

**City of Fallon**  
**Publication of Quarterly Financial Statements**

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering April 1, 2020 – June 30, 2020:

Total Receipts:	\$ <u>9,242,044.51</u>
Total Disbursements and Bills:	\$ <u>10,544,503.74</u>

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

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

  
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KEN TEDFORD  
Mayor

ATTEST:   
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SEAN RICHARDSON  
City Clerk-Treasurer

# Receipts

Quarter Ending June 30, 2020

# City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2020

## General Fund

Property Taxes	\$	148,435.65
Enterprise Fund in Lieu of Taxes		352,227.00
Enterprise Fund in Lieu of Franchise Fees		271,632.00
Natural Gas Franchise Fee		85,419.61
Cable Television Franchise Fee		18,388.95
Business License		3,410.00
Liquor License		393.74
Gaming License		854.96
Building Permits		21,824.00
Electric Permits		1,024.41
Plumbing Permits		1,622.00
Miscellaneous Permits		747.40
Fines and Forfeitures		32,298.00
State Grant- Hwy 95 EDA		-
Portion of 1.75 cent Gas Tax		8,073.24
Motor Vehicle Tax 2.35		17,689.78
One Cent Gas Tax Option		6,827.51
State Gaming License Fee		164.12
State Marijuana Tax Distribution		-
County Gaming Tax		11,058.13
Federal Grants		11,517.40
Civil Defense Grants		28,082.85
Contribution from CCSD		40,483.51
Grant from Churchill County		10,941.25
Consolidated Tax Distribution		454,340.90
Fair Share		72,408.87
Municipal Court Assessments		622.00
Reimbursement for Fire Department Expenses		28,148.11
Enterprise Fund Admin Support		492,177.00
Reimbursement for Juvenile Court Master		3,502.16
Plan Check Fees & Animal Control Fees		7,926.30
Swimming Pool Concession		5,006.40
Swimming Pool Fees		606.00
Animal Control Fees		4,394.30
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,876.50
Miscellaneous		82,509.85
Interest on investments		2,405.51
Total Revenue General Fund		<u>2,231,039.41</u>

## Debt Service Fund

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

**Convention Center Fund**

Room Rental	460.00
Kitchen Use Fee	863.75
Meal Reimbursement	80.00
Transfer In from Convention and Tourism Fund	220,000.00
Total Revenue Convention Center Fund	<u>221,403.75</u>

**Airport Fund**

Fuel Tax	174.02
Lease fees	1,787.60
Federal Grant	110,286.00
State Grant	-
Transfer in from General Fund	25,000.00
Total Revenue Airport Fund	<u>137,247.62</u>

**Compensated Absence Fund**

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

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

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

Operating Revenues	2,481,884.16
Interest Income	29,375.05
Miscellaneous Revenues	1,584.35
Electric Connection Fees	4,780.80
Contribution from Pennington Youth Foundation	1,356,146.33
Total Revenues Electric Enterprise Fund	<u>3,873,770.69</u>

**Water Enterprise Fund**

Operating Revenues	410,789.50
Interest Income	1,053.21
Miscellaneous Revenues	4,521.52
Water Connection Fee	24,000.00
Total Revenues Water Enterprise Fund	<u>440,364.23</u>

**Sewer Enterprise Fund**

Operating Revenues	595,883.84
Interest Income	7,622.84
Sewer Connection Fees	18,000.00

Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	621,506.68
<b><u>Sanitation Enterprise Fund</u></b>	
Operating Revenues	316,520.66
Miscellaneous Revenues	41.40
Transfer Station Charges	208,062.76
Total Revenues Sanitation Enterprise Fund	524,624.82
<b><u>Landfill Enterprise Fund</u></b>	
Operating Revenues	196,710.64
Total Revenues Landfill Enterprise Fund	196,710.64
<b><u>Data Processing Internal Service Fund</u></b>	
Operating Revenues	65,000.00
Total Revenues Data Processing Internal Service Fund	65,000.00
<b><u>Public Works Internal Service Fund</u></b>	
Operating Revenues	321,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	321,000.00
<b><u>Water Treatment Enterprise Fund</u></b>	
Operating Revenues	442,844.72
Water Treatment Connection Fees	7,500.00
Total Revenues Water Treatment Enterprise Fund	450,344.72
<b><u>Water Treatment AB198 Reserve Fund</u></b>	
Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	-
<b><u>Special Ad Valorem Capital Projects Fund</u></b>	
Property Taxes	35,881.14
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	35,881.14
<b><u>General and Drug Forfeiture Fund</u></b>	
General Forfeitures	-
Total Revenues General and Drug Forfeiture Fund	-
<b><u>Martin Vusich Permanent Fund</u></b>	
Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	-
<b><u>Secured Freight Yard Fund</u></b>	
Use Fee	6,011.38

Total Revenue Secured Freight Yard Fund	6,011.38
<b><u>Mayor's Youth Fund</u></b>	
Miscellaneous	525.00
Total Revenues Mayor's Youth Fund	525.00
<b><u>Unemployment Compensation Fund</u></b>	
Transfers in	-
Total Revenues Unemployment Compensation Fund	-
<b><u>Land Reserve and Park Capital Projects Fund</u></b>	
Miscellaneous Income	-
Residential Park Construction Fees	595.00
Total Revenues Land Reserve and Park Capital Projects Fund	595.00
<b><u>Convention and Tourism Fund</u></b>	
Room Tax	100,551.97
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	100,551.97
<b><u>Parking Lot Fund</u></b>	
Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-
Total Receipts All Funds	9,242,044.51

