

City of Fallon  
Publication of Quarterly Financial Statements

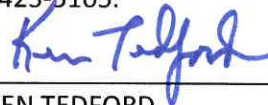
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering April 1, 2017- June 30,2017.

Total Receipts:	\$7,623,127.34
Total Disbursements:	\$7,370,868.78

A full listing of all receipts and disbursements for the quarter covering April 1, 2017- June 30, 2017 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, [fallonnevada.gov](http://fallonnevada.gov).

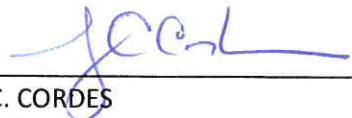
The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports the transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying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

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



KEN TEDFORD  
Mayor

ATTEST:

  
GARY C. CORDES  
City Clerk

# Receipts

Quarter Ending June 30, 2017

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

General Fund

Property Taxes	\$191,508.73
One Cent Option	\$7,757.49
Regional Streets and Transportation	\$0.00
Enterprise Fund in Lieu of Taxes	\$256,668.00
Business License and Permits	\$4,702.50
Liquor License	\$1,320.00
Gaming License	\$10,880.00
Enterprise Fund in lieu of Franchise Tax	\$233,154.00
Natural Gas Franchise Fee	\$58,027.17
Cable Television Franchise Fee	\$18,595.58
Building Permits	\$24,034.00
Electric Permits	\$583.03
Plumbing Permits	\$1,130.00
Miscellaneous Permits	\$398.30
Narcotic Task Force Grant	\$5,049.93
Portion of 1.75 cent Gas Tax	\$9,417.32
Motor Vehicle Tax 2.35	\$19,843.26
State Gaming License Fee	\$26,759.53
Consolidated Tax Distribution	\$415,604.80
Fair Share	\$64,735.30
State Grant- Hwy 95 EDA	\$43,750.00
County Gaming Tax	\$26,786.25
Grant from Churchill County	\$10,941.25
Community Development Block Grant	\$0.00
Federal Joining Forces Grant	\$603.24
Building and Zoning Fees	\$5,382.73
Enterprise Fund Admin Support	\$533,905.71
Reimbursement for Fire Department Expenses	\$63,762.53
Animal Control Fees	\$420.85
Reimbursement for Juvenile Court Master	\$5,253.24
Swimming Pool Concession	\$9,100.14
Swimming Pool Fees	\$14,680.49
Water Treatment Enterprise Land Rent	\$0.00
Gym Use Fees	\$551.73
Court Fines and Forfeited Bail	\$27,442.05
Miscellaneous	(\$18,524.08)
Transfers In - Secured Frieght Yard Fund	\$5,337.28

Total Revenue General Fund

\$2,079,562.35

**Convention and Tourism Fund**

Room Tax	\$154,183.89
State Grant	\$0.00
Gate Fees	\$300.00
Total Revenue Convention and Tourism Fund	<u>\$154,483.89</u>

**Convention Center Fund**

Room Rental	\$25,801.30
Transfer In from Convention and Tourism Fund	\$85,852.00
Total Revenue Convention Center Fund	<u>\$111,653.30</u>

**Parking Lot Fund**

Miscellaneous Revenue:	\$ -
Total Revenue Parking Lot Fund	<u>\$ -</u>

**Secured Freight Yard Fund**

Use Fee	\$7,610.47
Total Revenue Secured Freight Yard Fund	<u>\$7,610.47</u>

**Airport Fund**

Fuel Tax	\$75.46
Temp Loan from Water Treatment to Airport Fund	\$ 97,000.00
Transfer in	\$20,000.00
Lease fees	\$2,238.86
Total Revenue Airport Fund	<u>\$119,314.32</u>

**General and Drug Forfeiture Fund**

General Forfeitures	\$ -
Total Revenues General and Drug Forfeiture Fund	<u>\$ -</u>

**Land Reserve and Park Capital Projects Fund**

Residential Park Construction Fees	\$340.00
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Total Revenues Land Reserve and Park Capital Projects Fund	<u>\$340.00</u>
<b>Special Ad Valorem Capital Projects Fund</b>	
Property Taxes	\$29,132.77
Total Revenues Special Ad Valorem Capital Projects Fund	<u>\$29,132.77</u>
<b>Unemployment Compensation Fund</b>	
Transfers in	\$3,136.00
Total Revenues Unemployment Compensation Fund	<u>\$3,136.00</u>
<b>Compensated Absence Fund</b>	\$ -
Total Revenues Compensated Absence Fund	<u>\$ -</u>
<b>Fire Truck Reserve Fund</b>	\$ -
Total Revenues Fire Truck Reserve Fund	<u>\$-</u>
<b>Mayor's Youth Fund</b>	
Miscellaneous	\$ 1,077.00
Total Revenues Mayor's Youth Fund	<u>\$ 1,077.00</u>
<b>Martin Vusich Permanent Fund</b>	\$ -
Total Revenues Martin Vusich Permanent Fund	<u>\$-</u>
<b>Mayor's Century Fund</b>	\$ -
Total Revenues Mayor's Century Fund	<u>\$-</u>
<b>Debt Service Fund</b>	
Transfers in from General Fund	\$0.00
Total Revenues Debt Service Fund	<u>\$0.00</u>
<b>Electric Enterprise Fund</b>	
Operating Revenues	\$2,620,870.66

Miscellaneous Revenues	(\$3,202.11)
Electric Connection Fees	\$2,200.00
Total Revenues Electric Enterprise Fund	<u>\$2,619,868.55</u>

**Water Enterprise Fund**

Operating Revenues	\$415,624.98
Miscellaneous Revenues	\$13,572.59
Water Connection Fee	\$16,267.00

Total Revenues Water Enterprise Fund	<u>\$445,464.57</u>
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**Sewer Enterprise Fund**

Operating Revenues	\$564,051.57
Sewer Connection Fees	\$12,000.00
Miscellaneous Revenues	\$0.00

Total Revenues Sewer Enterprise Fund	<u>\$576,051.57</u>
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**Sanitation Enterprise Fund**

Operating Revenues	\$422,346.92
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Total Revenues Sanitation Enterprise Fund	<u>\$422,346.92</u>
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**Landfill Enterprise Fund**

Operating Revenues	\$409,511.64
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Total Revenues Landfill Enterprise Fund	<u>\$409,511.64</u>
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**Water Treatment Enterprise Fund**

Operating Revenues	\$412,899.13
Water Treatment Connection Fees	\$6,000.00

Total Revenues Water Treatment Enterprise Fund	<u>\$418,899.13</u>
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**Water Treatment AB198 Reserve Fund**

Operating Transfers In	\$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>\$0.00</u>
<b>Data Processing Internal Service Fund</b>	
Operating Revenues	\$45,000.00
Total Revenues Data Processing Internal Service Fund	<u>\$45,000.00</u>
<b>Public Works Internal Service Fund</b>	
Operating Revenues	\$179,674.86
Total Revenues Public Works Internal Service Fund	<u>\$179,674.86</u>
<b>Total Receipts All Funds</b>	<u>\$7,623,127.34</u>

# Disbursements

Quarter Ending June 30, 2017



**Summary of Disbursements for Quarter Ending June 30, 2017**

Check Register April 1, 2017 to June 30, 2017	\$2,478,960.17
Disbursements from JE Journal April 1, 2017 to June 30, 2017	\$2,685,855.54
Disbursements from Cash Disbursements Payroll Transmittal	\$2,206,053.07
Total	<u><u>\$7,370,868.78</u></u>

Report Criteria:  
Report type: Summary

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
04/17	04/28/2017	33057	740	CHURCHILL CO FED. CREDIT UNIO	0221310	15,517.22- V
04/17	04/20/2017	34668	4067	RENOWN HEALTH	0221310	55.00- V
04/17	04/04/2017	35272	12	ULINE	0221310	6,150.62
04/17	04/04/2017	35273	80	FALLON CITY OF - LANDFILL	0221310	31,843.13
04/17	04/04/2017	35274	229	JUST COUNTRY FRIENDS	0221310	633.97
04/17	04/04/2017	35275	338	FALLON DAILY BREAD	0221310	500.00
04/17	04/04/2017	35276	530	GLOBALSTAR USA, LLC	0221310	66.83
04/17	04/04/2017	35277	676	UNITED RENTALS NORTHWEST, IN	0221310	1,445.60
04/17	04/04/2017	35278	766	PJ MOBILE HOME PARK	0221310	114.96
04/17	04/04/2017	35279	804	SYSCO FOOD SYSTEMS INC.	0221310	1,185.11
04/17	04/04/2017	35280	848	PURCELL TIRE - FERNLEY	0221310	2,069.49
04/17	04/04/2017	35281	878	USA BLUE BOOK	0221310	137.68
04/17	04/04/2017	35282	880	FALLON CITY OF - UTILITY	0221310	29,868.42
04/17	04/04/2017	35283	901	NV STATE - BUREAU OF SAFE	0221310	4,199.80
04/17	04/04/2017	35284	936	LEHR AUTO ELECTRIC	0221310	3,050.45
04/17	04/04/2017	35285	1068	MC FADDEN ELECTRIC	0221310	10,489.05
04/17	04/04/2017	35286	1080	D & D PLUMBING INC.	0221310	570.00
04/17	04/04/2017	35287	1123	WCW CORPORATION	0221310	396.50
04/17	04/04/2017	35288	1750	BUI, DOUG	0221310	1,207.08
04/17	04/04/2017	35289	1902	OPI	0221310	39.99
04/17	04/04/2017	35290	2251	TURNER, LARRY	0221310	213.84
04/17	04/04/2017	35291	2669	WHITE PINE CHAMBER OF COMME	0221310	300.00
04/17	04/04/2017	35292	2691	A R PRINTING	0221310	1,331.20
04/17	04/04/2017	35293	2700	SILVER STATE INTERNATIONAL	0221310	1,095.20
04/17	04/04/2017	35294	2754	LAHONTAN VALLEY GLASS	0221310	245.00
04/17	04/04/2017	35295	2860	LUMOS & ASSOCIATES, INC.	0221310	1,650.00
04/17	04/04/2017	35296	2900	GRAINGER, INC.	0221310	780.10
04/17	04/04/2017	35297	2915	WATSON-MARLOW, INC.	0221310	748.78
04/17	04/04/2017	35298	2955	FUTURE COMPUTER TECHNOLOGI	0221310	86.15
04/17	04/04/2017	35299	3013	BOB'S PRINTING & SIGNAGE	0221310	895.29
04/17	04/04/2017	35300	3079	MAILFINANCE	0221310	630.13
04/17	04/04/2017	35301	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
04/17	04/04/2017	35302	3649	ABBI PUBLIC RELATIONS	0221310	2,066.66
04/17	04/04/2017	35303	3693	ASAP - TIDEN'S DELIVERY	0221310	20.75
04/17	04/04/2017	35304	3930	FLYERS ENERGY, LLC	0221310	6,717.84
04/17	04/04/2017	35305	4012	JONES, HURSELL OR DORIS	0221310	48.55
04/17	04/04/2017	35306	4013	ENGRAVERS OF RENO	0221310	696.99
04/17	04/04/2017	35307	4035	NEVADA FLOORING & CARPET	0221310	1,218.75
04/17	04/04/2017	35308	4038	GHX INDUSTRIAL, LLC	0221310	97.34
04/17	04/04/2017	35309	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	767.36
04/17	04/04/2017	35310	4079	OCG CREATIVE, LLC	0221310	255.00
04/17	04/04/2017	35311	4119	WOODLIFF COMPANY	0221310	182.00
04/17	04/04/2017	35312	4193	HIGH SIERRA LOCKSMITHS	0221310	65.00
04/17	04/04/2017	35313	4242	NEIDERT, DAVID K.	0221310	200.00
04/17	04/04/2017	35314	4247	TOM GRADY CONSULTING	0221310	1,500.00
04/17	04/04/2017	35315	4332	SIERRA NEVADA AIRWALL SERVIC	0221310	840.00
04/17	04/04/2017	35316	4373	FLEET SERVICES LLC	0221310	8,893.45
04/17	04/04/2017	35317	4378	HUCKS, RUSSELL	0221310	19.45
04/17	04/04/2017	35318	4401	LEE, FRANK	0221310	35.29
04/17	04/04/2017	35319	4420	THORPE, KEVIN	0221310	15.00
04/17	04/04/2017	35320	4501	MOTIVISION	0221310	126.00
04/17	04/04/2017	35321	4540	HIATT LAND & DEVELOPMENT, LTD	0221310	88.89
04/17	04/04/2017	35322	4670	KT PRINTING	0221310	350.00
04/17	04/04/2017	35323	4937	MOORE MEDICAL	0221310	97.61

