

City of Fallon  
Publication of Quarterly Financial Statements

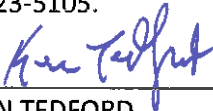
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering October 1, 2015- December 31, 2015.

Total Receipts:	\$7,561,533
Total Disbursements:	\$8,048,641

A full listing of all receipts and disbursements for the quarter covering October 1, 2015- December 31, 2015 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, [fallonnevada.gov](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.

  
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KEN TEDFORD  
Mayor

ATTEST:   
\_\_\_\_\_  
GARY C. CORDES  
City Clerk

# Receipts

Quarter Ending December 31, 2015

**City of Fallon Nevada Quarterly Receipts for  
Quarter Ending December 31 2015**

Property Taxes	\$ 281,931
One Cent Option	\$ 10,966
Regional Streets and Transportation	\$ 327,000
Enterprise Fund in Lieu of Taxes	\$ 231,898
Business License and Permits	\$ 167,464
Liquor License	\$ 16,200
Gaming License	\$ 6,851
Enterprise Fund in lieu of Franchise Tax	\$ 146,123
Natural Gas	\$ 13,739
Cable Television	\$ 18,032
Building Permits	\$ 8,789
Electric Permits	\$ 389
Plumbing Permits	\$ 388
Miscellaneous Permits	\$ 262
Narcotic Task Force Grant	\$ (1,470)
Emergency Management Grant	\$ (2,196)
Grant from Nevada Administrative Office of the Courts	\$ 21,000
CDBG Grant	\$ (103,202)
Contribution from CCSD for walking path on Taylor	\$ 17,000
Portion of 1.75 cent Gas Tax	\$ 12,727
Motor Vehicle Tax 2.35	\$ 26,458
State Gaming License	\$ 817
Consolidated Tax Distribution	\$ 364,682
Fair Share	\$ 58,917
State Grant- Hwy 95 EDA	\$ 28,750
County Gaming Tax	\$ 38,020
Grant from Churchill County	\$ -
Building and Zoning Fees	\$ 2,417
Enterprise Fund Admin Support	\$ 369,281
Land Rent	\$ -
Reimbursement for Fire Department Expenses	\$ 68,181
Animal Control Fees	\$ (3,629)
Reimbursement for Juvenile Court Master	\$ 7,004
Swimming Pool Concession	\$ -
Swimming Pool Fees	\$ -
Gym Use Fees	\$ 2,667
Court Fines and Forfeited Bail	\$ 23,206
Miscellaneous	\$ 15,100
Transfer In from Secured Freight Yard Fund	\$ 41,967

***Total Revenue General Fund***

**\$ 2,217,729**

**Convention and Tourism Fund**

Room Tax	\$ 129,554
State Grant	\$ 7,000
Gate Fees	\$ 14,979

***Total Revenue Convention and Tourism Fund*** \$ 151,533

**Convention Center Fund**

Room Rental	\$ 21,350
Transfer In from Convention and Tourism Fund	\$ 80,000

***Total Revenue Convention Center Fund*** \$ 101,350

**Parking Lot Fund**

Miscellaneous Revenue:	\$ -
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***Total Revenue Parking Lot Fund*** \$ -

**Secured Freight Yard Fund**

Use Fee	\$ 6,537
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***Total Revenue Secured Freight Yard Fund*** \$ 6,537

**Airport Fund**

Fuel Tax	\$ 275
Federal Grant	\$ 130,710
State Grant	\$ -
Lease fees	\$ 17,223

***Total Revenue Airport Fund*** \$ 148,208

**General and Drug Forfeiture Fund**

General Forfeitures	\$ 12,460
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***Total Revenues General and Drug Forfeiture Fund*** \$ 12,460

**Land Reserve and Park Capital Projects Fund**

Residential Park Construction Fees	\$ 170
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<b>Total Revenues Land Reserve and Park Capital Projects Fund</b>	<u>\$ 170</u>
<b>Special Ad Valorem Capital Projects Fund</b>	
Property Taxes	\$ 23,707
<b>Total Revenues Special Ad Valorem Capital Projects Fund</b>	<u>\$ 23,707</u>
<b>Unemployment Compensation Fund</b>	
Transfers in	\$ 1,000
<b>Total Revenues Unemployment Compensation Fund</b>	<u>\$ 1,000</u>
<b>Compensated Absence Fund</b>	\$ -
<b>Total Revenues Compensated Absence Fund</b>	<u>\$ -</u>
<b>Fire Truck Reserve Fund</b>	\$ -
<b>Total Revenues Fire Truck Reserve Fund</b>	<u>\$ -</u>
<b>Mayor's Youth Fund</b>	
Miscellaneous	\$ 7,635
<b>Total Revenues Mayor's Youth Fund</b>	<u>\$ 7,635</u>
<b>Martin Vusich Permanent Fund</b>	\$ -
<b>Total Revenues Martin Vusich Permanent Fund</b>	<u>\$ -</u>
<b>Mayor's Century Fund</b>	\$ -
<b>Total Revenues Mayor's Century Fund</b>	<u>\$ -</u>
<b>Debt Service Fund</b>	
Transfers in from General Fund	\$ 31,615
<b>Total Revenues Debt Service Fund</b>	<u>\$ 31,615</u>
<b>Electric Enterprise Fund</b>	
Operating Revenues	\$ 2,712,880

**Total Revenues Electric Enterprise Fund** \$ 2,712,880

**Water Enterprise Fund**

Operating Revenues \$ 375,003  
Miscellaneous Revenues \$ 7,338  
Water Connection Fee \$ 8,000

**Total Revenues Water Enterprise Fund** \$ 390,341

**Sewer Enterprise Fund**

Operating Revenues \$ 532,193  
Sewer Connection Fees \$ 6,000

**Total Revenues Sewer Enterprise Fund** \$ 538,193

**Sanitation Enterprise Fund**

Operating Revenues \$ 377,366

**Total Revenues Sanitation Enterprise Fund** \$ 377,366

**Landfill Enterprise Fund**

Operating Revenues \$ 258,749

**Total Revenues Landfill Enterprise Fund** \$ 258,749

**Water Treatment Enterprise Fund**

Operating Revenues \$ 414,060  
Water Treatment Connection Fees \$ 3,000

**Total Revenues Water Treatment Enterprise Fund** \$ 417,060

**Water Treatment AB198 Reserve Fund**

Operating Transfers In \$ -

**Total Revenues Water Treatment AB 198 Reserve Enterprise Fund** \$ -

**Data Processing Internal Service Fund**

Operating Revenues \$ -

***Total Revenues Data Processing Internal Service Fund***

\$ -

**Public Works Internal Service Fund**

Operating Revenues

\$ 165,000

***Total Revenues Public Works Internal Service Fund***

\$ 165,000

**Total Receipts All Funds**

\$ 7,561,533

# Expenditures

Quarter Ending December 31, 2015



Summary of Disbursements for Quarter Ending December 31, 2015

Check Register Oct 1 to December 31, 2015	\$ 3,270,560.62
Disbursements from JE Journal Oct 1 to December 31, 2015	\$ 2,915,428.63
Disbursements from Cash Disbursements Payroll Transmittal	\$ 1,862,652.17
Total	<u>\$ 8,048,641.42</u>

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
10/15/2015	30084	VOID - NV STATE TREASURER	NV State Bank reserve acct		.00 M
10/23/2015	30388	VOID - ITSKIN, KURTIS	PER DIEM/FLAGGING CERTIFICATION COURSE/OCT 14TH		.00 M
10/23/2015	30389	VOID - BURGESS, ANTHONY	Per Diem/Flagging Certification Course/Oct 14th		.00 M
10/01/2015	30532	VFW	contribution		500.00
10/01/2015	30533	CHURCHILL COUNTY GOLF	hole sponsorship		200.00
10/01/2015	30534	GRAY, RICHARD	reimb travel expense		200.71
10/01/2015	30535	LOPEZ, JESUS	safety boot reimbursement		86.07
10/01/2015	30536	NV ENERGY	1000049047104490621		175.59
10/01/2015	30537	SOUTHWEST GAS CORPORATION	2711010493002		29.70
			2710027821022		29.70
			2710028716022		1,343.92
			2710028838024		33.77
Total 30537					1,437.09
10/01/2015	30538	U.S. POSTAL SERVICE - FALLON	REFILL PERMIT #105		500.00
10/02/2015	30539	CHURCHILL CO CLERK/TREASURER	Genetic Marker Testing 09/15		195.00
10/02/2015	30540	SOUTHFIELD, DENNIS	reimb background check for hazmat cert		86.50
10/02/2015	30541	NEVADA STATE CONTROLLER OFFI	1/2 bond filing 09/15		3,389.00
10/02/2015	30542	U.S. POSTAL SERVICE - FALLON	REFILL PERMIT #33		5,000.00
10/02/2015	30543	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 9/15		307.00
10/04/2015	30544	VISIBILITY CORPORATION	Discount if paid by October 15th		1,176.49
10/04/2015	30545	FALLON CITY OF - LANDFILL	271 09/15/15		490.00
			62 09/16/15		23,601.40
Total 30545					24,091.40
10/04/2015	30546	FALLON YOUTH CLUB	annual dinner table		1,000.00
			shuttle svc:Tractors & Truffles		250.00
Total 30546					1,250.00
10/04/2015	30547	GROVE MADSEN INDUSTRIES	fan kit		3,133.15
10/04/2015	30548	HI TECH COMMERCIAL SERVICE	steamer filter		146.00
10/04/2015	30549	IMSA CERTIFICATION	traffic signal class:Miller		1,130.00
10/04/2015	30550	BUSINESS SOLUTIONS GROUP	utility bills		1,983.86
10/04/2015	30551	FALLON TOWING RECOVERY	Tow 2006 Pontiac Case #151000701		155.00
10/04/2015	30552	PRO FORCE LAW ENFORCEMENT	TSR X26P XPPM Extended Perf Power Mag		119.44
			REMington 870 Sling& Flashlight Combo mount 12G		40.33
Total 30552					159.77
10/04/2015	30553	HENDRICK UPHOLSTERY	headliner, unit 15		200.00
10/04/2015	30554	AVISTA TECHNOLOGIES, INC.	polymer coagulant		4,743.83
10/04/2015	30555	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29
10/04/2015	30556	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		55.07
10/04/2015	30557	SHELDON'S PEST MANAGEMENT SE	Spray all police buildings & city buldings/N. Maine Street		175.00
10/04/2015	30558	PARTS HOUSE, THE	MISC SUPPLIES		1,593.72
10/04/2015	30559	J-N-K GRAPHICS	GRAPHICS FOR NEW UNIT 7		450.00
			GRAPHICS FOR UNIT 5		350.00
			GRAPHIC FOR RADAR TRAILER		225.00
Total 30559					1,025.00
10/04/2015	30560	BROADBENT & ASSOCIATES, INC.	litigation services		1,060.99
			litigation services		2,109.68

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30560					3,170.67
10/04/2015	30561	DOIT/STATE OF NEVADA	SILVER NET ACCESS		141.13
10/04/2015	30562	SYSCO FOOD SYSTEMS INC.	cleaning supplies		828.22
			cleaning supplies		527.69
Total 30562					1,355.91
10/04/2015	30563	DAVIDSON SALES & ENGINEERING	1" air diaphragm pump		1,043.04
10/04/2015	30564	OFFICE PLUS OF NEVADA	office supplies		177.67
			office supplies		5.58
			office supplies		10.24
			office supplies		131.94
			office supplies		108.07
			office supplies		14.54
			office supplies		139.96
			office supplies		52.20
			office supplies		78.22
			office supplies		95.83
			office supplies		99.76
Total 30564					914.01
10/04/2015	30565	PAPE MACHINERY	sweeper pony motor repair		1,225.90
			replace ecm/troubleshoot sweeper		2,919.70
Total 30565					4,145.60
10/04/2015	30566	FALLON CITY OF - UTILITY	14170020		42,490.08
			5114050		19,926.54
Total 30566					62,416.62
10/04/2015	30567	CALEA	Name Plates - Gold/ K. ALEXANDER		14.50
10/04/2015	30568	IPMA-HR	SUPERVISOR EXAM		200.00
			Dispatch Test w/audio		751.50
Total 30568					951.50
10/04/2015	30569	METROQUIP, INC.	gutter broom		96.08
10/04/2015	30570	UNIFORMITY OF NEVADA	LS Shirt/LAPD Blue		412.19
10/04/2015	30571	NEVADA PROPERTIES	REFUND SEWER		641.52
10/04/2015	30572	WCW CORPORATION	pkg lot rent		396.50
10/04/2015	30573	ATKINS NORTH AMERICA, INC.	update airport layout plan		1,168.00
10/04/2015	30574	SIERRA NEVADA MEDIA GROUP	fallon memories books		241.80
			public hearing notice		131.06
			street slurry bid		192.42
			cdbg ad		152.70
			legal ad		117.30
			airport rfq ad		355.05
Total 30574					1,190.33
10/04/2015	30575	ALTEC INDUSTRIES, INC	annual insp:bucket trucks		1,183.29
			dust cap		748.48

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30575					1,931.77
10/04/2015	30576	CHURCHILL COUNTY FIRE DEPT.	expenses		16,370.59
10/04/2015	30577	FALLON WELDING & OTT'S EQUIP.	5th wheel plate:unit 60		1,665.70
10/04/2015	30578	BUI, DOUG	REFUND SEWER		1,494.48
10/04/2015	30579	LUCKY MOBILE HOME PARK	REFUND SEWER		142.56
10/04/2015	30580	INLAND SUPPLY CO.	cleaning products		97.31
			cleaning products		177.89
Total 30580					275.20
10/04/2015	30581	OPI	bldg dept copier mtr reads		37.00
			Monthly charges		63.83
			Muni ct copier monthly fee		39.99
			copier:opo		144.30
Total 30581					285.12
10/04/2015	30582	AKINS CONSTRUCTION	Repair ceiling in Squad Room		248.00
10/04/2015	30583	TURNER, LARRY	REFUND SANITATION		213.84
10/04/2015	30584	MACKEDON READY MIX CONCRETE	concrete		55.50
10/04/2015	30585	A R PRINTING	business cards		18.00
			transfer slips		2,791.50
Total 30585					2,809.50
10/04/2015	30586	SILVER STATE INTERNATIONAL	repairs/tow:unit 6		2,384.93
10/04/2015	30587	BURGARELLO ALARM, INC.	alarm monitoring:old po		77.85
			fire alarm monitoring:the gym		94.05
Total 30587					171.90
10/04/2015	30588	LAHONTAN VALLEY GLASS	front windshield:#10		412.00
10/04/2015	30589	SIERRA ELECTRONICS	Clear plastic ear replacement		44.00
10/04/2015	30590	CAMELOT PARTY RENTALS	cant fest exhibit		5,674.40
10/04/2015	30591	HIATT ENTERPRISES, INC.	transfer strn utilities		92.89
10/04/2015	30592	LUMOS & ASSOCIATES, INC.	prepare eng drawings/stake S Taylor wtr line ext		1,675.00
			prepare eng drawings/stake S Taylor wtr line ext		1,700.00
Total 30592					3,375.00
10/04/2015	30593	GRAINGER INDUSTRIAL SUPPLY	supplies		143.68
			supplies		125.76
			supplies		98.64
			supplies		60.04
Total 30593					428.12
10/04/2015	30594	POSTER COMPLIANCE CENTER	HR poster plan renewal		79.00
10/04/2015	30595	AAA TARPS	tarp stop		1,813.00
10/04/2015	30596	SIERRA FREIGHTLINER STERLING	radiator		1,372.74
			antifreeze		53.94
Total 30596					1,426.68
10/04/2015	30597	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		72.94

