

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, disbursements and bills allowed and paid for the quarter covering July 1, 2020 – September 30, 2020:

Total Receipts:	\$ <u>11,818,438.36</u>
Total Disbursements and Bills:	\$ <u>9,767,791.32</u>

The public may view the detailed financial documents at the City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada or online at <https://www.fallonnevada.gov/quarterly-financial-statements/>. For further information or further instructions on how to obtain the detailed financial documents, please contact the City Clerk's Office at (775) 423-5104.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a 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.



KEN TEDFORD
Mayor

ATTEST: 

SEAN RICHARDSON
City Clerk-Treasurer

Receipts

Quarter Ending September 30, 2020

City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2020

General Fund

Property Taxes	\$	508,200.15
Enterprise Fund in Lieu of Taxes		271,548.00
Enterprise Fund in Lieu of Franchise Fees		250,185.00
Natural Gas Franchise Fee		38,050.58
Cable Television Franchise Fee		32,892.93
Business License		3,550.00
Liquor License		824.95
Gaming License		31,414.90
Building Permits		1,785.00
Electric Permits		4,008.85
Plumbing Permits		1,718.00
Miscellaneous Permits		1,228.45
Fines and Forfeitures		32,632.84
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		10,437.36
Motor Vehicle Tax 2.35		19,329.59
One Cent Gas Tax Option		8,847.75
State Gaming License Fee		123.09
State Marijuana Tax Distribution		-
County Gaming Tax		10,687.50
Federal Grants		4,402.29
Civil Defense Grants		-
Contribution from CCSD		-
Grant from Churchill County		10,941.25
Cares Act Grant		931,654.06
United We Stand Grant		9,856.81
Consolidated Tax Distribution		569,079.45
Fair Share		94,109.64
Municipal Court Assessments		818.15
Reimbursement for Fire Department Expenses		32,395.40
Enterprise Fund Admin Support		486,057.00
Reimbursement for Juvenile Court Master		3,502.16
Plan Check Fees & PD Report		11,187.18
Swimming Pool Concession		7,127.10
Swimming Pool Fees		5,066.00
Animal Control Fees		2,782.34
Water Treatment Enterprise Land Rent		-
Gym Use Fees		845.50
Miscellaneous		1,979.06
Interest on investments		1,073.45
Total Revenue General Fund		<u><u>3,414,091.78</u></u>

Debt Service Fund

Transfers in from General Fund	15,467.46
Total Revenues Debt Service Fund	<u>15,467.46</u>

Convention Center Fund

Room Rental	300.00
Kitchen Use Fee	125.00
Meal Reimbursement	306.00
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	<u>120,731.00</u>

Airport Fund

Fuel Tax	74.85
Lease fees	1,899.71
Federal Grant	53,120.00
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>73,844.56</u>

Compensated Absence Fund

Total Revenues Compensated Absence Fund	<u>-</u>
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Mayor's Century Fund

Total Revenues Mayor's Century Fund	<u>-</u>
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	<u>-</u>
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Electric Enterprise Fund

Operating Revenues	3,475,214.42
Interest Income	10,476.12
Miscellaneous Revenues	16,277.23
Electric Connection Fees	6,345.00
Contribution from Pennington Youth Foundation	1,511,250.00
Total Revenues Electric Enterprise Fund	<u>5,019,562.77</u>

Water Enterprise Fund

Operating Revenues	487,670.75
Interest Income	427.12
Miscellaneous Revenues	67,375.31
Water Connection Fee	73,600.00
Total Revenues Water Enterprise Fund	<u>629,073.18</u>

Sewer Enterprise Fund

Operating Revenues	609,777.60
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Interest Income	3,091.36
Sewer Connection Fees	49,200.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	662,068.96

Sanitation Enterprise Fund

Operating Revenues	321,179.38
Miscellaneous Revenues	41.40
Transfer Station Charges	81,227.93
Total Revenues Sanitation Enterprise Fund	402,448.71

Landfill Enterprise Fund

Operating Revenues	523,455.53
Total Revenues Landfill Enterprise Fund	523,455.53

Data Processing Internal Service Fund

Operating Revenues	45,000.00
Total Revenues Data Processing Internal Service Fund	45,000.00

Public Works Internal Service Fund

Operating Revenues	300,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	300,000.00

Water Treatment Enterprise Fund

Operating Revenues	407,787.89
Water Treatment Connection Fees	23,000.00
Total Revenues Water Treatment Enterprise Fund	430,787.89

Water Treatment AB198 Reserve Fund

Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	-

Special Ad Valorem Capital Projects Fund

Property Taxes	7,531.90
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	7,531.90

General and Drug Forfeiture Fund

General Forfeitures	-
Total Revenues General and Drug Forfeiture Fund	-

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	-

Secured Freight Yard Fund

Use Fee	6,229.22
Total Revenue Secured Freight Yard Fund	<u>6,229.22</u>

Mayor's Youth Fund

Miscellaneous	1,230.00
Total Revenues Mayor's Youth Fund	<u>1,230.00</u>

Unemployment Compensation Fund

Transfers in	-
Total Revenues Unemployment Compensation Fund	<u>-</u>

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	510.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>510.00</u>

Convention and Tourism Fund

Room Tax	146,905.40
State Grant	19,500.00
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>166,405.40</u>

Parking Lot Fund

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

Total Receipts All Funds	<u>11,818,438.36</u>
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Disbursements