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
04/17	04/04/2017	35324	5004	DOREEN'S DESERT ROSE FLORIST	0221310	85.00
04/17	04/04/2017	35325	6833	O'BRIEN, JAMES OR JENNIFER	0221310	300.00
04/17	04/04/2017	35326	6876	CAREY TRANSPORT, INC.	0221310	7,318.73
04/17	04/04/2017	35327	9188	C BAR R FEED	0221310	554.00
04/17	04/04/2017	35328	9208	FUTURE FENCE CO.	0221310	590.00
04/17	04/04/2017	35329	9233	GALLS INCORPORATED	0221310	85.00
04/17	04/04/2017	35330	9361	RUSTY'S REFRIGERATION	0221310	495.00
04/17	04/04/2017	35331	9382	NICE N' TIDY	0221310	5,680.99
04/17	04/04/2017	35332	9528	CHURCHILL ECONOMIC DEVELOP	0221310	7,083.33
04/17	04/04/2017	35333	9882	K D AUTOMOTIVE	0221310	537.42
04/17	04/04/2017	35334	97553	CASHMAN EQUIPMENT COMPANY	0221310	18,363.94
04/17	04/03/2017	35335	4520	NV ENERGY	0221310	291.64
04/17	04/03/2017	35336	4680	SOUTHWEST GAS CORPORATION	0221310	613.25
04/17	04/03/2017	35337	5000	WESTERN NEVADA VETERINARY S	0221310	188.30
04/17	04/03/2017	35338	9880	BANK OF AMERICA - BANKCARD C	0221310	1,358.51
04/17	04/03/2017	35339	9880	BANK OF AMERICA - BANKCARD C	0221310	2,798.83
04/17	04/03/2017	35340	9880	BANK OF AMERICA - BANKCARD C	0221310	117.01
04/17	04/03/2017	35341	9880	BANK OF AMERICA - BANKCARD C	0221310	5,761.98
04/17	04/04/2017	35342	820	CHURCHILL CO CLERK/TREASURE	0221310	328.00
04/17	04/04/2017	35343	9570	FALLON CITY -ADMIN. ASSESMEN	0221310	490.00
04/17	04/04/2017	35344	4790	NEVADA STATE CONTROLLER OFF	0221310	4,835.37
04/17	04/04/2017	35345	1680	BOSWELL, JENNIFER	0221310	67.50
04/17	04/04/2017	35346	1680	BEALLS	0221310	65.00
04/17	04/04/2017	35347	1680	WAL MART	0221310	53.70
04/17	04/04/2017	35348	1680	AMERICAN COMPREHENSIVE CO	0221310	260.00
04/17	04/04/2017	35349	583	GEHMAN, KEVIN	0221310	93.00
04/17	04/06/2017	35350	780	CC COMMUNICATIONS-TELEPHON	0221310	3,309.27
04/17	04/06/2017	35351	900	FALLON CITY OF - PETTY CASH	0221310	125.00
04/17	04/06/2017	35352	4680	SOUTHWEST GAS CORPORATION	0221310	29.99
04/17	04/07/2017	35353	213	MINERAL COUNTY ECONOMIC	0221310	16,100.00
04/17	04/07/2017	35354	5000	WESTERN NEVADA VETERINARY S	0221310	100.00
04/17	04/07/2017	35355	9135	FALLON POLICE EMPLOYEE FUND	0221310	47.00
04/17	04/07/2017	35356	9732	GOMES, CHARLES	0221310	181.79
04/17	04/07/2017	35357	9747	LAHONTAN VALLEY VETERINARY	0221310	1,293.10
04/17	04/10/2017	35358	433	JARDINE, DUANE	0221310	95.00
04/17	04/10/2017	35359	524	RILEY, JOHN	0221310	30.00
04/17	04/10/2017	35360	757	AMERIGAS	0221310	638.68
04/17	04/10/2017	35361	2814	ATCHISON, JOSH	0221310	149.00
04/17	04/10/2017	35362	3636	MILLER, MICHAEL	0221310	60.00
04/17	04/10/2017	35363	5080	NEW YORK LIFE INS. #021794643	0221310	260.80
04/17	04/10/2017	35364	9263	ALEXANDER, KRISTOPHER	0221310	30.00
04/17	04/10/2017	35365	9609	SAFEWAY, INC.	0221310	203.99
04/17	04/10/2017	35366	5103	POLICEONE.COM	0221310	225.00
04/17	04/13/2017	35367	2777	VERIZON WIRELESS	0221310	2,629.01
04/17	04/13/2017	35368	4071	ERQUIAGA, ROBERT	0221310	64.20
04/17	04/13/2017	35369	4680	SOUTHWEST GAS CORPORATION	0221310	193.36
04/17	04/13/2017	35370	9677	WEIDER, JUDITH	0221310	29.00
04/17	04/18/2017	35371	30	A & K EARTHMOVERS	0221310	60,800.00
04/17	04/18/2017	35372	102	FALLON YOUTH CLUB	0221310	150.00
04/17	04/18/2017	35373	118	HI TECH COMMERCIAL SERVICE	0221310	742.18
04/17	04/18/2017	35374	229	JUST COUNTRY FRIENDS	0221310	717.14
04/17	04/18/2017	35375	320	TRAVELERS	0221310	4,102.27
04/17	04/18/2017	35376	419	PRO FORCE LAW ENFORCEMENT	0221310	1,705.08
04/17	04/18/2017	35377	489	NETWORK INNOVATIONS	0221310	54.29
04/17	04/18/2017	35378	499	VOGUE LINEN & UNIFORM RENTAL	0221310	707.13
04/17	04/18/2017	35379	634	SHELDON'S PEST MANAGEMENT S	0221310	6,302.50
04/17	04/18/2017	35380	657	PARTS HOUSE, THE	0221310	1,247.05

