	9881	WELLS FARGO	02-21310	1,038.26
11/16	11/17/2016	34215	980	PET REFUNDS	02-21310	75.00
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11/16	11/17/2016	34220	4680	SOUTHWEST GAS CORPORATION	02-21310	278.88
11/16	11/17/2016	34221	5000	WESTERN NEVADA VETERINARY SV	02-21310	174.40
11/16	11/17/2016	34222	9382	NICE N' TIDY	02-21310	5,680.99
11/16	11/17/2016	34223	9720	FALLON VETERINARY CLINIC	02-21310	270.00
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11/16	11/21/2016	34227	1121	HOMETOWN HEALTH INSURANCE	02-21310	89,267.92
11/16	11/21/2016	34228	1380	UTILITY REFUND	02-21310	146.44
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11/16	11/21/2016	34232	3649	ABBI PUBLIC RELATIONS	02-21310	9,034.84
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11/16	11/21/2016	34235	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	65.80
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11/16	11/28/2016	34249	4520	NV ENERGY	02-21310	184.27
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11/16	11/28/2016	34251	9285	GULLEY, KEVIN	02-21310	61.42
11/16	11/29/2016	34252	899	SIERRA PACIFIC POWER COMPANY	02-21310	44,391.43
11/16	11/29/2016	34253	3611	WESTERN ELECTRICITY	02-21310	4,032.00
11/16	11/29/2016	34254	4800	NEV ST. DEPT. OF TAXATION	02-21310	2,480.85
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12/16	12/01/2016	34260	1105	FRANDSEN, JOHN	02-21310	550.00
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12/16	12/01/2016	34265	4975	SHYNE, DANIEL	02-21310	550.00
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12/16	12/02/2016	34274	4520	NV ENERGY	02-21310	217.47
12/16	12/02/2016	34275	4680	SOUTHWEST GAS CORPORATION	02-21310	577.47
12/16	12/02/2016	34276	4790	NEVADA STATE CONTROLLER OFFI	02-21310	2,524.37
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12/16	12/04/2016	34285	112	NATIONS MEDICAL	02-21310	110.75
12/16	12/04/2016	34286	126	M D TREE SURGERY	02-21310	300.00
12/16	12/04/2016	34287	205	BUSINESS SOLUTIONS GROUP	02-21310	214.80
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12/16	12/04/2016	34289	338	FALLON DAILY BREAD	02-21310	500.00
12/16	12/04/2016	34290	489	NETWORK INNOVATIONS	02-21310	54.29
12/16	12/04/2016	34291	499	VOGUE LINEN & UNIFORM RENTAL	02-21310	736.38
12/16	12/04/2016	34292	507	JOHNSON-PERKINS & ASSOCIATES	02-21310	5,000.00
12/16	12/04/2016	34293	530	GLOBALSTAR USA, LLC	02-21310	70.62
12/16	12/04/2016	34294	556	LAHONTAN VALLEY NEWS	02-21310	104.00
12/16	12/04/2016	34295	767	BROADBENT & ASSOCIATES, INC.	02-21310	2,730.00
12/16	12/04/2016	34296	829	DAVIDSON SALES & ENGINEERING	02-21310	173.22
