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 July 1, 2019- September 30, 2019.

Total Receipts:	$8,390,190.41
Total Disbursements:	$8,848,641.27

A full listing of all receipts and disbursements for the quarter covering July 1, 2019- September 30, 2019 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, fallonnevada.gov.

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

For further information or further instructions on how to obtain the detailed financial documents, please contact the City Clerk's office at (775) 423-5104.

Ken Tedford
KEN TEDFORD
Mayor

ATTEST: ______________________
GARY C. CORDES
City Clerk and Treasurer

Receipts

Quarter Ending September 30, 2019

City of Fallon Nevada Quarterly Receipts for Quarter Ending September 30, 2019

General Fund

Property Taxes	$470,753.93
One Cent Option	$2,948.45
Regional Streets and Transportion	$0.00
Enterprise Fund in Lieu of Taxes	$271,566.00
Business License and Permits	$4,595.00
Liquor License	$3,070.00
Gaming License	$10,685.00
Enterprise Fund in lieu of Franchise Tax	$271,092.00
Natural Gas Franchise Fee	$34,960.97
Cable Television Franchise Fee	$34,052.82
Building Permits	$21,627.00
Electric Permits	$628.47
Plumbing Permits	$2,365.00
Miscellaneous Permits	$1,076.00
Emergency Management Grant	$28,082.85
Community Development Block Grant	$0.00
United We Stand Grant	$0.00
Federal Grant: NDOT Handheld	$0.00
Portion of 1.75 cent Gas Tax	$3,498.49
Motor Vehicle Tax 2.35	$6,614.42
State Gaming License Fee	($8,818.50)
Consolidated Tax Distribution	$161,818.03
Fair Share	$10,613.50
State Marijuana Tax Distribution	$0.00
State Grant- Hwy 95 EDA	$27,500.00
County Gaming Tax	$14,387.75
Grant from Churchill County	$10,491.25
Contribution from County Icetea #4	$0.00
Building and Zoning Fees	$4,608.14
Enterprise Fund Admin Support	$484,019.00
Reimbursement for Fire Department Expenses	$41,952.12
Animal Control Fees	$6,486.80
Reimbursement for Juvenile Court Master	$5,253.24
Swimming Pool Concession	$11,897.53
Swimming Pool Fees	$14,012.81
Water Treatment Enterprise Land Rent	$0.00
Gym Use Fees	$4,662.30
Court Fines and Forefeited Bail	$35,086.65
Miscellaneous	$43,719.14
Transfers In - Secured Frieght Yard Fund	$0.00
Interest on investments	$189.02

ICETEA Phase IV	$44,842.85
Total Revenue General Fund	$2,080,338.03
Convention and Tourism Fund	
Room Tax	$206,738.46
State Grant	$66,500.00
Miscellaneous income	$0.00
Total Revenue Convention and Tourism Fund	$273,238.46
Convention Center Fund	
Room Rental	$9,507.09
Transfer In from Convention and Tourism Fund	$50,000.00
Miscellaneous Income	$0.00
Total Revenue Convention Center Fund	$59,507.09
Parking Lot Fund	
Miscellaneous Revenue:	$ -
Total Revenue Parking Lot Fund	$ -
Secured Freight Yard Fund	
Use Fee	$ 8,415.53
Total Revenue Secured Freight Yard Fund	$ 8,415.53
Airport Fund	
Fuel Tax	$297.60
Lease fees	$3,042.50
Federal Grant	$0.00
Transfer in from General Fund	$0.00
Total Revenue Airport Fund	$3,340.10
General and Drug Forefeiture Fund	
General Forefeitures	$ -
Total Revenues General and Drug Forefeiture Fund	$ -

Land Reserve and Park Capital Projects Fund	
Miscellaneous Income	0
Residential Park Construction Fees	$365.00
Total Revenues Land Reserve and Park Capital Projects Fund	$365.00
Special Ad Valorem Capital Projects Fund	
Property Taxes	$0.00
Interest Income	$0.00
Total Revenues Special Ad Valorem Capital Projects Fund	$0.00
Unemployment Compensation Fund	
Transfers in	$0.00
Total Revenues Unemployment Compensation Fund	$0.00
Compensated Absence Fund	
Total Revenues Compensated Absence Fund	$0.00
Fire Truck Reserve Fund	
Total Revenues Fire Truck Reserve Fund	$0.00
Mayor's Youth Fund	
Miscellaneous	$3,096.00
Total Revenues Mayor's Youth Fund	$3,096.00
Martin Vusich Permanent Fund	
Miscellaneous	$ -
Total Revenues Martin Vusich Permanent Fund	$ -
Mayor's Century Fund	
Total Revenues Mayor's Century Fund	$ -
Debt Service Fund	
Transfers in from General Fund	$15,467.46

Total Revenues Debt Service Fund	$15,467.46
Electric Enterprise Fund	
Operating Revenues	$3,440,287.90
Miscellaneous Revenues	$1,160.00
Electric Connection Fees	$3,447.00
Total Revenues Electric Enterprise Fund	$3,444,894.90
Water Enterprise Fund	
Operating Revenues	$495,948.53
Miscellanous Revenues	$6,946.08
Water Connection Fee	$16,081.00
Total Revenues Water Enterprise Fund	$518,975.61
Sewer Enterprise Fund	
Operating Revenues	$598,733.43
Sewer Connection Fees	$12,000.00
Miscellanous Revenues	$0.00
Total Revenues Sewer Enterprise Fund	$610,733.43
Sanitation Enterprise Fund	
Operating Revenues	$437,083.45
Total Revenues Sanitation Enterprise Fund	$437,083.45
Landfill Enterprise Fund	
Operating Revenues	$325,862.92
Total Revenues Landfill Enterprise Fund	$325,862.92
Water Treatment Enterprise Fund	
Operating Revenues	$402,872.42
Water Treatment Connection Fees	$6,000.00
Total Revenues Water Treatment Enterprise Fund	$408,872.42
Water Treatment AB198 Reserve Fund	

Operating Transfers In		$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund		$0.00
Data Processing Internal Service Fund		
Operating Revenues		$50,000.00
Total Revenues Data Processing Internal Service Fund		$50,000.00
Public Works Internal Service Fund		
Operating Revenues		$150,000.01
Miscellaneous	$-	
Total Revenues Public Works Internal Service Fund		$150,000.01
Total Receipts All Funds		$8,390,190.41

Disbursements

Quarter Ending September 30, 2019

Summary of Disbursements for Quarter Ending September 30, 2019

Check Register July 1, 2019 to September 30, 2019	$5,318,099.84
Disbursements from JE Journal July 1, 2019 to September 30, 2019	$1,260,175.63
Disbursements from Cash Disbursements Payroll Transmittal July 1, 2019 to September 30, 2019	$2,270,365.80
Total	$8,848,641.27