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
10/04/2015	30598	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/B. Golding on 7/3 Blood Draw/M. Molina on 8/2/15		22.90 22.90
Total 30598					45.80
10/04/2015	30599	WATERS VACUUM TRUCK SERVICE	pump seperator:TS		745.00
10/04/2015	30600	BOB'S PRINTING & SIGNAGE	catalog envelope design t&t sign		1,180.00 1,282.00 126.00
† Total 30600					2,588.00
10/04/2015	30601	MAILFINANCE	folder/inserter		630.13
10/04/2015	30602	OUT OF EGYPT FOOD PANTRY	contribution		500.00
10/04/2015	30603	ABBI PUBLIC RELATIONS	photograqphy		2,500.00
10/04/2015	30604	ASAP - TIDEN'S DELIVERY	deliver filters		23.50
10/04/2015	30605	Information Only Check			
10/04/2015	30606	HOLIDAY INN EXPRESS & SUITES	rooms:fallon fights		91.45
			rooms:fallon fights		91.45
			rooms:fallon fights		91.45
			rooms:fallon fights		91.45
			rooms:fallon fights		274.35
			rooms:fallon fights		365.80
			rooms:fallon fights		365.80
			rooms:fallon fights		182.90
			rooms:fallon fights		91.45
			rooms:fallon fights		365.80
			rooms:fallon fights		91.45
			rooms:fallon fights		91.45
			rooms:fallon fights		182.90
			rooms:fallon fights		182.90
			rooms:fallon fights		182.90
			rooms:fallon fights		457.25
			rooms:fallon fights		274.35
			rooms:fallon fights		91.45
			rooms:fallon fights		274.35
			rooms:fallon fights		182.90
			rooms:fallon fights		365.80
			rooms:fallon fights		193.96
			rooms:fallon fights		89.26
			rooms:fallon fights		89.26
			rooms:fallon fights		498.04
			rooms:fallon fights		365.80
			rooms:fallon fights		274.35
			rooms:fallon fights		274.35
			rooms:fallon fights		274.35
			rooms:fallon fights		274.35
			rooms:fallon fights		365.80
			rooms:fallon fights		182.90
			rooms:fallon fights		182.90
			rooms:fallon fights		91.45
			rooms:fallon fights		287.58
			rooms:fallon fights		91.45

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Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30606					8,291.20
10/04/2015	30607	FLYERS ENERGY, LLC	Misc Dept Fuel PD Misc Fuel 9/15/15		3,494.75 1,459.34
Total 30607					4,954.09
10/04/2015	30608	SWAG WEB & GRAPHICS	shirts for clerk's office pens for Convention Ctr		745.43 351.33
Total 30608					1,096.76
10/04/2015	30609	JONES, HURSELL OR DORIS	solar reimb		80.85
10/04/2015	30610	ENGRAVERS OF RENO	retirement plaque:Mike Shelley		105.30
10/04/2015	30611	EDUCATION & TRAINING SERVICES	class reg:Beeghly		1,098.00
10/04/2015	30612	CHURCHILL CO SCHOOL DISTRICT	solar reimb		948.38
10/04/2015	30613	RENOWN HEALTH	drug screen collection		45.00
10/04/2015	30614	MACKEDON ERQUIAGA	postage:weed abatement		114.58
10/04/2015	30615	WOODLIFF COMPANY	parking lot agreement		182.00
10/04/2015	30616	CONSOLIDATED FABRICATORS COF	2 yd rear load dumpster 20 yd rolloff w/lid 30 yd rolloff w/lid		6,380.00 12,977.00 14,067.00
Total 30616					33,424.00
10/04/2015	30617	DEGOLYER HORSE TRAINING	advertising & marketing		2,500.00
10/04/2015	30618	ELKO WIRE ROPE	first aid supplies		71.10
10/04/2015	30619	JOHN'S LAWN CARE	weed removal		350.00
10/04/2015	30620	GOLDEN ACRES	weed removal weed removal weed removal weed removal weed removal		100.00 100.00 100.00 90.00 100.00
Total 30620					390.00
10/04/2015	30621	TOM GRADY CONSULTING	professional services		6,000.00
10/04/2015	30622	UNITED SITE SERVICES	portable toilet rental portable toilet rental portable toilet rental		168.00 168.00 168.00
Total 30622					504.00
10/04/2015	30623	BROTHER BEAR LAWN CARE	weed removal weed removal weed removal		125.00 50.00 50.00
Total 30623					225.00
10/04/2015	30624	POND WAREHOUSE	3hp carry pump		1,601.00
10/04/2015	30625	WESTERN ENVIRONMENTAL TESTII	wwtp testing lab testing		48.00 48.00
Total 30625					96.00
10/04/2015	30626	NV ASSOC OF COURT EXECUTIVES	membership:C Martin		100.00
10/04/2015	30627	J&K WOODWORKS LLC	repair back door:conv ctr		370.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
10/04/2015	30628	CHURCHILL CO. SENIOR CENTER	audit half		2,250.00
10/04/2015	30629	SIERRA CHEMICAL CO., INC.	caustic soda		7,263.84
			sulfuric acid		3,505.40
			prchl		3,630.51
			caustic soda		7,681.14
			sulfuric acid		5,653.02
			prchl		1,055.25
			prchl		2,671.01
Total 30629					31,460.17
10/04/2015	30630	LEE, FRANK	solar reimb		68.73
10/04/2015	30631	WESTSTATES PROPERTY	SOLAR REIMBURSEMENT		191.22
10/04/2015	30632	POLICE BIKE STORE	21" Fuji Code 2.75 Police Bike Max Combo		1,649.96
10/04/2015	30633	BLUE LINE CONSULTANTS	BIG BANG BOX-EXPLOSIVE MAGAZINE		998.00
10/04/2015	30634	TACTICAL MEDICAL SOLUTIONS	SOFT TACTICAL TOURNIQUET		276.80
10/04/2015	30635	MOORE MEDICAL	Safegrip Gloves/large		767.92
10/04/2015	30636	LEAF	Monthly rental fee for Xerox May 2015 - June 2016		429.40
10/04/2015	30637	WEDCO INC.	control board		2,737.75
			oH wire #2		381.56
			wire quad		4,042.00
			300kva transformer		13,316.67
			ct 800 to 5		1,710.25
Total 30637					22,188.23
10/04/2015	30638	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
10/04/2015	30639	NEVADA MAGAZINE	print ads:NV Visitor Guide		1,500.00
10/04/2015	30640	ENTENMANN-ROVIN CO.	CASE PANEL		185.00
10/04/2015	30641	ROTARY CLUB OF FALLON	Lunches for Fiscal Year		60.00
			zombie run sponsorship		75.00
Total 30641					135.00
10/04/2015	30642	HACH COMPANY	nitra ver pillow		713.53
			Low ammonia test		612.00
Total 30642					1,325.53
10/04/2015	30643	ALHAMBRA & SIERRA SPRINGS	WATER - LANDFILL		67.08
			WATER - TRANSFER STATION		103.96
Total 30643					171.04
10/04/2015	30644	FUTURE FENCE CO.	temp fencing		1,400.00
10/04/2015	30645	GALLS INCORPORATED	Barrier Tape/Police Line		267.38
10/04/2015	30646	RUSTY'S REFRIGERATION	maint tasks:CH		395.00
			maint tasks:gym		150.50
Total 30646					545.50
10/04/2015	30647	SWIRE COCA-COLA USA	CONCESSIONS		313.44
			CONCESSIONS		217.06
			CONCESSIONS		231.23

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30647					761.73
10/04/2015	30648	NICE N' TIDY	clean old po		5,680.99
10/04/2015	30649	E.H. HURSH INC.	insurance renewal		199,800.75
10/04/2015	30650	SIRCHIE FINGER PRINT LABS	Rifle Evidence Boxes		139.85
10/04/2015	30651	ALBERTSONS SAFEWAY	MISC CHARGES 9/15		104.79
10/04/2015	30652	CHURCHILL ARTS COUNCIL	ticket:T&T entertainment		2,530.15
10/04/2015	30653	FALLON CONVENTION CENTER	Room rental for training		140.00
10/04/2015	30654	WAL-MART STORES INC	MISC SUPPLIES		1,413.56
10/04/2015	30655	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		142.87
10/04/2015	30656	CASHMAN EQUIPMENT COMPANY	mini latch		184.88
			2K hr svc		4,623.00
			repair items found during service		2,564.31
			250 hr svc		1,056.00
Total 30656					8,428.19
10/05/2015	30657	RESTITUTION	MILLER, DAVID ANDREW		75.00
10/05/2015	30658	RESTITUTION	GOODBRAKE, BECKY J		135.00
10/05/2015	30659	BUSINESS LICENSE REFUND	REFUND BUS LIC 54689		30.00
10/05/2015	30660	ROGNE, NATHAN	reimb SWANA membership		100.00
10/05/2015	30661	SOUTHWEST GAS CORPORATION	2710045500022		29.70
10/06/2015	30662	PET REFUNDS	Eldredge, Elizabeth		75.00
10/06/2015	30663	PET REFUNDS	Hickman, Zack		100.00
10/06/2015	30664	BANK OF AMERICA - BANKCARD CT	4024 4980 0002 0370		1,367.90
10/06/2015	30665	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		1,000.00
10/06/2015	30666	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		116.24
10/07/2015	30667	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 10/4/15		16,318.11
10/07/2015	30668	AMERIGAS	tank rent		92.00
10/07/2015	30669	FALLON POLICE EMPLOYEE FUND	Pay Period 10/4/15		54.00
10/07/2015	30670	C BAR R FEED	flat repair		16.00
			flat repair		14.00
			mount and balance		20.00
			flat repair		14.00
			flat repair		14.00
			mount and balance		20.00
			INV 17280		237.00
Total 30670					335.00
10/08/2015	30671	MATTHEWS, MICHELLE	reimb travel expenses		186.57
10/08/2015	30672	TRAVELERS	Hamilton, John claim		2,252.15
			Johnson, Ivette claim		2,812.20
Total 30672					5,064.35
10/08/2015	30673	CC COMMUNICATIONS-TELEPHONE	722276-001		268.00
			733256-001		43.15
			753156-001		277.34
			755101-001		38.57
			759056-001		92.72
			759641-001		50.92
			760836-001		43.32
			762051-001		42.52
			762261-001		92.60
			764181-001		43.52



Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			761121-001		43.52
			776826-001		405.07
			784616-001		166.09
			785936-001		166.40
			841673-001		373.86
			884255-002		203.95
			865772-001		411.47
Total 30673					2,763.02
10/08/2015	30674	FIRST STATE BANK OF LIVINGSTON	principal pymnt		7,562.00
10/08/2015	30675	FALLON CITY OF - PETTY CASH	MAYORS CUP CHANGE		500.00
10/08/2015	30676	PITNEY BOWES PURCHASE POWEF	8000-9090-0839-4152		33.43
10/15/2015	30677	VOID - PET REFUNDS	YOUNG, ALECIA		.00
10/09/2015	30678	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		292.56
10/09/2015	30679	AMERICAN EXPRESS	Misc charges 09/15		6,279.87
10/09/2015	30680	WELLS FARGO	4484 6100 0245 0214 10/02/15		2,369.12
10/12/2015	30681	SCHWARZ, KATHY	Per Diem/UCR Training in Reno		30.00
10/12/2015	30682	EDWARDS, JERRY	Per diem/Child Death Investigation in Las Vegas		183.00
10/12/2015	30683	ULRICH, VERNON	PER DIEM/INTERNAL AFFAIRS CONF. IN LAS VEGAS		351.00
10/12/2015	30684	SWIRCZEK, BEVERLY ANN	Per Diem/UCR Training in Reno		30.00
10/13/2015	30685	PUBLIC UTILITY COMM OF NEVADA	QTR. REPORT 7/01 - 9-30		8,611.72
10/13/2015	30686	CC COMMUNICATIONS-TELEPHONE	748296-001		71.80
			759561-001		5,446.80
			760511-001		432.28
Total 30686					5,950.88
10/13/2015	30687	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX 09/15		900.00
10/13/2015	30688	PITNEY BOWES-RESERVE ACCOUN	ACCT. TO REFILL POSTAGE METER		5,000.00
10/14/2015	30689	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 09/15		1,020.00
10/14/2015	30690	HAWKINS, DON	reimb cdl fee		88.25
10/14/2015	30691	IBOT #533	9.15		889.00
10/15/2015	30692	CC COMMUNICATIONS-TELEPHONE	832074-001		95.04
			850668-001		38.57
Total 30692					133.61
10/15/2015	30693	PET REFUNDS	YOUNG, ALECIA		75.00
10/15/2015	30694	VERIZON WIRELESS	465746151-00001		1,697.14
10/15/2015	30695	SOUTHWEST GAS CORPORATION	2710006282021		110.33
10/18/2015	30696	SYSTEMS CONSULTANTS	archival scanning		1,433.25
10/18/2015	30697	A & K EARTHMOVERS	haul excavator to S Taylor Street		330.00
10/18/2015	30698	IN-STITCHES	Navy ball caps with logo		144.00
10/18/2015	30699	CARSON SMALL ENGINES, INC.	sheer pins		18.34
10/18/2015	30700	JUST COUNTRY FRIENDS	CEDA dinner		149.42
			mayor's cup		150.00
Total 30700					299.42
10/18/2015	30701	BATTERIES PLUS	123A Batteries		109.80
10/18/2015	30702	US FOODSERVICE	coffee supplies:conv ctr		561.79
10/18/2015	30703	PRO FORCE LAW ENFORCEMENT	Stinger 68 Cal Double Rubber		176.40
10/18/2015	30704	VALUE INN	LODGING VOUCHER #514/B. GOODBRAKE		52.00
			LODGING VOUCHER #515/R. JACKSON		52.00
			LODGING VOUCHER #516/J. BODLEY		60.00

