

City of Fallon
Publication of Quarterly Financial Statements

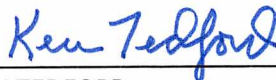
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering October 1, 2018- December 31, 2018.

Total Receipts:	\$ 8,935,785.10
Total Disbursements:	\$10,410,388.37

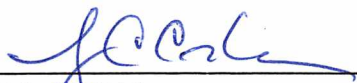
A full listing of all receipts and disbursements for the quarter covering October 1, 2018- December 31, 2018 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.

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

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



KEN TEDFORD
Mayor

ATTEST: 

GARY C. CORDES
City Clerk and Treasurer

LVN

Lahontan Valley News
& Fallon Eagle Standard

580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 1066221

Legal Account

CITY OF FALLON,
55 W. WILLIAMS AVE.
FALLON, NV 89406
Attn: Valerie Swirczek

Bailee Liston says:

That (s)he is a legal clerk of the
Lahontan Valley News,
a newspaper published Wednesday
at Fallon, in the State of Nevada.

Copy Line

Qrtly Fin Stmt

PO#:

Ad #: 0000377481-01

of which a copy is hereto attched, was published
in said newspaper for the full required period of
1 time(s) commencing on **02/06/2019**,
and ending on **02/06/2019**, all days inclusive.

Bailee Liston

Signed: _____

Date: 02/06/2019 State of Nevada, Carson City

This is an Original Electronic Affidavit.

Price: \$ 83.25

Proof and Statement of Publication

Ad #: 0000377481-01

City of Fallon Publication of Quarterly Financial Statements

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/s/ Ken Tedford
Mayor

Attest: /s/ Gary C. Cordes
City Clerk and Treasurer

Publication: February 6, 2019 Ad #0000377481

Receipts

Quarter Ending December 31, 2018

City of Fallon Nevada Quarterly Receipts for
Quarter Ending December 31, 2018

General Fund

Property Taxes	\$313,566.78
One Cent Option	\$5,904.72
Regional Streets and Transportation	\$0.00
Enterprise Fund in Lieu of Taxes	\$283,479.00
Business License and Permits	\$176,695.36
Liquor License	\$25,432.08
Gaming License	\$10,997.00
Enterprise Fund in lieu of Franchise Tax	\$242,133.00
Natural Gas Franchise Fee	\$20,668.42
Cable Television Franchise Fee	\$18,651.37
Building Permits	\$14,332.00
Electric Permits	\$599.29
Plumbing Permits	\$2,054.00
Miscellaneous Permits	\$636.80
Emergency Management Grant	\$0.00
Community Development Block Grant	\$0.00
United We Stand Grant	\$1,104.90
Federal Grant: NDOT Handheld	\$28,840.00
Portion of 1.75 cent Gas Tax	\$7,298.16
Motor Vehicle Tax 2.35	\$13,228.84
State Gaming License Fee	\$957.35
Consolidated Tax Distribution	\$459,366.42
Fair Share	\$62,919.39
State Marijuana Tax Distribution	\$0.00
State Grant- Hwy 95 EDA	\$37,500.00
County Gaming Tax	\$26,066.25
Grant from Churchill County	\$10,941.25
Contribution from County Ice Tea #4	\$6,288.75
Building and Zoning Fees	\$6,934.56
Enterprise Fund Admin Support	\$446,874.00
Reimbursement for Fire Department Expenses	\$46,510.07
Animal Control Fees	\$495.80
Reimbursement for Juvenile Court Master	\$1,751.08
Swimming Pool Concession	\$180.00
Swimming Pool Fees	\$225.00
Water Treatment Enterprise Land Rent	\$24,000.00
Gym Use Fees	\$2,555.02
Court Fines and Forfeited Bail	\$31,525.70
Miscellaneous	\$57,077.86

Transfers In - Secured Frieght Yard Fund	\$5,015.99
Interest on investments	\$5,719.76
Total Revenue General Fund	<u>\$2,392,806.21</u>
Convention and Tourism Fund	
Room Tax	\$174,272.42
State Grant	\$0.00
Miscellaneous income	\$0.00
Total Revenue Convention and Tourism Fund	<u>\$174,272.42</u>
Convention Center Fund	
Room Rental	\$16,579.25
Transfer In from Convention and Tourism Fund	\$140,000.00
Miscellaneous Income	\$0.00
Total Revenue Convention Center Fund	<u>\$156,579.25</u>
Parking Lot Fund	
Miscellaneous Revenue:	\$ -
Total Revenue Parking Lot Fund	<u>\$ -</u>
Secured Freight Yard Fund	
Use Fee	\$5,015.99
Total Revenue Secured Freight Yard Fund	<u>\$5,015.99</u>
Airport Fund	
Fuel Tax	\$75.85
Lease fees	\$21,492.35
Federal Grant	\$542,703.00
Transfer in from General Fund	\$31,000.00
Total Revenue Airport Fund	<u>\$595,271.20</u>
General and Drug Forefeiture Fund	
General Forefeitures	\$ -
Total Revenues General and Drug Forefeiture Fund	<u>\$ -</u>

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	\$-	
Residential Park Construction Fees		\$670.00

Total Revenues Land Reserve and Park Capital Projects Fund		<u>\$670.00</u>
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Special Ad Valorem Capital Projects Fund

Property Taxes		\$23,698.40
Interest Income		\$0.00

Total Revenues Special Ad Valorem Capital Projects Fund		<u>\$23,698.40</u>
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Unemployment Compensation Fund

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

Total Revenues Compensated Absence Fund		<u>\$0.00</u>
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund		<u>\$0.00</u>
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Mayor's Youth Fund

Miscellaneous		\$3,180.00
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Total Revenues Mayor's Youth Fund		<u>\$3,180.00</u>
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Martin Vusich Permanent Fund

Miscellaneous	\$	-
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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	\$16,085.46
Total Revenues Debt Service Fund	<u>\$16,085.46</u>
Electric Enterprise Fund	
Operating Revenues	\$2,577,780.33
Miscellaneous Revenues	\$131,190.08
Electric Connection Fees	\$254,750.00
Total Revenues Electric Enterprise Fund	<u>\$2,963,720.41</u>
Water Enterprise Fund	
Operating Revenues	\$368,155.44
Miscellaneous Revenues	\$19,907.38
Water Connection Fee	\$24,027.00
Total Revenues Water Enterprise Fund	<u>\$412,089.82</u>
Sewer Enterprise Fund	
Operating Revenues	\$568,056.12
Sewer Connection Fees	\$18,000.00
Miscellaneous Revenues	\$22,171.52
Total Revenues Sewer Enterprise Fund	<u>\$608,227.64</u>
Sanitation Enterprise Fund	
Operating Revenues	\$488,108.21
Total Revenues Sanitation Enterprise Fund	<u>\$488,108.21</u>
Landfill Enterprise Fund	
Operating Revenues	\$332,079.12
Total Revenues Landfill Enterprise Fund	<u>\$332,079.12</u>
Water Treatment Enterprise Fund	
Operating Revenues	\$420,750.97
Water Treatment Connection Fees	\$9,000.00
Total Revenues Water Treatment Enterprise Fund	<u>\$429,750.97</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	\$68,226.00
Total Revenues Data Processing Internal Service Fund	<u>\$68,226.00</u>
Public Works Internal Service Fund	
Operating Revenues	\$266,004.00
Miscellaneous	\$-
Total Revenues Public Works Internal Service Fund	<u>\$266,004.00</u>
Total Receipts All Funds	<u><u>\$8,935,785.10</u></u>

Disbursements

Quarter Ending December 31, 2018

Summary of Disbursements for Quarter Ending December 31, 2018

Check Register October 1, 2018 to December 31, 2018	\$6,340,504.24
Disbursements from JE Journal October 1, 2018 to December 31, 2018	\$1,643,399.30
Disbursements from Cash Disbursements Payroll Transmittal October 1, 2018 to December 31, 2018	\$2,426,484.83
Total	<u><u>\$10,410,388.37</u></u>

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending December 31, 2018

October 1, 2018 Payroll Summary	\$22,535.79
October 5, 2018 Payroll Summary	\$249,631.33
October 12, 2018 Payroll Summary	\$149,545.04
October 19, 2018 Payroll Summary	\$266,754.59
October 23, 2018 Payroll Summary	\$112.14
November 1, 2018 Payroll Summary	\$22,535.79
November 2, 2018 Payroll Summary	\$258,200.20
November 15, 2018 Payroll Summary	\$150,953.64
November 16, 2018 Payroll Summary	\$252,387.97
November 30, 2018 Payroll Summary	\$285,662.73
December 3, 2018 Payroll Summary	\$22,535.79
December 14, 2018 Payroll Summary	\$264,010.67
December 15, 2018 Payroll Summary	\$231,141.15
December 28, 2018 Payroll Summary	\$250,478.00
Total Disbursements from Cash Disbursements Payroll Transmittal Journal	<u><u>\$2,426,484.83</u></u>

City of Fallon
Disbursements from JE Journal
October

2018

Credit Card Fees- Paymenttech	\$9,399.48
Xpress Bill Pay Fees	\$1,169.59
American Express Fees	\$841.36
Bank Service Charge	\$60.00
Electric Enterprise Charge for Overhead admin	\$93,084.00
Water Enterprise Charge for Overhead admin	\$11,723.00
Sewer Enterprise Charge for Overhead admin	\$11,634.00
Sanitation Enterprise Charge for Overhead admin	\$14,658.00
Landfill Enterprise Charge for Overhead admin	\$7,030.00
Water Treatment Enterprise Charge for Overhead admin	\$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,026.00
Water Enterprise Charge for in-lieu franchise fee	\$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	\$9,146.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$6,932.00
Landfill Fund Charge for in-lieu franchise fee	\$4,905.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,932.00
Electric Enterprise Fund for in-lieu of property tax	\$26,304.00
Water Enterprise Fund for in-lieu property tax	\$13,884.00
Sewer Enterprise Fund for in-lieu property tax	\$26,304.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,706.00
Landfill Enterprise Fund for in-lieu property tax	\$3,627.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,668.00
Electric Enterprise Charge for Data Processing Use Fee	\$9,097.00
Water Enterprise Charge for Data Processing Use Fee	\$4,548.00
Sewer Enterprise Charge for Data Processing Use Fee	\$1,592.00
Sanitation Enterprise Charge for Data Processing Use Fee	\$1,592.00
Landfill Enterprise fund Charge for Data Processing Use Fee	\$1,365.00
Water Treatment Enterprise Charge for Data Processing Use Fee	\$4,548.00
Electric Enterprise Fund Charge for Public Works Use Fee	\$33,667.00
Water Enterprise Fund Charge for Public Works Use Fee	\$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$18,334.00
General Fund transfer to Debt Service Fund	\$5,155.82
Water Treatment Enterprise Fund Land Rent to General Fund	\$24,000.00

November

2018

Credit Card Fees- Paymenttech	\$8,954.89
Xpress Bill Pay Fees	\$1,157.35
Bank Charge	\$94.17
American Express Fees	\$1,197.89
Electric Enterprise Charge for Overhead admin	\$93,084.00

Water Enterprise Charge for Overhead admin	\$11,723.00
Sewer Enterprise Charge for Overhead admin	\$11,634.00
Sanitation Enterprise Charge for Overhead admin	\$14,658.00
Landfill Enterprise Charge for Overhead admin	\$7,030.00
Water Treatment Enterprise Charge for Overhead admin	\$10,829.00
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Water Treatment Enterprise Fund for in-lieu property tax	\$21,668.00
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Water Enterprise Fund Charge for Public Works Use Fee	\$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$18,334.00
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Electric Enterprise Charge for Data Processing Use Fee	\$9,097.00
Water Enterprise Charge for Data Processing Use Fee	\$4,548.00
Sewer Enterprise Charge for Data Processing Use Fee	\$1,592.00
Sanitation Enterprise Charge for Data Processing Use Fee	\$1,592.00
Landfill Enterprise fund Charge for Data Processing Use Fee	\$1,365.00
Water Treatment Enterprise Charge for Data Processing Use Fee	\$4,548.00
Convention and Tourism Fund Transfer to Convention Center Fund	\$50,000.00
Payment of interfund loan interest from General Fund to Debt Service Fund	\$618.00
Payment of Interfund loan interest from Debt Service Fund to Water Fund	\$618.00
Payment of interfund loan interest from Electric Fund to Water Fund	\$954.00
Payment of interfund loan interest from Sanitation Fund to Water Fund	\$2,622.00
Payment of interfund loan principal from General Fund to Sewer Fund	\$37,500.00
Payment of interfund loan from Landfill Fund to General Fund	\$13,474.00
Payment of interfund loan from Sanitation Fund to General Fund	\$15,908.00
Payment of interfund loan from General Fund to Water Fund	\$7,718.00
Payment of interfund loan from General Fund to Water Treatment Fund	\$20,603.00
Payment of interfund loan from General Fund to Water Fund	\$25,638.00
Payment of interfund loan from Electric Fund to Water Fund	\$11,919.00
Payment of interfund loan from Sewer Fund to Water Treatment Fund	\$28,500.00
Payment of interfund loan from Sanitation Fund to Water Fund	\$32,771.00

December

2018

Credit Card Fees- Paymenttech	\$12,350.12
Xpress Bill Pay Fees	\$1,167.52
American Express Fees	\$619.30
Office Supplies	\$3,632.00
Bank Service Charge	\$143.30
Electric Enterprise Charge for Overhead admin	\$93,084.00
Water Enterprise Charge for Overhead admin	\$11,723.00
Sewer Enterprise Charge for Overhead admin	\$11,634.00
Sanitation Enterprise Charge for Overhead admin	\$14,658.00
Landfill Enterprise Charge for Overhead admin	\$7,030.00
Water Treatment Enterprise Charge for Overhead admin	\$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,026.00
Water Enterprise Charge for in-lieu franchise fee	\$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	\$9,146.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$6,932.00
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Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$18,334.00
Electric Enterprise Charge for Data Processing Use Fee	\$9,097.00
Water Enterprise Charge for Data Processing Use Fee	\$4,548.00
Sewer Enterprise Charge for Data Processing Use Fee	\$1,592.00
Sanitation Enterprise Charge for Data Processing Use Fee	\$1,592.00
Landfill Enterprise fund Charge for Data Processing Use Fee	\$1,365.00
Water Treatment Enterprise Charge for Data Processing Use Fee	\$4,548.00
Secured Freight Yard Fund Transfer to General Fund	\$2,430.05
General Fund Transfer to Debt Service Fund	\$5,155.82

Total October 1, 2018 to December 30, 2018

\$1,643,399.30

Report Criteria:

Report type: Invoice detail

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/28/2018	40438	Void Check			
11/28/2018	40439	Void Check			
11/28/2018	40440	Void Check			
11/28/2018	40441	Void Check			
10/04/2018	10004	SIERRA PACIFIC POWER COMPAN	network transmission August 2018	056569	84,595.23
10/04/2018	10005	UAMPS	UAMPS POWER BILL - AUGUST 2018	092518	602,298.98
11/02/2018	10006	SIERRA PACIFIC POWER COMPAN	network transmission September 2018	056773	76,281.10
11/06/2018	10007	UAMPS	UAMPS POWER BILL - SEPTEMBER 2018	102518	373,025.01
11/20/2018	10008	SYSCO FOOD SYSTEMS INC.	Public Works Supplies	131953452	994.95
11/20/2018	10008	SYSCO FOOD SYSTEMS INC.	Gym Concessions	131994702	983.39
11/20/2018	10008	SYSCO FOOD SYSTEMS INC.	Public Works Supplies	131853527	1,489.43
11/20/2018	10008	SYSCO FOOD SYSTEMS INC.	Coffee Supplies	131937919	972.76
11/20/2018	10008	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131985346	1,042.37
11/29/2018	10009	PITNEY BOWES-RESERVE ACCOU	REFILL POSTAGE METER	112818	5,000.00
11/29/2018	10010	PITNEY BOWES PURCHASE POWE	pay balance and close account	800090900839	26.42
12/07/2018	10011	UAMPS	UAMPS POWER BILL - OCTOBER 2018	112118	336,410.02
12/05/2018	10012	SIERRA PACIFIC POWER COMPAN	Network Transmission Bill - October 2018	057008	47,589.30
12/11/2018	10013	NEVADA POWER COMPANY	NV Energy EIM T9M June-October 2017	056480	4,704.95
12/11/2018	10013	NEVADA POWER COMPANY	NV Energy EIM T55 June 2018 Billing	056931	184.96
12/28/2018	10015	BANK OF AMERICA - BANKCARD C	Costco: Christmas decorations	6884112318	3,394.62
11/06/2018	39789	NV ST. OF PUBLIC EMPLOYEE'S	716 September 2018	716-0918	6,583.58-
10/01/2018	39927	IN-STITCHES	Sew Patches on VIPS Shirt	6497	12.00
10/01/2018	39928	FALLON CITY OF - LANDFILL	121-Fire Department 09/15/18	121-091518	5.00
10/01/2018	39928	FALLON CITY OF - LANDFILL	271-Animal Shelter Fees 09/15/18	271-091518	495.00
10/01/2018	39928	FALLON CITY OF - LANDFILL	62-City Fees 09/15/18	62-091518	20,738.80
10/01/2018	39929	FALLON DAILY BREAD	monthly contribution - October 2018	1018	500.00
10/01/2018	39930	EVIDENT CRIME SCENE PRODUCT	8 oz. Plastic Jars (10pk)	135816A	51.76
10/01/2018	39931	LINCOLN AQUATICS	rotary safety flow switch	NV103575	236.49
10/01/2018	39932	NETWORK INNOVATIONS	Monthly Service for Satellite Phone	8081247173	63.34
10/01/2018	39933	GLOBALSTAR USA, LLC	Monthly Satellite Phone Service	100000000970	83.04
10/01/2018	39934	CARPET CONNECTION INC.	window blind:98 S Carson	98SCAR 08011	300.00
10/01/2018	39935	BROADBENT & ASSOCIATES, INC.	COF/maintenance yard	80748	2,185.52
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131922422	609.71
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	Swimming Pool Concessions	131847737	423.15
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131924612	196.98
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	Swimming Pool Concessions	131874404	1,533.66
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131943770	97.10
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	131933933	397.67
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	Convention Center - Coffee Supplies	131924613	108.57
10/01/2018	39936	SYSCO FOOD SYSTEMS INC.	Public Works Supplies	131943769	439.29
10/01/2018	39937	PURCELL TIRE & RUBBER COMPA	tire svc #51	26122353	4,731.88
10/01/2018	39938	OFFICE PLUS OF NEVADA	Chairs for Animal Shelter Hon Volt Mesh Back	645511-0	595.48
10/01/2018	39939	USA BLUE BOOK	liquid end assembly chemical pump	684468	489.58
10/01/2018	39940	FALLON CITY OF - UTILITY	15147900 855 W Fifth St - Park	092018	32,921.02
10/01/2018	39941	CALEA	Name Tags for J. Schumann	INV29233	23.00
10/01/2018	39942	SMITH & LOVELESS INC	main control panel:wwtp	128983	19,870.00
10/01/2018	39943	NEWMAN SIGNS	25 mph speed limit sign 24x30	TRFINV005357	586.68
10/01/2018	39944	NEVADA PROPERTIES	REFUND SEWER	082018	427.68
10/01/2018	39945	WCW CORPORATION	parking lot rent - October 2018	1018	396.50
10/01/2018	39946	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 10	1886929	20,529.27
10/01/2018	39947	LUMOS & ASSOCIATES, INC.	signal interconnect project - Final Payment	98315	775.00
10/01/2018	39948	MUNICIPAL CODE CORPORATION	supplement 12	00316528	1,628.56
10/01/2018	39949	FUTURE COMPUTER TECHNOLOGI	Monthly Service xerox 7845	1056474	96.69
10/01/2018	39950	CH COMM HOSPITAL-BANNER - AZ	August Blood Draw - Lipnisky	1466520010	25.00
10/01/2018	39950	CH COMM HOSPITAL-BANNER - AZ	July Blood Draws - Shemenski, Mendez, Manni	1466470018	75.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/01/2018	39951	H&E EQUIPMENT SERVICES, INC	service engines:sweeper	94039793	1,882.11
10/01/2018	39952	COURTYARD CAFE & BAKERY	cookies for 9/11 ceremony	090518	437.50
10/01/2018	39953	OUT OF EGYPT FOOD PANTRY	monthly contribution - October 2018	1018	500.00
10/01/2018	39954	ABBI PUBLIC RELATIONS	Maine St walking tour brochure printing	6037	1,761.68
10/01/2018	39955	HDR ENGINEERING, INC	PAYMENT #28 - PO 70554	120013865	3,766.23
10/01/2018	39956	S&G ELECTRIC MOTOR REPAIR	rebuild digester rotating assembly:wwtp	RI-2282	17,155.00
10/01/2018	39957	FLYERS ENERGY, LLC	Police Department Fuel 09/15/18	CFS1676428	1,968.21
10/01/2018	39957	FLYERS ENERGY, LLC	Electric Dept Fuel 09/15/18	CFS1676089	6,189.62
10/01/2018	39958	SWAG WEB & GRAPHICS	polo shirt order	SB-77919	312.74
10/01/2018	39958	SWAG WEB & GRAPHICS	shirt w/Visit Fallon logo	SB-78140	38.00
10/01/2018	39959	JONES, HURSELL OR DORIS	solar reimb	092018	80.33
10/01/2018	39960	ENGRAVERS OF RENO	New Officer Locker and Mailbox Tags for J. Sch	10410	25.75
10/01/2018	39961	CHURCHILL CO SCHOOL DISTRICT	solar reimb	092018	84.17
10/01/2018	39962	THATCHER COMPANY	Sierra Pure Chlor	5042068	535.92
10/01/2018	39962	THATCHER COMPANY	Caustic Soda	5040520	9,931.48
10/01/2018	39962	THATCHER COMPANY	Caustic Soda	5041994	10,159.00
10/01/2018	39962	THATCHER COMPANY	Sierra Pure Chlor	5042067	4,853.74
10/01/2018	39963	WOODLIFF COMPANY	parking lot rent - october 2018	1018	182.00
10/01/2018	39964	SICO AMERICA	3' T Allen wrench	1534889	448.25
10/01/2018	39965	NEIDERT, DAVID K.	Barela, Scott Michael	18-CR-00596	200.00
10/01/2018	39965	NEIDERT, DAVID K.	McPherson, Andrew Jon	18-CR-00563	100.00
10/01/2018	39966	TOM GRADY CONSULTING	monthly professional fees	1018	1,500.00
10/01/2018	39967	LAHONTAN VALLEY CLAYBREAKE	night shoot team entry	092118	150.00
10/01/2018	39968	JNA CONSULTING GROUP LLC	prepare debt management report	2018.038	1,000.00
10/01/2018	39969	CNQ, LLC	solar reimb	091018	832.72
10/01/2018	39970	PRESGRAVES, MARK	solar reimb	092018	55.17
10/01/2018	39971	HUCKS, RUSSELL	solar reimb	092018	40.16
10/01/2018	39972	LEE, FRANK	solar reimb	092018	61.49
10/01/2018	39973	THORPE, KEVIN	solar reimb	091018	37.67
10/01/2018	39974	WESTSTATES PROPERTY	solar reimb	091018	168.02
10/01/2018	39975	TRI-SAGE CONSULTING	general engineering support	2018-6102	631.75
10/01/2018	39976	XYLEM WATER SOLUTIONS USA, I	4" volute submersible pump	3556A13572	6,332.00
10/01/2018	39977	AED SUPERSTORE	AED	949177	9,360.00
10/01/2018	39978	ROBERTSON & KOENIG, DRS.	prescription glasses:Ward	201377	434.00
10/01/2018	39979	TAHOE SUPPLY COMPANY	cleaning supplies	705152	278.25
10/01/2018	39979	TAHOE SUPPLY COMPANY	cleaning supplies	707740	119.00
10/01/2018	39979	TAHOE SUPPLY COMPANY	slip resistant mats for pool	705151	1,085.20
10/01/2018	39979	TAHOE SUPPLY COMPANY	cleaning supplies	706884	46.00
10/01/2018	39980	IDEAL HOME COMMUNITY	REFUND WATER TREATMENT	082018	919.68
10/01/2018	39980	IDEAL HOME COMMUNITY	REFUND WATER TREATMENT	092018	919.68
10/01/2018	39981	ROCKY MOUNTAIN INFORMATION	Annual Membership Renewal for Public Safety	22724	100.00
10/01/2018	39982	WEDCO INC.	LED 48 - 4K	505614	11,170.40
10/01/2018	39983	O'BRIEN, JAMES OR JENNIFER	parking lot rent - October 2018	1018	300.00
10/01/2018	39984	NEVADA RURAL WATER ASSOC.-C.	annual membership renewal	MR-2017-550	335.00
10/01/2018	39985	COMP-U-BUILD COMPUTERS, INC.	Double USB Cords	20185659	8.95
10/01/2018	39985	COMP-U-BUILD COMPUTERS, INC.	Double USB Cords	20185654	8.95
10/01/2018	39986	C BAR R FEED	NV Tire Surcharge Fee	150188	313.00
10/01/2018	39987	GALLS INCORPORATED	Schumann S. Sleeve (L, R) SR634	010765751	976.30
10/01/2018	39988	RUSTY'S REFRIGERATION	WTP maint tasks	32239	120.00
10/01/2018	39988	RUSTY'S REFRIGERATION	maintenance contract for month of 9/19/18	32236	495.00
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207063	555.78
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112206182	622.80
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207562	138.48
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207501	231.60
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207620	225.84
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207137	145.92
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112207684	87.36
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112207718	207.12