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/19	07/01/2019	10040	899	SIERRA PACIFIC POWER COMPANY	0221310	66,030.00	
07/19	07/01/2019	10041	899	SIERRA PACIFIC POWER COMPANY	0221310	52,660.24	
07/19	07/01/2019	10042	1189	NV DIV ENVIRONMENTAL PROTECTIO	0221310	16,676.60	
07/19	07/01/2019	10043	2403	PITNEY BOWES-RESERVE ACCOUNT	0221310	5,000.00	
07/19	07/01/2019	10044	3040	NV STATE TREASURER	0221310	117,747.24	
07/19	07/24/2019	10045	4698	NEVADA POWER COMPANY	0221310	.00	V
07/19	07/08/2019	10046	4775	UAMPS	0221310	294,635.76	
07/19	07/15/2019	10047		Void Check	02-21310	.00	V
07/19	07/15/2019	10048	3040	NV STATE TREASURER	0221310	130,206.25	
07/19	07/24/2019	10049	4698	NEVADA POWER COMPANY	0221310	3,916.67	
08/19	08/08/2019	10050	4775	UAMPS	0221310	289,379.18	
08/19	08/13/2019	10051	899	SIERRA PACIFIC POWER COMPANY	0221310	69,569.10	
08/19	08/21/2019	10052	4698	NEVADA POWER COMPANY	0221310	14,914.13	
09/19	09/09/2019	10053	4698	NEVADA POWER COMPANY	0221310	347.81	
09/19	09/12/2019	10054	899	SIERRA PACIFIC POWER COMPANY	0221310	73,754.07	
09/19	09/09/2019	10055	4775	UAMPS	0221310	555,487.46	
09/19	09/19/2019	10056	2403	PITNEY BOWES-RESERVE ACCOUNT	0221310	5,000.00	
09/19	09/24/2019	10057	4698	NEVADA POWER COMPANY	0221310	15,682.13	
07/19	07/01/2019	42156	12	ULINE	0221310	960.53	
07/19	07/01/2019	42157	17	RADAR SHOP, THE	0221310	741.00	
07/19	07/01/2019	42158	80	FALLON CITY OF - LANDFILL	0221310	22,712.60	
07/19	07/01/2019	42159	229	JUST COUNTRY FRIENDS	0221310	599.09	
07/19	07/01/2019	42160	338	FALLON DAILY BREAD	0221310	500.00	
07/19	07/01/2019	42161	507	JOHNSON-PERKINS & ASSOCIATES	0221310	2,500.00	
07/19	07/01/2019	42162	530	GLOBALSTAR USA, LLC	0221310	86.05	
07/19	07/01/2019	42163	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	178.48	
07/19	07/01/2019	42164	623	AUTOZONE COMMERCIAL	0221310	37.98	
07/19	07/01/2019	42165	624	IN THE SWIM	0221310	978.82	
07/19	07/01/2019	42166	634	SHELDON'S PEST MANAGEMENT SERV	0221310	25.00	
07/19	07/01/2019	42167	655	FALLON LAWNMOWER & CHAINSAW	0221310	68.68	
07/19	07/01/2019	42168	657	PARTS HOUSE, THE	0221310	109.77	
07/19	07/01/2019	42169	767	BROADBENT & ASSOCIATES, INC.	0221310	920.00	
07/19	07/01/2019	42170	803	3-DIMENSION SHIPPING	0221310	38.13	
07/19	07/01/2019	42171	804	SYSCO FOOD SYSTEMS INC.	0221310	3,896.49	
07/19	07/01/2019	42172	848	PURCELL TIRE & RUBBER COMPANY	0221310	3,250.26	
07/19	07/01/2019	42173	854	OFFICE PLUS OF NEVADA	0221310	708.07	
07/19	07/01/2019	42174	878	USA BLUE BOOK	0221310	107.27	
07/19	07/01/2019	42175	880	FALLON CITY OF - UTILITY	0221310	30,348.75	
07/19	07/01/2019	42176	924	JEFF'S DIGITEX PRINTING	0221310	22.00	
07/19	07/01/2019	42177	939	RAILROAD MANAGEMENT CO., LLC	0221310	521.34	
07/19	07/01/2019	42178	991	UNIFORMITY OF NEVADA	0221310	840.38	
07/19	07/01/2019	42179	1033	FALLON MUFFLER	0221310	3,400.00	
07/19	07/01/2019	42180	1080	D & D PLUMBING INC.	0221310	364.00	
07/19	07/01/2019	42181	1123	WCW CORPORATION	0221310	396.50	
07/19	07/01/2019	42182	1198	ATKINS NORTH AMERICA, INC.	0221310	3,625.00	
07/19	07/01/2019	42183	1210	SIERRA NEVADA MEDIA GROUP	0221310	1,938.66	
07/19	07/01/2019	42184	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	26,403.42	
07/19	07/01/2019	42185	1320	NAPA SPARKS #378	0221310	58.68	
07/19	07/01/2019	42186	1550	FALLON WELDING & OTT'S EQUIP.	0221310	493.67	
07/19	07/01/2019	42187	1902	OPI	0221310	396.30	
07/19	07/01/2019	42188	2540	KENTS SUPPLY CENTER, INC.	0221310	82.03	
07/19	07/01/2019	42189	2640	LAHONTAN VALLEY NEWS	0221310	104.00	
07/19	07/01/2019	42190	2691	A R PRINTING	0221310	2,143.70	
07/19	07/01/2019	42191	2704	BURGARELLO ALARM, INC.	0221310	185.03	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/01/2019	42192	2778	HOT WIRE ELECTRIC	0221310	1,496.51
07/19	07/01/2019	42193	2853	CAMELOT PARTY RENTALS	0221310	612.00
07/19	07/01/2019	42194	2860	LUMOS & ASSOCIATES, INC.	0221310	5,660.00
07/19	07/01/2019	42195	2884	COMPRESSOR-PUMP SERVICE, INC.	0221310	19,747.00
07/19	07/01/2019	42196	2900	GRAINGER, INC.	0221310	304.01
07/19	07/01/2019	42197	2920	MAUPIN, COX & LEGOY	0221310	975.00
07/19	07/01/2019	42198	2946	MUNICIPAL CODE CORPORATION	0221310	275.00
07/19	07/01/2019	42199	2954	CONSTRUCTION SEALANTS & SUPPLY	0221310	970.00
07/19	07/01/2019	42200	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	100.00
07/19	07/01/2019	42201	2982	H&E EQUIPMENT SERVICES, INC	0221310	2,143.74
07/19	07/01/2019	42202	3079	MAILFINANCE	0221310	620.00
07/19	07/01/2019	42203	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
07/19	07/01/2019	42204	3649	ABBI PUBLIC RELATIONS	0221310	12,568.66
07/19	07/01/2019	42205	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	104.99
07/19	07/01/2019	42206	3930	FLYERS ENERGY, LLC	0221310	8,080.44
07/19	07/01/2019	42207	4012	JONES, HURSHELL OR DORIS	0221310	59.62
07/19	07/01/2019	42208	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	115.02
07/19	07/01/2019	42209	4067	RENOWN HEALTH	0221310	335.00
07/19	07/01/2019	42210	4100	THATCHER COMPANY	0221310	26,756.87
07/19	07/01/2019	42211	4105	JONTE, KENNETH RUSSELL	0221310	320.00
07/19	07/01/2019	42212	4119	WOODLIFF COMPANY	0221310	182.00
07/19	07/01/2019	42213	4242	NEIDERT, DAVID K.	0221310	300.00
07/19	07/01/2019	42214	4243	JENDCO	0221310	3,244.80
07/19	07/01/2019	42215	4247	TOM GRADY CONSULTING	0221310	1,500.00
07/19	07/01/2019	42216	4337	CNQ, LLC	0221310	716.51
07/19	07/01/2019	42217	4345	PRESGRAVES, MARK	0221310	51.75
07/19	07/01/2019	42218	4350	JANESS DIGITAL INK LLC	0221310	8,232.51
07/19	07/01/2019	42219	4373	FLEET SERVICES LLC	0221310	10,239.71
07/19	07/01/2019	42220	4378	HUCKS, RUSSELL	0221310	45.13
07/19	07/01/2019	42221	4420	THORPE, KEVIN	0221310	39.23
07/19	07/01/2019	42222	4440	SILVER STATE ANALYTICAL LABS	0221310	438.00
07/19	07/01/2019	42223	4500	WESTSTATES PROPERTY	0221310	146.42
07/19	07/01/2019	42224	4520	NV ENERGY	0221310	1,134.65
07/19	07/01/2019	42225	4725	WC3	0221310	320.00
07/19	07/01/2019	42226	4742	TAHOE SUPPLY COMPANY	0221310	821.55
07/19	07/01/2019	42227	4961	PTS OF AMERICA, LLC	0221310	620.55
07/19	07/01/2019	42228	5030	AUTO GLASS AND MORE	0221310	545.00
07/19	07/01/2019	42229	5077	FALLON POST, THE	0221310	925.00
07/19	07/01/2019	42230	5083	ALLEN, ROBERT	0221310	67.91
07/19	07/01/2019	42231	5093	BIGHORN ATV & SMALL ENGINE REPAIR	0221310	443.64
07/19	07/01/2019	42232	5107	FERNLEY SWIMMING POOL	0221310	700.00
07/19	07/01/2019	42233	5141	COOLCOP, LLC.	0221310	335.00
07/19	07/01/2019	42234	5142	TROXEL, CYNTHIA & GARY	0221310	60.04
07/19	07/01/2019	42235	5146	HARDIN, DAWN	0221310	425.00
07/19	07/01/2019	42236	5340	WEDCO INC.	0221310	3,237.97
07/19	07/01/2019	42237	5380	WESTERN NEVADA SUPPLY CO.	0221310	25,305.72
07/19	07/01/2019	42238	5500	WASTEBUILT	0221310	3,604.00
07/19	07/01/2019	42239	6896	SPB UTILITY SERVICES INC.	0221310	955.00
07/19	07/01/2019	42240	9109	J & K LLAMAS LANDSCAPE INC.	0221310	98.99
07/19	07/01/2019	42241	9208	FUTURE FENCE CO.	0221310	80.00
07/19	07/01/2019	42242	9340	NV LEAGUE OF CITIES	0221310	4,073.81
07/19	07/01/2019	42243	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	7,500.00
07/19	07/01/2019	42244	9362	SWIRE COCA-COLA USA	0221310	1,008.48
07/19	07/01/2019	42245	9382	NICE N' TIDY & TIDY MAIDS	0221310	7,087.65
07/19	07/01/2019	42246	9423	CHURCHILL CO PARKS & REC	0221310	1,500.00
07/19	07/01/2019	42247	9528	CHURCHILL ECONOMIC DEVELOPMENT	0221310	14,166.66
07/19	07/01/2019	42248	9615	BIG R--JOHN DEERE FINANCIAL	0221310	1,262.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/19	07/01/2019	42249	9685	OASIS AIR COND/HEATING INC.	0221310	295.00	
07/19	07/01/2019	42250	9773	RENNER EQUIPMENT CO.	0221310	4.96	
07/19	07/01/2019	42251	9882	K D AUTOMOTIVE	0221310	1,066.49	
07/19	07/01/2019	42252	97553	CASHMAN EQUIPMENT COMPANY	0221310	7,527.35	
07/19	07/01/2019	42253	981	MOTOROLA SOLUTIONS	0221310	36,878.99	
07/19	07/01/2019	42260	466	GUARDIAN	0221310	10,568.83	
07/19	07/01/2019	42261	566	STANDARD INSURANCE COMPANY	0221310	1,347.18	
07/19	07/01/2019	42262	5099	VISION SERVICE PLAN (AT)	0221310	1,137.27	
07/19	07/08/2019	42263	820	CHURCHILL CO CLERK/TREASURER	0221310	249.00	
07/19	07/08/2019	42264	1680	MARTINEZ-CASTRO, NICOLAS	0221310	20.00	
07/19	07/08/2019	42265	1680	LOCKE, EVELYN	0221310	221.95	
07/19	07/08/2019	42266	2853	CAMELOT PARTY RENTALS	0221310	9,048.85	
07/19	07/08/2019	42267	2990	ROGNE, NATHAN	0221310	34.59	
07/19	07/08/2019	42268	4520	NV ENERGY	0221310	77.77	
07/19	07/08/2019	42269	4680	SOUTHWEST GAS CORPORATION	0221310	2,939.33	
07/19	07/08/2019	42270	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,881.40	
07/19	07/08/2019	42271	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	315.00	
07/19	07/08/2019	42272	9880	BANK OF AMERICA - BANKCARD CTR	0221310	353.49	
07/19	07/08/2019	42273	9609	SAFEWAY, INC.	0221310	393.04	
07/19	07/12/2019	42274	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	6,073.07	
07/19	07/12/2019	42275	2899	BABIARZ, DANIEL	0221310	60.00	
07/19	07/12/2019	42276	3688	CHARTER COMMUNICATIONS	0221310	189.09	
07/19	07/12/2019	42277	4945	DECKER, CHRISTOPHER	0221310	29.04	
07/19	07/12/2019	42278	5149	LUMSDEN, CALEB	0221310	77.44	
07/19	07/12/2019	42279	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00	
07/19	07/12/2019	42280	9138	ALHAMBRA & SIERRA SPRINGS	0221310	110.33	
07/19	07/12/2019	42281	9677	FALLON CITY OF	0221310	144.00	
07/19	07/12/2019	42282	9880	BANK OF AMERICA - BANKCARD CTR	0221310	2,163.15	
07/19	07/12/2019	42283	9880	BANK OF AMERICA - BANKCARD CTR	0221310	59.67	
07/19	07/12/2019	42284	9881	WELLS FARGO	0221310	1,232.42	
07/19	07/14/2019	42285	12	ULINE	0221310	729.53	
07/19	07/14/2019	42286	14	NV ST DEPT OF BUSINESS & INDUSTRY	0221310	.00	V
07/19	07/14/2019	42287	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00	
07/19	07/14/2019	42288	30	A & K EARTHMOVERS	0221310	15,804.90	
07/19	07/14/2019	42289	102	FALLON YOUTH CLUB	0221310	500.00	
07/19	07/14/2019	42290	229	JUST COUNTRY FRIENDS	0221310	66.44	
07/19	07/14/2019	42291	463	LINCOLN AQUATICS	0221310	20.06	
07/19	07/14/2019	42292	491	WESTERN NV DEV. DISTRICT	0221310	2,427.48	
07/19	07/14/2019	42293	499	VOGUE LINEN & UNIFORM RENTAL	0221310	985.04	
07/19	07/14/2019	42294	623	AUTOZONE COMMERCIAL	0221310	42.53	
07/19	07/14/2019	42295	655	FALLON LAWNMOWER & CHAINSAW	0221310	69.73	
07/19	07/14/2019	42296	657	PARTS HOUSE, THE	0221310	696.84	
07/19	07/14/2019	42297	771	SAFARILAND, LLC	0221310	895.00	
07/19	07/14/2019	42298	780	CC COMMUNICATIONS-TELEPHONE	0221310	4,383.17	
07/19	07/14/2019	42299	803	3-DIMENSION SHIPPING	0221310	122.70	
07/19	07/14/2019	42300	804	SYSCO FOOD SYSTEMS INC.	0221310	2,123.69	
07/19	07/14/2019	42301	848	PURCELL TIRE & RUBBER COMPANY	0221310	3,991.85	
07/19	07/14/2019	42302	854	OFFICE PLUS OF NEVADA	0221310	520.86	
07/19	07/14/2019	42303	880	FALLON CITY OF - UTILITY	0221310	27,903.14	
07/19	07/14/2019	42304	924	JEFF'S DIGITEX PRINTING	0221310	176.24	
07/19	07/14/2019	42305	1020	CROWN COLLISION CENTER	0221310	569.65	
07/19	07/14/2019	42306	1059	INTEGRITY PEST MANAGEMENT	0221310	1,825.00	
07/19	07/14/2019	42307	1084	NEVADA PROPERTIES	0221310	213.84	
07/19	07/14/2019	42308	1210	SIERRA NEVADA MEDIA GROUP	0221310	4,516.45	
07/19	07/14/2019	42309	1320	NAPA SPARKS #378	0221310	299.25	
07/19	07/14/2019	42310	1380	SEELHOF, KAREN	0221310	1.02	
07/19	07/14/2019	42311	1380	CHITWOOD, JOY	0221310	219.36	