12/16	12/04/2016	34297	855	FEDEX EXPRESS SERVICE	02-21310	57.08
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12/16	12/04/2016	34308	1902	OPI	02-21310	76.99
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12/16	12/04/2016	34318	3013	BOB'S PRINTING & SIGNAGE	02-21310	188.50
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12/16	12/04/2016	34329	4067	RENOWN HEALTH	02-21310	135.00
12/16	12/04/2016	34330	4103	FRIENDS OF STILLWATER NWR	02-21310	1,811.00
12/16	12/04/2016	34331	4105	JONTE, KENNETH RUSSELL	02-21310	800.00
12/16	12/04/2016	34332	4119	WOODLIFF COMPANY	02-21310	182.00
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12/16	12/04/2016	34339	4345	PRESGRAVES, MARK	02-21310	34.57
12/16	12/04/2016	34340	4373	FLEET SERVICES LLC	02-21310	3,365.49
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12/16	12/04/2016	34344	4419	WESTERN HERITAGE PRESERVATIC	02-21310	2,189.00
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12/16	12/04/2016	34346	4523	GREENBRAE TROPHY CENTER	02-21310	16.00
12/16	12/04/2016	34347	4922	SILVERADO STAGES	02-21310	80.00
12/16	12/04/2016	34348	4970	BLUE BOYZ CONSULTING	02-21310	247.50
12/16	12/04/2016	34349	5101	ROCKY MOUNTAIN INFORMATION N	02-21310	100.00
12/16	12/04/2016	34350	6833	O'BRIEN, JAMES OR JENNIFER	02-21310	300.00
12/16	12/04/2016	34351	6896	SPB UTILITY SERVICES INC.	02-21310	869.75
12/16	12/04/2016	34352	9132	ROTARY CLUB OF FALLON	02-21310	120.00
12/16	12/04/2016	34353	9136	HACH COMPANY	02-21310	401.03
12/16	12/04/2016	34354	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	129.94
12/16	12/04/2016	34355	9233	GALLS INCORPORATED	02-21310	391.50
12/16	12/04/2016	34356	9361	RUSTY'S REFRIGERATION	02-21310	84.00
12/16	12/04/2016	34357	9373	CUSTOM TOWING, INC.	02-21310	90.00
12/16	12/04/2016	34358	9463	FALLON FLOORS	02-21310	3,622.57
12/16	12/04/2016	34359	9528	CHURCHILL ECONOMIC DEVELOPMI	02-21310	8,583.33
12/16	12/04/2016	34360	9609	ALBERTSONS SAFEWAY	02-21310	127.08
12/16	12/04/2016	34361	9647	FALLON CONVENTION CENTER	02-21310	120.00
12/16	12/04/2016	34362	9698	LANGUAGE LINE SERVICES	02-21310	55.75
12/16	12/04/2016	34363	9727	WAL-MART STORES INC	02-21310	2,387.44
12/16	12/04/2016	34364	9904	WEST GROUP PAYMENT CENTER	02-21310	154.52
12/16	12/04/2016	34365	97553	CASHMAN EQUIPMENT COMPANY	02-21310	12,070.08
12/16	12/06/2016	34366	1210	SIERRA NEVADA MEDIA GROUP	02-21310	118.85
12/16	12/09/2016	34367	30	A & K EARTHMOVERS	02-21310	316,365.98
12/16	12/09/2016	34368	780	CC COMMUNICATIONS-TELEPHONE	02-21310	4,749.35
12/16	12/09/2016	34369	780	CC COMMUNICATIONS-TELEPHONE	02-21310	3,486.94
12/16	12/12/2016	34370	1098	AMERICAN EXPRESS	02-21310	1,588.04