Quarter Ending September 30, 2020

Summary of Disbursements for Quarter Ending 9/30/20

Check Register 7/1/20 to 9/30/20	\$ 5,909,433.74
Disbursements from JE Journal 7/1/20 to 9/30/20	1,542,447.22
Disbursements from Cash Disbursements Payroll Transmittal 7/1/20 to 9/30/20	2,315,910.36
Total	<u>\$ 9,767,791.32</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/01/2020	10110	1189	NV DIV ENVIRONMENTAL PROTECTIO	0221310	20,000.00
07/20	07/07/2020	10111	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,562.00
07/20	07/10/2020	10112	4775	UAMPS	0221310	296,944.27
07/20	07/10/2020	10113	3040	NV STATE TREASURER	0221310	117,896.89 V
07/20	07/17/2020	10114	899	SIERRA PACIFIC POWER COMPANY	0221310	69,980.68
07/20	07/17/2020	10115	3040	NV STATE TREASURER	0221310	122,956.25
07/20	07/20/2020	10116	4698	NEVADA POWER COMPANY	0221310	33,230.08
08/20	08/03/2020	10117	4730	PORTER GROUP LLC	0221310	16,000.00
07/20	07/28/2020	10118	9881	WELLS FARGO	0221310	646.46
08/20	08/04/2020	10119	5241	BANK OF NEW YORK MELLON	0221310	49,320.00
08/20	08/07/2020	10120	4775	UAMPS	0221310	.00 V
08/20	08/07/2020	10121	4775	UAMPS	0221310	382,203.11
08/20	08/14/2020	10122	899	SIERRA PACIFIC POWER COMPANY	0221310	73,523.79
08/20	08/17/2020	10123	4698	NEVADA POWER COMPANY	0221310	58,133.30
08/20	08/14/2020	10124	9596	NEOPOST USA, INC	0221310	5,000.00
08/20	08/20/2020	10125	9880	BANK OF AMERICA - BANKCARD CTR	0221310	127.50
09/20	09/09/2020	10126	4730	PORTER GROUP LLC	0221310	8,000.00
09/20	09/09/2020	10127	4775	UAMPS	0221310	604,095.34
09/20	09/15/2020	10128	9880	BANK OF AMERICA - BANKCARD CTR	0221310	2,759.82
09/20	09/21/2020	10129	4698	NEVADA POWER COMPANY	0221310	81,973.81
09/20	09/23/2020	10130	899	SIERRA PACIFIC POWER COMPANY	0221310	69,736.37
08/20	08/19/2020	40864	5144	FREEMAN, LORRI	0221310	42.50- V
08/20	08/19/2020	41105	1380	A-Z STAINLESS	0221310	274.76- V
08/20	08/05/2020	41570	1980	VAHL, LEAH	0221310	60.00- V
08/20	08/05/2020	42315	1980	VAHL, LEAH	0221310	60.00- V
08/20	08/03/2020	44946	5144	REGION 360 SOCCER LEAGUE	0221310	60.00- V
07/20	07/01/2020	44949	4141	BOEHM, AUSTIN	0221310	232.57
07/20	07/01/2020	44950	4520	NV ENERGY	0221310	1,236.14
07/20	07/01/2020	44951	4680	SOUTHWEST GAS CORPORATION	0221310	1,880.82
07/20	07/01/2020	44952	9677	DRAUGHON, JUDY	0221310	113.82
07/20	07/01/2020	44953	9677	YAZZIE, LUCELLA	0221310	500.00
07/20	07/01/2020	44954	9677	HAWKINS, KIM	0221310	1,000.00
07/20	07/01/2020	44955	9677	BRUZDA, KENNETH	0221310	650.00
07/20	07/01/2020	44956	9677	ALANIZ, ADRIANA	0221310	380.00
07/20	07/01/2020	44957	9677	VAN POPERIN, HENRY	0221310	104.14
07/20	07/01/2020	44958	9677	ALANIZ, MARIC	0221310	600.00
07/20	07/01/2020	44959	9677	YVONNE, MYERS	0221310	500.00
07/20	07/02/2020	44960	1680	LOUIE'S HOME CENTER	0221310	342.00
07/20	07/02/2020	44961	1680	GELINEAU, CHRISTOPHER	0221310	75.00
07/20	07/02/2020	44962	1680	HARPER-KING, DEBORAH	0221310	175.00
07/20	07/02/2020	44963	1680	TISDALE, LEE	0221310	101.00
07/20	07/02/2020	44964	1680	DEGRISE, PATRICIA	0221310	25.00
07/20	07/02/2020	44965	1680	JONES, TARIN B.	0221310	20.00
07/20	07/02/2020	44966	1680	SAFEWAY	0221310	204.27
07/20	07/02/2020	44967	1680	CITY OF FALLON	0221310	30.00
07/20	07/02/2020	44968	1680	AMERICAN COMPREHENSIVE COUNSELING	0221310	255.00
07/20	07/02/2020	44969	1680	AMERICAN COMPREHENSIVE COUNSELING	0221310	25.00
07/20	07/02/2020	44970	9677	MCKINNON, GEORGE	0221310	360.00
07/20	07/02/2020	44971	9677	HECKERT, PARKER	0221310	250.00
07/20	07/02/2020	44972	9677	FALLON CITY OF	0221310	.00 V
07/20	07/02/2020	44973	9677	PLUMMER, LINDA	0221310	99.45
07/20	07/05/2020	44974	80	FALLON CITY OF - LANDFILL	0221310	22,989.13
07/20	07/05/2020	44975	102	FALLON YOUTH CLUB	0221310	800.00
07/20	07/05/2020	44976	229	JUST COUNTRY FRIENDS	0221310	245.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/05/2020	44977	338	FALLON DAILY BREAD	0221310	500.00
07/20	07/05/2020	44978	427	EVIDENT CRIME SCENE PRODUCTS	0221310	1,398.61
07/20	07/05/2020	44979	473	AVISTA TECHNOLOGIES, INC.	0221310	5,073.61
07/20	07/05/2020	44980	489	NETWORK INNOVATIONS US INC	0221310	64.67
07/20	07/05/2020	44981	498	PAR ELECTRICAL CONTRACTORS	0221310	38,981.04
07/20	07/05/2020	44982	507	JOHNSON-PERKINS & ASSOCIATES	0221310	2,500.00
07/20	07/05/2020	44983	623	AUTOZONE COMMERCIAL	0221310	51.13
07/20	07/05/2020	44984	634	SHELDON'S PEST MANAGEMENT SERV	0221310	25.00
07/20	07/05/2020	44985	655	FALLON LAWNMOWER & CHAINSAW	0221310	48.18
07/20	07/05/2020	44986	676	UNITED RENTALS NORTHWEST, INC.	0221310	954.92
07/20	07/05/2020	44987	767	BROADBENT & ASSOCIATES, INC.	0221310	856.00
07/20	07/05/2020	44988	804	SYSCO FOOD SYSTEMS INC.	0221310	3,101.49
07/20	07/05/2020	44989	848	PURCELL TIRE & RUBBER COMPANY	0221310	5,410.06
07/20	07/05/2020	44990	853	AUMA ACTUATORS INC.	0221310	7,096.35
07/20	07/05/2020	44991	854	OFFICE PLUS OF NEVADA	0221310	1,456.01
07/20	07/05/2020	44992	880	FALLON CITY OF - UTILITY	0221310	34,960.02
07/20	07/05/2020	44993	935	FALLON TRAP CLUB	0221310	1,837.90
07/20	07/05/2020	44994	1082	NEVADA CATTLEMEN'S ASSOCIATION	0221310	3,000.00
07/20	07/05/2020	44995	1123	WCW CORPORATION	0221310	396.50
07/20	07/05/2020	44996	1198	ATKINS NORTH AMERICA, INC.	0221310	163.30
07/20	07/05/2020	44997	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	38,976.22
07/20	07/05/2020	44998	1320	NAPA SPARKS #378	0221310	359.13
07/20	07/05/2020	44999	1380	O'BRIEN, BONNIE	0221310	38.24
07/20	07/05/2020	45000	1380	NELSON, SHANNON	0221310	25.78
07/20	07/05/2020	45001	1380	GOINGS, ROBB & STEPHANIE	0221310	81.38
07/20	07/05/2020	45002	1902	OPI	0221310	678.95
07/20	07/05/2020	45003	1980	SG GAMING, INC. DBA BALLY TECHNOLOGIES	0221310	99.00
07/20	07/05/2020	45004	2280	J W WELDING SUPPLIES	0221310	68.62
07/20	07/05/2020	45005	2618	NV TAXPAYERS ASSOCIATION	0221310	103.45
07/20	07/05/2020	45006	2627	JM SQUARED ASSOCIATES, INC	0221310	59,117.00
07/20	07/05/2020	45007	2691	A R PRINTING	0221310	1,949.81
07/20	07/05/2020	45008	2900	GRAINGER, INC.	0221310	492.18
07/20	07/05/2020	45009	2920	MAUPIN, COX & LEGOY	0221310	2,193.75
07/20	07/05/2020	45010	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	25.00
07/20	07/05/2020	45011	2984	TOP GUN CARWASH, INC.	0221310	127.00
07/20	07/05/2020	45012	3079	QUADIENT LEASING USA, INC.	0221310	620.00
07/20	07/05/2020	45013	3560	FALLON FESTIVAL ASSOCIATION	0221310	12,710.98
07/20	07/05/2020	45014	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
07/20	07/05/2020	45015	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
07/20	07/05/2020	45016	3658	HDR ENGINEERING, INC	0221310	8,643.25
07/20	07/05/2020	45017	3930	FLYERS ENERGY, LLC	0221310	14,901.26
07/20	07/05/2020	45018	4003	SWAG WEB & GRAPHICS	0221310	274.40
07/20	07/05/2020	45019	4012	JONES, HURSELL OR DORIS	0221310	58.59
07/20	07/05/2020	45020	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	60.26
07/20	07/05/2020	45021	4100	THATCHER COMPANY	0221310	23,133.53
07/20	07/05/2020	45022	4119	WOODLIFF COMPANY	0221310	182.00
07/20	07/05/2020	45023	4137	RICK'S AEC REPROGRAPHICS	0221310	482.21
07/20	07/05/2020	45024	4247	TOM GRADY CONSULTING	0221310	1,500.00
07/20	07/05/2020	45025	4337	CNQ, LLC	0221310	802.67
07/20	07/05/2020	45026	4345	PRESGRAVES, MARK	0221310	52.07
07/20	07/05/2020	45027	4350	JANESS DIGITAL INK LLC	0221310	567.85
07/20	07/05/2020	45028	4373	FLEET SERVICES LLC	0221310	11,843.86
07/20	07/05/2020	45029	4378	HUCKS, RUSSELL	0221310	45.34
07/20	07/05/2020	45030	4420	THORPE, KEVIN	0221310	37.47
07/20	07/05/2020	45031	4440	SILVER STATE ANALYTICAL LABS	0221310	1,010.00
07/20	07/05/2020	45032	4500	WESTSTATES PROPERTY	0221310	181.02
07/20	07/05/2020	45033	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/05/2020	45034	4721	ROBERTSON & KOENIG, DRS.	0221310	756.00
07/20	07/05/2020	45035	4742	TAHOE SUPPLY COMPANY	0221310	2,903.70
07/20	07/05/2020	45036	4779	IDEAL HOME COMMUNITY	0221310	804.72
07/20	07/05/2020	45037	5000	WESTERN NEVADA VETERINARY SVC	0221310	100.00
07/20	07/05/2020	45038	5081	DAVIS, MARIA C.	0221310	320.00
07/20	07/05/2020	45039	5083	ALLEN, ROBERT	0221310	53.83
07/20	07/13/2020	45040	5108	SUMMIT COMPANIES	0221310	.00 V
07/20	07/05/2020	45041	5136	K7 CONSTRUCTION INC.	0221310	112,648.80
07/20	07/05/2020	45042	5142	TROXEL, CYNTHIA & GARY	0221310	57.97
07/20	07/05/2020	45043	5150	ALTITUDE SIGNAL LLC	0221310	1,400.00
07/20	07/05/2020	45044	5175	NEVADA NEWS GROUP	0221310	311.84
07/20	07/05/2020	45045	5185	GALENO, MARCELINO	0221310	68.11
07/20	07/05/2020	45046	5187	FORTIN, BARBARA	0221310	69.04
07/20	07/05/2020	45047	5206	DC ENGINEERING	0221310	12,000.00
07/20	07/05/2020	45048	5219	FALLON MUFFLER	0221310	990.00
07/20	07/05/2020	45049	5380	WESTERN NEVADA SUPPLY CO.	0221310	2,776.41
07/20	07/05/2020	45050	6896	SPB UTILITY SERVICES INC.	0221310	504.40
07/20	07/05/2020	45051	9007	NEVADA MAGAZINE	0221310	4,350.00
07/20	07/05/2020	45052	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	2,895.95
07/20	07/05/2020	45053	9136	HACH COMPANY	0221310	421.40
07/20	07/05/2020	45054	9188	C BAR R FEED	0221310	298.56
07/20	07/05/2020	45055	9208	FUTURE FENCE CO.	0221310	125.00
07/20	07/05/2020	45056	9362	SWIRE COCA-COLA USA	0221310	3,294.68
07/20	07/05/2020	45057	9389	SIRCHIE FINGER PRINT LABS	0221310	61.32
07/20	07/05/2020	45058	9396	NEV ST LIHEA ENERGY ASSISTANCE	0221310	400.00
07/20	07/05/2020	45059	9615	BIG R--JOHN DEERE FINANCIAL	0221310	341.86
07/20	07/05/2020	45060	9698	LANGUAGE LINE SERVICES	0221310	14.35
07/20	07/05/2020	45061	9747	LAHONTAN VALLEY VETERINARY	0221310	193.00
07/20	07/05/2020	45062	9773	RENNER EQUIPMENT CO.	0221310	106.22
07/20	07/05/2020	45063	9866	LOUIE'S HOME CENTER	0221310	2,658.81
07/20	07/05/2020	45064	9880	BANK OF AMERICA - BANKCARD CTR	0221310	529.42
07/20	07/05/2020	45065	9882	K D AUTOMOTIVE	0221310	1,427.71
07/20	07/05/2020	45066	97553	CASHMAN EQUIPMENT COMPANY	0221310	2,704.47
07/20	07/05/2020	45067	97578	CHURCHILL CO JR LIVESTOCK	0221310	1,580.00
07/20	07/07/2020	45068	160	AFLAC - AMERICAN FAMILY LIFE	0221310	2,314.12
07/20	07/07/2020	45069	300	STATE OF NEVADA - OPEB	0221310	4,945.68
07/20	07/07/2020	45070	466	GUARDIAN	0221310	11,215.94
07/20	07/07/2020	45071	566	STANDARD INSURANCE COMPANY	0221310	1,503.11
07/20	07/07/2020	45072	820	CHURCHILL CO CLERK/TREASURER	0221310	178.00
07/20	07/07/2020	45073	940	COLONIAL LIFE & ACCIDENT	0221310	836.56
07/20	07/07/2020	45074	1121	HOMETOWN HEALTH INSURANCE	0221310	117,994.81
07/20	07/07/2020	45075	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,535.73
07/20	07/07/2020	45076	5099	VISION SERVICE PLAN (AT)	0221310	1,158.52
07/20	07/07/2020	45077	5175	NEVADA NEWS GROUP	0221310	398.78
07/20	07/07/2020	45078	5209	NORTHERN NEVADA AG CONSULTING	0221310	475.00
07/20	07/07/2020	45079	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	239.00
07/20	07/09/2020	45080	780	CC COMMUNICATIONS-TELEPHONE	0221310	7,249.11
07/20	07/09/2020	45081	9135	FALLON POLICE EMPLOYEE FUND	0221310	189.00
07/20	07/10/2020	45082	18	WATKINS, CHANDRA	0221310	300.00
07/20	07/10/2020	45083	145	AGARD, DEBRA	0221310	400.00
07/20	07/10/2020	45084	162	RASMUSSEN, EMILY	0221310	300.00
07/20	07/10/2020	45085	433	JARDINE, DUANE	0221310	1,350.00
07/20	07/10/2020	45086	524	RILEY, JOHN	0221310	1,350.00
07/20	07/10/2020	45087	563	SCHWARZ, KATHY	0221310	300.00
07/20	07/10/2020	45088	601	CALKINS, ANGELA	0221310	300.00
07/20	07/10/2020	45089	662	BRANNUM, MELISSA	0221310	300.00
07/20	07/10/2020	45090	918	PEREZ, JOSE	0221310	1,350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/10/2020	45091	1016	ZAMORA, JESSICA	0221310	1,350.00
07/20	07/10/2020	45092	1105	FRANDSEN, JOHN	0221310	1,350.00
07/20	07/10/2020	45093	2601	HUMPHREY, TANNER	0221310	250.00
07/20	07/10/2020	45094	2814	ATCHISON, JOSH	0221310	1,350.00
07/20	07/10/2020	45095	2899	BABIARZ, DANIEL	0221310	1,350.00
07/20	07/10/2020	45096	3086	ALADTEC	0221310	2,310.00
07/20	07/10/2020	45097	4601	SHYNE, JOSEPH	0221310	1,350.00
07/20	07/10/2020	45098	4602	JACOBS, ZACHARY	0221310	1,350.00
07/20	07/10/2020	45099	4603	WOOD, AUSTIN	0221310	1,350.00
07/20	07/10/2020	45100	4603	WOOD, AUSTIN	0221310	257.00
07/20	07/10/2020	45101	4661	KUFALK, KIMBER	0221310	300.00
07/20	07/10/2020	45102	4905	GROOM, DANIEL	0221310	1,350.00
07/20	07/10/2020	45103	4929	BLOOMFIELD, CHRISTOPHER	0221310	1,350.00
07/20	07/10/2020	45104	4931	HAMMOND, KAYLEE	0221310	400.00
07/20	07/10/2020	45105	4945	DECKER, CHRISTOPHER	0221310	1,350.00
07/20	07/10/2020	45106	4946	ITSKIN, KURTIS	0221310	1,350.00
07/20	07/10/2020	45107	4975	SHYNE, DANIEL	0221310	1,350.00
07/20	07/10/2020	45108	5022	UGALDE, SAM	0221310	1,350.00
07/20	07/10/2020	45109	5049	GRIMES, KEVIN	0221310	1,350.00
07/20	07/10/2020	45110	5056	ITSKIN, RACHEL	0221310	400.00
07/20	07/10/2020	45111	5062	SCHUMANN, JOSHUA	0221310	1,350.00
07/20	07/10/2020	45112	5062	SCHUMANN, JOSHUA	0221310	112.00
07/20	07/10/2020	45113	5063	BERNARD, CHAD	0221310	1,350.00
07/20	07/10/2020	45114	5097	ROSSBACK, GERRY	0221310	250.00
07/20	07/10/2020	45115	5149	LUMSDEN, CALEB	0221310	107.55
07/20	07/10/2020	45116	5172	ABOYTES-RAMIREZ, DANIEL	0221310	1,350.00
07/20	07/10/2020	45117	5200	GOODRICK, TREVIN	0221310	1,350.00
07/20	07/10/2020	45118	9794	BURGESS, ANTHONY	0221310	400.00
07/20	07/10/2020	45119	320	TRAVELERS	0221310	801.59
07/20	07/10/2020	45120	5080	NEW YORK LIFE INS. #021794643	0221310	1,045.89
07/20	07/14/2020	45121	1098	AMERICAN EXPRESS	0221310	11,209.01
07/20	07/15/2020	45122	780	CC COMMUNICATIONS-TELEPHONE	0221310	483.10
07/20	07/15/2020	45123	900	FALLON CITY OF - PETTY CASH	0221310	6.00
07/20	07/15/2020	45124	2760	LEGISLATIVE COUNSEL BUREAU	0221310	125.00
07/20	07/15/2020	45125	4680	SOUTHWEST GAS CORPORATION	0221310	30.24
07/20	07/15/2020	45126	9677	HENDERSON, MARILYN L.	0221310	150.00
07/20	07/15/2020	45127	9677	SCHWANKE, ROBERT	0221310	1,185.22
07/20	07/16/2020	45128	102	FALLON YOUTH CLUB	0221310	300.00
07/20	07/16/2020	45129	5200	GOODRICK, TREVIN	0221310	112.00
07/20	07/16/2020	45130	9138	ALHAMBRA & SIERRA SPRINGS	0221310	117.11
07/20	07/16/2020	45131	5238	ABSOLUTE EXHIBITS, INC.	0221310	505.00
07/20	07/19/2020	45132	30	A & K EARTHMOVERS	0221310	41,206.56
07/20	07/19/2020	45133	80	FALLON CITY OF - LANDFILL	0221310	23,589.15
07/20	07/19/2020	45134	186	FLAG STORE SIGN AND BANNER	0221310	1,600.00
07/20	07/19/2020	45135	498	PAR ELECTRICAL CONTRACTORS	0221310	1,453.02
07/20	07/19/2020	45136	530	GLOBALSTAR USA, LLC	0221310	87.65
07/20	07/19/2020	45137	623	AUTOZONE COMMERCIAL	0221310	253.71
07/20	07/19/2020	45138	685	LEADSONLINE.COM	0221310	1,758.00
07/20	07/19/2020	45139	803	3-DIMENSION SHIPPING	0221310	7.11
07/20	07/19/2020	45140	804	SYSCO FOOD SYSTEMS INC.	0221310	1,709.32
07/20	07/19/2020	45141	854	OFFICE PLUS OF NEVADA	0221310	1,408.55
07/20	07/19/2020	45142	880	FALLON CITY OF - UTILITY	0221310	26,171.08
07/20	07/19/2020	45143	980	EASLEY, KEN & JANET	0221310	75.00
07/20	07/19/2020	45144	980	MIHOCH, BROOKE	0221310	100.00
07/20	07/19/2020	45145	980	RICHARDS, SARAH	0221310	100.00
07/20	07/19/2020	45146	980	GAGNON, PATTI	0221310	100.00
07/20	07/19/2020	45147	980	MASINI, CARROL & MARIA	0221310	100.00