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
04/17	04/18/2017	35381	780	CC COMMUNICATIONS-TELEPHON	0221310	1,786.62
04/17	04/18/2017	35382	794	PDM STEEL SERVICES	0221310	334.35
04/17	04/18/2017	35383	798	DOIT/STATE OF NEVADA	0221310	416.07
04/17	04/18/2017	35384	803	3-DIMENSION SHIPPING	0221310	167.21
04/17	04/18/2017	35385	854	OFFICE PLUS OF NEVADA	0221310	11,587.71
04/17	04/18/2017	35386	880	FALLON CITY OF - UTILITY	0221310	26,328.64
04/17	04/18/2017	35387	899	SIERRA PACIFIC POWER COMPAN	0221310	45,437.15
04/17	04/18/2017	35388	904	TURF COMPANY, THE	0221310	2,400.00
04/17	04/18/2017	35389	911	IPMA-HR	0221310	223.55
04/17	04/18/2017	35390	924	JEFF'S DIGITEX PRINTING	0221310	2,755.16
04/17	04/18/2017	35391	936	LEHR AUTO ELECTRIC	0221310	57.00
04/17	04/18/2017	35392	1000	SENSUS METERING SYSTEMS	0221310	1,893.15
04/17	04/18/2017	35393	1033	FALLON MUFFLER	0221310	675.00
04/17	04/18/2017	35394	1080	D & D PLUMBING INC.	0221310	5,767.28
04/17	04/18/2017	35395	1198	ATKINS NORTH AMERICA, INC.	0221310	11,920.00
04/17	04/18/2017	35396	1210	SIERRA NEVADA MEDIA GROUP	0221310	885.73
04/17	04/18/2017	35397	1320	NAPA SPARKS #378	0221310	401.58
04/17	04/18/2017	35398	1420	FALLON AUTO MALL	0221310	40,106.25
04/17	04/24/2017	35399	1440	FALLON GLASS & SIGNS, INC.	0221310	.00 V
04/17	04/18/2017	35400	1780	INLAND SUPPLY CO.	0221310	716.33
04/17	04/18/2017	35401	1902	OPI	0221310	352.26
04/17	04/18/2017	35402	2280	J W WELDING SUPPLIES	0221310	369.80
04/17	04/18/2017	35403	2540	KENTS SUPPLY CENTER, INC.	0221310	966.00
04/17	04/18/2017	35404	2600	MACKEDON READY MIX CONCRET	0221310	770.25
04/17	04/18/2017	35405	2640	LAHONTAN VALLEY NEWS	0221310	98.80
04/17	04/18/2017	35406	2691	A R PRINTING	0221310	650.50
04/17	04/18/2017	35407	2700	SILVER STATE INTERNATIONAL	0221310	129.90
04/17	04/18/2017	35408	2704	BURGARELLO ALARM, INC.	0221310	360.26
04/17	04/18/2017	35409	2754	LAHONTAN VALLEY GLASS	0221310	7,428.88
04/17	04/18/2017	35410	2900	GRAINGER, INC.	0221310	1,236.76
04/17	04/18/2017	35411	2920	MAUPIN, COX & LEGOY	0221310	3,205.67
04/17	04/18/2017	35412	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	100.80
04/17	04/18/2017	35413	2983	PAC MACHINE CO., INC.	0221310	2,291.00
04/17	04/18/2017	35414	2984	TOP GUN CARWASH, INC.	0221310	185.00
04/17	04/18/2017	35415	3013	BOB'S PRINTING & SIGNAGE	0221310	550.00
04/17	04/18/2017	35416	3031	LEXISNEXIS RISK SOLUTIONS	0221310	50.00
04/17	04/18/2017	35417	3086	ALADTEC	0221310	166.25
04/17	04/20/2017	35418	3649	ABBI PUBLIC RELATIONS	0221310	.00 V
04/17	04/18/2017	35419	3651	O'REILLY AUTOMOTIVE STORES IN	0221310	443.05
04/17	04/18/2017	35420	3701	HOLIDAY INN EXPRESS & SUITES	0221310	96.98
04/17	04/18/2017	35421	3930	FLYERS ENERGY, LLC	0221310	11,553.90
04/17	04/18/2017	35422	4003	SWAG WEB & GRAPHICS	0221310	319.18
04/17	04/18/2017	35423	4047	PERSHING COUNTY ECONOMIC	0221310	6,900.00
04/17	04/18/2017	35424	4073	MACKEDON ERQUIAGA	0221310	8,019.77
04/17	04/18/2017	35425	4137	RICK'S AEC REPROGRAPHICS	0221310	22.95
04/17	04/18/2017	35426	4193	HIGH SIERRA LOCKSMITHS	0221310	924.95
04/17	04/18/2017	35427	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,436.30
04/17	04/18/2017	35428	4305	FIRST STATE BANK OF LIVINGSTO	0221310	7,562.00
04/17	04/18/2017	35429	4373	FLEET SERVICES LLC	0221310	8,030.78
04/17	04/18/2017	35430	4400	SIERRA CHEMICAL COMPANY	0221310	11,604.32
04/17	04/18/2017	35431	4419	WESTERN HERITAGE PRESERVATI	0221310	3,311.00
04/17	04/18/2017	35432	4440	SIERRA ENVIRONMENTAL INC.	0221310	7,126.00
04/17	04/18/2017	35433	4526	SCHWEITZER ENGINEERING LABS	0221310	29,850.00
04/17	04/18/2017	35434	4652	ANIXTER	0221310	672.22
04/17	04/18/2017	35435	4657	AMERICAN QUEEN STEAMBOAT C	0221310	1,998.00
04/17	04/18/2017	35436	4665	SANDBAG STORE, THE	0221310	38,990.00
04/17	04/18/2017	35437	4860	NEVADA ST EMPLOYMENT SEC DE	0221310	951.36

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
04/17	04/18/2017	35438	4922	SILVERADO STAGES	0221310	95.00
04/17	04/18/2017	35439	4960	LEAF	0221310	209.70
04/17	04/18/2017	35440	4999	NEVADA COMPUTER WORKS	0221310	204.00
04/17	04/18/2017	35441	5011	NEVADA AREA COUNCIL	0221310	280.00
04/17	04/18/2017	35442	5340	WEDCO INC.	0221310	6,579.36
04/17	04/18/2017	35443	5380	WESTERN NEVADA SUPPLY CO.	0221310	1,234.15
04/17	04/18/2017	35444	6882	PITNEY BOWES	0221310	389.82
04/17	04/18/2017	35445	9003	BOB HAMMON CONSTRUCTION	0221310	1,358.00
04/17	04/18/2017	35446	9032	FALLON CHAMBER OF COMMERCE	0221310	100.00
04/17	04/18/2017	35447	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	59.95
04/17	04/18/2017	35448	9063	FURMAN GROUP INC., THE	0221310	6,550.00
04/17	04/18/2017	35449	9080	ENTENMANN-ROVIN CO.	0221310	221.00
04/17	04/18/2017	35450	9130	WASHOE COUNTY SHERIFF'S OFFI	0221310	650.00
04/17	04/18/2017	35451	9132	ROTARY CLUB OF FALLON	0221310	105.00
04/17	04/18/2017	35452	9138	ALHAMBRA & SIERRA SPRINGS	0221310	121.09
04/17	04/18/2017	35453	9175	GREG MASON ADVERTISING ARTS	0221310	171.00
04/17	04/18/2017	35454	9188	C BAR R FEED	0221310	148.00
04/17	04/18/2017	35455	9216	NEVADA STATE FIRE MARSHAL	0221310	6,350.00
04/17	04/18/2017	35456	9250	GLACIER CONSTRUCTION	0221310	4,450.00
04/17	04/18/2017	35457	9362	SWIRE COCA-COLA USA	0221310	4,283.74
04/17	04/18/2017	35458	9385	E.H. HURSH INC.	0221310	783.93
04/17	04/18/2017	35459	9389	SIRCHIE FINGER PRINT LABS	0221310	97.38
04/17	04/18/2017	35460	9423	CHURCHILL CO PARKS & REC	0221310	2,000.00
04/17	04/18/2017	35461	9483	CRYSTAL CLEANERS	0221310	16.20
04/17	04/18/2017	35462	9524	CASELLE, INC	0221310	1,700.00
04/17	04/18/2017	35463	9532	AMERICAN CAR WASH	0221310	5.00
04/17	04/18/2017	35464	9615	BIG R--JOHN DEERE FINANCIAL	0221310	752.16
04/17	04/18/2017	35465	9676	SWIRCZEK, BEVERLY ANN	0221310	5,530.00
04/17	04/18/2017	35466	9727	WAL-MART BUSINESS	0221310	2,059.04
04/17	04/18/2017	35467	9866	LOUIE'S HOME CENTER	0221310	6,100.50
04/17	04/18/2017	35468	9882	K D AUTOMOTIVE	0221310	3,104.28
04/17	04/18/2017	35469	9904	WEST GROUP PAYMENT CENTER	0221310	154.52
04/17	04/18/2017	35470	97553	CASHMAN EQUIPMENT COMPANY	0221310	6,109.58
04/17	04/17/2017	35471	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	18,315.48
04/17	04/17/2017	35472	780	CC COMMUNICATIONS-TELEPHON	0221310	12,978.15
04/17	04/17/2017	35473	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	1,800.00
04/17	04/17/2017	35474	780	CC COMMUNICATIONS-TELEPHON	0221310	133.58
04/17	04/18/2017	35475	1098	AMERICAN EXPRESS	0221310	7,873.63
04/17	04/18/2017	35476	2777	VERIZON WIRELESS	0221310	1,184.00
04/17	04/18/2017	35477	9773	RENNER EQUIPMENT CO.	0221310	16,795.76
04/17	04/20/2017	35478	1180	HEATH, PAT	0221310	439.99
04/17	04/20/2017	35479	4680	SOUTHWEST GAS CORPORATION	0221310	535.37
04/17	04/20/2017	35480	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	70.00
04/17	04/20/2017	35481	9138	ALHAMBRA & SIERRA SPRINGS	0221310	48.12
04/17	04/20/2017	35482	9385	E.H. HURSH INC.	0221310	205,884.25
04/17	04/20/2017	35483	4067	RENOWN HEALTH	0221310	55.00
04/17	04/20/2017	35484	3649	ABBI PUBLIC RELATIONS	0221310	9,850.00
04/17	04/21/2017	35485	226	PUBLIC UTILITY COMM OF NEVAD	0221310	6,689.03
04/17	04/21/2017	35486	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,170.00
04/17	04/21/2017	35487	4654	FOSTER CONSULTING	0221310	9,500.00
04/17	04/21/2017	35488	4680	SOUTHWEST GAS CORPORATION	0221310	29.99
04/17	04/21/2017	35489	9135	FALLON POLICE EMPLOYEE FUND	0221310	47.00
04/17	04/21/2017	35490	9266	IBOT #533	0221310	784.00
04/17	04/24/2017	35491	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,437.10
04/17	04/24/2017	35492	980	LACOUNT, CARL	0221310	100.00
04/17	04/24/2017	35493	1133	NORIEGA, ADRIAN	0221310	1,314.18
04/17	04/24/2017	35494	2754	LAHONTAN VALLEY GLASS	0221310	35.00

