

City of Fallon
Publication of Quarterly Financial Statements

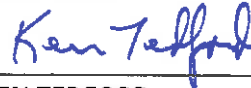
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering April 1, 2016- June 30, 2016.

Total Receipts:	\$7,383,817
Total Disbursements:	\$7,029,190

A full listing of all receipts and disbursements for the quarter covering April 1, 2016- June 30, 2016 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.


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

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



KEN TEDFORD
Mayor

ATTEST: _____



GARY C. CORDES
City Clerk

Receipts

Quarter Ending June 30, 2016

**City of Fallon Nevada Quarterly Receipts for
Quarter Ending June 30, 2016**

General Fund

Property Taxes	\$	185,662.00
One Cent Option	\$	7,701.00
Regional Streets and Transportation	\$	24,400.00
Enterprise Fund in Lieu of Taxes	\$	191,736.00
Business License and Permits	\$	4,417.00
Liquor License	\$	1,425.00
Gaming License	\$	10,743.00
Enterprise Fund in lieu of Franchise Tax	\$	265,019.00
Natural Gas	\$	48,420.00
Cable Television	\$	18,853.00
Building Permits	\$	15,374.00
Electric Permits	\$	196.00
Plumbing Permits	\$	1,014.00
Miscellaneous Permits	\$	135.00
Narcotic Task Force Grant	\$	2,143.00
Portion of 1.75 cent Gas Tax	\$	8,931.00
Motor Vehicle Tax 2.35	\$	19,843.00
Consolidated Tax Distribution	\$	407,738.00
Fair Share	\$	74,580.00
State Grant- Hwy 95 EDA	\$	28,750.00
County Gaming Tax	\$	15,463.00
Grant from Churchill County	\$	21,883.00
Building and Zoning Fees	\$	3,027.00
Enterprise Fund Admin Support	\$	368,558.00
Reimbursement for Fire Department Expenses	\$	57,369.00
Animal Control Fees	\$	4,630.00
Reimbursement for Juvenile Court Master	\$	5,253.00
Swimming Pool Concession	\$	9,134.00
Swimming Pool Fees	\$	14,062.00
Gym Use Fees	\$	1,031.00
Court Fines and Forfeited Bail	\$	28,161.00
Miscellaneous	\$	(8,529.00)
Transfer In from Secured Freight Yard Fund	\$	15,900.00
<i>Total Revenue General Fund</i>	\$	1,853,022.00

Convention and Tourism Fund

Room Tax	\$	132,674.00
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State Grant	\$	57,956.00
Gate Fees	\$	1,288.00
<i>Total Revenue Convention and Tourism Fund</i>	\$	191,918.00

Convention Center Fund

Room Rental	\$	23,900.00
Transfer In from Convention and Tourism Fund	\$	85,000.00
<i>Total Revenue Convention Center Fund</i>	\$	108,900.00

Parking Lot Fund

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

Secured Freight Yard Fund

Use Fee	\$	15,967.00
<i>Total Revenue Secured Freight Yard Fund</i>	\$	15,967.00

Airport Fund

Fuel Tax	\$	121.00
Federal Grant	\$	-
Transfer in	\$	10,000.00
Lease fees	\$	8,407.00
<i>Total Revenue Airport Fund</i>	\$	18,528.00

General and Drug Forfeiture Fund

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

Land Reserve and Park Capital Projects Fund

Residential Park Construction Fees	\$	170.00
<i>Total Revenues Land Reserve and Park Capital Projects Fund</i>	\$	170.00

Special Ad Valorem Capital Projects Fund

Property Taxes	\$ 20,420.00
Total Revenues Special Ad Valorem Capital Projects Fund	\$ 20,420.00
Unemployment Compensation Fund	
Transfers in	\$ 1,500.00
Total Revenues Unemployment Compensation Fund	\$ 1,500.00
Compensated Absence Fund	
	\$ -
Total Revenues Compensated Absence Fund	\$ -
Fire Truck Reserve Fund	
	\$ -
Total Revenues Fire Truck Reserve Fund	\$ -
Mayor's Youth Fund	
Miscellaneous	\$ -
Total Revenues Mayor's Youth Fund	\$ -
Martin Vusich Permanent Fund	
	\$ -
Total Revenues Martin Vusich Permanent Fund	\$ -
Mayor's Century Fund	
	\$ -
Total Revenues Mayor's Century Fund	\$ -
Debt Service Fund	
Transfers in from General Fund	\$ 30,534.00
Total Revenues Debt Service Fund	\$ 30,534.00
Electric Enterprise Fund	
Operating Revenues	\$ 2,572,167.00
Miscellaneous Revenues	\$ 36,039.00
Electric Connection Fees	\$ 1,142.00
Total Revenues Electric Enterprise Fund	\$ 2,609,348.00

Water Enterprise Fund

Operating Revenues	\$	410,640.00
Miscellaneous Revenues	\$	10,285.00
Water Connection Fee	\$	8,000.00

Total Revenues Water Enterprise Fund \$ 428,925.00

Sewer Enterprise Fund

Operating Revenues	\$	542,349.00
Sewer Connection Fees	\$	6,000.00
Miscellaneous Revenues	\$	6,673.00

Total Revenues Sewer Enterprise Fund \$ 555,022.00

Sanitation Enterprise Fund

Operating Revenues	\$	388,237.00
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Total Revenues Sanitation Enterprise Fund \$ 388,237.00

Landfill Enterprise Fund

Operating Revenues	\$	239,143.00
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Total Revenues Landfill Enterprise Fund \$ 239,143.00

Water Treatment Enterprise Fund

Operating Revenues	\$	413,659.00
Water Treatment Connection Fees	\$	3,000.00

Total Revenues Water Treatment Enterprise Fund \$ 416,659.00

Water Treatment AB198 Reserve Fund

Operating Transfers In	\$	41,772.00
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Total Revenues Water Treatment AB 198 Reserve Enterprise Fund \$ 41,772.00

Data Processing Internal Service Fund

Operating Revenues	\$	61,000.00
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Total Revenues Data Processing Internal Service Fund \$ 61,000.00

Public Works Internal Service Fund

Operating Revenues \$ 402,752.00

Total Revenues Public Works Internal Service Fund \$ 402,752.00

Total Receipts All Funds \$ 7,383,817.00

Disbursements

Quarter Ending June 30,2016

Summary of Disbursements for Quarter Ending June 30, 2016

Check Register April 1, 2016 to June 30, 2016	\$ 2,298,956.05
Disbursements from JE Journal April 1 to June 30, 2016	\$ 3,044,818.38
Disbursements from Cash Disbursements Payroll Transmittal April 1, 2016 to June 30, 2016	\$ 1,685,415.43
Total	<u>\$ 7,029,189.86</u>

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
12/01/2015	31143	VOID - ATCHISON, JOSH	Per Diem/Street Crimes 12/14-16		.00 M
04/01/2016	32135	HUMPHREY, TANNER	safety boot reimbursement		192.43
04/01/2016	32136	NV ENERGY	1000049047104490621		192.05
04/01/2016	32137	SOUTHWEST GAS CORPORATION	2711010493002		76.05
			2710027821022		224.31
			2710028838024		183.13
			2710045500022		29.70
Total 32137					513.19
04/01/2016	32138	BANK OF AMERICA - BANKCARD CT	4024498000012765		483.10
04/01/2016	32139	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		670.95
04/03/2016	32140	A & K EARTHMOVERS	transport rental sweeper from LV replace manhole:Richards/Harrigan		1,845.00 20,071.94
Total 32140					21,916.94
04/03/2016	32141	FALLON CITY OF - LANDFILL	271 62 03/15/16		150.00 20,730.80
Total 32141					20,880.80
04/03/2016	32142	IMSA CERTIFICATION	membership renew:Gomes		85.00
04/03/2016	32143	JUST COUNTRY FRIENDS	convention ctr basket		49.95
04/03/2016	32144	LAHONTAN AUTO RACING ASSOC.	octanefest advertising		1,000.00
04/03/2016	32145	VAN METER & ASSOCIATES, INC.	Yearly Subscription for 2 members		185.00
04/03/2016	32146	FALLON DAILY BREAD	monthly contribution		500.00
04/03/2016	32147	PRO FORCE LAW ENFORCEMENT	Download Kit		4,661.57
04/03/2016	32148	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		60.73
04/03/2016	32149	LAHONTAN VALLEY NEWS	Sub renew:conv ctr		98.80
04/03/2016	32150	SHELDON'S PEST MANAGEMENT SE	monthly service:shelter		35.00
04/03/2016	32151	FALLON LAWNMOWER & CHAINSAV	rope service cutoff saw		5.85 91.47
Total 32151					97.32
04/03/2016	32152	PARTS HOUSE, THE	battery:traffic controllers battery:traffic controllers MISC SUPPLIES		1,533.60 383.40 990.87
Total 32152					2,907.87
04/03/2016	32153	BROADBENT & ASSOCIATES, INC.	litigation services litigation services		845.00 555.00
Total 32153					1,400.00
04/03/2016	32154	DOIT/STATE OF NEVADA	SILVER NET ACCESS		141.13
04/03/2016	32155	SYSCO FOOD SYSTEMS INC.	concession concession		632.01 550.63
Total 32155					1,182.64
04/03/2016	32156	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		188.32
04/03/2016	32157	FALLON CITY OF - UTILITY	20936500		31,645.25
04/03/2016	32158	HARRY'S BUSINESS MACHINES, INC	CANON PRINTER		291.00
04/03/2016	32159	JEFF'S DIGITEX PRINTING	St Patrick's Day Live Local shirts		1,000.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
04/03/2016	32160	FALLON TRAP CLUB	mktg:state trap shoot		1,000.00
04/03/2016	32161	LEHR AUTO ELECTRIC	Replace STrobe tube Unit 9		145.90
04/03/2016	32162	METROQUIP, INC.	sweeper rental		8,000.00
04/03/2016	32163	SENSUS METERING SYSTEMS	annual support renewal		1,617.45
04/03/2016	32164	FALLON MUFFLER	dumpster repair		325.00
			dumpster repair		357.50
Total 32164					682.50
04/03/2016	32165	D & D PLUMBING INC.	rebuild fill valve:OPO boiler		1,508.65
			repair wtr leak:fyfl bldg		316.35
			repair toilet:conv ctr		180.00
Total 32165					2,005.00
04/03/2016	32166	NEVADA PROPERTIES	REFUND WATER TREATMENT		498.96
04/03/2016	32167	WCW CORPORATION	pkg lot rent		396.50
04/03/2016	32168	NV DIV ENVIROMENTAL PROTECTIC	wtr distribution permit		2,699.80
			wtp permit		1,500.00
Total 32168					4,199.80
04/03/2016	32169	ATKINS NORTH AMERICA, INC.	update airport layout plan		5,550.00
04/03/2016	32170	CHURCHILL COUNTY FIRE DEPT.	expenses		24,818.01
04/03/2016	32171	FALLON GLASS & SIGNS, INC.	3x8 banner		1,416.83
04/03/2016	32172	BUI, DOUG	REFUND WATER TREATMENT		1,494.48
04/03/2016	32173	INLAND SUPPLY CO.	cleaning products:convention ctr		368.05
04/03/2016	32174	OPI	Muni ct copier monthly fee		39.99
			conv ctr copier monthly fee		159.00
			copier:opo		84.35
			conv ctr copier monthly fee		159.00
Total 32174					422.34
04/03/2016	32175	AKINS CONSTRUCTION	repairs on West A Street		372.00
04/03/2016	32176	TURNER, LARRY	REFUND SANITATION		213.84
04/03/2016	32177	REED ELECTRIC & FIELD SERVICE	inspect pump at pool		382.50
04/03/2016	32178	BURGARELLO ALARM, INC.	alarm monitoring:old po		77.85
			fire alarm monitoring:the gym		94.05
Total 32178					171.90
04/03/2016	32179	3T EQUIPMENT COMPANY, INC.	25ft HD flex hose		945.00
04/03/2016	32180	LAHONTAN VALLEY GLASS	repair broken windows:190 N Maine		217.96
04/03/2016	32181	T&R ELECTRIC	150 kva transformer		4,625.00
04/03/2016	32182	SIERRA ELECTRONICS	REMOTE SPEAKER MIC		256.00
04/03/2016	32183	HIATT ENTERPRISES, INC.	transfer stn utilities		92.89
04/03/2016	32184	LUMOS & ASSOCIATES, INC.	manhole design:Richards/Harrigan		4,783.00
			boundary survey:Carson/First parcels		675.20
Total 32184					5,458.20
04/03/2016	32185	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/M. Robbins on 2/8		160.30
04/03/2016	32186	OLD IRON MEDIA BLASTING	powdercoat traffic pole bases		2,000.00
04/03/2016	32187	MAILFINANCE	folder/insertor		630.13
04/03/2016	32188	OUT OF EGYPT FOOD PANTRY	contribution		500.00
04/03/2016	32189	FLYERS ENERGY, LLC	Misc Dept Fuel		3,447.67