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07/19	07/14/2019	42312	1380	FALLON OLD TOWN LLC	0221310	20.07
07/19	07/14/2019	42313	1380	LL REALTY	0221310	128.46
07/19	07/14/2019	42314	1902	OPI	0221310	736.01
07/19	07/14/2019	42315	1980	VAHL, LEAH	0221310	60.00
07/19	07/14/2019	42316	2280	J W WELDING SUPPLIES	0221310	59.55
07/19	07/14/2019	42317	2540	KENTS SUPPLY CENTER, INC.	0221310	135.95
07/19	07/14/2019	42318	2600	MACKEDON READY MIX CONCRETE	0221310	422.25
07/19	07/14/2019	42319	2639	KEMIRA WATER SOLUTIONS, INC.	0221310	10,230.68
07/19	07/14/2019	42320	2640	LAHONTAN VALLEY NEWS	0221310	124.80
07/19	07/14/2019	42321	2760	LEGISLATIVE COUNSEL BUREAU	0221310	125.00
07/19	07/14/2019	42322	2905	L.A. PERKS PLUMBING & HEATING	0221310	370.00
07/19	07/14/2019	42323	2920	MAUPIN, COX & LEGOY	0221310	1,300.00
07/19	07/14/2019	42324	2977	NV DIV ENVIRONMENTAL PROTECTIO	0221310	300.00
07/19	07/14/2019	42325	2984	TOP GUN CARWASH, INC.	0221310	259.00
07/19	07/14/2019	42326	2993	ESI SECURITY SERVICES	0221310	4,224.00
07/19	07/14/2019	42327	3009	JUST IN TIME HEATING & A/C	0221310	305.00
07/19	07/14/2019	42328	3602	COURTYARD CAFE & BAKERY	0221310	150.00
07/19	07/14/2019	42329	3649	ABBI PUBLIC RELATIONS	0221310	10,302.00
07/19	07/14/2019	42330	3693	ASAP - TIDEN'S DELIVERY	0221310	62.50
07/19	07/14/2019	42331	3930	FLYERS ENERGY, LLC	0221310	13,254.96
07/19	07/14/2019	42332	4013	ENGRAVERS OF RENO	0221310	60.02
07/19	07/14/2019	42333	4073	MACKEDON LAW	0221310	8,000.00
07/19	07/14/2019	42334	4100	THATCHER COMPANY	0221310	39,668.53
07/19	07/14/2019	42335	4103	FRIENDS OF STILLWATER NWR	0221310	3,998.15
07/19	07/14/2019	42336	4193	HIGH SIERRA LOCKSMITHS	0221310	185.00
07/19	07/14/2019	42337	4214	JOHN'S LAWN CARE	0221310	122.50
07/19	07/14/2019	42338	4227	CIVIL & ENVIRONMENTAL	0221310	4,750.41
07/19	07/14/2019	42339	4267	JUSTICE AUDIO VISUAL SOLUTIONS	0221310	2,865.00
07/19	07/14/2019	42340	4276	MARSHALL'S SEPTIC CARE LLC	0221310	867.20
07/19	07/14/2019	42341	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,562.00
07/19	07/14/2019	42342	4440	SILVER STATE ANALYTICAL LABS	0221310	3,524.00
07/19	07/14/2019	42343	4502	TRI-SAGE CONSULTING	0221310	152.00
07/19	07/14/2019	42344	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.89
07/19	07/14/2019	42345	4654	FOSTER CONSULTING	0221310	9,500.00
07/19	07/14/2019	42346	4730	PORTER GROUP LLC	0221310	8,000.00
07/19	07/14/2019	42347	4742	TAHOE SUPPLY COMPANY	0221310	1,440.97
07/19	07/14/2019	42348	4779	IDEAL HOME COMMUNITY	0221310	1,609.44
07/19	07/14/2019	42349	4780	RENO AIR RACING ASSOCIATION	0221310	10,000.00
07/19	07/14/2019	42350	5030	AUTO GLASS AND MORE	0221310	275.00
07/19	07/14/2019	42351	5040	U.S. POSTAL SERVICE - FALLON	0221310	235.00
07/19	07/14/2019	42352	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
07/19	07/14/2019	42353	5069	ISR MATRIX	0221310	1,590.00
07/19	07/14/2019	42354	5089	AZ WASTEWATER INDUSTRIES, INC.	0221310	3,899.96
07/19	07/14/2019	42355	5103	POLICEONE.COM	0221310	990.00
07/19	07/14/2019	42356	5120	BEC ENVIRONMENTAL	0221310	250.00
07/19	07/14/2019	42357	5124	ETCHERLY	0221310	129.00
07/19	07/14/2019	42358	5136	K7 CONSTRUCTION INC.	0221310	146,201.20
07/19	07/14/2019	42359	5143	FARR WEST ENGINEERING	0221310	3,710.50
07/19	07/14/2019	42360	5145	CRYSTAL CLEANERS	0221310	9.80
07/19	07/14/2019	42361	5148	LENSLOCK	0221310	49,077.54
07/19	07/14/2019	42362	5340	WEDCO INC.	0221310	4,112.17
07/19	07/14/2019	42363	5380	WESTERN NEVADA SUPPLY CO.	0221310	34,027.86
07/19	07/14/2019	42364	6882	PITNEY BOWES	0221310	389.82
07/19	07/14/2019	42365	9130	WASHOE COUNTY SHERIFF'S OFFICE	0221310	1,400.00
07/19	07/14/2019	42366	9188	C BAR R FEED	0221310	223.40
07/19	07/14/2019	42367	9208	FUTURE FENCE CO.	0221310	680.00
07/19	07/14/2019	42368	9234	ENERSPECT MEDICAL SOLUTIONS	0221310	5,499.85

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07/19	07/14/2019	42369	9362	SWIRE COCA-COLA USA	0221310	536.16
07/19	07/14/2019	42370	9396	NEV ST LIHEA ENERGY ASSISTANCE	0221310	286.04
07/19	07/14/2019	42371	9524	CASELLE, INC	0221310	4,272.00
07/19	07/14/2019	42372	9548	ROCKY MT. INFORMATION NETWORK	0221310	100.00
07/19	07/14/2019	42373	9615	BIG R--JOHN DEERE FINANCIAL	0221310	1,969.00
07/19	07/14/2019	42374	9727	WAL-MART BUSINESS	0221310	1,588.49
07/19	07/14/2019	42375	9773	RENNER EQUIPMENT CO.	0221310	39.35
07/19	07/14/2019	42376	9866	LOUIE'S HOME CENTER	0221310	3,686.55
07/19	07/14/2019	42377	9882	K D AUTOMOTIVE	0221310	2,426.13
07/19	07/14/2019	42378	9894	SIERRA CONTROLS, LLC	0221310	250.00
07/19	07/14/2019	42379	97553	CASHMAN EQUIPMENT COMPANY	0221310	3,893.83
07/19	07/12/2019	42380	780	CC COMMUNICATIONS-TELEPHONE	0221310	5,283.06
07/19	07/12/2019	42381	2211	FALLON PEACE OFFICERS ASSN.	0221310	960.00
07/19	07/14/2019	42382	14	NV ST DEPT OF BUSINESS & IND.	0221310	642.00
07/19	07/19/2019	42383	160	AFLAC - AMERICAN FAMILY LIFE	0221310	2,027.15
07/19	07/19/2019	42384	196	FALLON POP WARNER	0221310	5,000.00
07/19	07/19/2019	42385	780	CC COMMUNICATIONS-TELEPHONE	0221310	528.61
07/19	07/19/2019	42386	1480	MOFFITT, SARAH	0221310	120.00
07/19	07/19/2019	42387	2777	VERIZON WIRELESS	0221310	3,226.71
07/19	07/19/2019	42388	4013	ENGRAVERS OF RENO	0221310	375.54
07/19	07/19/2019	42389	5154	LOPEZ, DAVID	0221310	20.00
07/19	07/19/2019	42390	6890	NV STATE DEPT OF AGRICULTURE	0221310	600.00
07/19	07/22/2019	42391	5040	U.S. POSTAL SERVICE - FALLON	0221310	3,000.00
07/19	07/24/2019	42392	1098	AMERICAN EXPRESS	0221310	7,379.36
07/19	07/24/2019	42393	2777	VERIZON WIRELESS	0221310	1,114.28
07/19	07/24/2019	42394	3688	CHARTER COMMUNICATIONS	0221310	155.56
07/19	07/24/2019	42395	4281	WESTERN INSURANCE SPECIALTIES	0221310	764.18
07/19	07/24/2019	42396	4680	SOUTHWEST GAS CORPORATION	0221310	328.99
07/19	07/24/2019	42397	6855	NATIONAL LEAGUE OF CITIES	0221310	1,150.51
07/19	07/24/2019	42398	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
07/19	07/24/2019	42399	9677	FALLON CITY OF	0221310	144.00
07/19	07/25/2019	42400	18	WATKINS, CHANDRA	0221310	300.00
07/19	07/25/2019	42401	145	AGARD, DEBRA	0221310	400.00
07/19	07/25/2019	42402	162	RASMUSSEN, EMILY	0221310	300.00
07/19	07/25/2019	42403	433	JARDINE, DUANE	0221310	1,350.00
07/19	07/25/2019	42404	524	RILEY, JOHN	0221310	1,350.00
07/19	07/25/2019	42405	563	SCHWARZ, KATHY	0221310	300.00
07/19	07/25/2019	42406	601	CALKINS, ANGELA	0221310	300.00
07/19	07/25/2019	42407	662	BRANNUM, MELISSA	0221310	300.00
07/19	07/25/2019	42408	918	PEREZ, JOSE	0221310	1,350.00
07/19	07/25/2019	42409	1016	ZAMORA, JESSICA	0221310	1,350.00
07/19	07/25/2019	42410	1105	FRANDSEN, JOHN	0221310	1,350.00
07/19	07/25/2019	42411	1121	HOMETOWN HEALTH INSURANCE	0221310	111,844.57
07/19	07/25/2019	42412	2814	ATCHISON, JOSH	0221310	1,350.00
07/19	07/25/2019	42413	2899	BABIARZ, DANIEL	0221310	1,350.00
07/19	07/25/2019	42414	4601	SHYNE, JOSEPH	0221310	1,350.00
07/19	07/25/2019	42415	4602	JACOBS, ZACHARY	0221310	1,350.00
07/19	07/25/2019	42416	4603	WOOD, AUSTIN	0221310	1,350.00
07/19	07/25/2019	42417	4661	KUFALK, KIMBER	0221310	300.00
07/19	07/25/2019	42418	4905	GROOM, DANIEL	0221310	1,350.00
07/19	07/25/2019	42419	4929	BLOOMFIELD, CHRISTOPHER	0221310	1,350.00
07/19	07/25/2019	42420	4931	HAMMOND, KAYLEE	0221310	400.00
07/19	07/25/2019	42421	4945	DECKER, CHRISTOPHER	0221310	1,350.00
07/19	07/25/2019	42422	4946	ITSKIN, KURTIS	0221310	1,350.00
07/19	07/25/2019	42423	4975	SHYNE, DANIEL	0221310	1,350.00
07/19	07/25/2019	42424	5022	UGALDE, SAM	0221310	1,350.00
07/19	07/25/2019	42425	5049	GRIMES, KEVIN	0221310	1,350.00