# Disbursements

Quarter Ending June 30, 2020

Report Criteria:  
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/09/2020	10093	4775	UAMPS	0221310	371,740.50
04/20	04/15/2020	10094	899	SIERRA PACIFIC POWER COMPANY	0221310	46,519.82
05/20	05/01/2020	10095	9727	WAL-MART BUSINESS	0221310	1,104.29
05/20	05/07/2020	10096	1098	AMERICAN EXPRESS	0221310	3,487.23
04/20	04/29/2020	10097	9881	WELLS FARGO	0221310	834.03
05/20	05/08/2020	10098	4730	PORTER GROUP LLC	0221310	8,000.00
05/20	05/11/2020	10099	4775	UAMPS	0221310	.00 V
05/20	05/08/2020	10100	4775	UAMPS	0221310	327,684.28
05/20	05/08/2020	10101	899	SIERRA PACIFIC POWER COMPANY	0221310	43,748.24
05/20	05/13/2020	10102	1098	AMERICAN EXPRESS	0221310	3,128.35
05/20	05/22/2020	10103	4698	NEVADA POWER COMPANY	0221310	11,349.90
05/20	05/18/2020	10104	9880	BANK OF AMERICA - BANKCARD CTR	0221310	1,616.28
06/20	06/05/2020	10105	4775	UAMPS	0221310	277,038.21
06/20	06/08/2020	10106	5217	CMRS NEOPOST C/O CITIBANK	0221310	2,000.00
06/20	06/15/2020	10107	899	SIERRA PACIFIC POWER COMPANY	0221310	45,623.09
06/20	06/15/2020	10108	4730	PORTER GROUP LLC	0221310	8,000.00
06/20	06/19/2020	10109	4698	NEVADA POWER COMPANY	0221310	22,419.01
04/20	04/14/2020	43751	492	FBI NATIONAL ACADEMY ASSOC	0221310	210.00- V
04/20	04/09/2020	44140	4502	TRI-SAGE CONSULTING	0221310	4,431.75- V
04/20	04/03/2020	44327	1680	MUNOZ-PUGA, ENRIQUE	0221310	100.00
04/20	04/03/2020	44328	1680	SAFEWAY	0221310	20.99
04/20	04/03/2020	44329	1680	CITY OF FALLON	0221310	29.00
04/20	04/03/2020	44330	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
04/20	04/05/2020	44331	80	FALLON CITY OF - LANDFILL	0221310	17,527.41
04/20	04/05/2020	44332	229	JUST COUNTRY FRIENDS	0221310	251.31
04/20	04/05/2020	44333	338	FALLON DAILY BREAD	0221310	500.00
04/20	04/05/2020	44334	380	US FOODSERVICE	0221310	1,545.90
04/20	04/05/2020	44335	407	FALLON TOWING RECOVERY	0221310	165.00
04/20	04/05/2020	44336	419	PRO FORCE LAW ENFORCEMENT	0221310	1,235.34
04/20	04/05/2020	44337	473	AVISTA TECHNOLOGIES, INC.	0221310	5,240.35
04/20	04/05/2020	44338	499	VOGUE LINEN & UNIFORM RENTAL	0221310	818.20
04/20	04/05/2020	44339	530	GLOBALSTAR USA, LLC	0221310	84.32
04/20	04/05/2020	44340	623	AUTOZONE COMMERCIAL	0221310	123.29
04/20	04/05/2020	44341	634	SHELDON'S PEST MANAGEMENT SERV	0221310	533.00
04/20	04/05/2020	44342	657	PARTS HOUSE, THE	0221310	316.33
04/20	04/05/2020	44343	670	TERRYBERRY COMPANY, THE	0221310	1,572.19
04/20	04/05/2020	44344	679	J-N-K GRAPHICS	0221310	200.00
04/20	04/05/2020	44345	767	BROADBENT & ASSOCIATES, INC.	0221310	384.00
04/20	04/05/2020	44346	780	CC COMMUNICATIONS-TELEPHONE	0221310	77.26
04/20	04/05/2020	44347	803	3-DIMENSION SHIPPING	0221310	19.90
04/20	04/05/2020	44348	804	SYSCO FOOD SYSTEMS INC.	0221310	882.28
04/20	04/05/2020	44349	848	PURCELL TIRE & RUBBER COMPANY	0221310	3,188.61
04/20	04/05/2020	44350	854	OFFICE PLUS OF NEVADA	0221310	3,470.27
04/20	04/05/2020	44351	878	USA BLUE BOOK	0221310	1,359.80
04/20	04/05/2020	44352	880	FALLON CITY OF - UTILITY	0221310	45,499.15
04/20	04/05/2020	44353	924	JEFF'S DIGITEX PRINTING	0221310	62.00
04/20	04/05/2020	44354	994	ARC HEALTH & WELLNESS	0221310	644.00
04/20	04/05/2020	44355	1084	NEVADA PROPERTIES	0221310	427.68
04/20	04/05/2020	44356	1123	WCW CORPORATION	0221310	386.50
04/20	04/05/2020	44357	1151	NV DIV ENVIROMENTAL PROTECTION	0221310	4,199.80
04/20	04/05/2020	44358	1198	ATKINS NORTH AMERICA, INC.	0221310	11,086.00
04/20	04/05/2020	44359	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	23,244.50
04/20	04/05/2020	44360	1320	NAPA SPARKS #378	0221310	262.61
04/20	04/05/2020	44361	1380	PERAZZO, MICHAEL	0221310	148.45