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			PD Misc Fuel 03/15/16		1,127.95
Total 32189					4,575.62
04/03/2016	32190	SWAG WEB & GRAPHICS	canvas mochila bag		1,923.00
04/03/2016	32191	JONES, HURSELL OR DORIS	solar reimb		51.65
04/03/2016	32192	ENGRAVERS OF RENO	brass plate:Jamie Lee clock Pen engraving order		99.02 435.00
Total 32192					534.02
04/03/2016	32193	PATRICK MEDIA	video:pony express territory fallon fights video how-to video		1,750.00 4,000.00 13,800.00
Total 32193					19,550.00
04/03/2016	32194	CHURCHILL CO SCHOOL DISTRICT	solar reimb		777.72
04/03/2016	32195	SEW N VAC	repair vacuum:conv ctr		60.00
04/03/2016	32196	RENOWN HEALTH	dot physical		120.00
04/03/2016	32197	MACKEDON ERQUIAGA	additional expenses		50.00
04/25/2016	32198	VOID - OCG CREATIVE, LLC	annual hosting Hwy 95 website		.00 M
04/03/2016	32199	WOODLIFF COMPANY	parking lot agreement		182.00
04/03/2016	32200	STAPLES ADVANTAGE	office supplies office supplies office supplies office supplies office supplies		73.85 141.66 23.98 34.99 157.99 -
Total 32200					116.49
04/03/2016	32201	HIGH SIERRA LOCKSMITHS	Keys:elect		17.70
04/03/2016	32202	TOM GRADY CONSULTING	professional services		1,500.00
04/03/2016	32203	MARSHALL'S SEPTIC CARE LLC	repair costs		218.08
04/03/2016	32204	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
04/03/2016	32205	PRESGRAVES, MARK	solar reimbursement		43.99
04/03/2016	32206	FLEET SERVICES LLC	check air leak		180.00
04/03/2016	32207	KODIAK ROOFING	repair roof:wtp		6,438.00
04/03/2016	32208	AMERICAN WARBIRDS, INC.	Buehn sponsorship		2,000.00
04/03/2016	32209	HUCKS, RUSSELL	solar reimb solar reimb solar reimb		6.62 13.14 24.73
Total 32209					44.49
04/03/2016	32210	SWANA GREAT BASIN CHAPTER	molo class registration		2,250.00
04/03/2016	32211	HIGH DESERT GRANGE	marketing support		500.00
04/03/2016	32212	SIERRA CHEMICAL CO., INC.	sulfuric acid prchl caustic soda		5,535.75 4,488.80 7,564.70
Total 32212					17,589.25
04/03/2016	32213	LEE, FRANK	solar reimb		39.54
04/03/2016	32214	WESTSTATES PROPERTY	solar reimbursement		123.86
04/03/2016	32215	LEAF	Monthly rental fee for Xerox May 2015 - June 2016		209.70
04/03/2016	32216	WESTERN NEVADA SUPPLY CO.	meter supplies		214.92

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			supplies		35.82
			command link		481.90
			water mtr proj parts		2,204.74
			water mtr proj parts		410.58
			meter supplies		580.78
			meter supplies		104.04
			meter supplies		784.77
			supplies		184.00
			supplies		3,467.03
			supplies		350.00
			supplies		90.50
			supplies		144.44
			supplies		275.20
			supplies		46.58
			supplies		320.82
			supplies		869.39
			supplies		317.94
			supplies		1,462.93
			supplies		130.57
			supplies		211.20
			CREDIT MEMO		137.64 -
			CREDIT MEMO		933.94 -
			CREDIT MEMO		487.00 -
			CREDIT MEMO		148.20 -
					<u>10,981.37</u>
	Total 32216				
04/03/2016	32217	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
04/03/2016	32218	FURMAN GROUP INC., THE	monthly representation		6,550.00
04/03/2016	32219	ROTARY CLUB OF FALLON	Gehman - Lunches for 3/16		60.00
04/03/2016	32220	FUTURE FENCE CO.	fence repair:640 West B		125.00
04/03/2016	32221	GALLS INCORPORATED	MDNV S/S PDU SHIRT-LAPD BLUE		52.35
04/03/2016	32222	RUSTY'S REFRIGERATION	hvac repair:FYC		495.00
04/03/2016	32223	SWIRE COCA-COLA USA	CONCESSIONS		541.50
			CONCESSIONS		375.36
					<u>916.86</u>
	Total 32223				
04/03/2016	32224	MILLS FARM & INDUSTRIAL	crane rental		750.00
04/03/2016	32225	CUSTOM TOWING, INC.	Tow camera/Case #F16-01565		85.00
04/03/2016	32226	NICE N' TIDY	clean city hall		5,680.99
04/03/2016	32227	LYNN PEAVEY COMPANY	Backing Cards/White		33.40
04/03/2016	32228	BUDGET SEPTIC SERVICE	toilet rental:raceway,trap club		690.00
			toilet rental:raceway,trap club		205.00
					<u>895.00</u>
	Total 32228				
04/03/2016	32229	CRYSTAL CLEANERS	Sew patches on jacket		6.20
04/03/2016	32230	CASELLE, INC	monthly support		1,550.00
04/03/2016	32231	FALLON CONVENTION CENTER	Room rental		341.00
			old PO rental		40.00
			facility rental		513.00
					<u>894.00</u>
	Total 32231				
04/03/2016	32232	K D AUTOMOTIVE	Replace front wheel bearing:#34		356.97
04/03/2016	32233	SIERRA CONTROLS, LLC	program caustic system computer		2,457.30

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
04/03/2016	32234	CASHMAN EQUIPMENT COMPANY	fluids, CAT keys		408.80
			flip cutting edges,replace chain		5,550.74
			replace batteries/cables		2,492.67
			repair coolant leak		1,012.57
			250 hr svc		1,009.00
Total 32234					10,473.78
04/05/2016	32235	RESTITUTION	BOWLES, ROBERT BENJAMIN		88.51
04/05/2016	32236	JONTE, KENNETH RUSSELL	FD contracted labor		840.00
04/05/2016	32237	LOPEZ, JESUS	reimb cdt physical		75.00
04/06/2016	32238	EXTERIOR PRODUCTS CORP.	adj bracket band		16,782.00
04/06/2016	32239	NV ST. OF PUBLIC EMPLOYEE'S	714 04/16		6,334.30
04/06/2016	32240	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 04/03/16		16,657.26
04/06/2016	32241	AMERICAN EXPRESS	SWANA		424.00
04/06/2016	32242	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 04/16		1,020.00
04/06/2016	32243	FALLON POLICE EMPLOYEE FUND	Pay Period 4/6/16		57.00
04/06/2016	32244	IBOT #533	03/16		986.00
04/06/2016	32245	RUSTY'S REFRIGERATION	swamp cooler:animal shelter		4,563.24
			installl cooler:banner thrift store		2,953.14
Total 32245					7,516.38
04/06/2016	32246	LAHONTAN VALLEY VETERINARY	2411		1,152.73
04/06/2016	32247	CHURCHILL CO CLERK/TREASURER	Genetic Marker Testing 03/16		186.00
04/06/2016	32248	NEVADA STATE CONTROLLER OFFI	admin assessment 03-16		3,337.49
04/06/2016	32249	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 03/16		268.62
04/06/2016	32250	EXTERIOR PRODUCTS CORP.	high flex bracket		16,782.00
04/07/2016	32251	CC COMMUNICATIONS-TELEPHONE	722276-001		268.00
			733256-001		44.42
			748296-001		72.17
			753156-001		276.69
			755101-001		38.67
			759056-001		93.17
			759641-001		51.74
			760511-001		398.84
			760836-001		43.42
			761121-001		43.62
			762051-001		42.62
			762261-001		92.80
			764181-001		43.62
			776826-001		406.08
			784616-001		166.60
			785936-001		166.78
			841673-001		374.71
			884255-002		203.95
			885772-001		412.11
Total 32251					3,240.01
04/07/2016	32252	WESTERN NEVADA VETERINARY S\	2401		137.90
04/07/2016	32253	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4038		176.98
04/08/2016	32254	CC COMMUNICATIONS-TELEPHONE	759561-001		3,867.81
04/08/2016	32255	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		2,115.07
04/11/2016	32256	UTILITY REFUND	ONEILL, TERRANCE		54.68
04/12/2016	32257	AMERIGAS	202200191 04/06/16		571.18
			202200191 04/06/16		214.67

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32257					785.85
04/12/2016	32258	NORIEGA, ADRIAN	reimb travel expenses		923.85
04/12/2016	32259	BABIARZ, DANIEL	Per diem/Leadership Skills Class May 24-26		45.00
04/12/2016	32260	ABBI PUBLIC RELATIONS	monthly retainer		5,255.00
			temporary website professional fees		1,500.00
Total 32260					6,755.00
04/12/2016	32261	SOUTHWEST GAS CORPORATION	2710006282021		311.89
04/12/2016	32262	ERICKSON, ROBERT H.	reimb travel expenses		72.36
04/13/2016	32263	AMERIGAS	202200191 04/06/16		180.99
04/13/2016	32264	VERIZON WIRELESS	465746151-00001		2,761.39
04/13/2016	32265	DRAKE, BEAU	reimb prescription safety glasses		317.00
04/13/2016	32266	WESTERN NEVADA VETERINARY S	2386		417.55
04/13/2016	32267	WELLS FARGO	4484 6100 0245 0214		676.67
04/17/2016	32268	ROGNE REALTY	REFUND 411 PHEASANT		101.33
04/17/2016	32269	GROVE MADSEN INDUSTRIES	rebuild vfd		3,534.42
04/17/2016	32270	JUST COUNTRY FRIENDS	monthly purchase order		52.95
04/17/2016	32271	MYRON MANUFACTURING CORP.	ART WORK/CITY OF FALLON GIFT BOXES		2,415.45 281.70
Total 32271					2,697.15
04/17/2016	32272	TRAVELERS	Dankers, DeAl claim		5,334.55
04/17/2016	32273	AVISTA TECHNOLOGIES, INC.	polymer coagulant		4,744.37
04/17/2016	32274	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT		237.83
			LINEN RENT		287.58
			LINEN RENT		176.52
			monthly PO		237.83
			LINEN RENT		93.46
Total 32274					1,033.22
04/17/2016	32275	AUTOZONE COMMERCIAL	supplies		71.30
			supplies		11.98
			supplies		21.41
			supplies		14.62
Total 32275					119.31
04/17/2016	32276	UNITED RENTALS NORTHWEST, INC	elect boom:wtp lighting		1,063.38
04/17/2016	32277	3-DIMENSION SHIPPING	shipping		23.59
04/17/2016	32278	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		1,265.53
			EMERG ROAD SVC CALL		1,483.86
Total 32278					2,749.39
04/17/2016	32279	OFFICE PLUS OF NEVADA	office supplies		79.99
			office supplies		17.38
			office supplies		13.69
			office supplies		212.95
			office supplies		72.99
			office supplies		72.99
			lateral file		1,498.38
			office supplies		152.98

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			office supplies		72.99
			office supplies		73.18
	Total 32279				2,267.52
04/17/2016	32280	FALLON CITY OF - UTILITY	5114000		15,739.95
			9075000		9,602.66
	Total 32280				25,342.61
04/17/2016	32281	HIGH DESERT TURF	sod		2,665.00
04/17/2016	32282	JEFF'S DIGITEX PRINTING	wrestling shirts		192.00
			SHIPPING		29.98
			Live local		50.00
			Live local		25.00
			SHIPPING		30.04
			Live local		4,900.00
			STAMP		25.00
			SHIPPING		57.17
			SHIPPING		72.17
			Calendar		48.00
			STAMP		25.00
			Live local		25.00
	Total 32282				5,479.36
04/17/2016	32283	SIERRA NEVADA MEDIA GROUP	employment ad		586.11
			budget legal notice		79.45
			live local ads		820.00
	Total 32283				1,485.56
04/17/2016	32284	FALLON AUTO PARTS	supplies		53.96
			supplies		13.80
			supplies		10.99
			supplies		40.47
			supplies		22.98
			supplies		434.00
			supplies		9.59
			credit		36.00 -
	Total 32284				549.79
04/17/2016	32285	UTILITY REFUND	541 WHITAKER		90.16
04/17/2016	32286	UTILITY REFUND	461 KEDDIE		202.50
04/17/2016	32287	UTILITY REFUND	1755 AUCTION #212		80.37
04/17/2016	32288	INLAND SUPPLY CO.	cleaning products:convention ctr		45.07
04/17/2016	32289	OPI	Monthly charges		56.78
			clerk's office copier monthly fee		524.30
			bldg dept copier mtr reads		43.09
	Total 32289				624.18
04/17/2016	32290	AMERICAN LEGION - POST 16	sponsor delegate:Girls State		250.00
04/17/2016	32291	J W WELDING SUPPLIES	Supplies		80.35
			Supplies		242.44
			ARGON, ACETYLENE, NITROGEN,OXYGEN		166.95

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32291					489.74
04/17/2016	32292	KENTS SUPPLY CENTER, INC.	03/16 treated brownstone		388.57 1,738.25
Total 32292					2,126.82
04/17/2016	32293	MACKEDON READY MIX CONCRETE	concrete order		151.50
04/17/2016	32294	BURGARELLO ALARM, INC.	fire alarm monitoring:the gym		94.05
04/17/2016	32295	LAHONTAN VALLEY GLASS	replace door glass:D8 replace scale house windows replace cab glass:826G		193.00 595.00 262.00
Total 32295					1,050.00
04/17/2016	32296	SIERRA ELECTRONICS	SPEAKER MICROPHONE W/EAR JACK REPLACE WORKSTATION AT DISP 1 REWIRE FOOTPEDAL & RESTART AUTO DELETE		316.00 1,941.00 747.00
Total 32296					3,004.00
04/17/2016	32297	BSN SPORTS	floor tape rolls		444.22
04/17/2016	32298	EVANS DRYWALL, INC.	install sheetrock/tape/texture/paint		2,372.00
04/17/2016	32299	TAFEL, HUGO	spanish interpreter svcs		60.00
04/17/2016	32300	HIATT ENTERPRISES, INC.	transfer stn utilities		92.89
04/17/2016	32301	LUMOS & ASSOCIATES, INC.	manhole design:Richards/Harrigan Kaiser St sidewalk engineering svcs		1,880.00 3,480.00
Total 32301					5,360.00
04/17/2016	32302	GRAINGER INDUSTRIAL SUPPLY	credit memo supplies supplies supplies		140.20 45.12 860.17 54.56
Total 32302					819.65
04/17/2016	32303	MAUPIN, COX & LEGOY	various counsel fees various counsel fees		2,775.00 4,984.21
Total 32303					7,759.21
04/17/2016	32304	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/K. Simmermaker on 3/5		45.80
04/17/2016	32305	TOP GUN CARWASH, INC.	03/16		222.00
04/17/2016	32306	AMREP INC	repairs to unit 30		20,562.88
04/17/2016	32307	BOB'S PRINTING & SIGNAGE	8.5x11 tabletop sign		502.00
04/17/2016	32308	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
04/17/2016	32309	EDIBLE RENO-TAHOE	1/4 page ad		1,530.00
04/17/2016	32310	COURTYARD CAFE & BAKERY	lunch order		112.00
04/17/2016	32311	ABBI PUBLIC RELATIONS	social media ad buys treefort music fest attendance		1,766.66 1,452.51
Total 32311					3,219.17
04/17/2016	32312	HDR ENGINEERING, INC.	ww collection/lis improvement		2,430.38
04/17/2016	32313	FLYERS ENERGY, LLC	Delo 400 LE syn 15W-40		621.68