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
04/17	04/24/2017	35495	9720	FALLON VETERINARY CLINIC	0221310	270.00
04/17	04/25/2017	35496	566	STANDARD INSURANCE COMPANY	0221310	1,019.01
04/17	04/25/2017	35497	2211	FALLON PEACE OFFICERS ASSN.	0221310	2,100.00
04/17	04/25/2017	35498	4520	NV ENERGY	0221310	165.82
04/17	04/25/2017	35499	4680	SOUTHWEST GAS CORPORATION	0221310	267.47
04/17	04/25/2017	35500	9881	WELLS FARGO	0221310	4,979.27
04/17	04/25/2017	35501	900	FALLON CITY OF - PETTY CASH	0221310	224.41
04/17	04/25/2017	35502	3688	CHARTER COMMUNICATIONS	0221310	183.69
04/17	04/26/2017	35503	4671	FOOD SAFETY NETWORK	0221310	750.00
04/17	04/28/2017	35504	830	CHURCHILL CO COMPTROLLER	0221310	182.03
04/17	04/28/2017	35505	4520	NV ENERGY	0221310	846.45
04/17	04/28/2017	35506	6850	ERICKSON, ROBERT H.	0221310	94.71
05/17	05/01/2017	35507	12	ULINE	0221310	337.39
05/17	05/01/2017	35508	30	A & K EARTHMOVERS	0221310	4,592.07
05/17	05/01/2017	35509	66	IN-STITCHES	0221310	56.00
05/17	05/01/2017	35510	80	FALLON CITY OF - LANDFILL	0221310	20,335.42
05/17	05/01/2017	35511	112	NATIONS MEDICAL	0221310	235.90
05/17	05/01/2017	35512	205	BUSINESS SOLUTIONS GROUP	0221310	2,029.62
05/17	05/01/2017	35513	306	VAN METER & ASSOCIATES, INC.	0221310	165.00
05/17	05/01/2017	35514	452	S & S STERLING	0221310	138.53
05/17	05/01/2017	35515	473	AVISTA TECHNOLOGIES, INC.	0221310	4,818.68
05/17	05/01/2017	35516	623	AUTOZONE COMMERCIAL	0221310	283.19
05/17	05/01/2017	35517	655	FALLON LAWNMOWER & CHAINSA	0221310	99.68
05/17	05/01/2017	35518	716	TALX UC EXPRESS	0221310	530.45
05/17	05/01/2017	35519	767	BROADBENT & ASSOCIATES, INC.	0221310	1,387.50
05/17	05/01/2017	35520	880	FALLON CITY OF - UTILITY	0221310	31,755.38
05/17	05/01/2017	35521	888	CALEA	0221310	23.00
05/17	05/01/2017	35522	899	SIERRA PACIFIC POWER COMPAN	0221310	808.16
05/17	05/01/2017	35523	1033	FALLON MUFFLER	0221310	750.00
05/17	05/01/2017	35524	1080	D & D PLUMBING INC.	0221310	180.00
05/17	05/01/2017	35525	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	14,502.77
05/17	05/01/2017	35526	1780	INLAND SUPPLY CO.	0221310	381.23
05/17	05/01/2017	35527	1902	OPI	0221310	802.79
05/17	05/01/2017	35528	2691	A R PRINTING	0221310	2,683.50
05/17	05/01/2017	35529	2704	BURGARELLO ALARM, INC.	0221310	440.06
05/17	05/01/2017	35530	2860	LUMOS & ASSOCIATES, INC.	0221310	2,475.00
05/17	05/01/2017	35531	2900	GRAINGER, INC.	0221310	3,263.28
05/17	05/01/2017	35532	2955	FUTURE COMPUTER TECHNOLOGI	0221310	101.60
05/17	05/01/2017	35533	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
05/17	05/01/2017	35534	3930	FLYERS ENERGY, LLC	0221310	13,464.95
05/17	05/01/2017	35535	4067	RENOWN HEALTH	0221310	105.00
05/17	05/01/2017	35536	4242	NEIDERT, DAVID K.	0221310	650.00
05/17	05/01/2017	35537	4247	TOM GRADY CONSULTING	0221310	1,500.00
05/17	05/01/2017	35538	4250	INTERMOUNTAIN TRAFFIC, LLC	0221310	1,040.00
05/17	05/01/2017	35539	4373	FLEET SERVICES LLC	0221310	7,616.68
05/17	05/01/2017	35540	4400	SIERRA CHEMICAL COMPANY	0221310	18,932.59
05/17	05/01/2017	35541	4649	WORKSMART INDUSTRIES	0221310	498.88
05/17	05/01/2017	35542	4652	ANIXTER	0221310	5,900.00
05/17	05/01/2017	35543	4654	FOSTER CONSULTING	0221310	9,500.00
05/17	05/01/2017	35544	4902	ARCHIVESOCIAL, INC.	0221310	2,388.00
05/17	05/01/2017	35545	9053	SUNRISE ENVIRONMENTAL	0221310	265.20
05/17	05/01/2017	35546	9208	FUTURE FENCE CO.	0221310	290.00
05/17	05/01/2017	35547	9361	RUSTY'S REFRIGERATION	0221310	306.50
05/17	05/01/2017	35548	9382	NICE N' TIDY	0221310	5,680.99
05/17	05/01/2017	35549	9524	CASELLE, INC	0221310	5,000.00
05/17	05/01/2017	35550	9528	CHURCHILL ECONOMIC DEVELOP	0221310	13,978.33
05/17	05/01/2017	35551	9647	FALLON CONVENTION CENTER	0221310	830.00



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05/17	05/01/2017	35552	9685	OASIS AIR COND/HEATING INC.	0221310	204.00
05/17	05/01/2017	35553	97553	CASHMAN EQUIPMENT COMPANY	0221310	3,638.00
05/17	05/01/2017	35554	466	GUARDIAN	0221310	10,343.24
05/17	05/01/2017	35555	1121	HOMETOWN HEALTH INSURANCE	0221310	98,705.80
05/17	05/01/2017	35556	5099	VISION SERVICE PLAN (AT)	0221310	981.64
05/17	05/02/2017	35557	780	CC COMMUNICATIONS-TELEPHON	0221310	75.44
05/17	05/02/2017	35558	820	CHURCHILL CO CLERK/TREASURE	0221310	260.06
05/17	05/02/2017	35559	1680	ORIAN, JACK WOLF	0221310	5.00
05/17	05/02/2017	35560	1680	MILLER, PATSY	0221310	79.97
05/17	05/02/2017	35561	1680	DEJESUS, HARLEY RAY	0221310	5.00
05/17	05/02/2017	35562	1680	WALMART	0221310	45.14
05/17	05/02/2017	35563	1680	WAL MART	0221310	160.00
05/17	05/02/2017	35564	4520	NV ENERGY	0221310	202.93
05/17	05/02/2017	35565	4680	SOUTHWEST GAS CORPORATION	0221310	472.87
05/17	05/02/2017	35566	4790	NEVADA STATE CONTROLLER OFF	0221310	4,243.46
05/17	05/02/2017	35567	4800	NEV ST. DEPT. OF TAXATION	0221310	1,984.32
05/17	05/02/2017	35568	9570	FALLON CITY -ADMIN. ASSESSMEN	0221310	431.86
05/17	05/02/2017	35569	9880	BANK OF AMERICA - BANKCARD C	0221310	602.50
05/17	05/03/2017	35570	899	SIERRA PACIFIC POWER COMPAN	0221310	40,305.25
05/17	05/03/2017	35571	4130	LEE, ELSIE	0221310	287.99
05/17	05/03/2017	35572	9135	FALLON POLICE EMPLOYEE FUND	0221310	47.00
05/17	05/08/2017	35573	141	OREGON DMV	0221310	3.00
05/17	05/08/2017	35574	1980	TURNER, LARRY	0221310	50.00
05/17	05/10/2017	35575	780	CC COMMUNICATIONS-TELEPHON	0221310	.00 V
05/17	05/11/2017	35576	5080	NEW YORK LIFE INS. #021794643	0221310	260.80
05/17	05/11/2017	35577	780	CC COMMUNICATIONS-TELEPHON	0221310	4,539.69
05/17	05/11/2017	35578	4398	RUNNING IRON CAFE	0221310	4,000.00
05/17	05/11/2017	35579	460	DOLAN, CANDY	0221310	272.85
05/17	05/12/2017	35580	980	TAYLOR, STEVE	0221310	.00 V
05/17	05/12/2017	35581	5000	WESTERN NEVADA VETERINARY S	0221310	138.20
05/17	05/12/2017	35582	9720	FALLON VETERINARY CLINIC	0221310	403.00
05/17	05/12/2017	35583	9747	LAHONTAN VALLEY VETERINARY	0221310	1,574.50
05/17	05/12/2017	35584	9880	BANK OF AMERICA - BANKCARD C	0221310	959.87
05/17	05/14/2017	35585	12	ULINE	0221310	3,091.64
05/17	05/14/2017	35586	25	AMERICAN DOCUMENT DESTRUCT	0221310	38.00
05/17	05/14/2017	35587	30	A & K EARTHMOVERS	0221310	480.00
05/17	05/14/2017	35588	213	MINERAL COUNTY ECONOMIC	0221310	16,100.00
05/17	05/14/2017	35589	229	JUST COUNTRY FRIENDS	0221310	408.24
05/17	05/14/2017	35590	320	TRAVELERS	0221310	4,396.06
05/17	05/14/2017	35591	338	FALLON DAILY BREAD	0221310	500.00
05/17	05/14/2017	35592	499	VOGUE LINEN & UNIFORM RENTAL	0221310	713.63
05/17	05/14/2017	35593	530	GLOBALSTAR USA, LLC	0221310	67.19
05/17	05/14/2017	35594	609	SIMPLEXGRINNELL FIRE/SECURIT	0221310	237.59
05/17	05/14/2017	35595	634	SHELDON'S PEST MANAGEMENT S	0221310	635.00
05/17	05/14/2017	35596	655	FALLON LAWNMOWER & CHAINSA	0221310	173.36
05/17	05/14/2017	35597	657	PARTS HOUSE, THE	0221310	600.79
05/17	05/14/2017	35598	679	J-N-K GRAPHICS	0221310	836.00
05/17	05/14/2017	35599	757	AMERIGAS	0221310	182.70
05/17	05/14/2017	35600	766	PJ MOBILE HOME PARK	0221310	172.44
05/17	05/14/2017	35601	780	CC COMMUNICATIONS-TELEPHON	0221310	3,264.35
05/17	05/14/2017	35602	803	3-DIMENSION SHIPPING	0221310	4.25
05/17	05/14/2017	35603	804	SYSCO FOOD SYSTEMS INC.	0221310	5,882.73
05/17	05/14/2017	35604	848	PURCELL TIRE - FERNLEY	0221310	1,740.31
05/17	05/14/2017	35605	854	OFFICE PLUS OF NEVADA	0221310	4,321.18
05/17	05/14/2017	35606	866	CAPITOL REPORTERS	0221310	460.80
05/17	05/14/2017	35607	880	FALLON CITY OF - UTILITY	0221310	22,426.04
05/17	05/14/2017	35608	899	SIERRA PACIFIC POWER COMPAN	0221310	18,178.22