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/16	12/12/2016	34371	9880	BANK OF AMERICA - BANKCARD CT	02-21310	25.44
12/16	12/12/2016	34372	9880	BANK OF AMERICA - BANKCARD CT	02-21310	1,260.92
12/16	12/12/2016	34373	9345	CHURCHILL CO SCHOOL DISTRICT	02-21310	900.00
12/16	12/13/2016	34374	900	FALLON CITY OF - PETTY CASH	02-21310	218.32
12/16	12/13/2016	34375	1380	UTILITY REFUND	02-21310	268.12
12/16	12/13/2016	34376	1980	BUSINESS LICENSE REFUND	02-21310	25.00
12/16	12/13/2016	34377	4680	SOUTHWEST GAS CORPORATION	02-21310	327.32
12/16	12/13/2016	34378	9747	LAHONTAN VALLEY VETERINARY	02-21310	928.80
12/16	12/15/2016	34379	780	CC COMMUNICATIONS-TELEPHONE	02-21310	133.76
12/16	12/15/2016	34380	807	AUDITORY SENSATIONS	02-21310	750.00
12/16	12/15/2016	34381	899	VOID - SIERRA PACIFIC POWER CO	02-21310	.00
12/16	12/15/2016	34382	1180	HEATH, PAT	02-21310	54.84
12/16	12/15/2016	34383	2403	PITNEY BOWES-RESERVE ACCOUN	02-21310	5,000.00
12/16	12/15/2016	34384	2777	VERIZON WIRELESS	02-21310	3,656.21
12/16	12/15/2016	34385	2990	ROGNE, NATHAN	02-21310	157.04
12/16	12/15/2016	34386	4428	NO NV CHAPTER ASSOC OF GOV'T	02-21310	249.00
12/16	12/15/2016	34387	4429	JONTE, KELLY	02-21310	67.25
12/16	12/15/2016	34388	4481	AMERICAN PUBLIC WORKS ASSOC.	02-21310	340.00
12/16	12/15/2016	34389	4975	SHYNE, DANIEL	02-21310	415.71
12/16	12/15/2016	34390	5040	U.S. POSTAL SERVICE - FALLON	02-21310	5,000.00
12/16	12/15/2016	34391	9135	FALLON POLICE EMPLOYEE FUND	02-21310	49.00
12/16	12/15/2016	34392	9255	GOVERNMENT FINANCE OFFICERS	02-21310	435.00
12/16	12/16/2016	34393	72	AZTEC RECORDS	02-21310	3,500.00
12/16	12/19/2016	34394	9266	IBOT #533	02-21310	882.00
12/16	12/19/2016	34395	9676	SWIRCZEK, BEVERLY ANN	02-21310	3,570.00
12/16	12/20/2016	34396	12	ULINE	02-21310	646.10
12/16	12/20/2016	34397	25	AMERICAN DOCUMENT DESTRUCTI	02-21310	38.00
12/16	12/20/2016	34398	30	A & K EARTHMOVERS	02-21310	10,098.90
12/16	12/20/2016	34399	112	NATIONS MEDICAL	02-21310	374.35
12/16	12/20/2016	34400	118	HI TECH COMMERCIAL SERVICE	02-21310	185.00
12/16	12/20/2016	34401	229	JUST COUNTRY FRIENDS	02-21310	75.92
12/16	12/20/2016	34402	280	LAHONTAN AUTO RACING ASSOC.	02-21310	5,100.00
12/16	12/20/2016	34403	320	TRAVELERS	02-21310	1,638.30
12/16	12/20/2016	34404	348	NNADV	02-21310	200.00
12/16	12/20/2016	34405	380	US FOODSERVICE	02-21310	1,590.43
12/16	12/20/2016	34406	472	SINNETT CONSULTING SERVICES	02-21310	255.00
12/16	12/20/2016	34407	484	CRITICAL REACH	02-21310	285.00
12/16	12/20/2016	34408	489	NETWORK INNOVATIONS	02-21310	54.29