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07/19	07/25/2019	42426	5056	ITSKIN, RACHEL	0221310	400.00	
07/19	07/25/2019	42427	9794	BURGESS, ANTHONY	0221310	400.00	
07/19	07/25/2019	42428	9880	BANK OF AMERICA - BANKCARD CTR	0221310	533.84	
07/19	07/25/2019	42429	4860	NEVADA ST EMPLOYMENT SEC DEPT	0221310	13.40	
07/19	07/26/2019	42430	411	GLOCK PROFESSIONALS, INC	0221310	500.00	
07/19	07/26/2019	42431	433	JARDINE, DUANE	0221310	75.00	
07/19	07/26/2019	42432	2620	SOUTHFIELD, DENNIS	0221310	85.00	
07/19	07/26/2019	42433	2814	ATCHISON, JOSH	0221310	75.00	
07/19	07/26/2019	42434	4931	HAMMOND, KAYLEE	0221310	75.00	
07/19	07/26/2019	42435	5240	PARKER, JUSTIN	0221310	75.00	
07/19	07/26/2019	42436	9385	E.H. HURSH INC.	0221310	234,513.00	
07/19	07/26/2019	42437	9385	E.H. HURSH INC.	0221310	1,824.48	
07/19	07/31/2019	42438	4800	NEV ST. DEPT. OF TAXATION	0221310	3,004.94	
07/19	07/31/2019	42439	9609	SAFEWAY, INC.	0221310	310.77	
08/19	08/04/2019	42440	66	IN-STITCHES	0221310	.00	V
08/19	08/04/2019	42441	80	FALLON CITY OF - LANDFILL	0221310	22,583.65	
08/19	08/04/2019	42442	102	FALLON YOUTH CLUB	0221310	10,000.00	
08/19	08/04/2019	42443	186	FLAG STORE SIGN AND BANNER	0221310	413.27	
08/19	08/04/2019	42444	213	MINERAL COUNTY ECONOMIC	0221310	2,860.77	
08/19	08/04/2019	42445	229	JUST COUNTRY FRIENDS	0221310	558.87	
08/19	08/04/2019	42446	338	FALLON DAILY BREAD	0221310	500.00	
08/19	08/04/2019	42447	380	US FOODSERVICE	0221310	1,053.06	
08/19	08/04/2019	42448	419	PRO FORCE LAW ENFORCEMENT	0221310	3,762.18	
08/19	08/04/2019	42449	473	AVISTA TECHNOLOGIES, INC.	0221310	4,882.83	
08/19	08/04/2019	42450	499	VOGUE LINEN & UNIFORM RENTAL	0221310	774.38	
08/19	08/04/2019	42451	530	GLOBALSTAR USA, LLC	0221310	87.71	
08/19	08/04/2019	42452	623	AUTOZONE COMMERCIAL	0221310	88.09	
08/19	08/04/2019	42453	638	DLT SOLUTIONS, LLC	0221310	1,263.02	
08/19	08/04/2019	42454	655	FALLON LAWNMOWER & CHAINSAW	0221310	34.75	
08/19	08/04/2019	42455	657	PARTS HOUSE, THE	0221310	651.59	
08/19	08/04/2019	42456	685	LEADSONLINE.COM	0221310	1,758.00	
08/19	08/04/2019	42457	767	BROADBENT & ASSOCIATES, INC.	0221310	375.00	
08/19	08/04/2019	42458	803	3-DIMENSION SHIPPING	0221310	39.40	
08/19	08/04/2019	42459	804	SYSCO FOOD SYSTEMS INC.	0221310	7,249.31	
08/19	08/04/2019	42460	807	AUDITORY SENSATIONS	0221310	3,600.00	
08/19	08/04/2019	42461	830	CHURCHILL CO COMPTROLLER	0221310	25,000.00	
08/19	08/04/2019	42462	848	PURCELL TIRE & RUBBER COMPANY	0221310	515.32	
08/19	08/04/2019	42463	854	OFFICE PLUS OF NEVADA	0221310	1,238.69	
08/19	08/04/2019	42464	863	PAPE' MACHINERY - ACCT-4437	0221310	2,923.28	
08/19	08/04/2019	42465	880	FALLON CITY OF - UTILITY	0221310	61,058.45	
08/19	08/04/2019	42466	924	JEFF'S DIGITEX PRINTING	0221310	247.95	
08/19	08/04/2019	42467	935	FALLON TRAP CLUB	0221310	2,767.27	
08/19	08/04/2019	42468	980	SOEST, EDWARD	0221310	75.00	
08/19	08/04/2019	42469	980	REED, AMI	0221310	100.00	
08/19	08/04/2019	42470	1020	CROWN COLLISION CENTER	0221310	793.55	
08/19	08/04/2019	42471	1033	FALLON MUFFLER	0221310	4,710.00	
08/19	08/04/2019	42472	1038	NEVADA SUPREME COURT	0221310	5,000.00	
08/19	08/04/2019	42473	1080	D & D PLUMBING INC.	0221310	63.98	
08/19	08/04/2019	42474	1084	NEVADA PROPERTIES	0221310	213.84	
08/19	08/04/2019	42475	1099	KALT, ALAN	0221310	110.00	
08/19	08/04/2019	42476	1123	WCW CORPORATION	0221310	396.50	
08/19	08/04/2019	42477	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	37,418.03	
08/19	08/04/2019	42478	1320	NAPA SPARKS #378	0221310	201.50	
08/19	08/04/2019	42479	1380	BUCKMASTER, KARL	0221310	172.92	
08/19	08/04/2019	42480	1380	KENT REAL ESTATE	0221310	3.36	
08/19	08/04/2019	42481	1383	GREENWAVE QUARTERBACK CLUB	0221310	320.00	
08/19	08/04/2019	42482	1902	OPI	0221310	2,107.00	

