

City of Fallon
Publication of Quarterly Financial Statements

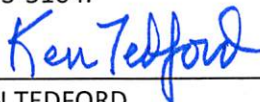
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering October 1, 2019- December 31, 2019.

Total Receipts:	\$10,141,147.95
Total Disbursements:	\$10,010,497.22

A full listing of all receipts and disbursements for the quarter covering October 1, 2019- December 31, 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
Mayor

ATTEST: 

GARY C. CORDES
City Clerk and Treasurer

Receipts

Quarter Ending December 31, 2019

City of Fallon Nevada Quarterly Receipts for
Quarter Ending December 31, 2019

General Fund

Property Taxes	\$324,790.50
One Cent Option	\$8,945.92
Regional Streets and Transportation	\$0.00
Enterprise Fund in Lieu of Taxes	\$271,566.00
Business License and Permits	\$191,805.00
Liquor License	\$30,923.86
Gaming License	\$10,685.00
Enterprise Fund in lieu of Franchise Tax	\$228,529.00
Natural Gas Franchise Fee	\$22,994.50
Cable Television Franchise Fee	\$18,235.40
Building Permits	\$24,450.00
Electric Permits	\$932.13
Plumbing Permits	\$2,072.00
Miscellaneous Permits	\$1,112.45
Emergency Management Grant	\$0.00
Community Development Block Grant	\$107,000.00
United We Stand Grant	\$0.00
Federal Grant: NDOT Handheld	\$0.00
Portion of 1.75 cent Gas Tax	\$10,531.61
Motor Vehicle Tax 2.35	\$19,843.26
State Gaming License Fee	\$11,110.84
Consolidated Tax Distribution	\$495,957.43
Fair Share	\$82,009.79
State Marijuana Tax Distribution	\$0.00
State Grant- Hwy 95 EDA	\$0.00
County Gaming Tax	\$25,976.25
Grant from Churchill County	\$0.00
Contribution from County Ice Tea #4	\$0.00
Building and Zoning Fees	\$10,346.76
Enterprise Fund Admin Support	\$484,020.00
Reimbursement for Fire Department Expenses	\$27,497.88
Animal Control Fees	\$2,214.90
Reimbursement for Juvenile Court Master	\$3,502.16
Swimming Pool Concession	\$0.00
Swimming Pool Fees	\$527.00
Water Treatment Enterprise Land Rent	\$0.00
Gym Use Fees	\$3,566.30
Court Fines and Forfeited Bail	\$16,914.30
Miscellaneous	(\$35,061.45)
Transfers In - Secured Freight Yard Fund	\$24,250.10
Interest on investments	\$5,282.72

ICETEA Phase IV	\$0.00
Total Revenue General Fund	<u><u>\$2,432,531.61</u></u>
Convention and Tourism Fund	
Room Tax	\$214,567.04
State Grant	\$0.00
Miscellaneous income	\$0.00
Total Revenue Convention and Tourism Fund	<u><u>\$214,567.04</u></u>
Convention Center Fund	
Room Rental	\$12,276.86
Transfer In from Convention and Tourism Fund	\$100,000.00
Miscellaneous Income	\$0.00
Total Revenue Convention Center Fund	<u><u>\$112,276.86</u></u>
Parking Lot Fund	
Miscellaneous Revenue:	\$ -
Total Revenue Parking Lot Fund	<u><u>\$ -</u></u>
Secured Freight Yard Fund	
Use Fee	\$7,371.02
Total Revenue Secured Freight Yard Fund	<u><u>\$7,371.02</u></u>
Airport Fund	
Fuel Tax	\$0.00
Lease fees	\$21,440.21
Federal Grant	\$388,123.00
State Grant	\$7,288.46
Transfer in from General Fund	\$0.00
Total Revenue Airport Fund	<u><u>\$416,851.67</u></u>
General and Drug Forfeiture Fund	
General Forfeitures	\$ -

Total Revenues General and Drug Forfeiture Fund	\$ -
Land Reserve and Park Capital Projects Fund	
Miscellaneous Income	-
Residential Park Construction Fees	\$765.00
Total Revenues Land Reserve and Park Capital Projects Fund	\$765.00
Special Ad Valorem Capital Projects Fund	
Property Taxes	\$26,596.81
Interest Income	\$0.00
Total Revenues Special Ad Valorem Capital Projects Fund	\$26,596.81
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	\$4,636.72
Total Revenues Mayor's Youth Fund	\$4,636.72
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 \$2,593,480.44

Miscellaneous Revenues \$187,228.12

Electric Connection Fees \$4,950.00

Contribution from Pennington Foundation \$1,522,250.00

Total Revenues Electric Enterprise Fund \$4,307,908.56

Water Enterprise Fund

Operating Revenues \$368,227.20

Miscellaneous Revenues \$2,482.99

Water Connection Fee \$43,500.00

Total Revenues Water Enterprise Fund \$414,210.19

Sewer Enterprise Fund

Operating Revenues \$590,737.09

Sewer Connection Fees \$27,000.00

Miscellaneous Revenues \$0.00

Total Revenues Sewer Enterprise Fund \$617,737.09

Sanitation Enterprise Fund

Operating Revenues \$429,815.75

Total Revenues Sanitation Enterprise Fund \$429,815.75

Landfill Enterprise Fund

Operating Revenues \$324,162.15

Total Revenues Landfill Enterprise Fund \$324,162.15

Water Treatment Enterprise Fund

Operating Revenues \$442,250.02

Water Treatment Connection Fees \$9,000.00

Total Revenues Water Treatment Enterprise Fund	<u>\$451,250.02</u>
Water Treatment AB198 Reserve Fund	
Operating Transfers In	\$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>\$0.00</u>
Data Processing Internal Service Fund	
Operating Revenues	\$40,000.00
Total Revenues Data Processing Internal Service Fund	<u>\$40,000.00</u>
Public Works Internal Service Fund	
Operating Revenues	\$325,000.00
Miscellaneous	\$ -
Total Revenues Public Works Internal Service Fund	<u>\$325,000.00</u>
Total Receipts All Funds	<u>\$10,141,147.95</u>