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/05/2020	44362	1380	BUCKLEY, BRYAN	0221310	162.70
04/20	04/05/2020	44363	1380	O'BRIEN, BONNIE	0221310	192.49
04/20	04/05/2020	44364	1380	MELENDEZ, OSCAR	0221310	29.93
04/20	04/05/2020	44365	1380	FENTON, JEFFREY	0221310	126.65
04/20	04/05/2020	44366	1380	STILLMAN, GLORIA	0221310	117.52
04/20	04/05/2020	44367	1380	MCM REALTY	0221310	31.35
04/20	04/05/2020	44368	1380	LL REALTY	0221310	89.45
04/20	04/05/2020	44369	1580	AUSTIN, STAR	0221310	40.00
04/20	04/05/2020	44370	1580	MCELVAIN, CODY	0221310	40.00
04/20	04/05/2020	44371	1580	PETERS, JEANINE	0221310	40.00
04/20	04/05/2020	44372	1580	AYALA, MARICELA	0221310	40.00
04/20	04/05/2020	44373	1580	DEBRAGA, COURTNEY	0221310	40.00
04/20	04/05/2020	44374	1580	LOPEZ, KARINA	0221310	150.00
04/20	04/05/2020	44375	1580	HOUGHTON, BRIAN	0221310	160.00
04/20	04/05/2020	44376	1580	TORRES, MARIA E.	0221310	300.00
04/20	04/05/2020	44377	1902	OPI	0221310	1,486.58
04/20	04/05/2020	44378	2280	J W WELDING SUPPLIES	0221310	155.10
04/20	04/05/2020	44379	2600	MACKEDON READY MIX CONCRETE	0221310	329.25
04/20	04/05/2020	44380	2691	A R PRINTING	0221310	3,525.00
04/20	04/05/2020	44381	2704	BURGARELLO ALARM, INC.	0221310	270.38
04/20	04/05/2020	44382	2754	LAHONTAN VALLEY GLASS	0221310	863.50
04/20	04/05/2020	44383	2761	SOMMER, JACOB LAW OFFICE	0221310	2,411.65
04/20	04/05/2020	44384	2860	LUMOS & ASSOCIATES, INC.	0221310	18,109.00
04/20	04/05/2020	44385	2900	GRAINGER, INC.	0221310	649.58
04/20	04/05/2020	44386	2909	HARRINGTON INDUSTRIAL PLASTICS	0221310	2,317.88
04/20	04/05/2020	44387	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	125.00
04/20	04/05/2020	44388	3006	AMREP INC	0221310	28,113.66
04/20	04/05/2020	44389	3602	COURTYARD CAFE & BAKERY	0221310	84.00
04/20	04/05/2020	44390	3819	OUT OF EGYPT FOOD PANTRY	0221310	500.00
04/20	04/05/2020	44391	3649	ABBI PUBLIC RELATIONS	0221310	4,933.32
04/20	04/05/2020	44392	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	226.73
04/20	04/05/2020	44393	3658	HDR ENGINEERING, INC	0221310	306.00
04/20	04/05/2020	44394	3930	FLYERS ENERGY, LLC	0221310	13,443.06
04/20	04/05/2020	44395	4012	JONES, HURSHHELL OR DORIS	0221310	40.78
04/20	04/05/2020	44396	4067	RENOWN HEALTH	0221310	639.00
04/20	04/05/2020	44397	4100	THATCHER COMPANY	0221310	19,730.38
04/20	04/05/2020	44398	4119	WOODLIFF COMPANY	0221310	182.00
04/20	04/05/2020	44399	4247	TOM GRADY CONSULTING	0221310	1,500.00
04/20	04/05/2020	44400	4276	MARSHALL'S SEPTIC CARE LLC	0221310	1,152.10
04/20	04/05/2020	44401	4337	CNQ, LLC	0221310	523.53
04/20	04/05/2020	44402	4345	PRESGRAVES, MARK	0221310	39.75
04/20	04/05/2020	44403	4350	JANESS DIGITAL INK LLC	0221310	2,736.73
04/20	04/05/2020	44404	4373	FLEET SERVICES LLC	0221310	8,054.73
04/20	04/05/2020	44405	4378	HUCKS, RUSSELL	0221310	19.76
04/20	04/05/2020	44406	4420	THORPE, KEVIN	0221310	15.31
04/20	04/05/2020	44407	4440	SILVER STATE ANALYTICAL LABS	0221310	2,774.00
04/20	04/05/2020	44408	4500	WESTSTATES PROPERTY	0221310	107.52
04/20	04/05/2020	44409	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	177.78
04/20	04/05/2020	44410	4723	WEARIN BRUSH CUTTING & TRACTOR SVC	0221310	587.50
04/20	04/05/2020	44411	4725	WC3	0221310	960.00
04/20	04/05/2020	44412	4742	TAHOE SUPPLY COMPANY	0221310	477.26
04/20	04/05/2020	44413	4779	IDEAL HOME COMMUNITY	0221310	402.36
04/20	04/05/2020	44414	5044	TACTICAL NIGHT VISION COMPANY	0221310	497.08
04/20	04/05/2020	44415	5077	FALLON POST, THE	0221310	650.00
04/20	04/05/2020	44416	5083	ALLEN, ROBERT	0221310	33.02
04/20	04/05/2020	44417	5088	BITS & PIECES	0221310	99.75
04/20	04/05/2020	44418	5093	BIGHORN ATV & SMALL ENGINE REPAIR	0221310	141.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/05/2020	44419	5106	LIFELOC TECHNOLOGIES	0221310	5,139.29
04/20	04/05/2020	44420	5136	K7 CONSTRUCTION INC.	0221310	395,450.36
04/20	04/05/2020	44421	5142	TROXEL, CYNTHIA & GARY	0221310	39.43
04/20	04/05/2020	44422	5181	CUSTOM FENCE	0221310	66,267.39
04/20	04/05/2020	44423	5185	GALENO, MARCELINO	0221310	53.83
04/20	04/05/2020	44424	5187	FORTIN, BARBARA	0221310	36.02
04/20	04/05/2020	44425	5197	GEM DRAFTING	0221310	422.24
04/20	04/05/2020	44426	5202	4IMPRINT INC	0221310	226.96
04/20	04/05/2020	44427	5207	C2M MEDIA LLC	0221310	2,000.00
04/20	04/05/2020	44428	5211	TRITON HYDROTOOLS	0221310	2,525.00
04/20	04/05/2020	44429	5212	BODEC INC	0221310	290,777.53
04/20	04/05/2020	44430	5218	SUREFIRE, LLC	0221310	1,109.60
04/20	04/05/2020	44431	5380	WESTERN NEVADA SUPPLY CO.	0221310	4,260.35
04/20	04/05/2020	44432	5500	WASTEBUILT	0221310	4,266.59
04/20	04/05/2020	44433	6884	SIERRA SCALES LLC	0221310	3,762.00
04/20	04/05/2020	44434	6892	PITNEY BOWES	0221310	179.16
04/20	04/05/2020	44435	9132	ROTARY CLUB OF FALLON	0221310	45.00
04/20	04/05/2020	44436	9138	ALHAMBRA & SIERRA SPRINGS	0221310	9.43
04/20	04/05/2020	44437	9188	C BAR R FEED	0221310	235.19
04/20	04/05/2020	44438	9233	GALLS INCORPORATED	0221310	414.69
04/20	04/05/2020	44439	9362	SWIRE COCA-COLA USA	0221310	855.80
04/20	04/05/2020	44440	9364	FAUCETTE MICRO SYSTEMS, INC.	0221310	142.50
04/20	04/05/2020	44441	9373	CUSTOM TOWING, INC.	0221310	176.00
04/20	04/05/2020	44442	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
04/20	04/05/2020	44443	9524	CASELLE, INC	0221310	2,136.00
04/20	04/05/2020	44444	9609	SAFEWAY, INC.	0221310	187.69
04/20	04/05/2020	44445	9613	CHURCHILL ARTS COUNCIL	0221310	1,600.00
04/20	04/05/2020	44446	9615	BIG R--JOHN DEERE FINANCIAL	0221310	538.90
04/20	04/05/2020	44447	9882	K D AUTOMOTIVE	0221310	3,285.10
04/20	04/05/2020	44448	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
04/20	04/08/2020	44449	5144	EIDE BAILLY LLP	0221310	.00 V
04/20	04/08/2020	44450	5144	MACKEDON LAW P.C.	0221310	.00 V
04/20	04/08/2020	44451	5144	JO'S STILLWATER TEA ROOM	0221310	175.00
04/20	04/08/2020	44452	5144	OLSEN BROTHERS DAIRY	0221310	.00 V
04/20	04/08/2020	44453	5144	CC COMMUNICATIONS	0221310	.00 V
04/20	04/08/2020	44454	5144	EIDE BAILLY LLP	0221310	175.00
04/20	04/08/2020	44455	5144	MACKEDON LAW P.C.	0221310	250.00
04/20	04/08/2020	44456	5144	OLSEN BROTHERS DAIRY	0221310	175.00
04/20	04/08/2020	44457	5144	CC COMMUNICATIONS	0221310	250.00
04/20	04/09/2020	44458	4502	TRI-SAGE CONSULTING	0221310	6,932.62
04/20	04/09/2020	44459	5097	ROSSBACK, GERRY	0221310	170.00
04/20	04/09/2020	44460	9880	BANK OF AMERICA - BANKCARD CTR	0221310	944.84
04/20	04/14/2020	44461	492	FBI NATIONAL ACADEMY ASSOC	0221310	210.00
04/20	04/14/2020	44462	757	AMERIGAS	0221310	88.39
04/20	04/14/2020	44463	780	CC COMMUNICATIONS-TELEPHONE	0221310	18,643.88
04/20	04/14/2020	44464	820	CHURCHILL CO CLERK/TREASURER	0221310	204.13
04/20	04/14/2020	44465	900	FALLON CITY OF - PETTY CASH	0221310	73.95
04/20	04/14/2020	44466	3688	CHARTER COMMUNICATIONS	0221310	194.50
04/20	04/14/2020	44467	4680	SOUTHWEST GAS CORPORATION	0221310	1,905.91
04/20	04/14/2020	44468	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,811.87
04/20	04/14/2020	44469	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	273.00
04/20	04/14/2020	44470	9880	BANK OF AMERICA - BANKCARD CTR	0221310	664.00
04/20	04/17/2020	44471	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
04/20	04/19/2020	44472	12	ULINE	0221310	316.48
04/20	04/19/2020	44473	80	FALLON CITY OF - LANDFILL	0221310	22,045.46
04/20	04/19/2020	44474	854	OFFICE PLUS OF NEVADA	0221310	278.34
04/20	04/19/2020	44475	878	USA BLUE BOOK	0221310	366.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/20	04/19/2020	44476	880	FALLON CITY OF - UTILITY	0221310	9,673.42
04/20	04/19/2020	44477	1580	MCQUEEN, TAYLOR	0221310	40.00
04/20	04/19/2020	44478	1580	DEBOER, TIFFANY	0221310	40.00
04/20	04/19/2020	44479	1802	OPI	0221310	307.27
04/20	04/19/2020	44480	1980	DR. LAURA A. HARMON	0221310	45.00
04/20	04/19/2020	44481	2280	J W WELDING SUPPLIES	0221310	77.55
04/20	04/19/2020	44482	2627	JM SQUARED ASSOCIATES, INC	0221310	38,436.00
04/20	04/19/2020	44483	2639	KEMIRA WATER SOLUTIONS, INC.	0221310	10,108.70
04/20	04/19/2020	44484	2691	A R PRINTING	0221310	682.00
04/20	04/19/2020	44485	2777	VERIZON WIRELESS	0221310	3,440.19
04/20	04/19/2020	44486	2984	TOP GUN CARWASH, INC.	0221310	183.00
04/20	04/19/2020	44487	3006	AMREP INC	0221310	1,191.20
04/20	04/19/2020	44488	3079	QUADIENT LEASING USA, INC.	0221310	522.09
04/20	04/19/2020	44489	3649	ABBI PUBLIC RELATIONS	0221310	10,042.00
04/20	04/19/2020	44490	3930	FLYERS ENERGY, LLC	0221310	8,028.85
04/20	04/19/2020	44491	4013	ENGRAVERS OF RENO	0221310	28.40
04/20	04/19/2020	44492	4057	CUSTOM SIGN & CRANE, LLC	0221310	315.00
04/20	04/19/2020	44493	4100	THATCHER COMPANY	0221310	22,962.28
04/20	04/19/2020	44494	4152	QUALITY SCALES UNLIMITED	0221310	301.01
04/20	04/19/2020	44495	4224	FLO-LINE TECHNOLOGY, INC.	0221310	1,610.00
04/20	04/19/2020	44496	4227	CIVIL & ENVIRONMENTAL	0221310	3,259.90
04/20	04/19/2020	44497	4243	JENDCO	0221310	3,244.80
04/20	04/19/2020	44498	4350	JANESS DIGITAL INK LLC	0221310	2,392.55
04/20	04/19/2020	44499	4373	FLEET SERVICES LLC	0221310	14,995.06
04/20	04/19/2020	44500	4440	SILVER STATE ANALYTICAL LABS	0221310	2,910.00
04/20	04/19/2020	44501	4742	TAHOE SUPPLY COMPANY	0221310	1,101.41
04/20	04/19/2020	44502	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
04/20	04/19/2020	44503	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
04/20	04/19/2020	44504	5042	BC TACTICAL SOLUTIONS	0221310	453.25
04/20	04/19/2020	44505	5070	TMF, LLC	0221310	400.00
04/20	04/19/2020	44506	5092	BLACK EAGLE CONSULTING	0221310	828.00
04/20	04/19/2020	44507	5106	LIFELOC TECHNOLOGIES	0221310	874.00
04/20	04/19/2020	44508	5120	BEC ENVIRONMENTAL	0221310	1,147.50
04/20	04/19/2020	44509	5168	PCN STRATEGIES, INC.	0221310	3,977.48
04/20	04/19/2020	44510	5175	NEVADA NEWS GROUP	0221310	605.00
04/20	04/19/2020	44511	5205	EUROOPTIC LTD	0221310	4,050.00
04/20	04/19/2020	44512	5219	FALLON MUFFLER	0221310	2,960.00
04/20	04/19/2020	44513	5380	WESTERN NEVADA SUPPLY CO.	0221310	3,584.00
04/20	04/19/2020	44514	9188	C BAR R FEED	0221310	484.60
04/20	04/19/2020	44515	9233	GALLS INCORPORATED	0221310	592.51
04/20	04/19/2020	44516	9234	ENERSPECT MEDICAL SOLUTIONS	0221310	6,519.00
04/20	04/19/2020	44517	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
04/20	04/19/2020	44518	9882	K D AUTOMOTIVE	0221310	1,815.16
04/20	04/19/2020	44519	97553	CASHMAN EQUIPMENT COMPANY	0221310	7,790.08
04/20	04/21/2020	44520	900	FALLON CITY OF - PETTY CASH	0221310	9.20
04/20	04/21/2020	44521	9385	E.H. HURSH INC.	0221310	234,512.75
04/20	04/22/2020	44522	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	9,450.00
04/20	04/23/2020	44523	2714	ECONO LODGE	0221310	215.79
04/20	04/23/2020	44524	5181	CUSTOM FENCE	0221310	32,089.50
04/20	04/29/2020	44525	466	GUARDIAN	0221310	11,109.31
04/20	04/29/2020	44526	566	STANDARD INSURANCE COMPANY	0221310	1,478.59
04/20	04/29/2020	44527	1121	HOMETOWN HEALTH INSURANCE	0221310	104,549.56
04/20	04/29/2020	44528	2211	FALLON PEACE OFFICERS ASSN.	0221310	2,400.00
04/20	04/29/2020	44529	2777	VERIZON WIRELESS	0221310	2,110.74
04/20	04/29/2020	44530	4281	WESTERN INSURANCE SPECIALTIES	0221310	247.32
04/20	04/29/2020	44531	4520	NV ENERGY	0221310	1,196.24
04/20	04/29/2020	44532	4631	ERNST, TYSON	0221310	250.00