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08/19	08/04/2019	42483	1980	JOE MORASKY	0221310	60.00
08/19	08/04/2019	42484	2300	ATLAS COPCO COMPRESSORS LLC	0221310	614.53
08/19	08/04/2019	42485	2540	KENTS SUPPLY CENTER, INC.	0221310	182.55
08/19	08/04/2019	42486	2691	A R PRINTING	0221310	1,146.90
08/19	08/04/2019	42487	2827	TAFEL, HUGO	0221310	120.00
08/19	08/04/2019	42488	2860	LUMOS & ASSOCIATES, INC.	0221310	1,445.00
08/19	08/04/2019	42489	2884	COMPRESSOR-PUMP SERVICE, INC.	0221310	1,023.38
08/19	08/04/2019	42490	2900	GRAINGER, INC.	0221310	442.80
08/19	08/04/2019	42491	2982	H&E EQUIPMENT SERVICES, INC	0221310	1,627.50
08/19	08/04/2019	42492	3079	MAILFINANCE	0221310	620.00
08/19	08/04/2019	42493	3602	COURTYARD CAFE & BAKERY	0221310	3,300.00
08/19	08/04/2019	42494	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
08/19	08/04/2019	42495	3658	HDR ENGINEERING, INC	0221310	3,655.17
08/19	08/04/2019	42496	3693	ASAP - TIDEN'S DELIVERY	0221310	25.75
08/19	08/04/2019	42497	3930	FLYERS ENERGY, LLC	0221310	18,376.41
08/19	08/04/2019	42498	4012	JONES, HURSHELL OR DORIS	0221310	64.49
08/19	08/04/2019	42499	4013	ENGRAVERS OF RENO	0221310	108.50
08/19	08/04/2019	42500	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	76.52
08/19	08/04/2019	42501	4047	PERSHING COUNTY ECONOMIC	0221310	1,198.88
08/19	08/04/2019	42502	4067	RENOWN HEALTH	0221310	200.00
08/19	08/04/2019	42503	4100	THATCHER COMPANY	0221310	10,508.92
08/19	08/04/2019	42504	4119	WOODLIFF COMPANY	0221310	182.00
08/19	08/04/2019	42505	4124	HANSON BRIDGETT	0221310	6,433.40
08/19	08/04/2019	42506	4247	TOM GRADY CONSULTING	0221310	1,500.00
08/19	08/04/2019	42507	4337	CNQ, LLC	0221310	967.59
08/19	08/04/2019	42508	4345	PRESGRAVES, MARK	0221310	56.52
08/19	08/04/2019	42509	4350	JANESS DIGITAL INK LLC	0221310	2,440.19
08/19	08/04/2019	42510	4373	FLEET SERVICES LLC	0221310	15,313.10
08/19	08/04/2019	42511	4378	HUCKS, RUSSELL	0221310	49.68
08/19	08/04/2019	42512	4420	THORPE, KEVIN	0221310	44.61
08/19	08/04/2019	42513	4440	SILVER STATE ANALYTICAL LABS	0221310	3,006.00
08/19	08/04/2019	42514	4500	WESTSTATES PROPERTY	0221310	204.13
08/19	08/04/2019	42515	4619	MRC GLOBAL	0221310	6,019.00
08/19	08/04/2019	42516	4725	WC3	0221310	1,280.00
08/19	08/04/2019	42517	4779	IDEAL HOME COMMUNITY	0221310	804.72
08/19	08/04/2019	42518	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
08/19	08/04/2019	42519	4902	ARCHIVESOCIAL, INC.	0221310	2,388.00
08/19	08/04/2019	42520	5000	WESTERN NEVADA VETERINARY SVC	0221310	381.80
08/19	08/04/2019	42521	5083	ALLEN, ROBERT	0221310	61.18
08/19	08/04/2019	42522	5120	BEC ENVIRONMENTAL	0221310	1,088.75
08/19	08/04/2019	42523	5124	ETCHERLY	0221310	566.00
08/19	08/04/2019	42524	5136	K7 CONSTRUCTION INC.	0221310	80,396.60
08/19	08/04/2019	42525	5140	BRENNTAG PACIFIC, INC.	0221310	1,110.70
08/19	08/04/2019	42526	5142	TROXEL, CYNTHIA & GARY	0221310	65.21
08/19	08/04/2019	42527	5145	CRYSTAL CLEANERS	0221310	108.60
08/19	08/04/2019	42528	5150	ALTITUDE SIGNAL LLC	0221310	3,690.00
08/19	08/04/2019	42529	5153	DURR UNIVERSAL INC.	0221310	2,454.13
08/19	08/04/2019	42530	5340	WEDCO INC.	0221310	18,653.63
08/19	08/04/2019	42531	5380	WESTERN NEVADA SUPPLY CO.	0221310	8,331.07
08/19	08/04/2019	42532	5500	WASTEBUILT	0221310	3,352.50
08/19	08/04/2019	42533	6896	SPB UTILITY SERVICES INC.	0221310	783.00
08/19	08/04/2019	42534	9007	NEVADA MAGAZINE	0221310	4,350.00
08/19	08/04/2019	42535	9010	NEVADA RURAL WATER ASSOC.-C.C.	0221310	70.00
08/19	08/04/2019	42536	9109	J & K LLAMAS LANDSCAPE INC.	0221310	350.00
08/19	08/04/2019	42537	9132	ROTARY CLUB OF FALLON	0221310	60.00
08/19	08/04/2019	42538	9138	ALHAMBRA & SIERRA SPRINGS	0221310	71.98
08/19	08/04/2019	42539	9188	C BAR R FEED	0221310	157.00

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08/19	08/04/2019	42540	9280	DOMESTIC VIOLENCE INTERVENTION	0221310	7,500.00
08/19	08/04/2019	42541	9361	RUSTY'S REFRIGERATION	0221310	86.00
08/19	08/04/2019	42542	9362	SWIRE COCA-COLA USA	0221310	902.16
08/19	08/04/2019	42543	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
08/19	08/04/2019	42544	9385	E.H. HURSH INC.	0221310	4,376.00
08/19	08/04/2019	42545	9423	CHURCHILL CO PARKS & REC	0221310	2,000.00
08/19	08/04/2019	42546	9528	CHURCHILL ECONOMIC DEVELOPMENT	0221310	24,071.23
08/19	08/04/2019	42547	9613	CHURCHILL ARTS COUNCIL	0221310	25,000.00
08/19	08/04/2019	42548	9615	BIG R--JOHN DEERE FINANCIAL	0221310	857.88
08/19	08/04/2019	42549	9720	FALLON VETERINARY CLINIC	0221310	1,460.00
08/19	08/04/2019	42550	9747	LAHONTAN VALLEY VETERINARY	0221310	469.00
08/19	08/04/2019	42551	9773	RENNER EQUIPMENT CO.	0221310	52.37
08/19	08/04/2019	42552	9882	K D AUTOMOTIVE	0221310	1,684.84
08/19	08/04/2019	42553	9904	WEST GROUP PAYMENT CENTER	0221310	170.36
08/19	08/04/2019	42554	97553	CASHMAN EQUIPMENT COMPANY	0221310	22,997.83
08/19	08/02/2019	42555	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,005.50
08/19	08/02/2019	42556	320	TRAVELERS	0221310	289.32
08/19	08/02/2019	42557	466	GUARDIAN	0221310	11,607.58
08/19	08/02/2019	42558	566	STANDARD INSURANCE COMPANY	0221310	1,202.28
08/19	08/02/2019	42559	780	CC COMMUNICATIONS-TELEPHONE	0221310	76.28
08/19	08/02/2019	42560	820	CHURCHILL CO CLERK/TREASURER	0221310	217.00
08/19	08/02/2019	42561	940	COLONIAL LIFE & ACCIDENT	0221310	1,790.76
08/19	08/02/2019	42562	2211	FALLON PEACE OFFICERS ASSN.	0221310	960.00
08/19	08/02/2019	42563	2704	BURGARELLO ALARM, INC.	0221310	99.68
08/19	08/02/2019	42564	4013	ENGRAVERS OF RENO	0221310	2,937.50
08/19	08/02/2019	42565	4393	MOON, JANE	0221310	149.64
08/19	08/02/2019	42566	4520	NV ENERGY	0221310	1,432.21
08/19	08/02/2019	42567	4680	SOUTHWEST GAS CORPORATION	0221310	1,953.44
08/19	08/02/2019	42568	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,949.00
08/19	08/02/2019	42569	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	1,647.00
08/19	08/02/2019	42570	5064	LOPEZ, JOE	0221310	166.73
08/19	08/02/2019	42571	5076	BATTLE BORN FIRE EXTINGUISHER SERVICE	0221310	2,417.05
08/19	08/02/2019	42572	5080	NEW YORK LIFE INS. #021794643	0221310	1,115.90
08/19	08/02/2019	42573	5099	VISION SERVICE PLAN (AT)	0221310	1,107.49
08/19	08/02/2019	42574	5151	APPLIED CONCEPTS, LLC.	0221310	465.00
08/19	08/02/2019	42575	5157	NORCUTT, KAYLA	0221310	58.25
08/19	08/02/2019	42576	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	293.12
08/19	08/02/2019	42577	9613	CHURCHILL ARTS COUNCIL	0221310	8,320.00
08/19	08/02/2019	42578	9698	LANGUAGE LINE SERVICES	0221310	9.00
08/19	08/04/2019	42579	1380	SIERRA NEVADA CONSTRUCTION	0221310	275.65
08/19	08/04/2019	42580	1380	CORY PLAZIER CONSTRUCTION	0221310	5.23
08/19	08/04/2019	42581	1380	MARSHALL, CYNTHIA	0221310	90.00
08/19	08/04/2019	42582	1380	EMKE, HEIDI	0221310	823.72
08/19	08/05/2019	42583	9880	BANK OF AMERICA - BANKCARD CTR	0221310	274.91
08/19	08/06/2019	42584	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	6,480.19
08/19	08/06/2019	42585	900	FALLON CITY OF - PETTY CASH	0221310	140.30
08/19	08/06/2019	42586	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	400.00
08/19	08/06/2019	42587	4399	CARE FLIGHT	0221310	3,270.00
08/19	08/07/2019	42588	1098	AMERICAN EXPRESS	0221310	1,293.39
08/19	08/07/2019	42589	9186	NEVADA STATE BANK	0221310	46,865.83
08/19	08/09/2019	42590	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
08/19	08/09/2019	42591	9677	FALLON CITY OF	0221310	144.00
08/19	08/14/2019	42592	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,834.94
08/19	08/14/2019	42593	3688	CHARTER COMMUNICATIONS	0221310	344.65
08/19	08/14/2019	42594	9138	ALHAMBRA & SIERRA SPRINGS	0221310	77.95
08/19	08/14/2019	42595	9880	BANK OF AMERICA - BANKCARD CTR	0221310	48.29
08/19	08/15/2019	42596	9677	DAVIS, MATTHEW	0221310	913.40