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07/20	07/19/2020	45148	980	SIEGEL, HEIDI	0221310	100.00
07/20	07/19/2020	45149	1320	NAPA SPARKS #378	0221310	273.84
07/20	07/19/2020	45150	1580	BIANCHI, ALECIA	0221310	150.00
07/20	07/19/2020	45151	1902	OPI	0221310	867.57
07/20	07/19/2020	45152	2280	J W WELDING SUPPLIES	0221310	77.55
07/20	07/19/2020	45153	2754	LAHONTAN VALLEY GLASS	0221310	16.00
07/20	07/19/2020	45154	2820	SIERRA ELECTRONICS	0221310	112.50
07/20	07/19/2020	45155	2860	LUMOS & ASSOCIATES, INC.	0221310	1,155.00
07/20	07/19/2020	45156	2900	GRAINGER, INC.	0221310	1,130.58
07/20	07/19/2020	45157	3050	LAHONTAN VALLEY BIRD DOG CLUB	0221310	2,500.00
07/20	07/19/2020	45158	3079	QUADIENT LEASING USA, INC.	0221310	522.09
07/20	07/19/2020	45159	3649	ABBI PUBLIC RELATIONS	0221310	10,042.00
07/20	07/19/2020	45160	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	62.95
07/20	07/19/2020	45161	3930	FLYERS ENERGY, LLC	0221310	7,543.97
07/20	07/19/2020	45162	4017	KKTU-FM	0221310	264.00
07/20	07/19/2020	45163	4073	MACKEDON LAW	0221310	8,000.00
07/20	07/19/2020	45164	4100	THATCHER COMPANY	0221310	21,773.94
07/20	07/19/2020	45165	4162	THOMAS & ASSOCIATES	0221310	1,779.11
07/20	07/19/2020	45166	4373	FLEET SERVICES LLC	0221310	12,469.71
07/20	07/19/2020	45167	4399	CARE FLIGHT	0221310	3,300.00
07/20	07/19/2020	45168	4440	SILVER STATE ANALYTICAL LABS	0221310	3,037.00
07/20	07/19/2020	45169	4502	TRI-SAGE CONSULTING	0221310	11,553.75
07/20	07/19/2020	45170	4654	FOSTER CONSULTING	0221310	2,500.00
07/20	07/19/2020	45171	4742	TAHOE SUPPLY COMPANY	0221310	1,135.65
07/20	07/19/2020	45172	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
07/20	07/19/2020	45173	5040	U.S. POSTAL SERVICE - FALLON	0221310	240.00
07/20	07/19/2020	45174	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
07/20	07/19/2020	45175	5108	SUMMIT COMPANIES	0221310	1,494.00
07/20	07/19/2020	45176	5145	CRYSTAL CLEANERS	0221310	238.65
07/20	07/19/2020	45177	5148	LENSLOCK	0221310	42,894.61
07/20	07/19/2020	45178	5175	NEVADA NEWS GROUP	0221310	809.16
07/20	07/19/2020	45179	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
07/20	07/19/2020	45180	5212	BODEC INC	0221310	75,839.02
07/20	07/19/2020	45181	5219	FALLON MUFFLER	0221310	1,970.00
07/20	07/19/2020	45182	5340	WEDCO INC.	0221310	4,621.78
07/20	07/19/2020	45183	5380	WESTERN NEVADA SUPPLY CO.	0221310	3,826.67
07/20	07/19/2020	45184	9109	J & K LLAMAS LANDSCAPE INC.	0221310	2,606.74
07/20	07/19/2020	45185	9188	C BAR R FEED C/O STEVE CORNMESSER	0221310	44.00
07/20	07/19/2020	45186	9233	GALLS INCORPORATED	0221310	731.78
07/20	07/19/2020	45187	9362	SWIRE COCA-COLA USA	0221310	1,860.38
07/20	07/19/2020	45188	9386	KVLV RADIO	0221310	264.00
07/20	07/19/2020	45189	9609	SAFEWAY, INC.	0221310	54.99
07/20	07/19/2020	45190	9677	WALTERS, JOANNE	0221310	27.90
07/20	07/19/2020	45191	9720	FALLON VETERINARY CLINIC	0221310	393.00
07/20	07/19/2020	45192	9727	WAL-MART BUSINESS	0221310	828.82
07/20	07/19/2020	45193	9747	LAHONTAN VALLEY VETERINARY	0221310	837.35
07/20	07/19/2020	45194	9773	RENNER EQUIPMENT CO.	0221310	53.78
07/20	07/19/2020	45195	9882	K D AUTOMOTIVE	0221310	731.47
07/20	07/19/2020	45196	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
07/20	07/19/2020	45197	97553	CASHMAN EQUIPMENT COMPANY	0221310	3,976.48
07/20	07/20/2020	45198	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,200.00
07/20	07/20/2020	45199	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	935.00
07/20	07/20/2020	45200	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
07/20	07/21/2020	45201	780	CC COMMUNICATIONS-TELEPHONE	0221310	572.33
07/20	07/21/2020	45202	2777	VERIZON WIRELESS	0221310	1,526.48
07/20	07/21/2020	45203	3688	CHARTER COMMUNICATIONS	0221310	194.50
07/20	07/23/2020	45204	2777	VERIZON WIRELESS	0221310	3,239.57