12/16	12/20/2016	34409	499	VOGUE LINEN & UNIFORM RENTAL	02-21310	625.03
12/16	12/20/2016	34410	623	AUTOZONE COMMERCIAL	02-21310	12.00
12/16	12/20/2016	34411	634	SHELDON'S PEST MANAGEMENT SE	02-21310	273.00
12/16	12/20/2016	34412	647	JOHN E. REID & ASSOCIATES	02-21310	1,080.00
12/16	12/20/2016	34413	655	FALLON LAWNMOWER & CHAINSAV	02-21310	44.19
12/16	12/20/2016	34414	657	PARTS HOUSE, THE	02-21310	373.29
12/16	12/20/2016	34415	670	TERRYBERRY COMPANY, THE	02-21310	2,304.79
12/16	12/20/2016	34416	757	AMERIGAS	02-21310	510.93
12/16	12/20/2016	34417	848	PURCELL TIRE - FERNLEY	02-21310	6,108.79
12/16	12/20/2016	34418	854	OFFICE PLUS OF NEVADA	02-21310	2,334.43
12/16	12/20/2016	34419	880	FALLON CITY OF - UTILITY	02-21310	9,920.61
12/16	12/20/2016	34420	911	IPMA-HR	02-21310	218.50
12/16	12/20/2016	34421	924	JEFF'S DIGITEX PRINTING	02-21310	1,790.91
12/16	12/20/2016	34422	937	METROQUIP, INC.	02-21310	434.66
12/16	12/20/2016	34423	964	ONE HORSE OVERHEAD DOOR	02-21310	99.00
12/16	12/20/2016	34424	994	ARC HEALTH & WELLNESS	02-21310	275.00
12/16	12/20/2016	34425	1080	D & D PLUMBING INC.	02-21310	267.50
12/16	12/20/2016	34426	1198	ATKINS NORTH AMERICA, INC.	02-21310	2,689.00
12/16	12/20/2016	34427	1210	SIERRA NEVADA MEDIA GROUP	02-21310	1,940.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/16	12/20/2016	34428	1255	CHURCHILL COUNTY FIRE DEPT.	02-21310	32,573.12
12/16	12/20/2016	34429	1320	FALLON AUTO PARTS	02-21310	178.60
12/16	12/20/2016	34430	1780	INLAND SUPPLY CO.	02-21310	486.69
12/16	12/20/2016	34431	1902	OPI	02-21310	1,706.76
12/16	12/20/2016	34432	2280	J W WELDING SUPPLIES	02-21310	186.09
12/16	12/20/2016	34433	2540	KENTS SUPPLY CENTER, INC.	02-21310	2,950.22
12/16	12/20/2016	34434	2704	BURGARELLO ALARM, INC.	02-21310	177.53
12/16	12/20/2016	34435	2827	TAFEL, HUGO	02-21310	60.00
12/16	12/20/2016	34436	2852	RESCO	02-21310	143.65
12/16	12/20/2016	34437	2853	CAMELOT PARTY RENTALS	02-21310	435.00
12/16	12/20/2016	34438	2860	LUMOS & ASSOCIATES, INC.	02-21310	5,610.00
12/16	12/20/2016	34439	2900	GRAINGER INDUSTRIAL SUPPLY	02-21310	1,447.83
12/16	12/20/2016	34440	2906	HOLSTROM, MILTON	02-21310	1,000.00
12/16	12/20/2016	34441	2920	MAUPIN, COX & LEGOY	02-21310	2,775.00
12/16	12/20/2016	34442	2978	CH COMM HOSPITAL-BANNER - AZ	02-21310	68.70
12/16	12/20/2016	34443	2984	TOP GUN CARWASH, INC.	02-21310	97.00
12/16	12/20/2016	34444	3009	JUST IN TIME HEATING & A/C	02-21310	5,200.00
12/16	12/20/2016	34445	3013	BOB'S PRINTING & SIGNAGE	02-21310	76.95
12/16	12/20/2016	34446	3031	LEXISNEXIS RISK SOLUTIONS	02-21310	50.00