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08/19	08/18/2019	42597	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00	
08/19	08/18/2019	42598	66	IN-STITCHES	0221310	6.00	
08/19	08/18/2019	42599	126	M D TREE SURGERY	0221310	1,500.00	
08/19	08/18/2019	42600	320	TRAVELERS	0221310	1,600.37	
08/19	08/18/2019	42601	499	VOGUE LINEN & UNIFORM RENTAL	0221310	639.60	
08/19	08/18/2019	42602	634	SHELDON'S PEST MANAGEMENT SERV	0221310	406.00	
08/19	08/18/2019	42603	655	FALLON LAWNMOWER & CHAINSAW	0221310	49.35	
08/19	08/18/2019	42604	657	PARTS HOUSE, THE	0221310	245.50	
08/19	08/18/2019	42605	804	SYSCO FOOD SYSTEMS INC.	0221310	3,351.46	
08/19	08/18/2019	42606	848	PURCELL TIRE & RUBBER COMPANY	0221310	1,030.64	
08/19	08/18/2019	42607	854	OFFICE PLUS OF NEVADA	0221310	771.64	
08/19	08/18/2019	42608	880	FALLON CITY OF - UTILITY	0221310	11,532.35	
08/19	08/18/2019	42609	1033	FALLON MUFFLER	0221310	960.00	
08/19	08/18/2019	42610	1198	ATKINS NORTH AMERICA, INC.	0221310	7,764.00	
08/19	08/18/2019	42611	1208	FALLON LIONS CLUB	0221310	500.00	
08/19	08/18/2019	42612	1210	SIERRA NEVADA MEDIA GROUP	0221310	605.00	
08/19	08/18/2019	42613	1480	SHUMAKE, BRITTANY	0221310	50.00	
08/19	08/18/2019	42614	1902	OPI	0221310	1,226.79	
08/19	08/18/2019	42615	1971	NACCA - C/O NICOLE MCINTOSH	0221310	75.00	
08/19	08/18/2019	42616	2280	J W WELDING SUPPLIES	0221310	59.55	
08/19	08/18/2019	42617	2540	KENTS SUPPLY CENTER, INC.	0221310	238.03	
08/19	08/18/2019	42618	2860	LUMOS & ASSOCIATES, INC.	0221310	3,156.50	
08/19	08/18/2019	42619	2954	CONSTRUCTION SEALANTS & SUPPLY	0221310	43.19	
08/19	08/18/2019	42620	2984	TOP GUN CARWASH, INC.	0221310	610.00	
08/19	08/18/2019	42621	3006	AMREP INC	0221310	2,498.05	
08/19	08/18/2019	42622	3009	JUST IN TIME HEATING & A/C	0221310	5,000.00	
08/19	08/18/2019	42623	3039	SIEMENS INDUSTRY	0221310	.00	V
08/19	08/18/2019	42624	3649	ABBI PUBLIC RELATIONS	0221310	10,342.00	
08/19	08/18/2019	42625	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	25.17	
08/19	08/18/2019	42626	3930	FLYERS ENERGY, LLC	0221310	23,399.76	
08/19	08/18/2019	42627	4017	KKTU-FM	0221310	396.00	
08/19	08/18/2019	42628	4073	MACKEDON LAW	0221310	8,000.00	
08/19	08/18/2019	42629	4100	THATCHER COMPANY	0221310	11,441.62	
08/19	08/18/2019	42630	4165	STAPLES BUSINESS CREDIT	0221310	288.70	
08/19	08/18/2019	42631	4242	NEIDERT, DAVID K.	0221310	1,100.00	
08/19	08/18/2019	42632	4259	EIDE BAILLY LLP	0221310	5,000.00	
08/19	08/18/2019	42633	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,159.60	
08/19	08/18/2019	42634	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,562.00	
08/19	08/18/2019	42635	4350	JANESS DIGITAL INK LLC	0221310	2,721.27	
08/19	08/18/2019	42636	4373	FLEET SERVICES LLC	0221310	4,418.47	
08/19	08/18/2019	42637	4389	DE GOLYER, CODY	0221310	2,500.00	
08/19	08/18/2019	42638	4430	JIM MENESINI PETROLEUM, LLC	0221310	4,210.15	
08/19	08/18/2019	42639	4440	SILVER STATE ANALYTICAL LABS	0221310	925.00	
08/19	08/18/2019	42640	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.89	
08/19	08/18/2019	42641	4654	FOSTER CONSULTING	0221310	2,500.00	
08/19	08/18/2019	42642	4723	WEARIN BRUSH CUTTING & TRACTOR SVC	0221310	2,267.00	
08/19	08/18/2019	42643	4726	EZ LAWN MAINTENANCE	0221310	720.00	
08/19	08/18/2019	42644	4730	PORTER GROUP LLC	0221310	8,000.00	
08/19	08/18/2019	42645	4742	TAHOE SUPPLY COMPANY	0221310	1,463.00	
08/19	08/18/2019	42646	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00	
08/19	08/18/2019	42647	5004	DOREEN'S DESERT ROSE FLORIST	0221310	1,335.00	
08/19	08/18/2019	42648	5018	VALUE INN	0221310	65.00	
08/19	08/18/2019	42649	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82	
08/19	08/18/2019	42650	5077	FALLON POST, THE	0221310	925.00	
08/19	08/18/2019	42651	5120	BEC ENVIRONMENTAL	0221310	312.50	
08/19	08/18/2019	42652	5124	ETCHERLY	0221310	177.00	
08/19	08/18/2019	42653	5143	FARR WEST ENGINEERING	0221310	800.00	

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08/19	08/18/2019	42654	5340	WEDCO INC.	0221310	2,099.10
08/19	08/18/2019	42655	5380	WESTERN NEVADA SUPPLY CO.	0221310	4,098.46
08/19	08/18/2019	42656	6896	SPB UTILITY SERVICES INC.	0221310	783.00
08/19	08/18/2019	42657	9109	J & K LLAMAS LANDSCAPE INC.	0221310	474.50
08/19	08/18/2019	42658	9188	C BAR R FEED	0221310	423.55
08/19	08/18/2019	42659	9196	KERR, E M	0221310	497.00
08/19	08/18/2019	42660	9233	GALLS INCORPORATED	0221310	203.60
08/19	08/18/2019	42661	9255	GOVERNMENT FINANCE OFFICERS	0221310	170.00
08/19	08/18/2019	42662	9364	FAUCETTE MICRO SYSTEMS, INC.	0221310	213.75
08/19	08/18/2019	42663	9386	KVLV RADIO	0221310	583.00
08/19	08/18/2019	42664	9524	CASELLE, INC	0221310	2,136.00
08/19	08/18/2019	42665	9613	CHURCHILL ARTS COUNCIL	0221310	2,367.30
08/19	08/18/2019	42666	9698	LANGUAGE LINE SERVICES	0221310	9.00
08/19	08/18/2019	42667	9727	WAL-MART BUSINESS	0221310	2,566.64
08/19	08/18/2019	42668	9866	LOUIE'S HOME CENTER	0221310	5,235.52
08/19	08/18/2019	42669	9882	K D AUTOMOTIVE	0221310	678.86
08/19	08/18/2019	42670	9904	WEST GROUP PAYMENT CENTER	0221310	170.36
08/19	08/18/2019	42671	97553	CASHMAN EQUIPMENT COMPANY	0221310	3,688.36
08/19	08/16/2019	42672	5049	GRIMES, KEVIN	0221310	675.00
08/19	08/16/2019	42673	5097	ROSSBACK, GERRY	0221310	58.25
08/19	08/21/2019	42674	2777	VERIZON WIRELESS	0221310	1,114.28
08/19	08/21/2019	42675	4680	SOUTHWEST GAS CORPORATION	0221310	202.40
08/19	08/21/2019	42676	9881	WELLS FARGO	0221310	537.50
08/19	08/23/2019	42677	466	GUARDIAN	0221310	10,963.18
08/19	08/23/2019	42678	566	STANDARD INSURANCE COMPANY	0221310	1,335.51
08/19	08/23/2019	42679	1121	HOMETOWN HEALTH INSURANCE	0221310	222,645.37
08/19	08/23/2019	42680	2211	FALLON PEACE OFFICERS ASSN.	0221310	960.00
08/19	08/23/2019	42681	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	864.00
08/19	08/23/2019	42682	5080	NEW YORK LIFE INS. #021794643	0221310	1,115.90
08/19	08/23/2019	42683	5099	VISION SERVICE PLAN (AT)	0221310	1,204.90
08/19	08/23/2019	42684	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
08/19	08/23/2019	42685	9677	FALLON CITY OF	0221310	144.00
08/19	08/26/2019	42686	2777	VERIZON WIRELESS	0221310	4,221.11
08/19	08/26/2019	42687	4800	NEV ST. DEPT. OF TAXATION	0221310	2,434.54
08/19	08/27/2019	42688	3602	COURTYARD CAFE & BAKERY	0221310	2,500.00
08/19	08/27/2019	42689	2691	A R PRINTING	0221310	3,077.60
08/19	08/29/2019	42690	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	35,023.93
08/19	08/29/2019	42691	5157	NORCUTT, KAYLA	0221310	180.10
08/19	08/29/2019	42692	9333	SWIRCZEK, RYAN A.	0221310	3,370.00
09/19	09/01/2019	42693	80	FALLON CITY OF - LANDFILL	0221310	23,053.66
09/19	09/01/2019	42694	338	FALLON DAILY BREAD	0221310	500.00
09/19	09/01/2019	42695	419	PRO FORCE LAW ENFORCEMENT	0221310	95.48
09/19	09/01/2019	42696	499	VOGUE LINEN & UNIFORM RENTAL	0221310	201.04
09/19	09/01/2019	42697	530	GLOBALSTAR USA, LLC	0221310	87.71
09/19	09/01/2019	42698	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	118.65
09/19	09/01/2019	42699	623	AUTOZONE COMMERCIAL	0221310	70.72
09/19	09/01/2019	42700	634	SHELDON'S PEST MANAGEMENT SERV	0221310	25.00
09/19	09/01/2019	42701	657	PARTS HOUSE, THE	0221310	259.14
09/19	09/01/2019	42702	767	BROADBENT & ASSOCIATES, INC.	0221310	262.50
09/19	09/01/2019	42703	803	3-DIMENSION SHIPPING	0221310	33.57
09/19	09/01/2019	42704	804	SYSCO FOOD SYSTEMS INC.	0221310	2,129.49
09/19	09/01/2019	42705	807	AUDITORY SENSATIONS	0221310	950.00
09/19	09/01/2019	42706	848	PURCELL TIRE & RUBBER COMPANY	0221310	623.18
09/19	09/01/2019	42707	854	OFFICE PLUS OF NEVADA	0221310	892.43
09/19	09/01/2019	42708	878	USA BLUE BOOK	0221310	389.60
09/19	09/01/2019	42709	880	FALLON CITY OF - UTILITY	0221310	36,426.81
09/19	09/01/2019	42710	924	JEFF'S DIGITEX PRINTING	0221310	200.71