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10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-GYM	2112207782	121.44
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207458	383.04
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207291	368.64
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207195	452.16
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207410	406.08
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207243	253.44
10/01/2018	39989	SWIRE COCA-COLA USA	CONCESSIONS-POOL	2112207563	636.54
10/01/2018	39990	SIRCHIE FINGER PRINT LABS	Evidence Tape	0365365-IN	157.05
10/01/2018	39991	LYNN PEAVEY COMPANY	Small Evidence Bags (100pk)	349715	115.00
10/01/2018	39992	CASELLE, INC	conference registration:Swirczek	62805	595.00
10/01/2018	39993	SAFEWAY, INC.	COOKIES, PARADE ITEMS, 9/11 CEREMONY	94999091518	281.02
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	clamp	G82814	7.84
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	unisex muck chore hi boot	G82876	112.95
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	farm gas hose and teflon tape	G78977	83.89
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	unisex muck chore hi boot	G82878	112.95
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	trailer sprayer with boom, spray gun and hose	G85531	539.00
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	regulator	G80173	19.95
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	measuring cup, 2/4-d amine 400, and dish soap	G85580	44.88
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	rotary hand pump	G86105	72.95
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	trimmer and HP ultra mix	G76390	247.13
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	trimmer head	G79383	43.70
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	attic fan	G88736	109.98
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	solar lantern	G76519	16.95
10/01/2018	39994	BIG R--JOHN DEERE FINANCIAL	blade (brush cutter), wasp/hornet spray and kille	G82470	40.35
10/01/2018	39995	RENNER EQUIPMENT CO.	Stihl trimmer	W02258	1,007.10
10/01/2018	39996	K D AUTOMOTIVE	1992 Humvee Unit 14 - Battery Tender	29824	211.50
10/01/2018	39996	K D AUTOMOTIVE	1988 Humvee Unit 20 - Interstate Batteries	29823	626.40
10/01/2018	39997	CASHMAN EQUIPMENT COMPANY	element	INPS2826834	162.84
10/01/2018	39997	CASHMAN EQUIPMENT COMPANY	fuel cap	INPS2826832	179.34
10/01/2018	39997	CASHMAN EQUIPMENT COMPANY	Credit memo	INCS0312762	179.34-
10/01/2018	39997	CASHMAN EQUIPMENT COMPANY	element	INPS2826833	162.84
10/01/2018	39997	CASHMAN EQUIPMENT COMPANY	hose	INPS2825239	161.65
10/01/2018	39997	CASHMAN EQUIPMENT COMPANY	Credit memo	INCS0312764	162.84-
10/01/2018	39997	CASHMAN EQUIPMENT COMPANY	Credit memo	INCS0312763	162.84-
10/02/2018	40006	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	132	1,250.00
10/02/2018	40007	GRAY, DYLAN	reimburse class A CDL	123864772	88.25
10/02/2018	40008	ALHAMBRA & SIERRA SPRINGS	Landfill Water	7661121 09221	57.09
10/02/2018	40008	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 09131	70.58
10/02/2018	40009	BANK OF AMERICA - BANKCARD C	Amazon: Replace Chief's printer	4340092318	651.93
10/03/2018	40010	SIERRA NEVADA MEDIA GROUP	LVN ads	0000118589-0	2,151.20
10/03/2018	40011	SOUTHFIELD, DENNIS	safety boot reimbursement	G92738/2	165.65
10/03/2018	40012	CHARTER COMMUNICATIONS	8354 12 001 0285097 - 10 South Carson Street	028509709261	134.50
10/03/2018	40013	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062092518	81.88
10/03/2018	40013	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837092118	137.97
10/04/2018	40014	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 9/30/18	100318	49.00
10/04/2018	40015	E.H. HURSH INC.	insurance installment #2	16118	222,972.50
10/04/2018	40016	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	17140003 10/0	199.67
10/04/2018	40017	BANK OF AMERICA - BANKCARD C	Office Plus: Office furniture for 98 S. Carson	1386092318	4,367.00
10/05/2018	40018	CHURCHILL CO CLERK/TREASURE	Genetic Marker Testing 09/18	0918	359.00
10/05/2018	40019	FALLON DOWNTOWN MERCHANTS	Spooktakular contribution for candy	100118	1,000.00
10/05/2018	40020	MARTIN, CHERYL	travel expenses	092418	94.75
10/05/2018	40021	REYNOLDS, VICTORIANA	travel expenses	092418	199.50
10/05/2018	40022	GREENWAVE HALL OF FAME COM	contribution from Mayor & City Council	092818	500.00
10/05/2018	40023	NEVADA STATE CONTROLLER OFF	Domestic Violence Fee 09/18	0918	3,982.50
10/05/2018	40024	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 09/18	0918	495.00
10/05/2018	40025	MICHAEL KELLY CONSULTING	monthly fee	1007	3,500.00
10/05/2018	40026	LEAF	broken xerox - buyout machine	100-2195607-0	1,200.00
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 09	408.46

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 09	38.68
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 09	43.63
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 09	268.00
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 09	43.63
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 09	166.53
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 09	203.95
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 09	42.63
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 09	278.14
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 09	44.16
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 09	43.43
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 09	663.99
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 09	92.80
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 09	50.58
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 09	42.63
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 09	90.08
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 09	33.51
10/09/2018	40027	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 09	162.28
10/09/2018	40028	FRANDSEN, JOHN	Breakfast Per Diem - Crisis Negotiations Trainin	100318	285.00
10/09/2018	40029	BEEGHLY, RANDY	wastewater course materials	766012	117.00
10/09/2018	40030	KIRBY, JASON	completion of CDL test	123867258	102.25
10/09/2018	40030	KIRBY, JASON	water dist course pkg	768333	158.00
10/09/2018	40031	FOSTER CONSULTING	Consulting Fee - September 2018	0918	2,500.00
10/10/2018	40032	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	32.86
10/10/2018	40032	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	38.90
10/10/2018	40032	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	820.23
10/10/2018	40032	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-045500-00	30.28
10/10/2018	40032	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	41.47
10/11/2018	40033	FALLON CITY OF	FALLON SWING DANCE BOOSTERS	F18-02332	.00
10/11/2018	40034	FALLON SWING DANCE BOOSTER	FALLON SWING DANCE BOOSTERS	F18-02332	1,000.00
10/11/2018	40035	A & K EARTHMOVERS	sitework for FYC - payment 2	61812-2	412,187.21
10/11/2018	40036	CC COMMUNICATIONS-TELEPHON	City Clerk's Office	759561-001 09	6,510.92
10/11/2018	40037	AMERICAN EXPRESS	Delta Airlines: UAMPS travel (Erquiaga)	21001092818	5,540.65
10/14/2018	40038	QUICK SPACE	temporary modular space a City-County Gym	1491641	2,091.00
10/14/2018	40039	VISIBILITY CORPORATION	2019 Maintenance Renewal for Animal Shelter	12767	1,284.47
10/14/2018	40040	JUST COUNTRY FRIENDS	Sorptomist Basket	3385-49	202.38
10/14/2018	40040	JUST COUNTRY FRIENDS	New Frontier Basket	2270-42	198.87
10/14/2018	40040	JUST COUNTRY FRIENDS	Mayor's Youth Fund Basket	3492-35	250.89
10/14/2018	40041	NARTEC, INC.	Meth Test Kits	11324	463.30
10/14/2018	40042	AUTOZONE COMMERCIAL	latex gloves	2220435348	18.99
10/14/2018	40042	AUTOZONE COMMERCIAL	black wire conduit and molding tape	2220451110	21.78
10/14/2018	40042	AUTOZONE COMMERCIAL	wipers	2220452056	53.98
10/14/2018	40043	PARTS HOUSE, THE	A1604-2	00010182466	9.95
10/14/2018	40043	PARTS HOUSE, THE	A1604-2	00010181913	9.95
10/14/2018	40043	PARTS HOUSE, THE	air shield def	00010182184	29.76
10/14/2018	40043	PARTS HOUSE, THE	oil bath seal	00010182313	80.54
10/14/2018	40043	PARTS HOUSE, THE	15W40 oil	00010182066	22.65
10/14/2018	40043	PARTS HOUSE, THE	brake cleaner and knit rags	00010182260	79.65
10/14/2018	40043	PARTS HOUSE, THE	wix air filter	00010182255	21.45
10/14/2018	40043	PARTS HOUSE, THE	6 ga insulated lug. WD40, etc.	00010181949	18.25
10/14/2018	40043	PARTS HOUSE, THE	carburetor cleaner	00010182467	5.42
10/14/2018	40043	PARTS HOUSE, THE	handy towels	00010182386	29.60
10/14/2018	40043	PARTS HOUSE, THE	air shield def	00010182531	17.50
10/14/2018	40043	PARTS HOUSE, THE	general purpose pads	00010182288	38.75
10/14/2018	40043	PARTS HOUSE, THE	wex cabin air filter, 10W30, and 15W40	00010182304	132.24
10/14/2018	40043	PARTS HOUSE, THE	LED beacon 12V flash	00010181962	134.80
10/14/2018	40043	PARTS HOUSE, THE	knit rags	00010182209	65.77
10/14/2018	40044	3-DIMENSION SHIPPING	Shipping - Documents	73257	29.58
10/14/2018	40044	3-DIMENSION SHIPPING	Shipping - SWAG	73088	33.05

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/14/2018	40045	SYSCO FOOD SYSTEMS INC.	Convention Center - Supplies	131953453	147.17
10/14/2018	40045	SYSCO FOOD SYSTEMS INC.	Convention Center - Supplies	131963693	154.99
10/14/2018	40046	FALLON CITY OF - UTILITY	4105100 N. Nevada Street	093018	17,577.57
10/14/2018	40046	FALLON CITY OF - UTILITY	13256820 Center & Broadway in Box	101018	10,716.48
10/14/2018	40047	JEFF'S DIGITEX PRINTING	paper	52113	111.96
10/14/2018	40047	JEFF'S DIGITEX PRINTING	calendars	52154	60.00
10/14/2018	40047	JEFF'S DIGITEX PRINTING	framing - Cantaloupe Kingdom proclamation	51980	124.11
10/14/2018	40047	JEFF'S DIGITEX PRINTING	blue cardstock	52018	71.99
10/14/2018	40048	ARC HEALTH & WELLNESS	Annual Physical For Prost (May 2018)	1273641	258.02
10/14/2018	40049	FALLON MUFFLER	dumpster rehab	136	1,640.00
10/14/2018	40050	D & D PLUMBING INC.	gasket	55502	26.40
10/14/2018	40051	NEVADA PROPERTIES	REFUND SEWER	0918	285.12
10/14/2018	40052	NAPA SPARKS #378	couplers	191976	11.98
10/14/2018	40052	NAPA SPARKS #378	seat covers	190513	55.48
10/14/2018	40052	NAPA SPARKS #378	drip trays	190552	56.95
10/14/2018	40052	NAPA SPARKS #378	gloves	188334	19.99
10/14/2018	40052	NAPA SPARKS #378	credit memo (item purchased on inv #190513)	190838	25.49-
10/14/2018	40053	WALLACE REALTY	WALLACE REALTY - 460 MEADOWGLEN DRI	22260025-2	54.51
10/14/2018	40054	SLATER, HOWARD	SLATER, HOWARD - 1017 ANDREW LANE	16103714	142.78
10/14/2018	40055	EVANS, DARLENE	EVANS, DARLENE - 940 CHRISTINE WAY	16006106	169.87
10/14/2018	40056	PLETZER, TAYLOR	PLETZER, TAYLOR - 170 TEDFORD LANE	12184016	75.69
10/14/2018	40057	MCM REALTY	MCM REALTY - 882 WEST RICHARDS STRE	6126692	54.84
10/14/2018	40058	OPI	base rate and overage - 100 Campus Way	AR243838	160.53
10/14/2018	40058	OPI	base rate and overage - Muni Court	AR243581	114.79
10/14/2018	40058	OPI	base rate and overage - 98 South Carson	AR244187	423.95
10/14/2018	40058	OPI	base rate and overage - 90 North Maine St	AR243559	144.30
10/14/2018	40059	J W WELDING SUPPLIES	smoke lens safety glasses, grit, and vise grips	227011	53.05
10/14/2018	40059	J W WELDING SUPPLIES	Oxygen, Nitrogen, Argon, & Acetylene	DC80473	166.95
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	concrete mix	10312541	4.29
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	prf coil chn	10311917	12.53
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	welding gloves, brush wire wheel, soapstone, ti	10312850	135.63
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	post hole digger and treated hem fir	10312948	105.49
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	padlocks	10312034	55.26
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	concrete mix and pail	10312031	13.07
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	credit memo - door hinges (rel inv 10312686)	10312719	13.77-
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	pail	10312067	19.16
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	fence post ready mix, concrete mix, and gorilla t	10312538	48.84
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	pointed end lath	10313128	29.00
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	hex caps, hex nuts, and flat washer	10312433	8.88
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	ready mix mortar	10311998	7.22
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	frame, flsh metal, hing preperation, knob preper	10312686	249.81
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	pliers, screws, and hog ring	10311980	31.18
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	hinges	10312872	24.09
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	white marking	10312404	14.97
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	plastic anchors and sheet metal screws	10312725	6.00
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	liquid wrench spray	10312587	5.69
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	mattlock pick and cutter	10312571	64.98
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	pail	10311939	23.95
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	ph pn machine	10312715	.36
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	credit memo - ph pn machine (rel inv 10312715)	10312720	.36-
10/14/2018	40060	KENTS SUPPLY CENTER, INC.	pin punch	10312584	5.39
10/14/2018	40061	REED ELECTRIC & FIELD SERVICE	rebuild pump:wwtp	RJIR4305	3,992.88
10/14/2018	40062	A R PRINTING	Letter Head & #10 Envelopes for Muni Court	11697	297.50
10/14/2018	40062	A R PRINTING	Evidence Stickers & Business Cards for Grimes	11690	79.25
10/14/2018	40063	BSN SPORTS	Wilson Evolution basketball	902898266	600.00
10/14/2018	40064	LUMOS & ASSOCIATES, INC.	FYC site development - payment 8	98481	13,847.00
10/14/2018	40065	GRAINGER, INC.	heat lamp	9917146681	111.24
10/14/2018	40066	MAUPIN, COX & LEGOY	professional services rendered through Septem	175952	2,665.40