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
05/17	05/14/2017	35609	924	JEFF'S DIGITEX PRINTING	0221310	3,159.11
05/17	05/14/2017	35610	1080	D & D PLUMBING INC.	0221310	998.00
05/17	05/14/2017	35611	1084	NEVADA PROPERTIES	0221310	570.24
05/17	05/14/2017	35612	1123	WCW CORPORATION	0221310	396.50
05/17	05/14/2017	35613	1210	SIERRA NEVADA MEDIA GROUP	0221310	1,495.92
05/17	05/14/2017	35614	1222	ALTEC INDUSTRIES, INC	0221310	604.50
05/17	05/14/2017	35615	1320	NAPA SPARKS #378	0221310	145.83
05/17	05/14/2017	35616	1420	FALLON AUTO MALL	0221310	3,009.22
05/17	05/14/2017	35617	1750	BUI, DOUG	0221310	1,149.60
05/17	05/14/2017	35618	1780	INLAND SUPPLY CO.	0221310	161.77
05/17	05/14/2017	35619	1902	OPI	0221310	230.88
05/17	05/14/2017	35620	2251	TURNER, LARRY	0221310	213.84
05/17	05/14/2017	35621	2280	J W WELDING SUPPLIES	0221310	200.70
05/17	05/14/2017	35622	2540	KENTS SUPPLY CENTER, INC.	0221310	187.03
05/17	05/14/2017	35623	2600	MACKEDON READY MIX CONCRET	0221310	745.50
05/17	05/14/2017	35624	2615	CH SPENCER & CO.	0221310	1,500.00
05/17	05/14/2017	35625	2647	MEMPHIS NET & TWINE CO.	0221310	10,654.38
05/17	05/14/2017	35626	2691	A R PRINTING	0221310	2,766.30
05/17	05/14/2017	35627	2754	LAHONTAN VALLEY GLASS	0221310	430.00
05/17	05/14/2017	35628	2761	SOMMER, JACOB LAW OFFICE	0221310	481.47
05/17	05/14/2017	35629	2860	LUMOS & ASSOCIATES, INC.	0221310	17,872.50
05/17	05/14/2017	35630	2977	NV DIV ENVIRONMENTAL PROTEC	0221310	7,958.00
05/17	05/14/2017	35631	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	50.40
05/17	05/14/2017	35632	2984	TOP GUN CARWASH, INC.	0221310	398.00
05/17	05/14/2017	35633	3006	AMREP INC	0221310	3,174.84
05/17	05/14/2017	35634	3031	LEXISNEXIS RISK SOLUTIONS	0221310	50.00
05/17	05/14/2017	35635	3047	BLUE MOON ADVERTISING & PRO	0221310	131.00
05/17	05/14/2017	35636	3079	MAILFINANCE	0221310	630.13
05/17	05/14/2017	35637	3086	ALADTEC	0221310	166.25
05/17	05/14/2017	35638	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
05/17	05/14/2017	35639	3651	O'REILLY AUTOMOTIVE STORES IN	0221310	96.93
05/17	05/14/2017	35640	3930	FLYERS ENERGY, LLC	0221310	15,016.68
05/17	05/14/2017	35641	4003	SWAG WEB & GRAPHICS	0221310	3,198.32
05/17	05/14/2017	35642	4010	AGRONO-TEC SEED CO.	0221310	1,353.00
05/17	05/14/2017	35643	4012	JONES, HURSELL OR DORIS	0221310	67.08
05/17	05/14/2017	35644	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	957.07
05/17	05/14/2017	35645	4047	PERSHING COUNTY ECONOMIC	0221310	6,900.00
05/17	05/14/2017	35646	4073	MACKEDON ERQUIAGA	0221310	8,044.00
05/17	05/14/2017	35647	4119	WOODLIFF COMPANY	0221310	182.00
05/17	05/14/2017	35648	4165	STAPLES ADVANTAGE	0221310	1,170.29
05/17	05/14/2017	35649	4193	HIGH SIERRA LOCKSMITHS	0221310	101.65
05/17	05/14/2017	35650	4218	BUTTSUP DUCK DESIGNS	0221310	259.00
05/17	05/14/2017	35651	4250	INTERMOUNTAIN TRAFFIC, LLC	0221310	560.00
06/17	06/28/2017	35652	4276	MARSHALL'S SEPTIC CARE LLC	0221310	.00 V
05/17	05/14/2017	35653	4298	NV ORG OF BUILDING OFFICIALS	0221310	150.00
05/17	05/14/2017	35654	4305	FIRST STATE BANK OF LIVINGSTO	0221310	7,562.00
05/17	05/14/2017	35655	4340	CHURCHILL CO. SENIOR CENTER	0221310	75.00
05/17	05/14/2017	35656	4373	FLEET SERVICES LLC	0221310	2,055.13
05/17	05/14/2017	35657	4378	HUCKS, RUSSELL	0221310	31.88
05/17	05/14/2017	35658	4390	SPECIALTY HEALTH	0221310	162.00
05/17	05/14/2017	35659	4401	LEE, FRANK	0221310	50.82
05/17	05/14/2017	35660	4405	OSBORNE GRAY MARKETING, LLC	0221310	521.05
05/17	05/14/2017	35661	4420	THORPE, KEVIN	0221310	26.49
05/17	05/14/2017	35662	4440	SILVER STATE ANALYTICAL LABS	0221310	2,320.00
05/17	05/14/2017	35663	4540	HIATT LAND & DEVELOPMENT, LTD	0221310	88.89
05/17	05/14/2017	35664	4860	NEVADA ST EMPLOYMENT SEC DE	0221310	4.73
05/17	05/14/2017	35665	4922	SILVERADO STAGES	0221310	25.00



GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
05/17	05/14/2017	35666	4960	LEAF	0221310	209.70
05/17	05/14/2017	35667	5004	DOREEN'S DESERT ROSE FLORIST	0221310	137.55
05/17	05/14/2017	35668	5018	VALUE INN	0221310	65.00
05/17	05/14/2017	35669	5340	WEDCO INC.	0221310	315.95
05/17	05/14/2017	35670	5380	WESTERN NEVADA SUPPLY CO.	0221310	4,448.27
05/17	05/14/2017	35671	6833	O'BRIEN, JAMES OR JENNIFER	0221310	300.00
05/17	05/14/2017	35672	9007	NEVADA MAGAZINE	0221310	1,734.95
05/17	05/14/2017	35673	9063	FURMAN GROUP INC., THE	0221310	6,500.00
05/17	05/14/2017	35674	9132	ROTARY CLUB OF FALLON	0221310	60.00
05/17	05/14/2017	35675	9136	HACH COMPANY	0221310	4,223.42
05/17	05/14/2017	35676	9138	ALHAMBRA & SIERRA SPRINGS	0221310	95.11
05/17	05/14/2017	35677	9175	GREG MASON ADVERTISING ARTS	0221310	171.00
05/17	05/14/2017	35678	9188	C BAR R FEED	0221310	166.00
05/17	05/14/2017	35679	9361	RUSTY'S REFRIGERATION	0221310	3,292.50
05/17	05/14/2017	35680	9524	CASELLE, INC	0221310	1,700.00
05/17	05/14/2017	35681	9528	CHURCHILL ECONOMIC DEVELOP	0221310	1,600.00
05/17	05/14/2017	35682	9609	SAFEWAY, INC.	0221310	162.91
05/17	05/14/2017	35683	9615	BIG R--JOHN DEERE FINANCIAL	0221310	938.50
05/17	05/14/2017	35684	9676	SWIRCZEK, BEVERLY ANN	0221310	4,200.00
05/17	05/14/2017	35685	9727	WAL-MART BUSINESS	0221310	1,229.47
05/17	05/14/2017	35686	9866	LOUIE'S HOME CENTER	0221310	8,030.03
05/17	05/14/2017	35687	9882	K D AUTOMOTIVE	0221310	3,123.42
05/17	05/14/2017	35688	9904	WEST GROUP PAYMENT CENTER	0221310	154.52
05/17	05/14/2017	35689	97553	CASHMAN EQUIPMENT COMPANY	0221310	4,614.00
05/17	05/16/2017	35690	1098	AMERICAN EXPRESS	0221310	4,581.93
05/17	05/16/2017	35691	5040	U.S. POSTAL SERVICE - FALLON	0221310	3,000.00
05/17	05/16/2017	35692	9881	WELLS FARGO	0221310	4,018.61
05/17	05/17/2017	35693	780	CC COMMUNICATIONS-TELEPHON	0221310	133.76
05/17	05/17/2017	35694	2777	VERIZON WIRELESS	0221310	2,128.99
05/17	05/17/2017	35695	4680	SOUTHWEST GAS CORPORATION	0221310	197.07
05/17	05/17/2017	35696	9138	ALHAMBRA & SIERRA SPRINGS	0221310	93.18
05/17	05/17/2017	35697	2777	VERIZON WIRELESS	0221310	1,174.38
05/17	05/17/2017	35698	801	BAKER, SCOTT	0221310	247.80
05/17	05/17/2017	35699	820	CHURCHILL CO CLERK/TREASURE	0221310	3,390.78
05/17	05/17/2017	35700	2814	ATCHISON, JOSH	0221310	75.00
05/17	05/17/2017	35701	4218	BUTTSUP DUCK DESIGNS	0221310	3,895.00
05/17	05/17/2017	35702	4289	BERNARDO, CHEYENNE	0221310	85.00
05/17	05/17/2017	35703	4975	SHYNE, DANIEL	0221310	75.00
05/17	05/18/2017	35704	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,437.10
05/17	05/18/2017	35705	980	TAYLOR, STEVE	0221310	50.00
05/17	05/18/2017	35706	980	MATTOX, STEPHANIE	0221310	75.00
05/17	05/18/2017	35707	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,140.00
05/17	05/18/2017	35708	2403	PITNEY BOWES-RESERVE ACCOU	0221310	1,000.00
05/17	05/18/2017	35709	9135	FALLON POLICE EMPLOYEE FUND	0221310	45.00
05/17	05/18/2017	35710	9266	IBOT #533	0221310	784.00
05/17	05/18/2017	35711	4281	WESTERN INSURANCE SPECIALTI	0221310	377.50
05/17	05/19/2017	35712	1580	LOPEZ, DAVID	0221310	20.00
05/17	05/19/2017	35713	1580	ANDERSON, DANIEL	0221310	20.00
05/17	05/19/2017	35714	4680	SOUTHWEST GAS CORPORATION	0221310	296.74
05/17	05/19/2017	35715	4003	SWAG WEB & GRAPHICS	0221310	588.76
05/17	05/23/2017	35716	4680	SOUTHWEST GAS CORPORATION	0221310	29.99
05/17	05/23/2017	35717	9880	BANK OF AMERICA - BANKCARD C	0221310	.00 V
05/17	05/23/2017	35718	9880	BANK OF AMERICA - BANKCARD C	0221310	.00 V
05/17	05/23/2017	35719	9880	BANK OF AMERICA - BANKCARD C	0221310	1,587.61
05/17	05/23/2017	35720	9880	BANK OF AMERICA - BANKCARD C	0221310	525.62
05/17	05/24/2017	35721	466	GUARDIAN	0221310	10,100.85
05/17	05/24/2017	35722	566	STANDARD INSURANCE COMPANY	0221310	1,169.71