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			ULS DIESEL #2 DYED		764.94
			ULS DIESEL #2 DYED		1,510.12
			ULS DIESEL #2 DYED		1,237.81
			ULS DIESEL #2 DYED		1,255.26
			ULS DIESEL #2 DYED		1,260.31
			Misc Dept Fuel		4,364.85
			PD Misc Fuel 03/16		1,516.94
		Total 32313			12,531.91
04/17/2016	32314	NELSON ELECTRIC COMPANY	repair amp.conv ctr		180.00
04/17/2016	32315	SWAG WEB & GRAPHICS	Hwy 50 t-shirt/30th celebration		1,947.96
04/17/2016	32316	ENGRAVERS OF RENO	key to the city		160.75
04/17/2016	32317	GHX INDUSTRIAL, LLC	sludge system parts		33.91
			100 ft discharge hose		273.20
			sludge system parts		25.30
		Total 32317			332.41
04/17/2016	32318	MACKEDON ERQUIAGA	O&A costs		8,000.00
04/17/2016	32319	DFAS CLEVELAND, DISBURSING	Cust # P5904733 - elect svc at landfill		439.90
04/17/2016	32320	STAPLES ADVANTAGE	office supplies		55.98
			office supplies		16.89
			office supplies		12.59
			office supplies		24.25
			office supplies		58.97
		Total 32320			168.68
04/17/2016	32321	NV STATE HEALTH DIVISION	snack shack permit		200.00
04/17/2016	32322	HIGH SIERRA LOCKSMITHS	Venturacci Gym		70.00
			NEW SECURITY LOCK IN DISPATCH		680.00
			deadbolt,primus cylinder:city hall		1,318.50
			duplicate keys		7.80
		Total 32322			2,076.30
04/17/2016	32323	GOLDEN ACRES	clear retention pond:Coral Dr		1,000.00
04/17/2016	32324	MARSHALL'S SEPTIC CARE LLC	portable toilet rental		1,170.00
04/17/2016	32325	DUBE GROUP ARCHITECTURE	existing conditions report:douglass		20,174.00
04/17/2016	32326	FIRST STATE BANK OF LIVINGSTON	principal pymnt		7,562.00
04/17/2016	32327	FLEET SERVICES LLC	service water truck		918.01
			repairs to unit 26		3,476.05
			repair hydraulic hose:sweeper		1,470.20
		Total 32327			5,864.26
04/17/2016	32328	MCGINNIS, PATRICK	attorney fees		750.00
04/17/2016	32329	SIERRA CHEMICAL CO., INC.	prchl		3,374.69
			sulfuric acid		5,415.21
		Total 32329			8,789.90
04/17/2016	32330	SIERRA ENVIRONMENTAL INC.	wastewater testing		1,357.00
			wastewater testing		123.00
			domestic water testing		2,105.00
			domestic water testing		75.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			domestic water testing		75.00
			wastewater testing		123.00
			wastewater testing		1,149.00
			domestic water testing		249.00
			wastewater testing		123.00
		Total 32330			5,379.00
04/17/2016	32331	BLUE BOYZ CONSULTING	Consulting for February & March for Spillman issues		517.50
04/17/2016	32332	LA POLICE GEAR	T-2 RED DOT SIGHT		3,004.00
04/17/2016	32333	NEVADA COMPUTER WORKS	1TD HARD DRIVE		870.00
04/17/2016	32334	DOREEN'S DESERT ROSE FLORIST	floral arrangement		150.00
			floral arrangement		150.00
			floral arrangement		110.00
			floral arrangement		110.00
		Total 32334			520.00
04/17/2016	32335	WEDCO INC.	Supplies		167.64
			Supplies		48.88
			Supplies		128.88
			Supplies		63.18
			Supplies		54.64
			Supplies		44.21
			Supplies		109.96
			Supplies		76.24
			150w LED for OPO alley		285.00
			Supplies		100.80
			Supplies		131.16
			nordic JE		4,513.82
		Total 32335			5,724.41
04/17/2016	32336	WESTERN NEVADA SUPPLY CO.	single ethernet dock		8,744.47
			supplies		436.05
			supplies		2,169.54
			supplies		125.20
			supplies		114.25
			supplies		72.00
			supplies		999.94
			supplies		897.90
			supplies		1,150.31
			supplies		23.75
		Total 32336			14,733.41
04/17/2016	32337	SPB UTILITY SERVICES INC.	WWTP oversight		312.53
04/17/2016	32338	J & K LLAMAS LANDSCAPE INC.	supplies		27.98
			supplies		351.84
		Total 32338			379.82
04/17/2016	32339	WASHOE COUNTY SHERIFF'S OFFIC	Toxicology Service January -March 2016		950.00
04/17/2016	32340	ROTARY CLUB OF FALLON	Lunches:Lister		60.00
04/17/2016	32341	ALHAMBRA & SIERRA SPRINGS	TRANSFER STA - WATER		79.34
04/17/2016	32342	C BAR R FEED	fix flat		17.00
			mount		20.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32342					37.00
04/17/2016	32343	GALLS INCORPORATED	Custom Collor Brass-Gold/F.P.D.		199.90
04/17/2016	32344	POWERPHONE INC	ACTIVE SHOOTING RESPONCE CLASS/JUNE 8TH		836.00
04/17/2016	32345	RUSTY'S REFRIGERATION	repair a/c unit:307 N Maine maint tasks:CH		135.00 495.00
Total 32345					630.00
04/17/2016	32346	SWIRE COCA-COLA USA	CONCESSIONS CONCESSIONS		428.20 115.20
Total 32346					543.40
04/17/2016	32347	CUSTOM TOWING, INC.	Tow car from Oasis Church/F16-01991		80.00
04/17/2016	32348	E.H. HURSH INC.	youth trap ins renew		773.73
04/17/2016	32349	KVLV RADIO	live local radio ads		682.00
04/17/2016	32350	NEV ST LIHEA ENERGY ASSISTANCE	Willis, Cassie MCDANIEL, LARRY & WANDA		242.48 98.49
Total 32350					340.97
04/17/2016	32351	LYNN PEAVEY COMPANY	MicroBlue 2, Amber Shield & Case White 2" Rulers		141.85 67.00
Total 32351					208.85
04/17/2016	32352	BUDGET SEPTIC SERVICE	rental:Rattlesnake Raceway rental:Trap Club		615.00 465.00
Total 32352					1,080.00
04/17/2016	32353	CRYSTAL CLEANERS	dry cleaning dry cleaning dry cleaning		17.75 14.20 13.55
Total 32353					45.50
04/17/2016	32354	CHURCHILL ECONOMIC DEVELOPMENT	contribution small business dev svcs		5,834.00 6,895.00
Total 32354					12,729.00
04/17/2016	32355	ALBERTSONS SAFEWAY	03-16		283.21
04/17/2016	32356	BIG R--JOHN DEERE FINANCIAL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES		299.00 99.90 49.95 33.98 92.29 51.32 80.34 149.95
Total 32356					856.73
04/17/2016	32357	LANGUAGE LINE SERVICES	Over the Phone Interpretation		19.75

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
04/17/2016	32358	PUBLIC AGENCY TRAINING COUNCI	Supervision, Management and Leadership Skills		295.00
04/17/2016	32359	WAL-MART STORES INC	MISC SUPPLIES		1,033.74
04/17/2016	32360	LOUIE'S HOME CENTER INC.	980012 37		4,171.31
04/17/2016	32361	K D AUTOMOTIVE	repair unit 006		101.50
			repair unit 48		341.42
			repair unit 009		201.71
			repair unit 269 PAF		490.36
			repair unit 43		106.83
			repair unit 59		65.00
			repair unit 018		268.42
			repair unit 16		62.61
Total 32361					1,637.85
04/17/2016	32362	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		147.16
04/17/2016	32363	CASHMAN EQUIPMENT COMPANY	replace wiring harness,shield		6,070.22
04/18/2016	32364	CC COMMUNICATIONS-TELEPHONE	832074-001		95.24
			858668-001		38.67
Total 32364					133.91
04/18/2016	32365	UTILITY REFUND	AULT, JILLIAN		9.95
04/18/2016	32366	WESTERN INSURANCE SPECIALTIE	INSURANCE 04/16		371.40
04/20/2016	32367	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 4/17/16		14,712.26
04/20/2016	32368	PITNEY BOWES-RESERVE ACCOUN	ACCT. TO REFILL POSTAGE METER		1,500.00
04/20/2016	32369	FALLON POLICE EMPLOYEE FUND	Pay period 4/17/16		57.00
04/21/2016	32370	CONVENTION CENTER REFUNDS	refund OLD POST OFFICE RENT		40.00
04/21/2016	32371	CONVENTION CENTER REFUNDS	refund OLD POST OFFICE RENT		140.00
04/21/2016	32372	VERIZON WIRELESS	472245426-00001		1,161.52
			372315894-00001		190.72
Total 32372					1,352.24
04/21/2016	32373	SOUTHWEST GAS CORPORATION	271102896-001		302.87
			2710029826021		56.87
			2710029831021		168.42
Total 32373					528.16
04/21/2016	32374	UTILITY REFUND	KIRK, CAROLYN		92.58
04/22/2016	32375	AUDITORY SENSATIONS	sound:Arciniega memorial		300.00
04/22/2016	32376	A R PRINTING	business cards		232.15
			envelopes		270.00
			envelopes		3,250.00
Total 32376					3,752.15
04/22/2016	32377	ATCHISON, JOSH	REIMBURSEMENT FOR FTO CLASS		80.00
04/22/2016	32378	SOUTHWEST GAS CORPORATION	2711052598002		80.80
04/22/2016	32379	LOUIE'S HOME CENTER INC.	980012 31		72.00
04/22/2016	32380	METROQUIP, INC.	sweeper rental		8,000.00
04/25/2016	32381	PUBLIC UTILITY COMM OF NEVADA	Qtr. Report 01/16-03/16		6,585.79
04/25/2016	32382	NV ENERGY	1000049047104666063		164.57
04/26/2016	32383	AFLAC - AMERICAN FAMILY LIFE	0Z231 05/16		870.52
04/26/2016	32384	GUARDIAN	00 425953 05/16		9,001.83
04/26/2016	32385	STANDARD INSURANCE COMPANY	GROUP #143029 05/16		1,121.11
04/26/2016	32386	CC COMMUNICATIONS-TELEPHONE	787376-0001		29.94

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			787681-001		42.62
Total 32386					72.56
04/26/2016	32387	HOMETOWN HEALTH INSURANCE	HEALTH INS. 05/16		93,146.01
04/26/2016	32388	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 04/16		1,020.00
04/26/2016	32389	WESTERN INSURANCE SPECIALTIE	INSURANCE 05/16		371.40
04/26/2016	32390	SOUTHWEST GAS CORPORATION	2710019031027		50.04
			2710019065028		52.40
			2710019257021		87.46
Total 32390					189.90
04/26/2016	32391	NEW YORK LIFE INS. #021794643	021794643 05-16		34.40
04/26/2016	32392	IBOT #533	04/16		833.00
04/27/2016	32393	PET REFUNDS	JONES, BIANCA		75.00
04/27/2016	32394	NEV ST. DEPT. OF TAXATION	ROOM TAX - 03/16		1,730.55
04/29/2016	32395	DANKERS, DEAL	reimb D-3 test fee		57.00
04/29/2016	32396	CHARTER COMMUNICATIONS	8354 12 001 0015171		167.64
04/29/2016	32397	NV ENERGY	1000049265203648028		570.30
			1000049270003648376		103.19
			1000049307603651010		32.00
			1000049047103705656		61.85
			1000049047104658680		53.46
			1000049047104685311		53.30
Total 32397					874.10
04/29/2016	32398	SOUTHWEST GAS CORPORATION	2711010493002		55.19
			2710027821022		162.70
			2710028838024		115.25
Total 32398					333.14
05/01/2016	32399	ULINE	recycle liners		319.47
			Purell Foam Refill		108.58
Total 32399					428.05
05/01/2016	32400	FALLON CITY OF - LANDFILL	271 04/15/16		885.00
			62		21,814.00
Total 32400					22,699.00
05/01/2016	32401	NATIONS MEDICAL	Refill first aid kits		232.25
05/01/2016	32402	FALLON POP WARNER	contribution:MYF		1,000.00
05/01/2016	32403	JUST COUNTRY FRIENDS	Care Net Gift Basket		101.93
05/01/2016	32404	LAHONTAN AUTO RACING ASSOC.	octanefest marketing		1,000.00
05/01/2016	32405	FALLON DAILY BREAD	monthly contribution		500.00
05/01/2016	32406	US FOODSERVICE	coffee		326.19
			concessions		1,341.32
Total 32406					1,667.51
05/01/2016	32407	PRO FORCE LAW ENFORCEMENT	TSR Holster X26P Blackhawk LH		393.66
05/01/2016	32408	VALUE INN	LODGING VOUCHER #528/DANNY BOLLING		52.00
05/01/2016	32409	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
05/01/2016	32410	SHELDON'S PEST MANAGEMENT SE	Spray weeds:1st/Carson pkg lot		200.00
05/01/2016	32411	FALLON LAWNMOWER & CHAINSAW	high cap speed feed		29.99
05/01/2016	32412	PARTS HOUSE, THE	MISC SUPPLIES		2,246.47
05/01/2016	32413	TALX UC EXPRESS	qtrly unemployment admin		515.00
05/01/2016	32414	BROADBENT & ASSOCIATES, INC.	litigation services		2,517.65
			litigation services		3,236.11
Total 32414					5,753.76
05/01/2016	32415	DOIT/STATE OF NEVADA	SILVER NET ACCESS		141.13
05/01/2016	32416	3-DIMENSION SHIPPING	ship travel display		100.00
05/01/2016	32417	SYSCO FOOD SYSTEMS INC.	concession		877.40
			credit		241.02 -
Total 32417					636.38
05/01/2016	32418	PURCELL TIRE - FERNLEY	tires		383.85
05/01/2016	32419	FALLON CITY OF - UTILITY	20509100		37,505.54
05/01/2016	32420	UNIFORMITY OF NEVADA	Trousers/LAPD Blue		420.19
			Dress Hat		420.19
			Sew Patches		420.19
Total 32420					1,260.57
05/01/2016	32421	MCNEILUS COMPANY	sweep rubber		180.70
05/01/2016	32422	D & D PLUMBING INC.	repair bathrooms:L Mills Park		399.50
			replace diaphragm:Oats Park restroom		163.00
Total 32422					562.50
05/01/2016	32423	WCW CORPORATION	pkg lot rent		396.50
05/01/2016	32424	CHURCHILL COUNTY FIRE DEPT.	expenses		21,290.15
05/01/2016	32425	LUCKY MOBILE HOME PARK	REFUND WATER TREATMENT		71.28
05/01/2016	32426	INLAND SUPPLY CO.	cleaning products:convention ctr		125.10
			cleaning products:convention ctr		69.80
			cleaning products:convention ctr		107.65
Total 32426					302.55
05/01/2016	32427	OPI	bldg dept copier mtr reads		39.99
05/01/2016	32428	AKINS CONSTRUCTION	Remove swamp cooler,repair roof		348.00
			finish concrete:Speedway manhole		294.50
Total 32428					642.50
05/01/2016	32429	TURNER, LARRY	REFUND SANITATION		142.56
05/01/2016	32430	YOUNG ELECTRIC SIGN COMPANY	gym sign & install		1,582.36
05/01/2016	32431	A R PRINTING	Forms		1,124.75
05/01/2016	32432	BURGARELLO ALARM, INC.	svc call:321 Venturacci Ln		115.00
05/01/2016	32433	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		122.48
05/01/2016	32434	WATERS VACUUM TRUCK SERVICE	clean wet well:Serpa Is		7,862.50
05/01/2016	32435	AMREP INC	replace axle flange/strobe,adj brakes		1,500.26
05/01/2016	32436	MAILFINANCE	folder/insertor		630.13
05/01/2016	32437	OUT OF EGYPT FOOD PANTRY	contribution		500.00
05/01/2016	32438	ABBI PUBLIC RELATIONS	monthly retainer		5,000.00
05/01/2016	32439	HDR ENGINEERING, INC.	ww collection/ls improvement		2,419.23
05/01/2016	32440	FLYERS ENERGY, LLC	Misc Dept Fuel		3,819.73