Disbursements

Quarter Ending December 31, 2019

Summary of Disbursements for Quarter Ending December 31, 2019

Check Register October 1, 2019 to October 31, 2019	\$5,784,198.04
Disbursements from JE Journal October 1, 2019 to December 31, 2019	\$1,639,114.25
Disbursements from Cash Disbursements Payroll Transmittal October 1, 2019 to December 31, 2019	\$2,587,184.93
Total	<u>\$10,010,497.22</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/07/2019	10058	4775	UAMPS	0221310	582,319.81
10/19	10/11/2019	10059	899	SIERRA PACIFIC POWER COMPANY	0221310	82,581.99
10/19	10/21/2019	10060	4698	NEVADA POWER COMPANY	0221310	16,812.64
10/19	10/11/2019	10061	4730	PORTER GROUP LLC	0221310	8,000.00
10/19	10/18/2019	10062	40	WESTERN NEVADA TITLE COMPANY	0221310	97,012.14
10/19	10/24/2019	10063	4634	BB&T GOVERNMENTAL FINANCE	0221310	.00 V
11/19	11/01/2019	10064	4634	BB&T GOVERNMENTAL FINANCE	0221310	456,159.00
11/19	11/05/2019	10065	899	SIERRA PACIFIC POWER COMPANY	0221310	.00 V
11/19	11/06/2019	10066	899	SIERRA PACIFIC POWER COMPANY	0221310	79,601.13
11/19	11/08/2019	10067	4698	NEVADA POWER COMPANY	0221310	301.95
11/19	11/08/2019	10068	4775	UAMPS	0221310	439,821.64
11/19	11/12/2019	10069	4698	NEVADA POWER COMPANY	0221310	248.56
11/19	11/08/2019	10070	31	OFFICE OF STATE CONTROLLER	0221310	1,497.09
12/19	12/10/2019	10071	899	SIERRA PACIFIC POWER COMPANY	0221310	39,640.34
12/19	12/10/2019	10072	4775	UAMPS	0221310	346,803.55
12/19	12/19/2019	10073	4698	NEVADA POWER COMPANY	0221310	422.54
12/19	12/19/2019	10074	2403	PITNEY BOWES-RESERVE ACCOUNT	0221310	3,000.00
10/19	10/17/2019	42694	338	FALLON DAILY BREAD	0221310	500.00- V
11/19	11/15/2019	42799	72	AZTEC RECORDS	0221310	3,500.00- V
10/19	10/02/2019	42894	1680	BONANZA CASINO	0221310	110.59
10/19	10/02/2019	42895	2211	FALLON PEACE OFFICERS ASSN.	0221310	960.00
10/19	10/02/2019	42896	4393	MOON, JANE	0221310	74.12
10/19	10/02/2019	42897	4520	NV ENERGY	0221310	1,453.11
10/19	10/02/2019	42898	4680	SOUTHWEST GAS CORPORATION	0221310	2,050.66
10/19	10/02/2019	42899	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	864.00
10/19	10/02/2019	42900	5320	MELLO, WENDY	0221310	85.41
10/19	10/02/2019	42901	9135	FALLON POLICE EMPLOYEE FUND	0221310	67.00
10/19	10/02/2019	42902	9138	ALHAMBRA & SIERRA SPRINGS	0221310	101.52
10/19	10/02/2019	42903	9677	FALLON CITY OF	0221310	144.00
10/19	10/03/2019	42904	566	STANDARD INSURANCE COMPANY	0221310	2,233.98
10/19	10/03/2019	42905	765	DEBRAGA, TRENT	0221310	802.56
10/19	10/03/2019	42906	4097	MARTIN, CHERYL	0221310	74.06
10/19	10/03/2019	42907	4257	REYNOLDS, VICTORIANA	0221310	198.12
10/19	10/03/2019	42908	5099	VISION SERVICE PLAN (AT)	0221310	1,164.15
10/19	10/06/2019	42909	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
10/19	10/06/2019	42910	80	FALLON CITY OF - LANDFILL	0221310	20,275.40
10/19	10/06/2019	42911	229	JUST COUNTRY FRIENDS	0221310	448.66
10/19	10/06/2019	42912	258	JIM REGAN MEM GOLF SCHOLARSHIP	0221310	270.00
10/19	10/06/2019	42913	338	FALLON DAILY BREAD	0221310	.00 V
10/19	10/06/2019	42914	380	US FOODSERVICE	0221310	603.32
10/19	10/06/2019	42915	407	FALLON TOWING RECOVERY	0221310	165.00
10/19	10/06/2019	42916	452	S & S STERLING	0221310	31.95
10/19	10/06/2019	42917	458	NARTEC, INC.	0221310	185.55
10/19	10/06/2019	42918	473	AVISTA TECHNOLOGIES, INC.	0221310	4,881.29
10/19	10/06/2019	42919	499	VOGUE LINEN & UNIFORM RENTAL	0221310	532.96
10/19	10/06/2019	42920	530	GLOBALSTAR USA, LLC	0221310	87.71
10/19	10/06/2019	42921	634	SHELDON'S PEST MANAGEMENT SERV	0221310	225.00
10/19	10/06/2019	42922	655	FALLON LAWNMOWER & CHAINSAW	0221310	53.48
10/19	10/06/2019	42923	657	PARTS HOUSE, THE	0221310	388.48
10/19	10/06/2019	42924	679	J-N-K GRAPHICS	0221310	120.00
10/19	10/06/2019	42925	767	BROADBENT & ASSOCIATES, INC.	0221310	3,985.80
10/19	10/06/2019	42926	804	SYSCO FOOD SYSTEMS INC.	0221310	922.10
10/19	10/06/2019	42927	807	AUDITORY SENSATIONS	0221310	950.00
10/19	10/06/2019	42928	848	PURCELL TIRE & RUBBER COMPANY	0221310	19,306.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/06/2019	42929	854	OFFICE PLUS OF NEVADA	0221310	1,022.86
10/19	10/06/2019	42930	868	UNITED ROTARY BRUSH CORPORATION	0221310	2,038.56
10/19	10/06/2019	42931	880	FALLON CITY OF - UTILITY	0221310	60,329.32
10/19	10/06/2019	42932	924	JEFF'S DIGITEX PRINTING	0221310	150.00
10/19	10/06/2019	42933	994	ARC HEALTH & WELLNESS	0221310	6,296.68
10/19	10/06/2019	42934	1033	FALLON MUFFLER	0221310	2,267.00
10/19	10/06/2019	42935	1123	WCW CORPORATION	0221310	396.50
10/19	10/06/2019	42936	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	16,761.33
10/19	10/06/2019	42937	1320	NAPA SPARKS #378	0221310	233.42
10/19	10/06/2019	42938	1380	HUGHES, JAMES	0221310	88.49
10/19	10/06/2019	42939	1380	WHITAKER, SAVANNAH	0221310	68.93
10/19	10/06/2019	42940	1380	JENSEN, CLINT	0221310	159.98
10/19	10/06/2019	42941	1380	DODGE, ALISHA & PORTEOUS, ASHLEY	0221310	70.44
10/19	10/06/2019	42942	1380	SMITH, BRENDA	0221310	116.84
10/19	10/06/2019	42943	1380	MCCREARY, WILLIAM	0221310	164.28
10/19	10/06/2019	42944	1380	DBI SERVICES	0221310	25.00
10/19	10/06/2019	42945	1380	ELWELL, SYRAHNEE	0221310	3.28
10/19	10/06/2019	42946	1380	SHEARER, CURTIS & BARBARA	0221310	86.01
10/19	10/06/2019	42947	1380	SHIVERS, BILL & LAURA	0221310	44.43
10/19	10/06/2019	42948	1380	HETTINGER, ROBERT R.	0221310	35.62
10/19	10/06/2019	42949	1380	GARNETT MELLO CONSTRUCTION	0221310	16.71
10/19	10/06/2019	42950	1380	ARBORWOOD II	0221310	64.13
10/19	10/06/2019	42951	1380	NNRD KEDDIE CORNERS LLC	0221310	107.06
10/19	10/06/2019	42952	1380	TAHOE HOLDING, LLC	0221310	12.63
10/19	10/06/2019	42953	1380	C-21 GREEN VALLEY REALTY	0221310	12.50
10/19	10/06/2019	42954	1550	FALLON WELDING & OTT'S EQUIP.	0221310	557.73
10/19	10/06/2019	42955	1902	OPI	0221310	1,162.42
10/19	10/06/2019	42956	2280	J W WELDING SUPPLIES	0221310	74.55
10/19	10/06/2019	42957	2540	KENTS SUPPLY CENTER, INC.	0221310	41.94
10/19	10/06/2019	42958	2640	LAHONTAN VALLEY NEWS	0221310	114.40
10/19	10/06/2019	42959	2642	HOSE & FITTINGS, ETC.	0221310	104.14
10/19	10/06/2019	42960	2691	A R PRINTING	0221310	1,679.05
10/19	10/06/2019	42961	2704	BURGARELLO ALARM, INC.	0221310	185.03
10/19	10/06/2019	42962	2761	SOMMER, JACOB LAW OFFICE	0221310	1,803.85
10/19	10/06/2019	42963	2820	SIERRA ELECTRONICS	0221310	195.00
10/19	10/06/2019	42964	2900	GRAINGER, INC.	0221310	249.95
10/19	10/06/2019	42965	2954	CONSTRUCTION SEALANTS & SUPPLY	0221310	7,272.00
10/19	10/06/2019	42966	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	75.00
10/19	10/06/2019	42967	3006	AMREP INC	0221310	4,920.44
10/19	10/06/2019	42968	3009	JUST IN TIME HEATING & A/C	0221310	887.50
10/19	10/06/2019	42969	3079	MAILFINANCE	0221310	620.00
10/19	10/06/2019	42970	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
10/19	10/06/2019	42971	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
10/19	10/06/2019	42972	3660	FALLON DOWNTOWN MERCHANTS ASSO	0221310	1,500.00
10/19	10/06/2019	42973	3930	FLYERS ENERGY, LLC	0221310	7,424.39
10/19	10/06/2019	42974	4012	JONES, HURSELL OR DORIS	0221310	68.63
10/19	10/06/2019	42975	4017	KKTU-FM	0221310	660.00
10/19	10/06/2019	42976	4067	RENOWN HEALTH	0221310	522.00
10/19	10/06/2019	42977	4100	THATCHER COMPANY	0221310	43,470.28
10/19	10/06/2019	42978	4119	WOODLIFF COMPANY	0221310	182.00
10/19	10/06/2019	42979	4193	HIGH SIERRA LOCKSMITHS	0221310	275.85
10/19	10/06/2019	42980	4224	FLO-LINE TECHNOLOGY, INC.	0221310	1,733.49
10/19	10/06/2019	42981	4242	NEIDERT, DAVID K.	0221310	150.00
10/19	10/06/2019	42982	4247	TOM GRADY CONSULTING	0221310	1,500.00
10/19	10/06/2019	42983	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,119.60
10/19	10/06/2019	42984	4337	CNQ, LLC	0221310	860.38
10/19	10/06/2019	42985	4345	PRESGRAVES, MARK	0221310	105.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/06/2019	42986	4350	JANESS DIGITAL INK LLC	0221310	348.95
10/19	10/06/2019	42987	4373	FLEET SERVICES LLC	0221310	1,721.56
10/19	10/06/2019	42988	4378	HUCKS, RUSSELL	0221310	43.89
10/19	10/06/2019	42989	4420	THORPE, KEVIN	0221310	49.79
10/19	10/06/2019	42990	4440	SILVER STATE ANALYTICAL LABS	0221310	3,085.00
10/19	10/06/2019	42991	4500	WESTSTATES PROPERTY	0221310	179.10
10/19	10/06/2019	42992	4502	TRI-SAGE CONSULTING	0221310	1,064.00
10/19	10/06/2019	42993	4654	FOSTER CONSULTING	0221310	2,500.00
10/19	10/06/2019	42994	4709	BIO AIR SOLUTIONS, LLC	0221310	3,792.00
10/19	10/06/2019	42995	4710	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	178.48