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04/20	04/29/2020	44533	4634	BB&T GOVERNMENTAL FINANCE	0221310	79,137.00
04/20	04/29/2020	44534	4680	SOUTHWEST GAS CORPORATION	0221310	2,928.48
04/20	04/29/2020	44535	4800	NEV ST. DEPT. OF TAXATION	0221310	2,268.19
04/20	04/29/2020	44536	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	1,870.00
04/20	04/29/2020	44537	5080	NEW YORK LIFE INS. #021794643	0221310	1,045.89
04/20	04/29/2020	44538	5099	VISION SERVICE PLAN (AT)	0221310	1,106.54
04/20	04/29/2020	44539	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
04/20	04/29/2020	44540	9138	ALHAMBRA & SIERRA SPRINGS	0221310	59.79
04/20	04/30/2020	44541	4730	PORTER GROUP LLC	0221310	8,000.00
04/20	04/30/2020	44542	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
05/20	05/03/2020	44543	12	ULINE	0221310	316.40
05/20	05/03/2020	44544	25	AMERICAN DOCUMENT DESTRUCTION	0221310	22.00
05/20	05/03/2020	44545	320	TRAVELERS	0221310	6,801.87
05/20	05/03/2020	44546	338	FALLON DAILY BREAD	0221310	500.00
05/20	05/03/2020	44547	407	FALLON TOWING RECOVERY	0221310	155.00
05/20	05/03/2020	44548	489	NETWORK INNOVATIONS	0221310	190.02
05/20	05/03/2020	44549	623	AUTOZONE COMMERCIAL	0221310	289.11
05/20	05/03/2020	44550	657	PARTS HOUSE, THE	0221310	151.59
05/20	05/03/2020	44551	757	AMERIGAS	0221310	1,572.94
05/20	05/03/2020	44552	767	BROADBENT & ASSOCIATES, INC.	0221310	5,248.06
05/20	05/03/2020	44553	780	CC COMMUNICATIONS-TELEPHONE	0221310	77.26
05/20	05/03/2020	44554	848	PURCELL TIRE & RUBBER COMPANY	0221310	928.58
05/20	05/03/2020	44555	854	OFFICE PLUS OF NEVADA	0221310	1,469.90
05/20	05/03/2020	44556	880	FALLON CITY OF - UTILITY	0221310	45,088.19
05/20	05/03/2020	44557	924	JEFF'S DIGITEX PRINTING	0221310	96.00
05/20	05/03/2020	44558	980	MUSIC, CRYSTAL	0221310	75.00
05/20	05/03/2020	44559	994	ARC HEALTH & WELLNESS	0221310	619.00
05/20	05/03/2020	44560	1084	NEVADA PROPERTIES	0221310	213.84
05/20	05/03/2020	44561	1123	WCW CORPORATION	0221310	396.50
05/20	05/03/2020	44562	1198	ATKINS NORTH AMERICA, INC.	0221310	7,260.00
05/20	05/03/2020	44563	1222	ALTEC INDUSTRIES, INC	0221310	836.69
05/20	05/03/2020	44564	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	41,241.05
05/20	05/03/2020	44565	1320	NAPA SPARKS #378	0221310	549.88
05/20	05/03/2020	44566	1550	FALLON WELDING & OTT'S EQUIP.	0221310	548.28
05/20	05/03/2020	44567	1580	BASURTO, LUZ	0221310	40.00
05/20	05/03/2020	44568	1902	OPI	0221310	525.12
05/20	05/03/2020	44569	2732	WESTERN UTILITIES TRANSFORMER SERVICE	0221310	28,610.00
05/20	05/03/2020	44570	2860	LUMOS & ASSOCIATES, INC.	0221310	2,304.00
05/20	05/03/2020	44571	2900	GRAINGER, INC.	0221310	3,507.87
05/20	05/03/2020	44572	2920	MAUPIN, COX & LEGOY	0221310	1,137.50
05/20	05/03/2020	44573	2946	MUNICIPAL CODE CORPORATION	0221310	403.72
05/20	05/03/2020	44574	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	25.00
05/20	05/03/2020	44575	3079	QUADIENT LEASING USA, INC.	0221310	620.00
05/20	05/03/2020	44576	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
05/20	05/03/2020	44577	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
05/20	05/03/2020	44578	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	129.99
05/20	05/03/2020	44579	3930	FLYERS ENERGY, LLC	0221310	7,098.34
05/20	05/03/2020	44580	4012	JONES, HURSHHELL OR DORIS	0221310	51.24
05/20	05/03/2020	44581	4067	RENOWN HEALTH	0221310	30.00
05/20	05/03/2020	44582	4073	MACKEDON LAW	0221310	8,000.00
05/20	05/03/2020	44583	4100	THATCHER COMPANY	0221310	13,737.94
05/20	05/03/2020	44584	4119	WOODLIFF COMPANY	0221310	182.00
05/20	05/03/2020	44585	4243	JENDCO	0221310	137.47
05/20	05/03/2020	44586	4247	TOM GRADY CONSULTING	0221310	1,500.00
05/20	05/03/2020	44587	4337	CNQ, LLC	0221310	644.37
05/20	05/03/2020	44588	4345	PRESGRAVES, MARK	0221310	49.48
05/20	05/03/2020	44589	4350	JANESS DIGITAL INK LLC	0221310	4,734.75