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/14/2018	40067	CONSTRUCTION SEALANTS & SUP	crack sealer training class	R123099	300.00
10/14/2018	40067	CONSTRUCTION SEALANTS & SUP	crack sealer parts	R123131	1,230.00
10/14/2018	40068	TOP GUN CARWASH, INC.	Car Wash - Sanitation	0918	273.00
10/14/2018	40069	LEXISNEXIS RISK SOLUTIONS	Monthly Charge for search engine	1058840-2018	92.50
10/14/2018	40070	MAILFINANCE	folder/insert	N7348713	630.13
10/14/2018	40071	COURTYARD CAFE & BAKERY	pastry & fruit order:deBraga confirmation	100118	165.00
10/14/2018	40072	ABBI PUBLIC RELATIONS	September 2018 services	6116	5,030.00
10/14/2018	40072	ABBI PUBLIC RELATIONS	Global Tourism Summit exhibitor package	6145	500.00
10/14/2018	40072	ABBI PUBLIC RELATIONS	Website maintenance monthly fee - September	6115	4,000.00
10/14/2018	40073	O'REILLY AUTOMOTIVE STORES IN	motor oil	2943-452716	13.99
10/14/2018	40073	O'REILLY AUTOMOTIVE STORES IN	hitch ball	2943-452706	12.99
10/14/2018	40074	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-770440	2,052.51
10/14/2018	40074	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-762710	2,583.58
10/14/2018	40074	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-769201	1,435.32
10/14/2018	40074	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-760972	1,698.39
10/14/2018	40074	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-759270	2,689.12
10/14/2018	40074	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-766538	2,554.88
10/14/2018	40075	MACKEDON LAW	O&A costs	1018	8,000.00
10/14/2018	40076	ACCURATE AIR ENGINEERING	AEON PD oil:wwtp (5 gal pail)	B-050640	834.44
10/14/2018	40077	STAPLES BUSINESS CREDIT	GP GEN SEPT 2018 INSERT/ DVD-R 100PK	7204668910-0-	199.50
10/14/2018	40078	MARSHALL'S SEPTIC CARE LLC	portable toilet rental, replacement parts	7252	912.20
10/14/2018	40079	FIRST STATE BANK OF LIVINGSTO	Oct 18 interest payment	GLC21177-43/	7,562.00
10/14/2018	40080	JANESS DIGITAL INK LLC	restroom sign for multiple use	42142	110.00
10/14/2018	40080	JANESS DIGITAL INK LLC	signage for community reunion	42108	991.48
10/14/2018	40081	FLEET SERVICES LLC	svc #21	2283	217.50
10/14/2018	40081	FLEET SERVICES LLC	svc #30	2291	264.96
10/14/2018	40081	FLEET SERVICES LLC	svc John Deere 544G	2284	1,024.15
10/14/2018	40081	FLEET SERVICES LLC	svc #21	2299	555.01
10/14/2018	40081	FLEET SERVICES LLC	svc #52	2298	897.98
10/14/2018	40081	FLEET SERVICES LLC	svc #52	2293	9,278.44
10/14/2018	40081	FLEET SERVICES LLC	svc #51	2266	800.00
10/14/2018	40081	FLEET SERVICES LLC	svc #21	2297	1,147.01
10/14/2018	40081	FLEET SERVICES LLC	svc forklift	2289	217.50
10/14/2018	40081	FLEET SERVICES LLC	svc #23	2295	1,668.66
10/14/2018	40082	DETECTION INSTRUMENTS CORP.	meter maint odalog	3126-40508	222.89
10/14/2018	40083	SILVER STATE PHOTOGRAPHY	photograph 9/11 ceremony	143	200.00
10/14/2018	40084	JIM MENESINI PETROLEUM, LLC	55 gal drum hydraulic fluid	71858	3,548.70
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN227364	132.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	domestic testing	RN227471	90.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN227850	1,584.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN228080	27.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN227383	27.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN227971	132.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	domestic testing	RN227474	90.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN227703	27.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN228073	27.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN227416	27.00
10/14/2018	40085	SILVER STATE ANALYTICAL LABS	wastewater testing	RN227853	261.00
10/14/2018	40086	VANWOERT BIGOTTI ARCHITECTS	design services: youth club - pmt 2	5793	72,000.00
10/14/2018	40087	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	4529	88.89
10/14/2018	40088	MALLORY SAFETY & SUPPLY	gas monitoring equip	4523077	3,737.91
10/14/2018	40089	ANIXTER	secondary connectors 3/0	3974159-00	664.56
10/14/2018	40089	ANIXTER	silicone wipes	3955208-00	318.32
10/14/2018	40090	NEVADA POWER COMPANY	T12 EIM Charges for August 2018	056590	9,513.97
10/14/2018	40091	WC3	remaining work for 2018	UT18-532-014	200.00
10/14/2018	40091	WC3	remaining work for 2018	UT18-532-013	2,240.00
10/14/2018	40092	MACLEOD WATTS INC	professional services	180925FALLO	5,900.00
10/14/2018	40093	PORTER GROUP LLC	monthly fee, prorated Sept 2018	18-COF-1	1,900.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/14/2018	40093	PORTER GROUP LLC	monthly fee October 2018	18-COF-2	8,000.00
10/14/2018	40094	T C I D	O&M assessment	124297	5,392.47
10/14/2018	40095	DOREEN'S DESERT ROSE FLORIST	Sympathy Arrangement - Lisa Foster	006336	168.00
10/14/2018	40095	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement - Roxanne	006348	235.00
10/14/2018	40095	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement - Tedford	006333	160.00
10/14/2018	40095	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement	006365	494.50
10/14/2018	40095	DOREEN'S DESERT ROSE FLORIST	Fresh Arrangement - Huck Salt	006354	85.00
10/14/2018	40095	DOREEN'S DESERT ROSE FLORIST	Dozen Roses Wrapped Presentation Style - 9/1	006341	139.90
10/14/2018	40095	DOREEN'S DESERT ROSE FLORIST	9/11 Ceremony - City Office Arrangements	006337	719.75
10/14/2018	40096	VALUE INN	Welfare Assist - 1 Night - Tapanga White - F18-	594	62.00
10/14/2018	40097	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 16	3351450-16	5,155.82
10/14/2018	40098	WEDCO INC.	circuit breaker	506189	113.08
10/14/2018	40098	WEDCO INC.	blue wire connector	505329	6.79
10/14/2018	40098	WEDCO INC.	LED/HID Twistlock Photoeye	504430	136.44
10/14/2018	40098	WEDCO INC.	connectors, elbows, conduit, and box	506739	95.83
10/14/2018	40098	WEDCO INC.	klein clip light	507889	55.26
10/14/2018	40098	WEDCO INC.	ratchet comp crimper	508473	330.34
10/14/2018	40098	WEDCO INC.	2-hole lug 1/2 stud	506463	41.58
10/14/2018	40098	WEDCO INC.	pvc - p&c bell end	508471	8.93
10/14/2018	40098	WEDCO INC.	20A 480V nemas and 600V oil resistant cord	508472	37.48
10/14/2018	40098	WEDCO INC.	abb disconnect	507328	90.75
10/14/2018	40098	WEDCO INC.	replacement leads for fluke	508259	54.14
10/14/2018	40098	WEDCO INC.	muletape 400lb woven poly 3000ft	508260	83.33
10/14/2018	40098	WEDCO INC.	wire, straps, covers, etc.	506188	151.08
10/14/2018	40098	WEDCO INC.	20A 480V ge enclosed cb	507329	370.00
10/14/2018	40098	WEDCO INC.	bkr bolt on	505328	300.00
10/14/2018	40098	WEDCO INC.	fiberlyte electrical lid	506187	232.20
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	couplings, reel, adapters, etc	17607190	3,163.45
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	hydrant parts	17605215	2,493.80
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	adapters and elbows	17618457	344.33
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	EBARA sewage pump	17594660	1,915.00
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	elbows, adapters, couplings, fittings, etc	17608972	540.96
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	pipe, adapter, etc.	17608937	385.57
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	waterfall pump	97601795	1,785.00
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	electric meters	16994853-4	1,680.00
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	gasket	17592435	45.60
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	nozzles and rotors	17610794	566.10
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	hex bushing and coupling	17595480	278.80
10/14/2018	40099	WESTERN NEVADA SUPPLY CO.	diaph and bonnet	17577433	1,395.35
10/14/2018	40100	PITNEY BOWES	Leasing charges	3307239890	389.82
10/14/2018	40101	COMP-U-BUILD COMPUTERS, INC.	Replacement LS500 APC Battery	20185760	29.95
10/14/2018	40102	THE FURMAN GROUP, INC	Professional services monthly fee - September	257 18 09	6,500.00
10/14/2018	40103	ENTENMANN-ROVIN CO.	Police Officer Badge - Seal Replacement and R	0138794-IN	313.30
10/14/2018	40104	J & K LLAMAS LANDSCAPE INC.	flowers	85622	179.80
10/14/2018	40104	J & K LLAMAS LANDSCAPE INC.	sod	85819	17.55
10/14/2018	40104	J & K LLAMAS LANDSCAPE INC.	double mix	85769	2,625.00
10/14/2018	40104	J & K LLAMAS LANDSCAPE INC.	humus	85768	1,900.00
10/14/2018	40104	J & K LLAMAS LANDSCAPE INC.	humus	85776	352.00
10/14/2018	40104	J & K LLAMAS LANDSCAPE INC.	river rock	85667	60.00
10/14/2018	40104	J & K LLAMAS LANDSCAPE INC.	flowers/trees/humus	85665	242.92
10/14/2018	40105	ROTARY CLUB OF FALLON	Chief's September Lunches, Invoice #: 31760,	31732	15.00
10/14/2018	40105	ROTARY CLUB OF FALLON	Chief's September Lunches, Invoice #: 31760,	31818	15.00
10/14/2018	40105	ROTARY CLUB OF FALLON	Chief's September Lunches, Invoice #: 31760,	31777	15.00
10/14/2018	40105	ROTARY CLUB OF FALLON	Chief's September Lunches, Invoice #: 31760,	31760	15.00
10/14/2018	40106	GALLS INCORPORATED	Schumann Pants TR666 38x32	010875853	195.30
10/14/2018	40107	SWIRE COCA-COLA USA	City-County Gym Concessions	2112207895	435.10
10/14/2018	40108	FAUCETTE MICRO SYSTEMS, INC.	recovery of crashed computer server at WTP	8113	1,312.50
10/14/2018	40109	MOTOR SPORTS SAFETY	grant reimbursement	091418	10,000.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/14/2018	40110	CRYSTAL CLEANERS	dry cleaning-tablecloths	404849	9.80
10/14/2018	40110	CRYSTAL CLEANERS	dry cleaning-gym	403988	15.70
10/14/2018	40110	CRYSTAL CLEANERS	dry cleaning-place mats	403999	16.20
10/14/2018	40110	CRYSTAL CLEANERS	dry cleaning-place mats/tablecloths	405414	22.60
10/14/2018	40110	CRYSTAL CLEANERS	9/11 ceremony-red,wht, blue print bunting	404347	70.20
10/14/2018	40110	CRYSTAL CLEANERS	9/11 ceremony-red,wht, blue print bunting	404349	35.20
10/14/2018	40111	CASELLE, INC	contract support and maintenance for 11/01/18 t	90558	2,136.00
10/14/2018	40112	CHURCHILL ECONOMIC DEVELOP	sponsor Live Xchange	092418	9,975.00
10/14/2018	40113	RENNER EQUIPMENT CO.	commercial lawn mower	W02296	2,098.00
10/14/2018	40114	LOUIE'S HOME CENTER	980012 45 City Clerk's Office	980012-10/01/	2,399.59
10/14/2018	40115	K D AUTOMOTIVE	repairs to #22	29863	69.00
10/14/2018	40115	K D AUTOMOTIVE	service unit #018	29817	61.55
10/14/2018	40115	K D AUTOMOTIVE	service unit #8	29806	101.36
10/14/2018	40115	K D AUTOMOTIVE	service unit #31	29763	62.82
10/14/2018	40115	K D AUTOMOTIVE	Labor (1/2 hr)	29933	207.45
10/14/2018	40115	K D AUTOMOTIVE	replace shocks,rear brakes:unit 31	29838	759.85
10/14/2018	40115	K D AUTOMOTIVE	repairs to #8	29718	374.70
10/14/2018	40115	K D AUTOMOTIVE	repairs to unit #43	29808	282.45
10/14/2018	40115	K D AUTOMOTIVE	service unit #1	29798	207.39
10/14/2018	40115	K D AUTOMOTIVE	Labor - 1 hr	29879	143.52
10/14/2018	40116	CASHMAN EQUIPMENT COMPANY	reseal track roller frame:D8	INWO1124915	2,425.49
10/14/2018	40116	CASHMAN EQUIPMENT COMPANY	repair fuel line, hydraulic line:D8	INWO1125234	759.02
10/14/2018	40116	CASHMAN EQUIPMENT COMPANY	2000 hr svc maintenance	INWO1122436	4,180.00
10/14/2018	40116	CASHMAN EQUIPMENT COMPANY	replace hydraulic hose on ripper:D8	INWO1122452	310.00
10/14/2018	40116	CASHMAN EQUIPMENT COMPANY	clean belly pans, replace serpentine belt:D8	INWO1125233	2,955.02
10/14/2018	40116	CASHMAN EQUIPMENT COMPANY	replace walking floor roller:623G	INWO1122451	1,256.18
10/14/2018	40116	CASHMAN EQUIPMENT COMPANY	fuel cap:950G	INPS2836844	505.02
10/12/2018	40117	CCHS CHEER SQUAD	Contribution from Mayor & City Council	092818	2,500.00
10/12/2018	40118	PAR ELECTRICAL CONTRACTORS	US-50 Singal Interconnect - Payment 1	181808050	221,515.30
10/15/2018	40119	U.S. POSTAL SERVICE - FALLON	REFILL PERMIT #33	101518	5,000.00
10/16/2018	40120	SCHWARZ, KATHY	Lunch Per Diem - NCJIS Proficiency Seminar -	100518	45.00
10/16/2018	40121	GEHMAN, KEVIN	Lunch Per Diem - Sheriffs' and Chiefs' - Las Ve	100818	190.00
10/16/2018	40122	CALKINS, ANGELA	Lunch Per Diem - NCJIS Proficiency Seminar -	100518	45.00
10/17/2018	40123	TRAVELERS	E3C0880 - PACEWITZ	000546268	1,829.61
10/17/2018	40124	BROADBENT & ASSOCIATES, INC.	ground water monitoring - September 2018	81426	2,315.75
10/17/2018	40124	BROADBENT & ASSOCIATES, INC.	ground water monitoring - August 2018	81178	2,979.37
10/17/2018	40125	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 09	77.93
10/17/2018	40125	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	732074-001 10	95.26
10/17/2018	40125	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 10	38.68
10/17/2018	40125	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 09	407.06
10/17/2018	40126	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 11	1888711	14,845.00
10/17/2018	40127	WELLS FARGO	Holiday Inn: Room (Guerrero)	1755100318	2,930.21
10/18/2018	40128	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2892568	262.70
10/18/2018	40128	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2891135	233.93
10/18/2018	40128	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2893982	258.93
10/18/2018	40128	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2889710	214.21
10/18/2018	40128	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2895498	180.11
10/18/2018	40129	AMERIGAS	202200191 - 1325 New River Pkwy Treatment	803983012	104.00
10/18/2018	40130	OFFICE PLUS OF NEVADA	Toner	646800-0	286.16
10/18/2018	40130	OFFICE PLUS OF NEVADA	Labels	646238-0	45.38
10/18/2018	40130	OFFICE PLUS OF NEVADA	Sealer & ink cartridge	647521-0	78.55
10/18/2018	40130	OFFICE PLUS OF NEVADA	Hand sanitizer	647040-0	279.89
10/18/2018	40130	OFFICE PLUS OF NEVADA	CREDIT MEMO - Returned organizer	C646287-1	13.80-
10/18/2018	40130	OFFICE PLUS OF NEVADA	Planner	646604-0	8.80
10/18/2018	40130	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	646832-0	69.98
10/18/2018	40130	OFFICE PLUS OF NEVADA	Desk calendar, message book, & organizer	646287-0	13.49
10/18/2018	40130	OFFICE PLUS OF NEVADA	#28 Copy paper	647181-0	128.90
10/18/2018	40130	OFFICE PLUS OF NEVADA	Message book & organizer	646287-1	27.58

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
10/18/2018	40130	OFFICE PLUS OF NEVADA	Calendar	646348-0	37.97
10/18/2018	40131	NORTON, SETH	NORTON, SETH	D-2018-581	75.00
10/18/2018	40132	FALLON PEACE OFFICERS ASSN.	Police Dues 10/18	101718	960.00
10/18/2018	40133	VERIZON WIRELESS	472245426-00001	9815958568	1,218.50
10/18/2018	40134	FUTURE COMPUTER TECHNOLOGI	Final 20days of usage	1056640	141.10
10/18/2018	40135	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-774622	2,399.86
10/18/2018	40135	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-780513	1,865.92
10/18/2018	40135	FLYERS ENERGY, LLC	Police Department Fuel 09/30/18	CFS1692049	1,831.32
10/18/2018	40135	FLYERS ENERGY, LLC	Landfill Fuel 09/30/18	CFS1691542	6,391.04
10/18/2018	40136	BIO AIR SOLUTIONS, LLC	50lb. bucket EcoGrow Nutrient	I-18196	3,888.00
10/18/2018	40137	MARTINEZ, CALLIE	REIMB. BUSSINESS TRIP EXPENSES - SAN	100818	334.56
10/18/2018	40138	WESTERN NEVADA VETERINARY S	3073	363-093018	162.70
10/18/2018	40139	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 10/14/18	101718	49.00
10/18/2018	40140	LAHONTAN VALLEY VETERINARY	3082	1314-093018	227.50
10/23/2018	40141	WREATHS ACROSS AMERICA	GROUPID: NV0063 LOCATIONID:NVCHCC	101518	.00
10/23/2018	40142	A R PRINTING	Welcome to Fallon Pamphlets	11703	101.50
10/23/2018	40142	A R PRINTING	Transfer Station Slips	11706	1,954.00
10/23/2018	40142	A R PRINTING	#10 Windowed Envelopes with & w/o Bulk/Mayo	11704	665.50
10/23/2018	40143	WESTERN INSURANCE SPECIALTI	INSURANCE 11/18	1118	459.14
10/23/2018	40144	WREATHS ACROSS AMERICA	GROUPID: NV0063 LOCATIONID:NVCHCC	101518	1,000.00
10/23/2018	40145	SWIRCZEK, VALERIE H.	reimb meals and travel for Caselle Training Con	101518	344.51
10/24/2018	40146	NEVADA SEAL & PUMP	40 mpd valve box assembly	NSP3070	1,552.69
10/24/2018	40147	KKTU-FM	9/11 Ceremony Ads	577-00046-000	396.00
10/24/2018	40148	BB&T GOVERNMENTAL FINANCE	REVENUE BOND ELECTRICAL SYSTEM IMP	992800001700	184,495.50
10/24/2018	40149	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-006282-02	156.51
10/24/2018	40149	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	31.12
10/24/2018	40149	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	30.28
10/24/2018	40149	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	34.49
10/24/2018	40149	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N. MAINE ST	271-1027896-0	62.15
10/24/2018	40150	KVLV RADIO	9/11 Radio Ads	577-00045-000	396.00
10/25/2018	40151	AFLAC - AMERICAN FAMILY LIFE	02231 11/18	897637	1,037.80
10/25/2018	40152	GUARDIAN	00 425953 11/18	1118	10,737.60
10/25/2018	40153	STANDARD INSURANCE COMPANY	GROUP #143029 11/18	1118	1,253.73
10/25/2018	40154	IN THE SWIM	customer #19667625 - cartridge filter	4742198	3,009.59
10/25/2018	40155	COLONIAL LIFE & ACCIDENT	E9834201 11/18	9834201-1101	987.34
10/25/2018	40156	HOMETOWN HEALTH INSURANCE	HEALTH INS. 11/18	1118	106,851.84
10/25/2018	40157	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606101718	321.17
10/25/2018	40158	NEV ST. DEPT. OF TAXATION	ROOM TAX - 09/18	0918	2,923.98
10/25/2018	40159	VISION SERVICE PLAN (AT)	30068464 11/18	1118	1,150.12
10/25/2018	40160	WAL-MART BUSINESS	Break Room Supplies	1113100318	1,453.57
10/29/2018	40161	SIERRA FIRE PROTECTION	Fire Extinguishers - City County Gym	DD10231	495.90
10/29/2018	40162	CCHS FFA RANGE TEAM	Fees - Aubrey Renfore	101218	300.00
10/29/2018	40163	FALLON FOOD HUB	Appraisal - 445 South Maine	18-032	2,500.00
10/29/2018	40164	WESTERN NEVADA SUPPLY CO.	electric meter - remote disconnect	17526966-1	12,516.00
10/29/2018	40165	SPB UTILITY SERVICES INC.	Administrative Support	18-418	1,164.00
10/29/2018	40166	RUSTY'S REFRIGERATION	Freight	32240	337.88
10/29/2018	40166	RUSTY'S REFRIGERATION	Clean/Sanitize Ice Machine - City Hall	32232	112.50
10/29/2018	40166	RUSTY'S REFRIGERATION	Clean/Sanitize Ice Machine - City Hall	32253	205.00
10/29/2018	40167	SAFEWAY, INC.	COOKIES	94999101318	187.78
10/31/2018	40168	ANIMAL CARE EQUIPMENT & SERV	4' KetchAll Pole	65043	809.30
10/31/2018	40169	VERIZON WIRELESS	465746151-00001 WTP	9815877285	3,006.27
10/31/2018	40170	HILDEBRAND, LINDSEY	Per Diem for NIBRS Training in Reno	101518	30.00
10/31/2018	40171	AUTO GLASS AND MORE	Replace Windshield Garbage Truck #23	1905	235.00
10/31/2018	40171	AUTO GLASS AND MORE	Replace Broken Glass - D&T Dozer	1246	1,274.87
10/31/2018	40172	LANGUAGE LINE SERVICES	Over-The-Phone Interpretation	4401696	12.55
11/01/2018	40173	CHARTER COMMUNICATIONS	8354 12 001 0015171 - Fallon Police Departme	001517110191	165.50
11/01/2018	40174	VAN CUREN, MIKE	Work Boot Allowance 10-15-18	828000586469	74.71
11/04/2018	40175	QUICK SPACE	temporary modular space a City-County Gym -	1494648	545.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/04/2018	40175	QUICK SPACE	temporary modular space a City-County Gym -	1492733	545.00
11/04/2018	40176	ULINE	plastic stackable bin	101768600	837.16
11/04/2018	40177	A & K EARTHMOVERS	sitework for FYC - payment 3	61812-3	410,936.79
11/04/2018	40178	FALLON CITY OF - LANDFILL	62-City Fees 10/15/18	62-101518	19,305.25
11/04/2018	40178	FALLON CITY OF - LANDFILL	271-Animal Shelter Fees 10/15/18	271-101518	245.00
11/04/2018	40179	FALLON YOUTH CLUB	Annual Dinner -Table, Tickets (8)	1709	500.00
11/04/2018	40180	BUSINESS SOLUTIONS GROUP	early bird discount	14599	209.31
11/04/2018	40181	MINERAL COUNTY ECONOMIC	State Highway 95 EDA - 2nd Qtr	101918	16,100.00
11/04/2018	40182	FALLON DAILY BREAD	monthly contribution - November 2018	1118	500.00
11/04/2018	40183	PRO FORCE LAW ENFORCEMENT	11010-TSR X26P XPPM Extended Performanc	358347	365.00
11/04/2018	40184	S & S STERLING	Lock Service at Animal Shelter - Schlage	3735	4.00
11/04/2018	40185	GLOBALSTAR USA, LLC	Monthly Satellite Phone Service	100000000979	83.67
11/04/2018	40186	SHELDON'S PEST MANAGEMENT S	quarterly spraying:city-county gym	2999101518	125.00
11/04/2018	40187	ADVANCED ENTERTAINMENT SER	snow fluid	52957	1,564.10
11/04/2018	40188	HODELL-NATCO INDUSTRIES INC	.5x13x1 bolt kit	7792873	2,066.28
11/04/2018	40189	FALLON CITY OF - UTILITY	4109010 315 N Maine St (Conex)	103118	16,227.60
11/04/2018	40189	FALLON CITY OF - UTILITY	18010501 750 E Williams Ave #9	102018	33,130.28
11/04/2018	40190	NV STATE - BUREAU OF SAFE	Operator License - Grade 2 Renwal (Joe Lopez)	01890	.00
11/04/2018	40191	ARC HEALTH & WELLNESS	New Hire Psych Eval - Chad Bernard	1450307	275.00
11/04/2018	40192	WCW CORPORATION	parking lot rent - November 2018	1118	396.50
11/04/2018	40193	ATKINS NORTH AMERICA, INC.	Center Apron Reconstruct - CM Services - Pay	1888714	3,225.00
11/04/2018	40194	CHURCHILL COUNTY FIRE DEPT.	Repair/Maint-Equipment	2-2019	36,940.02
11/04/2018	40194	CHURCHILL COUNTY FIRE DEPT.	Group Insurance	3-2019	27,986.82
11/04/2018	40195	MCM REALTY	MCM REALTY - 435 EAST FRONT STREET	11000526	18.85
11/04/2018	40196	TEXAS MIGRANT COUNCIL	TEXAS MIGRANT COUNCIL - 531 HUMBOLD	11013008	167.57
11/04/2018	40197	OBRIEN, STEVE	OBRIEN, STEVE - 806 KARRY WAY	21034002	168.07
11/04/2018	40198	FREY, COLBY & ASHLEY	FREY, COLBY & ASHLEY - 489 TORREY PIN	5301518	40.37
11/04/2018	40199	PERKINS, CHARLES D.	PERKINS, CHARLES D. - 750 E. STILLWATER	18772005	117.67
11/04/2018	40200	MILLER, AUTUMN G.	MILLER, AUTUMN G. - 1073 DEENA WAY	16105717	133.19
11/04/2018	40201	PICTURE THIS	PICTURE THIS - 263 SOUTH MAINE	9150007	130.18
11/04/2018	40202	FALLON GLASS & SIGNS, INC.	13 1/2 x 21 3/4 Dog Door Repair at Shelter	10384	104.70
11/04/2018	40203	FINANCIAL HORIZONS CREDIT UNI	FINANCIAL HORIZONS CREDIT UNION - REF	143603	150.00
11/04/2018	40204	BURGARELLO ALARM, INC.	City-County Gym fire alarm monitoring for 11/1-	545789	99.68
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	SMITH, MICHELLE LEE COURT APPOINTED	18-CR-00767	420.00
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	MITCHELL, KIMBERLY C. COURT APPOINTE	17-CR-00343	440.00
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	ALFORD, MEGAN MARIE COURT APPOINTE	18-CR-00182	400.94
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	DEMARS, LAURA BEATRICE COURT APPOIN	17-CR-01080	340.00
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	STRECK, TODD CHANNING COURT APPOIN	18-CR-00629	350.00
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	RABYOR, XANTHIA PEBBLE COURT APPOIN	18-CR-00759	440.00
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	BROWN, RONDA LEE COURT APPOINTED C	17-CR-00492	500.47
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	GORDON, FELEICIA COURT APPOINTED CO	16-CR-00974	350.00
11/04/2018	40205	SOMMER, JACOB LAW OFFICE	DOWNS, CATINA RACHELLE COURT APPOI	18-CR-00749	580.00
11/04/2018	40206	SIERRA ELECTRONICS	Materials and Parts for repair	AR12704	110.00
11/04/2018	40207	DESERT GREENS LANDSCAPING	Weed Removal - 437 Venturacci	479	600.00
11/04/2018	40207	DESERT GREENS LANDSCAPING	Weed Removal - 321 S. East	481	50.00
11/04/2018	40207	DESERT GREENS LANDSCAPING	Weed Removal - 100 E Stillwater	482	70.00
11/04/2018	40207	DESERT GREENS LANDSCAPING	Weed Removal - 295 Court St.	480	70.00
11/04/2018	40208	LUMOS & ASSOCIATES, INC.	Compaction & Concrete Testing	98638	2,644.00
11/04/2018	40209	WATSON-MARLOW, INC.	replacement parts:chlorine feed pumps	SI079702	2,453.63
11/04/2018	40210	JIM MOORE SIGNS	Sign for Animal Shelter	092818	632.00
11/04/2018	40211	NV DIV ENVIRONMENTAL PROTEC	Wastewater License Renewal T-3 A. Noriega	NV-691	110.00
11/04/2018	40212	AMREP INC	repair light/strobe system:#51 sani	320647	2,794.43
11/04/2018	40213	JUST IN TIME HEATING & A/C	Repair Furnace - City Hall	6231	4,500.00
11/04/2018	40214	OUT OF EGYPT FOOD PANTRY	monthly contribution - November 2018	1118	500.00
11/04/2018	40215	ABBI PUBLIC RELATIONS	Pull-Up Banner	6158	259.82
11/04/2018	40216	FLYERS ENERGY, LLC	Police Department Fuel 10/15/18	CFS1715764	1,946.78
11/04/2018	40216	FLYERS ENERGY, LLC	Public Works Fuel 10/15/18	CFS1715423	6,513.43
11/04/2018	40217	RESOURCE DEVELOPMENT, INC.	Front St odor scrubber replacement - Payment	17023-6	21,058.15