10/19	10/06/2019	42996	4723	WEARIN BRUSH CUTTING & TRACTOR SVC	0221310	8,407.50
10/19	10/06/2019	42997	4729	MACLEOD WATTS INC	0221310	1,500.00
10/19	10/06/2019	42998	5000	WESTERN NEVADA VETERINARY SVC	0221310	178.84
10/19	10/06/2019	42999	5030	AUTO GLASS AND MORE	0221310	360.00
10/19	10/06/2019	43000	5076	BATTLE BORN FIRE EXTINGUISHER SERVICE	0221310	2,722.03
10/19	10/06/2019	43001	5083	ALLEN, ROBERT	0221310	54.45
10/19	10/06/2019	43002	5142	TROXEL, CYNTHIA & GARY	0221310	60.87
10/19	10/06/2019	43003	5145	CRYSTAL CLEANERS	0221310	30.20
10/19	10/06/2019	43004	5167	PS CLEAN UP	0221310	2,790.00
10/19	10/06/2019	43005	5169	SIEMENS INDUSTRY, INC.	0221310	1,119.00
10/19	10/06/2019	43006	5340	WEDCO INC.	0221310	1,278.00
10/19	10/06/2019	43007	5380	WESTERN NEVADA SUPPLY CO.	0221310	33,250.03
10/19	10/06/2019	43008	9010	NEVADA RURAL WATER ASSOCIATION	0221310	105.00
10/19	10/06/2019	43009	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	18.90
10/19	10/06/2019	43010	9109	J & K LLAMAS LANDSCAPE INC.	0221310	759.90
10/19	10/06/2019	43011	9136	HACH COMPANY	0221310	87.16
10/19	10/06/2019	43012	9188	C BAR R FEED	0221310	367.50
10/19	10/06/2019	43013	9233	GALLS INCORPORATED	0221310	203.60
10/19	10/06/2019	43014	9361	RUSTY'S REFRIGERATION	0221310	206.00
10/19	10/06/2019	43015	9362	SWIRE COCA-COLA USA	0221310	3,385.68
10/19	10/06/2019	43016	9373	CUSTOM TOWING, INC.	0221310	170.00
10/19	10/06/2019	43017	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
10/19	10/06/2019	43018	9385	E.H. HURSH INC.	0221310	7,810.00
10/19	10/06/2019	43019	9386	KVLV RADIO	0221310	330.00
10/19	10/06/2019	43020	9396	NEV ST LIHEA ENERGY ASSISTANCE	0221310	553.46
10/19	10/06/2019	43021	9609	SAFEWAY, INC.	0221310	255.08
10/19	10/06/2019	43022	9615	BIG R--JOHN DEERE FINANCIAL	0221310	359.47
10/19	10/06/2019	43023	9698	LANGUAGE LINE SERVICES	0221310	52.15
10/19	10/06/2019	43024	9720	FALLON VETERINARY CLINIC	0221310	393.00
10/19	10/06/2019	43025	9727	WAL-MART BUSINESS	0221310	1,462.98
10/19	10/06/2019	43026	9742	NEVADA SHERIFFS & CHIEFS ASSOC	0221310	250.00
10/19	10/06/2019	43027	9747	LAHONTAN VALLEY VETERINARY	0221310	1,090.85
10/19	10/06/2019	43028	9773	RENNER EQUIPMENT CO.	0221310	217.10
10/19	10/06/2019	43029	9882	K D AUTOMOTIVE	0221310	1,719.52
10/19	10/06/2019	43030	97553	CASHMAN EQUIPMENT COMPANY	0221310	200.32
10/19	10/09/2019	43031	18	WATKINS, CHANDRA	0221310	100.00
10/19	10/09/2019	43032	145	AGARD, DEBRA	0221310	50.00
10/19	10/09/2019	43033	162	RASMUSSEN, EMILY	0221310	100.00
10/19	10/09/2019	43034	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	12,883.44
10/19	10/09/2019	43035	601	CALKINS, ANGELA	0221310	100.00
10/19	10/09/2019	43036	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,503.44
10/19	10/09/2019	43037	820	CHURCHILL CO CLERK/TREASURER	0221310	225.00
10/19	10/09/2019	43038	900	FALLON CITY OF - PETTY CASH	0221310	530.10
10/19	10/09/2019	43039	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,774.00
10/19	10/09/2019	43040	4931	HAMMOND, KAYLEE	0221310	100.00
10/19	10/09/2019	43041	5028	FECHE, MELISSA	0221310	100.00
10/19	10/09/2019	43042	5056	ITSKIN, RACHEL	0221310	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/09/2019	43043	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	341.00
10/19	10/09/2019	43044	9794	BURGESS, ANTHONY	0221310	50.00
10/19	10/09/2019	43045	9880	BANK OF AMERICA - BANKCARD CTR	0221310	33.25
10/19	10/09/2019	43046	9880	BANK OF AMERICA - BANKCARD CTR	0221310	33.06
10/19	10/09/2019	43047	9880	BANK OF AMERICA - BANKCARD CTR	0221310	4,884.17
10/19	10/11/2019	43048	3688	CHARTER COMMUNICATIONS	0221310	194.55
10/19	10/11/2019	43049	4393	MOON, JANE	0221310	71.80
10/19	10/11/2019	43050	4618	KIRBY, JASON	0221310	90.00
10/19	10/11/2019	43051	5063	BERNARD, CHAD	0221310	675.00
10/19	10/11/2019	43052	5152	TRAFFIC SAFETY CORP.	0221310	9,667.00
10/19	10/11/2019	43053	5172	ABOYTES-RAMIREZ, DANIEL	0221310	675.00
10/19	10/11/2019	43054	9138	ALHAMBRA & SIERRA SPRINGS	0221310	62.21
10/19	10/11/2019	43055	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	3,600.00
10/19	10/15/2019	43056	780	CC COMMUNICATIONS-TELEPHONE	0221310	839.14
10/19	10/15/2019	43057	1098	AMERICAN EXPRESS	0221310	18,126.24
10/19	10/15/2019	43058	9880	BANK OF AMERICA - BANKCARD CTR	0221310	871.43
10/19	10/16/2019	43059	453	CA-NV-AWWA	0221310	1,085.00
10/19	10/16/2019	43060	9135	FALLON POLICE EMPLOYEE FUND	0221310	67.00
10/19	10/16/2019	43061	9677	RASMUSSEN, AUDREY	0221310	343.19
10/19	10/20/2019	43062	9	VISIBILITY CORPORATION	0221310	1,308.87
10/19	10/20/2019	43063	126	M D TREE SURGERY	0221310	900.00
10/19	10/20/2019	43064	229	JUST COUNTRY FRIENDS	0221310	378.71
10/19	10/20/2019	43065	320	TRAVELERS	0221310	2,814.09
10/19	10/20/2019	43066	499	VOGUE LINEN & UNIFORM RENTAL	0221310	973.08
10/19	10/20/2019	43067	568	CARPET CONNECTION INC.	0221310	2,159.50
10/19	10/20/2019	43068	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	63.00
10/19	10/20/2019	43069	623	AUTOZONE COMMERCIAL	0221310	16.98
10/19	10/20/2019	43070	634	SHELDON'S PEST MANAGEMENT SERV	0221310	25.00
10/19	10/20/2019	43071	657	PARTS HOUSE, THE	0221310	332.70
10/19	10/20/2019	43072	757	AMERIGAS	0221310	115.00
10/19	10/20/2019	43073	780	CC COMMUNICATIONS-TELEPHONE	0221310	145.16
10/19	10/20/2019	43074	804	SYSCO FOOD SYSTEMS INC.	0221310	821.84
10/19	10/20/2019	43075	848	PURCELL TIRE & RUBBER COMPANY	0221310	4,400.32
10/19	10/20/2019	43076	854	OFFICE PLUS OF NEVADA	0221310	970.32
10/19	10/20/2019	43077	880	FALLON CITY OF - UTILITY	0221310	14,262.17
10/19	10/20/2019	43078	924	JEFF'S DIGITEX PRINTING	0221310	245.99
10/19	10/20/2019	43079	1020	CROWN COLLISION CENTER	0221310	3,618.50
10/19	10/20/2019	43080	1021	NEWMAN SIGNS	0221310	157.61
10/19	10/20/2019	43081	1033	FALLON MUFFLER	0221310	1,209.00
10/19	10/20/2019	43082	1080	D & D PLUMBING INC.	0221310	7,194.48
10/19	10/20/2019	43083	1203	FALLON YOUTH FOOTBALL LEAGUE	0221310	2,500.00
10/19	10/20/2019	43084	1320	NAPA SPARKS #378	0221310	292.50
10/19	10/20/2019	43085	1580	BENNETT, TAMI	0221310	40.00
10/19	10/20/2019	43086	1902	OPI	0221310	1,000.25
10/19	10/20/2019	43087	2280	J W WELDING SUPPLIES	0221310	100.17
10/19	10/20/2019	43088	2540	KENTS SUPPLY CENTER, INC.	0221310	514.20
10/19	10/20/2019	43089	2600	MACKEDON READY MIX CONCRETE	0221310	216.00
10/19	10/20/2019	43090	2639	KEMIRA WATER SOLUTIONS, INC.	0221310	10,039.80
10/19	10/20/2019	43091	2691	A R PRINTING	0221310	675.00
10/19	10/20/2019	43092	2761	SOMMER, JACOB LAW OFFICE	0221310	790.00
10/19	10/20/2019	43093	2777	VERIZON WIRELESS	0221310	3,287.33
10/19	10/20/2019	43094	2823	BSN SPORTS	0221310	580.00
10/19	10/20/2019	43095	2827	TAFEL, HUGO	0221310	120.00
10/19	10/20/2019	43096	2860	LUMOS & ASSOCIATES, INC.	0221310	5,057.50
10/19	10/20/2019	43097	2900	GRAINGER, INC.	0221310	516.78
10/19	10/20/2019	43098	2984	TOP GUN CARWASH, INC.	0221310	204.00
10/19	10/20/2019	43099	3649	ABBI PUBLIC RELATIONS	0221310	11,140.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/20/2019	43100	3701	HOLIDAY INN EXPRESS & SUITES	0221310	872.82
10/19	10/20/2019	43101	3930	FLYERS ENERGY, LLC	0221310	9,684.17
10/19	10/20/2019	43102	4073	MACKEDON LAW	0221310	8,000.00
10/19	10/20/2019	43103	4100	THATCHER COMPANY	0221310	18,691.93
10/19	10/20/2019	43104	4227	CIVIL & ENVIRONMENTAL	0221310	14,723.86
10/19	10/20/2019	43105	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,119.60
10/19	10/20/2019	43106	4294	FALLON RANCH RODEO	0221310	3,500.00
10/19	10/20/2019	43107	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,562.00
10/19	10/20/2019	43108	4350	JANESS DIGITAL INK LLC	0221310	272.65
10/19	10/20/2019	43109	4373	FLEET SERVICES LLC	0221310	2,585.10
10/19	10/20/2019	43110	4403	SILVER STATE PHOTOGRAPHY	0221310	260.00
10/19	10/20/2019	43111	4430	JIM MENESINI PETROLEUM, LLC	0221310	4,210.15
10/19	10/20/2019	43112	4440	SILVER STATE ANALYTICAL LABS	0221310	3,471.00
10/19	10/20/2019	43113	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	177.78
10/19	10/20/2019	43114	4654	FOSTER CONSULTING	0221310	2,500.00
10/19	10/20/2019	43115	4680	SOUTHWEST GAS CORPORATION	0221310	398.57
11/19	11/08/2019	43116	4716	SEALMASTER	0221310	.00 V
10/19	10/20/2019	43117	4725	WC3	0221310	350.00
10/19	10/20/2019	43118	4742	TAHOE SUPPLY COMPANY	0221310	867.94
10/19	10/20/2019	43119	4779	IDEAL HOME COMMUNITY	0221310	632.28
10/19	10/20/2019	43120	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
10/19	10/20/2019	43121	4941	STANCIL CORPORATION	0221310	14,920.00
10/19	10/20/2019	43122	4983	GUTH LABORATORIES	0221310	117.72