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09/19	09/01/2019	42711	1033	FALLON MUFFLER	0221310	2,649.00	
09/19	09/01/2019	42712	1080	D & D PLUMBING INC.	0221310	123.00	
09/19	09/01/2019	42713	1123	WCW CORPORATION	0221310	396.50	
09/19	09/01/2019	42714	1210	SIERRA NEVADA MEDIA GROUP	0221310	87.17	
09/19	09/01/2019	42715	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	400.00	
09/19	09/01/2019	42716	1320	NAPA SPARKS #378	0221310	37.90	
09/19	09/01/2019	42717	1480	SANTOS, JUSTICE	0221310	50.00	
09/19	09/01/2019	42718	1902	OPI	0221310	249.97	
09/19	09/01/2019	42719	2540	KENTS SUPPLY CENTER, INC.	0221310	24.98	
09/19	09/01/2019	42720	2704	BURGARELLO ALARM, INC.	0221310	312.00	
09/19	09/01/2019	42721	2900	GRAINGER, INC.	0221310	416.58	
09/19	09/01/2019	42722	2920	MAUPIN, COX & LEGOY	0221310	650.00	
09/19	09/01/2019	42723	2929	AAA TARPS	0221310	1,222.06	
09/19	09/01/2019	42724	2954	CONSTRUCTION SEALANTS & SUPPLY	0221310	1,544.41	
09/19	09/01/2019	42725	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	50.00	
09/19	09/01/2019	42726	3009	JUST IN TIME HEATING & A/C	0221310	785.00	
09/19	09/01/2019	42727	3602	COURTYARD CAFE & BAKERY	0221310	75.00	
09/19	09/01/2019	42728	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00	
09/19	09/01/2019	42729	3930	FLYERS ENERGY, LLC	0221310	9,874.86	
09/19	09/01/2019	42730	4012	JONES, HURSHELL OR DORIS	0221310	56.00	
09/19	09/01/2019	42731	4041	CHURCHILL CO SCHOOL DISTRICT	0221310	63.36	
09/19	09/01/2019	42732	4100	THATCHER COMPANY	0221310	15,444.28	
09/19	09/01/2019	42733	4119	WOODLIFF COMPANY	0221310	182.00	
09/19	09/01/2019	42734	4193	HIGH SIERRA LOCKSMITHS	0221310	974.00	
09/19	09/01/2019	42735	4247	TOM GRADY CONSULTING	0221310	1,500.00	
09/19	09/01/2019	42736	4276	MARSHALL'S SEPTIC CARE LLC	0221310	900.00	
09/19	09/01/2019	42737	4337	CNQ, LLC	0221310	844.68	
09/19	09/01/2019	42738	4345	PRESGRAVES, MARK	0221310	.00	V
09/19	09/01/2019	42739	4350	JANESS DIGITAL INK LLC	0221310	1,710.76	
09/19	09/01/2019	42740	4373	FLEET SERVICES LLC	0221310	7,395.92	
09/19	09/01/2019	42741	4378	HUCKS, RUSSELL	0221310	41.82	
09/19	09/01/2019	42742	4403	SILVER STATE PHOTOGRAPHY	0221310	350.00	
09/19	09/01/2019	42743	4420	THORPE, KEVIN	0221310	40.06	
09/19	09/01/2019	42744	4440	SILVER STATE ANALYTICAL LABS	0221310	2,798.00	
09/19	09/01/2019	42745	4500	WESTSTATES PROPERTY	0221310	150.89	
09/19	09/01/2019	42746	4723	WEARIN BRUSH CUTTING & TRACTOR SVC	0221310	960.00	
09/19	09/01/2019	42747	4726	EZ LAWN MAINTENANCE	0221310	2,160.00	
09/19	09/01/2019	42748	4742	TAHOE SUPPLY COMPANY	0221310	47.48	
09/19	09/01/2019	42749	4957	NITV FEDERAL SERVICES, LLC	0221310	790.00	
09/19	09/01/2019	42750	5030	AUTO GLASS AND MORE	0221310	786.00	
09/19	09/01/2019	42751	5070	TWISTED METAL FABRICATION	0221310	150.00	
09/19	09/01/2019	42752	5077	FALLON POST, THE	0221310	650.00	
09/19	09/01/2019	42753	5083	ALLEN, ROBERT	0221310	61.18	
09/19	09/01/2019	42754	5088	BITS & PIECES	0221310	28.00	
09/19	09/01/2019	42755	5108	SUMMIT COMPANIES	0221310	1,736.40	
09/19	09/01/2019	42756	5136	K7 CONSTRUCTION INC.	0221310	128,445.70	
09/19	09/01/2019	42757	5142	TROXEL, CYNTHIA & GARY	0221310	55.48	
09/19	09/01/2019	42758	5151	APPLIED CONCEPTS, LLC.	0221310	20.00	
09/19	09/01/2019	42759	5155	ENVIROTROL	0221310	975.11	
09/19	09/01/2019	42760	5161	SUPERIOR MARKETING	0221310	500.00	
09/19	09/01/2019	42761	5340	WEDCO INC.	0221310	18,653.63	
09/19	09/01/2019	42762	5380	WESTERN NEVADA SUPPLY CO.	0221310	1,319.39	
09/19	09/01/2019	42763	6876	CAREY TRANSPORT, INC.	0221310	1,236.00	
09/19	09/01/2019	42764	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	55.95	
09/19	09/01/2019	42765	9138	ALHAMBRA & SIERRA SPRINGS	0221310	120.62	
09/19	09/01/2019	42766	9188	C BAR R FEED	0221310	1,283.91	
09/19	09/01/2019	42767	9362	SWIRE COCA-COLA USA	0221310	666.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/01/2019	42768	9382	NICE N' TIDY & TIDY MAIDS	0221310	7,393.65
09/19	09/01/2019	42769	9488	UNDERGROUND SERVICE ALERT	0221310	312.58
09/19	09/01/2019	42770	9615	BIG R--JOHN DEERE FINANCIAL	0221310	809.14
09/19	09/01/2019	42771	9747	LAHONTAN VALLEY VETERINARY	0221310	817.22
09/19	09/01/2019	42772	9866	LOUIE'S HOME CENTER	0221310	6,163.24
09/19	09/01/2019	42773	9882	K D AUTOMOTIVE	0221310	1,528.23
09/19	09/01/2019	42774	97553	CASHMAN EQUIPMENT COMPANY	0221310	7,145.38
08/19	08/30/2019	42775	4520	NV ENERGY	0221310	1,508.35
08/19	08/30/2019	42776	4680	SOUTHWEST GAS CORPORATION	0221310	1,733.34
08/19	08/30/2019	42777	9609	SAFEWAY, INC.	0221310	486.95
09/19	09/05/2019	42778	258	JIM REGAN MEM GOLF SCHOLARSHIP	0221310	2,800.00
09/19	09/05/2019	42779	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,440.20
09/19	09/05/2019	42780	820	CHURCHILL CO CLERK/TREASURER	0221310	314.00
09/19	09/05/2019	42781	1098	AMERICAN EXPRESS	0221310	7,604.42
09/19	09/05/2019	42782	1680	WAL MART	0221310	214.12
09/19	09/05/2019	42783	4129	KIDS ULTIMATE BOUNCERS	0221310	990.00
09/19	09/05/2019	42784	4520	NV ENERGY	0221310	108.22
09/19	09/05/2019	42785	4790	NEVADA STATE CONTROLLER OFFICE	0221310	3,636.12
09/19	09/05/2019	42786	5062	SCHUMANN, JOSHUA	0221310	675.00
09/19	09/05/2019	42787	9135	FALLON POLICE EMPLOYEE FUND	0221310	67.00
09/19	09/05/2019	42788	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	420.88
09/19	09/05/2019	42789	9677	FALLON CITY OF	0221310	144.00
09/19	09/10/2019	42790	4389	DE GOLYER, CODY	0221310	475.00
09/19	09/10/2019	42791	4603	WOOD, AUSTIN	0221310	75.00
09/19	09/10/2019	42792	4756	MASON VALLEY FIRE PROTECTION DISTRICT	0221310	1,000.00
09/19	09/10/2019	42793	4945	DECKER, CHRISTOPHER	0221310	75.00
09/19	09/10/2019	42794	5022	UGALDE, SAM	0221310	75.00
09/19	09/13/2019	42795	4680	SOUTHWEST GAS CORPORATION	0221310	197.04
09/19	09/13/2019	42796	9138	ALHAMBRA & SIERRA SPRINGS	0221310	51.47
09/19	09/13/2019	42797	9880	BANK OF AMERICA - BANKCARD CTR	0221310	844.19
09/19	09/15/2019	42798	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
09/19	09/15/2019	42799	72	AZTEC RECORDS	0221310	3,500.00
09/19	09/15/2019	42800	102	FALLON YOUTH CLUB	0221310	1,000.00
09/19	09/15/2019	42801	112	NATIONS MEDICAL	0221310	560.01
09/19	09/15/2019	42802	229	JUST COUNTRY FRIENDS	0221310	405.28
09/19	09/15/2019	42803	320	TRAVELERS	0221310	228.60
09/19	09/15/2019	42804	380	US FOODSERVICE	0221310	653.61
09/19	09/15/2019	42805	499	VOGUE LINEN & UNIFORM RENTAL	0221310	422.26
09/19	09/15/2019	42806	624	IN THE SWIM	0221310	985.67
09/19	09/15/2019	42807	655	FALLON LAWNMOWER & CHAINSAW	0221310	40.49
09/19	09/15/2019	42808	657	PARTS HOUSE, THE	0221310	194.86
09/19	09/15/2019	42809	780	CC COMMUNICATIONS-TELEPHONE	0221310	521.05
09/19	09/15/2019	42810	830	CHURCHILL CO COMPTROLLER	0221310	3,402.00
09/19	09/15/2019	42811	854	OFFICE PLUS OF NEVADA	0221310	2,181.21
09/19	09/15/2019	42812	880	FALLON CITY OF - UTILITY	0221310	29,498.38
09/19	09/15/2019	42813	924	JEFF'S DIGITEX PRINTING	0221310	192.50
09/19	09/15/2019	42814	1020	CROWN COLLISION CENTER	0221310	2,193.07
09/19	09/15/2019	42815	1021	NEWMAN SIGNS	0221310	585.00
09/19	09/15/2019	42816	1033	FALLON MUFFLER	0221310	1,390.00
09/19	09/15/2019	42817	1084	NEVADA PROPERTIES	0221310	285.12
09/19	09/15/2019	42818	1320	NAPA SPARKS #378	0221310	25.99
09/19	09/15/2019	42819	1550	FALLON WELDING & OTT'S EQUIP.	0221310	281.97
09/19	09/15/2019	42820	1902	OPI	0221310	1,505.95
09/19	09/15/2019	42821	2540	KENTS SUPPLY CENTER, INC.	0221310	127.88
09/19	09/15/2019	42822	2632	REED ELECTRIC & FIELD SERVICE	0221310	4,538.19
09/19	09/15/2019	42823	2704	BURGARELLO ALARM, INC.	0221310	185.03
09/19	09/15/2019	42824	2820	SIERRA ELECTRONICS	0221310	783.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/15/2019	42825	2827	TAFEL, HUGO	0221310	120.00
09/19	09/15/2019	42826	2853	CAMELOT PARTY RENTALS	0221310	3,320.00
09/19	09/15/2019	42827	2900	GRAINGER, INC.	0221310	806.12
09/19	09/15/2019	42828	2984	TOP GUN CARWASH, INC.	0221310	421.00
09/19	09/15/2019	42829	3050	LAHONTAN VALLEY BIRD DOG CLUB	0221310	2,500.00
09/19	09/15/2019	42830	3079	MAILFINANCE	0221310	620.00
09/19	09/15/2019	42831	3602	COURTYARD CAFE & BAKERY	0221310	478.75
09/19	09/15/2019	42832	3649	ABBI PUBLIC RELATIONS	0221310	3,733.32
09/19	09/15/2019	42833	3930	FLYERS ENERGY, LLC	0221310	14,247.16
09/19	09/15/2019	42834	4073	MACKEDON LAW	0221310	8,000.00
09/19	09/15/2019	42835	4100	THATCHER COMPANY	0221310	22,705.01
09/19	09/15/2019	42836	4240	BASSHAM FURNITURE	0221310	140.00
09/19	09/15/2019	42837	4242	NEIDERT, DAVID K.	0221310	300.00
09/19	09/15/2019	42838	4276	MARSHALL'S SEPTIC CARE LLC	0221310	2,680.00
09/19	09/15/2019	42839	4290	JNA CONSULTING GROUP LLC	0221310	1,000.00
09/19	09/15/2019	42840	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,562.00
09/19	09/15/2019	42841	4350	JANESS DIGITAL INK LLC	0221310	132.85
09/19	09/15/2019	42842	4373	FLEET SERVICES LLC	0221310	3,389.02
09/19	09/15/2019	42843	4440	SILVER STATE ANALYTICAL LABS	0221310	1,458.90
09/19	09/15/2019	42844	4730	PORTER GROUP LLC	0221310	8,000.00
09/19	09/15/2019	42845	4742	TAHOE SUPPLY COMPANY	0221310	1,741.02
09/19	09/15/2019	42846	4779	IDEAL HOME COMMUNITY	0221310	747.24
09/19	09/15/2019	42847	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
09/19	09/15/2019	42848	5004	DOREEN'S DESERT ROSE FLORIST	0221310	402.00
09/19	09/15/2019	42849	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
09/19	09/15/2019	42850	5159	ENNIS-FLINT, INC.	0221310	2,406.00
09/19	09/15/2019	42851	5164	NORTHERN NEVADA PSYCHOLOGY, LLC.	0221310	1,500.00
09/19	09/15/2019	42852	5340	WEDCO INC.	0221310	2,890.01
09/19	09/15/2019	42853	5380	WESTERN NEVADA SUPPLY CO.	0221310	7,830.12
09/19	09/15/2019	42854	6896	SPB UTILITY SERVICES INC.	0221310	783.00
09/19	09/15/2019	42855	9025	DAN O CONSTRUCTION	0221310	5,412.00
09/19	09/15/2019	42856	9133	RENO GAZETTE JOURNAL	0221310	850.00
09/19	09/15/2019	42857	9136	HACH COMPANY	0221310	2,087.36
09/19	09/15/2019	42858	9188	C BAR R FEED	0221310	83.00
09/19	09/15/2019	42859	9361	RUSTY'S REFRIGERATION	0221310	120.00
09/19	09/15/2019	42860	9524	CASELLE, INC	0221310	2,136.00
09/19	09/15/2019	42861	9613	CHURCHILL ARTS COUNCIL	0221310	8,875.00
09/19	09/15/2019	42862	9685	OASIS AIR COND/HEATING INC.	0221310	295.00
09/19	09/15/2019	42863	9773	RENNER EQUIPMENT CO.	0221310	519.54
09/19	09/15/2019	42864	9866	LOUIE'S HOME CENTER	0221310	4,667.23
09/19	09/15/2019	42865	9882	K D AUTOMOTIVE	0221310	1,947.69
09/19	09/15/2019	42866	97553	CASHMAN EQUIPMENT COMPANY	0221310	1,723.40
09/19	09/15/2019	42867	419	PRO FORCE LAW ENFORCEMENT	0221310	150.00
09/19	09/17/2019	42868	524	RILEY, JOHN	0221310	60.00
09/19	09/17/2019	42869	2777	VERIZON WIRELESS	0221310	1,160.44
09/19	09/17/2019	42870	3688	CHARTER COMMUNICATIONS	0221310	344.65
09/19	09/17/2019	42871	4139	ALLSOP, DEE	0221310	58.25
09/19	09/17/2019	42872	4662	EMPLOYEE SERVICES INC.	0221310	4,224.00
09/19	09/17/2019	42873	9880	BANK OF AMERICA - BANKCARD CTR	0221310	591.23
09/19	09/17/2019	42874	9904	WEST GROUP PAYMENT CENTER	0221310	170.36
09/19	09/18/2019	42875	9135	FALLON POLICE EMPLOYEE FUND	0221310	67.00
09/19	09/18/2019	42876	9677	FALLON CITY OF	0221310	144.00
09/19	09/18/2019	42877	9880	BANK OF AMERICA - BANKCARD CTR	0221310	479.76
09/19	09/18/2019	42878	9881	WELLS FARGO	0221310	3,686.90
09/19	09/19/2019	42879	5040	U.S. POSTAL SERVICE - FALLON	0221310	5,000.00
09/19	09/20/2019	42880	2777	VERIZON WIRELESS	0221310	4,645.89
09/19	09/20/2019	42881	5136	K7 CONSTRUCTION INC.	0221310	644,378.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
09/19	09/20/2019	42882	9880	BANK OF AMERICA - BANKCARD CTR	0221310	510.03	
09/19	09/23/2019	42883	102	FALLON YOUTH CLUB	0221310	1,300.00	
09/19	09/23/2019	42884	5166	NEVADA STATE ENGINEER	0221310	.00	V
09/19	09/23/2019	42885	5166	NEVADA STATE ENGINEER	0221310	600.00	
09/19	09/23/2019	42886	5166	NEVADA STATE ENGINEER	0221310	600.00	
09/19	09/27/2019	42887	3700	FALLON GOLF COURSE	0221310	600.00	
09/19	09/30/2019	42888	160	AFLAC - AMERICAN FAMILY LIFE	0221310	2,314.12	
09/19	09/30/2019	42889	466	GUARDIAN	0221310	11,179.86	
09/19	09/30/2019	42890	940	COLONIAL LIFE & ACCIDENT	0221310	1,870.16	
09/19	09/30/2019	42891	3669	BEEGHLY, RANDY	0221310	70.00	
09/19	09/30/2019	42892	4800	NEV ST. DEPT. OF TAXATION	0221310	3,549.16	
09/19	09/30/2019	42893	5080	NEW YORK LIFE INS. #021794643	0221310	1,115.90	
Grand Totals:						5,318,099.84	