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			PD Misc Fuel 04/15/16		1,253.56
		Total 32440			5,073.29
05/01/2016	32441	SWAG WEB & GRAPHICS	live local polo		169.00
			polo order		1,534.46
		Total 32441			1,703.46
05/01/2016	32442	ENGRAVERS OF RENO	engrave on box		260.00
05/01/2016	32443	SEW N VAC	repair vacuum:conv ctr		312.97
05/01/2016	32444	RENOWN HEALTH	hep shot:Myers		155.00
			hep shot:Allsop		155.00
			hep shot:Drake		183.00
			hep shot:Pinner		183.00
			physical:pinner		120.00
			physical:Swirczek		120.00
		Total 32444			916.00
05/01/2016	32445	WOODLIFF COMPANY	parking lot agreement		182.00
05/01/2016	32446	STAPLES ADVANTAGE	office supplies		24.29
			office supplies		104.97
			office supplies		17.40
			office supplies		2.99
		Total 32446			143.67
05/01/2016	32447	MOORE, JAMES M	sign		320.00
05/01/2016	32448	TOM GRADY CONSULTING	professional services		1,500.00
05/01/2016	32449	RENO FORKLIFT/STORAGE SYSTEM	replace starter, valve cover gasket		1,096.90
05/01/2016	32450	MARSHALL'S SEPTIC CARE LLC	portable toilet rental		390.00
05/01/2016	32451	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
05/01/2016	32452	OAKES, JOHN E.	Gilmore, Thomas William		610.00
			Turner-Thompson, David C		750.00
		Total 32452			1,360.00
05/01/2016	32453	FLEET SERVICES LLC	fix left hydraulic hose		1,012.33
			repair ABS connector, relay		1,042.96
			fix right hydraulic hose		1,138.73
			service transfer truck		977.86
			service transfer truck		756.86
		Total 32453			4,928.74
05/01/2016	32454	JORDAN, TROY C.	Smith, Christa Nichole		235.00
			Gallegos, Jennifer Ann		320.00
			Grant, Steve Russell		375.00
			Carruth, Aaron Matthew		400.00
		Total 32454			1,330.00
05/01/2016	32455	ARCHIVESOCIAL, INC.	ARCHIVING DATA/ANIMAL CONTROL		2,388.00
05/01/2016	32456	WATCH SYSTEMS, LLC	SEX OFFENDER WATCH SYSTEM/YEARLY SUBS.		750.00
05/01/2016	32457	NEVADA COMPUTER WORKS	Dispatch 2 replacement computer		1,838.00
05/01/2016	32458	WEDCO INC.	#2awg inline splice		1,074.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
05/01/2016	32459	WESTERN NEVADA SUPPLY CO.	supplies		219.48
			supplies		60.11
			supplies		362.82
			supplies		89.76
			supplies		137.42
			supplies		2,637.78
			supplies		787.28
Total 32459					4,294.65
05/01/2016	32460	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
05/01/2016	32461	ALHAMBRA & SIERRA SPRINGS	WATER - LANDFILL		23.36
05/01/2016	32462	RUSTY'S REFRIGERATION	repair east cooler:99 S Nevada		84.00
05/01/2016	32463	NICE N' TIDY	clean city hall		5,680.99
05/01/2016	32464	AWARD COMPANY OF AMERICA	Plaques for Proclomations		89.50
05/01/2016	32465	OASIS AIR COND/HEATING INC.	qtrly maint @ Conv Ctr		181.00
			clerks office a/c repair		665.00
Total 32465					846.00
05/01/2016	32466	K D AUTOMOTIVE	repairs to old #24		845.45
05/01/2016	32467	CASHMAN EQUIPMENT COMPANY	repair chain		2,767.96
05/03/2016	32468	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 05/01/16		16,837.26
05/03/2016	32469	RESTITUTION	VERSHAM, JAMES HENRY		85.00
05/03/2016	32470	RESTITUTION	RUIZ, JESUS ANTONIO		30.00
05/03/2016	32471	RESTITUTION	Tunstall, Tiandra-Tianra		309.00
05/03/2016	32472	NV ENERGY	1000049047104490621		102.85
05/03/2016	32473	FALLON POLICE EMPLOYEE FUND	Pay period 05/01/16		55.00
05/03/2016	32474	BANK OF AMERICA - BANKCARD CT	4024 4980 0002 0370		779.96
05/03/2016	32475	STOCKMAN'S CASINO	PHILLIPS, DAVID ALAN		16.17
05/03/2016	32476	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		500.00
05/03/2016	32477	VOID - FALLON CITY OF - ADJUST A	ADJUST VOIDED CHECKS ACCT.		.00
05/03/2016	32478	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		1,164.49
05/03/2016	32479	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 2016		2,446.68
05/03/2016	32480	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		334.62
05/03/2016	32481	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5951		41.93
05/03/2016	32482	BANK OF AMERICA - BANKCARD CT	4339 9312 6827 8736		13.00
05/04/2016	32483	AMERICAN EXPRESS	SWANA		1,777.76
05/04/2016	32484	SAM'S CUSTOM UPHOLSTERY	recover/repair seat:#24		650.00
05/04/2016	32485	SOUTHWEST GAS CORPORATION	2710045500022		29.99
05/04/2016	32486	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX 03/16		900.00
05/05/2016	32487	CHURCHILL CO CLERK/TREASURER	ADMIN ASSESSMENT 05/16		187.00
05/05/2016	32488	NEVADA STATE CONTROLLER OFFI	remainder assesment 04/16		2,559.87
05/05/2016	32489	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 04/16		257.00
05/09/2016	32490	CC COMMUNICATIONS-TELEPHONE	722276-001		268.00
			733256-001		44.06
			753156-001		274.98
			755101-001		38.67
			759056-001		92.99
			759641-001		51.65
			760836-001		43.42
			761121-001		43.62
			762051-001		42.62
			762261-001		92.80
			764181-001		43.62
			776826-001		406.08
			784616-001		166.60

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			785936-001		166.78
			841673-001		374.71
			884255-002		203.85
			885772-001		412.11
	Total 32490				2,766.66
05/09/2016	32491	DODSON, ALLEN	safety boot reimbursement		182.91
05/09/2016	32492	LAHONTAN VALLEY VETERINARY	2410		410.75
05/09/2016	32493	CC COMMUNICATIONS-TELEPHONE	778781-001		147.98
05/09/2016	32494	NV STATE HEALTH DIVISION	pool permit		402.00
05/11/2016	32495	VOID - FALLON POLICE EMPLOYEE I	02/01/16-02/29/16		.00 M
05/11/2016	32496	CC COMMUNICATIONS-TELEPHONE	759561-001		6,146.62
05/11/2016	32497	FALLON CITY OF - PETTY CASH	MISC. CHARGES		13.05
			MISC. CHARGES		11.83
			MISC. CHARGES		7.80
			POSTAGE		6.80
			MISC. CHARGES		25.00
			MISC CHARGES		25.00
			MISC. CHARGES		59.41
	Total 32497				148.89
05/11/2016	32498	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 02/16		900.00
05/15/2016	32499	SYSTEMS CONSULTANTS	archival scanning		994.50
05/15/2016	32500	M D TREE SURGERY	trim trees:1256 Eider		350.00
05/15/2016	32501	MINERAL COUNTY ECONOMIC	passthrough grant		16,100.00
05/15/2016	32502	LAHONTAN AUTO RACING ASSOC.	grant reimbursement		10,000.00
05/15/2016	32503	TRAVELERS	Dankers, DeAl claim		3,559.38
05/15/2016	32504	S & S STERLING	key copies		1.85
05/15/2016	32505	VALUE INN	LODGING VOUCHER #535/JEFF COLE		40.00
05/15/2016	32506	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29
05/15/2016	32507	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT		98.37
			LINEN RENT		111.68
			LINEN RENT		166.34
			LINEN RENT		254.65
			LINEN RENT		58.56
	Total 32507				689.60
05/15/2016	32508	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		55.23
05/15/2016	32509	SIMPLEXGRINNELL FIRE/SECURITY	fire extinguisher service:conv ctr		88.47
05/15/2016	32510	SHELDON'S PEST MANAGEMENT SE	monthly service:shelter		35.00
			inject trees for elm beetles		6,277.50
			qtrly svc @ Douglass		75.00
			qtrly svc @ The Gym		125.00
			wtp pest control		88.00
			wwtp pest spray		70.00
	Total 32510				6,670.50
05/15/2016	32511	FALLON LAWNMOWER & CHAINSAW	repair cutoff saw		65.48
05/15/2016	32512	SAFARILAND, LLC	OC INSTRUCTOR CLASS/JOSH		100.00
05/15/2016	32513	PDM STEEL SERVICES	4x10 diamond plate:landfill		1,064.88
05/15/2016	32514	DOIT/STATE OF NEVADA	SILVER NET ACCESS/April -June 2015		141.13
05/15/2016	32515	AMERICA'S BEST VALUE INN	LODGING VOUCHER #532/CASTELINA WILLIS		65.40
05/15/2016	32516	OFFICE PLUS OF NEVADA	office supplies		143.60

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			office supplies		371.97
			office supplies		175.98
			office supplies		630.29
			office supplies		46.77
			office supplies		210.67
			office supplies		96.88
			office supplies		410.76
			office supplies		17.02
			office supplies		139.96
			office supplies		16.29
	Total 32516				2,260.19
05/15/2016	32517	FALLON CITY OF - UTILITY	3087050		17,641.22
			9075000		10,427.34
	Total 32517				28,068.56
05/15/2016	32518	JEFF'S DIGITEX PRINTING	Live local		75.00
			SHIPPING		20.05
			Picture hangars		2.29
			COPIES		150.00
			COLOR COPY		146.00
			requisition pads		60.00
			Map		100.00
			LAMINATING		1.75
			LAMINATING		17.50
			BINDING		10.00
			SHIPPING		20.05
			Business cards		215.00
			Calendar		48.00
			employee workshirts		3,960.00
	Total 32518				4,825.64
05/15/2016	32519	SMITH & LOVELESS INC	electronic timer		386.72
05/15/2016	32520	LEHR AUTO ELECTRIC	Micron Red/Blue Lights		221.20
05/15/2016	32521	CAREER TRACK	training rewards membership:C Martin		199.00
05/15/2016	32522	CROWN COLLISION CENTER	Repairs to Danelle's truck		4,002.37
05/15/2016	32523	FALLON MUFFLER	repair dumpsters		227.50
			repair dumpsters		195.00
	Total 32523				422.50
05/15/2016	32524	D & D PLUMBING INC.	replace wtr htr:98 S Carson		509.20
05/15/2016	32525	SIERRA NEVADA MEDIA GROUP	live local ads		656.00
			airport bid ad		1,226.64
			bill 772 public hearing		67.53
			lifeguard job posting		589.90
			hydrant flushing ad		288.00
	Total 32525				2,828.07
05/15/2016	32526	FALLON AUTO PARTS	supplies		37.98
			supplies		29.99
			supplies		26.98
			supplies		41.04