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30704					164.00
10/18/2015	30705	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29
10/18/2015	30706	SHELDON'S PEST MANAGEMENT SE	monthly service:shelter		25.00
10/18/2015	30707	3-DIMENSION SHIPPING	shipping charge		34.71
			shipping charge		20.74
Total 30707					55.45
10/18/2015	30708	SYSCO FOOD SYSTEMS INC.	concession		549.84
10/18/2015	30709	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		2,378.45
			Service call		1,524.99
			tires		1,996.21
			EMERG ROAD SVC CALL		2,384.03
			EMERG ROAD SVC CALL		179.23
			EMERG ROAD SVC CALL		179.23
Total 30709					8,642.14
10/18/2015	30710	PAPE MACHINERY	secondary filter		76.24
10/18/2015	30711	FALLON CITY OF - UTILITY	8122020		11,336.98
10/18/2015	30712	CALEA	Name Plates - Gold/D. BABIARZ		22.50
10/18/2015	30713	JEFF'S DIGITEX PRINTING	Business cards		40.00
			SHIPPING		17.52
			CAalendar		45.00
			Menus		75.00
Total 30713					177.52
10/18/2015	30714	CROWN COLLISION CENTER	Repair dent to Unit 21/Chevy Truck		1,802.95
10/18/2015	30715	INTEGRITY PEST MANAGEMENT	treat elm trees:NRBP		1,800.00
10/18/2015	30716	SIERRA NEVADA MEDIA GROUP	print ads		772.00
			Ads for 9/11 ceremony		720.00
			Ad for Police Officer in LVN		469.03
			Ad for Dispatch		470.07
			sani appl ad		581.11
Total 30716					3,012.21
10/18/2015	30717	FALLON AUTO PARTS	supplies		25.98
			supplies		29.05
			supplies		47.97
			supplies		25.98
			supplies		33.00
			supplies		5.49
			supplies		6.71
			supplies		29.99
			supplies		8.69
			supplies		44.86
			supplies		189.19
Total 30717					446.91
10/18/2015	30718	FALLON AUTO MALL	Title and Processing fee		29,920.25
10/18/2015	30719	FALLON WELDING & OTT'S EQUIP.	repair 5th wheel plate		116.75
			weld hopper:unit 23		238.14

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30719					354.89
10/18/2015	30720	INLAND SUPPLY CO.	cleaning products		220.03
			cleaning products		24.20
			credit		43.16
Total 30720					201.07
10/18/2015	30721	OPI	conv ctr copier monthly fee		159.00
			clerk's office copier monthly fee		1,005.05
			bldg dept copier mtr reads		157.93
Total 30721					1,321.98
10/18/2015	30722	J W WELDING SUPPLIES	ARGON, ACETYLENE, NITROGEN,OXYGEN		158.00
10/18/2015	30723	KENTS SUPPLY CENTER, INC.	MISC SUPPLIES		122.11
10/18/2015	30724	REED ELECTRIC & FIELD SERVICE	rebuild eff pump		4,250.00
10/18/2015	30725	BURGARELLO ALARM, INC.	fire alarm monitoring:the gym		94.05
10/18/2015	30726	SRK CONSULTING, INC.	landfill closure calculation		834.60
10/18/2015	30727	TAFEL, HUGO	spanish interpreter svcs		60.00
10/18/2015	30728	RESCO	convention ctr kitchen supplies		55.85
10/18/2015	30729	CAMELOT PARTY RENTALS	rental equip:tractors/truffles		5,021.25
			rental equip:tractors/truffles		478.75
Total 30729					5,500.00
10/18/2015	30730	CHURCHILL VINEYARDS	wine tasting & tour		368.00
10/18/2015	30731	COWBOY FAST DRAW ASSOCIATIO	grant reimbursement		14,000.00
10/18/2015	30732	GRAINGER INDUSTRIAL SUPPLY	supplies		80.82
			50 amp pwr distribution box		847.45
			50 amp pwr distribution box		847.45
Total 30732					1,775.72
10/18/2015	30733	MAUPIN, COX & LEGOY	various counsel fees		1,050.00
			various counsel fees		225.00
Total 30733					1,275.00
10/18/2015	30734	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/C. Ethridge on 9/9		45.80
10/18/2015	30735	TOP GUN CARWASH, INC.	car wash		210.00
10/18/2015	30736	BOB'S PRINTING & SIGNAGE	mayor's cup sign		48.00
10/18/2015	30737	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
10/18/2015	30738	COURTYARD CAFE & BAKERY	catered lunch100715:cust reimb		787.50
10/18/2015	30739	ABBI PUBLIC RELATIONS	public relations:fallon tourism		1,666.66
			monthly retainer		5,000.00
			fallon underground		2,275.00
			cant fest pr/social media		989.00
			fallon underground		5,000.00
Total 30739					14,930.66
10/18/2015	30740	FALLON GOLF COURSE	food & beverage		4,364.97
10/18/2015	30741	NEVADA SEAL & PUMP	rebuild lime feed pump		3,014.63
10/18/2015	30742	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED		1,551.22
			OIL		251.80

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			ULS DIESEL #2 DYED		1,757.59
			OIL		125.90
			OIL		125.90
			OIL		89.19
			OIL		1,431.93
			ULS DIESEL #2 DYED		150.51
			ULS DIESEL #2 DYED		129.61
			OIL		178.38
			OIL		1,776.85
			ULS DIESEL #2 DYED		177.69
			OIL		138.87
			OIL		125.90
			ULS DIESEL #2 DYED		1,957.39
			Misc Dept Fuel		5,777.56
			PD Misc Fuel		1,606.44
			<b>Total 30742</b>		<b>17,352.73</b>
10/18/2015	30743	SWAG WEB & GRAPHICS	mayor's cup photo frames		562.92
			fallon pins		909.50
			<b>Total 30743</b>		<b>1,472.42</b>
10/18/2015	30744	GHX INDUSTRIAL, LLC	4"x75' hose		486.82
10/18/2015	30745	RICK'S AEC REPROGRAPHICS	plotter supplies		256.65
10/18/2015	30746	STAPLES ADVANTAGE	office supplies		35.92 -
			office supplies		74.40 -
			office supplies		19.40
			office supplies		132.96
			office supplies		24.18
			office supplies		35.49
			office supplies		56.38
			office supplies		211.47
			office supplies		179.92
			office supplies		61.99
			office supplies		35.95
			office supplies		142.94
			office supplies		110.03
			office supplies		56.47
			<b>Total 30746</b>		<b>956.86</b>
10/18/2015	30747	INTERMOUNTAIN TRAFFIC, LLC	mat'l's to upgrade Whitaker stop/go		377.00
10/18/2015	30748	MARSHALL'S SEPTIC CARE LLC	wash station		840.00
10/18/2015	30749	APPLE, INC.	computer, disc drive, warranty		119.00
			computer, disc drive, warranty		79.00
			<b>Total 30749</b>		<b>198.00</b>
10/18/2015	30750	ITERIS, INC.	camera input card		5,600.00
10/18/2015	30751	SIERRA CHEMICAL CO., INC.	caustic soda		7,871.31
			sulfuric acid		5,380.44
			caustic soda		4,591.49
			<b>Total 30751</b>		<b>17,843.24</b>
10/18/2015	30752	SIERRA ENVIRONMENTAL INC.	wastewater testing		1,594.00

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Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			wastewater testing		164.00
			domestic water testing		312.00
			domestic water testing		100.00
			domestic water testing		100.00
			wastewater testing		164.00
			domestic water testing		48.00
			wastewater testing		164.00
	Total 30752				2,646.00
10/18/2015	30753	INTERSTATE ALL BATTERY CENTEF	AAA 600 PK BATTERIES		399.59
10/18/2015	30754	DOREEN'S DESERT ROSE FLORIST	bouquet		210.00
			9-11		610.00
			t&t		460.00
			bouquet-VanMeter		180.00
	Total 30754				1,460.00
10/18/2015	30755	WEDCO INC.	Supplies		196.74
			Supplies		39.66
			Supplies		12.99
			Supplies		101.30
			Supplies		64.26
			Supplies		101.30
			Supplies		101.30
			Supplies		32.98
	Total 30755				650.53
10/18/2015	30756	WESTERN NEVADA SUPPLY CO.	supplies		598.60
			supplies		570.09
			supplies		125.60
			supplies		296.32
			supplies		4,012.40
			supplies		710.09
			supplies		1,497.74
			supplies		626.00
			8" pipe lifter clamp		1,020.00
			supplies		555.36
			supplies		349.28
			cm16370061		3,783.40
	Total 30756				6,578.08
10/18/2015	30757	SIERRA SCALES LLC	repairs to landfill scale		2,931.41
10/18/2015	30758	PITNEY BOWES CREDIT CORP.	postage machine lease		389.82
10/18/2015	30759	FURMAN GROUP INC., THE	monthly representation		6,500.00
10/18/2015	30760	WASHOE COUNTY SHERIFF'S OFFIC	Toxicology Serv 07/01-9/30		450.00
10/18/2015	30761	ROTARY CLUB OF FALLON	Lunches:Lister		520.00
10/18/2015	30762	JIMMY O'S ROOTER SERVICE	rod service line:Cora Way		125.00
10/18/2015	30763	GREG MASON ADVERTISING ARTS	brochure printing		1,095.00
			ad design		161.25
	Total 30763				1,256.25
10/18/2015	30764	FUTURE FENCE CO.	repair vinyl fencing:Conv Ctr Wy		525.00
10/18/2015	30765	RUSTY'S REFRIGERATION	defrost evaperator in squad room		189.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
10/18/2015	30766	SWIRE COCA-COLA USA	CONCESSIONS		173.52
10/18/2015	30767	SIRCHIE FINGER PRINT LABS	Disposable Scalpel #10		45.90
10/18/2015	30768	CASELLE, INC	monthly support		1,045.33
10/18/2015	30769	CHURCHILL ECONOMIC DEVELOPMI	appreciation dinner table		800.00
10/18/2015	30770	FLOWER TREE GARDEN SHOPPE	supplies		8.99
			supplies		42.98
Total 30770					51.97
10/18/2015	30771	BIG R--JOHN DEERE FINANCIAL	MISC SUPPLIES		627.71
10/18/2015	30772	FALLON CONVENTION CENTER	Rental for retirement luncheon/Mike Shelley		40.00
			Rental for testing		40.00
			health fair rental		217.96
Total 30772					297.96
10/18/2015	30773	OASIS AIR COND/HEATING INC.	qtrly maint @ Conv Ctr		181.00
10/18/2015	30774	WAL-MART STORES INC	MISC SUPPLIES		1,014.74
10/18/2015	30775	SWANA	annual dues:Dankers		302.00
10/18/2015	30776	LOUIE'S HOME CENTER INC.	980012 64		2,732.00
10/18/2015	30777	K D AUTOMOTIVE	repair unit 33		67.00
			repair unit 135334 nv		61.73
			repair unit B26533NV		212.51
			service unit 008		179.32
			repair unit 46		96.73
			service unit16		87.61
			service unit 3		99.48
			repair unit 49		215.84
			repair unit VP17		192.45
			service unit 018		139.23
			Brakes:#16		473.11
			repair radiator & cap:#3		834.31
Total 30777					2,659.32
10/18/2015	30778	CHURCHILL COUNTY SHERIFF	Reimburse Frank Shyne's Spillman Confernce		846.87
10/18/2015	30779	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		142.87
10/18/2015	30780	CASHMAN EQUIPMENT COMPANY	repair shielding material		69.50
			repair a/c		1,093.84
Total 30780					1,163.34
10/19/2015	30781	JOHNSON, GARY	reimb safety boot purchase		176.41
10/19/2015	30782	FALLON CITY OF - PETTY CASH	MISC. CHARGES		12.95
			MISC. CHARGES		7.48
			MISC. CHARGES		10.76
			MISC. CHARGES		25.46
			MISC. CHARGES		7.48
			REIMBURSE		108.76
			Softball		50.00
Total 30782					222.89
10/19/2015	30783	NEVADA CENTER FOR EXCELLENC	training proposal		1,750.00
10/20/2015	30784	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 08/26/15		510.00
10/20/2015	30785	JEFFERSON AUDIO VISUAL SYSTEM	audio/visual recording system:muni ct		27,191.55
10/20/2015	30786	SOUTHWEST GAS CORPORATION	2711027896001		29.70

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			2710029826021		29.70
			2710029831021		34.67
			2711052598002		29.70
Total 30786					123.77
10/20/2015	30787	WESTERN NEVADA VETERINARY SV	2244		278.55
10/20/2015	30788	LAHONTAN VALLEY VETERINARY	2266		609.70
10/20/2015	30789	UTILITY REFUND	BARBER, ANDY		355.00
10/21/2015	30790	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 10/18/15		14,132.39
10/22/2015	30791	BAKER, SCOTT	travel per diem		280.00
10/23/2015	30792	VOID - FALLON PEACE OFFICERS ASSN	FALLON PEACE OFFICERS - 10/18/15		.00 M
10/22/2015	30793	VERIZON WIRELESS	472245426-00001		1,171.98
10/22/2015	30794	MILLER, MICHAEL	travel per diem		280.00
10/22/2015	30795	NICE N' TIDY	clean old po		5,880.99
10/22/2015	30796	SOROPTIMIST INT'L. OF FALLON	Women and Girl Empowerment-ticket donation		250.00
10/26/2015	30797	AFLAC - AMERICAN FAMILY LIFE	0Z231		870.52
10/26/2015	30798	GUARDIAN	00 425953 11-15		9,066.36
10/26/2015	30799	STANDARD INSURANCE COMPANY	GROUP #143029		1,122.65
10/26/2015	30800	COLONIAL LIFE & ACCIDENT	e9834201 11/15		1,085.53
10/26/2015	30801	HOMETOWN HEALTH INSURANCE	HEALTH INS. 11/15		90,658.56
10/26/2015	30802	CDS GROUP HEALTH	11/15 107 employees		535.00
10/26/2015	30803	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 10/15		960.00
10/26/2015	30804	MACKEDON ERQUIAGA	O&A costs		8,000.00
10/26/2015	30805	WESTERN INSURANCE SPECIALTIE	INSURANCE 11/15		371.40
10/26/2015	30806	NV ENERGY	1000049047104666063		246.70
10/26/2015	30807	FALLON POLICE EMPLOYEE FUND	Pay Period 10/18/15		54.00
10/26/2015	30808	IBOT #533	10/01/15-10/31/15		967.00
10/27/2015	30809	A & K EARTHMOVERS	runway intersection paving		118,497.60
			runway intersection paving		2,205.00
Total 30809					120,702.60
10/27/2015	30810	CC COMMUNICATIONS-TELEPHONE	787376-001		29.87
			787681-001		42.52
Total 30810					72.39
10/27/2015	30811	CHARTER COMMUNICATIONS	8354 12 001 0015171		167.69
10/27/2015	30812	NV ENERGY	1000049265203648028		786.90
			100004927003648376		114.80
			1000049307603651010		32.00
			1000049047103705656		62.51
			1000049047104685311		1,117.49
			1000049047104658680		28.64
Total 30812					2,142.34
10/27/2015	30813	SOUTHWEST GAS CORPORATION	2710019031027		16.38
			2710019065028		29.70
			2710019257021		30.68
Total 30813					76.76
10/28/2015	30814	VOID - ALPHA TAU OMEGA	NMSA contribution		.00 M
10/28/2015	30815	WREATHS ACROSS AMERICA	sponsorship		500.00
10/28/2015	30816	NEV ST. DEPT. OF TAXATION	ROOM TAX 9/15		2,282.22