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05/20	05/03/2020	44590	4373	FLEET SERVICES LLC	0221310	14,189.25
05/20	05/03/2020	44591	4378	HUCKS, RUSSELL	0221310	33.33
05/20	05/03/2020	44592	4420	THORPE, KEVIN	0221310	26.18
05/20	05/03/2020	44593	4440	SILVER STATE ANALYTICAL LABS	0221310	925.00
05/20	05/03/2020	44594	4500	WESTSTATES PROPERTY	0221310	157.90
05/20	05/03/2020	44595	4654	FOSTER CONSULTING	0221310	2,500.00
05/20	05/03/2020	44596	4742	TAHOE SUPPLY COMPANY	0221310	251.74
05/20	05/03/2020	44597	4779	IDEAL HOME COMMUNITY	0221310	402.36
05/20	05/03/2020	44598	4970	BLUE BOYZ CONSULTING	0221310	50.00
05/20	05/03/2020	44599	5000	WESTERN NEVADA VETERINARY SVC	0221310	440.85
05/20	05/03/2020	44600	5004	DOREEN'S DESERT ROSE FLORIST	0221310	170.00
05/20	05/03/2020	44601	5075	VIRGINIA TRANSFORMER	0221310	12,500.00
05/20	05/03/2020	44602	5077	FALLON POST, THE	0221310	925.00
05/20	05/03/2020	44603	5083	ALLEN, ROBERT	0221310	39.12
05/20	05/03/2020	44604	5136	K7 CONSTRUCTION INC.	0221310	432,776.45
05/20	05/03/2020	44605	5142	TROXEL, CYNTHIA & GARY	0221310	49.99
05/20	05/03/2020	44606	5185	GALENO, MARCELINO	0221310	70.91
05/20	05/03/2020	44607	5187	FORTIN, BARBARA	0221310	56.41
05/20	05/03/2020	44608	5197	GEM DRAFTING	0221310	650.00
05/20	05/03/2020	44609	5212	BODEC INC	0221310	225,298.78
05/20	05/03/2020	44610	5219	FALLON MUFFLER	0221310	5,180.00
05/20	05/03/2020	44611	5224	MORGAN, SHAWNAE	0221310	25.00
05/20	05/03/2020	44612	5225	LOFTHOUSE, JAMIE	0221310	20.00
05/20	05/03/2020	44613	5340	WEDCO INC.	0221310	13,898.65
05/20	05/03/2020	44614	5380	WESTERN NEVADA SUPPLY CO.	0221310	4,303.46
05/20	05/03/2020	44615	9130	WASHOE COUNTY SHERIFF'S OFFICE	0221310	350.00
05/20	05/03/2020	44616	9132	ROTARY CLUB OF FALLON	0221310	30.00
05/20	05/03/2020	44617	9188	C BAR R FEED	0221310	239.05
05/20	05/03/2020	44618	9249	DRIVERS LICENSE GUIDE COMPANY	0221310	119.70
05/20	05/03/2020	44619	9524	CASELLE, INC	0221310	2,136.00
05/20	05/03/2020	44620	9609	SAFEWAY, INC.	0221310	108.16
05/20	05/03/2020	44621	9613	CHURCHILL ARTS COUNCIL	0221310	11,132.70
05/20	05/03/2020	44622	9720	FALLON VETERINARY CLINIC	0221310	382.00
05/20	05/03/2020	44623	9747	LAHONTAN VALLEY VETERINARY	0221310	680.35
05/20	05/03/2020	44624	9866	LOUIE'S HOME CENTER	0221310	3,908.10
05/20	05/03/2020	44625	9882	K D AUTOMOTIVE	0221310	2,366.85
05/20	05/03/2020	44626	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
05/20	05/03/2020	44627	97553	CASHMAN EQUIPMENT COMPANY	0221310	3,287.72
05/20	05/05/2020	44628	1680	DUGAN, REBECCA	0221310	105.00
05/20	05/05/2020	44629	1680	WAL MART	0221310	33.94
05/20	05/05/2020	44630	9385	E.H. HURSH INC.	0221310	890.68
05/20	05/05/2020	44631	9615	BIG R--JOHN DEERE FINANCIAL	0221310	330.28
05/20	05/08/2020	44632	30	A & K EARTHMOVERS	0221310	465,642.50
05/20	05/08/2020	44633	300	STATE OF NEVADA - OPEB	0221310	10,402.63
05/20	05/08/2020	44634	820	CHURCHILL CO CLERK/TREASURER	0221310	156.00
05/20	05/08/2020	44635	900	FALLON CITY OF - PETTY CASH	0221310	44.70
05/20	05/08/2020	44636	4520	NV ENERGY	0221310	86.39
05/20	05/08/2020	44637	4790	NEVADA STATE CONTROLLER OFFICE	0221310	2,355.31
05/20	05/08/2020	44638	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	215.00
05/20	05/14/2020	44639	320	TRAVELERS	0221310	5,081.50
05/20	05/14/2020	44640	530	GLOBALSTAR USA, LLC	0221310	86.98
05/20	05/14/2020	44641	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,592.67
05/20	05/14/2020	44642	4680	SOUTHWEST GAS CORPORATION	0221310	906.10
05/20	05/14/2020	44643	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
05/20	05/14/2020	44644	9138	ALHAMBRA & SIERRA SPRINGS	0221310	39.31
05/20	05/14/2020	44645	9361	RUSTY'S REFRIGERATION	0221310	495.00
05/20	05/14/2020	44646	9609	SAFEWAY, INC.	0221310	20.37