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			supplies		37.98
			supplies		13.68
			supplies		89.74
			supplies		77.38
			supplies		25.98
			supplies		58.99
			supplies		11.55
			supplies		7.18
			supplies		98.54
Total 32526					557.01
05/15/2016	32527	FALLON AUTO MALL	PARTS		37.95
05/15/2016	32528	FALLON WELDING & OTT'S EQUIP.	gate repair manhole:Speedway		1,707.49 1,748.42
Total 32528					3,455.91
05/15/2016	32529	INLAND SUPPLY CO.	cleaning products:convention ctr cleaning products:convention ctr		255.49 216.79
Total 32529					472.28
05/15/2016	32530	OPI	clerk's office copier monthly fee Monthly charges bldg dept copier mtr reads		918.20 103.68 40.39
Total 32530					1,062.27
05/15/2016	32531	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN		166.95
05/15/2016	32532	KENTS SUPPLY CENTER, INC.	MISC SUPPLIES		298.96
05/13/2016	32533	VOID - MACKEDON READY MIX CON	sidewalk repair concrete for sign posts		.00 .00
Total 32533					.00
05/15/2016	32534	KEMIRA WATER SOLUTIONS, INC.	wtp chemicals		6,746.85
05/15/2016	32535	A R PRINTING	WELCOME SLIPS		91.50
05/15/2016	32536	HOT WIRE ELECTRIC	repairs to concession stand:men's softball		2,385.05
05/15/2016	32537	CAMELOT PARTY RENTALS	tent,table,chair rental		1,146.50
05/15/2016	32538	HIATT ENTERPRISES, INC.	transfer strn utilities		92.89
05/15/2016	32539	LUMOS & ASSOCIATES, INC.	survey E Stillwater/swr line instal geophysical study		1,966.50 19,025.00
Total 32539					20,991.50
05/15/2016	32540	MAUPIN, COX & LEGOY	various counsel fees		7,759.88
05/15/2016	32541	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		74.16
05/15/2016	32542	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/M. Esposito on 4/24		22.90
05/15/2016	32543	TOP GUN CARWASH, INC.	car wash		226.00
05/15/2016	32544	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
05/15/2016	32545	COURTYARD CAFE & BAKERY	salads for memorial service		825.00
05/15/2016	32546	O'REILLY AUTOMOTIVE STORES INC	PARTS PARTS		12.57 189.98

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Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32546					202.55
05/15/2016	32547	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED		1,360.05
			ULS DIESEL #2 DYED		951.73
			Delo 400 LE syn 15W-40		89.52
			ULS DIESEL #2 DYED		1,387.81
			Delo 400 LE syn 15W-40		89.52
			CHV SYN ALL WEATHER THF		245.80
			ULS DIESEL #2 DYED		1,137.65
			Delo 400 LE syn 5W-40		90.63
			ULS DIESEL #2 DYED		1,241.86
			Misc Dept Fuel		3,833.99
			PD Misc Fuel		1,272.01
Total 32547					11,700.57
05/15/2016	32548	PERSHING COUNTY ECONOMIC	passthrough grant		6,900.00
05/15/2016	32549	MACKEDON ERQUIAGA	O&A costs		8,000.00
			title search fee		150.00
Total 32549					8,150.00
05/15/2016	32550	OCG CREATIVE, LLC	annual domain renewal		35.00
05/15/2016	32551	JONTE, KENNETH RUSSELL	FD contracted labor		480.00
05/15/2016	32552	DFAS CLEVELAND, DISBURSING	Cust # P5904733 - elect svc at landfill		60.67
05/15/2016	32553	STAPLES ADVANTAGE	office supplies		29.48
			office supplies		29.98
			office supplies		116.39
			office supplies		116.39
			office supplies		126.81
			office supplies		71.39
			office supplies		66.96
			office supplies		61.97
			office supplies		17.78
Total 32553					578.19
05/15/2016	32554	GOLDEN ACRES	weed removal:Graeagle ret pond		250.00
			weed cleanup		130.00
			weed cleanup		900.00
Total 32554					1,280.00
05/15/2016	32555	MARSHALL'S SEPTIC CARE LLC	portable toilet rental		867.20
05/15/2016	32556	FIRST STATE BANK OF LIVINGSTON	principal pymnt		7,562.00
05/15/2016	32557	FLEET SERVICES LLC	no throttle,replace pedal		1,157.98
			replace fuel filters		220.68
			fix hydraulic leak		995.43
Total 32557					2,374.09
05/15/2016	32558	SIERRA CHEMICAL CO., INC.	prchl		3,279.16
			caustic soda		120.90
			caustic soda		7,407.81
			prchl		4,860.88

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32558					15,668.75
05/15/2016	32559	SIERRA ENVIRONMENTAL INC.	wastewater testing		123.00
			wastewater testing		123.00
			domestic water testing		100.00
			domestic water testing		75.00
			wastewater testing		123.00
			wastewater testing		123.00
			domestic water testing		100.00
Total 32559					767.00
05/15/2016	32560	MC CROMETER	24" EFF meter		16,201.99
05/15/2016	32561	LEAF	Monthly rental fee for Xerox May 2015 - June 2016		209.70
05/15/2016	32562	VOID - PTS OF AMERICA, LLC	Extradition of J. Wells from Chicago		.00
05/15/2016	32563	DOREEN'S DESERT ROSE FLORIST	DOUGLASS		110.00
			Wreath		100.00
			sympathy - Arceniega		210.00
			Designers choice		200.00
Total 32563					620.00
05/15/2016	32564	WEDCO INC.	Supplies		38.34
			Supplies		178.96
			Supplies		82.68
			Supplies		57.10
			Supplies		162.67
			Supplies		95.32
			Supplies		8.51
			Supplies		7.11
Total 32564					630.69
05/15/2016	32565	PITNEY BOWES CREDIT CORP.	postage machine lease		389.82
05/15/2016	32566	SPB UTILITY SERVICES INC.	WWTP oversight		932.00
05/15/2016	32567	NEVADA MAGAZINE	print ads		1,650.00
05/15/2016	32568	FURMAN GROUP INC., THE	monthly representation		6,550.00
05/15/2016	32569	J & K LLAMAS LANDSCAPE INC.	amend		6.54
			double mix		42.50
			plants		226.81
Total 32569					275.85
05/15/2016	32570	ROTARY CLUB OF FALLON	Lunches December - June		60.00
05/15/2016	32571	GREG MASON ADVERTISING ARTS	fallon brochure		7,373.00
			print ad production/design		647.50
			print ad production/design		506.25
			print ad production/design		245.00
Total 32571					8,771.75
05/15/2016	32572	C BAR R FEED	INV 19428		84.62
			mount and balance		20.00
			flat repair		14.00
			propane		10.08
			flat repair		14.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32572					142.70
05/15/2016	32573	GALLS INCORPORATED	PDU CARGO PANTS/SIZE 40x33		49.39
05/15/2016	32574	KVLV RADIO	live local radio ads		660.00
05/15/2016	32575	BUDGET SEPTIC SERVICE	toilet rental		690.00
05/15/2016	32576	CASELLE, INC	monthly software support		1,550.00
05/15/2016	32577	CHURCHILL ECONOMIC DEVELOPMI	contribution		5,834.00
05/15/2016	32578	ALBERTSONS SAFEWAY	MISC CHARGES 4/30/16		57.94
05/15/2016	32579	BIG R--JOHN DEERE FINANCIAL	SUPPLIES		41.84
			SUPPLIES		130.88
			SUPPLIES		109.95
			SUPPLIES		190.95
			SUPPLIES		89.88
			SUPPLIES		44.94
			SUPPLIES		119.90
			SUPPLIES		6.77
			SUPPLIES		56.97
			SUPPLIES		70.51
			SUPPLIES		.36
			SUPPLIES		79.90
Total 32579					942.85
05/15/2016	32580	FALLON CONVENTION CENTER	old PO rental		64.00
			old PO rental		40.00
Total 32580					104.00
05/15/2016	32581	OASIS AIR COND/HEATING INC.	svc call:old PO		90.00
05/15/2016	32582	LOUIE'S HOME CENTER INC.	980012 20		3,504.66
05/15/2016	32583	K D AUTOMOTIVE	repair unit 018		161.41
			service unit 24		83.91
			service unit 13		69.61
			oil svc,starter		507.99
			repair unit 39		63.29
Total 32583					886.21
05/15/2016	32584	CASHMAN EQUIPMENT COMPANY	troubleshoot a/c		1,251.00
			Coolant alarm,change coolant flow switch		979.70
			troubleshoot a/c		568.46
Total 32584					2,799.16
05/15/2016	32585	SIERRA NEVADA MEDIA GROUP	live local ads		656.00
05/16/2016	32586	CC COMMUNICATIONS-TELEPHONE	748296-001		72.71
			760511-001		408.64
			832074-001		95.24
			850668-001		38.67
Total 32586					615.26
05/16/2016	32587	CHURCHILL CO COMPROLLER	Jabines 04/16 Overtime		742.41
05/16/2016	32588	COLONIAL LIFE & ACCIDENT	e9834201		1,042.37
05/16/2016	32589	PITNEY BOWES-RESERVE ACCOUN	ACCT. TO REFILL POSTAGE METER		1,000.00
05/16/2016	32590	VERIZON WIRELESS	9764864708		2,277.22

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
05/16/2016	32591	SOUTHWEST GAS CORPORATION	271006282021		202.19
05/17/2016	32592	MACKEDON READY MIX CONCRETE	concrete		215.00
			sidewalk repair		188.00
			concrete		151.50
			concrete for sign posts		154.00
Total 32592					708.50
05/17/2016	32593	U.S. POSTAL SERVICE - FALLON	PERMIT #33		3,000.00
05/18/2016	32594	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 05/15/16		14,762.26
05/18/2016	32595	FALLON POLICE EMPLOYEE FUND	Pay Period 5/15/16		55.00
05/18/2016	32596	WELLS FARGO	4484 6100 0245 0214		1,787.67
05/19/2016	32597	CDS GROUP HEALTH	05/16 109 Employees		545.00
05/19/2016	32598	GRAD NIGHT	donkey basketball concession		742.00
05/19/2016	32599	VERIZON WIRELESS	472245426-00001		1,161.42
			372315894-00001		190.72
Total 32599					1,352.14
05/19/2016	32600	RENOWN HEALTH	physical:Cross		120.00
			urine,instant:Arias		30.00
			urine,dot:Hawkins		45.00
			physical:Heath		120.00
			urine,dot:Swirczek		45.00
			urine,dot:Noriega		45.00
			urine,dot:Robinson		45.00
			urine,dot:VanCuren		45.00
			urine,dot:Beeghly		45.00
			urine,dot:Baker		45.00
Total 32600					585.00
05/19/2016	32601	REYNOLDS, VICTORIANA	tuition reimbursement		313.99
05/19/2016	32602	MYERS, TODD	reimb cdl fee		88.25
05/19/2016	32603	SWIRE COCA-COLA USA	CONCESSIONS		122.40
			CONCESSIONS		82.56
			CONCESSIONS		202.54
			CONCESSIONS		130.08
			CONCESSIONS		130.40
Total 32603					667.98
05/24/2016	32604	AFLAC - AMERICAN FAMILY LIFE	02231		870.52
05/24/2016	32605	GUARDIAN	00 425953 06/16		8,933.86
05/24/2016	32606	STANDARD INSURANCE COMPANY	GROUP #143029 06/16		1,105.58
05/24/2016	32607	HOMETOWN HEALTH INSURANCE	HEALTH INS. 06/16		89,670.11
05/24/2016	32608	CDS GROUP HEALTH	06/16 107 EMPLOYEES		535.00
05/24/2016	32609	WESTERN INSURANCE SPECIALTIE	INSURANCE 6/16		371.40
05/24/2016	32610	VOID - FALLON POLICE EMPLOYEE F	05/01/16-05/31/16		.00 M
05/24/2016	32611	IBOT #533	05/01/16-05/31/16		931.00
05/24/2016	32612	FALLON VETERINARY CLINIC	2432		79.00
05/24/2016	32613	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 05/16		1,020.00
05/24/2016	32614	RASMUSSEN, EMILY	PER DIEM/ACTIVE SHOOTING RESPONSE		15.00
05/24/2016	32615	BRANNUM, MELISSA	PER DIEM/ACTIVE SHOOTING RESPONSE		15.00
05/24/2016	32616	SIERRA ELECTRONICS	Repair Motorola radio		44.00
05/24/2016	32617	SOUTHWEST GAS CORPORATION	2711052598002		29.99
05/24/2016	32618	GROOM, DANIEL	PER DIEM/INTERVIEW & INTERROGATIONS		75.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
05/24/2016	32619	HILDEBRAND, LINDSEY	PER DIEM/ACTIVE SHOOTING RESPONSE		15.00
05/24/2016	32620	SHYNE, DANIEL	Per Diem/CVSA Examiners Course/June 6-10		326.00
05/24/2016	32621	BANC OF AMERICA LEASING & CAP	CUST # 1711900 05/20/16		244,333.97
05/26/2016	32622	FALLON CITY OF - PETTY CASH	MISC. CHARGES		30.00
			MISC. CHARGES		10.37
			MISC. CHARGES		13.35
			MISC. CHARGES		10.35
			MISC. CHARGES		20.00
			MISC. CHARGES		25.00
			MISC. CHARGES		550.00
Total 32622					659.07
05/31/2016	32623	CC COMMUNICATIONS-TELEPHONE	787376-001		29.94
			787681-001		42.62
Total 32623					72.56
05/31/2016	32624	CHURCHILL CO COMPTROLLER	Jabines 03/16 Overtime		135.02
05/31/2016	32625	CDS GROUP HEALTH	02/16 108 EMPLOYEES		540.00
05/31/2016	32626	CHARTER COMMUNICATIONS	8354 12 001 0015171		167.64
05/31/2016	32627	NV ENERGY	1000049265203648028		643.73
			1000049270003648376		103.64
			1000049307603651010		32.00
			1000049047103705656		55.27
			1000049047104658680		45.81
			1000049047104666063		177.55
			1000049047104685311		39.38
Total 32627					1,097.38
05/31/2016	32628	SOUTHWEST GAS CORPORATION	2710019031027		25.53
			2710019065028		29.99
			2710019257021		39.46
Total 32628					94.98
05/31/2016	32629	WESTERN NEVADA VETERINARY SV	2406		61.90
05/31/2016	32630	SWIRCZEK, RYAN A.	reimburse Spring 2016 semester		3,035.00
06/01/2016	32631	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 5/29/16		16,948.76
06/01/2016	32632	SPECIALTY HEALTH	add'l tests:Gehman		686.00
06/01/2016	32633	LIMA, ZE	CLOWSER 05/29/16		534.80
06/01/2016	32634	FALLON POLICE EMPLOYEE FUND	Pay Period 5/29/16		55.00
06/02/2016	32635	GEHMAN, KEVIN	TUITION REIMBURSEMENT		1,154.15
06/02/2016	32636	AMERIGAS	202200191 05/25/16		165.63
06/02/2016	32637	CHURCHILL CO CLERK/TREASURER	ADMIN ASSESSMENT 05/16		204.71
06/02/2016	32638	RESTITUTION	Bynum, Corey Demont		120.00
06/02/2016	32639	NV ENERGY	1000049047104490621		79.06
06/02/2016	32640	SOUTHWEST GAS CORPORATION	2711010493002		33.79
			2710027821022		126.84
			2711027896001		190.84
			2710028716022		1,003.01
			2710028838024		90.76
			2710029826021		44.19
			2710029831021		41.34
			2710045500022		29.99