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Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
10/28/2015	30817	ALPHA TAU OMEGA	NMSA contribution		2,000.00
11/01/2015	30818	A & K EARTHMOVERS	gravel		3,090.53
			gravel		1,545.90
Total 30818					4,636.43
11/01/2015	30819	FALLON CITY OF - LANDFILL	267 10/15/15		66.00
			271 10/15/15		640.00
			62 10/15/15		34,050.50
Total 30819					34,756.50
11/01/2015	30820	EMBLEM AUTHORITY, THE	10% Discount		243.00
			Police Officer Patch		175.00
Total 30820					418.00
11/01/2015	30821	NATIONS MEDICAL	Replenish First Aid Supplies		152.55
			first aid kit		1,590.00
Total 30821					1,742.55
11/01/2015	30822	HI TECH COMMERCIAL SERVICE	repair dishwasher		185.00
11/01/2015	30823	BUSINESS SOLUTIONS GROUP	2015 tax forms		143.73
11/01/2015	30824	NEVADA ST BOARD OF VETERINAR	Euthanasia Technician/Kurt Itskin		200.00
11/01/2015	30825	CHURCHILL, ERIC	TINT 2016 EXPLORER		265.00
			TINT 2011 CRYSLER		240.00
Total 30825					505.00
11/01/2015	30826	NNADV	Yearly Membership		200.00
11/01/2015	30827	PRO FORCE LAW ENFORCEMENT	Hatch SOG Operator Tactical Gauntlet		46.88
			ID-Patch 2 SFL ID Patch 3" POLICE 8.5x3		69.75
Total 30827					116.63
11/01/2015	30828	CMI, INC.	Intoxilyzer S-D2		3,250.00
11/01/2015	30829	AVISTA TECHNOLOGIES, INC.	polymer coagulant		4,738.90
11/01/2015	30830	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT		94.60
			LINEN RENT		120.20
			LINEN RENT		112.11
			LINEN RENT		158.63
			LINEN RENT		94.60
			LINEN RENT		84.20
Total 30830					664.34
11/01/2015	30831	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		54.97
11/01/2015	30832	FALLON LAWNMOWER & CHAINSAV	repair back pack blower		25.19
			repair string trimmer		37.99
Total 30832					63.18
11/01/2015	30833	PARTS HOUSE, THE	MISC SUPPLIES		440.99
11/01/2015	30834	UNITED RENTALS NORTHWEST, INC	drum roller		2,024.61
11/01/2015	30835	TALX UC EXPRESS	qtrly unempoyment		500.00
11/01/2015	30836	BROADBENT & ASSOCIATES, INC.	litigation services		3,872.50



Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			litigation services		2,170.75
	Total 30836				6,043.25
11/01/2015	30837	DOIT/STATE OF NEVADA	SILVER NET ACCESS		141.13
11/01/2015	30838	SIERRA FIRE PROTECTION	annual cert. for extinguishers		1,768.00
11/01/2015	30839	DAVIDSON SALES & ENGINEERING	ETP pump		4,007.20
11/01/2015	30840	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		1,270.83
			tires		161.32
	Total 30840				1,432.15
11/01/2015	30841	PAPE MACHINERY	excavator rental		5,250.00
			replace cutting edge		1,437.67
	Total 30841				6,687.67
11/01/2015	30842	FALLON CITY OF - UTILITY	22005000		38,199.29
			5114000		14,157.70
	Total 30842				52,356.99
11/01/2015	30843	FALLON MUFFLER	dumpster repair		245.00
11/01/2015	30844	WCW CORPORATION	pkg lot rent		396.50
11/01/2015	30845	ATKINS NORTH AMERICA, INC.	update airport layout plan		1,000.00
			runway intersection pave const support		26,231.15
	Total 30845				27,231.15
11/01/2015	30846	SIERRA NEVADA MEDIA GROUP	cdbg ad		164.62
11/01/2015	30847	CHURCHILL COUNTY FIRE DEPT.	expenses		16,866.05
11/01/2015	30848	BUI, DOUG	REFUND WATER TREATMENT		1,494.48
11/01/2015	30849	INLAND SUPPLY CO.	cleaning products		60.87
			cleaning products		160.80
			cleaning products		309.97
	Total 30849				531.44
11/01/2015	30850	OPI	Muni ct copier monthly fee		39.99
			copier:opo		195.22
			Monthly charges		73.40
	Total 30850				308.61
11/01/2015	30851	TURNER, LARRY	REFUND SANITATION		213.84
11/01/2015	30852	ATLAS COPCO	air compressor annual svc		2,347.20
11/01/2015	30853	KEMIRA WATER SOLUTIONS, INC.	wtp chemicals		6,917.15
11/01/2015	30854	A R PRINTING	business cards		18.00
			envelopes		709.00
	Total 30854				727.00
11/01/2015	30855	SIERRA ELECTRONICS	Repair Motorola radio #407CH080408		173.00
11/01/2015	30856	HIATT ENTERPRISES, INC.	transfer stn utilities		92.89
11/01/2015	30857	LUMOS & ASSOCIATES, INC.	prepare eng drawings/stake S Taylor wtr line ext		2,125.00
11/01/2015	30858	BANNER CHURCHILL HOSPITAL	ambulance standby:octanefest		1,950.00
11/01/2015	30859	USA SCALES, INC.	adj/overhaul TS scale sections		1,284.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
11/01/2015	30860	GRAINGER INDUSTRIAL SUPPLY	supplies		135.38
			supplies		424.20
			supplies		58.32
			supplies		155.22
Total 30860					773.12
11/01/2015	30861	SLANTED PORCH, THE	wine for T&T dinner		370.00
11/01/2015	30862	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		74.81
11/01/2015	30863	BICKMORE RISK SERVICES	GASB 45 report		6,400.00
11/01/2015	30864	C.A.R.T.	transportatin:T&T tours		138.00
11/01/2015	30865	MAILFINANCE	folder/inserter		630.13
11/01/2015	30866	COURTYARD CAFE & BAKERY	t&t breakfast, appetizers		1,600.00
11/01/2015	30867	OUT OF EGYPT FOOD PANTRY	contribution		500.00
11/01/2015	30868	HDR ENGINEERING, INC.	ww collection/ls improvement		4,914.90
11/01/2015	30869	HOLIDAY INN EXPRESS & SUITES	room:rick		187.34
			room:rick		187.34
Total 30869					374.68
11/01/2015	30870	PITNEY BOWES INC.	postage machine supplies		117.27
11/01/2015	30871	FLYERS ENERGY, LLC	Misc Dept Fuel		4,606.72
			PD Misc Fuel		1,328.04
Total 30871					5,934.76
11/01/2015	30872	SWAG WEB & GRAPHICS	mayor's cup mugs		1,866.92
11/01/2015	30873	JONES, HURSELL OR DORIS	solar reimb		57.14
11/01/2015	30874	ENGRAVERS OF RENO	mayor's cup engraving		1,010.08
			mayor's cup engraving		10.00
Total 30874					1,020.08
11/01/2015	30875	HIGH DESERT RECYCLING, INC.	baler fee		212.43
11/01/2015	30876	CHURCHILL CO SCHOOL DISTRICT	solar reimb		802.83
11/01/2015	30877	PACIFIC WATER RESOURCES	volute gasket		18,862.93
11/01/2015	30878	WOODLIFF COMPANY	parking lot agreement		182.00
11/01/2015	30879	HUTCHINGS PERFORMANCE HORSI	grant reimbursement		4,000.00
11/01/2015	30880	TOM GRADY CONSULTING	professional services		1,500.00
11/01/2015	30881	RENO FORKLIFT/STORAGE SYSTEM	replace slave cylinder		2,079.92
11/01/2015	30882	UNITED SITE SERVICES	portable toilet rental		168.00
			portable toilet rental		168.00
			portable toilet rental		168.00
Total 30882					504.00
11/01/2015	30883	SIERRA NEVADA AIRWALL SERVICE	airwall service:conv ctr		650.00
11/01/2015	30884	SIERRA CHEMICAL CO., INC.	prchl		4,076.79
			sulfuric acid		5,473.16
Total 30884					9,549.95
11/01/2015	30885	LEE, FRANK	Solar Refund 10/20/15		45.65
11/01/2015	30886	WESTSTATES PROPERTY	solar reimbursement 10/15		133.19
11/01/2015	30887	PRAETORIAN DIGITAL	ONE TIME SET UP FEE QUOTE#00004766		1,514.00
11/01/2015	30888	ADAPTIVE DIGITAL SYSTEMS	Ladies purse with camera & mic		10,125.00
11/01/2015	30889	PTS OF AMERICA, LLC	Extradition of D. Marion from Idaho		969.70

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
11/01/2015	30890	OTT'S FARM EQUIPMENT	spray paint for CAT equip		10.99
11/01/2015	30891	WESTERN NEVADA SUPPLY CO.	refrigerant recovery:TS refrigerant recovery:TS		1,754.31 167.90
Total 30891					1,922.21
11/01/2015	30892	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
11/01/2015	30893	SIERRA SCALES LLC	repair scale plate		487.50
11/01/2015	30894	WNC - BOARD OF REGENTS	exterior stain (gallon)		1,375.00
11/01/2015	30895	ALHAMBRA & SIERRA SPRINGS	landfill svc TRANSFER STA - WATER		51.15 76.26
Total 30895					127.41
11/01/2015	30896	AMERICAN WATER WORKS ASSOC.	membership renewal		420.00
11/01/2015	30897	ALBERTSONS SAFEWAY	MISC CHARGES 9/15		173.99
11/01/2015	30898	LANGUAGE LINE SERVICES	Over the Phone Interpretation		16.75
11/02/2015	30899	AMERIGAS	202200191 10/24/15		85.57
11/02/2015	30900	FALLON CITY OF - PETTY CASH	MISC. CHARGES MISC. CHARGES MISC. CHARGES MISC. CHARGES MISC. CHARGES		30.00 11.84 45.00 48.84 52.91
Total 30900					188.59
11/02/2015	30901	VERIZON WIRELESS	372315894-00001		190.68
11/02/2015	30902	NV ENERGY	1000049047104490621		149.09
11/03/2015	30903	CC COMMUNICATIONS-TELEPHONE	0000762051-001 0000753156-001 0000755101-001 0000759641-001 0000761121-001 000762261-001 0000764181-001 000776826-0001 0000784616-001 0000785936-001 0000884255-002 0000885772-001		42.52 278.57 38.57 50.47 43.52 92.60 43.52 405.07 166.09 166.04 203.95 411.47
Total 30903					1,942.39
11/03/2015	30904	CHURCHILL CO CLERK/TREASURER	ADMIN ASSESSMENT 11/15		163.00
11/03/2015	30905	RESTITUTION	MARCELLI, MATTHEW JUSTIN		5.48
11/03/2015	30906	RESTITUTION	AVALOS, LUCAS KINGSTON		72.85
11/03/2015	30907	SOUTHWEST GAS CORPORATION	2711010493002 2710027821022 2710028838024 2710045500022 2710028716022		36.55 54.18 38.52 29.70 38.49
Total 30907					197.44
11/03/2015	30908	NEVADA STATE CONTROLLER OFFI	1/2 bond filing 10/15		2,574.89
11/03/2015	30909	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 10/15		247.05
11/03/2015	30910	FALLON CITY OF	HEATH, SCOTT EUGENE		412.00