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07/20	07/23/2020	45205	3688	CHARTER COMMUNICATIONS	0221310	158.76
07/20	07/23/2020	45206	4680	SOUTHWEST GAS CORPORATION	0221310	250.88
07/20	07/24/2020	45207	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
07/20	07/24/2020	45208	9186	NEVADA STATE BANK	0221310	25,772.94
07/20	07/24/2020	45209	9385	E.H. HURSH INC.	0221310	242,513.50
07/20	07/27/2020	45210	4281	WESTERN INSURANCE SPECIALTIES	0221310	494.64
07/20	07/27/2020	45211	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,200.00
07/20	07/27/2020	45212	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	935.00
07/20	07/28/2020	45213	4800	NEV ST. DEPT. OF TAXATION	0221310	1,812.45
07/20	07/28/2020	45214	6252	REIMOLD, ANDREW	0221310	1,490.06
07/20	07/28/2020	45215	9035	SHAW, JOHN	0221310	704.20
07/20	07/28/2020	45216	9732	GOMES, CHARLES	0221310	764.04
07/20	07/29/2020	45217	9866	LOUIE'S HOME CENTER	0221310	3,732.93
07/20	07/30/2020	45218	4520	NV ENERGY	0221310	282.16
07/20	07/30/2020	45219	4680	SOUTHWEST GAS CORPORATION	0221310	210.75
07/20	07/30/2020	45220	9138	ALHAMBRA & SIERRA SPRINGS	0221310	161.15
08/20	08/02/2020	45221	102	FALLON YOUTH CLUB	0221310	10,000.00
08/20	08/02/2020	45222	229	JUST COUNTRY FRIENDS	0221310	251.78
08/20	08/02/2020	45223	338	FALLON DAILY BREAD	0221310	500.00
08/20	08/02/2020	45224	499	VOGUE LINEN & UNIFORM RENTAL	0221310	93.42
08/20	08/02/2020	45225	623	AUTOZONE COMMERCIAL	0221310	64.62
08/20	08/02/2020	45226	634	SHELDON'S PEST MANAGEMENT SERV	0221310	183.00
08/20	08/02/2020	45227	655	FALLON LAWNMOWER & CHAINSAW	0221310	53.98
08/20	08/02/2020	45228	679	J-N-K GRAPHICS	0221310	160.00
08/20	08/02/2020	45229	780	CC COMMUNICATIONS-TELEPHONE	0221310	33.62
08/20	08/02/2020	45230	803	3-DIMENSION SHIPPING	0221310	17.80
08/20	08/02/2020	45231	848	PURCELL TIRE & RUBBER COMPANY	0221310	2,313.87
08/20	08/02/2020	45232	854	OFFICE PLUS OF NEVADA	0221310	1,365.65
08/20	08/02/2020	45233	880	FALLON CITY OF - UTILITY	0221310	52,786.40
08/20	08/02/2020	45234	924	JEFF'S DIGITEX PRINTING	0221310	184.93
08/20	08/02/2020	45235	1068	MC FADDEN ELECTRIC	0221310	75.00
08/20	08/02/2020	45236	1080	D & D PLUMBING INC.	0221310	111.20
08/20	08/02/2020	45237	1123	WCW CORPORATION	0221310	396.50
08/20	08/02/2020	45238	1320	NAPA SPARKS #378	0221310	32.98
08/20	08/02/2020	45239	1380	KENT, BOB C/O RANDAL KUCKENMEISTER	0221310	65.72
08/20	08/02/2020	45240	1380	GARDNER, KELLIE JO	0221310	26.76
08/20	08/02/2020	45241	1380	TAYLOR, DENISE	0221310	73.82
08/20	08/02/2020	45242	1380	BOUDREAU, FRED & BARBARA	0221310	150.53
08/20	08/02/2020	45243	1380	DICKSON, BRITNEY	0221310	251.24
08/20	08/02/2020	45244	1380	MORROW, GEORGE & JEANETTE	0221310	120.82
08/20	08/02/2020	45245	1902	OPI	0221310	249.77
08/20	08/02/2020	45246	2300	ATLAS COPCO COMPRESSORS LLC	0221310	916.98
08/20	08/02/2020	45247	2691	A R PRINTING	0221310	738.70
08/20	08/02/2020	45248	2704	BURGARELLO ALARM, INC.	0221310	185.03
08/20	08/02/2020	45249	2761	SOMMER, JACOB LAW OFFICE	0221310	7,005.40
08/20	08/02/2020	45250	2884	COMPRESSOR-PUMP SERVICE, INC.	0221310	563.16
08/20	08/02/2020	45251	2900	GRAINGER, INC.	0221310	670.08
08/20	08/02/2020	45252	2909	HARRINGTON INDUSTRIAL PLASTICS	0221310	58.60
08/20	08/02/2020	45253	2920	MAUPIN, COX & LEGOY	0221310	1,137.50
08/20	08/02/2020	45254	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	200.00
08/20	08/02/2020	45255	2984	TOP GUN CARWASH, INC.	0221310	438.00
08/20	08/02/2020	45256	3079	QUADIENT LEASING USA, INC.	0221310	620.00
08/20	08/02/2020	45257	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
08/20	08/02/2020	45258	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	27.99
08/20	08/02/2020	45259	3930	FLYERS ENERGY, LLC	0221310	11,431.36
08/20	08/02/2020	45260	4012	JONES, HURSELL OR DORIS	0221310	61.07
08/20	08/02/2020	45261	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	674.98