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32640					1,560.76
06/02/2016	32641	NEVADA STATE CONTROLLER OFFI	admin assessment 05/16		3,004.23
06/02/2016	32642	FALLON CITY -ADMIN. ASSESSMENT	admin assessment 05/16		285.00
06/02/2016	32643	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		905.79
06/02/2016	32644	RESTITUTION	MEDICINE-EAGLE, SHELLY		78.93
06/02/2016	32645	BANK OF AMERICA - BANKCARD CT	4339 9312 6827 8736		91.51
06/02/2016	32646	RESTITUTION	STEVENS, JORDAN BRUCE		108.57
06/02/2016	32647	RESTITUTION	COUNTERMAN, JENNIFER LYNE		19.94
06/02/2016	32648	RESTITUTION	MCClain, Anna Marie Theresa		38.72
06/02/2016	32649	RESTITUTION	Allsop, Amanda Kay		2.50
06/02/2016	32650	RESTITUTION	Kelsey, Jeffrey S		9.96
06/05/2016	32651	FALLON CITY OF - LANDFILL	271 05/15/16 62 05/15/16		440.00 6,390.56
Total 32651					6,830.56
06/05/2016	32652	NATIONS MEDICAL	Replenish First Aid Supplies		120.50
			Replenish First Aid Supplies		256.40
Total 32652					376.90
06/05/2016	32653	JUST COUNTRY FRIENDS	product		55.95
			Rocky Mtn Elk Dinner		150.85
			Rotary Club Basker		148.86
Total 32653					355.66
06/05/2016	32654	NARTEC, INC.	Heroin Test Kits		249.85
06/05/2016	32655	AUTOZONE COMMERCIAL	supplies		19.97
			supplies		111.53
			supplies		27.01
Total 32655					158.51
06/05/2016	32656	IN THE SWIM POOL SUPPLIES	pool blue epoxy paint		1,910.79
06/05/2016	32657	SHELDON'S PEST MANAGEMENT SE	qtrly svc @ convention center		98.00
06/05/2016	32658	PARTS HOUSE, THE	MISC SUPPLIES 05/16		1,102.76
06/05/2016	32659	BROADBENT & ASSOCIATES, INC.	litigation services		1,682.50
			litigation services		1,907.50
Total 32659					3,590.00
06/05/2016	32660	3-DIMENSION SHIPPING	mailing		8.74
			mailing		26.91
Total 32660					35.65
06/05/2016	32661	PURCELL TIRE - FERNLEY	tires for backhoe		1,928.28
			Service call		679.99
			tire		237.15
			EMERG ROAD SVC CALL		2,141.65
			tire		81.45

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32661					5,068.52
06/05/2016	32662	OFFICE PLUS OF NEVADA	office supplies		107.38
			office supplies		164.38
			office supplies		58.51
			office supplies		57.54
			office supplies		384.94
Total 32662					772.75
06/05/2016	32663	FALLON CITY OF - UTILITY	16014600		32,452.22
06/05/2016	32664	JEFF'S DIGITEX PRINTING	Live local		162.50
			STAMPS		50.00
			STAMPS		25.00
			Business cards		40.00
			STAMPS		50.00
			STAMPS		75.00
			STAMP		50.00
			STAMP		25.00
			COPIES		3.00
Total 32664					480.50
06/05/2016	32665	METROQUIP, INC.	right dirt shoe		782.68
06/05/2016	32666	ARC HEALTH & WELLNESS	Physical/Daniel Babiarz		470.44
			Physical/Corey		572.29
			Physical/Chris D.		475.29
			Physical/John Frandsen		572.29
			Physical/Kevin		572.29
			Physical/Jose		475.29
Total 32666					3,137.89
06/05/2016	32667	FALLON MUFFLER	dumpster repair		390.00
			dumpster repair		406.25
Total 32667					796.25
06/05/2016	32668	SIERRA NEVADA MEDIA GROUP	Ad for PSA and Dispatcher		474.34
06/05/2016	32669	CHURCHILL COUNTY FIRE DEPT.	expenses		37,462.61
06/05/2016	32670	BUI, DOUG	REFUND SEWER		1,551.96
06/05/2016	32671	INLAND SUPPLY CO.	cleaning products:convention ctr		69.18
			cleaning products:convention ctr		433.70
			cleaning products:convention ctr		328.70
Total 32671					831.58
06/05/2016	32672	OPI	clerk's office copier monthly fee		766.87
06/05/2016	32673	TURNER, LARRY	REFUND SANITATION		142.56
06/05/2016	32674	J W WELDING SUPPLIES	COMPRESSED GASES		21.37
			Supplies		252.16
			Spools		18.92
			Supplies		176.22
			COMPRESSED GASES		49.85
			flux		20.56
			ARGON, ACETYLENE, NITROGEN, OXYGEN		166.95

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32674					706.03
06/05/2016	32675	A R PRINTING	envelopes		405.00
			Forms		443.30
Total 32675					848.30
06/05/2016	32676	BURGARELLO ALARM, INC.	alarm monitoring:old po		77.85
06/05/2016	32677	LEGISLATIVE COUNSEL BUREAU	NRS 2015 with annotations		790.00
06/05/2016	32678	INTERMOUNTAIN TRAFFIC	cabinet test display		561.14
06/05/2016	32679	SIERRA ELECTRONICS	EAR INSERT FOR MIC/RIGHT SMALL		32.00
			EAR INSERT FOR MIC/RIGHT SMALL		34.00
Total 32679					66.00
06/05/2016	32680	TAFEL, HUGO	spanish interpreter svcs		60.00
06/05/2016	32681	HIATT ENTERPRISES, INC.	transfer strn utilities		88.89
06/05/2016	32682	LUMOS & ASSOCIATES, INC.	Kaiser St sidewalk engineering svcs		2,232.50
			boundary survey:Carson/First parcels		1,530.00
			rock coring, if necessary		3,130.00
Total 32682					6,892.50
06/05/2016	32683	USA SCALES, INC.	repair scale:transfer station		1,540.00
06/05/2016	32684	GRAINGER INDUSTRIAL SUPPLY	supplies		212.52
			supplies		306.11
			supplies		369.08
Total 32684					887.71
06/05/2016	32685	NV DIV ENVIRONMENTAL PROTECT	OWS permit:transfer strn		300.00
			wwtp permit		7,658.00
Total 32685					7,958.00
06/05/2016	32686	BOB'S PRINTING & SIGNAGE	Fallon app tent card		476.07
			octanefest banner		550.00
Total 32686					1,026.07
06/05/2016	32687	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
06/05/2016	32688	EDIBLE RENO-TAHOE	full page ad:T&T		2,300.00
06/05/2016	32689	MAILFINANCE	folder/insertor		630.13
06/05/2016	32690	COURTYARD CAFE & BAKERY	retirement lunch:Czichotzki		875.00
06/05/2016	32691	ABBI PUBLIC RELATIONS	public relations:fallon tourism		1,666.66
			social media ad buys		100.00
			summer event marketing		10,000.00
			fallon underground		10,125.00
			monthly retainer		5,000.00
			photograqphy		2,500.00
Total 32691					29,391.66
06/05/2016	32692	HDR ENGINEERING, INC.	ww collection/lis improvement		28,275.30
06/05/2016	32693	FLYERS ENERGY, LLC	aw 46		51.65
			ULS DIESEL #2 DYED		1,494.60

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			Delo 400 LE syn 15W-40		181.26
			ULS DIESEL #2 DYED		995.16
			ULS DIESEL #2 DYED		1,116.93
			ULS DIESEL #2 DYED		985.20
			ULS DIESEL #2 DYED		1,608.32
			Misc Dept Fuel		4,321.63
			PD Misc Fuel		1,395.72
	Total 32693				12,150.47
06/05/2016	32694	SWAG WEB & GRAPHICS	blue Fallon pen		352.45
			shirts:lvette,Elsie		405.89
	Total 32694				758.34
06/05/2016	32695	ENGRAVERS OF RENO	Pen engraving order		500.03
06/05/2016	32696	SEW N VAC	repair vacuum:conv ctr		69.98
			repair vacuum:conv ctr		99.98
			repair vacuum:conv ctr		99.99
	Total 32696				269.95
06/05/2016	32697	NICE N' TIDY CARPET CLEANING	spot carpet cleaning		79.00
06/05/2016	32698	STAPLES ADVANTAGE	office supplies		123.96
			office supplies		229.93
			office supplies		75.98
			office supplies		63.46
			office supplies		35.79
			office supplies		88.83
			office supplies		16.59
			office supplies		25.78
			office supplies		40.52
			office supplies		177.75
			office supplies		19.09
			office supplies		18.79
			office supplies		14.19
	Total 32698				930.66
06/05/2016	32699	SAM'S CUSTOM UPHOLSTERY	recover seat #21		275.00
06/05/2016	32700	CIVIL & ENVIRONMENTAL	landfill consulting services		13,173.17
06/05/2016	32701	INTERMOUNTAIN TRAFFIC, LLC	ped crossing system		10,560.00
			breakaway base		210.00
	Total 32701				10,770.00
06/05/2016	32702	ARTS CENTER, THE	hole sponsor sign:golf tourney		100.00
06/05/2016	32703	APPLE, INC.	display monitor w/warranty		262.00
			display monitor w/warranty		1,067.90
			laptop w/warramty		1,547.00
	Total 32703				2,876.90
06/05/2016	32704	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
06/05/2016	32705	PREFERRED TRUCK & EQUIPMENT	hydraulic cylinder		2,500.18
06/05/2016	32706	ART WILSON CO.	gypsum (ton)		1,940.00
06/05/2016	32707	FLEET SERVICES LLC	fix front drive axle		335.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			replace wheel seats,brake shoes		653.44
			pm service,oil,filters,coolant		1,945.59
			replace cylinders,svc		1,815.25
			replace steering gear box		1,817.26
			repair wheel seal,brake spring retainer		452.82
		Total 32707			7,019.36
06/05/2016	32708	DE GOLYER, CODY	partial grant reimbursement		2,325.00
06/05/2016	32709	SIERRA CHEMICAL CO., INC.	calc chlor		239.40
			prchl		683.78
			caustic soda		7,607.40
			calc chlor		260.00
			sulfuric acid		5,545.02
			prchl		3,638.41
		Total 32709			17,974.01
06/17/2016	32710	VOID - SILVERADO STAGES	Bus Ticket Voucher #536 to Las Vegas/A. Silvis		.00 M
06/05/2016	32711	NITV FEDERAL SERVICES, LLC	Computer Voice Stress Analyzer/Examiners Course		1,295.00
06/05/2016	32712	LEAF	Monthly rental fee for Xerox May 2015 - June 2016		209.70
06/05/2016	32713	NEVADA COMPUTER WORKS	REPAIRS TO SQUAD 3 COMPUTER REPLACEMENT COMPUTER/DETECTIVES		209.00 1,740.00
		Total 32713			1,949.00
06/05/2016	32714	WEDCO INC.	transfer switch		1,287.73
06/05/2016	32715	WESTERN NEVADA SUPPLY CO.	supplies		109.98
			supplies		17.42
			supplies		75.12
			supplies		3,248.68
			supplies		311.30
			supplies		29.50
			supplies		1,296.02
			supplies		1,424.99
			supplies		81.67
		Total 32715			6,594.68
06/05/2016	32716	CINDERLITE TRUCKING CORP	topsoil compost mix		923.02
06/05/2016	32717	ROTARY CLUB OF FALLON	Lunches December - June		60.00
06/05/2016	32718	HACH COMPANY	wwtp lab supplies		2,725.71
			wwtp lab supplies		636.00
			wwtp lab supplies		139.95
		Total 32718			3,501.66
06/05/2016	32719	ALHAMBRA & SIERRA SPRINGS	landfill svc		46.96
			TRANSFER STA - WATER		61.74
			TRANSFER STA - WATER		41.83
		Total 32719			150.53
06/05/2016	32720	JIMMY O'S ROOTER SERVICE	conv ctr kitchen swr line clearing		147.00
06/05/2016	32721	GREG MASON ADVERTISING ARTS	Website maintenance		1,552.88
06/05/2016	32722	RUSTY'S REFRIGERATION	service WWTP hvac		134.00
			maint tasks:CH		495.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32722					629.00
06/05/2016	32723	SWIRE COCA-COLA USA	CONCESSIONS		496.84
			CONCESSIONS		198.72
			CONCESSIONS		194.40
			CONCESSIONS		221.78
			CONCESSIONS		354.72
			CONCESSIONS		666.24
Total 32723					2,132.70
06/05/2016	32724	NICE N' TIDY	clean old po		5,680.99
06/05/2016	32725	E.H. HURSH INC.	annual premium:255 E Stillwater		9,276.00
06/05/2016	32726	CHURCHILL CO PARKS & REC	4th of July marketing		1,500.00
06/05/2016	32727	CASELLE, INC	monthly software support		1,550.00
06/05/2016	32728	ALBERTSONS SAFEWAY	MISC CHARGES		229.00
06/05/2016	32729	BIG R--JOHN DEERE FINANCIAL	SUPPLIES		56.97
			SUPPLIES		15.96
			SUPPLIES		49.39
			SUPPLIES		38.48
			SUPPLIES		49.95
			SUPPLIES		47.47
			SUPPLIES		22.94
			SUPPLIES		44.76
Total 32729					325.92
06/05/2016	32730	FALLON CONVENTION CENTER	old PO rental		40.00
			Room rental for department meeting		40.00
Total 32730					80.00
06/05/2016	32731	WAL-MART STORES INC	MISC SUPPLIES 4/16		1,694.95
06/05/2016	32732	LOUIE'S HOME CENTER INC.	980012 45		3,712.70
06/05/2016	32733	K D AUTOMOTIVE	service unit 011		53.64
			repair unit 2		311.07
			service unit 005		68.94
			repair unit 48		203.64
			service unit 8		135.53
			service unit 008		610.28
Total 32733					1,383.10
06/05/2016	32734	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		147.16
06/05/2016	32735	CASHMAN EQUIPMENT COMPANY	adjust parking brake		695.00
			repair leaking hydraulic hose		1,382.32
			replace cutting edge		4,426.94
			repair sliding floor roller		3,037.61
			2K hr svc		4,159.00
			rotate cutting edge		749.00
			replace starter		2,511.78
			250 hr svc		1,216.00
Total 32735					18,177.65
06/06/2016	32736	FALLON DAILY BREAD	monthly contribution		500.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
06/06/2016	32737	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		55.23
06/06/2016	32738	FALLON CITY OF - UTILITY	3158602		19,631.16
06/06/2016	32739	WCW CORPORATION	pkg lot rent		396.50
06/06/2016	32740	OPI	copier monthly fee		159.00
06/06/2016	32741	BURGARELLO ALARM, INC.	fire alarm monitoring:the gym		94.05
06/06/2016	32742	OUT OF EGYPT FOOD PANTRY	contribution		500.00
06/06/2016	32743	WOODLIFF COMPANY	parking lot agreement		182.00
06/06/2016	32744	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
06/06/2016	32745	MCCORMICK, MEGAN	PAYROLL REPLACEMENT		160.03
06/07/2016	32746	AMERICAN EXPRESS	POOL		6,386.41
06/07/2016	32747	NEV ST. DEPT. OF TAXATION	ROOM TAX 4/16		1,768.05
06/07/2016	32748	LAHONTAN VALLEY VETERINARY	2449		1,010.10
06/07/2016	32749	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		1,000.00
06/07/2016	32750	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		700.00
06/07/2016	32751	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		1,199.01
06/08/2016	32752	NV ST. OF PUBLIC EMPLOYEE'S	714 05/16		6,475.09
			714 06/16		6,475.09
Total 32752					12,950.18
06/08/2016	32753	ENGRAVERS OF RENO	shipping		19.47
06/13/2016	32754	US FOODSERVICE	concessions		836.16
			concessions		555.58
			concessions		17.31
			concessions		1,739.74
			concessions		561.25
			concessions		602.88
			concessions		163.58
Total 32754					4,476.50
06/13/2016	32755	CC COMMUNICATIONS-TELEPHONE	753156-001		275.43
			755101-001		38.67
			759641-001		52.55
			761121-001		43.62
			762051-001		42.62
			762261-001		92.80
			764181-001		43.62
			776826-001		406.08
			784616-001		166.60
			785936-001		166.78
			884255-002		203.95
			885772-001		412.11
Total 32755					1,944.83
06/13/2016	32756	WELLS FARGO	4484 6100 0245 0214		1,323.37
06/14/2016	32757	CC COMMUNICATIONS-TELEPHONE	722276-001		268.00
			733256-001		44.51
			759056-001		92.99
			760836-001		43.42
			832074-001		95.24
			841673-001		374.71
			850668-001		38.67