Date	Check No	Payee	Invoice Description	Discrts Taken	Inv Amount
11/03/2015	30911	BANK OF AMERICA - BANKCARD CT	4024491000034665		1,759.14
11/03/2015	30912	BANK OF AMERICA - BANKCARD CT	4339931241238377		901.52
11/04/2015	30913	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 11/01/15		16,330.56
11/04/2015	30914	CC COMMUNICATIONS-TELEPHONE	0000722276-001		268.00
			0000733256-001		43.96
			0000748296-001		71.17
			0000759056-001		92.72
			0000760511-001		534.33
			0000760836-001		43.68
			0000778781-001		73.24
			0000841673-001		373.86
Total 30914					1,500.96
11/04/2015	30915	AMERICAN EXPRESS	21001 10/28/15		2,064.17
11/04/2015	30916	FALLON POLICE EMPLOYEE FUND	Pay Period 11/01/15		54.00
11/04/2015	30917	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4038		159.98
11/04/2015	30918	BANK OF AMERICA - BANKCARD CT	4024 4980 0002 0370		888.72
11/04/2015	30919	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		500.00
11/09/2015	30920	NV ST. OF PUBLIC EMPLOYEE'S	714 10/15		6,491.72
			714 11/15		6,491.72
Total 30920					12,983.44
11/10/2015	30921	AMERIGAS	202200191 11/05/15		231.39
11/10/2015	30922	SOUTHWEST GAS CORPORATION	2710006282021		187.07
11/10/2015	30923	KIDD, DON	TRANSPORTATION COST DONATION		1,500.00
11/10/2015	30924	WAL-MART STORES INC	MISC SUPPLIES		2,161.16
11/10/2015	30925	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		607.66
11/10/2015	30926	WELLS FARGO	4484 6100 0245 0214		1,178.90
11/12/2015	30927	CHURCHILL CO CLERK/TREASURER	106 S. Laverne - Purchase		4,761.96
11/12/2015	30928	DANKERS, DEAL	travel per diem		326.00
11/12/2015	30929	BEEGHLY, RANDY	travel per diem		326.00
11/12/2015	30930	CZICHOTZKI, MARK	safety boot reimbursement		210.05
11/12/2015	30931	GULLEY, KEVIN	reimb meals for Christmas Tree selection		33.64
11/12/2015	30932	SWIRCZEK, RYAN A.	travel per diem		326.00
11/12/2015	30933	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		2,071.51
11/12/2015	30934	VOID - FALLON CITY OF - ADJUST A	ADJUST VOIDED CHECKS ACCT.		.00
11/15/2015	30935	A & K EARTHMOVERS	replace curb/gutter/sidewalk:1st & LaVerne		18,350.00
11/15/2015	30936	M D TREE SURGERY	trim trees in wires		15,000.00
11/15/2015	30937	EXTERIOR PRODUCTS CORP.	male plug end		3,265.00
11/15/2015	30938	NEVADA ST BOARD OF VETERINAR	Euthanasia Technician/Tony Burgess, Debra Agard, Kaylee Hammond		300.00
11/15/2015	30939	VALUE INN	LODGING VOUCHER #517/TRAVIS JOHN		104.00
			LODGING VOUCHER #519/HERBERT AHU		52.00
			LODGING VOUCHER #522/DALTON THEEL		52.00
Total 30939					208.00
11/15/2015	30940	VOGUE LINEN & UNIFORM RENTAL	LINEN RENT		59.55
			LINEN RENT		94.60
			LINEN RENT		59.55
			LINEN RENT		176.82
Total 30940					390.52
11/15/2015	30941	SHELDON'S PEST MANAGEMENT SE	monthly service:shelter		25.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			qtrly svc @ Douglass		75.00
			wtp pest control:quarterly		158.00
	Total 30941				258.00
11/15/2015	30942	FALLON LAWNMOWER & CHAINSAW	repair shread n vac		87.51
			repair shread n vac		59.17
	Total 30942				146.68
11/15/2015	30943	TERRYBERRY COMPANY, THE	30 YEAR PIN		1,229.96
11/15/2015	30944	UNITED RENTALS NORTHWEST, INC	boom rental:wtp light fixture replacement		3,597.31
11/15/2015	30945	OFFICE PLUS OF NEVADA	office supplies		107.92
			office supplies		25.83
			office supplies		74.99
			office supplies		96.96
			office supplies		73.52
			office supplies		79.99
			office supplies		152.98
			office supplies		32.76
	Total 30945				644.95
11/15/2015	30946	PAPE MACHINERY	sweeper repair		2,457.17
			seat		2,744.29
			sweeper parts		20.33
	Total 30946				5,221.79
11/15/2015	30947	FALLON CITY OF - UTILITY	13256820		10,135.84
			4700599		66.65
	Total 30947				10,202.49
11/15/2015	30948	JEFF'S DIGITEX PRINTING	SHIPPING		22.03
			Live local		50.00
			SHIPPING		25.23
			Badges		18.44
			Live local		54.00
			Live local		52.00
			newletters		30.00
			Live local		825.00
	Total 30948				1,076.70
11/15/2015	30949	LEHR AUTO ELECTRIC	Equipment & installation to new vehicle/quote#01-35841		11,622.33
11/15/2015	30950	NEVADA PROPERTIES	REFUND SANITATION		570.24
11/15/2015	30951	HOMETOWN HEALTH INSURANCE	health fair fees		4,950.00
11/15/2015	30952	SIERRA NEVADA MEDIA GROUP	live local ads		970.00
			Ads		1,076.80
	Total 30952				2,046.80
11/15/2015	30953	CHURCHILL COUNTY FIRE DEPT.	expenses		27,131.40
11/15/2015	30954	FALLON GLASS & SIGNS, INC.	live local banner		3,251.40
11/15/2015	30955	FALLON WELDING & OTT'S EQUIP.	diamond plate:landfill		584.22
			weld hand rail on compactor		300.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 30955					884.22
11/15/2015	30956	OPI	clerk's office copier monthly fee Monthly charges		512.46 35.65
Total 30956					548.11
11/15/2015	30957	J W WELDING SUPPLIES	monthly PO ARGON, ACETYLENE, NITROGEN,OXYGEN		32.77 158.00
Total 30957					190.77
11/15/2015	30958	ATLAS COPCO	repair condenser fan		1,806.61
11/15/2015	30959	KENTS SUPPLY CENTER, INC.	10/15 36" parking bumper		402.43 442.40
Total 30959					844.83
11/15/2015	30960	A R PRINTING	envelopes Forms		597.00 159.90
Total 30960					756.90
11/15/2015	30961	SILVER STATE INTERNATIONAL	replace transmitter		521.64
11/15/2015	30962	FUTURE COMPUTER TECHNOLOGIE	Copies per page program		67.31
11/15/2015	30963	TOP GUN CARWASH, INC.	car wash 10/15		109.00
11/15/2015	30964	BOB'S PRINTING & SIGNAGE	live local street banner		657.00
11/15/2015	30965	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
11/15/2015	30966	ABBI PUBLIC RELATIONS	monthly retainer public relations:fallon tourism		5,000.00 1,666.66
Total 30966					6,666.66
11/15/2015	30967	HOLIDAY INN EXPRESS & SUITES	t&t rooms t&t rooms t&t rooms travel NV fam tour rooms travel NV fam tour rooms travel NV fam tour rooms travel NV fam tour rooms travel NV fam tour rooms travel NV fam tour rooms		281.01 187.34 93.67 96.98 93.67 93.67 93.67 93.67 93.67
Total 30967					1,033.68
11/15/2015	30968	FLYERS ENERGY, LLC	CHEV SYN ALL WEATHER THF ULS DIESEL #2 DYED ULS DIESEL #2 DYED ULS DIESEL #2 DYED ULS DIESEL #2 DYED OIL ULS DIESEL #2 DYED ULS DIESEL #2 DYED ULS DIESEL #2 DYED ULS DIESEL #2 DYED Misc Dept Fuel PD Misc Fuel 10/31/15		125.90 96.98 1,899.36 1,375.98 177.27 105.81 1,424.52 164.04 170.32 1,435.80 4,563.43 1,560.42

Date	Check No	Payee	Invoice Description	Discrts Taken	Inv Amount
Total 30968					13,099.83
11/15/2015	30969	EDUCATION & TRAINING SERVICES	mngmnt course:Rogne		549.00
11/15/2015	30970	MACKEDON ERQUIAGA	O&A costs 11/15 recorder:101 Freeport		8,000.00 15.00
Total 30970					8,015.00
11/15/2015	30971	DFAS CLEVELAND, DISBURSING	elect svc at landfill		85.78
11/15/2015	30972	STAPLES ADVANTAGE	office supplies		140.92
			office supplies		224.99
			office supplies		203.11
			office supplies		12.27
			office supplies		199.99
			office supplies		32.06
			office supplies		36.99
			office supplies		79.48
			CREDIT		69.93 -
			office supplies		19.69
			office supplies		63.58
Total 30972					943.15
11/15/2015	30973	HUTCHINGS PERFORMANCE HORSE	event marketing		1,000.00
11/15/2015	30974	BUTTSUP DUCK DESIGNS	workshirts:hook position		77.70
11/15/2015	30975	NEIDERT, DAVID K.	TURNER-THOMPSON, DAVID C Noratel, Brian Raymond Ruiz, Jose Antonio Nikonowicz, Tyler Rease Peebler, Brandon Lee		100.00 100.00 200.00 25.00 250.00
Total 30975					675.00
11/15/2015	30976	DUBE GROUP ARCHITECTURE	existing conditions report:douglass		2,882.00
11/15/2015	30977	FIRST STATE BANK OF LIVINGSTON	principal pymnt		7,562.00
11/15/2015	30978	APPLE, INC.	computer, disc drive, warranty		2,498.00
11/15/2015	30979	FLW INC.	pressure switch		1,402.79
11/15/2015	30980	J&L TRAILER SALES	toy hauler		30,716.00
11/15/2015	30981	SIERRA ENVIRONMENTAL INC.	wastewater testing		1,112.00
			wastewater testing		164.00
			domestic water testing		258.00
			domestic water testing		31.50
			domestic water testing		103.50
			wastewater testing		205.00
			domestic water testing		100.00
			domestic water testing		100.00
			wastewater testing		123.00
			wastewater testing		164.00
			domestic water testing		100.00
			domestic water testing		20.00
Total 30981					2,481.00
11/15/2015	30982	GOLDEN GATE SET RETAIL OF NV	Fuel voucher #518/T. Carter		25.00
11/15/2015	30983	INTERSTATE ALL BATTERY CENTER	AA 600 PK BATTERIES		399.59
11/15/2015	30984	DOREEN'S DESERT ROSE FLORIST	Miller, Ludene		115.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			nordman, Lisa		45.00
	Total 30984				160.00
11/15/2015	30985	WEDCO INC.	Supplies		55.38
			Supplies		93.70
			Supplies		183.50
			Supplies		74.35
			Supplies		9.48
			Supplies		142.56
			Supplies		22.32
			Supplies		69.86
	Total 30985				651.15
11/15/2015	30986	WESTERN NEVADA SUPPLY CO.	supplies		104.38
			supplies		380.88
			supplies		195.42
			supplies		1,354.86
			supplies		56.36
	Total 30986				2,091.90
11/15/2015	30987	DAN O CONSTRUCTION	Sewer line installation		1,750.00
			Sawcut/replace elect box		1,650.00
	Total 30987				3,400.00
11/15/2015	30988	FURMAN GROUP INC., THE	monthly representation		6,580.00
11/15/2015	30989	ROTARY CLUB OF FALLON	Gehman - Lunches for Fiscal Year		60.00
11/15/2015	30990	GREG MASON ADVERTISING ARTS	Web updates		417.50
11/15/2015	30991	C BAR R FEED	INV 17618		409.27
11/15/2015	30992	RUSTY'S REFRIGERATION	repair a/c:lead office		108.00
			maint tasks:CH		590.00
			Replace fridge relay at gym		171.95
	Total 30992				869.95
11/15/2015	30993	SWIRE COCA-COLA USA	CONCESSIONS		153.36
			CONCESSIONS		157.44
	Total 30993				310.80
11/15/2015	30994	KVLV RADIO	live local radio ads		154.00
			radio ads		495.00
	Total 30994				649.00
11/15/2015	30995	CASELLE, INC	monthly support		1,045.33
11/15/2015	30996	CHURCHILL ECONOMIC DEVELOPMI	contribution		5,834.00
			small business dev svcs		4,584.00
			contribution		5,834.00
	Total 30996				16,252.00
11/15/2015	30997	AMERICAN CAR WASH	wash Unit 1		5.00
11/15/2015	30998	BIG R--JOHN DEERE FINANCIAL	SUPPLIES		10.49



Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			SUPPLIES		21.68
			SUPPLIES		34.95
Total 30998					67.12
11/15/2015	30999	FALLON CONVENTION CENTER	old PO rental		120.00
			Room rental		140.00
Total 30999					260.00
11/15/2015	31000	RENNER EQUIPMENT CO.	parts		124.78
11/15/2015	31001	LOUIE'S HOME CENTER INC.	hanger		1,034.80
			980012 20		2,478.31
Total 31001					3,513.11
11/15/2015	31002	K D AUTOMOTIVE	repair unit 15		54.00
			repair unit 24		178.94
			repair unit 43		67.88
			repair unit 59		69.64
			repair unit 46		97.56
			repair unit 58		67.00
Total 31002					535.02
11/15/2015	31003	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		142.87
11/15/2015	31004	CASHMAN EQUIPMENT COMPANY	replace oil pressure sensor		977.42
			replace hydraulic hoses		1,144.05
Total 31004					2,121.47
11/15/2015	31005	PYROGUYS	tree lighting		6,800.00
11/15/2015	31006	PYROGUYS	new year's eve deposit		6,500.00
11/15/2015	31007	PYROGUYS	new year's eve balance		6,500.00
11/16/2015	31008	CC COMMUNICATIONS-TELEPHONE	759561-001		3,879.99
11/16/2015	31009	FALLON CITY OF - PETTY CASH	MISC. CHARGES		55.18
			MISC. CHARGES		292.77
Total 31009					347.95
11/16/2015	31010	VERIZON WIRELESS	465746151-00001 10/05/15		1,704.35
11/16/2015	31011	SOUTHWEST GAS CORPORATION	2710028716022		71.09
11/18/2015	31012	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 11/15/15		14,575.36
11/18/2015	31013	FALLON POLICE EMPLOYEE FUND	Pay Period 11/15/15		54.00
11/20/2015	31014	AZTEC RECORDS	performance fee 2015		3,500.00
11/20/2015	31015	CC COMMUNICATIONS-TELEPHONE	832074-001		95.04
			850668-001		38.57
Total 31015					133.61
11/20/2015	31016	PITNEY BOWES-RESERVE ACCOUN	ACCT. TO REFILL POSTAGE METER		5,000.00
11/20/2015	31017	JONTE, KENNETH RUSSELL	FD contracted labor		600.00
11/20/2015	31018	HIGH SIERRA LOCKSMITHS	primus key blanks		1,400.00
11/24/2015	31019	VOID - AFLAC - AMERICAN FAMILY L	0Z231 12/15		.00
11/24/2015	31020	VOID - GUARDIAN	00 425953 12/15		.00
11/24/2015	31021	VOID - STANDARD INSURANCE COM	GROUP #143029 12/15		.00
11/24/2015	31022	AFLAC - AMERICAN FAMILY LIFE	0Z231 12/15		.00
					870.52

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
11/24/2015	31023	GUARDIAN	00 425953 12/15		8,824.40
11/24/2015	31024	STANDARD INSURANCE COMPANY	GROUP #143029 12/15		1,089.19
11/24/2015	31025	COLONIAL LIFE & ACCIDENT	e9834201 12/15		1,042.37
11/24/2015	31026	HOMETOWN HEALTH INSURANCE	HEALTH INS. 12/15		90,308.56
11/24/2015	31027	CDS GROUP HEALTH	12/15 104 employees		520.00
11/24/2015	31028	FALLON PEACE OFFICERS ASSN.	FALLON PEACE OFFICERS - 11/15		960.00
11/24/2015	31029	VERIZON WIRELESS	372315894-00001		190.68
11/24/2015	31030	WESTERN INSURANCE SPECIALTIE	INSURANCE 12.15		371.40
11/24/2015	31031	SOUTHWEST GAS CORPORATION	2711027896001		217.98
			271029826021		29.70
			2710029831021		136.88
			2711052598002		350.36
Total 31031					734.92
11/24/2015	31032	IBOT #533	11/15		1,018.00
11/25/2015	31033	FALLON AUTO PARTS	supplies		37.25
			supplies		137.07
			supplies		105.09
			supplies		123.26
			supplies		1.77
			supplies		45.96
			supplies		103.17
			supplies		104.48
			supplies		190.00
			supplies		37.98
Total 31033					886.03
11/25/2015	31034	VERIZON WIRELESS	472245426-00001		1,171.98
11/25/2015	31035	VOID - CHURCHILL CO SCHOOL DIS	CONSTRUCTION TAX 10/15		.00
11/25/2015	31036	NV ENERGY	1000049265203648028		806.40
			1000049270003648376		110.08
			1000049047103705656		68.84
			1000049047104658680		32.86
			1000049047104666063		198.00
			1000049047104685311		1,100.02
Total 31036					2,316.20
11/25/2015	31037	NEV ST. DEPT. OF TAXATION	ROOM TAX - 10/15		2,032.29
11/25/2015	31038	CHURCHILL CO SCHOOL DISTRICT	CONSTRUCTION TAX 10/15		900.00
11/30/2015	31039	BUTTSUP DUCK DESIGNS	dri-fit shirt order		473.85
12/01/2015	31040	A & K EARTHMOVERS	transport excavator		165.00
			type 2 base		2,884.04
			type 2 base		1,844.52
			3/4" rock		4,248.65
Total 31040					9,142.21
12/01/2015	31041	FALLON CITY OF - LANDFILL	landfill 271 11/15/15		385.00
			landfill 11/15/15		23,129.00
Total 31041					23,514.00
12/01/2015	31042	EXTERIOR PRODUCTS CORP.	LED C-9 retro bulbs		5,792.50
12/01/2015	31043	BUSINESS SOLUTIONS GROUP	business licenses		414.61