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05/20	05/17/2020	44647	30	A & K EARTHMOVERS	0221310	17,540.88
05/20	05/17/2020	44648	419	PRO FORCE LAW ENFORCEMENT	0221310	2,575.00
05/20	05/17/2020	44649	623	AUTOZONE COMMERCIAL	0221310	53.93
05/20	05/17/2020	44650	634	SHELDON'S PEST MANAGEMENT SERV	0221310	483.00
05/20	05/17/2020	44651	657	PARTS HOUSE, THE	0221310	17.34
05/20	05/17/2020	44652	854	OFFICE PLUS OF NEVADA	0221310	1,848.53
05/20	05/17/2020	44653	880	FALLON CITY OF - UTILITY	0221310	9,470.74
05/20	05/17/2020	44654	924	JEFF'S DIGITEX PRINTING	0221310	125.42
05/20	05/17/2020	44655	991	UNIFORMITY OF NEVADA	0221310	199.00
05/20	05/17/2020	44656	1021	NEWMAN SIGNS	0221310	2,177.03
05/20	05/17/2020	44657	1320	NAPA SPARKS #378	0221310	831.79
05/20	05/17/2020	44658	1580	MESLOH, ANGELA	0221310	40.00
05/20	05/17/2020	44659	1580	GARCIA, SHANNON	0221310	40.00
05/20	05/17/2020	44660	1580	FALLON PAIUTE SHOSHONE TRIBE	0221310	320.00
05/20	05/17/2020	44661	1580	KALT, ALAN	0221310	60.00
05/20	05/17/2020	44662	1580	ENRIQUEZ, DIANA	0221310	300.00
05/20	05/17/2020	44663	1902	OPI	0221310	834.89
05/20	05/17/2020	44664	2280	J W WELDING SUPPLIES	0221310	77.55
05/20	05/17/2020	44665	2540	KENTS SUPPLY CENTER, INC.	0221310	5.38
05/20	05/17/2020	44666	2754	LAHONTAN VALLEY GLASS	0221310	450.00
05/20	05/17/2020	44667	2823	BSN SPORTS	0221310	2,545.00
05/20	05/17/2020	44668	2860	LUMOS & ASSOCIATES, INC.	0221310	445.00
05/20	05/17/2020	44669	2900	GRAINGER, INC.	0221310	510.86
05/20	05/17/2020	44670	2909	HARRINGTON INDUSTRIAL PLASTICS	0221310	35.42
05/20	05/17/2020	44671	2920	MAUPIN, COX & LEGOY	0221310	3,656.25
05/20	05/17/2020	44672	3079	QUADIENT LEASING USA, INC.	0221310	620.00
05/20	05/17/2020	44673	3649	ABBI PUBLIC RELATIONS	0221310	10,042.00
05/20	05/17/2020	44674	3930	FLYERS ENERGY, LLC	0221310	4,705.95
05/20	05/17/2020	44675	4073	MACKEDON LAW	0221310	8,000.00
05/20	05/17/2020	44676	4089	PUMPING SOLUTIONS, INC.	0221310	407.15
05/20	05/17/2020	44677	4100	THATCHER COMPANY	0221310	16,324.90
05/20	05/17/2020	44678	4373	FLEET SERVICES LLC	0221310	3,618.67
05/20	05/17/2020	44679	4440	SILVER STATE ANALYTICAL LABS	0221310	2,538.60
05/20	05/17/2020	44680	4502	TRI-SAGE CONSULTING	0221310	2,638.62
05/20	05/17/2020	44681	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.99
05/20	05/17/2020	44682	4654	FOSTER CONSULTING	0221310	2,500.00
05/20	05/17/2020	44683	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
05/20	05/17/2020	44684	4902	ARCHIVESOCIAL, INC.	0221310	2,388.00
05/20	05/17/2020	44685	4961	PTS OF AMERICA, LLC	0221310	2,860.00
05/20	05/17/2020	44686	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
05/20	05/17/2020	44687	5088	BITS & PIECES	0221310	28.00
05/20	05/17/2020	44688	5105	COPQUEST INC.	0221310	143.88
05/20	05/17/2020	44689	5106	LIFELOC TECHNOLOGIES	0221310	2,367.50
05/20	05/17/2020	44690	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
05/20	05/17/2020	44691	5197	GEM DRAFTING	0221310	1,248.00
05/20	05/17/2020	44692	5219	FALLON MUFFLER	0221310	790.00
05/20	05/17/2020	44693	5227	CODE 5 GROUP, LLC	0221310	2,577.00
05/20	05/17/2020	44694	5340	WEDCO INC.	0221310	592.75
05/20	05/17/2020	44695	5380	WESTERN NEVADA SUPPLY CO.	0221310	17,656.90
05/20	05/17/2020	44696	5996	GEORGE T. HALL COMPANY	0221310	922.00
05/20	05/17/2020	44697	6876	CAREY TRANSPORT, INC.	0221310	1,275.00
05/20	05/17/2020	44698	9007	NEVADA MAGAZINE	0221310	3,000.00
05/20	05/17/2020	44699	9188	C BAR R FEED	0221310	34.00
05/20	05/17/2020	44700	9524	CASELLE, INC	0221310	2,136.00
05/20	05/17/2020	44701	9528	CHURCHILL ECONOMIC DEVELOPMENT	0221310	21,249.99
05/20	05/17/2020	44702	9727	WAL-MART BUSINESS	0221310	315.23
05/20	05/17/2020	44703	9866	LOUIE'S HOME CENTER	0221310	2,848.41