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
05/17	05/24/2017	35723	940	COLONIAL LIFE & ACCIDENT	0221310	982.52
05/17	05/24/2017	35724	1121	HOMETOWN HEALTH INSURANCE	0221310	98,705.80
05/17	05/25/2017	35725	4578	HENDRIX, REGINALD	0221310	16.00
05/17	05/25/2017	35726	5099	VISION SERVICE PLAN (AT)	0221310	968.86
05/17	05/26/2017	35727	3688	CHARTER COMMUNICATIONS	0221310	183.69
05/17	05/26/2017	35728	4520	NV ENERGY	0221310	202.46
05/17	05/30/2017	35729	1210	SIERRA NEVADA MEDIA GROUP	0221310	396.77
05/17	05/30/2017	35730	4393	MOON, JANE	0221310	600.00
05/17	05/30/2017	35731	4680	SOUTHWEST GAS CORPORATION	0221310	136.88
05/17	05/31/2017	35732	830	CHURCHILL CO COMPTROLLER	0221310	259.43
05/17	05/31/2017	35733	900	FALLON CITY OF - PETTY CASH	0221310	704.49
05/17	05/31/2017	35734	2620	SOUTHFIELD, DENNIS	0221310	120.00
05/17	05/31/2017	35735	3669	BEEGHLY, RANDY	0221310	91.44
05/17	05/31/2017	35736	4399	CARE FLIGHT	0221310	2,970.00
05/17	05/31/2017	35737	4520	NV ENERGY	0221310	823.07
05/17	05/31/2017	35738	5027	TIMMONS, MATT	0221310	285.00
05/17	05/31/2017	35739	9035	SHAW, JOHN	0221310	30.00
05/17	05/31/2017	35740	9132	ROTARY CLUB OF FALLON	0221310	200.00
05/17	05/31/2017	35741	9880	BANK OF AMERICA - BANKCARD C	0221310	659.37
06/17	06/02/2017	35742	4520	NV ENERGY	0221310	185.09
06/17	06/02/2017	35743	5040	U.S. POSTAL SERVICE - FALLON	0221310	400.00
06/17	06/02/2017	35744	9135	FALLON POLICE EMPLOYEE FUND	0221310	47.00
06/17	06/04/2017	35745	30	A & K EARTHMOVERS	0221310	4,658.04
06/17	06/04/2017	35746	80	FALLON CITY OF - LANDFILL	0221310	20,158.44
06/17	06/04/2017	35747	126	M D TREE SURGERY	0221310	5,800.00
06/17	06/04/2017	35748	205	BUSINESS SOLUTIONS GROUP	0221310	409.81
06/17	06/04/2017	35749	280	LAHONTAN AUTO RACING ASSOC.	0221310	4,601.00
06/17	06/04/2017	35750	338	FALLON DAILY BREAD	0221310	500.00
06/17	06/04/2017	35751	489	NETWORK INNOVATIONS	0221310	54.29
06/17	06/04/2017	35752	530	GLOBALSTAR USA, LLC	0221310	134.18
06/17	06/04/2017	35753	571	IAPE, INC	0221310	375.00
06/17	06/04/2017	35754	624	PNC Bank C/O Cortz, Inc.	0221310	3,800.59
06/17	06/04/2017	35755	634	SHELDON'S PEST MANAGEMENT S	0221310	431.00
06/17	06/04/2017	35756	676	UNITED RENTALS NORTHWEST, IN	0221310	1,167.13
06/17	06/04/2017	35757	766	PJ MOBILE HOME PARK	0221310	69.00
06/17	06/04/2017	35758	767	BROADBENT & ASSOCIATES, INC.	0221310	2,242.50
06/17	06/04/2017	35759	780	CC COMMUNICATIONS-TELEPHON	0221310	75.54
06/17	06/04/2017	35760	863	PAPE' MACHINERY - ACCT-4437	0221310	1,930.40
06/17	06/04/2017	35761	873	TITAN CONSTRUCTION SUPPLY IN	0221310	220.50
06/17	06/04/2017	35762	880	FALLON CITY OF - UTILITY	0221310	49,979.14
06/17	06/04/2017	35763	888	CALEA	0221310	23.00
06/17	06/04/2017	35764	966	DELL COMPUTERS	0221310	6,512.25
06/17	06/04/2017	35765	994	ARC HEALTH & WELLNESS	0221310	275.00
06/17	06/04/2017	35766	1021	NEWMAN SIGNS	0221310	250.80
06/17	06/04/2017	35767	1033	FALLON MUFFLER	0221310	1,121.00
06/17	06/04/2017	35768	1080	D & D PLUMBING INC.	0221310	100.00
06/17	06/04/2017	35769	1082	NEVADA CATTLEMEN'S ASSOCIATI	0221310	2,000.00
06/17	06/04/2017	35770	1123	WCW CORPORATION	0221310	396.50
06/17	06/04/2017	35771	1198	ATKINS NORTH AMERICA, INC.	0221310	7,120.00
06/17	06/04/2017	35772	1210	SIERRA NEVADA MEDIA GROUP	0221310	336.14
06/17	06/04/2017	35773	1222	ALTEC INDUSTRIES, INC	0221310	823.72
06/17	06/04/2017	35774	1902	OPI	0221310	825.37
06/17	06/04/2017	35775	2639	KEMIRA WATER SOLUTIONS, INC.	0221310	9,228.69
06/17	06/04/2017	35776	2704	BURGARELLO ALARM, INC.	0221310	77.85
06/17	06/04/2017	35777	2754	LAHONTAN VALLEY GLASS	0221310	78.75
06/17	06/04/2017	35778	2761	SOMMER, JACOB LAW OFFICE	0221310	1,272.45
06/17	06/04/2017	35779	2820	SIERRA ELECTRONICS	0221310	1,790.00

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06/17	06/04/2017	35780	2827	TAFEL, HUGO	0221310	180.00
06/17	06/04/2017	35781	2853	CAMELOT PARTY RENTALS	0221310	4,355.30
06/17	06/04/2017	35782	2900	GRAINGER, INC.	0221310	271.78
06/17	06/04/2017	35783	2909	HARRINGTON INDUSTRIAL PLASTI	0221310	219.02
06/17	06/04/2017	35784	2920	MAUPIN, COX & LEGOY	0221310	525.00
06/17	06/04/2017	35785	2955	FUTURE COMPUTER TECHNOLOGI	0221310	145.73
06/17	06/04/2017	35786	2970	MSE WELDING & FABRICATION	0221310	1,600.00
06/17	06/04/2017	35787	3006	AMREP INC	0221310	503.60
06/17	06/04/2017	35788	3079	MAILFINANCE	0221310	630.13
06/17	06/04/2017	35789	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
06/17	06/04/2017	35790	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
06/17	06/04/2017	35791	3760	PITNEY BOWES INC.	0221310	181.02
06/17	06/04/2017	35792	3930	FLYERS ENERGY, LLC	0221310	6,282.45
06/17	06/04/2017	35793	4003	SWAG WEB & GRAPHICS	0221310	573.06
06/17	06/04/2017	35794	4012	JONES, HURSHHELL OR DORIS	0221310	70.29
06/17	06/04/2017	35795	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	916.82
06/17	06/04/2017	35796	4045	SEW N VAC	0221310	104.98
06/17	06/04/2017	35797	4119	WOODLIFF COMPANY	0221310	182.00
06/17	06/04/2017	35798	4218	BUTTSUP DUCK DESIGNS	0221310	450.00
06/17	06/04/2017	35799	4242	NEIDERT, DAVID K.	0221310	450.00
06/17	06/04/2017	35800	4247	TOM GRADY CONSULTING	0221310	1,500.00
06/17	06/04/2017	35801	4250	INTERMOUNTAIN TRAFFIC, LLC	0221310	2,358.00
06/17	06/04/2017	35802	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,240.00
06/17	06/04/2017	35803	4378	HUCKS, RUSSELL	0221310	35.19
06/17	06/04/2017	35804	4384	BOETHING TREELAND FARMS	0221310	4,540.20
06/17	06/04/2017	35805	4401	LEE, FRANK	0221310	55.07
06/17	06/04/2017	35806	4420	THORPE, KEVIN	0221310	32.91
06/17	06/04/2017	35807	4540	HIATT LAND & DEVELOPMENT, LTD	0221310	88.89
06/17	06/04/2017	35808	4623	ONE CALL NOW	0221310	1,512.00
06/17	06/04/2017	35809	4651	ENGINEERING ANALYTICS INC	0221310	1,247.33
06/17	06/04/2017	35810	4654	FOSTER CONSULTING	0221310	9,500.00
06/17	06/04/2017	35811	4672	PALLET BROKER LLC	0221310	1,300.00
06/17	06/04/2017	35812	4680	SOUTHWEST GAS CORPORATION	0221310	534.95
06/17	06/04/2017	35813	4860	NEVADA ST EMPLOYMENT SEC DE	0221310	1,931.52
06/17	06/04/2017	35814	4970	BLUE BOYZ CONSULTING	0221310	67.50
06/17	06/04/2017	35815	5002	PAPE' MACHINERY	0221310	4,697.25
06/17	06/04/2017	35816	5025	SUN KING WINDOW TINTING	0221310	80.00
06/17	06/04/2017	35817	5340	WEDCO INC.	0221310	3,479.52
06/17	06/04/2017	35818	6833	O'BRIEN, JAMES OR JENNIFER	0221310	300.00
06/17	06/04/2017	35819	6867	FALLON HIGH SCHOOL RODEO CL	0221310	2,500.00
06/17	06/04/2017	35820	6896	SPB UTILITY SERVICES INC.	0221310	910.00
06/17	06/04/2017	35821	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	279.85
06/17	06/04/2017	35822	9080	ENTENMANN-ROVIN CO.	0221310	353.30
06/17	06/04/2017	35823	9090	CINDERLITE TRUCKING CORP	0221310	973.35
06/17	06/04/2017	35824	9132	ROTARY CLUB OF FALLON	0221310	60.00
06/17	06/04/2017	35825	9133	RENO GAZETTE JOURNAL	0221310	1,583.01
06/17	06/04/2017	35826	9188	C BAR R FEED	0221310	733.27
06/17	06/04/2017	35827	9208	FUTURE FENCE CO.	0221310	840.00
06/17	06/04/2017	35828	9361	RUSTY'S REFRIGERATION	0221310	361.13
06/17	06/04/2017	35829	9362	SWIRE COCA-COLA USA	0221310	1,015.07
06/17	06/04/2017	35830	9382	NICE N' TIDY	0221310	5,680.99
06/17	06/04/2017	35831	9455	LYNN PEAVEY COMPANY	0221310	74.75
06/17	06/04/2017	35832	9528	CHURCHILL ECONOMIC DEVELOP	0221310	22,083.33
06/17	06/04/2017	35833	9647	FALLON CONVENTION CENTER	0221310	621.00
06/17	06/04/2017	35834	9773	RENNER EQUIPMENT CO.	0221310	266.64
06/17	06/04/2017	35835	9882	K D AUTOMOTIVE	0221310	3,866.19
06/17	06/04/2017	35836	97553	CASHMAN EQUIPMENT COMPANY	0221310	4,323.21