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08/20	08/02/2020	45262	4067	RENOWN HEALTH	0221310	555.00
08/20	08/02/2020	45263	4089	PUMPING SOLUTIONS, INC.	0221310	553.86
08/20	08/02/2020	45264	4100	THATCHER COMPANY	0221310	28,143.32
08/20	08/02/2020	45265	4119	WOODLIFF COMPANY	0221310	182.00
08/20	08/02/2020	45266	4247	TOM GRADY CONSULTING	0221310	1,500.00
08/20	08/31/2020	45267	4271	LAHONTAN VALLEY CLAYBREAKERS	0221310	.00 V
08/20	08/02/2020	45268	4276	MARSHALL'S SEPTIC CARE LLC	0221310	80.00
08/20	08/02/2020	45269	4337	CNQ, LLC	0221310	905.10
08/20	08/02/2020	45270	4345	PRESGRAVES, MARK	0221310	54.34
08/20	08/02/2020	45271	4373	FLEET SERVICES LLC	0221310	14,058.61
08/20	08/02/2020	45272	4420	THORPE, KEVIN	0221310	43.06
08/20	08/02/2020	45273	4440	SILVER STATE ANALYTICAL LABS	0221310	980.00
08/20	08/02/2020	45274	4500	WESTSTATES PROPERTY	0221310	178.70
08/20	08/02/2020	45275	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.99
08/20	08/02/2020	45276	4779	IDEAL HOME COMMUNITY	0221310	402.36
08/20	08/02/2020	45277	5083	ALLEN, ROBERT	0221310	24.11
08/20	08/02/2020	45278	5101	ROCKY MOUNTAIN INFORMATION NET	0221310	100.00
08/20	08/02/2020	45279	5108	SUMMIT COMPANIES	0221310	131.50
08/20	08/02/2020	45280	5142	TROXEL, CYNTHIA & GARY	0221310	81.69
08/20	08/02/2020	45281	5153	DURR UNIVERSAL INC.	0221310	2,712.00
08/20	08/02/2020	45282	5185	GALENO, MARCELINO	0221310	88.30
08/20	08/02/2020	45283	5187	FORTIN, BARBARA	0221310	58.28
08/20	08/02/2020	45284	5219	FALLON MUFFLER	0221310	1,680.00
08/20	08/02/2020	45285	5380	WESTERN NEVADA SUPPLY CO.	0221310	5,929.80
08/20	08/02/2020	45286	6896	SPB UTILITY SERVICES INC.	0221310	734.80
08/20	08/02/2020	45287	9109	J & K LLAMAS LANDSCAPE INC.	0221310	5,493.99
08/20	08/02/2020	45288	9130	WASHOE COUNTY SHERIFF'S OFFICE	0221310	350.00
08/20	08/02/2020	45289	9188	C BAR R FEED C/O STEVE CORNMESSER	0221310	497.58
08/20	08/02/2020	45290	9362	SWIRE COCA-COLA USA	0221310	257.60
08/20	08/02/2020	45291	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
08/20	08/02/2020	45292	9389	SIRCHIE FINGER PRINT LABS	0221310	238.79
08/20	08/02/2020	45293	9396	NEV ST LIHEA ENERGY ASSISTANCE	0221310	765.46
08/20	08/02/2020	45294	9524	CASELLE, INC	0221310	2,136.00
08/20	08/02/2020	45295	9615	BIG R--JOHN DEERE FINANCIAL	0221310	378.71
08/20	08/02/2020	45296	9773	RENNER EQUIPMENT CO.	0221310	18.90
08/20	08/02/2020	45297	9882	K D AUTOMOTIVE	0221310	3,338.62
08/20	08/02/2020	45298	52289	PALMER HAMILTON	0221310	10,156.20
08/20	08/02/2020	45299	97553	CASHMAN EQUIPMENT COMPANY	0221310	14,369.27
08/20	08/03/2020	45300	14	EMRB	0221310	324.00
08/20	08/04/2020	45301	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,157.06
08/20	08/04/2020	45302	466	GUARDIAN	0221310	11,120.35
08/20	08/04/2020	45303	566	STANDARD INSURANCE COMPANY	0221310	1,490.46
08/20	08/04/2020	45304	1121	HOMETOWN HEALTH INSURANCE	0221310	115,041.16
08/20	08/04/2020	45305	1680	TAYLOR STREET MARKET	0221310	1.39
08/20	08/04/2020	45306	4520	NV ENERGY	0221310	901.67
08/20	08/04/2020	45307	5099	VISION SERVICE PLAN (AT)	0221310	1,142.17
08/20	08/04/2020	45308	9186	NEVADA STATE BANK	0221310	46,865.83
08/20	08/04/2020	45309	9609	SAFEWAY, INC.	0221310	17.96
08/20	08/04/2020	45310	9677	DAVENPORT, JAMES	0221310	47.92
08/20	08/04/2020	45311	9880	BANK OF AMERICA - BANKCARD CTR	0221310	200.00
08/20	08/04/2020	45312	9880	BANK OF AMERICA - BANKCARD CTR	0221310	3,958.51
08/20	08/06/2020	45313	1980	VAHL, LEAH	0221310	120.00
08/20	08/06/2020	45314	300	STATE OF NEVADA - OPEB	0221310	5,102.92
08/20	08/06/2020	45315	900	FALLON CITY OF - PETTY CASH	0221310	32.40
08/20	08/06/2020	45316	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
08/20	08/10/2020	45317	820	CHURCHILL CO CLERK/TREASURER	0221310	217.00
08/20	08/10/2020	45318	4520	NV ENERGY	0221310	108.93

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08/20	08/10/2020	45319	4790	NEVADA STATE CONTROLLER OFFICE	0221310	3,275.85
08/20	08/10/2020	45320	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	327.15
08/20	08/10/2020	45321	1098	AMERICAN EXPRESS	0221310	947.35
08/20	08/12/2020	45322	780	CC COMMUNICATIONS-TELEPHONE	0221310	7,711.78
08/20	08/12/2020	45323	3688	CHARTER COMMUNICATIONS	0221310	194.50
08/20	08/12/2020	45324	4276	MARSHALL'S SEPTIC CARE LLC	0221310	6,523.38
08/20	08/12/2020	45325	4680	SOUTHWEST GAS CORPORATION	0221310	1,426.48
08/20	08/12/2020	45326	9881	WELLS FARGO	0221310	151.97
08/20	08/16/2020	45327	12	ULINE	0221310	316.24
08/20	08/16/2020	45328	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
08/20	08/16/2020	45329	66	IN-STITCHES	0221310	630.00
08/20	08/16/2020	45330	380	US FOODSERVICE	0221310	2,491.48
08/20	08/16/2020	45331	469	CHURCHILL COMMUNITY COALITION	0221310	800.00
08/20	08/16/2020	45332	491	WESTERN NEVADA DEVELOPMENT DISTRICT	0221310	3,125.00
08/20	08/16/2020	45333	530	GLOBALSTAR USA, LLC	0221310	89.69
08/20	08/16/2020	45334	623	AUTOZONE COMMERCIAL	0221310	50.00
08/20	08/16/2020	45335	624	IN THE SWIM	0221310	87.90
08/20	08/16/2020	45336	634	SHELDON'S PEST MANAGEMENT SERV	0221310	98.00
08/20	08/16/2020	45337	767	BROADBENT & ASSOCIATES, INC.	0221310	4,791.93
08/20	08/16/2020	45338	803	3-DIMENSION SHIPPING	0221310	25.66
08/20	08/16/2020	45339	848	PURCELL TIRE & RUBBER COMPANY	0221310	5,182.89
08/20	08/16/2020	45340	854	OFFICE PLUS OF NEVADA	0221310	703.57
08/20	08/16/2020	45341	925	SMITH & LOVELESS INC	0221310	3,886.41
08/20	08/16/2020	45342	936	LEHR AUTO ELECTRIC	0221310	34,551.42
08/20	08/16/2020	45343	1021	NEWMAN SIGNS	0221310	207.24
08/20	08/16/2020	45344	1038	NEVADA SUPREME COURT	0221310	5,000.00
08/20	08/16/2020	45345	1198	ATKINS NORTH AMERICA, INC.	0221310	2,610.00
08/20	08/16/2020	45346	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	24,390.98
08/20	08/16/2020	45347	1320	NAPA SPARKS #378	0221310	599.84
08/20	08/16/2020	45348	1580	SCHANK, DEBBIE	0221310	40.00
08/20	08/16/2020	45349	1902	OPI	0221310	745.80
08/20	08/16/2020	45350	2280	J W WELDING SUPPLIES	0221310	77.55
08/20	08/16/2020	45351	2600	MACKEDON READY MIX CONCRETE	0221310	584.00
08/20	08/16/2020	45352	2704	BURGARELLO ALARM, INC.	0221310	99.68
08/20	08/16/2020	45353	2820	SIERRA ELECTRONICS	0221310	192.00
08/20	08/16/2020	45354	2860	LUMOS & ASSOCIATES, INC.	0221310	49,161.00
08/20	08/16/2020	45355	2881	BANNER CHURCHILL HOSPITAL	0221310	2,517.31
08/20	08/16/2020	45356	2900	GRAINGER, INC.	0221310	1,882.84
08/20	08/16/2020	45357	2984	TOP GUN CARWASH, INC.	0221310	665.00
08/20	08/16/2020	45358	3006	AMREP INC	0221310	5,628.83
08/20	08/16/2020	45359	3649	ABBI PUBLIC RELATIONS	0221310	11,908.66
08/20	08/16/2020	45360	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	55.96
08/20	08/16/2020	45361	3658	HDR ENGINEERING, INC	0221310	114.75
08/20	08/16/2020	45362	3930	FLYERS ENERGY, LLC	0221310	14,652.08
08/20	08/16/2020	45363	4073	MACKEDON LAW	0221310	8,000.00
08/20	08/16/2020	45364	4227	CIVIL & ENVIRONMENTAL	0221310	4,200.00
08/20	08/16/2020	45365	4243	JENDCO	0221310	969.29
08/20	08/16/2020	45366	4276	MARSHALL'S SEPTIC CARE LLC	0221310	3,625.00
08/20	08/16/2020	45367	4290	JNA CONSULTING GROUP LLC	0221310	28,510.62
08/20	08/16/2020	45368	4291	STRADLING YOCCA CARLSON & RAUT	0221310	35,000.00
08/20	08/16/2020	45369	4350	JANESS DIGITAL INK LLC	0221310	1,899.70
08/20	08/16/2020	45370	4373	FLEET SERVICES LLC	0221310	17,948.19
08/20	08/16/2020	45371	4440	SILVER STATE ANALYTICAL LABS	0221310	2,365.00
08/20	08/16/2020	45372	4565	JDA GLOBAL LLC	0221310	149.66
08/20	08/16/2020	45373	4970	BLUE BOYZ CONSULTING	0221310	350.00
08/20	08/16/2020	45374	5004	DOREEN'S DESERT ROSE FLORIST	0221310	280.00
08/20	08/16/2020	45375	5018	VALUE INN	0221310	185.00