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/04/2018	40217	RESOURCE DEVELOPMENT, INC.	Front St odor scrubber replacement - Payment	17023-5	2,374.92
11/04/2018	40217	RESOURCE DEVELOPMENT, INC.	Front St odor scrubber replacement - Payment	17023-4	35,028.87
11/04/2018	40218	SWAG WEB & GRAPHICS	Shipping	SB-78488	138.70
11/04/2018	40219	JONES, HURSELL OR DORIS	solar reimb	102018	63.87
11/04/2018	40220	CHURCHILL CO SCHOOL DISTRICT	solar reimb	102018	132.07
11/04/2018	40221	PERSHING COUNTY ECONOMIC	State Highway 95 EDA - 2nd Qtr	101918	6,900.00
11/04/2018	40222	RENOWN HEALTH	Comprehensive physical - Robinson	0303019	120.00
11/04/2018	40222	RENOWN HEALTH	6 Panel - Lopez	0845758	30.00
11/04/2018	40222	RENOWN HEALTH	PR dot physical - Gulley	3094549	145.00
11/04/2018	40222	RENOWN HEALTH	MRO fee - O'Connor	4394752	40.00
11/04/2018	40222	RENOWN HEALTH	PR dot physical - Rossback	0949654	120.00
11/04/2018	40222	RENOWN HEALTH	Urine/Assay of breath - Beeghly	0362709	50.00
11/04/2018	40223	WOODLIFF COMPANY	parking lot rent - November 2018	1118	182.00
11/04/2018	40224	COLUMBIA INDUSTRIES LLC	landfill tipper parts	59117	722.87
11/04/2018	40225	JOHN'S LAWN CARE	Weed Removal - 125 W Front	925526	420.00
11/04/2018	40226	FLO-LINE TECHNOLOGY, INC.	pulsafeeder E02 eclipse kit	181055	1,884.58
11/04/2018	40227	NEIDERT, DAVID K.	Allen, Raymond Lawrence	18-TR-00525	300.00
11/04/2018	40227	NEIDERT, DAVID K.	DEWEY, JOSHEPH CHARLES COURT APPOI	18-CR-00422	250.00
11/04/2018	40228	TOM GRADY CONSULTING	monthly professional fees	1118	1,500.00
11/04/2018	40229	JUSTICE AUDIO VISUAL SOLUTION	Maint Agreement - Muni Court Recording Syste	INV-518063	2,765.00
11/04/2018	40230	CNQ, LLC	solar reimb	101018	800.92
11/04/2018	40231	PRESGRAVES, MARK	solar reimb	102018	44.61
11/04/2018	40232	JANESS DIGITAL INK LLC	Set-up Charge	42272	217.00
11/04/2018	40233	HUCKS, RUSSELL	solar reimb	102018	27.53
11/04/2018	40234	LEE, FRANK	solar reimb	102018	48.03
11/04/2018	40235	THORPE, KEVIN	solar reimb	101018	37.78
11/04/2018	40236	WESTSTATES PROPERTY	solar reimb	101018	143.79
11/04/2018	40237	TRI-SAGE CONSULTING	engineering & design:new substation - payment	2018-6191	7,715.89
11/04/2018	40237	TRI-SAGE CONSULTING	professional general engineering support servic	2018-6157	1,643.50
11/04/2018	40237	TRI-SAGE CONSULTING	supplementary engineering:1205 circuit rebuild	2018-6178	1,082.50
11/04/2018	40238	2 CHICKS AND A RAKE	Weed Removal - 359 Ranchland	090818	500.00
11/04/2018	40238	2 CHICKS AND A RAKE	Weed Removal - 251 Court St	083118	315.00
11/04/2018	40238	2 CHICKS AND A RAKE	Weed Removal - 341 S East	083118-2	355.00
11/04/2018	40238	2 CHICKS AND A RAKE	Weed Removal - 120 S Broadway	090118	340.00
11/04/2018	40239	KE HARDWARE/TABLE LEGS ONLI	Table Legs for Round Tables	567988	899.00
11/04/2018	40240	FALLON FOOD HUB	Lunch Meeting - Jane Moon	000039	142.03
11/04/2018	40241	NEVADA POWER COMPANY	T55 EIM Charges for May 2018	056678	158.21
11/04/2018	40242	WEARIN BRUSH CUTTING & TRACT	Weed Removal - Diamond Creek	02003	7,039.00
11/04/2018	40243	WC3	Inspection Services Banner Expansion	UT18-532-015	1,600.00
11/04/2018	40244	EZ LAWN MAINTENANCE	Weed Removal - 87 E Stillwater	091535	240.00
11/04/2018	40244	EZ LAWN MAINTENANCE	Weed Removal - 429 Humboldt	091537	480.00
11/04/2018	40245	SIMONDS MACHINERY	submersible pump	INV16965	9,029.00
11/04/2018	40246	MICHAEL KELLY CONSULTING	monthly fee - October 2018	1008	3,500.00
11/04/2018	40247	CHEEK CONSTRUCTION LLC	repair lifted sidewalk sections	100-836	4,273.00
11/04/2018	40248	AQUADYNE ASSOCIATES	Freight	18-055	68.79
11/04/2018	40249	MERCHOLOGY	City of Fallon Polo's	D13121	2,832.13
11/04/2018	40250	SARA L. SMITH FINE ART	electrical box painting - midpoint invoice	101918	2,000.00
11/04/2018	40251	O'BRIEN, JAMES OR JENNIFER	parking lot rent - November 2018	1118	300.00
11/04/2018	40252	COMP-U-BUILD COMPUTERS, INC.	Cyberpower CP1500AVR Intelligent UPS Syste	20185812	358.00
11/04/2018	40253	ENTENMANN-ROVIN CO.	Police Officer Hat Badges	0138933-IN	167.75
11/04/2018	40254	WASHOE COUNTY SHERIFF'S OFFI	Toxicology Services July - September 2018	1819000603	950.00
11/04/2018	40255	ROTARY CLUB OF FALLON	9/25 Lunch - Mike Lister	31828	15.00
11/04/2018	40256	C BAR R FEED	TPMS Rubber Stem	0151325	317.66
11/04/2018	40257	GALLS INCORPORATED	Blackhawk Epoch level 3 Duty Holster	011020014	903.06
11/04/2018	40258	NICE N' TIDY & TIDY MAIDS	clean oats gym	10017	6,937.65
11/04/2018	40259	NEV ST LIHEA ENERGY ASSISTAN	LYSAGHT, SARA - 100 TEDFORD LANE	4205344	49.24
11/04/2018	40259	NEV ST LIHEA ENERGY ASSISTAN	MCKAY, TERESA E. - 160 SERPA PLACE #5	4200613	108.61
11/04/2018	40260	MOTOR SPORTS SAFETY	GRANT	101118	4,000.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/04/2018	40261	K D AUTOMOTIVE	Haz Mat	29881	130.55
11/04/2018	40261	K D AUTOMOTIVE	repairs to unit 8	29826	1,261.21
11/04/2018	40262	WEST GROUP PAYMENT CENTER	Monthly Service from September 1, 2018-Sept	838982195	170.36
11/04/2018	40263	CASHMAN EQUIPMENT COMPANY	repair a/c, fan reversing valve:D8	INWO1126267	1,657.20
11/02/2018	40264	BONANZA CASINO	HAMMOND, RICHARD A. JR.	12CR00337	169.25
11/02/2018	40265	CVS PHARMACY	TASCON, PATRICIA M.	15CR00032	115.96
11/02/2018	40266	WAL MART	PUGH, ASHLEY S.	18CR00189	36.10
11/02/2018	40267	WAL MART	MITCHELL, KIMBERLY C.	17CR00343	41.84
11/02/2018	40268	WAL MART	SWIFT, ANTHONY S.	18CR00234	93.33
11/02/2018	40269	WAL MART	RABYOR, XANTHIA P.	18CR00759	53.69
11/02/2018	40270	WAL MART	VELASQUEZ, APRIL M.	18CR00817	31.00
11/02/2018	40271	FALLON PEACE OFFICERS ASSN.	Police Dues 11/18	110118	960.00
11/02/2018	40272	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860102018	34.35
11/02/2018	40272	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565102018	37.56
11/02/2018	40272	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531102018	41.17
11/02/2018	40272	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802102018	645.11
11/02/2018	40272	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868102018	44.79
11/02/2018	40272	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101102018	32.00
11/02/2018	40272	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837102018	103.99
11/02/2018	40272	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062102418	77.42
11/02/2018	40273	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 10/28/18	110118	49.00
11/02/2018	40274	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	171400003 11/	199.67
11/07/2018	40275	NV ST. OF PUBLIC EMPLOYEE'S	716 September 2018	716-0918	6,583.58
11/07/2018	40275	NV ST. OF PUBLIC EMPLOYEE'S	716 October & November 2018	716-1118	12,287.49
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 10	50.58
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 10	44.43
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 10	43.63
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 10	33.51
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 10	38.68
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 10	92.80
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	CITYOFFALLON.NET	759561-001 10	5,737.25
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 10	166.17
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 10	162.28
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 10	408.46
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 10	90.08
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 10	203.95
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 10	43.63
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 10	285.85
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 10	663.99
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 10	42.63
11/07/2018	40276	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787681-001 10	42.63
11/07/2018	40277	SIERRA NEVADA MEDIA GROUP	Cowboy Fast Draw Advertising	0000132847-1	605.00
11/07/2018	40278	CHARTER COMMUNICATIONS	8354 12 001 0285097 - 10 South Carson Street	028509710261	134.50
11/07/2018	40279	FLEET SERVICES LLC	svc tipper	2303	1,055.48
11/07/2018	40279	FLEET SERVICES LLC	svc tipper	2308	1,057.50
11/07/2018	40279	FLEET SERVICES LLC	svc #52	2319	270.00
11/07/2018	40279	FLEET SERVICES LLC	svc #23	2323	3,515.17
11/07/2018	40279	FLEET SERVICES LLC	svc #30	2307	420.75
11/07/2018	40279	FLEET SERVICES LLC	svc #30	2317	480.00
11/07/2018	40279	FLEET SERVICES LLC	svc #25	2324	490.21
11/07/2018	40279	FLEET SERVICES LLC	svc #35	2312	648.97
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	43.61
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	162.97
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	30.28
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	62.61
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	104.93
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S. CARSON	271-0019031-0	52.65
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	76.11

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/07/2018	40280	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	65.80
11/07/2018	40281	LOPEZ, JOE	Operator License - Grade 2 Renwal (Joe Lopez)	101718	40.00
11/07/2018	40282	FALLON VETERINARY CLINIC	2702	146415	1,029.00
11/07/2018	40283	LAHONTAN VALLEY VETERINARY	3048	1314-103118	1,213.85
11/07/2018	40284	BANK OF AMERICA - BANKCARD C	Amazon: Batteries for streamlights and airpoint	4340102318	358.04
11/07/2018	40285	BANK OF AMERICA - BANKCARD C	CA-NV Section: American Water Works Associa	5282102318	285.00
11/09/2018	40286	CHURCHILL CO CLERK/TREASURE	Juvenile Admin Assessment 10/18	1018	395.00
11/09/2018	40287	FALLON CITY OF - PETTY CASH	LOCKER TAGS BERNARD	103118PD	10.00
11/09/2018	40287	FALLON CITY OF - PETTY CASH	CAKE FOR SWEARING IN FIRE/OFFICER	101618PD	39.99
11/09/2018	40287	FALLON CITY OF - PETTY CASH	SHARLA DRISKEL FUNDING FOR YOUTH BA	101918MYF	42.50
11/09/2018	40287	FALLON CITY OF - PETTY CASH	BERNARD NAME TAG	101218PD	10.00
11/09/2018	40287	FALLON CITY OF - PETTY CASH	CAR WASH AMBULANCE	101518PD	10.00
11/09/2018	40287	FALLON CITY OF - PETTY CASH	LORRIE FREEMAN FUNDING FOR YOUTH B	102318MYF-2	47.50
11/09/2018	40287	FALLON CITY OF - PETTY CASH	SABRINA HARRIS FUNDING FOR YOUTH BA	102318MYF	95.00
11/09/2018	40287	FALLON CITY OF - PETTY CASH	MRAP CAR WASH	092618PD	5.00
11/09/2018	40287	FALLON CITY OF - PETTY CASH	RETURNED CHECK BANK CHARGE	092618MC	5.00
11/09/2018	40288	NORIEGA, ADRIAN	reimbursement for American Water Works Confe	103018	1,122.69
11/09/2018	40289	SIERRA NEVADA MEDIA GROUP	October Advertising - LVN	0000133056-1	1,240.00
11/09/2018	40290	JONTE, KENNETH RUSSELL	Contracted Services - 8-5-18/11-2-18	110218	560.00
11/09/2018	40291	MARSHALL'S SEPTIC CARE LLC	units for Pop Warner Jamboree	7046	2,760.00
11/09/2018	40292	LLAMAS, GARRETT	Reimbursement - Grade 2 Exam	196790	90.00
11/09/2018	40293	GRAY, DYLAN	D-1 Water Class Testing	769520	164.00
11/09/2018	40294	NEVADA STATE CONTROLLER OFF	1/2 Bond Filing 10/18	1018	4,769.67
11/09/2018	40295	ERICKSON, ROBERT H.	reimb travel expenses	110818	40.52
11/09/2018	40296	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 10111	49.60
11/09/2018	40296	ALHAMBRA & SIERRA SPRINGS	Landfill Water	7661121 10201	27.75
11/09/2018	40297	CHURCHILL COUNTY MUSEUM	TABLE - A JAZZ AGE PARTY FUNDRAISER	110518	300.00
11/09/2018	40298	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 10/18	1018	538.38
11/14/2018	40299	BRANNUM, MELISSA	Lunch Per Diem - Spillman Conf.	102918	231.00
11/14/2018	40300	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 10	77.93
11/14/2018	40300	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 10	504.40
11/14/2018	40301	AMERICAN EXPRESS	Merchology: Refund polos	21001102818	1,282.11
11/14/2018	40302	LEXISNEXIS RISK SOLUTIONS	Monthly Charge for search engine	1058840-2018	50.00
11/15/2018	40303	RILEY, JOHN	Lunch Per Diem - JCARD Training	102918	45.00
11/15/2018	40303	RILEY, JOHN	Lunch Per Diem - IA Conference	102918-2	285.00
11/15/2018	40304	FRANDSEN, JOHN	Dinner Per Diem - IA Conference	102918	285.00
11/15/2018	40305	BEEGHLY, RANDY	Reimburse Wastewater Operator License	198855	90.00
11/15/2018	40305	BEEGHLY, RANDY	Reimburse Water Distribution Operator II Rene	200700	40.00
11/15/2018	40306	ARIAS, SERGIO	Boot Allowance	9112	147.99
11/15/2018	40307	FALLON FOOD HUB	Team Fee - Beeghley, Ernst, Rogne, Kirby	000050	200.00
11/15/2018	40307	FALLON FOOD HUB	Love Your Hub Golf Tournament	000048	200.00
11/15/2018	40308	T C I D	division of property-annexation map of city from	111418	200.00
11/15/2018	40309	SHYNE, DANIEL	Dinner Per Diem - Spillman Conf.	102918	231.00
11/15/2018	40310	SCHUMANN, JOSHUA	Lunch Per Diem - Crisis Intervention Training	103018	75.00
11/15/2018	40311	BERNARD, CHAD	Per Diem - Crisis Intervention Training	103018	75.00
11/15/2018	40312	LOPEZ, JOE	Reimburse Wastewater Treatment Course	499259	117.00
11/15/2018	40313	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 11/11/18	111418	49.00
11/15/2018	40314	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	171400003 11/	144.00
11/18/2018	40315	A & K EARTHMOVERS	sitework for FYC - payment 4	61812-4	36,743.79
11/18/2018	40316	IN-STITCHES	Patches Sewn on New Hire Uniforms	6524	144.00
11/18/2018	40317	JUST COUNTRY FRIENDS	Fallon Food Hub Golf Basket	5593-8	100.92
11/18/2018	40317	JUST COUNTRY FRIENDS	Care Net Fund Raiser	5233-49	99.45
11/18/2018	40317	JUST COUNTRY FRIENDS	Oasis Academy Basket	5593-5	249.89
11/18/2018	40317	JUST COUNTRY FRIENDS	Nevada Water Fowl Basket	9225-45	200.39
11/18/2018	40318	AVISTA TECHNOLOGIES, INC.	organic polymer	75596	4,865.74
11/18/2018	40319	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2898304	219.51
11/18/2018	40319	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2899752	248.32
11/18/2018	40319	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2896877	258.93