10/19	10/20/2019	43123	5004	DOREEN'S DESERT ROSE FLORIST	0221310	819.75
10/19	10/20/2019	43124	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
10/19	10/20/2019	43125	5077	FALLON POST, THE	0221310	650.00
10/19	10/20/2019	43126	5120	BEC ENVIRONMENTAL	0221310	3,341.59
10/19	10/20/2019	43127	5122	TELEGRAPH COFFEE & TAP	0221310	116.75
10/19	10/20/2019	43128	5143	FARR WEST ENGINEERING	0221310	942.50
10/19	10/20/2019	43129	5170	EAST PUBLIC RELATIONS	0221310	1,000.00
10/19	10/20/2019	43130	5171	JUDICIAL SYSTEMS INCORPORATED	0221310	1,500.00
10/19	10/20/2019	43131	5173	NEAHUSAN, SEAN	0221310	830.00
10/19	10/20/2019	43132	5174	ADVISORY COUNCIL FOR PROSECUTING	0221310	225.00
10/19	10/20/2019	43133	5340	WEDCO INC.	0221310	2,297.72
10/19	10/20/2019	43134	5380	WESTERN NEVADA SUPPLY CO.	0221310	5,917.28
10/19	10/20/2019	43135	5500	WASTEBUILT	0221310	1,970.00
10/19	10/20/2019	43136	6450	SARA L. SMITH FINE ART	0221310	3,000.00
10/19	10/20/2019	43137	6896	SPB UTILITY SERVICES INC.	0221310	783.00
10/19	10/20/2019	43138	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	149.85
10/19	10/20/2019	43139	9109	J & K LLAMAS LANDSCAPE INC.	0221310	937.94
10/19	10/20/2019	43140	9130	WASHOE COUNTY SHERIFF'S OFFICE	0221310	500.00
10/19	10/20/2019	43141	9188	C BAR R FEED	0221310	260.00
10/19	10/20/2019	43142	9208	FUTURE FENCE CO.	0221310	375.00
10/19	10/20/2019	43143	9233	GALLS INCORPORATED	0221310	144.97
10/19	10/20/2019	43144	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
10/19	10/20/2019	43145	9362	SWIRE COCA-COLA USA	0221310	1,026.24
10/19	10/20/2019	43146	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
10/19	10/20/2019	43147	9423	CHURCHILL CO PARKS & REC	0221310	2,000.00
10/19	10/20/2019	43148	9524	CASELLE, INC	0221310	2,136.00
10/19	10/20/2019	43149	9615	BIG R--JOHN DEERE FINANCIAL	0221310	2,229.23
10/19	10/20/2019	43150	9727	WAL-MART BUSINESS	0221310	1,050.39
10/19	10/20/2019	43151	9773	RENNER EQUIPMENT CO.	0221310	66.24
10/19	10/20/2019	43152	9866	LOUIE'S HOME CENTER	0221310	3,063.03
10/19	10/20/2019	43153	9882	K D AUTOMOTIVE	0221310	3,958.54
10/19	10/20/2019	43154	9904	WEST GROUP PAYMENT CENTER	0221310	197.48
10/19	10/20/2019	43155	97553	CASHMAN EQUIPMENT COMPANY	0221310	2,854.09
10/19	10/17/2019	43156	338	FALLON DAILY BREAD	0221310	1,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/17/2019	43157	433	JARDINE, DUANE	0221310	75.00
10/19	10/17/2019	43158	3688	CHARTER COMMUNICATIONS	0221310	158.80
10/19	10/17/2019	43159	4281	WESTERN INSURANCE SPECIALTIES	0221310	1,146.27
10/19	10/17/2019	43160	4705	PARRISH, BRANDON	0221310	1,144.40
10/19	10/18/2019	43161	4128	NATIONWIDE	0221310	50.00
10/19	10/23/2019	43162	2777	VERIZON WIRELESS	0221310	1,140.89
10/19	10/23/2019	43163	9609	SAFEWAY, INC.	0221310	186.02
10/19	10/24/2019	43164	1121	HOMETOWN HEALTH INSURANCE	0221310	112,822.99
10/19	10/24/2019	43165	4800	NEV ST. DEPT. OF TAXATION	0221310	3,579.83
10/19	10/24/2019	43166	5064	LOPEZ, JOE	0221310	45.00
10/19	10/24/2019	43167	5320	MELLO, WENDY	0221310	100.15
10/19	10/24/2019	43168	9881	WELLS FARGO	0221310	1,327.41
10/19	10/29/2019	43169	4071	ERQUIAGA, ROBERT	0221310	440.40
10/19	10/29/2019	43170	4520	NV ENERGY	0221310	1,203.20
10/19	10/29/2019	43171	4680	SOUTHWEST GAS CORPORATION	0221310	866.89
10/19	10/29/2019	43172	6882	PITNEY BOWES	0221310	389.82
10/19	10/29/2019	43173	9138	ALHAMBRA & SIERRA SPRINGS	0221310	82.46
10/19	10/31/2019	43174	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,157.06
10/19	10/31/2019	43175	466	GUARDIAN	0221310	11,460.39
10/19	10/31/2019	43176	566	STANDARD INSURANCE COMPANY	0221310	1,570.79
10/19	10/31/2019	43177	940	COLONIAL LIFE & ACCIDENT	0221310	935.08
10/19	10/31/2019	43178	1121	HOMETOWN HEALTH INSURANCE	0221310	117,485.11
10/19	10/31/2019	43179	5099	VISION SERVICE PLAN (AT)	0221310	1,184.31
10/19	10/31/2019	43180	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
11/19	11/03/2019	43181	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
11/19	11/03/2019	43182	80	FALLON CITY OF - LANDFILL	0221310	23,121.82
11/19	11/03/2019	43183	126	M D TREE SURGERY	0221310	20,000.00
11/19	11/03/2019	43184	289	CCHS VOLLEYBALL	0221310	709.50
11/19	11/03/2019	43185	338	FALLON DAILY BREAD	0221310	500.00
11/19	11/03/2019	43186	407	FALLON TOWING RECOVERY	0221310	155.00
11/19	11/03/2019	43187	452	S & S STERLING	0221310	30.00
11/19	11/03/2019	43188	499	VOGUE LINEN & UNIFORM RENTAL	0221310	441.18
11/19	11/03/2019	43189	623	AUTOZONE COMMERCIAL	0221310	109.99
11/19	11/03/2019	43190	634	SHELDON'S PEST MANAGEMENT SERV	0221310	25.00
11/19	11/03/2019	43191	657	PARTS HOUSE, THE	0221310	254.71
11/19	11/03/2019	43192	767	BROADBENT & ASSOCIATES, INC.	0221310	2,693.25
11/19	11/03/2019	43193	780	CC COMMUNICATIONS-TELEPHONE	0221310	77.16
11/19	11/03/2019	43194	804	SYSCO FOOD SYSTEMS INC.	0221310	1,369.89
11/19	11/03/2019	43195	848	PURCELL TIRE & RUBBER COMPANY	0221310	4,399.36
11/19	11/03/2019	43196	854	OFFICE PLUS OF NEVADA	0221310	353.03
11/19	11/03/2019	43197	880	FALLON CITY OF - UTILITY	0221310	43,265.77
11/19	11/03/2019	43198	888	CALEA	0221310	4,620.00
11/19	11/03/2019	43199	980	RIGGS, SHELBY	0221310	75.00
11/19	11/03/2019	43200	1033	FALLON MUFFLER	0221310	910.00
11/19	11/03/2019	43201	1080	D & D PLUMBING INC.	0221310	380.00
11/19	11/26/2019	43202	1123	WCW CORPORATION	0221310	.00 V
11/19	11/03/2019	43203	1320	NAPA SPARKS #378	0221310	125.97
11/19	11/03/2019	43204	1380	ENSIGNAL	0221310	140.05
11/19	11/03/2019	43205	1380	YAZDI, FARR	0221310	42.30
11/19	11/03/2019	43206	1380	CAPITAL PROPERTIES	0221310	21.21
11/19	11/03/2019	43207	1380	MCNEILL, CARMEN	0221310	39.80
11/19	11/03/2019	43208	1550	FALLON WELDING & OTT'S EQUIP.	0221310	1,017.20
11/19	11/03/2019	43209	1902	OPI	0221310	770.09
11/19	11/03/2019	43210	2540	KENTS SUPPLY CENTER, INC.	0221310	369.42
11/19	11/03/2019	43211	2640	LAHONTAN VALLEY NEWS	0221310	114.40
11/19	11/03/2019	43212	2691	A R PRINTING	0221310	427.70
11/19	11/03/2019	43213	2761	SOMMER, JACOB LAW OFFICE	0221310	2,790.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/19	11/03/2019	43214	2860	LUMOS & ASSOCIATES, INC.	0221310	7,775.50
11/19	11/03/2019	43215	2883	COWBOY FAST DRAW ASSOCIATION	0221310	14,500.00
11/19	11/03/2019	43216	2900	GRAINGER, INC.	0221310	229.90
11/19	11/03/2019	43217	2920	MAUPIN, COX & LEGOY	0221310	2,762.50
11/19	11/03/2019	43218	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	50.00
11/19	11/03/2019	43219	2982	H&E EQUIPMENT SERVICES, INC	0221310	2,059.24
11/19	11/03/2019	43220	3079	MAILFINANCE	0221310	620.00
11/19	11/03/2019	43221	3602	COURTYARD CAFE & BAKERY	0221310	150.00
11/19	11/03/2019	43222	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
11/19	11/03/2019	43223	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
11/19	11/03/2019	43224	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	69.92
11/19	11/03/2019	43225	3658	HDR ENGINEERING, INC	0221310	4,129.47
11/19	11/03/2019	43226	3930	FLYERS ENERGY, LLC	0221310	9,428.66
11/19	11/03/2019	43227	4012	JONES, HURSHHELL OR DORIS	0221310	46.06
11/19	11/03/2019	43228	4067	RENOWN HEALTH	0221310	164.00
11/19	11/03/2019	43229	4100	THATCHER COMPANY	0221310	12,441.70
11/19	11/03/2019	43230	4119	WOODLIFF COMPANY	0221310	182.00
11/19	11/03/2019	43231	4128	NATIONWIDE	0221310	100.00
11/19	11/03/2019	43232	4247	TOM GRADY CONSULTING	0221310	1,500.00
11/19	11/03/2019	43233	4255	DISPLAYS 2 GO	0221310	2,086.50
11/19	11/03/2019	43234	4332	SIERRA NEVADA AIRWALL SERVICE	0221310	875.00
11/19	11/03/2019	43235	4337	CNQ, LLC	0221310	714.99
11/19	11/03/2019	43236	4345	PRESGRAVES, MARK	0221310	46.37
11/19	11/03/2019	43237	4350	JANESS DIGITAL INK LLC	0221310	1,952.45
11/19	11/03/2019	43238	4373	FLEET SERVICES LLC	0221310	4,308.44
11/19	11/03/2019	43239	4378	HUCKS, RUSSELL	0221310	28.77
11/19	11/03/2019	43240	4420	THORPE, KEVIN	0221310	23.49
11/19	11/03/2019	43241	4440	SILVER STATE ANALYTICAL LABS	0221310	2,624.00
11/19	11/03/2019	43242	4500	WESTSTATES PROPERTY	0221310	137.41
11/19	11/03/2019	43243	4645	FALLON FOOD HUB	0221310	600.00
11/19	11/03/2019	43244	4781	STANISLAUS FARM SUPPLY	0221310	2,095.00
11/19	11/03/2019	43245	5000	WESTERN NEVADA VETERINARY SVC	0221310	266.35
11/19	11/03/2019	43246	5018	VALUE INN	0221310	60.00
11/19	11/03/2019	43247	5043	IKEY, LTD.	0221310	107.00
11/19	11/03/2019	43248	5077	FALLON POST, THE	0221310	190.00
11/19	11/03/2019	43249	5083	ALLEN, ROBERT	0221310	53.00
11/19	11/03/2019	43250	5136	K7 CONSTRUCTION INC.	0221310	397,621.55
11/19	11/03/2019	43251	5142	TROXEL, CYNTHIA & GARY	0221310	47.82