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08/20	08/16/2020	45376	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
08/20	08/16/2020	45377	5088	BITS & PIECES	0221310	17.50
08/20	08/16/2020	45378	5145	CRYSTAL CLEANERS	0221310	22.70
08/20	08/16/2020	45379	5197	GEM DRAFTING	0221310	637.52
08/20	08/16/2020	45380	5219	FALLON MUFFLER	0221310	2,135.00
08/20	08/16/2020	45381	5237	RMS TIRE STORE LLC	0221310	954.00
08/20	08/16/2020	45382	5242	CAUSEY DEMGEN & MOORE P.C.	0221310	1,750.00
08/20	08/16/2020	45383	5243	KUTAK ROCK LLP	0221310	10,000.00
08/20	08/16/2020	45384	5340	WEDCO INC.	0221310	3,033.38
08/20	08/16/2020	45385	5380	WESTERN NEVADA SUPPLY CO.	0221310	6,466.30
08/20	08/16/2020	45386	6890	NV STATE DEPT OF AGRICULTURE	0221310	600.00
08/20	08/16/2020	45387	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	967.00
08/20	08/16/2020	45388	9136	HACH COMPANY	0221310	6,247.40
08/20	08/16/2020	45389	9208	FUTURE FENCE CO.	0221310	240.00
08/20	08/16/2020	45390	9233	GALLS INCORPORATED	0221310	197.16
08/20	08/16/2020	45391	9362	SWIRE COCA-COLA USA	0221310	917.88
08/20	08/16/2020	45392	9488	UNDERGROUND SERVICE ALERT	0221310	371.10
08/20	08/16/2020	45393	9524	CASELLE, INC	0221310	2,136.00
08/20	08/16/2020	45394	9528	CHURCHILL ECONOMIC DEVELOPMENT	0221310	21,249.99
08/20	08/16/2020	45395	9727	WAL-MART BUSINESS	0221310	532.12
08/20	08/16/2020	45396	9866	LOUIE'S HOME CENTER	0221310	3,322.65
08/20	08/16/2020	45397	9882	K D AUTOMOTIVE	0221310	4,267.89
08/20	08/16/2020	45398	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
08/20	08/16/2020	45399	97553	CASHMAN EQUIPMENT COMPANY	0221310	27,137.27
08/20	08/20/2020	45400	1380	A-Z STAINLESS	0221310	274.76
08/20	08/20/2020	45401	320	TRAVELERS	0221310	573.12
08/20	08/20/2020	45402	780	CC COMMUNICATIONS-TELEPHONE	0221310	608.37
08/20	08/20/2020	45403	880	FALLON CITY OF - UTILITY	0221310	13,015.37
08/20	08/20/2020	45404	2777	VERIZON WIRELESS	0221310	4,726.95
08/20	08/20/2020	45405	4680	SOUTHWEST GAS CORPORATION	0221310	121.35
08/20	08/20/2020	45406	5080	NEW YORK LIFE INS. #021794643	0221310	1,045.89
08/20	08/20/2020	45407	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
08/20	08/20/2020	45408	9382	NICE N' TIDY & TIDY MAIDS	0221310	27,720.00
08/20	08/21/2020	45409	3662	DANKERS, DEAL	0221310	221.93
08/20	08/21/2020	45410	4399	CARE FLIGHT	0221310	550.00
08/20	08/21/2020	45411	4662	EMPLOYEE SERVICES INC.	0221310	4,290.00
08/20	08/21/2020	45412	9132	ROTARY CLUB OF FALLON	0221310	69.00
08/20	08/25/2020	45413	900	FALLON CITY OF - PETTY CASH	0221310	50.00
08/20	08/25/2020	45414	4680	SOUTHWEST GAS	0221310	106.60
08/20	08/27/2020	45415	3688	CHARTER COMMUNICATIONS	0221310	161.86
08/20	08/27/2020	45416	4800	NEV ST. DEPT. OF TAXATION	0221310	2,017.89
08/20	08/27/2020	45417	5238	ABSOLUTE EXHIBITS, INC.	0221310	505.00
08/20	08/28/2020	45418	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	37,625.84
08/20	08/28/2020	45419	4654	FOSTER CONSULTING	0221310	2,500.00
08/20	08/28/2020	45420	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
08/20	08/28/2020	45421	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
08/20	08/31/2020	45422	4520	NV ENERGY	0221310	279.84
08/20	08/31/2020	45423	4680	SOUTHWEST GAS	0221310	290.68
08/20	08/31/2020	45424	4271	LAHONTAN VALLEY CLAYBREAKERS	0221310	2,025.51
08/20	08/31/2020	45425	900	FALLON CITY OF - PETTY CASH	0221310	75.00
08/20	08/31/2020	45426	9615	BIG R--JOHN DEERE FINANCIAL	0221310	516.86
09/20	09/02/2020	45427	1580	MARLOW, CODY	0221310	150.00
09/20	09/02/2020	45428	4520	NV ENERGY	0221310	1,040.80
09/20	09/03/2020	45429	1680	WAL MART	0221310	15.97
09/20	09/03/2020	45430	5136	K7 CONSTRUCTION INC.	0221310	250,615.93
09/20	09/08/2020	45431	25	AMERICAN DOCUMENT DESTRUCTION	0221310	.00 V
09/20	09/06/2020	45432	30	A & K EARTHMOVERS	0221310	1,320.00

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09/20	09/06/2020	45433	80	FALLON CITY OF - LANDFILL	0221310	21,526.56
09/20	09/06/2020	45434	126	M D TREE SURGERY	0221310	2,500.00
09/20	09/06/2020	45435	229	JUST COUNTRY FRIENDS	0221310	53.93
09/20	09/06/2020	45436	338	FALLON DAILY BREAD	0221310	500.00
09/20	09/06/2020	45437	407	FALLON TOWING RECOVERY	0221310	88.00
09/20	09/06/2020	45438	489	NETWORK INNOVATIONS US INC	0221310	124.59
09/20	09/06/2020	45439	498	PAR ELECTRICAL CONTRACTORS	0221310	12,715.74
09/20	09/06/2020	45440	530	GLOBALSTAR USA, LLC	0221310	89.35
09/20	09/06/2020	45441	568	CARPET CONNECTION INC.	0221310	3,524.00
09/20	09/06/2020	45442	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	231.89
09/20	09/06/2020	45443	623	AUTOZONE COMMERCIAL	0221310	188.56
09/20	09/06/2020	45444	733	CHURCHILL COUNTY, RECORDER	0221310	43.00
09/20	09/06/2020	45445	830	CHURCHILL CO COMPTROLLER	0221310	29,560.31
09/20	09/06/2020	45446	854	OFFICE PLUS OF NEVADA	0221310	2,430.58
09/20	09/06/2020	45447	878	USA BLUE BOOK	0221310	468.16
09/20	09/06/2020	45448	880	FALLON CITY OF - UTILITY	0221310	52,660.37
09/20	09/06/2020	45449	924	JEFF'S DIGITEX PRINTING	0221310	122.76
09/20	09/06/2020	45450	925	SMITH & LOVELESS INC	0221310	1,176.72
09/20	09/06/2020	45451	980	BEEBE, LYNDSIE	0221310	100.00
09/20	09/06/2020	45452	980	STEWART, COLLEEN	0221310	100.00
09/20	09/06/2020	45453	1080	D & D PLUMBING INC.	0221310	414.78
09/20	09/06/2020	45454	1123	WCW CORPORATION	0221310	396.50
09/20	09/06/2020	45455	1208	FALLON LIONS CLUB	0221310	500.00
09/20	09/06/2020	45456	1320	NAPA SPARKS #378	0221310	695.92
09/20	09/06/2020	45457	1380	O'BRIEN, BONNIE	0221310	336.82
09/20	09/06/2020	45458	1380	GOLDENBERG, THOMAS C/O CENTURY 21	0221310	103.86
09/20	09/06/2020	45459	1380	LEWIS, NAOMI	0221310	148.57
09/20	09/06/2020	45460	1902	OPI	0221310	991.80
09/20	09/06/2020	45461	2754	LAHONTAN VALLEY GLASS	0221310	246.00
09/20	09/06/2020	45462	2860	LUMOS & ASSOCIATES, INC.	0221310	2,754.00
09/20	09/06/2020	45463	2884	COMPRESSOR-PUMP SERVICE, INC.	0221310	21,645.55
09/20	09/06/2020	45464	2900	GRAINGER, INC.	0221310	1,613.91
09/20	09/06/2020	45465	2915	WATSON-MARLOW, INC.	0221310	9,765.37
09/20	09/06/2020	45466	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	50.00
09/20	09/06/2020	45467	2995	OLD IRON MEDIA BLASTING	0221310	80.00
09/20	09/06/2020	45468	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
09/20	09/06/2020	45469	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
09/20	09/06/2020	45470	3658	HDR ENGINEERING, INC	0221310	10,357.18
09/20	09/06/2020	45471	3930	FLYERS ENERGY, LLC	0221310	10,632.90
09/20	09/06/2020	45472	4012	JONES, HURSHHELL OR DORIS	0221310	65.73
09/20	09/06/2020	45473	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	784.26
09/20	09/06/2020	45474	4067	RENOWN HEALTH	0221310	500.00
09/20	09/06/2020	45475	4100	THATCHER COMPANY	0221310	21,878.78
09/20	09/06/2020	45476	4119	WOODLIFF COMPANY	0221310	182.00
09/20	09/06/2020	45477	4227	CIVIL & ENVIRONMENTAL	0221310	1,310.00
09/20	09/06/2020	45478	4247	TOM GRADY CONSULTING	0221310	1,500.00
09/20	09/06/2020	45479	4267	JUSTICE AUDIO VISUAL SOLUTIONS	0221310	2,989.00
09/20	09/06/2020	45480	4337	CNQ, LLC	0221310	926.94
09/20	09/06/2020	45481	4345	PRESGRAVES, MARK	0221310	58.59
09/20	09/06/2020	45482	4373	FLEET SERVICES LLC	0221310	11,060.78
09/20	09/06/2020	45483	4420	THORPE, KEVIN	0221310	44.30
09/20	09/06/2020	45484	4440	SILVER STATE ANALYTICAL LABS	0221310	3,287.00
09/20	09/06/2020	45485	4500	WESTSTATES PROPERTY	0221310	173.36
09/20	09/06/2020	45486	4502	TRI-SAGE CONSULTING	0221310	4,026.18
09/20	09/06/2020	45487	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.99
09/20	09/06/2020	45488	4972	MACHABEE OFFICE ENVIRONMENTS	0221310	13,286.51
09/20	09/06/2020	45489	5000	WESTERN NEVADA VETERINARY SVC	0221310	399.61