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
06/17	06/05/2017	35837	830	CHURCHILL CO COMPTRROLLER	0221310	342.37
06/17	06/05/2017	35838	980	DAVIS, PAMALA	0221310	100.00
06/17	06/05/2017	35839	1580	TEJEDA, LILIANA	0221310	300.00
06/17	06/05/2017	35840	1680	CUTHILL, AMY	0221310	189.56
06/17	06/05/2017	35841	1680	WALMART	0221310	59.85
06/17	06/13/2017	35842	4800	NEV ST. DEPT. OF TAXATION	0221310	.00 V
06/17	06/05/2017	35843	5000	WESTERN NEVADA VETERINARY S	0221310	205.20
06/17	06/05/2017	35844	9880	BANK OF AMERICA - BANKCARD C	0221310	750.22
06/17	06/05/2017	35845	9880	BANK OF AMERICA - BANKCARD C	0221310	825.43
06/17	06/05/2017	35846	1480	Dujardin, Penny	0221310	50.00
06/17	06/06/2017	35847	27	SHRIVER, BOB	0221310	1,997.50
06/17	06/06/2017	35848	4281	WESTERN INSURANCE SPECIALTI	0221310	755.00
06/17	06/06/2017	35849	9880	BANK OF AMERICA - BANKCARD C	0221310	3,047.22
06/17	06/06/2017	35850	9880	BANK OF AMERICA - BANKCARD C	0221310	140.35
06/17	06/06/2017	35851	9880	BANK OF AMERICA - BANKCARD C	0221310	1,506.71
06/17	06/07/2017	35852	4193	HIGH SIERRA LOCKSMITHS	0221310	2,025.00
06/17	06/08/2017	35853	820	CHURCHILL CO CLERK/TREASURE	0221310	241.50
06/17	06/08/2017	35854	2403	PITNEY BOWES-RESERVE ACCOU	0221310	500.00
06/17	06/08/2017	35855	4790	NEVADA STATE CONTROLLER OFF	0221310	2,921.18
06/17	06/08/2017	35856	9570	FALLON CITY -ADMIN. ASSESSMEN	0221310	366.00
06/17	06/09/2017	35857	419	PRO FORCE LAW ENFORCEMENT	0221310	2,501.10
06/17	06/09/2017	35858	4389	DE GOLYER, CODY	0221310	2,500.00
06/17	06/09/2017	35859	4800	NEV ST. DEPT. OF TAXATION	0221310	2,238.17
06/17	06/12/2017	35860	780	CC COMMUNICATIONS-TELEPHON	0221310	3,441.24
06/17	06/12/2017	35861	2403	PITNEY BOWES-RESERVE ACCOU	0221310	2,000.00
06/17	06/12/2017	35862	4214	JOHN'S LAWN CARE	0221310	330.00
06/17	06/12/2017	35863	4257	REYNOLDS, VICTORIANA	0221310	312.16
06/17	06/12/2017	35864	5028	FECHT, MELISSA	0221310	177.00
06/17	06/13/2017	35865	1098	AMERICAN EXPRESS	0221310	10,677.20
06/17	06/13/2017	35866	5000	WESTERN NEVADA VETERINARY S	0221310	75.00
06/17	06/13/2017	35867	9747	LAHONTAN VALLEY VETERINARY	0221310	614.85
06/17	06/13/2017	35868	9881	WELLS FARGO	0221310	6,681.06
06/17	06/14/2017	35869	780	CC COMMUNICATIONS-TELEPHON	0221310	7,959.38
06/17	06/14/2017	35870	5080	NEW YORK LIFE INS. #021794643	0221310	448.29
06/17	06/14/2017	35871	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
06/17	06/15/2017	35872	940	COLONIAL LIFE & ACCIDENT	0221310	1,965.04
06/17	06/15/2017	35873	9135	FALLON POLICE EMPLOYEE FUND	0221310	45.00
06/17	06/15/2017	35874	9138	ALHAMBRA & SIERRA SPRINGS	0221310	226.15
06/17	06/16/2017	35875	4193	HIGH SIERRA LOCKSMITHS	0221310	868.50
06/17	06/16/2017	35876	5028	FECHT, MELISSA	0221310	176.88
06/17	06/16/2017	35877	9003	BOB HAMMON CONSTRUCTION	0221310	23,300.00
06/17	06/18/2017	35878	30	A & K EARTHMOVERS	0221310	330.00
06/17	06/18/2017	35879	66	IN-STITCHES	0221310	44.00
06/17	06/18/2017	35880	112	NATIONS MEDICAL	0221310	439.75
06/17	06/18/2017	35881	125	CHURCHILL COUNTY PARKS & RE	0221310	108.00
06/17	06/18/2017	35882	126	M D TREE SURGERY	0221310	22,000.00
06/17	06/18/2017	35883	229	JUST COUNTRY FRIENDS	0221310	201.87
06/17	06/18/2017	35884	268	SKILLPATH SEMINARS	0221310	199.00
06/17	06/18/2017	35885	463	LINCOLN EQUIPMENT, INC.	0221310	1,068.85
06/17	06/18/2017	35886	489	NETWORK INNOVATIONS	0221310	54.29
06/17	06/18/2017	35887	499	VOGUE LINEN & UNIFORM RENTAL	0221310	344.20
06/17	06/18/2017	35888	609	SIMPLEXGRINNELL FIRE/SECURIT	0221310	167.59
06/17	06/18/2017	35889	624	PNC Bank C/O Cortz, Inc.	0221310	2,215.50
06/17	06/18/2017	35890	634	SHELDON'S PEST MANAGEMENT S	0221310	315.00
06/17	06/18/2017	35891	655	FALLON LAWNMOWER & CHAINSA	0221310	75.47
06/17	06/18/2017	35892	657	PARTS HOUSE, THE	0221310	608.62
06/17	06/18/2017	35893	780	CC COMMUNICATIONS-TELEPHON	0221310	133.76

GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
06/17	06/18/2017	35894	803	3-DIMENSION SHIPPING	0221310	34.64
06/17	06/18/2017	35895	848	PURCELL TIRE - FERNLEY	0221310	4,509.55
06/17	06/18/2017	35896	854	OFFICE PLUS OF NEVADA	0221310	2,407.71
06/17	06/18/2017	35897	878	USA BLUE BOOK	0221310	163.33
06/17	06/18/2017	35898	880	FALLON CITY OF - UTILITY	0221310	12,540.06
06/17	06/18/2017	35899	899	SIERRA PACIFIC POWER COMPAN	0221310	40,098.16
06/17	06/18/2017	35900	911	IPMA-HR	0221310	367.30
06/17	06/18/2017	35901	924	JEFF'S DIGITEX PRINTING	0221310	422.50
06/17	06/18/2017	35902	939	RAILROAD MANAGEMENT CO., LLC	0221310	491.42
06/17	06/18/2017	35903	1021	NEWMAN SIGNS	0221310	315.28
06/17	06/18/2017	35904	1080	D & D PLUMBING INC.	0221310	472.50
06/17	06/18/2017	35905	1084	NEVADA PROPERTIES	0221310	427.68
06/17	06/18/2017	35906	1198	ATKINS NORTH AMERICA, INC.	0221310	5,002.50
06/17	06/18/2017	35907	1210	SIERRA NEVADA MEDIA GROUP	0221310	2,488.58
06/17	06/18/2017	35908	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	17,017.52
06/17	06/18/2017	35909	1320	NAPA SPARKS #378	0221310	354.88
06/17	06/18/2017	35910	1420	FALLON FORD-TOYOTA	0221310	39,750.25
06/17	06/18/2017	35911	1440	FALLON GLASS & SIGNS, INC.	0221310	355.00
06/17	06/18/2017	35912	1780	INLAND SUPPLY CO.	0221310	872.43
06/17	06/18/2017	35913	1902	OPI	0221310	59.05
06/17	06/18/2017	35914	2280	J W WELDING SUPPLIES	0221310	166.95
06/17	06/18/2017	35915	2540	KENTS SUPPLY CENTER, INC.	0221310	438.77
06/17	06/18/2017	35916	2600	MACKEDON READY MIX CONCRET	0221310	557.00
06/17	06/18/2017	35917	2691	A R PRINTING	0221310	1,298.45
06/17	06/18/2017	35918	2704	BURGARELLO ALARM, INC.	0221310	277.21
06/17	06/18/2017	35919	2777	VERIZON WIRELESS	0221310	2,091.56
06/17	06/18/2017	35920	2860	LUMOS & ASSOCIATES, INC.	0221310	2,620.00
06/17	06/18/2017	35921	2900	GRAINGER, INC.	0221310	3,722.86
06/17	06/18/2017	35922	2920	MAUPIN, COX & LEGOY	0221310	475.00
06/17	06/18/2017	35923	2955	FUTURE COMPUTER TECHNOLOGI	0221310	91.85
06/17	06/18/2017	35924	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	25.20
06/17	06/18/2017	35925	2982	H&E EQUIPMENT SERVICES, INC	0221310	2,225.94
06/17	06/18/2017	35926	2984	TOP GUN CARWASH, INC.	0221310	367.00
06/17	06/18/2017	35927	3006	AMREP INC	0221310	4,702.78
06/17	06/18/2017	35928	3013	BOB'S PRINTING & SIGNAGE	0221310	112.00
06/17	06/18/2017	35929	3031	LEXISNEXIS RISK SOLUTIONS	0221310	50.00
06/17	06/18/2017	35930	3649	ABBI PUBLIC RELATIONS	0221310	10,942.36
06/17	06/18/2017	35931	3651	O'REILLY AUTOMOTIVE STORES IN	0221310	75.19
06/17	06/18/2017	35932	3658	HDR ENGINEERING, INC	0221310	41,330.20
06/17	06/18/2017	35933	3701	HOLIDAY INN EXPRESS & SUITES	0221310	775.84
06/17	06/18/2017	35934	3930	FLYERS ENERGY, LLC	0221310	18,855.24
06/17	06/18/2017	35935	3959	NELSON ELECTRIC COMPANY	0221310	167.00
06/17	06/18/2017	35936	4003	SWAG WEB & GRAPHICS	0221310	234.14
06/17	06/18/2017	35937	4073	MACKEDON ERQUIAGA	0221310	8,000.00
06/17	06/18/2017	35938	4105	JONTE, KENNETH RUSSELL	0221310	320.00
06/17	06/18/2017	35939	4165	STAPLES ADVANTAGE	0221310	5,555.22
06/17	06/18/2017	35940	4199	EVOQUA WATER TECHNOLOGIES	0221310	600.34
06/17	06/18/2017	35941	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,029.80
06/17	06/18/2017	35942	4288	ARTS CENTER, THE	0221310	100.00
06/17	06/18/2017	35943	4373	FLEET SERVICES LLC	0221310	5,534.81
06/17	06/18/2017	35944	4400	SIERRA CHEMICAL COMPANY	0221310	36,811.26
06/17	06/18/2017	35945	4440	SILVER STATE ANALYTICAL LABS	0221310	2,329.50
06/17	06/18/2017	35946	4502	TRI-SAGE CONSULTING	0221310	15,695.73
06/17	06/18/2017	35947	4526	SCHWEITZER ENGINEERING LABS	0221310	4,194.00
06/17	06/18/2017	35948	4680	SOUTHWEST GAS CORPORATION	0221310	155.53
06/17	06/18/2017	35949	4960	LEAF	0221310	209.70
06/17	06/18/2017	35950	5004	DOREEN'S DESERT ROSE FLORIST	0221310	870.00