11/19	11/03/2019	43252	5145	CRYSTAL CLEANERS	0221310	6.20
11/19	11/03/2019	43253	5160	COVETRUS NORTH AMERICA	0221310	592.40
11/19	11/03/2019	43254	5162	ROCKY CANYON RESCUE	0221310	750.00
11/19	11/03/2019	43255	5340	WEDCO INC.	0221310	16,468.80
11/19	11/03/2019	43256	5380	WESTERN NEVADA SUPPLY CO.	0221310	3,507.74
11/19	11/03/2019	43257	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	55.95
11/19	11/03/2019	43258	9132	ROTARY CLUB OF FALLON	0221310	30.00
11/19	11/03/2019	43259	9136	HACH COMPANY	0221310	3,859.36
11/19	11/03/2019	43260	9188	C BAR R FEED	0221310	1,813.65
11/19	11/03/2019	43261	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
11/19	11/03/2019	43262	9361	RUSTY'S REFRIGERATION	0221310	221.50
11/19	11/03/2019	43263	9362	SWIRE COCA-COLA USA	0221310	114.00
11/19	11/03/2019	43264	9423	CHURCHILL CO PARKS & REC	0221310	2,000.00
11/19	11/03/2019	43265	9431	MOTOR SPORTS SAFETY	0221310	10,000.00
11/19	11/03/2019	43266	9720	FALLON VETERINARY CLINIC	0221310	182.00
11/19	11/03/2019	43267	9747	LAHONTAN VALLEY VETERINARY	0221310	672.00
11/19	11/03/2019	43268	9882	K D AUTOMOTIVE	0221310	4,140.00
11/19	11/03/2019	43269	97553	CASHMAN EQUIPMENT COMPANY	0221310	1,621.00
11/19	11/01/2019	43270	9677	AGARD, DEBRA	0221310	2,088.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/19	11/05/2019	43271	801	BAKER, SCOTT	0221310	250.00
11/19	11/05/2019	43272	820	CHURCHILL CO CLERK/TREASURER	0221310	257.00
11/19	11/05/2019	43273	1133	NORIEGA, ADRIAN	0221310	876.90
11/19	11/05/2019	43274	1680	WAL MART	0221310	46.96
11/19	11/05/2019	43275	3662	DANKERS, DEAL	0221310	221.93
11/19	11/05/2019	43276	4251	HAWKINS, DON	0221310	185.12
11/19	11/05/2019	43277	4631	ERNST, TYSON	0221310	84.35
11/19	11/05/2019	43278	4711	LLAMAS, GARRETT	0221310	461.87
11/19	11/05/2019	43279	4790	NEVADA STATE CONTROLLER OFFICE	0221310	3,028.00
11/19	11/05/2019	43280	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	348.00
11/19	11/05/2019	43281	9573	CHURCHILL CO RECORDERS OFFICE	0221310	148.00
11/19	11/06/2019	43282	1098	AMERICAN EXPRESS	0221310	1,169.32
11/19	11/06/2019	43283	5080	NEW YORK LIFE INS. #021794643	0221310	1,115.90
11/19	11/06/2019	43284	9880	BANK OF AMERICA - BANKCARD CTR	0221310	60.47
11/19	11/06/2019	43285	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	6,350.70
11/19	11/06/2019	43286	5123	THREE C'S CATERING	0221310	2,400.00
11/19	11/08/2019	43287	4716	SEALMASTER	0221310	6,106.52
11/19	11/14/2019	43288	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,874.92
11/19	11/14/2019	43289	3688	CHARTER COMMUNICATIONS	0221310	194.55
11/19	11/14/2019	43290	4393	MOON, JANE	0221310	70.99
11/19	11/14/2019	43291	4560	FAIN, ERIK	0221310	71.37
11/19	11/14/2019	43292	4680	SOUTHWEST GAS CORPORATION	0221310	436.95
11/19	11/14/2019	43293	5179	HAUGEN, BRYCE	0221310	227.35
11/19	11/14/2019	43294	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
11/19	11/14/2019	43295	9880	BANK OF AMERICA - BANKCARD CTR	0221310	1,828.02
11/19	11/14/2019	43296	9880	BANK OF AMERICA - BANKCARD CTR	0221310	599.00
11/19	11/17/2019	43297	82	EMBLEM AUTHORITY, THE	0221310	358.00
11/19	11/17/2019	43298	186	FLAG STORE SIGN AND BANNER	0221310	1,623.50
11/19	11/17/2019	43299	208	EPWORTH METHODIST CHURCH	0221310	.00 V
11/19	11/17/2019	43300	229	JUST COUNTRY FRIENDS	0221310	662.60
11/19	11/17/2019	43301	320	TRAVELERS	0221310	699.83
11/19	11/17/2019	43302	489	NETWORK INNOVATIONS	0221310	696.74
11/19	11/17/2019	43303	491	WESTERN NEVADA DEVELOPMENT DISTRICT	0221310	3,125.00
11/19	11/17/2019	43304	499	VOGUE LINEN & UNIFORM RENTAL	0221310	787.17
11/19	11/17/2019	43305	530	GLOBALSTAR USA, LLC	0221310	87.89
11/19	11/17/2019	43306	634	SHELDON'S PEST MANAGEMENT SERV	0221310	283.00
11/19	11/17/2019	43307	657	PARTS HOUSE, THE	0221310	844.44
11/19	11/17/2019	43308	747	ASCAP	0221310	364.50
11/19	11/17/2019	43309	757	AMERIGAS	0221310	747.19
11/19	11/17/2019	43310	803	3-DIMENSION SHIPPING	0221310	106.07
11/19	11/17/2019	43311	804	SYSCO FOOD SYSTEMS INC.	0221310	1,409.99
11/19	11/17/2019	43312	816	TOP HAT PARTY RENTALS	0221310	429.00
11/19	11/17/2019	43313	848	PURCELL TIRE & RUBBER COMPANY	0221310	3,653.36
11/19	11/17/2019	43314	854	OFFICE PLUS OF NEVADA	0221310	914.51
11/19	11/17/2019	43315	880	FALLON CITY OF - UTILITY	0221310	9,886.91
11/19	11/17/2019	43316	909	CC COMMUNICATIONS	0221310	1,000.00
11/19	11/17/2019	43317	924	JEFF'S DIGITEX PRINTING	0221310	108.00
11/19	11/17/2019	43318	925	SMITH & LOVELESS INC	0221310	1,848.14
11/19	11/17/2019	43319	1033	FALLON MUFFLER	0221310	1,720.00
11/19	11/17/2019	43320	1151	NV DIV ENVIRONMENTAL PROTECTION	0221310	115.00
11/19	11/17/2019	43321	1173	BECKSON INDUSTRIAL PRODUCTS	0221310	485.32
11/19	11/17/2019	43322	1198	ATKINS NORTH AMERICA, INC.	0221310	7,060.00
11/19	11/17/2019	43323	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	25,590.20
11/19	11/17/2019	43324	1320	NAPA SPARKS #378	0221310	25.55
11/19	11/17/2019	43325	1545	GRAD NIGHT	0221310	500.00
11/19	11/17/2019	43326	1902	OPI	0221310	1,433.69
11/19	11/17/2019	43327	2280	J W WELDING SUPPLIES	0221310	77.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/19	11/17/2019	43328	2540	KENTS SUPPLY CENTER, INC.	0221310	389.64
11/19	11/17/2019	43329	2704	BURGARELLO ALARM, INC.	0221310	99.68
11/19	11/17/2019	43330	2761	SOMMER, JACOB LAW OFFICE	0221310	900.00
11/19	11/17/2019	43331	2777	VERIZON WIRELESS	0221310	3,240.74
11/19	11/17/2019	43332	2860	LUMOS & ASSOCIATES, INC.	0221310	7,568.50
11/19	11/17/2019	43333	2860	LUMOS & ASSOCIATES, INC.	0221310	5,187.00
11/19	11/17/2019	43334	2920	MAUPIN, COX & LEGOY	0221310	1,764.20
11/19	11/17/2019	43335	2982	H&E EQUIPMENT SERVICES, INC	0221310	496.70
11/19	11/17/2019	43336	2984	TOP GUN CARWASH, INC.	0221310	365.00
11/19	11/17/2019	43337	3009	JUST IN TIME HEATING & A/C	0221310	85.00
11/19	11/17/2019	43338	3602	COURTYARD CAFE & BAKERY	0221310	100.00
11/19	11/17/2019	43339	3649	ABBI PUBLIC RELATIONS	0221310	12,042.00
11/19	11/17/2019	43340	3658	HDR ENGINEERING, INC	0221310	910.32
11/19	11/17/2019	43341	3930	FLYERS ENERGY, LLC	0221310	10,498.74
11/19	11/17/2019	43342	4003	SWAG WEB & GRAPHICS	0221310	1,892.04
11/19	11/17/2019	43343	4073	MACKEDON LAW	0221310	8,000.00
11/19	11/17/2019	43344	4100	THATCHER COMPANY	0221310	10,538.72
11/19	11/17/2019	43345	4227	CIVIL & ENVIRONMENTAL	0221310	6,250.00
11/19	11/17/2019	43346	4259	EIDE BAILLY LLP	0221310	30,000.00
11/19	11/17/2019	43347	4276	MARSHALL'S SEPTIC CARE LLC	0221310	995.20
11/19	11/17/2019	43348	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,562.00
11/19	11/17/2019	43349	4350	JANESS DIGITAL INK LLC	0221310	7,748.44
11/19	11/17/2019	43350	4373	FLEET SERVICES LLC	0221310	5,538.47
11/19	11/17/2019	43351	4440	SILVER STATE ANALYTICAL LABS	0221310	3,683.00
11/19	11/17/2019	43352	4502	TRI-SAGE CONSULTING	0221310	7,936.96
11/19	11/17/2019	43353	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.89
11/19	11/17/2019	43354	4654	FOSTER CONSULTING	0221310	2,500.00
11/19	11/17/2019	43355	4706	PIZZA BARN	0221310	129.07
11/19	11/17/2019	43356	4723	WEARIN BRUSH CUTTING & TRACTOR SVC	0221310	13,302.50
11/19	11/17/2019	43357	4730	PORTER GROUP LLC	0221310	8,000.00
11/19	11/17/2019	43358	4779	IDEAL HOME COMMUNITY	0221310	574.80
11/19	11/17/2019	43359	4781	STANISLAUS FARM SUPPLY	0221310	255.00
11/19	11/17/2019	43360	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
11/19	11/17/2019	43361	5004	DOREEN'S DESERT ROSE FLORIST	0221310	360.00
11/19	11/17/2019	43362	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
11/19	11/17/2019	43363	5077	FALLON POST, THE	0221310	650.00
11/19	11/17/2019	43364	5087	JUST FOR YOU	0221310	300.00
11/19	11/17/2019	43365	5103	POLICEONE.COM	0221310	2,376.00
11/19	11/17/2019	43366	5120	BEC ENVIRONMENTAL	0221310	9,587.50
11/19	11/17/2019	43367	5167	PS CLEAN UP	0221310	575.00
11/19	11/17/2019	43368	5175	NEVADA NEWS GROUP	0221310	77.37
11/19	11/17/2019	43369	5176	CARTER-OTT APPRAISAL, LTD.	0221310	300.00
11/19	11/17/2019	43370	5178	ICC CENTRAL REGIONAL OFFICE	0221310	.00 V
11/19	11/17/2019	43371	5340	WEDCO INC.	0221310	3,763.47
11/19	11/17/2019	43372	5380	WESTERN NEVADA SUPPLY CO.	0221310	1,411.63
11/19	11/17/2019	43373	5500	WASTEBUILT	0221310	3,426.00
11/19	11/17/2019	43374	5997	INNOVATIVE COMMUNICATIONS SYST, INC.	0221310	898.00
11/19	11/17/2019	43375	9007	NEVADA MAGAZINE	0221310	3,000.00
11/19	11/17/2019	43376	9109	J & K LLAMAS LANDSCAPE INC.	0221310	1,287.50
11/19	11/17/2019	43377	9188	C BAR R FEED	0221310	690.50