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09/20	09/06/2020	45490	5142	TROXEL, CYNTHIA & GARY	0221310	66.25
09/20	09/06/2020	45491	5145	CRYSTAL CLEANERS	0221310	17.45
09/20	09/06/2020	45492	5159	ENNIS-FLINT, INC.	0221310	2,406.00
09/20	09/06/2020	45493	5175	NEVADA NEWS GROUP	0221310	881.99
09/20	09/06/2020	45494	5185	GALENO, MARCELINO	0221310	71.84
09/20	09/06/2020	45495	5187	FORTIN, BARBARA	0221310	62.21
09/20	09/06/2020	45496	5206	DC ENGINEERING	0221310	5,400.00
09/20	09/06/2020	45497	5219	FALLON MUFFLER	0221310	1,260.00
09/20	09/06/2020	45498	5234	RESILITE SPORTS PRODUCTS	0221310	2,910.00
09/20	09/06/2020	45499	5236	PLAY & PARK STRUCTURES	0221310	47,921.51
09/20	09/06/2020	45500	5237	RMS TIRE STORE LLC	0221310	195.38
09/20	09/06/2020	45501	5340	WEDCO INC.	0221310	4,008.93
09/20	09/06/2020	45502	5380	WESTERN NEVADA SUPPLY CO.	0221310	2,997.86
09/20	09/06/2020	45503	5996	GEORGE T. HALL COMPANY	0221310	2,604.00
09/20	09/06/2020	45504	6896	SPB UTILITY SERVICES INC.	0221310	734.80
09/20	09/06/2020	45505	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	189.95
09/20	09/06/2020	45506	9136	HACH COMPANY	0221310	2,094.05
09/20	09/06/2020	45507	9340	NV LEAGUE OF CITIES	0221310	4,019.52
09/20	09/06/2020	45508	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
09/20	09/06/2020	45509	9362	SWIRE COCA-COLA USA	0221310	822.68
09/20	09/06/2020	45510	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
09/20	09/06/2020	45511	9396	NEV ST LIHEA ENERGY ASSISTANCE	0221310	118.08
09/20	09/06/2020	45512	9613	CHURCHILL ARTS COUNCIL	0221310	28,867.30
09/20	09/06/2020	45513	9747	LAHONTAN VALLEY VETERINARY	0221310	499.00
09/20	09/06/2020	45514	9882	K D AUTOMOTIVE	0221310	3,946.95
09/20	09/06/2020	45515	97553	CASHMAN EQUIPMENT COMPANY	0221310	11,857.72
09/20	09/04/2020	45516	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,157.06
09/20	09/04/2020	45517	466	GUARDIAN	0221310	11,301.50
09/20	09/04/2020	45518	566	STANDARD INSURANCE COMPANY	0221310	1,501.57
09/20	09/04/2020	45519	940	COLONIAL LIFE & ACCIDENT	0221310	836.56
09/20	09/04/2020	45520	1098	AMERICAN EXPRESS	0221310	962.24
09/20	09/04/2020	45521	1121	HOMETOWN HEALTH INSURANCE	0221310	116,464.42
09/20	09/04/2020	45522	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,200.00
09/20	09/04/2020	45523	4725	WC3	0221310	2,930.00
09/20	09/04/2020	45524	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	935.00
09/20	09/04/2020	45525	5099	VISION SERVICE PLAN (AT)	0221310	1,156.52
09/20	09/04/2020	45526	5248	WOOD, DIANA	0221310	84.38
09/20	09/04/2020	45527	9385	E.H. HURSH INC.	0221310	3,200.00
09/20	09/04/2020	45528	380	US FOODSERVICE	0221310	2,090.80
09/20	09/04/2020	45529	767	BROADBENT & ASSOCIATES, INC.	0221310	2,018.50
09/20	09/04/2020	45530	300	STATE OF NEVADA - OPEB	0221310	5,024.30
09/20	09/04/2020	45531	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
09/20	09/08/2020	45532	780	CC COMMUNICATIONS-TELEPHONE	0221310	16,630.23
09/20	09/08/2020	45533	4680	SOUTHWEST GAS	0221310	886.83
09/20	09/08/2020	45534	5212	BODEC INC	0221310	77,164.89
09/20	09/08/2020	45535	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
09/20	09/09/2020	45536	205	BUSINESS SOLUTIONS GROUP	0221310	1,804.87
09/20	09/09/2020	45537	820	CHURCHILL CO CLERK/TREASURER	0221310	177.00
09/20	09/09/2020	45538	900	FALLON CITY OF - PETTY CASH	0221310	3.00
09/20	09/09/2020	45539	4711	LLAMAS, GARRETT	0221310	58.25
09/20	09/09/2020	45540	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,315.00
09/20	09/09/2020	45541	5179	HAUGEN, BRYCE	0221310	58.25
09/20	09/09/2020	45542	5215	HENRIKSEN BUTLER NEVADA	0221310	30,379.02
09/20	09/09/2020	45543	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	252.00
09/20	09/09/2020	45544	9880	BANK OF AMERICA - BANKCARD CTR	0221310	283.92
09/20	09/10/2020	45545	4502	TRI-SAGE CONSULTING	0221310	760.00
09/20	09/10/2020	45546	4781	STANISLAUS FARM SUPPLY	0221310	6,892.50

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09/20	09/10/2020	45547	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
09/20	09/10/2020	45548	5249	R&L CUSTOM CABINETS	0221310	525.00
09/20	09/14/2020	45549	780	CC COMMUNICATIONS-TELEPHONE	0221310	4,080.02
09/20	09/14/2020	45550	4165	STAPLES BUSINESS CREDIT	0221310	430.49
09/20	09/15/2020	45551	30	A & K EARTHMOVERS	0221310	219,320.00
09/20	09/15/2020	45552	320	TRAVELERS	0221310	1,775.89
09/20	09/16/2020	45553	981	MOTOROLA SOLUTIONS, INC	0221310	42,035.50
09/20	09/16/2020	45554	3688	CHARTER COMMUNICATIONS	0221310	521.32
09/20	09/16/2020	45555	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
09/20	09/16/2020	45556	9135	FALLON POLICE EMPLOYEE FUND	0221310	69.00
09/20	09/17/2020	45557	5080	NEW YORK LIFE INS. #021794643	0221310	1,045.89
09/20	09/20/2020	45558	80	FALLON CITY OF - LANDFILL	0221310	21,202.09
09/20	09/21/2020	45559	126	M D TREE SURGERY	0221310	.00 V
09/20	09/20/2020	45560	473	AVISTA TECHNOLOGIES, INC.	0221310	5,080.33
09/20	09/20/2020	45561	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	1,250.50
09/20	09/20/2020	45562	623	AUTOZONE COMMERCIAL	0221310	162.47
09/20	09/20/2020	45563	634	SHELDON'S PEST MANAGEMENT SERV	0221310	250.00
09/20	09/20/2020	45564	655	FALLON LAWNMOWER & CHAINSAW	0221310	18.78
09/20	09/20/2020	45565	804	SYSCO FOOD SYSTEMS INC.	0221310	413.14
09/20	09/20/2020	45566	848	PURCELL TIRE & RUBBER COMPANY	0221310	28,346.41
09/20	09/20/2020	45567	854	OFFICE PLUS OF NEVADA	0221310	3,818.06
09/20	09/20/2020	45568	878	USA BLUE BOOK	0221310	479.78
09/20	09/20/2020	45569	880	FALLON CITY OF - UTILITY	0221310	12,289.27
09/20	09/20/2020	45570	980	MCABE, KEN	0221310	100.00
09/20	09/20/2020	45571	980	SOMMERS, DANNY & ANITA	0221310	100.00
09/20	09/20/2020	45572	1198	ATKINS NORTH AMERICA, INC.	0221310	17,565.00
09/20	09/20/2020	45573	1320	NAPA SPARKS #378	0221310	202.74
09/20	09/20/2020	45574	1902	OPI	0221310	451.40
09/20	09/20/2020	45575	2280	J W WELDING SUPPLIES	0221310	77.55
09/20	09/20/2020	45576	2600	MACKEDON READY MIX CONCRETE	0221310	299.50
09/20	09/20/2020	45577	2691	A R PRINTING	0221310	425.00
09/20	09/20/2020	45578	2761	SOMMER, JACOB LAW OFFICE	0221310	4,558.25
09/20	09/20/2020	45579	2777	VERIZON WIRELESS	0221310	3,467.90
09/20	09/20/2020	45580	2900	GRAINGER, INC.	0221310	209.24
09/20	09/20/2020	45581	2984	TOP GUN CARWASH, INC.	0221310	141.00
09/20	09/20/2020	45582	3079	QUADIANT LEASING USA, INC.	0221310	620.00
09/20	09/20/2020	45583	3641	CARSON CITY PARKS & REC DEPT	0221310	100.00
09/20	09/20/2020	45584	3649	ABBI PUBLIC RELATIONS	0221310	10,042.00
09/20	09/20/2020	45585	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	29.81
09/20	09/20/2020	45586	3930	FLYERS ENERGY, LLC	0221310	9,059.77
09/20	09/20/2020	45587	4003	SWAG WEB & GRAPHICS	0221310	440.20
09/20	09/20/2020	45588	4073	MACKEDON LAW	0221310	8,000.00
09/20	09/20/2020	45589	4373	FLEET SERVICES LLC	0221310	1,033.18
09/20	09/20/2020	45590	4440	SILVER STATE ANALYTICAL LABS	0221310	427.00
09/20	09/20/2020	45591	4725	WC3	0221310	4,850.00
09/20	09/20/2020	45592	4729	MACLEOD WATTS, INC	0221310	6,400.00
09/20	09/20/2020	45593	4742	TAHOE SUPPLY COMPANY	0221310	8,850.57
09/20	09/20/2020	45594	4779	IDEAL HOME COMMUNITY	0221310	402.36
09/20	09/20/2020	45595	4970	BLUE BOYZ CONSULTING	0221310	400.00
09/20	09/20/2020	45596	5000	WESTERN NEVADA VETERINARY SVC	0221310	142.05
09/20	09/20/2020	45597	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
09/20	09/20/2020	45598	5214	RENO BUSINESS INTERIORS	0221310	52,940.81
09/20	09/20/2020	45599	5237	RMS TIRE STORE LLC	0221310	50.00
09/20	09/20/2020	45600	5241	THE BANK OF NEW YORK MELLON	0221310	500.00
09/20	09/20/2020	45601	5250	CAL-NEVADA TOWING & TRANSPORT, INC	0221310	315.00
09/20	09/20/2020	45602	5251	CHASE	0221310	37,935.05
09/20	09/20/2020	45603	5340	WEDCO INC.	0221310	1,684.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/20/2020	45604	5380	WESTERN NEVADA SUPPLY CO.	0221310	206.32
09/20	09/20/2020	45605	6890	NV STATE DEPT OF AGRICULTURE	0221310	900.00
09/20	09/20/2020	45606	6896	SPB UTILITY SERVICES INC.	0221310	734.80
09/20	09/20/2020	45607	9233	GALLS INCORPORATED	0221310	212.11
09/20	09/20/2020	45608	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	1,800.00
09/20	09/20/2020	45609	9382	NICE N' TIDY & TIDY MAIDS	0221310	7,451.57
09/20	09/20/2020	45610	9524	CASELLE, INC	0221310	2,136.00
09/20	09/20/2020	45611	9528	CHURCHILL ECONOMIC DEVELOPMENT	0221310	12,882.17
09/20	09/20/2020	45612	9532	AMERICAN CAR WASH	0221310	6.00
09/20	09/20/2020	45613	9609	SAFEWAY, INC.	0221310	27.16
09/20	09/20/2020	45614	9720	FALLON VETERINARY CLINIC	0221310	382.00
09/20	09/20/2020	45615	9747	LAHONTAN VALLEY VETERINARY	0221310	830.00
09/20	09/20/2020	45616	9773	RENNER EQUIPMENT CO.	0221310	107.09
09/20	09/20/2020	45617	9866	LOUIE'S HOME CENTER	0221310	2,039.23
09/20	09/20/2020	45618	9882	K D AUTOMOTIVE	0221310	606.35
09/20	09/20/2020	45619	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
09/20	09/20/2020	45620	97553	CASHMAN EQUIPMENT COMPANY	0221310	5,081.64
09/20	09/21/2020	45621	126	M D TREE SURGERY	0221310	2,300.00
09/20	09/21/2020	45622	5040	U.S. POSTAL SERVICE - FALLON	0221310	5,000.00
09/20	09/23/2020	45623	780	CC COMMUNICATIONS-TELEPHONE	0221310	139.41
09/20	09/23/2020	45624	900	FALLON CITY OF - PETTY CASH	0221310	25.00
09/20	09/23/2020	45625	2777	VERIZON WIRELESS	0221310	1,480.81
09/20	09/23/2020	45626	4654	FOSTER CONSULTING	0221310	2,500.00
09/20	09/23/2020	45627	4680	SOUTHWEST GAS	0221310	1,518.22
09/20	09/23/2020	45628	6855	NATIONAL LEAGUE OF CITIES	0221310	1,172.00
09/20	09/23/2020	45629	9389	SIRCHIE FINGER PRINT LABS	0221310	435.19
09/20	09/23/2020	45630	9727	WAL-MART BUSINESS	0221310	415.44
09/20	09/23/2020	45631	9881	WELLS FARGO	0221310	1,400.80
09/20	09/25/2020	45632	767	BROADBENT & ASSOCIATES, INC.	0221310	5,426.16
09/20	09/25/2020	45633	2860	LUMOS & ASSOCIATES, INC.	0221310	12,077.50
09/20	09/25/2020	45634	4139	ALLSOP, DEE	0221310	182.87
09/20	09/25/2020	45635	4281	WESTERN INSURANCE SPECIALTIES	0221310	494.64
09/20	09/25/2020	45636	4570	NEVADA DESERT TRUCK	0221310	5,400.00
09/20	09/28/2020	45637	9677	BIG 5 SPORTING GOODS	0221310	2,919.58
09/20	09/29/2020	45638	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,157.06
09/20	09/29/2020	45639	466	GUARDIAN	0221310	11,115.69
09/20	09/29/2020	45640	566	STANDARD INSURANCE COMPANY	0221310	1,487.32
09/20	09/29/2020	45641	940	COLONIAL LIFE & ACCIDENT	0221310	1,673.12
09/20	09/29/2020	45642	1121	HOMETOWN HEALTH INSURANCE	0221310	116,860.32
09/20	09/29/2020	45643	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,200.00
09/20	09/29/2020	45644	4800	NEV ST. DEPT. OF TAXATION	0221310	2,556.86
09/20	09/29/2020	45645	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	935.00
09/20	09/29/2020	45646	5099	VISION SERVICE PLAN (AT)	0221310	1,135.23
09/20	09/30/2020	45647	4520	NV ENERGY	0221310	1,249.25
09/20	09/30/2020	45648	9138	ALHAMBRA & SIERRA SPRINGS	0221310	30.01
09/20	09/30/2020	45649	9609	SAFEWAY, INC.	0221310	32.55
09/20	09/30/2020	45650	9866	LOUIE'S HOME CENTER	0221310	122.31