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05/20	05/17/2020	44704	9882	K D AUTOMOTIVE	0221310	225.42
05/20	05/17/2020	44705	97553	CASHMAN EQUIPMENT COMPANY	0221310	5,123.98
05/20	05/20/2020	44706	8	QUICK SPACE	0221310	5,714.22
05/20	05/20/2020	44707	609	JOHNSON CONTROLS FIRE PROTECTION LP	0221310	178.48
05/20	05/20/2020	44708	780	CC COMMUNICATIONS-TELEPHONE	0221310	215.35
05/20	05/20/2020	44709	1580	CORNEJO, ANA	0221310	40.00
05/20	05/20/2020	44710	1580	FERNANDEZ, EVA	0221310	875.00
05/20	05/20/2020	44711	2777	VERIZON WIRELESS	0221310	4,808.57
05/20	05/20/2020	44712	3688	CHARTER COMMUNICATIONS	0221310	158.76
05/20	05/20/2020	44713	4399	CARE FLIGHT	0221310	270.00
05/20	05/20/2020	44714	4623	ONE CALL NOW	0221310	155.20
05/20	05/20/2020	44715	4680	SOUTHWEST GAS CORPORATION	0221310	314.37
05/20	05/20/2020	44716	4711	LLAMAS, GARRETT	0221310	181.75
05/20	05/20/2020	44717	9364	FAUCETTE MICRO SYSTEMS, INC.	0221310	428.00
05/20	05/20/2020	44718	9881	WELLS FARGO	0221310	159.78
05/20	05/20/2020	44719	2912	THOMPSON, SCOTT	0221310	122.61
05/20	05/20/2020	44720	2972	VAN CUREN, MIKE	0221310	122.61
05/20	05/20/2020	44721	4174	ROBINSON, JAMES IVAN	0221310	221.36
05/20	05/20/2020	44722	4717	GRAY, DYLAN	0221310	165.65
05/20	05/20/2020	44723	5127	PACEWITZ, DAVID	0221310	250.00
05/20	05/27/2020	44724	4680	SOUTHWEST GAS CORPORATION	0221310	786.78
05/20	05/27/2020	44725	5157	NORCUTT, KAYLA	0221310	69.90
05/20	05/27/2020	44726	5200	GOODRICK, TREVIN	0221310	27.92
05/20	05/27/2020	44727	5230	ISAAC, JAY	0221310	69.00
05/20	05/27/2020	44728	9138	ALHAMBRA & SIERRA SPRINGS	0221310	98.22
05/20	05/27/2020	44729	9804	WEST GROUP PAYMENT CENTER	0221310	187.40
05/20	05/28/2020	44730	780	CC COMMUNICATIONS-TELEPHONE	0221310	467.46
05/20	05/28/2020	44731	2211	FALLON PEACE OFFICERS ASSN.	0221310	.00 V
05/20	05/28/2020	44732	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	.00 V
05/20	05/28/2020	44733	9135	FALLON POLICE EMPLOYEE FUND	0221310	63.00
05/20	05/28/2020	44734	2211	FALLON PEACE OFFICERS ASSN.	0221310	1,320.00
05/20	05/28/2020	44735	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	.00 V
05/20	05/28/2020	44736	4863	OPERATING ENGINEERS LOCAL NO. 3	0221310	935.00
05/20	05/31/2020	44737	4800	NEV ST. DEPT. OF TAXATION	0221310	806.26
06/20	06/01/2020	44738	80	FALLON CITY OF - LANDFILL	0221310	24,058.95
06/20	06/01/2020	44739	125	CHURCHILL COUNTY PARKS & REC	0221310	2,000.00
06/20	06/01/2020	44740	205	BUSINESS SOLUTIONS GROUP	0221310	950.85
06/20	06/01/2020	44741	338	FALLON DAILY BREAD	0221310	500.00
06/20	06/01/2020	44742	489	NETWORK INNOVATIONS	0221310	63.34
06/20	06/01/2020	44743	623	AUTOZONE COMMERCIAL	0221310	247.20
06/20	06/01/2020	44744	634	SHELDON'S PEST MANAGEMENT SERV	0221310	98.00
06/20	06/01/2020	44745	757	AMERIGAS	0221310	581.97
06/20	06/01/2020	44746	767	BROADBENT & ASSOCIATES, INC.	0221310	1,990.00
06/20	06/01/2020	44747	848	PURCELL TIRE & RUBBER COMPANY	0221310	1,235.72
06/20	06/01/2020	44748	854	OFFICE PLUS OF NEVADA	0221310	798.59
06/20	06/01/2020	44749	880	FALLON CITY OF - UTILITY	0221310	29,491.85
06/20	06/01/2020	44750	980	DOUGLAS, ROBERT	0221310	100.00
06/20	06/01/2020	44751	994	ARC HEALTH & WELLNESS	0221310	320.00
06/20	06/01/2020	44752	1020	CROWN COLLISION CENTER	0221310	3,331.34
06/20	06/01/2020	44753	1068	MC FADDEN ELECTRIC	0221310	600.00
06/20	06/01/2020	44754	1123	WCW CORPORATION	0221310	398.50
06/20	06/01/2020	44755	1198	ATKINS NORTH AMERICA, INC.	0221310	5,175.00
06/20	06/01/2020	44756	1320	NAPA SPARKS #378	0221310	578.98
06/20	06/01/2020	44757	1380	BUCKMASTER, KARL	0221310	129.33
06/20	06/01/2020	44758	1380	ARVAYO, RAYMOND	0221310	62.67
06/20	06/01/2020	44759	1380	RYLE, MIKE & JULIE	0221310	110.49
06/20	06/01/2020	44760	1380	WEIL, BRIAN	0221310	310.60