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/18/2018	40319	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2901579	24.00
11/18/2018	40319	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2901120	228.60
11/18/2018	40320	AUTOZONE COMMERCIAL	Bulbs	2220459970	6.64
11/18/2018	40320	AUTOZONE COMMERCIAL	Wiper blades	2220455721	35.98
11/18/2018	40321	SHELDON'S PEST MANAGEMENT S	Water/Waste Water Treatment Plant Spray	3083101118	158.00
11/18/2018	40321	SHELDON'S PEST MANAGEMENT S	Monthly Spray for Animal Shelter	1209101918	25.00
11/18/2018	40322	FALLON LAWNMOWER & CHAINSA	sharpen 12"	1801033	4.50
11/18/2018	40322	FALLON LAWNMOWER & CHAINSA	chain loop/sharpen 12"	1801043	27.65
11/18/2018	40322	FALLON LAWNMOWER & CHAINSA	sharpen 12"/chain oil	1801021	13.99
11/18/2018	40323	PARTS HOUSE, THE	12-volt marine rv	00010182783	103.08
11/18/2018	40323	PARTS HOUSE, THE	34" dw impact, glass cleaner, and jb80	00010183377	118.80
11/18/2018	40323	PARTS HOUSE, THE	28" anco 97 series	00010182939	25.00
11/18/2018	40323	PARTS HOUSE, THE	sealed beams halogen	00010183358	7.80
11/18/2018	40323	PARTS HOUSE, THE	knit rags and karopak 164" 12" X	00010182956	70.75
11/18/2018	40323	PARTS HOUSE, THE	hazard warning flasher	00010183352	22.45
11/18/2018	40323	PARTS HOUSE, THE	knit rags sta-lube moly-graphe	00010183284	121.27
11/18/2018	40323	PARTS HOUSE, THE	10W40 oil	00010182747	7.14
11/18/2018	40323	PARTS HOUSE, THE	lighting product	00010183309	2.65
11/18/2018	40323	PARTS HOUSE, THE	air shield def	00010182733	35.00
11/18/2018	40323	PARTS HOUSE, THE	washer fluid, 15W40 oil, and red AF 5050	00010183283	187.29
11/18/2018	40323	PARTS HOUSE, THE	5W20 oil	00010183277	33.69
11/18/2018	40323	PARTS HOUSE, THE	side turn signal	00010183316	12.78
11/18/2018	40323	PARTS HOUSE, THE	knit rags	00010182640	131.54
11/18/2018	40323	PARTS HOUSE, THE	led lamp	00010183387	90.28
11/18/2018	40323	PARTS HOUSE, THE	12" dr dw impact and brake cleaner	00010183285	90.60
11/18/2018	40323	PARTS HOUSE, THE	oem 5050 global	00010182933	8.51
11/18/2018	40323	PARTS HOUSE, THE	LED/lighting product	00010183345	74.60
11/18/2018	40323	PARTS HOUSE, THE	rubber fiber 132"	00010182957	3.40
11/18/2018	40323	PARTS HOUSE, THE	hydraulic hose, coupling, and crimp	00010182707	53.00
11/18/2018	40323	PARTS HOUSE, THE	credit memo - returned rubber fiber 132" from in	00010182959	8.38-
11/18/2018	40323	PARTS HOUSE, THE	sealed beams halogen	00010183179	7.80
11/18/2018	40324	DOIT/STATE OF NEVADA	Silvernet / DOIT Access (1/2 to be paid by SO)	230504	436.00
11/18/2018	40325	3-DIMENSION SHIPPING	Shipping - Monitors	74501	110.31
11/18/2018	40325	3-DIMENSION SHIPPING	Shipping - Convention Center Documents	72944	51.81
11/18/2018	40325	3-DIMENSION SHIPPING	18 x 18 x 12 box	74461	10.70
11/18/2018	40325	3-DIMENSION SHIPPING	Shipping - returns	74708	90.76
11/18/2018	40326	SYSCO FOOD SYSTEMS INC.	Convention Center - Coffee Supplies	131994691	610.76
11/18/2018	40326	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131905958	64.53
11/18/2018	40326	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131985047	196.85
11/18/2018	40326	SYSCO FOOD SYSTEMS INC.	credit memo - incorrect carpet extractor/cleaner	131858949	69.38-
11/18/2018	40326	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	131975238	159.52
11/18/2018	40327	PURCELL TIRE & RUBBER COMPA	Service call #30	26123184	1,679.66
11/18/2018	40327	PURCELL TIRE & RUBBER COMPA	Service call #18	26122789	742.78
11/18/2018	40327	PURCELL TIRE & RUBBER COMPA	Service call #25	26122732	3,460.27
11/18/2018	40328	OFFICE PLUS OF NEVADA	planner	647653-0	21.29
11/18/2018	40328	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	649301-0	139.96
11/18/2018	40328	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	647877-0	47.24
11/18/2018	40328	OFFICE PLUS OF NEVADA	sorter, toner, highlighters, pens, binder clips, etc	648727-0	372.67
11/18/2018	40328	OFFICE PLUS OF NEVADA	folders	649563-1	29.99
11/18/2018	40328	OFFICE PLUS OF NEVADA	binder clips, envelopes, and toner	649398-0	141.87
11/18/2018	40328	OFFICE PLUS OF NEVADA	pens, index cards, pouches, and wrist coil keyc	649114-0	30.52
11/18/2018	40328	OFFICE PLUS OF NEVADA	shredder bags	649804-1	60.96
11/18/2018	40328	OFFICE PLUS OF NEVADA	label and toner	648376-0	226.57
11/18/2018	40328	OFFICE PLUS OF NEVADA	pens, tape, folders, erasers, etc	648520-0	76.55
11/18/2018	40328	OFFICE PLUS OF NEVADA	8.5 x 11 paper and toner	647664-0	167.99
11/18/2018	40328	OFFICE PLUS OF NEVADA	post its	648480-0	20.89
11/18/2018	40328	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	649466-0	199.69
11/18/2018	40328	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper, file folders, guides, etc.	649241-0	737.49

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11/18/2018	40328	OFFICE PLUS OF NEVADA	3 x 5 index cards	649342-0	1.55
11/18/2018	40328	OFFICE PLUS OF NEVADA	envelope moistener	649282-0	2.39
11/18/2018	40328	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper and toner	647508-0	147.68
11/18/2018	40328	OFFICE PLUS OF NEVADA	CD envelopes	649805-0	74.75
11/18/2018	40328	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	648402-0	69.98
11/18/2018	40328	OFFICE PLUS OF NEVADA	pens, labels, shredder bags, etf.	649804-0	79.46
11/18/2018	40328	OFFICE PLUS OF NEVADA	clear tape	649983-0	50.39
11/18/2018	40328	OFFICE PLUS OF NEVADA	file folders and message books	649563-0	37.85
11/18/2018	40329	FALLON CITY OF - UTILITY	13256820 Center & Broadway in Box	111018	9,772.81
11/18/2018	40330	CALEA	Annual Continuation Fee	INV29571	4,620.00
11/18/2018	40331	JEFF'S DIGITEX PRINTING	binding w/ clear cover and cardstock back, copi	52275	14.20
11/18/2018	40331	JEFF'S DIGITEX PRINTING	business cards - debraga	52416	65.00
11/18/2018	40331	JEFF'S DIGITEX PRINTING	binding w/ clear cover and cardstock back - ber	52328	5.75
11/18/2018	40331	JEFF'S DIGITEX PRINTING	business cards - martinez	52274	65.00
11/18/2018	40331	JEFF'S DIGITEX PRINTING	november calendars	52530	60.00
11/18/2018	40332	NORCAL WASTE EQUIPMENT	40' wire rope	6282760006	551.49
11/18/2018	40333	ARC HEALTH & WELLNESS	Chad Bernard New Hire Physical	1437149	530.71
11/18/2018	40334	CROWN COLLISION CENTER	repair right quarter panel:hook truck	13092	2,704.75
11/18/2018	40335	NEWMAN SIGNS	Freight	TRFINV006181	271.54
11/18/2018	40336	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	139	1,240.00
11/18/2018	40337	D & D PLUMBING INC.	Repair Drain - Convention Center	1810072	872.50
11/18/2018	40337	D & D PLUMBING INC.	Gas Line Replacement - Convention Center	1810394	542.76
11/18/2018	40338	NEVADA CATTLEMEN'S ASSOCIATI	Tourism Grant - 2018	110118	2,000.00
11/18/2018	40339	NEVADA PROPERTIES	REFUND WATER TREATMENT	102018	213.84
11/18/2018	40340	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 12	1891789	21,320.00
11/18/2018	40340	ATKINS NORTH AMERICA, INC.	Center Apron Reconstruct - CM Services - Pay	1891792	30,480.75
11/18/2018	40341	ALTEC INDUSTRIES, INC	annual inspection unit 7	50313956	738.96
11/18/2018	40341	ALTEC INDUSTRIES, INC	annual inspection unit 8	50313964	541.46
11/18/2018	40341	ALTEC INDUSTRIES, INC	annual inspection unit 4	50313950	541.46
11/18/2018	40341	ALTEC INDUSTRIES, INC	annual inspection unit 6	50302035	983.00
11/18/2018	40341	ALTEC INDUSTRIES, INC	annual inspection unit 9	50313962	738.96
11/18/2018	40342	NAPA SPARKS #378	battery	193405	315.00
11/18/2018	40342	NAPA SPARKS #378	gasket material	193326	9.11
11/18/2018	40342	NAPA SPARKS #378	flex cylinder	193385	62.09
11/18/2018	40342	NAPA SPARKS #378	grit and cylinder	193446	46.88
11/18/2018	40342	NAPA SPARKS #378	washer fluid and wiper blades	192811	9.87
11/18/2018	40342	NAPA SPARKS #378	tube	194174	3.96
11/18/2018	40342	NAPA SPARKS #378	battery	195066	104.59
11/18/2018	40342	NAPA SPARKS #378	funnel, slip plate spray, and 12pt dr	195385	29.87
11/18/2018	40343	FALLON GLASS & SIGNS, INC.	Repair Dog Door at shelter	10399	17.00
11/18/2018	40344	FALLON WELDING & OTT'S EQUIP.	replace tarp brakcets:transfer trailer	FF03609	1,560.20
11/18/2018	40344	FALLON WELDING & OTT'S EQUIP.	tractor svc for massey ferguson 1759L	WF02443	639.01
11/18/2018	40344	FALLON WELDING & OTT'S EQUIP.	tractor svc for massey ferguson 1533L	WF02662	781.83
11/18/2018	40345	OPI	copier fees: muni court	AR244878	57.30
11/18/2018	40345	OPI	building dept copier/overage fee	AR244477	99.71
11/18/2018	40345	OPI	Replacement Copier for PD	AR245264	3,987.00
11/18/2018	40345	OPI	307 n maine copier/overage fee	AR244333	49.30
11/18/2018	40345	OPI	CB540A (Black)	AR245755	355.43
11/18/2018	40345	OPI	copier/rental fees: 90 N maine	AR244810	144.30
11/18/2018	40345	OPI	police department contract and contract overag	AR245304	126.15
11/18/2018	40345	OPI	copier fees: 98 s carson	AR245256	159.00
11/18/2018	40345	OPI	police department contract and contract overag	AR245303	126.15
11/18/2018	40345	OPI	clerk's office contract overage charge 9/3/18-10/	AR244601	1,202.36
11/18/2018	40345	OPI	clerk's office contract overage charge 10/3/18-1	AR245302	567.74
11/18/2018	40345	OPI	conv ctr copier/overage fee	AR244943	159.71
11/18/2018	40346	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC80878	166.95
11/18/2018	40346	J W WELDING SUPPLIES	CUTTING DISK	228189	16.32
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	coil chain	10314626	10.74

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11/18/2018	40347	KENTS SUPPLY CENTER, INC.	4 x 4 x 8 doug fir grn	10313383	12.72
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	grade stakes	10314027	12.50
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	pvc pipe	10313849	15.00
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	bits, drill extension, and locking plier	10313329	39.75
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	2 x 12 x 10 doug fir grn	10313652	20.39
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	gate hinge	10314074	4.55
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	lodge pole	10314750	13.30
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	bushing	10314489	4.98
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	screws	10313682	9.00
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	2 x 12 x 10 acq treated df	10313679	27.38
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	chisels and metal screws	10314458	28.98
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	couplings and elbow	10314124	2.57
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	kneeling mat and mounting tape	10314104	37.28
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	loop chain	10314154	4.90
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	24" x 48" kraft	10313221	184.59
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	snap links	10314645	19.71
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	return inv 10313383	10313406	.22-
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	foundation stakes	10313773	27.60
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	4 x 4 x 8 acq treated hem fir	10313790	61.33
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	fence post ready mix	10313347	25.74
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	tempered masonite	10313979	25.75
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	wood handle	10314816	34.99
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	fence post ready mix	10314723	8.58
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	blow in insulation and machine rental	10313868	782.50
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	snap links	10314663	32.85
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	4' pointed end lath and pink flag tape	10313445	34.97
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	coil chain and grab hooks	10313232	116.99
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	rebar, studs, and black tie wire	10314005	18.51
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	bolts and tension band	10313511	4.86
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	24" x 48" kraft	10313320	123.06-
11/18/2018	40347	KENTS SUPPLY CENTER, INC.	credit memo - blow in insulation and machine re	10313896	321.00-
11/18/2018	40348	MACKEDON READY MIX CONCRET	Concrete - Laura Mills Park	21386	179.50
11/18/2018	40348	MACKEDON READY MIX CONCRET	Concrete - WWTP	21361	225.00
11/18/2018	40349	A R PRINTING	"86" Letter/Mayor L.H.	11752	137.50
11/18/2018	40349	A R PRINTING	Evidence Labels	11715	48.25
11/18/2018	40349	A R PRINTING	Bond filing fee/rec	11699	145.50
11/18/2018	40349	A R PRINTING	#10 Windowed Envelopes w/o Bulk, 6 x 9 Enps,	11719	435.50
11/18/2018	40349	A R PRINTING	Mayor L.H.	11718	181.25
11/18/2018	40350	T&R ELECTRIC	50 kva pad mount transformer	150710	6,466.00
11/18/2018	40351	SIERRA ELECTRONICS	Radio Check - Water Treatment Facility	AR12879	550.00
11/18/2018	40352	LUMOS & ASSOCIATES, INC.	FYC site development - payment 9	98757	25,495.50
11/18/2018	40353	COWBOY FAST DRAW ASSOCIATI	Tourism Grant	110118	14,000.00
11/18/2018	40354	GRAINGER, INC.	dye bottles	9945563196	160.20
11/18/2018	40354	GRAINGER, INC.	lockout station, components, and air hose asse	9922259040	255.49
11/18/2018	40354	GRAINGER, INC.	desktop organizer	9950443169	247.92
11/18/2018	40354	GRAINGER, INC.	dye bottles	9944555474	53.40
11/18/2018	40354	GRAINGER, INC.	socket extension	9948793808	142.48
11/18/2018	40354	GRAINGER, INC.	gloves	9926833360	253.08
11/18/2018	40354	GRAINGER, INC.	overalls	9934548943	474.00
11/18/2018	40355	MAUPIN, COX & LEGOY	professional services rendered through October	176267	1,462.50
11/18/2018	40356	TOP GUN CARWASH, INC.	Car Wash - Police Dept	1018	283.00
11/18/2018	40357	JUST IN TIME HEATING & A/C	Service Heater	6236	127.50
11/18/2018	40358	MAILFINANCE	Lease payment for folder/insert	N7395095	630.13
11/18/2018	40359	O'REILLY AUTOMOTIVE STORES IN	antifreeze	2943-457901	12.99
11/18/2018	40359	O'REILLY AUTOMOTIVE STORES IN	measure set	2943-458011	119.99
11/18/2018	40360	HDR ENGINEERING, INC	Professional Services 8/16/18-10/10/18	1200149190	3,550.23
11/18/2018	40361	ASAP - TIDEN'S DELIVERY	wwtp samples	70179	23.75
11/18/2018	40361	ASAP - TIDEN'S DELIVERY	wtp samples	70162	23.75

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11/18/2018	40362	FLYERS ENERGY, LLC	FLYERS AW46	18-792899	40.32
11/18/2018	40362	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-789181	1,910.69
11/18/2018	40362	FLYERS ENERGY, LLC	Police Department Fuel 10/31/18	CFS1724654	1,715.38
11/18/2018	40362	FLYERS ENERGY, LLC	Waste Water Treatment Fuel 10/31/18	CFS1724691	6,974.10
11/18/2018	40362	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-791887	2,179.60
11/18/2018	40362	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-787799	2,292.83
11/18/2018	40362	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-783509	2,124.28
11/18/2018	40362	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-779481	2,296.51
11/18/2018	40363	SWAG WEB & GRAPHICS	Embroidery	SB-79398	4,651.00
11/18/2018	40364	KKTU-FM	Radio Advertising - Spooktacular	577-00048-000	330.00
11/18/2018	40365	E.B. EAMES CO., INC.	Refinish Floor - City/County Gym	82718-3	5,469.00
11/18/2018	40366	PUMPING SOLUTIONS, INC.	neptune air release valve	3029034	459.97
11/18/2018	40367	THATCHER COMPANY	Credit Memo for INV #5040520	506180	9,931.48-
11/18/2018	40367	THATCHER COMPANY	Sierra Pure Chlor	5042934	5,620.12
11/18/2018	40367	THATCHER COMPANY	Sierra Pure Chlor	5042933	791.38
11/18/2018	40367	THATCHER COMPANY	Caustic Soda	5042616	10,069.00
11/18/2018	40367	THATCHER COMPANY	Caustic Soda	5042310	9,931.48
11/18/2018	40367	THATCHER COMPANY	Sulfuric Acid	5042635	5,580.72
11/18/2018	40368	CONSOLIDATED FABRICATORS CO	replacement bottom for dumpster	194343	1,128.00
11/18/2018	40368	CONSOLIDATED FABRICATORS CO	6" rubber swivel caster	194344	3,321.89
11/18/2018	40369	BUTTSUP DUCK DESIGNS	Football Spirit Accessories-State Semi Final Ga	31714	4,709.50
11/18/2018	40369	BUTTSUP DUCK DESIGNS	shirts;parks	31710	2,742.40
11/18/2018	40370	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion servic	200518	5,135.00
11/18/2018	40370	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion servic	200531	16,716.99
11/18/2018	40370	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion servic	192013	3,288.75
11/18/2018	40370	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion servic	200519	9,447.10
11/18/2018	40371	NEIDERT, DAVID K.	TAYLOR, ALLEN TEDDY	18-CR-00160	650.00
11/18/2018	40372	HOMETOWN HEALTH WELLNESS S	Annual Health Fair	1035	1,160.00
11/18/2018	40373	EIDE BAILLY LLP	Professional Accounting Services	EI00726366	30,000.00
11/18/2018	40374	FIRST STATE BANK OF LIVINGSTO	Nov 18 interest payment	GLC211177-44/	7,562.00
11/18/2018	40375	APPLE, INC.	Mouse and Keyboard	6767737268	208.00
11/18/2018	40376	JANESS DIGITAL INK LLC	date stamp - Mayor's office	42340	47.99
11/18/2018	40376	JANESS DIGITAL INK LLC	date stamp -Valerie	42311	47.99
11/18/2018	40377	FLEET SERVICES LLC	svc #21 & #25	2331	3,575.52
11/18/2018	40377	FLEET SERVICES LLC	svc D8 & 950 loader	2322	1,170.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	domestic testing	RN228990	90.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	domestic testing	RN229247	15.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN228524	27.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229089	27.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229559	1,551.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN228567	132.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	domestic testing	RN228917	90.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229090	132.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229346	27.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN228446	132.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229711	70.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229535	132.00
11/18/2018	40378	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229588	15.00
11/18/2018	40379	TRI-SAGE CONSULTING	supplementary engineering:1205 circuit rebuild	2018-6246	880.00
11/18/2018	40379	TRI-SAGE CONSULTING	engineering & design:new substation - payment	2018-6245	5,985.98
11/18/2018	40380	VANWOERT BIGOTTI ARCHITECTS	design services: youth club - pmt 3	5802	72,000.00
11/18/2018	40381	HIATT LAND & DEVELOPMENT, LTD	transfer stn utilities - water	4541	88.89
11/18/2018	40382	ANIXTER	vice clamps	4031087-00	460.00
11/18/2018	40383	PAC-VAN	12x60 office trailer	9849605	36,295.00
11/18/2018	40384	MICHAEL KELLY CONSULTING	monthly fee	1010	3,500.00
11/18/2018	40385	BLUE BOYZ CONSULTING	(hours) Testing DA API	0070	180.00
11/18/2018	40386	DOREEN'S DESERT ROSE FLORIST	Sympathy Arrangements from Mayor and Coun	006382	170.00
11/18/2018	40386	DOREEN'S DESERT ROSE FLORIST	Loose Fresh Flowers - FD/PD Swearing in	006388	300.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/18/2018	40387	SD MYERS LLC	analytical tests: transformers	786306	3,797.00
11/18/2018	40388	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 17	3351450-17	5,155.82
11/18/2018	40389	PREMIER BIOTECH, INC.	Evidentiary 13 Pentel Bio Cup w/ ETG Urine Te	2108126	187.50
11/18/2018	40390	WEDCO INC.	ins nut drivers	509648	136.55
11/18/2018	40390	WEDCO INC.	bldg wire rolls	511132	176.48
11/18/2018	40390	WEDCO INC.	liquid tite cord grip	514661	30.20
11/18/2018	40390	WEDCO INC.	black/white string	514664	78.03
11/18/2018	40390	WEDCO INC.	jet force wasp/hornet killer and red marking chal	509649	64.66
11/18/2018	40390	WEDCO INC.	ins nut drivers	512190	273.09
11/18/2018	40390	WEDCO INC.	elbows	514665	2.30
11/18/2018	40390	WEDCO INC.	connection kit, ford set, and thermostat	509937	437.69
11/18/2018	40390	WEDCO INC.	elbows and red/blue string rolls	511680	194.11
11/18/2018	40390	WEDCO INC.	locknuts, cord grips, covers, hubs, and nipples	510178	11.79
11/18/2018	40390	WEDCO INC.	twistlock photoeye	513796	90.96
11/18/2018	40390	WEDCO INC.	cutters, pliers, and zipper bags	510918	135.13
11/18/2018	40390	WEDCO INC.	copper wire	511134	243.43
11/18/2018	40390	WEDCO INC.	terminal and threaded plug	512193	173.45
11/18/2018	40390	WEDCO INC.	cover, hub, bushing, adapters, and rigid straps	509938	153.20
11/18/2018	40390	WEDCO INC.	conduit, fittings, elbows, adapters, and locknuts	512600	209.13
11/18/2018	40390	WEDCO INC.	punch set	511133	355.09
11/18/2018	40390	WEDCO INC.	elbows	514663	3.22
11/18/2018	40390	WEDCO INC.	connector	511682	24.05
11/18/2018	40390	WEDCO INC.	hubbell lights, exit light, and keeper	514666	238.30
11/18/2018	40390	WEDCO INC.	gloves	511574	303.74
11/18/2018	40390	WEDCO INC.	connectors, hubs, and device covers	512192	118.03
11/18/2018	40390	WEDCO INC.	white marking paint	511681	23.96
11/18/2018	40390	WEDCO INC.	3/4" oil-tight hole seal	512196	61.84
11/18/2018	40390	WEDCO INC.	poles, elbows, terminal adapters, locknuts, bush	511679	501.99
11/18/2018	40390	WEDCO INC.	hanger w/ bolt, flange clip, hex nuts, flat cut was	514662	44.60
11/18/2018	40390	WEDCO INC.	device cover and hub	513795	13.63
11/18/2018	40390	WEDCO INC.	twistlock photoeye	512197	75.44
11/18/2018	40390	WEDCO INC.	unitap and lugs	512195	130.40
11/18/2018	40390	WEDCO INC.	box, cover, and cable cord grips	512191	238.56
11/18/2018	40390	WEDCO INC.	keeper, hubs, connectors, straps, bolt in, elbow	511135	425.73
11/18/2018	40390	WEDCO INC.	cable ties, bushing, and nipples	510436	59.31
11/18/2018	40390	WEDCO INC.	pole bracket adapter	509650	32.00
11/18/2018	40390	WEDCO INC.	hole saw	512194	13.33
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	elbow and tee	17623230	48.76
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	plug, couplings, bushing, nipples, etc	17637500	356.35
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	CREDIT MEMO	CM17607190	126.34-
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	suction hose	17634156	123.90
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	CREDIT MEMO	CM17607190/1	358.40-
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	250 psi mws reel	17630098	170.00
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	CREDIT MEMO	CM17637500	278.28-
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	adapters	17635427	220.72
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	safety flg rep kit	17547618-1	198.28
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	plug	17627831	47.74
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	gaskets, plugs, caps, etc	17612658	75.24
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	cap	17612658-1	20.45
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	elbow	17623234	9.11
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	pvc pipe w/ gasket	17639927	32.20
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	combo air valve	17631471	1,423.07
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	gaskets, bushing, pins, washers, lock nuts, etc.	17612448	279.02
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	CREDIT MEMO	CM17618457	249.83-
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	check valve	71631293	42.90
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	Freight	97619331	223.00
11/18/2018	40391	WESTERN NEVADA SUPPLY CO.	lid, box, and 4y/c swr sdl wye	17639158	493.58
11/18/2018	40392	NEVADA MAGAZINE	Ad - Nov/Dec Issue	20191285	3,000.00