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 32757					957.54
06/14/2016	32758	AMERICAN CANCER SOCIETY	sponsorship 2016		1,000.00
06/14/2016	32759	VERIZON WIRELESS	465746151-00001		1,764.11
06/14/2016	32760	VAN CUREN, MIKE	safety boot reimbursement		122.61
06/14/2016	32761	BERNARDO, CHEYENNE	MYF contribution		110.00
06/14/2016	32762	MYERS, TODD	safety boot reimbursement		250.00
06/14/2016	32763	GARCIA, ADRIANNE	MYF contribution		200.00
06/14/2016	32764	SOUTHWEST GAS CORPORATION	2710006282021		168.14
06/14/2016	32765	METROQUIP, INC.	sweeper rental		8,000.00
06/14/2016	32766	CDS GROUP HEALTH	adjustment for Mary		147.64
			adjustment for June 2016		260.88
Total 32766					408.52
06/14/2016	32767	HAMILTON, JOHN	uniform allowance		675.00
06/16/2016	32768	JARDINE, DUANE	reimburse pay period 6/12/16		5.55
06/16/2016	32769	BRANNUM, MELISSA	reimburse pay period 6/12/16		8.61
06/16/2016	32770	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 06/12/16		14,823.76
06/16/2016	32771	THOMPSON, SCOTT	reimburse pay period 6/12/16		6.37
06/16/2016	32772	JONES, HURSELL OR DORIS	solar reimb 04/20/16		73.50
			solar reimb 05/20/16		68.22
Total 32772					141.72
06/16/2016	32773	CHURCHILL CO SCHOOL DISTRICT	SOLOR REIMB 04/20/16		1,076.48
			SOLOR REIMB 05/20/16		842.29
Total 32773					1,918.77
06/16/2016	32774	PRESGRAVES, MARK	solar reimbursement		56.93
			solar reimbursement		32.39
Total 32774					89.32
06/16/2016	32775	HUCKS, RUSSELL	solar reimb 04/20/16		42.44
			solar reimb 05/20/16		34.05
Total 32775					76.49
06/16/2016	32776	LEE, FRANK	Solar Refund		60.97
			Solar Refund		55.59
Total 32776					116.56
06/16/2016	32777	WESTSTATES PROPERTY	solar reimbursement 04/10/16		150.97
			solar reimbursement 05/10/16		161.73
Total 32777					312.70
06/16/2016	32778	VOID - CLOWSER, ERIC	reimburse pay period 6/12/16		.00
06/16/2016	32779	WESTERN NEVADA VETERINARY S	2448		247.00
06/16/2016	32780	VANCUREN, JOSEPH	REIMBURSE PAY PERIOD 6/12/16		3.08
06/16/2016	32781	FALLON POLICE EMPLOYEE FUND	Pay Period 6/12/16		55.00
06/17/2016	32782	VERIZON WIRELESS	472245426-00001		1,161.42
06/17/2016	32783	BEEGHLY, RANDY	reimb wtr trmnt class expense		114.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
06/17/2016	32784	LIMA, ZE	CLOWSER 6/12/16		595.62
06/17/2016	32785	ERICKSON, ROBERT H.	reimb travel expenses		162.75
06/17/2016	32786	CC COMMUNICATIONS-TELEPHONE	759561-001		9,391.45
06/19/2016	32787	AMERICAN DOCUMENT DESTRUCTI	Bin Service		38.00
06/19/2016	32788	FALLON CITY OF - LANDFILL	271 06/15/16 62 06/15/16		145.00 18,569.84
Total 32788					18,714.84
06/19/2016	32789	TRAVELERS	claim:Drake		222.80
06/19/2016	32790	PRO FORCE LAW ENFORCEMENT	4 Year Warranty		1,438.40
06/19/2016	32791	CMI, INC.	Intoxilyzer S-D2		989.62
06/19/2016	32792	LINCOLN EQUIPMENT, INC.	pool testing supplies pool testing supplies		2,449.65 46.50
Total 32792					2,496.15
06/19/2016	32793	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29
06/19/2016	32794	SIMPLEXGRINNELL FIRE/SECURITY	WTP qrtly billing		158.17
06/19/2016	32795	AUTOZONE COMMERCIAL	supplies		19.00
06/19/2016	32796	IN THE SWIM POOL SUPPLIES	pool blue epoxy paint pool stabilizer		960.89 2,530.47
Total 32796					3,491.36
06/19/2016	32797	SHELDON'S PEST MANAGEMENT SE	qtrly svc @ OPO monthly service:shelter		150.00 35.00
Total 32797					185.00
06/19/2016	32798	DOIT/STATE OF NEVADA	SILVER NET ACCESS/April -June 2015		141.13
06/19/2016	32799	PAPE MACHINERY	alternator problem/worked on battery		645.80
06/19/2016	32800	FALLON CITY OF - UTILITY	9068011		11,735.29
06/19/2016	32801	FALLON TRAP CLUB	state shoot support		540.00
06/19/2016	32802	RAILROAD MANAGEMENT CO., LLC	rental payment		477.11
06/19/2016	32803	DOOLEY ENTERPRISES, INC	22 Long Rifle Plated Round Nose 40 S&W 180GR. JACKET HOLLOW POINT 5.56MM 55 GR. FMJ		4,561.74 3,406.00 369.00
Total 32803					8,336.74
06/19/2016	32804	FALLON MUFFLER	repair dumpsters dumpster repair		243.75 390.00
Total 32804					633.75
06/19/2016	32805	D & D PLUMBING INC.	Service pool boiler		180.00
06/22/2016	32806	VOID - ATKINS NORTH AMERICA, INC	runway 13/31 const mngmnt		.00 M
06/19/2016	32807	SIERRA NEVADA MEDIA GROUP	publsh CCR meter reader ad transfer station ad budget 2017 notice print ads		819.48 498.30 785.01 75.53 1,956.00
Total 32807					4,134.32
06/19/2016	32808	CHURCHILL COUNTY FIRE DEPT.	expenses		36,057.91

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
06/19/2016	32809	FALLON AUTO PARTS	supplies		129.78
			supplies		58.76
			supplies		8.67
			supplies		39.23
			supplies		199.98
			supplies		15.64
			supplies		79.25
			supplies		49.50
			supplies		180.43
	Total 32809				761.24
06/19/2016	32810	FALLON WELDING & OTT'S EQUIP.	generator fuel tank		1,691.46
06/19/2016	32811	BUI, DOUG	REFUND SEWER		1,551.96
06/19/2016	32812	OPI	copier rental		39.99
			Monthly charges		45.91
			bldg dept copier mtr reads		63.19
	Total 32812				149.09
06/19/2016	32813	AKINS CONSTRUCTION	replace,repair doors:Vent Park restrooms		5,360.00
06/19/2016	32814	KENTS SUPPLY CENTER, INC.	MISC SUPPLIES		605.34
06/19/2016	32815	A R PRINTING	transfer slips		1,780.00
			envelopes		472.00
	Total 32815				2,252.00
06/19/2016	32816	BURGARELLO ALARM, INC.	alarm monitoring:old po		77.85
			fire alarm monitoring		94.05
	Total 32816				171.90
06/19/2016	32817	WESTERN UTILITIES	regulator control kit		2,370.30
06/19/2016	32818	LAHONTAN VALLEY GLASS	replace side mirror		24.50
06/19/2016	32819	LUMOS & ASSOCIATES, INC.	survey E Stillwater/swr line instai		783.50
			Kaiser St sidewalk engineering svcs		1,825.00
	Total 32819				2,608.50
06/19/2016	32820	GRAINGER INDUSTRIAL SUPPLY	toilet tissue dispensers		243.36
			haul carts for boxing ring		1,040.40
			haul carts for boxing ring		646.00
	Total 32820				1,929.76
06/19/2016	32821	MAUPIN, COX & LEGOY	various counsel fees		6,926.95
			various counsel fees		1,653.94
	Total 32821				8,580.89
06/19/2016	32822	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		96.36
06/19/2016	32823	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/L. Domingos on 5/15		22.90
06/19/2016	32824	TOP GUN CARWASH, INC.	car wash		213.00
06/19/2016	32825	OLD IRON MEDIA BLASTING	coat exterior lanterns		450.00
06/19/2016	32826	JUST IN TIME HEATING & A/C	install rain gutters:pool		1,000.00
06/19/2016	32827	EDIBLE RENO-TAHOE	cantaloupe festival ad		1,300.00
06/19/2016	32828	HOLIDAY INN EXPRESS & SUITES	Lodging Voucher #538/Liza Stanley		158.69

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
06/19/2016	32829	FLYERS ENERGY, LLC	Misc Dept Fuel		5,157.82
			PD Misc Fuel		1,402.86
	Total 32829				6,560.68
06/19/2016	32830	SWAG WEB & GRAPHICS	frisbee		1,009.56
06/19/2016	32831	MACKEDON ERQUIAGA	O&A costs		8,000.00
06/19/2016	32832	FRIENDS OF STILLWATER NWR	partial grant reimbursement		1,492.13
06/19/2016	32833	DFAS CLEVELAND, DISBURSING	Cust # P5904733 - elect svc at landfill		166.86
06/19/2016	32834	STAPLES ADVANTAGE	office supplies		95.94
			office supplies		57.98
			office supplies		12.50
			office supplies		69.98
	Total 32834				236.40
06/19/2016	32835	HIGH SIERRA LOCKSMITHS	rekey Venturacci Park bathrooms		205.00
			install deadbolt,rekey padlock		197.45
	Total 32835				402.45
06/19/2016	32836	NEIDERT, DAVID K.	Stamps, Kirby Leann		150.00
			Brown, Donald Jr.		250.00
			Callahan, Melonie		200.00
			Harnden, Douglas Allen		150.00
	Total 32836				750.00
06/19/2016	32837	TOM GRADY CONSULTING	professional services 06-07/15		1,500.00
06/19/2016	32838	INTERMOUNTAIN TRAFFIC, LLC	conflict monitor		1,650.00
			naztec monitor		6,350.00
	Total 32838				8,000.00
06/19/2016	32839	RENO FORKLIFT/STORAGE SYSTEM	ts forklift repair		633.33
06/19/2016	32840	MARSHALL'S SEPTIC CARE LLC	portable toilet rental		975.60
06/19/2016	32841	FIRST STATE BANK OF LIVINGSTON	interest pymnt		7,562.00
06/19/2016	32842	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
06/19/2016	32843	BOETHING TREELAND FARMS	flowering pear tree		2,116.00
06/19/2016	32844	SIERRA ENVIRONMENTAL INC.	wastewater testing		1,357.00
			wastewater testing		123.00
			domestic water testing		75.00
			domestic water testing		75.00
			wastewater testing		123.00
			domestic water testing		15.00
			wastewater testing		123.00
	Total 32844				1,891.00
06/19/2016	32845	SILVERADO STAGES	Bus Ticket Voucher #536/April Schvis		69.00
06/19/2016	32846	BLUE BOYZ CONSULTING	Spillman Support		67.50
06/19/2016	32847	GUTH LABORATORIES	0.10 Solution		125.45
06/19/2016	32848	NEVADA COMPUTER WORKS	REPAIR COMPUTER DISPATCH 1		191.50
06/19/2016	32849	WEDCO INC.	MISC SUPPLIES		4.39
			MISC SUPPLIES		91.02
			MISC SUPPLIES		55.26
			MISC SUPPLIES		5.87