Grand Totals:

5,909,433.74

City of Fallon

Disbursements from JE Journal

July-20

Credit Card Fees- Paymenttech	\$	8,404.72
Xpress Bill Pay Fees		1,323.21
Bank Service Charge		731.49
American Express Fee		640.98
Electric Enterprise Charge for Overhead admin		94,084.00
Water Enterprise Charge for Overhead admin		13,869.00
Sewer Enterprise Charge for Overhead admin		12,848.00
Sanitation Enterprise Charge for Overhead admin		16,445.00
Landfill Enterprise Charge for Overhead admin		12,605.00
Water Treatment Enterprise Charge for Overhead admin		12,168.00
Electric Enterprise Charge for in-lieu franchise fee		47,519.00
Water Enterprise Charge for in-lieu franchise fee		7,065.00
Sewer Enterprise Charge for in-lieu franchise fee		9,356.00
Sanitation Enterprise Charge for in-lieu franchise fee		7,093.00
Landfill Fund Charge for in-lieu franchise fee		5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee		6,972.00
Electric Enterprise Fund for in-lieu of property tax		21,061.00
Water Enterprise Fund for in-lieu property tax		14,071.00
Sewer Enterprise Fund for in-lieu property tax		26,892.00
Sanitation Enterprise Fund for in-lieu property tax		2,751.00
Landfill Enterprise Fund for in-lieu property tax		3,863.00
Water Treatment Enterprise Fund for in-lieu property tax		21,878.00
Electric Enterprise Fund Charge for Data Process Fee		6,000.00
Water Enterprise Fund Charge for Data Process Use Fee		3,000.00
Sewer Enterprise Fund Charge for Data Process Fee		1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,050.00
Landfill Enterprise Fund Charge for Data Process Fee		900.00
Water Treatment Enterprise Fund Charge for Data Process Fee		3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee		40,000.00
Water Enterprise Fund Charge for Public Works Use Fee		20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee		6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		20,000.00
Transfer from General Fund to Debt Service Fund		5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00

August-20

Credit Card Fees- Paymenttech	\$	8,547.32
Xpress Bill Pay Fees		1,468.68
Bank Service Charge		1,521.34

American Express Fee	960.85
Electric Enterprise Charge for Overhead admin	94,084.00
Water Enterprise Charge for Overhead admin	13,869.00
Sewer Enterprise Charge for Overhead admin	12,848.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00
Electric Enterprise Charge for in-lieu franchise fee	47,519.00
Water Enterprise Charge for in-lieu franchise fee	7,065.00
Sewer Enterprise Charge for in-lieu franchise fee	9,356.00
Sanitation Enterprise Charge for in-lieu franchise fee	7,093.00
Landfill Fund Charge for in-lieu franchise fee	5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee	6,972.00
Electric Enterprise Fund for in-lieu of property tax	21,061.00
Water Enterprise Fund for in-lieu property tax	14,071.00
Sewer Enterprise Fund for in-lieu property tax	26,892.00
Sanitation Enterprise Fund for in-lieu property tax	2,751.00
Landfill Enterprise Fund for in-lieu property tax	3,863.00
Water Treatment Enterprise Fund for in-lieu property tax	21,878.00
Electric Enterprise Fund Charge for Data Process Fee	6,000.00
Water Enterprise Fund Charge for Data Process Use Fee	3,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,050.00
Landfill Enterprise Fund Charge for Data Process Fee	900.00
Water Treatment Enterprise Fund Charge for Data Process Fee	3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

September-20

Credit Card Fees- Paymenttech	\$ 8,647.21
Xpress Bill Pay Fees	1,338.14
Bank Service Charge	634.13
American Express Fee	1,221.69
Electric Enterprise Charge for Overhead admin	94,084.00
Water Enterprise Charge for Overhead admin	13,869.00
Sewer Enterprise Charge for Overhead admin	12,848.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00

Electric Enterprise Charge for in-lieu franchise fee	47,519.00
Water Enterprise Charge for in-lieu franchise fee	7,065.00
Sewer Enterprise Charge for in-lieu franchise fee	9,356.00
Sanitation Enterprise Charge for in-lieu franchise fee	7,093.00
Landfill Fund Charge for in-lieu franchise fee	5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee	6,972.00
Electric Enterprise Fund for in-lieu of property tax	21,061.00
Water Enterprise Fund for in-lieu property tax	14,071.00
Sewer Enterprise Fund for in-lieu property tax	26,892.00
Sanitation Enterprise Fund for in-lieu property tax	2,751.00
Landfill Enterprise Fund for in-lieu property tax	3,863.00
Water Treatment Enterprise Fund for in-lieu property tax	21,878.00
Electric Enterprise Fund Charge for Data Process Fee	6,000.00
Water Enterprise Fund Charge for Data Process Use Fee	3,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,050.00
Landfill Enterprise Fund Charge for Data Process Fee	900.00
Water Treatment Enterprise Fund Charge for Data Process Fee	3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

Total 7/1/20 to 9/30/20

\$ 1,542,447.22

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending September 30, 2020

7/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$22,826.33
7/10/2020	SUMMARY OF PAYROLL TRANSMITTAL	299,538.71
7/15/2020	SUMMARY OF PAYROLL TRANSMITTAL	173,889.75
7/24/2020	SUMMARY OF PAYROLL TRANSMITTAL	286,803.76
8/3/2020	SUMMARY OF PAYROLL TRANSMITTAL	22,826.33
8/7/2020	SUMMARY OF PAYROLL TRANSMITTAL	281,526.85
8/14/2020	SUMMARY OF PAYROLL TRANSMITTAL	170,987.17
8/21/2020	SUMMARY OF PAYROLL TRANSMITTAL	282,687.53
9/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	22,826.33
9/4/2020	SUMMARY OF PAYROLL TRANSMITTAL	278,212.40
9/10/2020	SUMMARY OF PAYROLL TRANSMITTAL	26,317.95
9/11/2020	SUMMARY OF PAYROLL TRANSMITTAL	168,662.53
9/18/2020	SUMMARY OF PAYROLL TRANSMITTAL	278,804.72

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,315,910.36



Lahontan VALLEY NEWS

SERVING FALLON AND FERNLEY AND FALLON EAGLE STANDARD

580 Mallory Way, Suite 200, Carson City, NV
89701 PO Box 648, Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Proof and Statement of Publication
AD #:

Customer Account #:

Legal Account

Jody Mudgett says:

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

Copy Line

PO #:

AD #:

of which a copy is hereto attached, was published
in said newspaper for the full required period of
time(s) commencing on
and ending on,
all days inclusive.

Signed: *Jody Mudgett*

State of Nevada, Carson City
Subscribed and sworn before me, a Notary Public, on
this ____ Day of _____.

Statement:

Date	Amount	Credit	Balance
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