Report Criteria:
Report type: Summary

City of Fallon
Disbursements from JE Journal
July 2019

Credit Card Fees- Paymenttech	$9,911.87
Xpress Bill Pay Fees	$208.16
American Express Fees	$448.88
Bank Service Charge	$17.31
Electric Enterprise Charge for Overhead admin	$94,084.67
Water Enterprise Charge for Overhead admin	$13,869.00
Sewer Enterprise Charge for Overhead admin	$12,168.00
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	$7,066.00
Sewer Enterprise Charge for in-lieu franchise fee	$6,972.00
Sanitation Enterprise Charge for in-lieu franchise fee	$16,445.00
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	$21,062.00
Water Enterprise Fund for in-lieu property tax	$14,072.00
Sewer Enterprise Fund for in-lieu property tax	$26,893.00
Sanitation Enterprise Fund for in-lieu property tax	$2,752.00
Landfill Enteprise Fund for in-lieu property tax	$3,864.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,879.00

August 2019

Credit Card Fees- Paymenttech	$9,810.61
Xpress Bill Pay Fees	$862.84
American Express Fees	$334.08
Electric Enterprise Charge for Overhead admin	$94,084.67
Water Enterprise Charge for Overhead admin	$13,869.00
Sewer Enterprise Charge for Overhead admin	$12,168.00
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	$7,066.00
Sewer Enterprise Charge for in-lieu franchise fee	$6,972.00
Sanitation Enterprise Charge for in-lieu franchise fee	$16,445.00
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	$21,062.00
Water Enterprise Fund for in-lieu property tax	$14,072.00

Sewer Enterprise Fund for in-lieu property tax	$26,893.00
Sanitation Enterprise Fund for in-lieu property tax	$2,752.00
Landfill Enteprise Fund for in-lieu property tax	$3,864.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,879.00

September 2019

Credit Card Fees- Paymenttech	$9,892.03
Xpress Bill Pay Fees	$1,461.82
American Express Fees	$448.88
Bank Service Charge	$102.13
Electric Enterprise Charge for Overhead admin	$94,084.67
Water Enterprise Charge for Overhead admin	$13,869.00
Sewer Enterprise Charge for Overhead admin	$12,168.00
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	$7,066.00
Sewer Enterprise Charge for in-lieu franchise fee	$6,972.00
Sanitation Enterprise Charge for in-lieu franchise fee	$16,445.00
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	$21,062.00
Water Enterprise Fund for in-lieu property tax	$14,072.00
Sewer Enterprise Fund for in-lieu property tax	$26,893.00
Sanitation Enterprise Fund for in-lieu property tax	$2,752.00
Landfill Enteprise Fund for in-lieu property tax	$3,864.00
Water Treatment Enterprise Fund for in-lieu property tax	$21,879.00
Electric Enterprise Fund Charge for Public Works Use Fee	$57,237.80
Water Enterprise Fund Charge for Public Works Use Fee	$30,919.71
Sewer Enterprise Fund Charge for Public Works Use Fee	$10,822.59
Sanitation Enterprise Fund Charge for Public Works Use Fee	$10,822.59
Landfill Enterprise Fund Charge for Public Works Use Fee	$9,276.07
Water Treatment Enterprise Fund Charge for Public Works Use Fee	$30,921.25
Electric Enterprise Fund Charge for Data Processing Use Fee	$19,079.27
Water Enterprise Fund Charge for Data Processing Use Fee	$10,306.57
Sewer Enterprise Fund Charge for Data Processing Use Fee	$3,607.53
Sanitation Enterprise Fund Charge for Data Processing Use Fee	$3,092.02
Landfill Enterprise Fund Charge for Data Processing Use Fee	$3,607.53
Water Treatment Enterprise Fund Charge for Data Processing Use Fee	$10,307.08

Total July 1, 2019 to September 30, 2019	$1,260,175.63

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending September 30, 2019

July 12, 2019 Payroll Summary	$289,935.47
July 15, 2019 Payroll Summary	$167,582.16
July 23, 2019 Payroll Summary	$43,185.57
July 24, 2019 Payroll Summary	$20,674.98
July 26, 2019 Payroll Summary	$244,076.12
August 1, 2019 Payroll Summary	$24,910.00
August 9, 2019 Payroll Summary	$286,994.57
August 15, 2019 Payroll Summary	$157,156.67
August 23, 2019 Payroll Summary	$287,801.41
September 3, 2019 Payroll Summary	$22,792.50
September 6, 2019 Payroll Summary	$271,488.22
September 16, 2019 Payroll Summary	$162,542.48
September 20, 2019 Payroll Summary	$291,225.65
Total Disbusements from Cash Disbursements Payroll Transmittal Journal	$2,270,365.80