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			MISC SUPPLIES		140.50
			MISC SUPPLIES		50.48
			MISC SUPPLIES		199.80
			pool lights		1,284.98
			MISC SUPPLIES		118.31
	Total 32849				1,950.61
06/19/2016	32850	CAREY TRANSPORT, INC.	haul gypsum from Carson City		380.00
06/19/2016	32851	NEVADA MAGAZINE	NV ghost towns map		220.00
06/19/2016	32852	COMP-U-BUILD COMPUTERS, INC.	wtp computer fan		15.95
06/19/2016	32853	FURMAN GROUP INC., THE	monthly representation		6,560.00
06/19/2016	32854	ROTARY CLUB OF FALLON	Lunches:Lister		45.00
			golf tourney 2016		260.00
	Total 32854				305.00
06/19/2016	32855	ALHAMBRA & SIERRA SPRINGS	landfill svc		52.69
06/19/2016	32856	C BAR R FEED	mount and balance		20.00
			mount and balance		37.00
			fix flat		25.00
			fix flat		18.50
			fix flat		25.00
			fix flat		16.00
	Total 32856				141.50
06/19/2016	32857	FUTURE FENCE CO.	rd closed barricade:N Russell		470.00
06/19/2016	32858	GLACIER CONSTRUCTION	Front St alley sewer line replacement		40,840.00
06/19/2016	32859	RUSTY'S REFRIGERATION	service ice machine:307 N Maine		113.00
			Install a/c unit:wtp		4,223.01
	Total 32859				4,336.01
06/19/2016	32860	SWIRE COCA-COLA USA	CONCESSIONS		75.90
			CONCESSIONS		246.72
			CONCESSIONS		63.80
	Total 32860				386.42
06/19/2016	32861	E.H. HURSH INC.	Trap club insurance		1,345.18
06/19/2016	32862	KVLV RADIO	live local radio ads		682.00
06/19/2016	32863	BUDGET SEPTIC SERVICE	toilet rental		755.00
06/19/2016	32864	CHURCHILL ECONOMIC DEVELOPMI	business council breakfast		180.00
			contribution		5,834.00
	Total 32864				6,014.00
06/19/2016	32865	FALLON CONVENTION CENTER	Department Meeting for May		40.00
06/19/2016	32866	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		147.16
06/19/2016	32867	VOID - PONTE REALTY	reimb for damaged equipment		3,214.01
06/19/2016	32868	CASHMAN EQUIPMENT COMPANY	repair chain:scraper		906.88
			repair chain on scraper		1,042.50
	Total 32868				1,949.38
06/19/2016	32869	PITNEY BOWES-RESERVE ACCOUN	ACCT. TO REFILL POSTAGE METER		1,000.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
06/20/2016	32870	CONVENTION CENTER REFUNDS	VARGAS, CLAUDIA		55.00
06/20/2016	32871	VERIZON WIRELESS	372315894-00001		190.72
06/20/2016	32872	ATCHISON, JOSH	OC Instructor Course/July 11		328.42
			Per Diem/ASP Instructor Certification July 26-28		45.00
Total 32872					373.42
06/20/2016	32873	BABIARZ, DANIEL	Less Lethal Instructor Course/July 12-15		295.00
06/20/2016	32874	SOUTHWEST GAS CORPORATION	2711027896001		29.99
			2710029826021		43.24
			3710029831021		35.68
Total 32874					108.91
06/20/2016	32875	DECKER, CHRISTOPHER	Basic SWAT Operator Course/July 11-22		150.00
06/21/2016	32876	CC COMMUNICATIONS-TELEPHONE	748296-001		75.59
			760511-001		399.39
Total 32876					474.98
06/21/2016	32877	UTILITY REFUND	WICKIZER, KELCI		29.67
06/21/2016	32878	OPI	copier monthly fee		159.00
06/21/2016	32879	BOB'S PRINTING & SIGNAGE	directional signs		685.44
06/21/2016	32880	WAL-MART STORES INC	MISC SUPPLIES		876.51
06/23/2016	32881	AFLAC - AMERICAN FAMILY LIFE	0Z231		870.52
06/23/2016	32882	GUARDIAN	00 425953 07/16		9,692.70
06/23/2016	32883	STANDARD INSURANCE COMPANY	GROUP #143029 07/16		1,181.86
06/23/2016	32884	COLONIAL LIFE & ACCIDENT	e983401 04/16		2,084.74
			e9834201 6/16		1,042.37
Total 32884					3,127.11
06/23/2016	32885	BUSINESS LICENSE REFUND	REFUND BUS LIC 6827		60.00
06/23/2016	32886	VOID - FLEET SERVICES LLC	service transfer truck		967.73
			service transfer truck		.00
Total 32886					967.73
06/23/2016	32887	SWIRCZEK, RYAN A.	reimb expenses		91.41
06/24/2016	32888	PET REFUNDS	Scott, Howard		75.00
06/24/2016	32889	NV ENERGY	1000049047104666063		193.10
06/24/2016	32890	SOUTHWEST GAS CORPORATION	2711052598002		29.99
06/24/2016	32891	WESTERN NEVADA VETERINARY S	2453		50.00
06/24/2016	32892	FALLON VETERINARY CLINIC	2426		180.00
06/27/2016	32893	METROQUIP, INC.	sweeper rental		8,000.00
06/27/2016	32894	SOUTHWEST GAS CORPORATION	2710019031027		16.36
			2710019065028		30.94
			2710019257021		32.83
Total 32894					80.13
06/29/2016	32895	VOID - CHURCHILL CO FED. CREDIT	PAY PERIOD 6/26/16		.00
06/29/2016	32896	LIMA, ZE	CLOWSER 06/26/16		487.66
06/29/2016	32897	PTS OF AMERICA, LLC	Extradition of J. Wells from Chicago		1,767.00
06/29/2016	32898	FALLON POLICE EMPLOYEE FUND	Pay Period 6/26/16		55.00
06/29/2016	32899	BANK OF AMERICA - BANKCARD CT	4339 9312 6827 8736		729.55
06/29/2016	32900	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		1,694.47

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
06/30/2016	32901	CC COMMUNICATIONS-TELEPHONE	7873776-001		29.94
			0000787681-001		42.62
	Total 32901				72.56
06/30/2016	32902	NV ENERGY	1000049307603651010		32.00
			1000049047103705656		54.06
			1000049047104658680		40.06
			1000049047104685311		39.98
	Total 32902				166.10
06/30/2016	32903	SOUTHWEST GAS CORPORATION	2711010493002		29.99
			2710027821022		38.54
			2710028716022		3,079.46
			2710028838024		41.38
	Total 32903				3,189.37
06/30/2016	32904	NEV ST. DEPT. OF TAXATION	ROOM TAX - 5/16		2,287.05
06/30/2016	32905	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		371.24
	Totals:				2,298,956.05

City of Fallon
Disbursements from JE Journal
April

2016

Health Insurance Deductible Checks	\$	5,069.96
Credit Card Fees- Paymenttech	\$	7,835.46
Xpress Bill Pay Fees	\$	896.01
Bank Analysis Fee	\$	90.81
Uamps Cost of electricity	\$	504,103.88
American Express Fees	\$	1,106.59
Electric Enterprise Charge for Overhead administration	\$	75,010.00
Water Enterprise Charge for Overhead administration	\$	9,604.00
Sewer Enterprise Charge for Overhead administration	\$	15,563.00
Sanitation Enterprise Charge for Overhead administration	\$	9,758.00
Landfill Enterprise Charge for Overhead administration	\$	3,316.00
Water Treatment Enterprise Charge for Overhead administration	\$	9,805.00
Electric Enterprise Charge for in-lieu franchise fee	\$	41,598.00
Water Enterprise Charge for in-lieu franchise fee	\$	6,876.00
Sewer Enterprise Charge for in-lieu franchise fee	\$	8,477.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$	5,385.00
Landfill Fund Charge for in-lieu franchise fee	\$	2,733.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$	6,933.00
Electric Enterprise Fund for in-lieu of property tax	\$	19,049.00
Water Enterprise Fund for in-lieu property tax	\$	13,382.00
Sewer Enterprise Fund for in-lieu property tax	\$	23,167.00
Sanitation Enterprise Fund for in-lieu property tax	\$	2,028.00
Landfill Enterprise Fund for in-lieu property tax	\$	3,007.00
Water Treatment Enterprise Fund for in-lieu property tax	\$	21,576.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$	30,000.00
Electric Enterprise Fund for Data Processing Use Fee	\$	35,000.00
Water Treatment Fund for Data Processing Use Fee	\$	35,000.00
Sewer Enterprise Fund for Public Works Use Fee	\$	10,000.00
Sanitation Enterprise Fund for Public Works Use Fee	\$	5,000.00
Landfill Enterprise Fund for Public Works Use Fee	\$	5,000.00
Electric Enterprise Fund for Public Works Use Fee	\$	25,000.00

May

2016

Health Insurance Deductible Checks	\$	1,992.92
Credit Card Fees- Paymenttech	\$	7,917.43
Xpress Bill Pay Fees	\$	873.39
Bank Analysis Fee	\$	23.13
Uamps Cost of electricity	\$	508,077.63
American Express Fees	\$	595.92
Office Supplies	\$	200.00
Electric Enterprise Charge for Overhead administration	\$	75,010.00
Water Enterprise Charge for Overhead administration	\$	9,604.00
Sewer Enterprise Charge for Overhead administration	\$	15,563.00
Sanitation Enterprise Charge for Overhead administration	\$	9,758.00
Landfill Enterprise Charge for Overhead administration	\$	3,316.00
Water Treatment Enterprise Charge for Overhead administration	\$	9,805.00
Electric Enterprise Charge for in-lieu franchise fee	\$	41,598.00
Water Enterprise Charge for in-lieu franchise fee	\$	6,876.00
Sewer Enterprise Charge for in-lieu franchise fee	\$	8,477.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$	5,385.00
Landfill Fund Charge for in-lieu franchise fee	\$	2,733.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$	6,933.00
Electric Enterprise Fund for in-lieu of property tax	\$	19,049.00
Water Enterprise Fund for in-lieu property tax	\$	13,382.00
Sewer Enterprise Fund for in-lieu property tax	\$	23,167.00
Sanitation Enterprise Fund for in-lieu property tax	\$	2,028.00
Landfill Enterprise Fund for in-lieu property tax	\$	3,007.00
Water Treatment Enterprise Fund for in-lieu property tax	\$	21,576.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$	30,000.00
Electric Enterprise Fund for Unemployment Fund	\$	1,500.00
General Fund transfer to Debt Service Fund	\$	30,534.17
General Fund transfer to Airport Fund	\$	10,000.00
Secured Freight Yard Fund to General Fund	\$	15,900.37

June

2016

Health Insurance Deductible Checks	\$	4,734.19
Credit Card Fees- Paymenttech	\$	7,245.78
Xpress Bill Pay Fees	\$	936.09
Analysis Fee	\$	47.71
Uamps Cost of electricity	\$	500,044.30
American Express Fees	\$	745.76
Office Supplies	\$	2,200.00
Electric Enterprise Charge for Overhead adminstration	\$	75,012.00
Water Enterprise Charge for Overhead adminstration	\$	9,605.00
Sewer Enterprise Charge for Overhead adminstration	\$	14,953.00
Sanitation Enterprise Charge for Overhead adminstration	\$	9,760.00
Landfill Enterprise Charge for Overhead adminstration	\$	3,314.00
Water Treatment Enterprise Charge for Overhead adminstration	\$	9,802.00
Electric Enterprise Charge for in-lieu franchise fee	\$	38,140.00
Water Enterprise Charge for in-lieu franchise fee	\$	5,498.88
Sewer Enterprise Charge for in-lieu franchise fee	\$	8,478.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$	5,388.00
Landfill Fund Charge for in-lieu franchise fee	\$	2,737.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$	6,939.00
Electric Enterprise Fund for in-lieu of property tax	\$	18,048.00
Water Enterprise Fund for in-lieu property tax	\$	13,378.00
Sewer Enterprise Fund for in-lieu property tax	\$	23,167.00
Sanitation Enterprise Fund for in-lieu property tax	\$	1,971.00
Landfill Enteprise Fund for in-lieu property tax	\$	3,012.00
Water Treatment Enterprise Fund for in-lieu property tax	\$	21,576.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$	25,000.00
Electric Enterprise Fund for Public Works Use Fee	\$	91,000.00
Water Enterprise Fund for Public Works Use Fee	\$	56,588.00
Sewer Enterprise Fund for Public Works Use Fee	\$	15,000.00
Sanitation Enterprise Fund for Public Works Use Fee	\$	14,164.00
Landfill Enterprise Fund for Public Works Use Fee	\$	16,000.00
Water Treatment Fund for Public Works Use Fee	\$	95,000.00
Electric Enterprise Fund for Data Processing Use Fee	\$	37,429.00
Water Enterprise Fund for Data Processing Use Fee	\$	16,667.00
Sanitation Enterprise Fund for Data Processing Use Fee	\$	3,690.00
Landfill Enterprise Fund for Data Processing Use Fee	\$	7,381.00
Water Treatment Enterprise Fund for Data Processing Use Fee	\$	12,143.00
Water Treatment Enterprise Fund transfer to Water Treatment Reserve Fund	\$	41,772.00
Total	\$	3,044,818.38

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

April 8, 2016 Payroll Summary	\$	217,640.16
April 14, 2016 Payroll Summary	\$	127,891.62
April 22, 2016 Payroll Summary	\$	200,970.21
May 6, 2016 Payroll Summary	\$	221,532.46
May 13, 2016 Payroll Summary	\$	129,033.83
May 20, 2016 Payroll Summary	\$	200,524.48
June 3, 2016 Payroll Summary	\$	227,742.55
June 9, 2016 Payroll Summary	\$	128,837.67
June 17, 2016 Payroll Summary	\$	231,242.45
Total April 1, 2016 to June 30, 2016	\$	<u>1,685,415.43</u>