12/16	12/20/2016	34447	3050	LAHONTAN VALLEY BIRD DOG CLUE	02-21310	2,500.00
12/16	12/20/2016	34448	3086	ALADTEC	02-21310	166.25
12/16	12/20/2016	34449	3649	ABBI PUBLIC RELATIONS	02-21310	37,456.66
12/16	12/20/2016	34450	3651	O'REILLY AUTOMOTIVE STORES INC	02-21310	125.32
12/16	12/20/2016	34451	3788	NEVADA SEAL & PUMP	02-21310	33,010.24
12/16	12/20/2016	34452	3930	FLYERS ENERGY, LLC	02-21310	15,490.31
12/16	12/20/2016	34453	4003	SWAG WEB & GRAPHICS	02-21310	2,742.15
12/16	12/20/2016	34454	4073	MACKEDON ERQUIAGA	02-21310	8,030.00
12/16	12/20/2016	34455	4181	SAM'S CUSTOM UPHOLSTERY	02-21310	346.82
12/16	12/20/2016	34456	4193	HIGH SIERRA LOCKSMITHS	02-21310	187.50
12/16	12/20/2016	34457	4214	JOHN'S LAWN CARE	02-21310	924.50
12/16	12/20/2016	34458	4259	EIDE BAILLY LLP	02-21310	62,700.00
12/16	12/20/2016	34459	4276	MARSHALL'S SEPTIC CARE LLC	02-21310	894.96
12/16	12/20/2016	34460	4305	FIRST STATE BANK OF LIVINGSTON	02-21310	7,562.00
12/16	12/20/2016	34461	4373	FLEET SERVICES LLC	02-21310	4,597.80
12/16	12/20/2016	34462	4400	SIERRA CHEMICAL CO., INC.	02-21310	12,863.82
12/16	12/20/2016	34463	4440	SIERRA ENVIRONMENTAL INC.	02-21310	3,508.00
12/16	12/20/2016	34464	4502	TRI-SAGE CONSULTING	02-21310	3,498.38
12/16	12/20/2016	34465	4529	SWIRCZEK, MATTHEW	02-21310	200.00
12/16	12/20/2016	34466	4530	NATIONAL BIRD DOG CIRCUIT	02-21310	7,500.00
12/16	12/20/2016	34467	4960	LEAF	02-21310	209.70
12/16	12/20/2016	34468	5004	DOREEN'S DESERT ROSE FLORIST	02-21310	1,625.15
12/16	12/20/2016	34469	5340	WEDCO INC.	02-21310	1,477.62
12/16	12/20/2016	34470	5380	WESTERN NEVADA SUPPLY CO.	02-21310	7,342.97
12/16	12/20/2016	34471	6876	CAREY TRANSPORT, INC.	02-21310	850.00
12/16	12/20/2016	34472	9025	DAN O CONSTRUCTION	02-21310	1,150.00
12/16	12/20/2016	34473	9063	FURMAN GROUP INC., THE	02-21310	6,540.00
12/16	12/20/2016	34474	9132	ROTARY CLUB OF FALLON	02-21310	75.00
12/16	12/20/2016	34475	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	38.30
12/16	12/20/2016	34476	9175	GREG MASON ADVERTISING ARTS	02-21310	902.50
12/16	12/20/2016	34477	9188	C BAR R FEED	02-21310	1,424.41
12/16	12/20/2016	34478	9208	FUTURE FENCE CO.	02-21310	175.00
12/16	12/20/2016	34479	9233	GALLS INCORPORATED	02-21310	249.20
12/16	12/20/2016	34480	9361	RUSTY'S REFRIGERATION	02-21310	230.00
12/16	12/20/2016	34481	9362	SWIRE COCA-COLA USA	02-21310	765.64
12/16	12/20/2016	34482	9524	CASELLE, INC	02-21310	1,550.00
12/16	12/20/2016	34483	9528	CHURCHILL ECONOMIC DEVELOPMI	02-21310	7,083.33
12/16	12/20/2016	34484	9609	ALBERTSONS SAFEWAY	02-21310	268.69