11/19	11/17/2019	43378	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	2,700.00
11/19	11/17/2019	43379	9346	AMERICAN WATER WORKS ASSOC.	0221310	445.00
11/19	11/17/2019	43380	9361	RUSTY'S REFRIGERATION	0221310	86.00
11/19	11/17/2019	43381	9362	SWIRE COCA-COLA USA	0221310	1,239.60
11/19	11/17/2019	43382	9373	CUSTOM TOWING, INC.	0221310	256.00
11/19	11/17/2019	43383	9385	E.H. HURSH INC.	0221310	234,512.50
11/19	11/17/2019	43384	9431	MOTOR SPORTS SAFETY	0221310	2,003.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/19	11/17/2019	43385	9524	CASELLE, INC	0221310	2,136.00
11/19	11/17/2019	43386	9727	WAL-MART BUSINESS	0221310	2,081.41
11/19	11/17/2019	43387	9773	RENNER EQUIPMENT CO.	0221310	685.12
11/19	11/17/2019	43388	9866	LOUIE'S HOME CENTER	0221310	5,397.91
11/19	11/17/2019	43389	9882	K D AUTOMOTIVE	0221310	799.21
11/19	11/17/2019	43390	97553	CASHMAN EQUIPMENT COMPANY	0221310	6,395.06
11/19	11/15/2019	43391	72	AZTEC RECORDS	0221310	3,500.00
11/19	11/15/2019	43392	9880	BANK OF AMERICA - BANKCARD CTR	0221310	1,543.96
11/19	11/15/2019	43393	9880	BANK OF AMERICA - BANKCARD CTR	0221310	1,315.92
11/19	11/19/2019	43394	9677	TRAYNOR, JUNE	0221310	105.00
11/19	11/21/2019	43395	208	EPWORTH METHODIST CHURCH	0221310	235.00
11/19	11/21/2019	43396	2777	VERIZON WIRELESS	0221310	1,370.50
11/19	11/21/2019	43397	3688	CHARTER COMMUNICATIONS	0221310	158.80
11/19	11/22/2019	43398	3930	FLYERS ENERGY, LLC	0221310	12,922.10
11/19	11/26/2019	43399	583	GEHMAN, KEVIN	0221310	175.00
11/19	11/26/2019	43400	918	PEREZ, JOSE	0221310	125.00
11/19	11/26/2019	43401	1123	WCW CORPORATION	0221310	396.50
11/19	11/26/2019	43402	2814	ATCHISON, JOSH	0221310	108.00
11/19	11/26/2019	43403	2899	BABIARZ, DANIEL	0221310	420.00
11/19	11/26/2019	43404	4520	NV ENERGY	0221310	1,258.79
11/19	11/26/2019	43405	4603	WOOD, AUSTIN	0221310	30.00
11/19	11/26/2019	43406	4680	SOUTHWEST GAS CORPORATION	0221310	2,359.30
11/19	11/26/2019	43407	5056	ITSKIN, RACHEL	0221310	125.00
11/19	11/26/2019	43408	160	AFLAC - AMERICAN FAMILY LIFE	0221310	1,157.06
11/19	11/26/2019	43409	466	GUARDIAN	0221310	11,427.82
11/19	11/26/2019	43410	566	STANDARD INSURANCE COMPANY	0221310	1,558.92
11/19	11/26/2019	43411	940	COLONIAL LIFE & ACCIDENT	0221310	935.08
11/19	11/26/2019	43412	1121	HOMETOWN HEALTH INSURANCE	0221310	115,223.55
11/19	11/26/2019	43413	4281	WESTERN INSURANCE SPECIALTIES	0221310	382.09
11/19	11/26/2019	43414	4800	NEV ST. DEPT. OF TAXATION	0221310	3,387.65
11/19	11/26/2019	43415	5080	NEW YORK LIFE INS. #021794643	0221310	1,115.90
11/19	11/26/2019	43416	5099	VISION SERVICE PLAN (AT)	0221310	1,165.50
11/19	11/26/2019	43417	9135	FALLON POLICE EMPLOYEE FUND	0221310	65.00
11/19	11/26/2019	43418	9881	WELLS FARGO	0221310	926.80
12/19	12/01/2019	43419	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
12/19	12/01/2019	43420	30	A & K EARTHMOVERS	0221310	5,729.91
12/19	12/01/2019	43421	80	FALLON CITY OF - LANDFILL	0221310	23,725.65
12/19	12/01/2019	43422	205	BUSINESS SOLUTIONS GROUP	0221310	1,253.34
12/19	12/01/2019	43423	338	FALLON DAILY BREAD	0221310	500.00
12/19	12/01/2019	43424	499	VOGUE LINEN & UNIFORM RENTAL	0221310	168.58
12/19	12/01/2019	43425	634	SHELDON'S PEST MANAGEMENT SERV	0221310	98.00
12/19	12/01/2019	43426	657	PARTS HOUSE, THE	0221310	524.58
12/19	12/01/2019	43427	767	BROADBENT & ASSOCIATES, INC.	0221310	1,340.00
12/19	12/01/2019	43428	804	SYSCO FOOD SYSTEMS INC.	0221310	245.61
12/19	12/01/2019	43429	819	PYROGUYS	0221310	6,800.00
12/19	12/01/2019	43430	854	OFFICE PLUS OF NEVADA	0221310	105.64
12/19	12/01/2019	43431	878	USA BLUE BOOK	0221310	1,531.64
12/19	12/01/2019	43432	880	FALLON CITY OF - UTILITY	0221310	30,600.75
12/19	12/01/2019	43433	980	PHILLIPS, REBECCA	0221310	75.00
12/19	12/01/2019	43434	980	RAND, CAMERON	0221310	100.00
12/19	12/01/2019	43435	1033	FALLON MUFFLER	0221310	2,138.00
12/19	12/01/2019	43436	1080	D & D PLUMBING INC.	0221310	432.00
12/19	12/01/2019	43437	1123	WCW CORPORATION	0221310	396.50
12/19	12/01/2019	43438	1198	ATKINS NORTH AMERICA, INC.	0221310	15,728.00
12/19	12/01/2019	43439	1320	NAPA SPARKS #378	0221310	52.95
12/19	12/01/2019	43440	1550	FALLON WELDING & OTT'S EQUIP.	0221310	548.08
12/19	12/01/2019	43441	1902	OPI	0221310	202.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/19	12/01/2019	43442	2691	A R PRINTING	0221310	237.70
12/19	12/01/2019	43443	2881	BANNER CHURCHILL HOSPITAL	0221310	100.00
12/19	12/01/2019	43444	2900	GRAINGER, INC.	0221310	393.78
12/19	12/01/2019	43445	2929	AAA TARPS	0221310	3,852.13
12/19	12/01/2019	43446	3006	AMREP INC	0221310	480.72
12/19	12/01/2019	43447	3380	R.L. HYDE CARPET AND	0221310	250.00
12/19	12/01/2019	43448	3602	COURTYARD CAFE & BAKERY	0221310	6,455.00
12/19	12/01/2019	43449	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
12/19	12/01/2019	43450	3649	ABBI PUBLIC RELATIONS	0221310	10,617.00
12/19	12/01/2019	43451	3930	FLYERS ENERGY, LLC	0221310	8,383.91
12/19	12/01/2019	43452	4067	RENOWN HEALTH	0221310	150.00
12/19	12/01/2019	43453	4100	THATCHER COMPANY	0221310	10,188.08
12/19	12/01/2019	43454	4119	WOODLIFF COMPANY	0221310	182.00
12/19	12/01/2019	43455	4171	A&K PLASTERING	0221310	7,708.00
12/19	12/01/2019	43456	4247	TOM GRADY CONSULTING	0221310	1,500.00
12/19	12/01/2019	43457	4276	MARSHALL'S SEPTIC CARE LLC	0221310	6,182.50
12/19	12/01/2019	43458	4350	JANESS DIGITAL INK LLC	0221310	409.75
12/19	12/01/2019	43459	4373	FLEET SERVICES LLC	0221310	10,131.76
12/19	12/01/2019	43460	4440	SILVER STATE ANALYTICAL LABS	0221310	1,096.00
12/19	12/01/2019	43461	4481	AMERICAN PUBLIC WORKS ASSOC.	0221310	370.00
12/19	12/01/2019	43462	4524	VANWOERT BIGOTTI ARCHITECTS	0221310	43,200.00
12/19	12/01/2019	43463	4721	ROBERTSON & KOENIG, DRS.	0221310	441.00
12/19	12/01/2019	43464	4725	WC3	0221310	8,025.00
12/19	12/01/2019	43465	4742	TAHOE SUPPLY COMPANY	0221310	493.92
12/19	12/01/2019	43466	4779	IDEAL HOME COMMUNITY	0221310	402.36
12/19	12/01/2019	43467	5000	WESTERN NEVADA VETERINARY SVC	0221310	295.81
12/19	12/01/2019	43468	5040	U.S. POSTAL SERVICE - FALLON	0221310	800.00
12/19	12/01/2019	43469	5081	DAVIS, MARIA C.	0221310	320.00
12/19	12/01/2019	43470	5083	ALLEN, ROBERT	0221310	38.50
12/19	12/01/2019	43471	5124	ETCHERLY	0221310	1,010.00
12/19	12/01/2019	43472	5136	K7 CONSTRUCTION INC.	0221310	461,106.02
12/19	12/01/2019	43473	5164	NORTHERN NEVADA PSYCHOLOGY, LLC.	0221310	1,500.00
12/19	12/01/2019	43474	5175	NEVADA NEWS GROUP	0221310	869.00
12/19	12/01/2019	43475	5180	THE TWISTED BRANCH	0221310	2,022.75
12/19	12/01/2019	43476	5181	CUSTOM FENCE	0221310	59,706.00
12/19	12/01/2019	43477	5182	VALLEY RENTALS, LLC	0221310	225.00
12/19	12/01/2019	43478	5184	SNOWY PEAKS TREE FARM	0221310	2,000.00
12/19	12/01/2019	43479	5185	GALENO, MARCELINO	0221310	75.36
12/19	12/01/2019	43480	5380	WESTERN NEVADA SUPPLY CO.	0221310	5,307.82
12/19	12/01/2019	43481	6896	SPB UTILITY SERVICES INC.	0221310	783.00
12/19	12/01/2019	43482	9010	NEVADA RURAL WATER ASSOCIATION	0221310	349.00
12/19	12/01/2019	43483	9138	ALHAMBRA & SIERRA SPRINGS	0221310	207.66
12/19	12/01/2019	43484	9188	C BAR R FEED	0221310	657.60
12/19	12/01/2019	43485	9208	FUTURE FENCE CO.	0221310	125.00
12/19	12/01/2019	43486	9255	GOVERNMENT FINANCE OFFICERS	0221310	150.00
12/19	12/01/2019	43487	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	2,700.00
12/19	12/01/2019	43488	9364	FAUCETTE MICRO SYSTEMS, INC.	0221310	380.00
12/19	12/01/2019	43489	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
12/19	12/01/2019	43490	9528	CHURCHILL ECONOMIC DEVELOPMENT	0221310	28,333.32
12/19	12/01/2019	43491	9609	SAFEWAY, INC.	0221310	507.03
12/19	12/01/2019	43492	9615	BIG R--JOHN DEERE FINANCIAL	0221310	1,121.08
12/19	12/01/2019	43493	9703	PUBLIC AGENCY TRAINING COUNCIL	0221310	550.00
12/19	12/01/2019	43494	9720	FALLON VETERINARY CLINIC	0221310	248.00
12/19	12/01/2019	43495	9747	LAHONTAN VALLEY VETERINARY	0221310	618.25
12/19	12/01/2019	43496	9882	K D AUTOMOTIVE	0221310	967.27
12/19	12/01/2019	43497	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
12/19	12/01/2019	43498	97553	CASHMAN EQUIPMENT COMPANY	0221310	30,636.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/19	12/03/2019	43499	2691	A R PRINTING	0221310	2,478.75
12/19	12/06/2019	43500	300	NV ST. OF PUBLIC EMPLOYEE'S	0221310	6,350.70
12/19	12/06/2019	43501	780	CC COMMUNICATIONS-TELEPHONE	0221310	77.26
12/19	12/06/2019	43502	4520	NV ENERGY	0221310	99.76
12/19	12/06/2019	43503	4680	SOUTHWEST GAS CORPORATION	0221310	1,090.78
12/19	12/09/2019	43504	5040	U.S. POSTAL SERVICE - FALLON	0221310	7,000.00