GL Period	Chk Issue	Check Number	Vendor No	Payee	Check GL Account	Amount
06/17	06/18/2017	35951	5026	BRIGADE ELECTRONICS, INC.	0221310	1,294.62
06/17	06/18/2017	35952	5340	WEDCO INC.	0221310	3,370.67
06/17	06/18/2017	35953	5380	WESTERN NEVADA SUPPLY CO.	0221310	12,804.70
06/17	06/18/2017	35954	6896	SPB UTILITY SERVICES INC.	0221310	2,450.33
06/17	06/18/2017	35955	9063	FURMAN GROUP INC., THE	0221310	6,500.00
06/17	06/18/2017	35956	9130	WASHOE COUNTY SHERIFF'S OFFI	0221310	1,487.50
06/17	06/18/2017	35957	9132	ROTARY CLUB OF FALLON	0221310	60.00
06/17	06/18/2017	35958	9175	GREG MASON ADVERTISING ARTS	0221310	171.00
06/17	06/18/2017	35959	9188	C BAR R FEED	0221310	1,859.77
06/17	06/18/2017	35960	9208	FUTURE FENCE CO.	0221310	2,938.00
06/17	06/18/2017	35961	9233	GALLS INCORPORATED	0221310	133.04
06/17	06/18/2017	35962	9361	RUSTY'S REFRIGERATION	0221310	184.00
06/17	06/18/2017	35963	9362	SWIRE COCA-COLA USA	0221310	1,438.08
06/17	06/18/2017	35964	9373	CUSTOM TOWING, INC.	0221310	80.00
06/17	06/18/2017	35965	9386	KVLV RADIO	0221310	440.00
06/17	06/18/2017	35966	9528	CHURCHILL ECONOMIC DEVELOP	0221310	7,083.33
06/17	06/18/2017	35967	9532	AMERICAN CAR WASH	0221310	5.00
06/17	06/18/2017	35968	9609	SAFEWAY, INC.	0221310	271.53
06/17	06/18/2017	35969	9615	BIG R--JOHN DEERE FINANCIAL	0221310	990.76
06/17	06/18/2017	35970	9647	FALLON CONVENTION CENTER	0221310	80.00
06/17	06/18/2017	35971	9727	WAL-MART BUSINESS	0221310	2,437.77
06/17	06/18/2017	35972	9773	RENNER EQUIPMENT CO.	0221310	13,400.00
06/17	06/18/2017	35973	9866	LOUIE'S HOME CENTER	0221310	5,018.75
06/17	06/18/2017	35974	9904	WEST GROUP PAYMENT CENTER	0221310	154.52
06/17	06/18/2017	35975	97553	CASHMAN EQUIPMENT COMPANY	0221310	17,470.85
06/17	06/20/2017	35976	9882	K D AUTOMOTIVE	0221310	4,048.26
06/17	06/21/2017	35977	2777	VERIZON WIRELESS	0221310	1,174.38
06/17	06/21/2017	35978	4305	FIRST STATE BANK OF LIVINGSTO	0221310	7,562.00
06/17	06/21/2017	35979	4429	JONTE, KELLY	0221310	58.25
06/17	06/21/2017	35980	4680	SOUTHWEST GAS CORPORATION	0221310	211.36
06/17	06/21/2017	35981	4930	HILDEBRAND, LINDSEY	0221310	7.00
06/17	06/21/2017	35982	5027	TIMMONS, MATT	0221310	38.00
06/17	06/21/2017	35983	9385	E.H. HURSH INC.	0221310	1,740.33
06/17	06/22/2017	35984	899	SIERRA PACIFIC POWER COMPAN	0221310	4,265.65
06/17	06/23/2017	35985	4780	RENO AIR RACES ASSOCIATION	0221310	10,000.00
06/17	06/26/2017	35986	566	STANDARD INSURANCE COMPANY	0221310	1,192.27
06/17	06/27/2017	35987	804	SYSCO FOOD SYSTEMS INC.	0221310	8,236.20
06/17	06/27/2017	35988	1980	GOLDEN ENTERTAINMENT	0221310	135.00
06/17	06/27/2017	35989	1980	WINNERS GAMING, INC.	0221310	20.00
06/17	06/27/2017	35990	3688	CHARTER COMMUNICATIONS	0221310	183.70
06/17	06/27/2017	35991	4520	NV ENERGY	0221310	297.06
06/17	06/27/2017	35992	4800	NEV ST. DEPT. OF TAXATION	0221310	2,481.16
06/17	06/28/2017	35993	780	CC COMMUNICATIONS-TELEPHON	0221310	75.54
06/17	06/28/2017	35994	900	FALLON CITY OF - PETTY CASH	0221310	299.35
06/17	06/28/2017	35995	3660	FALLON DOWNTOWN MERCHANTS	0221310	100.00
06/17	06/28/2017	35996	4680	SOUTHWEST GAS CORPORATION	0221310	96.55
06/17	06/29/2017	35997	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,456.20
06/17	06/29/2017	35998	9135	FALLON POLICE EMPLOYEE FUND	0221310	47.00
06/17	06/29/2017	35999	1133	NORIEGA, ADRIAN	0221310	250.00
06/17	06/29/2017	36000	6850	ERICKSON, ROBERT H.	0221310	101.85
06/17	06/30/2017	36001	141	OREGON DMV	0221310	3.00
06/17	06/30/2017	36002	1210	SIERRA NEVADA MEDIA GROUP	0221310	1,560.40
06/17	06/30/2017	36003	4241	CORY PLAZIER CONSTRUCTION	0221310	500.00
Grand Totals:						<u>2,478,960.17</u>

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Report Criteria:

Report type: Summary

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**City of Fallon****Disbursements from JE Journal**

April

2017

Credit Card Fees- Paymenttech	\$7,795.33
Xpress Bill Pay Fees	\$1,022.05
Bank Analysis Fee	\$223.34
Uamps Cost of electricity	\$415,160.67
American Express Fees	\$734.27
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention and Tourism Fund transfer to Convention Center Fund	\$30,000.00
Secured Freight Yard Transfer to General Fund	\$2,633.34
Temp Loan from Water Treatment Enterprise Fund to Airport Fund	\$97,000.00
General Fund Transfer to Unemployment Fund	\$5,136.00

May

2017

Credit Card Fees- Paymenttech	\$7,899.02
Xpress Bill Pay Fees	\$1,071.69
Uamps Cost of electricity	\$460,151.74
American Express Fees	\$629.14
Bank Analysis Fee	\$106.69
Electric Enterprise Charge for Overhead admin	\$72,988.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00



Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00

June 2017

Credit Card Fees- Paymenttech	\$8,797.86
Xpress Bill Pay Fees	\$997.56
Analysis Fee	\$799.40
American Express Fees	\$586.05
City Clerk Office Supplies	\$400.00
Uamps Cost of Electricity	\$317,802.89
Electric Enterprise Charge for Overhead admin	\$179,852.10
Water Enterprise Charge for Overhead admin	\$20,638.92
Sewer Enterprise Charge for Overhead admin	\$38,435.19
Sanitation Enterprise Charge for Overhead admin	\$23,587.59
Landfill Enterprise Charge for Overhead admin	\$8,450.31
Water Treatment Enterprise Charge for Overhead admin	\$23,587.59
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$55,852.00
Electric Enterprise Fund Charge for Data Processing	\$18,000.00
Water Enterprise Fund Adjustment for Data Processing	\$9,000.00
Sanitation Enterprise Fund Charge for Data Processing	\$3,150.00
Water Treatment Enterprise Fund Charge for Data Processing	\$3,150.00
Landfill Enterprise Fund Charge for Data Processing	\$2,700.00
Water Treatment Enterprise Fund Charge for Data Processing	\$9,000.00

Electric Enterprise Fund Charge for Public Works Use Fee	\$71,869.95
Water Enterprise Fund Charge for Public Works Use Fee	\$35,394.97
Sewer Enterprise Fund Charge for Public Works Use Fee	\$12,577.24
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$12,577.24
Landfill Enterprise Fund Charge for Public Works Use Fee	\$10,780.49
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$35,934.97
Secured Freight Yard Fund Transfer to General Fund	\$2,703.94
General Fund Transfer to Unemployment Fund	\$500.00
General Fund Transfer to Airport Fund	\$20,000.00
Total April 1, 2017 to June 30, 2017	<u><u>\$2,685,855.54</u></u>

**City of Fallon**  
**Disbursements from Cash Disbursements Payroll Transmittal Journal**  
**Quarter ending June 30, 2017**

April 7, 2017 Payroll Summary	\$252,280.40
April 20, 2017 Payroll Summary	\$234,893.34
April 21, 2017 Payroll Summary	\$8,746.18
April 14, 2017 Payroll Summary	\$130,877.83
May 5, 2017 Payroll Summary	\$258,793.62
May 19, 2017 Payroll Summary	\$223,371.53
May 15, 2017 Payroll Summary	\$128,870.33
June 2, 2017 Payroll Summary	\$253,948.51
June 12, 2017 Payroll Summary	\$197,039.91
June 16, 2017 Payroll Summary	\$259,424.03
June 28, 2017 Payroll Summary	\$257,807.39
Total April 1 to June 30, 2017	<u><u>\$2,206,053.07</u></u>