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/16	12/20/2016	34485	9613	CHURCHILL ARTS COUNCIL	02-21310	3,461.98
12/16	12/20/2016	34486	9615	BIG R--JOHN DEERE FINANCIAL	02-21310	209.04
12/16	12/20/2016	34487	9647	FALLON CONVENTION CENTER	02-21310	425.00
12/16	12/20/2016	34488	9727	WAL-MART STORES INC	02-21310	2,486.82
12/16	12/20/2016	34489	9773	RENNER EQUIPMENT CO.	02-21310	482.55
12/16	12/20/2016	34490	9866	LOUIE'S HOME CENTER INC.	02-21310	2,542.26
12/16	12/20/2016	34491	9882	K D AUTOMOTIVE	02-21310	1,516.71
12/16	12/20/2016	34492	9904	WEST GROUP PAYMENT CENTER	02-21310	154.52
12/16	12/20/2016	34493	97553	CASHMAN EQUIPMENT COMPANY	02-21310	7,221.10
12/16	12/22/2016	34494	160	AFLAC - AMERICAN FAMILY LIFE	02-21310	1,437.10
12/16	12/22/2016	34495	466	GUARDIAN	02-21310	9,636.18
12/16	12/22/2016	34496	566	STANDARD INSURANCE COMPANY	02-21310	1,142.13
12/16	12/22/2016	34497	780	CC COMMUNICATIONS-TELEPHONE	02-21310	483.45
12/16	12/22/2016	34498	940	COLONIAL LIFE & ACCIDENT	02-21310	982.52
12/16	12/22/2016	34499	1121	HOMETOWN HEALTH INSURANCE	02-21310	94,901.52
12/16	12/22/2016	34500	2691	A R PRINTING	02-21310	4,501.95
12/16	12/22/2016	34501	3602	COURTYARD CAFE & BAKERY	02-21310	5,200.00
12/16	12/22/2016	34502	4680	SOUTHWEST GAS CORPORATION	02-21310	2,134.47
12/16	12/22/2016	34503	5080	NEW YORK LIFE INS. #021794643	02-21310	260.80
12/16	12/22/2016	34504	1980	BUSINESS LICENSE REFUND	02-21310	50.00
12/16	12/22/2016	34505	9881	WELLS FARGO	02-21310	1,494.94
12/16	12/27/2016	34506	4281	WESTERN INSURANCE SPECIALTIE	02-21310	331.00
12/16	12/27/2016	34507	4800	NEV ST. DEPT. OF TAXATION	02-21310	2,034.98
12/16	12/28/2016	34508	980	PET REFUNDS	02-21310	100.00
12/16	12/28/2016	34509	1980	BUSINESS LICENSE REFUND	02-21310	300.00
12/16	12/28/2016	34510	1980	BUSINESS LICENSE REFUND	02-21310	300.00
12/16	12/28/2016	34511	5000	WESTERN NEVADA VETERINARY SV	02-21310	304.60
12/16	12/29/2016	34512	819	PYROGUYS	02-21310	15,000.00
12/16	12/29/2016	34513	1151	NV DIV ENVIROMENTAL PROTECTIC	02-21310	210.00
12/16	12/30/2016	34514	780	CC COMMUNICATIONS-TELEPHONE	02-21310	75.54
12/16	12/30/2016	34515	825	BANC OF AMERICA LEASING & CAP	02-21310	244,333.97
12/16	12/30/2016	34516	900	VOID - FALLON CITY OF - PETTY CA:	02-21310	.00
12/16	12/30/2016	34517	2601	HUMPHREY, TANNER	02-21310	262.00
12/16	12/30/2016	34518	3688	CHARTER COMMUNICATIONS	02-21310	183.39
12/16	12/30/2016	34519	4257	REYNOLDS, VICTORIANA	02-21310	297.49
12/16	12/30/2016	34520	4520	NV ENERGY	02-21310	1,431.55
12/16	12/30/2016	34521	4560	FAIN, ERIK	02-21310	61.25
12/16	12/30/2016	34522	4680	SOUTHWEST GAS CORPORATION	02-21310	876.46
12/16	12/30/2016	34523	9135	FALLON POLICE EMPLOYEE FUND	02-21310	49.00
12/16	12/30/2016	34524	9312	TEDFORD, KENNETH JR.	02-21310	3,015.13
Totals:						3,520,054.95