12/19	12/11/2019	43505	820	CHURCHILL CO CLERK/TREASURER	0221310	210.00
12/19	12/11/2019	43506	900	FALLON CITY OF - PETTY CASH	0221310	214.53
12/19	12/11/2019	43507	3688	CHARTER COMMUNICATIONS	0221310	194.55
12/19	12/11/2019	43508	3960	DOOLEY, JARED	0221310	104.85
12/19	12/11/2019	43509	4393	MOON, JANE	0221310	74.12
12/19	12/11/2019	43510	4603	WOOD, AUSTIN	0221310	75.00
12/19	12/11/2019	43511	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,527.15
12/19	12/11/2019	43512	5157	NORCUTT, KAYLA	0221310	58.25
12/19	12/11/2019	43513	5191	SALVADOR OROPEZA	0221310	181.79
12/19	12/11/2019	43514	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
12/19	12/11/2019	43515	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	310.00
12/19	12/13/2019	43516	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,652.69
12/19	12/13/2019	43517	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,440.00
12/19	12/13/2019	43518	5195	NASRO	0221310	990.00
12/19	12/15/2019	43519	30	A & K EARTHMOVERS	0221310	23,620.00
12/19	12/15/2019	43520	229	JUST COUNTRY FRIENDS	0221310	128.93
12/19	12/15/2019	43521	419	PRO FORCE LAW ENFORCEMENT	0221310	3,181.88
12/19	12/15/2019	43522	499	VOGUE LINEN & UNIFORM RENTAL	0221310	802.17
12/19	12/15/2019	43523	530	GLOBALSTAR USA, LLC	0221310	175.78
12/19	12/15/2019	43524	623	AUTOZONE COMMERCIAL	0221310	84.55
12/19	12/15/2019	43525	634	SHELDON'S PEST MANAGEMENT SERV	0221310	250.00
12/19	12/15/2019	43526	657	PARTS HOUSE, THE	0221310	667.70
12/19	12/15/2019	43527	804	SYSO FOOD SYSTEMS INC.	0221310	897.83
12/19	12/15/2019	43528	807	AUDITORY SENSATIONS	0221310	950.00
12/19	12/15/2019	43529	848	PURCELL TIRE & RUBBER COMPANY	0221310	477.92
12/19	12/15/2019	43530	854	OFFICE PLUS OF NEVADA	0221310	866.90
12/19	12/15/2019	43531	869	WASHOE COUNTY DISTRICT ATTORNE	0221310	500.00
12/19	12/15/2019	43532	880	FALLON CITY OF - UTILITY	0221310	23,750.20
12/19	12/15/2019	43533	924	JEFF'S DIGITEX PRINTING	0221310	140.00
12/19	12/15/2019	43534	1033	FALLON MUFFLER	0221310	1,670.00
12/19	12/15/2019	43535	1080	D & D PLUMBING INC.	0221310	340.00
12/19	12/15/2019	43536	1151	NV DIV ENVIROMENTAL PROTECTION	0221310	330.00
12/19	12/15/2019	43537	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	15,616.80
12/19	12/15/2019	43538	1320	NAPA SPARKS #378	0221310	492.71
12/19	12/15/2019	43539	1550	FALLON WELDING & OTT'S EQUIP.	0221310	3,260.00
12/19	12/15/2019	43540	1902	OPI	0221310	1,222.07
12/19	12/15/2019	43541	2691	A R PRINTING	0221310	618.95
12/19	12/15/2019	43542	2761	SOMMER, JACOB LAW OFFICE	0221310	2,242.20
12/19	12/15/2019	43543	2764	DISPLAY SALES	0221310	2,529.00
12/19	12/15/2019	43544	2860	LUMOS & ASSOCIATES, INC.	0221310	3,567.00
12/19	12/15/2019	43545	2860	LUMOS & ASSOCIATES, INC.	0221310	3,474.00
12/19	12/15/2019	43546	2900	GRAINGER, INC.	0221310	1,573.32
12/19	12/15/2019	43547	2971	NNE CONSTRUCTION, INC.	0221310	1,200.00
12/19	12/15/2019	43548	2984	TOP GUN CARWASH, INC.	0221310	133.00
12/19	12/15/2019	43549	3079	MAILFINANCE	0221310	620.00
12/19	12/15/2019	43550	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
12/19	12/15/2019	43551	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	110.74
12/19	12/15/2019	43552	3930	FLYERS ENERGY, LLC	0221310	2,166.23
12/19	12/15/2019	43553	4073	MACKEDON LAW	0221310	8,000.00
12/19	12/15/2019	43554	4100	THATCHER COMPANY	0221310	5,584.66
12/19	12/15/2019	43555	4169	WESTERN NEVADA KENWORTH, LLC	0221310	5,504.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/19	12/15/2019	43556	4318	FALLON LIONS CLUB JUNIOR RODEO	0221310	2,500.00
12/19	12/15/2019	43557	4337	CNQ, LLC	0221310	1,071.22
12/19	12/15/2019	43558	4350	JANESS DIGITAL INK LLC	0221310	995.20
12/19	12/15/2019	43559	4373	FLEET SERVICES LLC	0221310	12,542.93
12/19	12/15/2019	43560	4420	THORPE, KEVIN	0221310	40.26
12/19	12/15/2019	43561	4440	SILVER STATE ANALYTICAL LABS	0221310	653.00
12/19	12/15/2019	43562	4500	WESTSTATES PROPERTY	0221310	250.20
12/19	12/15/2019	43563	4654	FOSTER CONSULTING	0221310	2,500.00
12/19	12/15/2019	43564	4730	PORTER GROUP LLC	0221310	8,000.00
12/19	12/15/2019	43565	4742	TAHOE SUPPLY COMPANY	0221310	184.02
12/19	12/15/2019	43566	4920	T C I D	0221310	9,519.14
12/19	12/15/2019	43567	5019	SD MYERS LLC	0221310	4,036.00
12/19	12/15/2019	43568	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
12/19	12/15/2019	43569	5061	PREMIER BIOTECH, INC.	0221310	199.93
12/19	12/15/2019	43570	5083	ALLEN, ROBERT	0221310	34.26
12/19	12/15/2019	43571	5130	MYLES OF MEMORIES	0221310	600.00
12/19	12/15/2019	43572	5150	ALTITUDE SIGNAL LLC	0221310	1,410.00
12/19	12/15/2019	43573	5175	NEVADA NEWS GROUP	0221310	509.00
12/19	12/15/2019	43574	5183	FANTASY FACE PAINTING & ENTERTAINMENT	0221310	160.00
12/19	12/15/2019	43575	5187	FORTIN, BARBARA	0221310	14.06
12/19	12/15/2019	43576	5188	S&S CUSTOM FARMING, LLC	0221310	3,499.80
12/19	12/15/2019	43577	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
12/19	12/15/2019	43578	5340	WEDCO INC.	0221310	2,286.29
12/19	12/15/2019	43579	5380	WESTERN NEVADA SUPPLY CO.	0221310	2,776.85
12/19	12/15/2019	43580	9136	HACH COMPANY	0221310	1,047.42
12/19	12/15/2019	43581	9188	C BAR R FEED	0221310	310.06
12/19	12/15/2019	43582	9362	SWIRE COCA-COLA USA	0221310	712.56
12/19	12/15/2019	43583	9396	NEV ST LIHEA ENERGY ASSISTANCE	0221310	1,499.00
12/19	12/15/2019	43584	9524	CASELLE, INC	0221310	2,136.00
12/19	12/15/2019	43585	9556	CHURCHILL COUNTY MUSEUM	0221310	480.00
12/19	12/15/2019	43586	9609	SAFEWAY, INC.	0221310	314.49
12/19	12/15/2019	43587	9685	OASIS AIR COND/HEATING INC.	0221310	295.00
12/19	12/15/2019	43588	9727	WAL-MART BUSINESS	0221310	1,099.17
12/19	12/15/2019	43589	9866	LOUIE'S HOME CENTER	0221310	5,400.32
12/19	12/15/2019	43590	9882	K D AUTOMOTIVE	0221310	2,314.19
12/19	12/15/2019	43591	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
12/19	12/15/2019	43592	97553	CASHMAN EQUIPMENT COMPANY	0221310	1,938.56
12/19	12/13/2019	43593	433	JARDINE, DUANE	0221310	550.00
12/19	12/13/2019	43594	524	RILEY, JOHN	0221310	550.00
12/19	12/13/2019	43595	918	PEREZ, JOSE	0221310	550.00
12/19	12/13/2019	43596	1105	FRANDSEN, JOHN	0221310	550.00
12/19	12/13/2019	43597	2814	ATCHISON, JOSH	0221310	550.00
12/19	12/13/2019	43598	2899	BABIARZ, DANIEL	0221310	550.00
12/19	12/13/2019	43599	4602	JACOBS, ZACHARY	0221310	550.00
12/19	12/13/2019	43600	4945	DECKER, CHRISTOPHER	0221310	550.00
12/19	12/13/2019	43601	4946	ITSKIN, KURTIS	0221310	650.00
12/19	12/13/2019	43602	4975	SHYNE, DANIEL	0221310	550.00
12/19	12/17/2019	43603	780	CC COMMUNICATIONS-TELEPHONE	0221310	632.04
12/19	12/17/2019	43604	1098	AMERICAN EXPRESS	0221310	5,461.41
12/19	12/17/2019	43605	2777	VERIZON WIRELESS	0221310	4,422.03
12/19	12/17/2019	43606	3602	COURTYARD CAFE & BAKERY	0221310	2,800.00
12/19	12/17/2019	43607	3688	CHARTER COMMUNICATIONS	0221310	158.80
12/19	12/17/2019	43608	3960	DOOLEY, JARED	0221310	215.15
12/19	12/17/2019	43609	4169	WESTERN NEVADA KENWORTH, LLC	0221310	165,227.25
12/19	12/17/2019	43610	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	1,890.00
12/19	12/17/2019	43611	5080	NEW YORK LIFE INS. #021794643	0221310	1,568.81
12/19	12/17/2019	43612	5196	SABATONI, JUSTIN	0221310	96.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/19	12/17/2019	43613	9880	BANK OF AMERICA - BANKCARD CTR	0221310	1,047.04
12/19	12/17/2019	43614	9880	BANK OF AMERICA - BANKCARD CTR	0221310	321.42
12/19	12/17/2019	43615	9880	BANK OF AMERICA - BANKCARD CTR	0221310	85.88
12/19	12/19/2019	43616	290	NEVADA ST BOARD OF VETERINARY	0221310	400.00
12/19	12/19/2019	43617	4305	FIRST STATE BANK OF LIVINGSTON	0221310	7,582.00
12/19	12/19/2019	43618	5190	YESCO-ELKO	0221310	1,798.50
12/19	12/24/2019	43619	466	GUARDIAN	0221310	11,199.46
12/19	12/24/2019	43620	566	STANDARD INSURANCE COMPANY	0221310	1,479.36
12/19	12/24/2019	43621	1121	HOMETOWN HEALTH INSURANCE	0221310	102,965.68
12/19	12/24/2019	43622	1380	YAZDI, FARR	0221310	131.46
12/19	12/24/2019	43623	1380	CRANDALL, MORTON W.	0221310	840.42
12/19	12/24/2019	43624	1380	TATE, NANCY	0221310	67.59
12/19	12/24/2019	43625	4520	NV ENERGY	0221310	219.44
12/19	12/24/2019	43626	4680	SOUTHWEST GAS CORPORATION	0221310	3,347.66
12/19	12/24/2019	43627	5099	VISION SERVICE PLAN (AT)	0221310	1,146.68
12/19	12/24/2019	43628	4289	BERNARDO, CHEYENNE	0221310	165.00
12/19	12/24/2019	43629	4800	NEV ST. DEPT. OF TAXATION	0221310	2,334.14
12/19	12/24/2019	43630	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
12/19	12/30/2019	43631	819	PYROGUYS	0221310	15,000.00
Grand Totals:						<u>5,784,198.04</u>