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Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
12/01/2015	31044	BATTERIES PLUS	CR 2 Lithium Batteries		200.80
12/01/2015	31045	CODE 4 PUBLIC SAFETY EDUCATIOI	Front Desk Safety & Security/Doni		99.00
12/01/2015	31046	FALLON TOWING RECOVERY	Tow truck & trailer / F15-08338		220.00
12/01/2015	31047	NETWORK INNOVATIONS	Monthly Fee for Iridium Phone		54.29
12/01/2015	31048	LAHONTAN VALLEY NEWS	Sub:City Hall		98.80
12/01/2015	31049	AUTOZONE COMMERCIAL	monthly charges		86.99
12/01/2015	31050	SHELDON'S PEST MANAGEMENT SE	qtrly svc @ City Hall		150.00
			monthly service:shelter		25.00
			qtrly svc @ The Gym		125.00
Total 31050					300.00
12/01/2015	31051	ADVANCED ENTERTAINMENT SERV	Snow Fluid		420.32
12/01/2015	31052	RUN TECH MEDIA.COM	Taiyo Yuden 16x4.7GB white inkjet hub printable DVD=R		410.00
12/01/2015	31053	BROADBENT & ASSOCIATES, INC.	litigation services		2,261.93
			litigation services		1,250.00
Total 31053					3,511.93
12/01/2015	31054	DOIT/STATE OF NEVADA	SILVER NET ACCESS		141.13
12/01/2015	31055	3-DIMENSION SHIPPING	shipping		16.88
12/01/2015	31056	SYSCO FOOD SYSTEMS INC.	concession		751.20
			concession		401.99
			510240499		91.44
			concession		1,085.74
Total 31056					2,330.37
12/01/2015	31057	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		1,132.83
			EMERG ROAD SVC CALL		542.81
			tire		431.18
Total 31057					2,106.82
12/01/2015	31058	PAPE MACHINERY	excavator rental (S Taylor wtr line)		6,975.00
12/01/2015	31059	FALLON CITY OF - UTILITY	20959450		34,269.63
12/01/2015	31060	SUPERIOR HYDRAULICS	inspect hydraulic pump		44.00
12/01/2015	31061	CC COMMUNICATIONS	Contribution		1,000.00
12/01/2015	31062	FALLON LIGHTS OF CHRISTMAS	marketing support		1,500.00
12/01/2015	31063	NEWMAN SIGNS	24x24 No Trucks sign		344.87
12/01/2015	31064	MC FADDEN ELECTRIC	repair floor outlets:conv ctr		901.18
12/01/2015	31065	WCW CORPORATION	pkg lot rent		396.50
12/01/2015	31066	INTERMOUNTAIN SLURRY SEAL	slurry seal 2015		216,382.42
			slurry seal parking lot:First St		9,540.00
Total 31066					225,922.42
12/01/2015	31067	SIERRA NEVADA MEDIA GROUP	Ad for Police Officer in LVN		524.11
			water bond notice		113.42
			cdbg ad		119.54
			employment ad		596.51
Total 31067					1,353.58
12/01/2015	31068	UTILITY REFUND	Ames, Tom		51.77
12/01/2015	31069	UTILITY REFUND	CADORETTE, JOSEPH & MARY		97.88

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
12/01/2015	31070	UTILITY REFUND	COTTLE, DANNY & KAYWIN		16.45
12/01/2015	31071	UTILITY REFUND	KINSEY, IVAN & LEANN		67.07
12/01/2015	31072	UTILITY REFUND	PROBSTFIELD, JAMIE		74.05
12/01/2015	31073	UTILITY REFUND	REHAB SERVICES OF NEVADA		50.81
12/01/2015	31074	UTILITY REFUND	SMITH, KAREN		108.86
12/01/2015	31075	UTILITY REFUND	Rogne Realty		20.50
			HATCH, TRACI		70.90
			Rogne Realty		72.54
Total 31075					163.94
12/01/2015	31076	FALLON WELDING & OTT'S EQUIP	repair fence:Douglass weld floats:vac truck		1,825.54 563.72
Total 31076					2,389.26
12/01/2015	31077	INLAND SUPPLY CO.	cleaning products cleaning products cleaning products		344.49 73.39 43.12
Total 31077					461.00
12/01/2015	31078	OPI	bldg dept copier mtr reads copier.opo		37.00 156.46
Total 31078					193.46
12/01/2015	31079	TURNER, LARRY	REFUND SEWER		213.84
12/01/2015	31080	ATLAS COPCO	repair air compressor:WTP		508.28
12/01/2015	31081	MACKEDON READY MIX CONCRETE	finer:trap club finer:trap club concrete for thrust blocks concrete for thrust blocks concrete for thrust blocks concrete for thrust blocks concrete for thrust blocks concrete for thrust blocks concrete for thrust blocks		360.00 360.00 154.00 235.00 208.00 370.00 151.50 316.00
Total 31081					2,154.50
12/01/2015	31082	SILVER STATE INTERNATIONAL	replace wheel seals,brakes		1,777.54
12/01/2015	31083	BURGARELLO ALARM, INC.	alarm monitoring:old po fire alarm monitoring:the gym		77.85 94.05
Total 31083					171.90
12/01/2015	31084	SIERRA ELECTRONICS	Repair Motorola Radio Display #407CGR1156		197.95
12/01/2015	31085	DESERT GREENS LANDSCAPING	weed removal weed removal weed removal: 705 Adobe		150.00 840.00 450.00
Total 31085					1,440.00
12/01/2015	31086	HIATT ENTERPRISES, INC.	transfer sin utilities		92.89
12/01/2015	31087	LUMOS & ASSOCIATES, INC.	prepare eng drawings/stake S Taylor wtr line ext		1,750.00
12/01/2015	31088	HOLSTROM, MILTON	50' Christmas tree		1,000.00
12/01/2015	31089	AAA TARPS	switch kit		111.29

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
12/01/2015	31090	CH COMM HOSPITAL-BANNER - AZ	Blood Draw/L. Gilmore 10/5		45.80
12/01/2015	31091	MAILFINANCE	folder/insert		630.13
12/01/2015	31092	COURTYARD CAFE & BAKERY	lunch 111915		112.00
12/01/2015	31093	WESTERN ELECTRICITY	annual assessment		5,645.00
12/01/2015	31094	OUT OF EGYPT FOOD PANTRY	contribution		500.00
12/01/2015	31095	CHARTER COMMUNICATIONS	8354 12 0001 0015171 11/17/15		167.64
12/01/2015	31096	FLYERS ENERGY, LLC	Misc Dept Fuel		4,635.96
			PD Misc Fuel 11/15/15		1,362.36
Total 31096					5,998.32
12/01/2015	31097	SWAG WEB & GRAPHICS	clerk's office friday shirts		249.03
12/01/2015	31098	JONES, HURSELL OR DORIS	solar reimb		46.47
12/01/2015	31099	CHURCHILL CO SCHOOL DISTRICT	solar reimb		667.49
12/01/2015	31100	RENOWN HEALTH	dot physical		120.00
			drug screen collection		45.00
			drug screen collection		45.00
			drug screen collection		45.00
			pre-employment drug screen		30.00
Total 31100					285.00
12/01/2015	31101	WOODLIFF COMPANY	parking lot agreement		182.00
12/01/2015	31102	CONSOLIDATED FABRICATORS COF	impact lid		1,228.85
12/01/2015	31103	ELKO WIRE ROPE	first aid supplies		1.50
12/01/2015	31104	JOHN'S LAWN CARE	weed removal		75.00
			weed removal		50.00
			weed removal		50.00
			weed removal		62.50
Total 31104					237.50
12/01/2015	31105	TOM GRADY CONSULTING	professional services		1,500.00
12/01/2015	31106	GOF CORPORATION	professional services		3,099.25
12/01/2015	31107	JNA CONSULTING GROUP LLC	professional fee		23,837.44
12/01/2015	31108	STRADLING YOCCA CARLSON & RA	professional fees:sewer bond		35,000.00
12/01/2015	31109	UNITED SITE SERVICES	portable toilet rental		168.00
			portable toilet rental		168.00
			portable toilet rental		168.00
Total 31109					504.00
12/01/2015	31110	MADDEN MEDIA	1/2 pg ad		1,312.50
12/01/2015	31111	CHURCHILL CO. SENIOR CENTER	newsletter ad		50.00
12/01/2015	31112	ZACK ELECTRONICS	cable pipe fault locator		3,998.28
12/01/2015	31113	PRESGRAVES, MARK	solar reimbursement		20.70
			solar reimbursement		39.75
Total 31113					60.45
12/01/2015	31114	SIERRA CHEMICAL CO., INC.	caustic soda		4,602.56
			prchl		3,341.64
			prchl		1,168.65
			caustic soda		4,700.66

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 31114					13,813.51
12/01/2015	31115	LEE, FRANK	solar reimb		36.33
12/01/2015	31116	AMERICAN PUBLIC WORKS ASSOC.	membership renewal		330.00
12/01/2015	31117	WESTSTATES PROPERTY	solar reimbursement		117.49
12/01/2015	31118	TARYN LENON PHOTOGRAPHY	GROUP PHOTO FOR FAMILY BLEEDS BLUE SUPPORT		284.00
12/01/2015	31119	SILVER STATE MAINLINE	Bus Ticket Voucher #520/Cleveland Robinson		68.50
12/01/2015	31120	MOORE MEDICAL	Black Armor Gloves/Medium		87.01
12/01/2015	31121	WESTERN NEVADA SUPPLY CO.	s taylor water line extension parts		32,404.31
			s taylor water line extension parts		2,642.05
			s taylor water line extension parts		1,034.32
			s taylor water line extension parts		965.00
			s taylor water line extension parts		149.57
			s taylor water line extension parts		1,409.89
			s taylor water line extension parts		371.00
			cm16405071		2,350.00 -
			CREDIT MEMO		2,180.21 -
Total 31121					34,445.93
12/01/2015	31122	O'BRIEN, JAMES OR JENNIFER	parking lot lease fee		300.00
12/01/2015	31123	ENTENMANN-ROVIN CO.	Refinish Badge		333.50
12/01/2015	31124	ROTARY CLUB OF FALLON	Lunches:Lister		60.00
12/01/2015	31125	ALHAMBRA & SIERRA SPRINGS	landfill svc		96.00
			TRANSFER STA - WATER		53.66
Total 31125					149.66
12/01/2015	31126	GALLS INCORPORATED	Credit - leather open top holder		11.25 -
			Shirts- duplicate		185.07
			Refund shirts - duplicate		185.07 -
			PEERLESS HINGED HANDCUFFS		35.47
			FLASHLIGHT HOLDER		25.20
			Credit - flashlight holder		14.25 -
Total 31126					35.17
12/01/2015	31127	LES SCHWAB TIRE CENTER	tire replacement:metal in tire		268.31
12/01/2015	31128	RUSTY'S REFRIGERATION	repairs to heat:Muni Ct		84.00
			repair snack bar fridge		309.00
			maint tasks:WTP		120.00
			repair heat:Oats Gym		103.75
			repairs to heat:Muni Ct		284.75
Total 31128					901.50
12/01/2015	31129	NICE N' TIDY	clean old po		5,680.99
12/01/2015	31130	NEV ST LIHEA ENERGY ASSISTANCI	MCEVERS, JACKSON SYLVIA		684.00
			LaNGFITT		769.40
			THURMAN, LARRY		116.19
			PaHE, SHERRI		483.56
			SORIANO, SAYRA		346.17
			STEWART, TAMMI		64.57
			WOOD, SUSIE		21.19

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 31130					2,485.08
12/01/2015	31131	LYNN PEAVEY COMPANY	Evidence Labels		127.50
12/01/2015	31132	CRYSTAL CLEANERS	dry cleaning		57.15
12/01/2015	31133	CHURCHILL ECONOMIC DEVELOPM	sponsorship business council breakfast		10,000.00 150.00
Total 31133					10,150.00
12/01/2015	31134	CHURCHILL ARTS COUNCIL	grant reimbursement		4,364.54
12/01/2015	31135	RENNER EQUIPMENT CO.	engine block heater cord		22.85
12/01/2015	31136	SWANA	dues:Nate Rogne		212.00
12/01/2015	31137	K D AUTOMOTIVE	replace rear shocks/ball joint/svc trans repairs to alley truck		1,499.20 1,180.40
Total 31137					2,679.60
12/01/2015	31138	SIERRA CONTROLS, LLC	wwtp controller repair		640.30
12/01/2015	31139	CASHMAN EQUIPMENT COMPANY	trench roller rental		2,323.00
12/01/2015	31140	JARDINE, DUANE	PER DIEM/The Islamic State Seminar		15.00
12/01/2015	31141	PEREZ, JOSE	PER DIEM/The Islamic State Seminar		15.00
12/01/2015	31142	ZAMORA, JESSICA	Uniform Allowance		675.00
12/01/2015	31143	ATCHISON, JOSH	Per Diem/Street Crimes 12/14-16		45.00
12/01/2015	31144	BABIARZ, DANIEL	Per diem/The Islamic State Seminar		15.00
12/01/2015	31145	BLOOMFIELD, CHRISTOPHER	Uniform Allowance		675.00
12/01/2015	31146	CLOUSER, ERIC	PER DIEM/The Islamic State Seminar		15.00
12/01/2015	31147	WENGER, RONALD D.	PER DIEM/The Islamic State Seminar		15.00
12/01/2015	31148	ALEXANDER, KRISTOPHER	PER DIEM/INTERNAL AFFAIRS CONFERENCE		326.00
12/01/2015	31149	GULLEY, KEVIN	reimb meals for Christmas Tree pickup		44.54
12/08/2015	31150	VOID - JARDINE, DUANE	incentive pay 2015		.00
12/01/2015	31151	RILEY, JOHN	Incentive Pay 2015		550.00
12/01/2015	31152	GEHMAN, KEVIN	INCENTIVE PAY 2015		650.00
12/01/2015	31153	PEREZ, JOSE	incentive pay 2015		550.00
12/01/2015	31154	FRANDSEN, JOHN	INCENTIVE PAY 2015		550.00
12/01/2015	31155	BABIARZ, DANIEL	incentive pay 2015		550.00
12/01/2015	31156	ROGNE, NATHAN	replaces payroll check #66550		131.75
12/01/2015	31157	MYERS, TODD	replaces payroll check #66541		99.79
12/01/2015	31158	EDWARDS, JERRY	incentive pay 2015		450.00
12/01/2015	31159	SHYNE, DANIEL	incentive pay 2015		550.00
12/01/2015	31160	SHELDON, BRANDONN	Incentive Pay 2015		650.00
12/01/2015	31161	WENGER, RONALD D.	INCENTIVE PAY - 2015		550.00
12/01/2015	31162	ULRICH, VERNON	INCENTIVE PAY 2015		650.00
12/01/2015	31163	ALEXANDER, KRISTOPHER	incentive pay 2015		550.00
12/01/2015	31164	GATZ, SUSAN	replaces payroll check #66510		134.66
12/01/2015	31165	ENDACOTT, STEVE	replaces payroll check #66507		184.22
12/02/2015	31166	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 11/29/15		16,815.46
12/02/2015	31167	FALLON LIGHTS OF CHRISTMAS	sponsorship w/decorations		100.00
12/02/2015	31168	FALLON POLICE EMPLOYEE FUND	Pay Period 11/29/15		49.00
12/04/2015	31169	BABIARZ, DANIEL	Per diem class in Las Vegas		270.00
12/07/2015	31170	JARDINE, DUANE	incentive pay 2015		350.00
12/08/2015	31171	SOUBA, JIM	lunch per diem		15.00
12/08/2015	31172	NV ST. OF PUBLIC EMPLOYEE'S	714 12/15		6,491.72
12/08/2015	31173	WARD, GEORGE	reimburse safety glasses purchase		340.36
12/08/2015	31174	AMERIGAS	202200191 11/30/15		99.00
12/08/2015	31175	BAKER, SCOTT	prescription safety glasses		457.00
12/08/2015	31176	BANC OF AMERICA LEASING & CAP	payment		244,333.97