City of Fallon**Disbursements from JE Journal**

October

2016

Credit Card Fees- Paymenttech	\$9,835.74
Xpress Bill Pay Fees	\$946.44
Bank Analysis Fee	\$315.61
Uamps Cost of electricity	\$698,898.98
American Express Fees	\$963.26
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention and Tourism Fund transfer to Convention Center Fund	\$50,000.00
Electric Enterprise Fund Charge for Public Works Support	\$86,522.00
Water Enterprise Fund Charge for Public Works Support	\$32,500.00
Sewer Enterprise Fund Charge for Public Works Support	\$5,000.00
Sanitation Enterprise Fund Charge for Public Works Support	\$8,250.00
Landfill Enterprise Fund Charge for Public Works Support	\$7,750.00
Water Treatment Enterprise Fund Charge for Public Works Support	\$40,000.00
Electric Enterprise Fund Charge for Data Processing	\$5,000.00
Water Enterprise Fund Charge for Data Processing	\$5,000.00
Sewer Enterprise Fund Charge for Data Processing	\$2,500.00
Sanitation Enterprise Fund Charge for Data Processing	\$500.00
Landfill Enterprise Fund Charge for Data Processing	\$2,500.00
Water Treatment Enterprise Fund Charge for Data Processing	\$2,500.00

November

2016

Credit Card Fees- Paymenttech	\$8,556.46
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Xpress Bill Pay Fees	\$965.01
Uamps Cost of electricity	\$461,746.91
Uamps Cost of electricity	\$541,224.17
American Express Fees	\$1,344.78
Bank Analysis Fee	\$349.01
City Clerk & Treasurer Office Supplies	\$763.96
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention and Tourism Fund Transfer to Convention Center	\$40,000.00
General Fund Transfer to Airport Fund	\$10,000.00

December 2016

Credit Card Fees- Paymenttech	\$8,187.61
Xpress Bill Pay Fees	\$986.13
Analysis Fee	\$317.33
American Express Fees	\$863.01
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00

Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$10,000.00
Electric Enterprise Fund Charge for Data Processing	\$5,000.00
Water Enterprise Fund Charge for Data Processing	\$5,000.00
Sanitation Enterprise Fund Charge for Data Processing	\$500.00
Water Treatment Enterprise Fund Charge for Data Processing	\$2,500.00
General Fund Transfer to Debt Service Fund	\$31,459.00
Electric Enterprise Fund payment on Interfund Loan to Water Enterprise Fund	\$13,349.00
General Fund payment on Interfund Loan to Water Enterprise Fund	\$7,718.00
General Fund payment on Interfund Loan to Water Enterprise Fund	\$25,638.00
Sewer Enterprise Fund payment on Interfund Loan to General Fund	\$11,337.00
Sewer Enterprise Fund payment on Interfund loan to Water Treatment Enterprise Fund	\$28,500.00
Sanitation Enterprise Fund payment on Interfund loan to Water Enterprise Fund	\$36,704.00
General Fund payment on interfund loan to Water Treatment Enterprise Fund	\$20,603.00
Secured Freight Yard Fund Transfer to General Fund	\$12,080.67

Total for October 1, 2016 to December 31, 2016

\$3,093,528.08

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter Ending December 30, 2016

October 7, 2016 Payroll Summary	\$235,739.89
October 21, 2016 Payroll Summary	\$216,450.61
October 15, 2016 Payroll Summary	\$130,891.74
November 4, 2016 Payroll Summary	\$128,626.46
November 8, 2016 Payroll Summary	\$251,015.84
November 18, 2016 Payroll Summary	\$215,316.46
December 2, 2016 Payroll Summary	\$246,246.03
December 14, 2016 Payroll Summary	\$131,324.59
December 16, 2016 Payroll Summary	\$212,682.06
December 30, 2016 Payroll Summary	\$226,103.65

Totals for October 1, 2016 to December 31, 2016	<u>\$1,994,397.33</u>
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