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11/18/2018	40393	COMP-U-BUILD COMPUTERS, INC.	Computer w/ Monitor for Riley	20185777	1,193.00
11/18/2018	40394	THE FURMAN GROUP, INC	Professional services monthly fee - October 201	257 18 10	6,500.00
11/18/2018	40395	ROTARY CLUB OF FALLON	October Lunches - Mike Lister	31860	15.00
11/18/2018	40395	ROTARY CLUB OF FALLON	October Lunches - Mike Lister	31953	15.00
11/18/2018	40395	ROTARY CLUB OF FALLON	October Lunches - Mike Lister	31921	15.00
11/18/2018	40396	C BAR R FEED	flat repair - alley truck	150224	18.00
11/18/2018	40396	C BAR R FEED	flat repair	150297	14.00
11/18/2018	40396	C BAR R FEED	flat repair - alley truck	150294	30.00
11/18/2018	40396	C BAR R FEED	flat repair	151308	140.00
11/18/2018	40396	C BAR R FEED	propane	150185	11.00
11/18/2018	40396	C BAR R FEED	flat repair #31	150287	22.00
11/18/2018	40396	C BAR R FEED	flat repair #48	151414	16.00
11/18/2018	40396	C BAR R FEED	flat repair #48	150087	14.00
11/18/2018	40396	C BAR R FEED	tire swap	150193	40.00
11/18/2018	40396	C BAR R FEED	service call flat repair #25	151306	80.50
11/18/2018	40396	C BAR R FEED	flat repair - alley truck	150214	32.00
11/18/2018	40397	GALLS INCORPORATED	Jackets for new Hires JA837	011048037	460.56
11/18/2018	40397	GALLS INCORPORATED	Bianchi Accumold Elite Duty Belt	011058311	63.21
11/18/2018	40397	GALLS INCORPORATED	Jackets for new Hires JA837	011126371	165.44
11/18/2018	40398	SWIRE COCA-COLA USA	Public Works Refreshments	2112208071	290.73
11/18/2018	40398	SWIRE COCA-COLA USA	City-County Gym Concessions	2112208009	236.40
11/18/2018	40398	SWIRE COCA-COLA USA	City-County Gym Concessions	2112208238	192.24
11/18/2018	40398	SWIRE COCA-COLA USA	Public Works Refreshments	2112208142	253.44
11/18/2018	40398	SWIRE COCA-COLA USA	Convention Center Soda/Water	2112208100	69.84
11/18/2018	40399	FAUCETTE MICRO SYSTEMS, INC.	Rebuild Server - Water Treatment Facility	8118	2,612.29
11/18/2018	40400	KVLV RADIO	Radio Advertising - Spooktacular	577-00047-000	330.00
11/18/2018	40401	CRYSTAL CLEANERS	dry cleaning-gym	406502	15.70
11/18/2018	40401	CRYSTAL CLEANERS	dry cleaning - Douglass tablecloths	407375	24.70
11/18/2018	40401	CRYSTAL CLEANERS	dry cleaning - Douglass tablecloths	405986	9.80
11/18/2018	40402	CASELLE, INC	contract support and maintenance for 12/01/18 t	91157	2,136.00
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	clam charge	G93158	109.95
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	face shield, angle grinder, flip disc, and cutting d	G93691	111.63
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	credit memo returned angle grinder	G93695	69.95-
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	clamp, blue discharge hose, and slip hook	G94912	85.02
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	camlock seals	G90436	21.16
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	credit memo returned blue discharge hose	G94924	63.20-
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	drag harrow	G90379	299.00
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	chain	G97425	18.98
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	blue bin	G91758	11.98
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	clam wave	G93285	79.95
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	ammo can, riveter, plate back, rivet, lrg bin, sml	G94894	104.78
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	locking plier, weld glove, welding jacket, and we	G93159	129.83
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	camlock couplings, clamps, and shovels	G96655	164.70
11/18/2018	40403	BIG R--JOHN DEERE FINANCIAL	chain	G97380	18.98
11/18/2018	40404	WAL-MART BUSINESS	Debraga Ceremony Supplies	1113110318	1,353.84
11/18/2018	40405	RENNER EQUIPMENT CO.	parks chainsaw	F12436	38.78
11/18/2018	40405	RENNER EQUIPMENT CO.	oil	F12851	97.16
11/18/2018	40405	RENNER EQUIPMENT CO.	nuts and bolts	F12651	69.00
11/18/2018	40406	SWANA	Annual Dues	2019-845299	313.00
11/18/2018	40407	LOUIE'S HOME CENTER	980012 32 Water	9800012-10/31	5,479.21
11/18/2018	40408	K D AUTOMOTIVE	svc unit #48	30118	77.81
11/18/2018	40408	K D AUTOMOTIVE	svc unit #63 conv center	30076	57.72
11/18/2018	40408	K D AUTOMOTIVE	svc intern car	30131	45.50
11/18/2018	40408	K D AUTOMOTIVE	svc unit #18	29911	578.82
11/18/2018	40408	K D AUTOMOTIVE	svc unit #12 (old dog catcher truck)	30129	146.65
11/18/2018	40408	K D AUTOMOTIVE	repairs unit #63 conv center	30109	306.71
11/18/2018	40408	K D AUTOMOTIVE	svc unit #9	30000	88.90
11/18/2018	40408	K D AUTOMOTIVE	svc unit #13	29990	112.33

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/18/2018	40408	K D AUTOMOTIVE	svc unit #48	29972	247.81
11/18/2018	40409	CASHMAN EQUIPMENT COMPANY	troubleshoot generator set	INWO1127014	853.75
11/18/2018	40409	CASHMAN EQUIPMENT COMPANY	replace cutting edge	INWO1127992	3,423.31
11/18/2018	40409	CASHMAN EQUIPMENT COMPANY	1000 hr svc maintenance	INWO1126710	2,802.00
11/20/2018	40410	TRAVELERS	Claim - Haffner 9/25/18	000547886	2,149.40
11/20/2018	40411	AMERIGAS	202200191 - 1500 Rio Vista Airport	804020116	308.63
11/20/2018	40412	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 10	268.00
11/20/2018	40412	CC COMMUNICATIONS-TELEPHON	0000778781-001 Police Dept.	778781-001 10	73.46
11/20/2018	40412	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 11	38.88
11/20/2018	40412	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 10	43.43
11/20/2018	40412	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 11	95.66
11/20/2018	40413	CC COMMUNICATIONS	Wishing tree contribution - 2018	111218	1,000.00
11/20/2018	40414	LUESING, NICK	LUESING, NICK	D-2018-661	75.00
11/20/2018	40415	MCALLISTER, MELANIE	MCALLISTER, MELANIE	D-2018-514	100.00
11/20/2018	40416	BERLIN, BETH	BERLIN, BETH	C-2018-170	33.33
11/20/2018	40416	BERLIN, BETH	BERLIN, BETH	C-2018-172	33.33
11/20/2018	40416	BERLIN, BETH	BERLIN, BETH	C-2018-171	33.34
11/20/2018	40417	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-006282-02	246.10
11/20/2018	40417	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	85.06
11/20/2018	40417	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	642.59
11/20/2018	40417	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	58.90
11/20/2018	40417	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N. MAINE ST	271-1027896-0	297.59
11/20/2018	40418	TAHOE SUPPLY COMPANY	Auto Scrubber - City /County Gym Floor	713656	1,999.00
11/20/2018	40419	WESTERN NEVADA VETERINARY S	2707	363-103118	605.95
11/20/2018	40420	NEW YORK LIFE INS. #021794643	Life Insurance 11/18	021794643110	590.90
11/20/2018	40421	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT # 18064 - 451	1018	2,700.00
11/20/2018	40422	WELLS FARGO	Courtyard Cafe: Convention Center	1755110218	4,368.26
11/20/2018	40423	VERIZON WIRELESS	465746151-00001 WTP	9817756708	5,106.08
11/28/2018	40424	WESTERN INSURANCE SPECIALTI	INSURANCE 12/18	1218	459.14
11/28/2018	40425	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860112018	34.26
11/28/2018	40425	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802112018	742.71
11/28/2018	40425	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101112018	32.00
11/28/2018	40425	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565112018	38.06
11/28/2018	40425	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606111618	255.07
11/28/2018	40425	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868112018	40.60
11/28/2018	40425	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364837112018	93.80
11/28/2018	40425	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531112018	41.51
11/28/2018	40426	VISION SERVICE PLAN (AT)	30068464 12/18	1218	1,046.79
11/28/2018	40427	ALHAMBRA & SIERRA SPRINGS	Transfer Station Water	7913758 11081	22.65
11/28/2018	40428	FALLON CITY OF - PETTY CASH	Christmas tree print for Pioneer to light tree	112718	400.00
11/28/2018	40429	AFLAC - AMERICAN FAMILY LIFE	0Z231 12/18	242882	1,037.80
11/28/2018	40430	GUARDIAN	00 425953 12/18	1218	10,250.24
11/28/2018	40431	GLOBALSTAR USA, LLC	Monthly Satellite Phone Service	100000000987	86.36
11/28/2018	40432	STANDARD INSURANCE COMPANY	GROUP #143029 12/18	1218	1,284.70
11/28/2018	40433	COLONIAL LIFE & ACCIDENT	E9834201 12/18	9834201-1201	987.34
11/28/2018	40434	HOMETOWN HEALTH INSURANCE	HEALTH INS. 12/18	1218	104,577.59
11/28/2018	40435	VERIZON WIRELESS	472245426-00001	9817839875	1,218.74
11/28/2018	40436	CHARTER COMMUNICATIONS	8354 12 001 0015171 - Fallon Police Departme	001517111191	165.99
11/28/2018	40437	MACKEDON LAW	O & A costs	1118	8,000.00
11/29/2018	40438	U.S. POSTAL SERVICE - FALLON	PERMIT #33	112818	7,000.00
11/29/2018	40439	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 11/25/18	112818	49.00
11/29/2018	40440	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	17140003 11/2	144.00
11/29/2018	40441	PYROGUYS	fireworks Christmas Tree Lighting	#01	6,800.00
11/29/2018	40442	NORIEGA, ADRIAN	reimb license renewal	3809	80.00
11/29/2018	40442	NORIEGA, ADRIAN	reimb license renewal	3810	55.00
11/29/2018	40443	LLAMAS, GARRETT	reimb. education and training per diem/meals	101818	108.00
11/29/2018	40444	GRAY, DYLAN	boot reimb.	H17481/2	181.79
11/29/2018	40445	WOOD, AUSTIN	Per Diem for Interview/Interrogations for Drug In	111518	339.00

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
11/29/2018	40446	MARTINEZ, CALLIE	reimb. special event - firefighter challenge	102918	264.37
12/02/2018	40447	QUICK SPACE	temporary modular space a City-County Gym -	1496441	545.00
12/02/2018	40448	A & K EARTHMOVERS	Type 2 Base	8333R	2,543.29
12/02/2018	40449	IN-STITCHES	Patches for Jacket	6562	12.00
12/02/2018	40450	FALLON CITY OF - LANDFILL	62-City Fees 11/15/18	62-111518	20,170.92
12/02/2018	40450	FALLON CITY OF - LANDFILL	121-Fire Department 11/15/18	121-111518	39.20
12/02/2018	40450	FALLON CITY OF - LANDFILL	271-Animal Shelter 11/15/18	271-111518	375.00
12/02/2018	40451	M D TREE SURGERY	prune trees around power lines within City - invo	111218	10,000.00
12/02/2018	40452	BROWNELLS, INC.	AR Mags	16511640.00	133.05
12/02/2018	40453	FALLON DAILY BREAD	monthly contribution - December 2018	1218	500.00
12/02/2018	40454	PRO FORCE LAW ENFORCEMENT	MPI Pmag 10 Rd 7.62 AICS Short Action	360777	659.20
12/02/2018	40455	CHURCHILL COMMUNITY COALITI	Contribution	2019	2,000.00
12/02/2018	40456	CARPET CONNECTION INC.	Mini Blinds - City Hall	12VALS	740.00
12/02/2018	40456	CARPET CONNECTION INC.	Tile - Animal Shelter	AS01	90.00
12/02/2018	40457	SHELDON'S PEST MANAGEMENT S	City Hall - Quarterly Spray	1208110918	150.00
12/02/2018	40458	PARTS HOUSE, THE	washer fluid	00010183652	5.74
12/02/2018	40458	PARTS HOUSE, THE	dashmat	00010183806	66.66
12/02/2018	40458	PARTS HOUSE, THE	7pc tampertorx bit set	00010183669	19.61
12/02/2018	40458	PARTS HOUSE, THE	air shield def	00010183576	29.76
12/02/2018	40458	PARTS HOUSE, THE	multi-function relay and turn signal flasher	00010183764	39.37
12/02/2018	40458	PARTS HOUSE, THE	hose whip, grease gun, and lubricant	00010183948	133.73
12/02/2018	40458	PARTS HOUSE, THE	bulk ring o	00010183929	3.28
12/02/2018	40458	PARTS HOUSE, THE	15W40 oil	00010183642	62.73
12/02/2018	40458	PARTS HOUSE, THE	carburetor cleaner/wire brush	00010183778	16.22
12/02/2018	40458	PARTS HOUSE, THE	15W40 oil	00010183534	20.91
12/02/2018	40458	PARTS HOUSE, THE	hose clamp and global m3k mega 3000	00010183999	65.85
12/02/2018	40458	PARTS HOUSE, THE	14" dr 8mm socket and battery terminal	00010183696	6.14
12/02/2018	40459	BROADBENT & ASSOCIATES, INC.	ground water monitoring - October 1st -October	81604	992.50
12/02/2018	40460	3-DIMENSION SHIPPING	Envelopes for shipping court documents	75131	20.00
12/02/2018	40460	3-DIMENSION SHIPPING	Shipping - WWTP meter	75028	35.29
12/02/2018	40460	3-DIMENSION SHIPPING	Shipping - Convention Center Documents	75335	31.26
12/02/2018	40461	PURCELL TIRE & RUBBER COMPA	Service tk truck	26123392	6,216.94
12/02/2018	40462	OFFICE PLUS OF NEVADA	Bookend, letter sized pockets, and envelopes	650316-0	36.15
12/02/2018	40462	OFFICE PLUS OF NEVADA	Paper #28	650476-0	49.59
12/02/2018	40462	OFFICE PLUS OF NEVADA	8.5 x 11 Copy Paper	650380-0	69.98
12/02/2018	40462	OFFICE PLUS OF NEVADA	Labels	650669-0	22.69
12/02/2018	40462	OFFICE PLUS OF NEVADA	Pens and folders	650531-0	65.82
12/02/2018	40462	OFFICE PLUS OF NEVADA	Pocket files, folders, calendars, etc.	651218-0	241.36
12/02/2018	40462	OFFICE PLUS OF NEVADA	Printer	650621-1	188.99
12/02/2018	40463	FALLON CITY OF - UTILITY	18010501 750 E Williams Ave #9	112018	32,485.35
12/02/2018	40464	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	141	1,650.00
12/02/2018	40465	WCW CORPORATION	parking lot rent - December 2018	1218	396.50
12/02/2018	40466	SIERRA NEVADA MEDIA GROUP	Homecoming Advertisment	1070074-1115	811.00
12/02/2018	40467	FALLON WELDING & OTT'S EQUIP.	wwtp blind flange plates - flood protection	MF06852	141.64
12/02/2018	40467	FALLON WELDING & OTT'S EQUIP.	wwtp blind flange plates - flood protection	MF06851	141.64
12/02/2018	40468	OPI	307 n maine copier/overage fee	AR245455	59.83
12/02/2018	40468	OPI	Building Department copier and overage	AR245640	37.00
12/02/2018	40468	OPI	79A Toner	AR245973	143.85
12/02/2018	40468	OPI	Muni Court copier and overage	AR246014	39.99
12/02/2018	40468	OPI	90 N. Maine copier and overage	AR246063	161.81
12/02/2018	40469	KEMIRA WATER SOLUTIONS, INC.	Ferric Chloride Solutiion	9017610390	9,210.79
12/02/2018	40470	A R PRINTING	Envelopes and Letterhead (Mayor)	11725	166.00
12/02/2018	40470	A R PRINTING	Police Dept. Business Cards	11723	503.50
12/02/2018	40471	BURGARELLO ALARM, INC.	City-County Gym fire alarm monitoring	548825	99.68
12/02/2018	40471	BURGARELLO ALARM, INC.	fire alarm monitoring:opo	548203	77.85
12/02/2018	40472	OLD DOMINION BRUSH COMPANY	gutter broom wire	641620	1,740.00
12/02/2018	40473	SIERRA ELECTRONICS	Ticket #365921 - Autotune and Upgrade	AR12585	96.00
12/02/2018	40473	SIERRA ELECTRONICS	Ticket #365919 - Autotune and Upgrade	AR12583	96.00

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12/02/2018	40473	SIERRA ELECTRONICS	Ticket #365920 - Autotune and Upgrade	AR12584	96.00
12/02/2018	40473	SIERRA ELECTRONICS	Ticket #365918 - Autotune and Upgrade, Parts	AR12597	226.67
12/02/2018	40474	WATSON-MARLOW, INC.	replacement parts:chlorine feed pumps	SI081272	472.77
12/02/2018	40475	H&E EQUIPMENT SERVICES, INC	Remove & Replace Water Spray Pump - Street	94143495	2,616.80
12/02/2018	40476	OLD IRON MEDIA BLASTING	Powder Coat Snow Machine Hangers	110618	200.00
12/02/2018	40477	AMREP INC	repair camera:unit 51, repair hydraulic system:u	323415	5,450.93
12/02/2018	40478	WESTERN ELECTRICITY	2017 Annual Net Energy for Load & 2019 Asses	A190040	4,338.00
12/02/2018	40479	OUT OF EGYPT FOOD PANTRY	monthly contribution - December 2018	1218	500.00
12/02/2018	40480	HDR ENGINEERING, INC	Engineering - Front Street Lift Station Odor Scr	1200126013	1,843.46
12/02/2018	40480	HDR ENGINEERING, INC	PAYMENT #30 - PO 70554	1200155908	1,206.63
12/02/2018	40480	HDR ENGINEERING, INC	Dewatering the WWTP - Labor	1200153337	248.00
12/02/2018	40481	ASAP - TIDEN'S DELIVERY	wwtp samples	69454	23.75
12/02/2018	40482	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-796384	2,624.01
12/02/2018	40482	FLYERS ENERGY, LLC	Police Department Fuel 11/15/18	CFS1736799	2,140.78
12/02/2018	40482	FLYERS ENERGY, LLC	Propane	18-803135	20.05
12/02/2018	40482	FLYERS ENERGY, LLC	MOBIL DELVAC	18-798695	128.38
12/02/2018	40482	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-803882	1,839.92
12/02/2018	40482	FLYERS ENERGY, LLC	City Clerk Fuel 11/15/18	CFS1736462	5,807.32
12/02/2018	40483	SWAG WEB & GRAPHICS	Shirt Order - Mayor	SB-79327	255.80
12/02/2018	40484	JONES, HURSELL OR DORIS	solar reimb	112018	57.14
12/02/2018	40485	ENGRAVERS OF RENO	Mailbox plates for 98 S. Carson	11011	15.28
12/02/2018	40485	ENGRAVERS OF RENO	Engraved glass trophies for Football State Cha	11033	4,365.58
12/02/2018	40486	CHURCHILL CO SCHOOL DISTRICT	solar reimb	112018	169.06
12/02/2018	40487	THATCHER COMPANY	Sierra Pure Chlor	5043665	5,134.20
12/02/2018	40487	THATCHER COMPANY	Sulfuric Acid	5043931	6,965.00
12/02/2018	40487	THATCHER COMPANY	Caustic Soda	5043616	10,190.50
12/02/2018	40488	WOODLIFF COMPANY	parking lot rent - December 2018	1218	182.00
12/02/2018	40489	BUTTSUP DUCK DESIGNS	Greenwave Beanie	31715	100.00
12/02/2018	40489	BUTTSUP DUCK DESIGNS	Greenwave Shirts	31716	28.50
12/02/2018	40490	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion	206904	3,430.27
12/02/2018	40490	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion	206903	4,620.00
12/02/2018	40490	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion	206900	5,066.60
12/02/2018	40490	CIVIL & ENVIRONMENTAL	consulting svcs: landfill lateral expansion	206902	1,307.50
12/02/2018	40491	NEIDERT, DAVID K.	Engelbretsen, Joshua Lee	18TR00226/18	1,050.00
12/02/2018	40492	TOM GRADY CONSULTING	monthly professional fees	1218	1,500.00
12/02/2018	40493	MARSHALL'S SEPTIC CARE LLC	Portable Restroom Rental	7492	975.60
12/02/2018	40494	CNQ, LLC	solar reimb	111018	558.36
12/02/2018	40495	PRESGRAVES, MARK	solar reimb	112018	45.65
12/02/2018	40496	JANESS DIGITAL INK LLC	Game Day Banner, Table Runner and Design	2350	455.00
12/02/2018	40496	JANESS DIGITAL INK LLC	Glossy Rack Cards	2361	132.87
12/02/2018	40497	FLEET SERVICES LLC	svc #30	2339	1,334.87
12/02/2018	40497	FLEET SERVICES LLC	svc #30	2342	656.94
12/02/2018	40497	FLEET SERVICES LLC	svc #30	2334	165.00
12/02/2018	40497	FLEET SERVICES LLC	svc #60	2338	270.00
12/02/2018	40498	HUCKS, RUSSELL	solar reimb	112018	23.08
12/02/2018	40499	LEE, FRANK	solar reimb	112018	41.92
12/02/2018	40500	THORPE, KEVIN	solar reimb	111018	13.14
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230164	132.00
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	domestic water testing	RN230166	90.00
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229872	108.00
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229917	132.00
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	wastewater testing	RN229574	27.00
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	domestic water testing	RN229949	90.00
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230028	2,445.00
12/02/2018	40501	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230027	27.00
12/02/2018	40502	WESTSTATES PROPERTY	solar reimb	111018	146.74
12/02/2018	40503	TRI-SAGE CONSULTING	professional general engineering support servic	2018-6250	339.62
12/02/2018	40504	MALLORY SAFETY & SUPPLY	Cylinder	4539298	206.15