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12/08/2015	31177	NV DIV ENVIRONMENTAL PROTECTIC	D-1 renew: Czichotzki		30.00
12/08/2015	31178	COURTYARD CAFE & BAKERY	lunch		2,200.00
12/08/2015	31179	AMERIGAS	202200191 11/25/15 3046267909		276.47 584.43
Total 31179					860.90
12/08/2015	31180	CC COMMUNICATIONS-TELEPHONE	787376-001 787681-001		29.87 42.52
Total 31180					72.39
12/08/2015	31181	RESTITUTION	HIGH, GEORGAN		3.94
12/08/2015	31182	RESTITUTION	MCBROOME, NATHAN D		33.00
12/08/2015	31183	RESTITUTION	LOVING-GULLATT, KEITH M		25.00
12/08/2015	31184	RESTITUTION	RESTITUTION		6.00
12/08/2015	31185	NV ENERGY	1000049307603651010 1000049047104490621		32.00 137.71
Total 31185					169.71
12/08/2015	31186	SOUTHWEST GAS CORPORATION	2711010493002 2710019031027 2710019065028 2710019257021 2710027821022 2710028838024 2710045500022		115.91 91.54 80.88 219.91 393.01 211.84 29.70
Total 31186					1,142.79
12/08/2015	31187	BANK OF AMERICA - BANKCARD CT	4024 4980 0002 0370		759.18
12/08/2015	31188	BANK OF AMERICA - BANKCARD CT	4024 4980 0001 2765		964.32
12/08/2015	31189	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4038		241.96
12/08/2015	31190	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4491		226.98
12/08/2015	31191	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 5282		441.49
12/08/2015	31192	BANK OF AMERICA - BANKCARD CT	4024 4910 0003 4665		1,890.61
12/08/2015	31193	BANK OF AMERICA - BANKCARD CT	4339 9312 4123 8377		139.99
12/08/2015	31194	PET REFUNDS	RICHARDS, WENDY		75.00
12/08/2015	31195	WESTERN NEVADA VETERINARY SV	2359		254.00
12/08/2015	31196	LAHONTAN VALLEY VETERINARY	2286		1,528.85
12/09/2015	31197	AUDITORY SENSATIONS	tree lighting sound setup		300.00
12/10/2015	31198	CC COMMUNICATIONS-TELEPHONE	722276-001 733256-001 753156-001 755101-001 759056-001 759641-001 760511-002 760836-001 761121-001 762051-001 762261-001 764181-001 776826-001 784616-001 785936-001 11/28/15		268.00 47.38 279.98 38.57 92.72 50.47 1,750.50 43.41 43.52 42.52 92.60 43.52 405.07 166.09 166.04



Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			841673-001		373.86
			884255-002		203.95
			885772-001		411.47
Total 31198					4,519.67
12/10/2015	31199	CHURCHILL CO CLERK/TREASURER	Genetic Marker Testing 11/15		163.00
12/10/2015	31200	AMERICAN EXPRESS	21001 11/28/15		5,675.00
12/10/2015	31201	FALLON WELDING & OTT'S EQUIP.	fabricate spacers:transfer trucks		99.00
12/10/2015	31202	A R PRINTING	landfill slips envelopes		1,952.79 850.00
Total 31202					2,802.79
12/10/2015	31203	NEVADA STATE CONTROLLER OFFI	Specialty Court Programs 11/15		2,147.98
12/10/2015	31204	VOID - GROOM, DANIEL	PER DIEM/STREET CRIMES		.00
12/10/2015	31205	VOID - HAMILTON, JOHN	PER DIEM/STREET CRIMES		.00
12/10/2015	31206	FALLON CITY -ADMIN. ASSESSMENT	ADMIN. ASSESSMENT 11/15		240.95
12/10/2015	31207	WELLS FARGO	4484 6100 0245 0214		633.21
12/13/2015	31208	AMERICAN DOCUMENT DESTRUCTI	Bin Service		38.00
12/13/2015	31209	PRO FORCE LAW ENFORCEMENT	SFL Arm Intruder		2,385.29
12/13/2015	31210	S & S STERLING	Split key ring Repair handle to squad room		9.00 65.00
Total 31210					74.00
12/13/2015	31211	VOID - CMI, INC.	SD2 DISPOSABLE MOUTHPIECES		.00
12/13/2015	31212	SINNETT CONSULTING SERVICES	annual renewal DOT driver consortium		245.00
12/13/2015	31213	GLOBALSTAR USA, LLC	Satellite Fee/monthly charge		54.97
12/13/2015	31214	SIMPLEXGRINNELL FIRE/SECURITY	WTP qrtly billing		158.17
12/13/2015	31215	SHELDON'S PEST MANAGEMENT SE	weed control alleys qrtly svc @ convention center		7,875.00 98.00
Total 31215					7,973.00
12/13/2015	31216	FALLON LAWNMOWER & CHAINSAW	repair water pump		31.05
12/13/2015	31217	PARTS HOUSE, THE	supplies 11/15		751.32
12/13/2015	31218	SYSCO FOOD SYSTEMS INC.	concession concession		581.40 718.09
Total 31218					1,299.49
12/13/2015	31219	PURCELL TIRE - FERNLEY	EMERG ROAD SVC CALL		179.23
12/13/2015	31220	OFFICE PLUS OF NEVADA	office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies office supplies		384.10 10.80 9.59 110.22 25.55 123.49 160.64 277.79 109.48 188.25
Total 31220					1,399.91
12/13/2015	31221	PAPE MACHINERY	fuel/pickup excavator @ old plant		1,083.00

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
12/13/2015	31222	USA BLUE BOOK	agittator mixer		540.79
			100ml cal column		167.43
			stenner chem pump		1,001.57
			flow meter		254.67
		Total 31222			1,964.46
12/13/2015	31223	FALLON CITY OF - UTILITY	3082000		20,198.10
			9076000		10,386.61
		Total 31223			30,584.71
12/13/2015	31224	IPMA-HR	Credit Memo #10486-H4Q6K6		80.50 -
			Credit Memo #11350-T0Z0S2		191.00 -
			Police Officer Exam/PO-EL101		280.00
		Total 31224			8.50
12/13/2015	31225	JEFF'S DIGITEX PRINTING	Live local		50.00
			Live local		25.00
			Live local		30.00
			CAalendar		45.00
			SHIPPING		14.12
			Live local		27.00
			Live local		275.00
			Live local		125.00
			tickets Comstock Cowboys		50.00
		Total 31225			641.12
12/13/2015	31226	NEWMAN SIGNS	handicap stencil		887.00
12/13/2015	31227	FALLON MUFFLER	forklift muffler		26.90
12/13/2015	31228	NEVADA PROPERTIES	REFUND WATER TREATMENT		570.24
12/13/2015	31229	SIERRA NEVADA MEDIA GROUP	tree lighting ad		164.00
			no-shave Nov ads		1,808.00
			live local ads		1,305.00
		Total 31229			3,277.00
12/13/2015	31230	DRIVELINE & GEAR SVC OF FALLON	PTO assembly,yoke keys		322.63
			retube/rebalance driveline		120.91
			shorten/balance pto shaft		85.00
		Total 31230			528.54
12/13/2015	31231	ROGER LAMBERT CONSTRUCTION	OVERPAYMENT		1,264.50
12/13/2015	31232	CHURCHILL COUNTY FIRE DEPT.	UTILITIES - GAS		18,752.52
12/13/2015	31233	UTILITY REFUND	GLINES, JUSTIN & LINDSAY		19.60
12/13/2015	31234	UTILITY REFUND	TRICORE CONSTRUCTION		25.53
12/13/2015	31235	UTILITY REFUND	HAMERSKI, BRIAN		250.05
12/13/2015	31236	BUI, DOUG	REFUND SEWER		1,494.48
12/13/2015	31237	INLAND SUPPLY CO.	cleaning products		50.40
12/13/2015	31238	OPI	conv ctr copier monthly fee		159.00
			Muni ct copier monthly fee		43.22
			Monthly charges		59.66

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 31238					261.88
12/13/2015	31239	J W WELDING SUPPLIES	Supplies		91.57
			Supplies		51.62
			Supplies		44.44
			ARGON, ACETYLENE, NITROGEN,OXYGEN		158.00
Total 31239					345.63
12/13/2015	31240	VOID - CAL FEST	membership		.00
12/13/2015	31241	LAHONTAN VALLEY GLASS	amber glass:city hall		48.00
12/13/2015	31242	WESTERN TRAFFIC SIGNAL MAINT.	monitor maintenance		1,500.00
12/13/2015	31243	EVANS DRYWALL, INC.	re-strain exterior trim:conv ctr		2,845.00
12/13/2015	31244	TAFEL, HUGO	spanish interpreter svcs		60.00
12/13/2015	31245	GRAINGER INDUSTRIAL SUPPLY	supplies		304.37
			supplies		40.98
Total 31245					345.35
12/13/2015	31246	HARRINGTON INDUSTRIAL PLASTIC	2" 45 elbow flange 3"		145.26
					57.38
Total 31246					202.64
12/13/2015	31247	MAUPIN, COX & LEGOY	various counsel fees		1,125.00
12/13/2015	31248	AAA TARPS	plug set		103.86
12/13/2015	31249	TOP GUN CARWASH, INC.	car wash		86.00
12/13/2015	31250	BOB'S PRINTING & SIGNAGE	greenwave football banner		550.00
12/13/2015	31251	LEXISNEXIS RISK SOLUTIONS	Track System/Monthly Fee		50.00
12/13/2015	31252	ABBI PUBLIC RELATIONS	public relations:fallon tourism monthly retainer		1,666.66
					5,000.00
Total 31252					6,666.66
12/13/2015	31253	O'REILLY AUTOMOTIVE STORES INC	SUPPLIES		19.06
12/13/2015	31254	HDR ENGINEERING, INC.	ww collection/ls improvement		1,652.44
12/13/2015	31255	FLYERS ENERGY, LLC	ULS DIESEL #2 DYED		1,256.85
			OIL		429.81
			PROPANE		22.40
			CHEV SYN ALL WEATHER THF		125.90
			ULS DIESEL #2 DYED		1,855.05
			Delo 400 LE syn 5W-40		89.19
			Delo 400 LE syn 5W-40		89.19
			CHEV SYN ALL WEATHER THF		125.90
			ULS DIESEL #2 DYED		1,338.02
			ULS DIESEL #2 DYED		1,217.22
			Misc Dept Fuel		3,196.71
			PD Misc Fuel		1,184.21
Total 31255					10,930.45
12/13/2015	31256	ENGRAVERS OF RENO	football championship pen engraving		730.00
12/13/2015	31257	PATRICK MEDIA	fallon image campaign		4,852.00
12/13/2015	31258	MACKEDON ERQUIAGA	O&A costs		8,000.00
			postage:weed abatement		40.44

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 31258					8,040.44
12/13/2015	31259	DFAS CLEVELAND, DISBURSING	elect svc at landfill		106.18
12/13/2015	31260	STAPLES ADVANTAGE	office supplies		145.02
			office supplies		79.98
			office supplies		207.27
			office supplies		56.37
			office supplies		100.65
			office supplies		56.76
			office supplies		87.49
			office supplies		81.76
Total 31260					815.30
12/13/2015	31261	BUTTSUP DUCK DESIGNS	football championship t-shirt		1,069.75
12/13/2015	31262	NEIDERT, DAVID K.	Manning, Jaylen Rose		275.00
			Burns, Marvin Michael		300.00
			Baltazar, Donna Janice		200.00
Total 31262					775.00
12/13/2015	31263	TOM GRADY CONSULTING	professional services		1,500.00
12/13/2015	31264	EIDE BAILLY LLP	total audit fee		40,500.00
12/13/2015	31265	RENO FORKLIFT/STORAGE SYSTEM	repair transfer strn forklift		396.36
12/13/2015	31266	MARSHALL'S SEPTIC CARE LLC	portable toilet rental		115.00
			portable toilet rental		45.00
Total 31266					160.00
12/13/2015	31267	FIRST STATE BANK OF LIVINGSTON	interest pymnt		7,562.00
12/13/2015	31268	GENEVA POLYMER PRODUCTS	polymer manhole rehab mat'ls		13,770.00
12/13/2015	31269	CHURCHILL CO. SENIOR CENTER	newsletter ad		25.00
12/13/2015	31270	PREFERRED TRUCK & EQUIPMENT	hydraulic pump		673.09
12/13/2015	31271	ADVANCED ENVIRONMENTAL SCIE	WTP engineering services		12,944.56
12/13/2015	31272	SIERRA CHEMICAL CO., INC.	sulfuric acid		5,553.35
			prchl		2,750.99
			caustic soda		7,005.19
Total 31272					15,309.53
12/13/2015	31273	SIERRA ENVIRONMENTAL INC.	domestic water testing		2,460.00
			wastewater testing		164.00
			domestic water testing		36.00
			domestic water testing		100.00
			domestic water testing		100.00
			wastewater testing		164.00
			wastewater testing		123.00
Total 31273					3,147.00
12/13/2015	31274	NAT'L TACTICAL OFFICERS ASSOC	YEARLY MEMBERSHIP		150.00
12/13/2015	31275	U.S.N.S.T.A.	CONTROLLED F.O.R.C.E. LEVEL 1&2 INSTRUCTOR		870.00
12/13/2015	31276	PRAETORIAN DIGITAL	Police One Academy online training/Disp & PSA		434.00
12/13/2015	31277	DOREEN'S DESERT ROSE FLORIST	senior center		710.00
12/13/2015	31278	WEDCO INC.	Supplies		101.30
			Supplies		14.19