Report Criteria:

Report type: Summary

City of Fallon
Disbursements from JE Journal
October

2019

Credit Card Fees- Paymenttech	\$11,277.15
Xpress Bill Pay Fees	\$1,279.24
Bank Service Charge	\$149.09
Electric Enterprise Charge for Overhead admin	\$94,085.00
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	\$90,364.00
Water Enterprise Fund for in-lieu property tax	\$21,062.00
Sewer Enterprise Fund for in-lieu property tax	\$14,072.00
Sanitation Enterprise Fund for in-lieu property tax	\$26,893.00
Landfill Enterprise Fund for in-lieu property tax	\$2,752.00
Water Treatment Enterprise Fund for in-lieu property tax	\$3,864.00

November

2019

Credit Card Fees- Paymenttech	\$10,584.83
Xpress Bill Pay Fees	\$1,346.11
American Express Fees	\$1,279.24
Electric Enterprise Charge for Overhead admin	\$94,085.00
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 Enterprise Fund for in-lieu property tax	\$3,864.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,879.00

December 2019

Credit Card Fees- Paymenttech	\$11,525.93
Xpress Bill Pay Fees	\$1,379.69
Bank Service Charge	\$412.41
Electric Enterprise Charge for Overhead admin	\$94,085.00
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 Enterprise 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	\$124,015.00
Water Enterprise Fund Charge for Public Works Use Fee	\$66,993.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$23,449.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$23,449.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$20,098.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$66,996.00
Electric Enterprise Fund Charge for Data Processing Use Fee	\$15,263.00
Water Enterprise Fund Charge for Data Processing Use Fee	\$8,245.00
Sewer Enterprise Fund Charge for Data Processing Use Fee	\$2,886.00
Sanitation Enterprise Fund Charge for Data Processing Use Fee	\$2,886.00
Landfill Enterprise Fund Charge for Data Processing Use Fee	\$2,474.00
Water Treatment Enterprise Fund Charge for Data Processing Use Fee	\$8,246.00
Transfer from General Fund to Debt Service Fund	\$15,467.46
Transfer from Convention and Tourism Fund to Convention Center Fund	\$100,000.00
Transfer from Secured Freight Yard Fund to General Fund	\$24,250.10

Total October 1, 2019 to December 31, 2019

\$1,639,114.25

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending December 31, 2019

October 1, 2019 Payroll Summary	\$22,792.50
October 4, 2019 Payroll Summary	\$267,323.50
October 18, 2019 Payroll Summary	\$273,286.58
October 15, 2019 Payroll Summary	\$182,980.88
November 1, 2019 Payroll Summary	\$294,941.48
November 14, 2019 Payroll Summary	\$169,158.70
November 15, 2019 Payroll Summary	\$267,992.39
November 27, 2019 Payroll Summary	\$279,818.10
December 2, 2019 Payroll Summary	\$22,792.50
December 13, 2019 Payroll Summary	\$291,667.69
December 15, 2019 Payroll Summary	\$252,204.48
December 27, 2019 Payroll Summary	\$262,226.13
Total Disbursements from Cash Disbursements Payroll Transmittal Journal	<u><u>\$2,587,184.93</u></u>