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12/02/2018	40505	FOSTER CONSULTING	Consulting Fee - October 2018	1018	2,500.00
12/02/2018	40506	NEVADA POWER COMPANY	EIM T12 Invoice - September 2018	056806	32,964.91
12/02/2018	40506	NEVADA POWER COMPANY	EIM T18M September-November 2016 Billing	056876	304.12
12/02/2018	40507	WC3	remaining work for 2018	UT18-532-017	525.00
12/02/2018	40507	WC3	remaining work for 2018	UT18-532-016	320.00
12/02/2018	40508	PORTER GROUP LLC	monthly fee - November 2018	18-COF-3	8,000.00
12/02/2018	40509	NITV FEDERAL SERVICES, LLC	CVSA Certification Course Registration - Decke	8052	1,295.00
12/02/2018	40509	NITV FEDERAL SERVICES, LLC	Dan Shyne CVSA Recertification - Sacramento	8034	395.00
12/02/2018	40510	TACTICAL NIGHT VISION COMPAN	UWS Grant Goal 1 - TNV/PVS-14 L3 Gen3 OM	346827-G	7,340.00
12/02/2018	40511	WEDCO INC.	3" Conduit	516176	10,337.95
12/02/2018	40512	AVIAN FILMS	9/11 Filming and Editing	2525	4,500.00
12/02/2018	40513	O'BRIEN, JAMES OR JENNIFER	parking lot rent - December 2018	1218	300.00
12/02/2018	40514	SPB UTILITY SERVICES INC.	Monthly Support, Testing - WWTP	18-490	1,207.00
12/02/2018	40515	C BAR R FEED	Alignment for Dodge Intrepid	151557	89.95
12/02/2018	40516	NICE N' TIDY & TIDY MAIDS	Clean Douglass	10022	6,937.65
12/02/2018	40517	CASHMAN EQUIPMENT COMPANY	Repair Transmission 826G Compactor	INWO1129294	2,607.92
12/04/2018	40518	FALLON VOLUNTEER FIRE DEPT	Community Support Contribution	120418	10,000.00
12/04/2018	40519	HOLSTROM, MILTON	Christmas Tree 2018	2891	1,000.00
12/04/2018	40520	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	227.29
12/04/2018	40520	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S. CARSON	271-0019031-0	187.22
12/04/2018	40520	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S. CARSON #2	271-0019065-0	69.53
12/04/2018	40521	NEV ST. DEPT. OF TAXATION	ROOM TAX - 10/18	1018	2,997.72
12/06/2018	40522	NV ST. OF PUBLIC EMPLOYEE'S	716 December 2018	716-1218	6,160.65
12/06/2018	40523	CC COMMUNICATIONS-TELEPHON	0000787681-001 City Hall Telephone	787671-001 11	42.83
12/06/2018	40523	CC COMMUNICATIONS-TELEPHON	0000787376-001 - K. Tedford	787376-001 11	33.66
12/06/2018	40524	CHURCHILL CO CLERK/TREASURE	Juvenile Admin Assessment 11/18	1118	274.00
12/06/2018	40525	FALLON CITY OF - PETTY CASH	WITNESS FEE - WOOD, SEAN	112918MC	200.00
12/06/2018	40525	FALLON CITY OF - PETTY CASH	DEPOSIT FOR SANTA SUIT	112918	50.00
12/06/2018	40525	FALLON CITY OF - PETTY CASH	MAYOR GENO MARTINI FAREWELL DINNER	112918MAYO	65.40
12/06/2018	40526	WALMART	DEWEY, JOSEPH CHARLES	18CR00422	105.81
12/06/2018	40527	SMITTEN OIL	MILLER, DAVID ANDREW	02CR20527	33.52
12/06/2018	40528	WAL MART	BOTTS, TRISTIAN MICHAEL	17CR01001	177.60
12/06/2018	40529	CHARTER COMMUNICATIONS	8354 12 001 0285097 - 10 South Carson Street	028509711261	134.75
12/06/2018	40530	NV ENERGY	1000049047104490621 2900 ENTERPRISE W	449062112218	79.72
12/06/2018	40531	SOUTHWEST GAS CORPORATION	271-0028838-024 151 E PARK	271-0028838-0	331.52
12/06/2018	40531	SOUTHWEST GAS CORPORATION	271-1010493-002 545 E RICHARDS #A	271-1010493-0	143.56
12/06/2018	40531	SOUTHWEST GAS CORPORATION	271-0028716-022 425 E RICHARDS	271-0028716-0	51.54
12/06/2018	40531	SOUTHWEST GAS CORPORATION	271-0045500-022 2105 W WILLIAMS #A	271-0045500-0	30.28
12/06/2018	40531	SOUTHWEST GAS CORPORATION	271-0027821-022 545 E RICHARDS	271-0027821-0	404.56
12/06/2018	40532	NEVADA STATE CONTROLLER OFF	Domestic Violence Fee 11/18	1118	3,408.04
12/06/2018	40533	FALLON CITY -ADMIN. ASSESSMEN	ADMIN. ASSESSMENT 11/18	1118	387.00
12/06/2018	40534	BANK OF AMERICA - BANKCARD C	Immedia Systems: Screen protectors for citation	5034092318	1,907.24
12/06/2018	40534	BANK OF AMERICA - BANKCARD C	Fox Rent-a-Car: Rental car (Frandsen)	5034112318	2,419.94
12/06/2018	40534	BANK OF AMERICA - BANKCARD C	NVSCA.COM: Sheriff's and Chief's conference r	5034102318	1,425.19
12/06/2018	40535	BANK OF AMERICA - BANKCARD C	NV ST Board of PHABOP: Renewal fee (Burgess)	4340112318	1,644.77
12/06/2018	40536	BANK OF AMERICA - BANKCARD C	Holiday Inn: Room & Parking (Martinez)	6876112318	199.64
12/06/2018	40537	BANK OF AMERICA - BANKCARD C	Bordertown Casino: Christmas tree pickup Lunc	5682112318	54.51
12/06/2018	40538	WEST GROUP PAYMENT CENTER	Monthly Fee for CP Clear Investigative Software	839152187	170.36
12/12/2018	40539	BIASOTTI, DEBBIE	BIASOTTI, DEBBIE	D-2018-571	100.00
12/12/2018	40540	PEZZUTO, MOLLY	PEZZUTO, MOLLY	D-2018-617	100.00
12/12/2018	40541	HUMPHREY, TANNER	Per Diem - Advanced Management Training SL	112918	336.88
12/12/2018	40542	ROGNE, NATHAN	Per Diem - Advanced Mgmt & Supervisory Train	112918	311.00
12/12/2018	40543	TOWN OF PARADISE	Donation for Camp Fire Relief	121118	5,000.00
12/14/2018	40544	JARDINE, DUANE	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40545	RILEY, JOHN	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40546	PEREZ, JOSE	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40547	FRANDSEN, JOHN	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40548	ATCHISON, JOSH	INCENTIVE PAY 2018	2018	550.00

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12/14/2018	40549	BABIARZ, DANIEL	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40550	JACOBS, ZACHARY	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40551	DECKER, CHRISTOPHER	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40552	ITSKIN, KURTIS	INCENTIVE PAY 2018	2018	650.00
12/14/2018	40553	SHYNE, DANIEL	INCENTIVE PAY 2018	2018	550.00
12/14/2018	40554	UGALDE, SAM	INCENTIVE PAY 2018	2018	250.00
12/16/2018	40555	ULINE	Case of 100 Stretch n Dust Cloths for veh. Main	103408249	84.65
12/16/2018	40556	A & K EARTHMOVERS	Excavator Rental - Landfill	8351	538.00
12/16/2018	40556	A & K EARTHMOVERS	Center Apron Reconstruct - Payment #1	31818-1	449,750.25
12/16/2018	40557	IN-STITCHES	Patches on Bernard's Jacket	6572-2	12.00
12/16/2018	40557	IN-STITCHES	Embroidery Dispatch Shirt	6582	30.00
12/16/2018	40557	IN-STITCHES	Embroidery for Dispatch/PSA Shirts	6572	54.00
12/16/2018	40558	EXTERIOR PRODUCTS CORP.	Christmas Lights - All Facilities	6999	3,860.50
12/16/2018	40558	EXTERIOR PRODUCTS CORP.	Christmas Lighting - Tree & City Hall	7007	5,555.00
12/16/2018	40558	EXTERIOR PRODUCTS CORP.	Christmas Lighting	7009	1,322.00
12/16/2018	40559	JUST COUNTRY FRIENDS	Greenwave Basket	1673-12	100.90
12/16/2018	40559	JUST COUNTRY FRIENDS	CEDA baskets	4621-36	225.80
12/16/2018	40559	JUST COUNTRY FRIENDS	Retirement Basket - Bob Shriver	1673-49	124.89
12/16/2018	40560	NETWORK INNOVATIONS	Monthly Service for Satellite Phone	8101258707	63.34
12/16/2018	40560	NETWORK INNOVATIONS	Monthly Service for Satellite Phone	8091252735	63.34
12/16/2018	40561	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2904262	173.40
12/16/2018	40561	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2904576	140.00
12/16/2018	40561	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2902542	302.12
12/16/2018	40561	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	S2905341	96.73
12/16/2018	40561	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2904125	180.11
12/16/2018	40561	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT	2905538	219.53
12/16/2018	40562	CARPET CONNECTION INC.	Paint Prep Kennel Area of Shelter	1255ANIM	5,700.00
12/16/2018	40563	AUTOZONE COMMERCIAL	Zerex Antifreeze/Coolant	2220489945	39.98
12/16/2018	40563	AUTOZONE COMMERCIAL	Replacement mirror	2220479691	23.99
12/16/2018	40563	AUTOZONE COMMERCIAL	10/17/18 shop purchase	2220465856	115.12
12/16/2018	40563	AUTOZONE COMMERCIAL	2015 purchase	2220569231	107.16
12/16/2018	40563	AUTOZONE COMMERCIAL	Gloves & grease	2220487449	24.78
12/16/2018	40563	AUTOZONE COMMERCIAL	10/17/18 shop return	2220456872	115.12-
12/16/2018	40563	AUTOZONE COMMERCIAL	2015 return	2220569235	107.16-
12/16/2018	40564	PARTS HOUSE, THE	oil dexmerc atf 121	00010184213	14.68
12/16/2018	40564	PARTS HOUSE, THE	air filters	00010184299	4.92
12/16/2018	40564	PARTS HOUSE, THE	wix fuel filter	00010183729	25.80
12/16/2018	40564	PARTS HOUSE, THE	air filter	00010184286	9.02
12/16/2018	40564	PARTS HOUSE, THE	absorbnt materials for street cleanup @ Harrig	00010184277	93.91
12/16/2018	40564	PARTS HOUSE, THE	blue on/off toggle and lighting product	00010184072	37.83
12/16/2018	40565	ASCAP	Contract License Fee	500704757 11/	365.50
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	231018050	78.84
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	231029457	142.57
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	231016154	360.95
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	231035214	560.25
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions for Holiday Clas	231027552	400.62
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	Credit Memo for trash bag return	231015697	46.20-
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	Convention Center - Custodial Supplies	231006415	52.10
12/16/2018	40566	SYSCO FOOD SYSTEMS INC.	City-County Gym Concessions	231046546	577.58
12/16/2018	40567	PURCELL TIRE & RUBBER COMPA	EMERG ROAD SVC CALL #35	26123542	1,191.88
12/16/2018	40567	PURCELL TIRE & RUBBER COMPA	EMERG ROAD SVC CALL #52	26122902	2,733.24
12/16/2018	40568	OFFICE PLUS OF NEVADA	planner, covers, paper, and deskpad	651655-0	93.16
12/16/2018	40568	OFFICE PLUS OF NEVADA	binder clips & paper	650852-0	21.75
12/16/2018	40568	OFFICE PLUS OF NEVADA	pens, toner, and paper	651481-0	186.44
12/16/2018	40568	OFFICE PLUS OF NEVADA	legal paper	651722-0	25.24
12/16/2018	40568	OFFICE PLUS OF NEVADA	filing supplies and leaf refill	651218-1	5.86
12/16/2018	40568	OFFICE PLUS OF NEVADA	pens, highlighters, post its, and postage cartridg	651761-0	105.15
12/16/2018	40569	USA BLUE BOOK	LABORATORY SUPPLIES	734795	329.68

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/16/2018	40569	USA BLUE BOOK	Tools - Water Dept	735582	902.69
12/16/2018	40570	FALLON CITY OF - UTILITY	4109000 47 E B St	113018	14,254.35
12/16/2018	40570	FALLON CITY OF - UTILITY	9016001 255 East Stillwater 1st Meter	121018	9,957.40
12/16/2018	40571	CALEA	Gold Name Tags w/ Pin - C. Bernard	INV29777	23.00
12/16/2018	40572	JEFF'S DIGITEX PRINTING	Rocket Red Calendars	52777	60.00
12/16/2018	40572	JEFF'S DIGITEX PRINTING	Business Cards - Moon	52647	90.00
12/16/2018	40572	JEFF'S DIGITEX PRINTING	FTO Books	52617	11.50
12/16/2018	40572	JEFF'S DIGITEX PRINTING	No-Shave November Proclamation	52560	25.60
12/16/2018	40573	FALLON MUFFLER	repair bottoms, lids, wheels, and paint	143	1,790.00
12/16/2018	40574	D & D PLUMBING INC.	Parts - Venturacci Park Restrooms	56521	35.00
12/16/2018	40575	NEVADA PROPERTIES	REFUND SANITATION	112018	285.12
12/16/2018	40576	ATKINS NORTH AMERICA, INC.	Center Apron Reconstruct - CM Services - Pay	1892960	37,665.65
12/16/2018	40576	ATKINS NORTH AMERICA, INC.	airport master plan update - payment 13	1892953	37,930.97
12/16/2018	40577	CHURCHILL COUNTY FIRE DEPT.	Gas & Oil - October 2018	4-2019	30,918.26
12/16/2018	40578	NAPA SPARKS #378	vbelt	199688	32.36
12/16/2018	40578	NAPA SPARKS #378	blue def	198604	21.98
12/16/2018	40578	NAPA SPARKS #378	battery & core charge	198978	115.19
12/16/2018	40578	NAPA SPARKS #378	external/internal snap ring	196636	29.76
12/16/2018	40578	NAPA SPARKS #378	battery & core charge	197277	137.19
12/16/2018	40578	NAPA SPARKS #378	hose clamps	198472	34.32
12/16/2018	40578	NAPA SPARKS #378	credit memo	197320	18.00-
12/16/2018	40578	NAPA SPARKS #378	jaw gear puller	196744	49.69
12/16/2018	40578	NAPA SPARKS #378	hose clamps	197364	34.32
12/16/2018	40578	NAPA SPARKS #378	driving lights	199026	61.47
12/16/2018	40579	ONEY, SHELLIE	ONEY, SHELLIE - 351 SAPPHIRE WAY	5612003	236.70
12/16/2018	40580	GRAEFF, JOHN P.	GRAEFF, JOHN P. - 636 NORTH TAYLOR ST	21005713	78.22
12/16/2018	40581	DESERTWOOD APARTMENTS	DESERTWOOD APARTMENTS C/O AD-WEST	14210042	55.23
12/16/2018	40582	BELLEWOOD APARTMENTS	BELLEWOOD APARTMENTS C/O AD-WEST	13015120	14.16
12/16/2018	40583	LAWSHE, DENNIS	LAWSHE, DENNIS - 1885 AUCTION ROAD #1	13015526	63.09
12/16/2018	40584	BUCKMASTER, KARL	BUCKMASTER, KARL - 961 ST PATRICK CT	15075031	86.09
12/16/2018	40585	CHALEKIAN, PAUL	CHALEKIAN, PAUL - 669 HUMBOLDT STREE	11001334	53.32
12/16/2018	40586	CHURCHILL VILLAGE APARTMENT	CHURCHILL VILLAGE APARTMENTS - 650 N	20100063	24.52
12/16/2018	40587	ROGNE REALTY	ROGNE REALTY - 986 WEST CENTER STRE	12203035	88.81
12/16/2018	40587	ROGNE REALTY	ROGNE REALTY - 463 TIMOTHY WAY	22139041	32.82
12/16/2018	40588	NA, JENNIFER	NA, JENNIFER - 400 TIMOTHY WAY	22060033	132.16
12/16/2018	40589	BOB HAMMON CONSTRUCTION	BOB HAMMON CONSTRUCTION - 451 CORN	20833100	81.67
12/16/2018	40590	KINGSBURY, CLAUDE	KINGSBURY, CLAUDE - 1001 JAMES LANE	17100004	184.17
12/16/2018	40591	FALLON WELDING & OTT'S EQUIP.	cut circle plates/blind flanges	MF06860	232.54
12/16/2018	40592	MATSON, REBECCA	MATSON, REBECCA - REFUND OPO RENTA	355155	40.00
12/16/2018	40593	OPI	copier fees: clerks office	AR246395	638.01
12/16/2018	40593	OPI	copier fees: police dept	AR246313	164.61
12/16/2018	40594	JACKSON'S #127	OVERPAYMENT LIC 54001	1113393 12/03/	36.00
12/16/2018	40595	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN	DC81281	59.55
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	brush wire wheel	10314874	11.99
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	pail and fence post ready mix	10315778	36.32
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	4 x 4 x 8 acq treated hem fir	10315194	30.78
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	ph pn machine	10315983	2.70
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	treated mining wedges	10315672	17.40
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	round spikes and pink flag tape	10315186	14.03
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	16" x 48" kraft	10315832	41.03
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	1/8" x 1-1/2" metal flat iron	10316217	6.75
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	2 x 4's	10315327	33.43
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	fence post ready mix	10315203	8.58
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	taping and drywall knife	10315184	38.55
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	nails	10315296	1.89
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	cotton gloves, tape rule, and flourescent markin	10315864	31.45
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	round spikes, twine, nails, and pink spray	10315448	28.37
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	16" x 48" kraft	10315644	41.03

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	torch brass kit	10315733	16.99
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	screws	10314879	2.40
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	round spikes, twine, and large gloves	10315278	27.14
12/16/2018	40596	KENTS SUPPLY CENTER, INC.	various connectors	10316008	9.78
12/16/2018	40597	A R PRINTING	#10 Windowed Envelopes w/o Bulk	11734	212.50
12/16/2018	40597	A R PRINTING	Police Dept. Receipt Books	11735	249.50
12/16/2018	40598	LAHONTAN VALLEY GLASS	Window @ 98 South Carson	19157	199.00
12/16/2018	40599	DISPLAY SALES	Christmas Tree - 2018	INV-017595	3,503.00
12/16/2018	40600	SIERRA ELECTRONICS	Repair Internal Flex Connector Tag#363629	AR13761	470.00
12/16/2018	40601	LUMOS & ASSOCIATES, INC.	Downtown Streetscape Improvements Phase 4	99030	6,288.75
12/16/2018	40602	GRAINGER, INC.	CREDIT MEMO - socket extension	9002221910	106.86-
12/16/2018	40602	GRAINGER, INC.	thermostats/thermostat guards	9955675526	189.62
12/16/2018	40602	GRAINGER, INC.	safety gear:WTP	9002069459	461.60
12/16/2018	40602	GRAINGER, INC.	dye bottles	9007980338	178.00
12/16/2018	40602	GRAINGER, INC.	felt tip pens	9950950122	49.64
12/16/2018	40602	GRAINGER, INC.	dye bottles	9009716227	178.00
12/16/2018	40602	GRAINGER, INC.	safety gear:WTP	9007513329	606.40
12/16/2018	40602	GRAINGER, INC.	safety gear:WTP	9005766200	461.60
12/16/2018	40603	WATSON-MARLOW, INC.	replacement parts:chlorine feed pumps	SI081976	118.43
12/16/2018	40604	MAUPIN, COX & LEGOY	professional services rendered through Novemb	176790	2,368.25
12/16/2018	40605	CH COMM HOSPITAL-BANNER - AZ	October Blood Draws: Farren, Lewis, Scott, Cat	1469420010	200.00
12/16/2018	40606	CLEAN HARBORS ENVIRONMENTA	Pump out Acid & Clean Tank - Water Treatment	1002613050	4,275.00
12/16/2018	40607	TOP GUN CARWASH, INC.	Car Wash - Electric Dept	1118	330.00
12/16/2018	40608	AMREP INC	Mechanical Repairs - Sanitation	324306	2,122.52
12/16/2018	40609	LEXISNEXIS RISK SOLUTIONS	Monthly Service	1058840-2018	50.00
12/16/2018	40610	SWAG BLUE MOON	LK8000 Polo 2XL Quote 103058	SB-79654	221.39
12/16/2018	40610	SWAG BLUE MOON	LK8000 Polo 2XL Quote 103052	SB-79653	24.50
12/16/2018	40611	MAILFINANCE	Folder/Inserter lease payment	N7444174	1,260.26
12/16/2018	40612	COURTYARD CAFE & BAKERY	Catering - Christmas Tree Lighting & Open Hou	112518	6,000.00
12/16/2018	40613	ABBI PUBLIC RELATIONS	10/18 Ongoing Website Updates/SEO & UX Ma	6181	4,000.00
12/16/2018	40613	ABBI PUBLIC RELATIONS	November-Website Updates/Ongoing SEO & U	6243	4,000.00
12/16/2018	40613	ABBI PUBLIC RELATIONS	November Retainer-Public Relations & Social M	6242	5,030.00
12/16/2018	40613	ABBI PUBLIC RELATIONS	December Retainer - Public Relations & Social	6182	5,030.00
12/16/2018	40614	O'REILLY AUTOMOTIVE STORES IN	battery	2943-461339	112.91
12/16/2018	40615	ASAP - TIDEN'S DELIVERY	deliver trophies	71062	33.50
12/16/2018	40615	ASAP - TIDEN'S DELIVERY	deliver trophies	60244	44.50
12/16/2018	40616	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-806761	2,100.49
12/16/2018	40616	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-803860	2,108.84
12/16/2018	40616	FLYERS ENERGY, LLC	ULSD DYE #2 DSL	18-809563	1,156.67
12/16/2018	40616	FLYERS ENERGY, LLC	MOBIL DTE 25 & MOBILTRANS HD 30	18-805183	343.95
12/16/2018	40617	HI-LINE	Tools for Electric Trucks #2, #4 and #8 (partial s	10107890	2,892.06
12/16/2018	40618	THATCHER COMPANY	Sulfuric Acid	5044260	6,965.00
12/16/2018	40618	THATCHER COMPANY	Sulfuric Acid	5044155	6,940.00
12/16/2018	40618	THATCHER COMPANY	Container Refund	5044261	2,000.00-
12/16/2018	40618	THATCHER COMPANY	Sierra Pure Chlor	5044086	3,640.31
12/16/2018	40618	THATCHER COMPANY	Caustic Soda	5044154	10,222.00
12/16/2018	40618	THATCHER COMPANY	Sierra Pure Chlor	5044085	535.92
12/16/2018	40618	THATCHER COMPANY	Container Refund	5044156	1,000.00-
12/16/2018	40619	BUTTSUP DUCK DESIGNS	t-Shirts - Champion Greenwave Football Team	31735	1,141.40
12/16/2018	40620	MARSHALL'S SEPTIC CARE LLC	Portable Restroom Rental - Monthly	7723	975.60
12/16/2018	40621	JANESS DIGITAL INK LLC	Received Date Stamps - Kaitlin Ritchie	42354	92.98
12/16/2018	40621	JANESS DIGITAL INK LLC	Save the Date - Card Stock & Print	42375	36.96
12/16/2018	40621	JANESS DIGITAL INK LLC	Tree Lighting/Open House Invitations & Envelop	42391	199.99
12/16/2018	40621	JANESS DIGITAL INK LLC	SYFL Posters and Plaques	42378	372.47
12/16/2018	40622	PREFERRED TRUCK & EQUIPMENT	Replace Hydraulic Pump - Truck #52	INV000000000	2,200.25
12/16/2018	40623	FLEET SERVICES LLC	svc #52	2350	217.50
12/16/2018	40623	FLEET SERVICES LLC	svc #35	2361	874.60
12/16/2018	40623	FLEET SERVICES LLC	svc John Deere 544G	2368	1,002.44