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
			Supplies		141.40
			Supplies		130.78
			Supplies		81.25
			Supplies		120.96
			Supplies		134.18
	Total 31278				724.06
12/13/2015	31279	WESTERN NEVADA SUPPLY CO.	supplies		279.00
			supplies		181.00
			supplies		238.56
			supplies		127.34
			supplies		362.82
			supplies		3,125.00
	Total 31279				4,313.72
12/13/2015	31280	CAREY TRANSPORT, INC.	pick up Christmas tree		850.00
12/13/2015	31281	NEVADA RURAL WATER ASSOC.-C.	membership renewal		270.00
12/13/2015	31282	FURMAN GROUP INC., THE	monthly representation		6,555.00
12/13/2015	31283	J & K LLAMAS LANDSCAPE INC.	planting fee		5.00
12/13/2015	31284	ROTARY CLUB OF FALLON	Gehman Lunches for Fiscal Year		30.00
12/13/2015	31285	RENO GAZETTE JOURNAL	street slurry bid		163.00
12/13/2015	31286	GREG MASON ADVERTISING ARTS	print ad production/design		125.00
12/13/2015	31287	C BAR R FEED	mount and balance		20.00
			INV 17770 pd		40.00
			flat repair		34.00
	Total 31287				94.00
12/13/2015	31288	AMERICAN WATER WORKS ASSOC.	water treatment handbook		670.89
12/13/2015	31289	RUSTY'S REFRIGERATION	valve:refrigerant reclaim		30.24
12/13/2015	31290	SWIRE COCA-COLA USA	CONCESSIONS		204.72
			CONCESSIONS		282.48
			CONCESSIONS		239.29
	Total 31290				726.49
12/13/2015	31291	CUSTOM TOWING, INC.	Impound Stolen Vehicle/F15-08601		120.00
12/13/2015	31292	E.H. HURSH INC.	insurance renewal		199,800.75
12/13/2015	31293	KVLV RADIO	live local radio ads		660.00
			no-shave Nov ads		759.00
	Total 31293				1,419.00
12/13/2015	31294	CASELLE, INC	monthly support		1,550.00
12/13/2015	31295	CHURCHILL ECONOMIC DEVELOPM	contribution		5,834.00
12/13/2015	31296	FLOWER TREE GARDEN SHOPPE	convention ctr plants		273.89
12/13/2015	31297	BIG R--JOHN DEERE FINANCIAL	SUPPLIES		61.93
			SUPPLIES		39.94
			SUPPLIES		97.49
			SUPPLIES		32.95
			SUPPLIES		69.80
			SUPPLIES		22.13
			SUPPLIES		30.58
			SUPPLIES		65.93
			SUPPLIES		75.25

Date	Check No	Payee	Invoice Description	Discrts Taken	Inv Amount
			SUPPLIES		10.74
			SUPPLIES		10.74
Total 31297					517.48
12/13/2015	31298	FALLON CONVENTION CENTER	facility rental		665.00
			old PO rental		40.00
			old PO rental		40.00
			Room rental/officer testing		40.00
			facility rental		425.00
			old PO rental		40.00
			Room rental/department meeting		40.00
			facility rental		425.00
Total 31298					1,715.00
12/13/2015	31299	PUBLIC AGENCY TRAINING COUNCI	Internal Affairs conference/Kris		595.00
12/13/2015	31300	WAL-MART STORES INC	MISC SUPPLIES		1,010.41
12/13/2015	31301	LOUIE'S HOME CENTER INC.	980012 38		2,991.85
12/13/2015	31302	K D AUTOMOTIVE	repair unit 46		494.06
			service unit 2		439.98
			repair unit 009		219.23
			repair unit 008		145.03
			repair unit 269paf		97.52
			repair unit 38		689.51
			repair unit 2		159.89
			svc landfill unit 53		626.54
			repair unit 018		99.50
			oil change:#50 parks		313.40
Total 31302					3,284.66
12/13/2015	31303	WEST GROUP PAYMENT CENTER	CONTRACT CHARGE FOR CLEAR		142.87
12/13/2015	31304	CASHMAN EQUIPMENT COMPANY	replace cutting edge		1,923.54
			replace hydraulic suction line		3,802.93
			electrical repair on scraper		6,827.76
			replace coolant heater		1,059.19
Total 31304					13,613.42
12/14/2015	31305	HUMPHREY, TANNER	reimb awwa membership		673.00
12/14/2015	31306	DRAKE, BEAU	reimb safety boot purchase		64.30
12/14/2015	31307	MUNOZ, DAVID	reimburse purchase		13.98
12/16/2015	31308	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 12/13/15		14,492.20
12/16/2015	31309	FALLON CITY OF - PETTY CASH	MISC. CHARGES		27.39
			MISC. CHARGES		7.00
			MISC. CHARGES		100.00
			MISC. CHARGES		5.00
			MISC. CHARGES		40.34
			MISC. CHARGES		21.18
Total 31309					200.91
12/16/2015	31310	JONTE, KENNETH RUSSELL	FD contracted labor		720.00
12/16/2015	31311	FALLON POLICE EMPLOYEE FUND	Pay Period 12/13/15		49.00
12/17/2015	31312	SOUBA, JIM	reimb cert fee/CEU fees		410.00
12/17/2015	31313	VERIZON WIRELESS	472245426-00001		2,375.20

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
12/17/2015	31314	SOUTHWEST GAS CORPORATION	2710006282021		603.21
12/17/2015	31315	VERIZON WIRELESS	465746151-00001		2,367.52
12/17/2015	31316	CC COMMUNICATIONS-TELEPHONE	748296-001		70.72
			760511-001		430.33
			832074-001		95.04
			850688-001		38.57
Total 31316					634.66
12/17/2015	31317	CC COMMUNICATIONS-TELEPHONE	759561-001		6,182.82
12/17/2015	31318	U.S. POSTAL SERVICE - FALLON	REFILL PERMIT #33		5,000.00
12/21/2015	31319	AFLAC - AMERICAN FAMILY LIFE	0Z231		870.52
12/21/2015	31320	MINERAL COUNTY ECONOMIC	2nd qtr EDA Grant 2015		16,100.00
12/21/2015	31321	CMI, INC.	SD2 DISPOSABLE MOUTHPIECES		120.72
12/21/2015	31322	DOLAN, CANDY	reimbused client out of pocket		40.00
12/21/2015	31323	GUARDIAN	00 425953		8,463.03
12/21/2015	31324	STANDARD INSURANCE COMPANY	GROUP #143029 01/16		1,099.32
12/21/2015	31325	HOMETOWN HEALTH INSURANCE	HEALTH INS. 01/16		86,137.48
12/21/2015	31326	CDS GROUP HEALTH	01/16 104 employees		520.00
12/21/2015	31327	CONVENTION CENTER REFUNDS	refund deposit		40.00
12/21/2015	31328	BUSINESS LICENSE REFUND	REFUND BUS LIC 6675		300.00
12/21/2015	31329	KENTS SUPPLY CENTER, INC.	parking bumpers		611.36
			MISC SUPPLIES		380.62
Total 31329					991.98
12/21/2015	31330	PERSHING COUNTY ECONOMIC	2nd qtr Hwy 95 EDA distribution 2015		6,900.00
12/21/2015	31331	REYNOLDS, VICTORIANA	tuition reimbursement		291.86
12/21/2015	31332	WESTERN INSURANCE SPECIALTIE	INSURANCE 01/16		371.40
12/21/2015	31333	SOUTHWEST GAS CORPORATION	2711027896001		885.12
			2710029826021		29.70
			2710029831021		401.43
Total 31333					1,316.25
12/21/2015	31334	IBOT #533	12/15		1,018.00
12/21/2015	31335	ALBERTSONS SAFEWAY	MISC CHARGES		640.31
12/22/2015	31336	VOID - FALLON CITY OF - ADJUST AC	ADJUST VOIDED CHECKS ACCT.		.00
12/22/2015	31337	PET REFUNDS	MULHALL, SANDRA		100.00
12/22/2015	31338	WESTERN NEVADA VETERINARY S	2306		56.00
			2260		301.00
Total 31338					357.00
12/22/2015	31339	FALLON VETERINARY CLINIC	2188		263.00
12/22/2015	31340	VOID - LAHONTAN VALLEY VETERIN	2224		.00
12/23/2015	31341	WAITE, NATHAN	reimb sewer claim		334.75
12/23/2015	31342	NICE N' TIDY	clean 98 S Carson		5,680.99
12/24/2015	31343	FALLON AUTO PARTS	starter		6.88
			PARTS		48.52
			gloves		37.98
			gauge		13.09
			gas cap		13.99
			blower drive belt		540.72
			hose		72.16
			lockout		92.49
			PARTS		11.98

M = Manual Check, V = Void Check

Date	Check No	Payee	Invoice Description	Discnts Taken	Inv Amount
Total 31343					837.81
12/28/2015	31344	COLONIAL LIFE & ACCIDENT	01/16		1,042.37
12/28/2015	31345	BUSINESS LICENSE REFUND	GAMING LICENSE REFUND		36.00
12/28/2015	31346	NV ENERGY	1000049047104666063		181.78
12/28/2015	31347	SOUTHWEST GAS CORPORATION	2711052598002		1,282.35
12/29/2015	31348	NEV ST. DEPT. OF TAXATION	ROOM TAX - 11/15		1,318.28
12/29/2015	31349	CHURCHILL CO FED. CREDIT UNION	PAY PERIOD 12/27/15		11,838.49
12/29/2015	31350	FALLON POLICE EMPLOYEE FUND	Pay Period 12/27/15		49.00
Totals:					3,270,560.62



City of Fallon

Disbursements from JE Journal

December 2015

Health Insurance Deductible Checks	\$	2,129.60
Credit Card Fees- Paymenttech	\$	7,229.17
Xpress Bill Pay Fees	\$	883.82
Bank Analysis Fee	\$	719.10
Uamps Cost of electricity	\$	545,145.38
American Express Fees	\$	572.87
Electric Enterprise Charge for Overhead admin	\$	75,010.00
Water Enterprise Charge for Overhead admin	\$	9,604.00
Sewer Enterprise Charge for Overhead admin	\$	15,730.00
Sanitation Enterprise Charge for Overhead admin	\$	9,758.00
Landfill Enterprise Charge for Overhead admin	\$	3,316.00
Water Treatment Enterprise Charge for Overhead admin	\$	9,805.00
Electric Enterprise Charge for in-lieu franchise fee	\$	41,600.00
Water Enterprise Charge for in-lieu franchise fee	\$	6,858.12
Sewer Enterprise Charge for in-lieu franchise fee	\$	8,476.00
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	\$	6,932.00
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	\$	23,166.00
Sanitation Enterprise Fund for in-lieu property tax	\$	2,029.00
Landfill Enterprise Fund for in-lieu property tax	\$	3,007.00
Water Treatment Enterprise Fund for in-lieu property tax	\$	21,576.00
General Fund Transfer to Debt Service Fund	\$	30,534.17
Convention & Tourism Fund Transfer to Convention Center Fund	\$	30,000.00
Electric Enterprise Fund for Public Works Use Fee	\$	40,000.00
Water Enterprise Fund for Public Works Use Fee	\$	25,000.00

November 2015

Health Insurance Deductible Checks	\$	3,288.46
Credit Card Fees- Paymenttech	\$	8,749.66
Xpress Bill Pay Fees	\$	867.16
Bank Analysis Fee	\$	395.45
Uamps Cost of electricity	\$	600,274.84
American Express Fees	\$	1,232.89
Electric Enterprise Charge for Overhead admin	\$	75,010.00
Water Enterprise Charge for Overhead admin	\$	9,604.00
Sewer Enterprise Charge for Overhead admin	\$	(31,092.00)

Sanitation Enterprise Charge for Overhead admin	\$	9,758.00
Landfill Enterprise Charge for Overhead admin	\$	3,316.00
Water Treatment Enterprise Charge for Overhead admin	\$	9,805.00
Electric Enterprise Charge for in-lieu franchise fee	\$	11,647.00
Water Enterprise Charge for in-lieu franchise fee	\$	6,876.00
Sewer Enterprise Charge for in-lieu franchise fee	\$	8,476.00
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	\$	6,932.00
Electric Enterprise Fund for in-lieu of property tax	\$	(35,899.00)
Water Enterprise Fund for in-lieu property tax	\$	13,382.00
Sewer Enterprise Fund for in-lieu property tax	\$	23,166.00
Sanitation Enterprise Fund for in-lieu property tax	\$	(1,468.00)
Landfill Enterprise Fund for in-lieu property tax	\$	3,007.00
Water Treatment Enterprise Fund for in-lieu property tax	\$	21,576.00
Secured Freight Yard Fund Transfer to General Fund	\$	40,273.61
Electric Enterprise Fund transfer to Unemployment Fund	\$	1,000.00

October 2015

Health Insurance Deductible Checks	\$	1,000.00
Credit Card Fees- Paymenttech	\$	8,923.98
Xpress Bill Pay Fees	\$	897.14
Analysis Fee	\$	1,059.05
Uamps Cost of electricity	\$	666,609.57
American Express Fees	\$	1,250.59
Electric Enterprise Charge for Overhead admin	\$	75,010.00
Water Enterprise Charge for Overhead admin	\$	9,604.00
Sewer Enterprise Charge for Overhead admin	\$	62,254.00
Sanitation Enterprise Charge for Overhead admin	\$	9,758.00
Landfill Enterprise Charge for Overhead admin	\$	3,316.00
Water Treatment Enterprise Charge for Overhead admin	\$	9,805.00
Electric Enterprise Charge for in-lieu franchise fee	\$	41,598.00
Water Enterprise Charge for in-lieu franchise fee	\$	6,876.00
Sewer Enterprise Charge for in-lieu franchise fee	\$	8,476.00
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	\$	6,932.00
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	\$	23,166.00
Sanitation Enterprise Fund for in-lieu property tax	\$	5,835.00
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	\$	50,000.00

Electric Enterprise Fund for Public Works Use Fee	\$ 50,000.00
Water Enterprise Fund for Public Works Use Fee	\$ 50,000.00

Total For Oct 1 to December 31 2015	<u>\$ 2,915,428.63</u>
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City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal  
Quarter Ending December 31, 2015

October 9, 2015 Payroll Summary	\$ 220,413.68
October 14, 2015 Payroll Summary	\$ 127,259.20
October 23, 2015 Payroll Summary	\$ 195,637.01
November 3, 2015 Payroll Summary	\$ 218,037.84
November 13, 2015 Payroll Summary	\$ 124,858.58
November 20, 2015 Payroll Summary	\$ 211,607.67
December 4, 2015 Payroll Summary	\$ 229,949.33
December 11, 2015 Payroll Summary	\$ 63,121.11
December 15, 2015 Payroll Summary	\$ 197,818.55
December 31, 2015 Payroll Summary	\$ 208,432.93
December 11, 2015 Payroll Summary	\$ 65,516.27
Total	<u>\$ 1,862,652.17</u>