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/16/2018	40623	FLEET SERVICES LLC	svc #52	2354	855.70
12/16/2018	40623	FLEET SERVICES LLC	svc roller	2355	217.50
12/16/2018	40623	FLEET SERVICES LLC	svc vac-truck	2367	606.06
12/16/2018	40623	FLEET SERVICES LLC	svc #51	2364	518.24
12/16/2018	40624	NATIONAL METER & AUTOMATION	meter head	S1106249.001	309.54
12/16/2018	40625	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230385	186.00
12/16/2018	40625	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230388	27.00
12/16/2018	40625	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230800	27.00
12/16/2018	40625	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230579	27.00
12/16/2018	40625	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230663	132.00
12/16/2018	40625	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230937	1,485.00
12/16/2018	40625	SILVER STATE ANALYTICAL LABS	wastewater testing	RN230799	108.00
12/16/2018	40626	TRI-SAGE CONSULTING	professional services - November 2018	2018-6287	128.25
12/16/2018	40627	HIATT LAND & DEVELOPMENT, LTD	Transfer Station - Water	4648	88.89
12/16/2018	40628	FOSTER CONSULTING	Consulting Fee - November 2018	1118	2,500.00
12/16/2018	40629	PORTER GROUP LLC	monthly fee - December 2018	18-COF-4	8,000.00
12/16/2018	40630	IDEAL HOME COMMUNITY	REFUND SEWER - 10/18-11/18	102018	1,034.64
12/16/2018	40631	MICHAEL KELLY CONSULTING	monthly fee	1012	3,500.00
12/16/2018	40632	BLUE BOYZ CONSULTING	Spillman State Link Service	0071	135.00
12/16/2018	40633	NCEDSV	Allied Partner Level 1 Dues	112818	250.00
12/16/2018	40634	KS STATE BANK GOVERNMENT FI	Radio System Payment - Principle (Payment 18	3351450-18	5,155.82
12/16/2018	40635	WEDCO INC.	fem/male cond sea, 2oz fiber, and seal comp	515377	125.54
12/16/2018	40635	WEDCO INC.	50lb cable tie	519560	57.68
12/16/2018	40635	WEDCO INC.	auxiliary contact, 600v overload, and 127v cont	518435	432.29
12/16/2018	40635	WEDCO INC.	class 2 y/b (10, 10.5, &11), new glove testing, le	517379	2,081.49
12/16/2018	40635	WEDCO INC.	hubbell led exit emergency green	515373	46.32
12/16/2018	40635	WEDCO INC.	2-head security light	516177	51.32
12/16/2018	40635	WEDCO INC.	electrician hole saw kit	517378	401.75
12/16/2018	40635	WEDCO INC.	motor and relay	515553	322.50
12/16/2018	40635	WEDCO INC.	conduit punches and ball bearing draw stud	520391	163.21
12/16/2018	40635	WEDCO INC.	twistlock photoeye	515374	113.70
12/16/2018	40635	WEDCO INC.	green and blue marking paint	519220	35.94
12/16/2018	40635	WEDCO INC.	relay	517381	26.36
12/16/2018	40635	WEDCO INC.	CREDIT MEMO	519826	50.42-
12/16/2018	40635	WEDCO INC.	1" x 8" conduit nipple	515378	7.96
12/16/2018	40635	WEDCO INC.	oil resist cord and splice	515375	95.41
12/16/2018	40635	WEDCO INC.	electrician hole saw kit	517343	200.88
12/16/2018	40635	WEDCO INC.	hubbell led exit emergency green	515376	46.32
12/16/2018	40635	WEDCO INC.	lineman's knife	519562	40.08
12/16/2018	40635	WEDCO INC.	pvc - p&c bell end	518974	67.69
12/16/2018	40635	WEDCO INC.	pvc - p&c bell end, ground rod, and ground rod	517382	149.23
12/16/2018	40635	WEDCO INC.	fuses	515372	75.60
12/16/2018	40635	WEDCO INC.	50lb cable tie	519851	115.36
12/16/2018	40635	WEDCO INC.	Tools for Units #2, #6 & #9	517380	857.80
12/16/2018	40635	WEDCO INC.	auxiliary contact, 600v overload, and 127v cont	518434	432.29
12/16/2018	40635	WEDCO INC.	50lb cable tie	518975	115.36
12/16/2018	40635	WEDCO INC.	1" x 10" conduit nipple	515379	10.28
12/16/2018	40635	WEDCO INC.	3" PVC plug w/ ring	519561	44.25
12/16/2018	40635	WEDCO INC.	pendant station	518433	107.55
12/16/2018	40635	WEDCO INC.	leviton key for lock	520910	10.95
12/16/2018	40635	WEDCO INC.	110lb cable tie	520392	174.88
12/16/2018	40635	WEDCO INC.	reducing washer, reducing bushing, locknuts, a	516370	84.94
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	elbow, union, nipple, and couplings	17680764	623.59
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	bushing, pin, and retainer washer	17612448-1	30.80
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	bushing, pin, and retainer washer	17612448-2	23.50
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	hex bolts, flat washers, and hex nuts	17655790	97.40
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	sewer cap	17683390	82.55
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	sewer sdl t and pvc sewer pipe	17680267	194.03

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	maxi paw pop up	17662539	419.80
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	check valve with clamp	17629713	385.00
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	pvc pipe, ball valves, adapters, check valves, ni	17660519	331.08
12/16/2018	40636	WESTERN NEVADA SUPPLY CO.	gaskets	17667513	43.83
12/16/2018	40637	SARA L. SMITH FINE ART	electrical box painting	111618	2,000.00
12/16/2018	40638	CAREY TRANSPORT, INC.	Christmas Tree - Hauling	133603	850.00
12/16/2018	40639	DAN O CONSTRUCTION	Remove and Replace Sidewalk - 390 D St	300	550.00
12/16/2018	40640	THE FURMAN GROUP, INC	Professional services monthly fee - November 2	257 18 11	6,500.00
12/16/2018	40641	ROTARY CLUB OF FALLON	Chief's Rotary Lunch	103118	15.00
12/16/2018	40642	C BAR R FEED	flat repair #4 Police Dept	151544	18.00
12/16/2018	40642	C BAR R FEED	propane	151494	68.48
12/16/2018	40642	C BAR R FEED	fix flat #009	151568	16.00
12/16/2018	40642	C BAR R FEED	flat repair #10	151460	18.00
12/16/2018	40642	C BAR R FEED	propane	151381	57.75
12/16/2018	40642	C BAR R FEED	propane	151377	83.05
12/16/2018	40642	C BAR R FEED	fix flat #008	151567	16.00
12/16/2018	40643	GALLS INCORPORATED	Body Armor for Perez, Shyne, Atchison, Leone,	011323860	5,010.00
12/16/2018	40644	RUSTY'S REFRIGERATION	Winterize Swamp Cooler - Animal Shelter	32358	86.00
12/16/2018	40645	SWIRE COCA-COLA USA	Holiday Classic Basketball Tournament Conces	2112208294	655.68
12/16/2018	40645	SWIRE COCA-COLA USA	City-County Gym Concessions	2112208387	440.16
12/16/2018	40646	SAFEWAY, INC.	CONVENTION CENTER REFRESHMENTS/SU	94999120818	486.01
12/16/2018	40647	WAL-MART BUSINESS	Clerks Office Supplies	1113120318	2,819.06
12/16/2018	40648	LOUIE'S HOME CENTER	980012 31 Electric	980012-11/30/	5,023.34
12/16/2018	40649	K D AUTOMOTIVE	Repair Parks Truck, unit 40	30365	561.65
12/16/2018	40649	K D AUTOMOTIVE	svc unit #D1	30294	50.17
12/16/2018	40649	K D AUTOMOTIVE	svc unit #8	30355	145.59
12/16/2018	40650	CASHMAN EQUIPMENT COMPANY	1000 hr svc maintenance	INWO1134453	1,468.00
12/16/2018	40650	CASHMAN EQUIPMENT COMPANY	250 svc hour maintenance	INWO1134452	686.00
12/16/2018	40650	CASHMAN EQUIPMENT COMPANY	250 svc hour maintenance	INWO1134451	1,127.00
12/16/2018	40650	CASHMAN EQUIPMENT COMPANY	1000 hr svc maintenance	INWO1129278	2,291.00
12/14/2018	40651	AZTEC RECORDS	Christmas Concert - December 16, 2018	121618	3,500.00
12/14/2018	40652	AMERIGAS	202200191 - 1500 Rio Vista Dr FYFL BLDG D2	804055899	1,250.42
12/14/2018	40653	AMERICAN EXPRESS	Dagne Dover: Sample bags	21001112818	4,451.06
12/14/2018	40654	WESTERN NEVADA VETERINARY S	2715	363-113018	525.60
12/14/2018	40655	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 12/09/18	121218	49.00
12/14/2018	40656	ALHAMBRA & SIERRA SPRINGS	landfill water	7661121 11171	123.82
12/14/2018	40657	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	17140003 12/1	144.00
12/14/2018	40658	LAHONTAN VALLEY VETERINARY	2719	1314-113018	1,326.60
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000753156-001 City Clerk-WTP	753156-001 11	282.11
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000759056-001 Animal Control Officer	759056-001 11	90.46
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000755101-001 Elec Warehouse Polehouse	755101-001 11	38.88
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000884255-002 Readerboard Rental	884255-002 11	203.95
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000761121-001 North Maine Well	761121-001 11	43.83
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000762051-001 Laverne Substation	762051-001 11	42.83
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000733256-001 Municipal Court Faxline	733256-001 11	44.81
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000885772-001 Venturacci Multi Purpose	885772-001 11	409.06
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000759641-001 Park Maintenance	759641-001 11	50.78
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000722276-001 Police Dept.	722276-001 11	272.02
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000762261-001 Elec Warehouse Polehouse	762261-001 11	93.21
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	transferstation@cccomm.net	759561-001 11	6,252.93
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000785936-001 Waste Water Treatment Plant	785936-001 11	167.31
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000784616-001 Municipal Swimming Pool	784616-001 11	162.63
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000776826-001 Public Works Department	776826-001 11	665.14
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000760836-001 Police Dept.	760836-001 11	44.28
12/17/2018	40659	CC COMMUNICATIONS-TELEPHON	0000764181-001 Babb Sub	764181-001 11	43.83
12/17/2018	40660	BANK OF AMERICA - BANKCARD C	Comfort Inn: Lodging (Humphrey)	1386112318	2,271.66
12/18/2018	40661	VERIZON WIRELESS	465746151-00001 Conv. Center	9819660963	2,911.63
12/18/2018	40662	GRAINGER, INC.	chemical resistant jackets and boots	9930296570	663.80

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/18/2018	40662	GRAINGER, INC.	ratchet faveshield assembly	992973373	157.20
12/18/2018	40662	GRAINGER, INC.	chemical resistant gloves	9931441258	155.40
12/18/2018	40662	GRAINGER, INC.	topside truck box	9929733765	715.37
12/18/2018	40662	GRAINGER, INC.	chemical resistant jackets, overalls, boots, glove	9930321162	2,833.80
12/18/2018	40663	ALLSOP, DEE	safety boot reimbursement	H24350/2	181.79
12/18/2018	40664	FREEMAN, LORRI	FREEMAN, LUKAS - 1ST GRADE BASKETBA	121418	42.50
12/18/2018	40665	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX PERMIT # 18089 - 576	1118	2,700.00
12/18/2018	40666	E.H. HURSH INC.	Insurance Installment #3	16225	222,972.50
12/18/2018	40667	WELLS FARGO	Top Hat Party Rentals: Heaters and propane ta	1755120318	1,677.03
12/20/2018	40668	AFLAC - AMERICAN FAMILY LIFE	0Z231 01/19	664701	1,037.80
12/20/2018	40669	GUARDIAN	00 425953 01/19	0119	10,574.81
12/20/2018	40670	STANDARD INSURANCE COMPANY	GROUP #143029 01/19	0119	1,284.89
12/20/2018	40671	CC COMMUNICATIONS-TELEPHON	0000850668-001 201 Campus Way Subst.	850668-001 12	38.88
12/20/2018	40671	CC COMMUNICATIONS-TELEPHON	0000832074-001 Old Post Office	832074-001 12	95.66
12/20/2018	40672	HOMETOWN HEALTH INSURANCE	HEALTH INS. 01/19	0119	108,804.64
12/20/2018	40673	FALLON PEACE OFFICERS ASSN.	Police Dues 12/18	121818	1,440.00
12/20/2018	40674	VERIZON WIRELESS	472245426-00001 Police Dept.	9819746034	1,218.41
12/20/2018	40675	SOUTHWEST GAS CORPORATION	271-0029826-021 47 E A	271-0029826-0	192.97
12/20/2018	40675	SOUTHWEST GAS CORPORATION	271-1027896-001 90 N. MAINE ST	271-1027896-0	689.99
12/20/2018	40675	SOUTHWEST GAS CORPORATION	271-0006282-021 100 CAMPUS WAY	271-0006282-0	794.64
12/20/2018	40675	SOUTHWEST GAS CORPORATION	271-1052598-002 321 VENTURACCI LN	271-1052598-0	1,036.58
12/20/2018	40675	SOUTHWEST GAS CORPORATION	271-0029831-021 190 N MAINE ST	271-0029831-0	350.73
12/20/2018	40676	NEW YORK LIFE INS. #021794643	Life Insurance 10/18	021794643100	590.90
12/20/2018	40676	NEW YORK LIFE INS. #021794643	Life Insurance 12/18	021794643120	886.31
12/20/2018	40677	VISION SERVICE PLAN (AT)	30068464 01/19	0119	1,082.42
12/20/2018	40678	JOHN'S LAWN CARE	Weed Removal - Corner of Churchill/Front	925527	70.00
12/20/2018	40679	WEARIN BRUSH CUTTING & TRACT	Weed Abatement - Wood Drive Property	02007	6,806.00
12/20/2018	40679	WEARIN BRUSH CUTTING & TRACT	Weed Abatement - Harrigan Road Property	02006	3,824.50
12/20/2018	40680	EZ LAWN MAINTENANCE	Weed Removal - 412-416 Settler Drive	050605	360.00
12/20/2018	40680	EZ LAWN MAINTENANCE	Weed Removal - 890 West Williams	050606	420.00
12/20/2018	40681	FAIN, ERIK	safety boot reimbursement	095011	178.63
12/20/2018	40682	LOPEZ, JOE	Reimburse Wastewater Exam Grade 1 Fee	2304	90.00
12/20/2018	40682	LOPEZ, JOE	Reimburse Wastewater Electronic Exam Fee	4153560	69.00
12/26/2018	40683	AMERIGAS	WTP-Repair/Replace Parts:Propane Cylinder o	640927201	62.16
12/26/2018	40684	CC COMMUNICATIONS-TELEPHON	0000760511-001 Fallon Convention & Tourism	760511-001 11	543.92
12/26/2018	40684	CC COMMUNICATIONS-TELEPHON	0000748296-001 Fallon Convention & Tourism	748296-001 11	78.13
12/26/2018	40685	AUDITORY SENSATIONS	DJ SERVICE-2018 Christmas Tree Lighting	120718	700.00
12/26/2018	40686	PYROGUYS	Fireworks - New Years Eve 2018	03	15,000.00
12/26/2018	40687	NORTHERN NEVADA CHAPTER	Attend Annual Conference	2019	269.00
12/26/2018	40688	REYNOLDS, VICTORIANA	class reimbursement - Criminal Law and Proced	CRJ222	365.24
12/26/2018	40689	BELL, RICHARD G.	18TR00332 - WITNESS FEE AND TRAVEL EX	18-TR-00332	98.03
12/26/2018	40690	WEST GROUP PAYMENT CENTER	CP Clear Investigative Software Monthly Charg	839329095	170.36
12/28/2018	40691	FALLON CITY OF - PETTY CASH	MONEY FOR CHRISTMAS TREE PHOTO	121118	100.00
12/28/2018	40691	FALLON CITY OF - PETTY CASH	STAMPS FOR SANTA LETTER	122118	30.00
12/28/2018	40691	FALLON CITY OF - PETTY CASH	PER DIEM JCARD TRAINING - FRANDSEN	111318PD	15.00
12/28/2018	40691	FALLON CITY OF - PETTY CASH	WITNESS FEE - MILLER, SHIRLEY	17CR01155	75.00
12/28/2018	40691	FALLON CITY OF - PETTY CASH	YOUTH FUND CONTRIBUTION-JAXTIN DISN	121318	120.00
12/28/2018	40691	FALLON CITY OF - PETTY CASH	REIMBURSEMENT FOR TURN SIGNAL BULB	120718PD	7.25
12/28/2018	40691	FALLON CITY OF - PETTY CASH	WITNESS FEE - COX, BRANDON JOEL	18TR00332	25.00
12/28/2018	40691	FALLON CITY OF - PETTY CASH	CASH FOR CAR WASH	110618PD	5.00
12/28/2018	40691	FALLON CITY OF - PETTY CASH	SAFETY MEETING - DONUTS 09/18-12/18	122718	117.33
12/28/2018	40692	FALLON PEACE OFFICERS ASSN.	Police Dues	122618	960.00
12/28/2018	40693	NV ENERGY	1000049047104658680 1003 RIO VISTA UNIT	465868122018	63.13
12/28/2018	40693	NV ENERGY	1000049270003648376 1255 AIRPORT ROAD	364937122018	107.94
12/28/2018	40693	NV ENERGY	1000049265203648028 RIO VISTA UNIT AIRP	364802122018	1,051.72
12/28/2018	40693	NV ENERGY	1000049047107588603 RATTLESNAKE HILL	758860122018	34.57
12/28/2018	40693	NV ENERGY	1000049047104685311 611 RIO VISTA UNIT P	468531122018	44.89
12/28/2018	40693	NV ENERGY	1000049047103705656 RATTLESNAKE HILL	370565122018	39.15

Chk Issue	Check	Payee	Description	Invoice Number	Invoice Amount
12/28/2018	40693	NV ENERGY	1000049047104666063 1953 WOOD DR UNIT	466606121818	214.86
12/28/2018	40693	NV ENERGY	1000049307603651010 RATTLESNAKE HILL	365101122018	32.00
12/28/2018	40694	SOUTHWEST GAS CORPORATION	271-0019065-028 98 S CARSON #2	271-0019065-0	147.18
12/28/2018	40694	SOUTHWEST GAS CORPORATION	271-0019257-021 55 W. WILLIAMS	271-0019257-0	446.40
12/28/2018	40694	SOUTHWEST GAS CORPORATION	271-0019031-027 10 S. CARSON	271-0019031-0	294.56
12/28/2018	40695	PARRISH, BRANDON	SAFETY BOOT REIMBURSEMENT	109967	184.03
12/28/2018	40696	NEV ST. DEPT. OF TAXATION	ROOM TAX - 11/18	1118	1,655.36
12/28/2018	40697	FALLON POLICE EMPLOYEE FUND	Emp. Fund Pay Period 12/23/18	122618	47.00
12/28/2018	40698	FALLON CITY OF	THOMPSON, SCOTT - UTILITY PAYMENT FO	17140003 12/2	144.00
12/28/2018	40699	HEATH, PAT	Service Award	122818	3,000.00
Grand Totals:					<u>6,340,504.24</u>

Report Criteria:

Report type: Invoice detail