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06/20	06/01/2020	44761	1380	MILLER, C. EVERETT & LUDENE	0221310	184.00
06/20	06/01/2020	44762	1380	ROGNE REALTY	0221310	91.54
06/20	06/01/2020	44763	1580	EDGEMON, JOYCE	0221310	150.00
06/20	06/01/2020	44764	1902	OPI	0221310	620.43
06/20	06/01/2020	44765	2400	JENSEN PRECAST	0221310	8,613.00
06/20	06/01/2020	44766	2860	LUMOS & ASSOCIATES, INC.	0221310	32,578.50
06/20	06/01/2020	44767	2900	GRAINGER, INC.	0221310	80.10
06/20	06/01/2020	44768	3589	NV BOARD OF PROFESSIONAL	0221310	100.00
06/20	06/01/2020	44769	3619	OUT OF EGYPT FOOD PANTRY	0221310	500.00
06/20	06/01/2020	44770	3649	ABBI PUBLIC RELATIONS	0221310	1,866.66
06/20	06/01/2020	44771	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	74.63
06/20	06/01/2020	44772	3658	HDR ENGINEERING, INC	0221310	66,361.32
06/20	06/01/2020	44773	3930	FLYERS ENERGY, LLC	0221310	2,350.62
06/20	06/01/2020	44774	4012	JONES, HURSELL OR DORIS	0221310	63.04
06/20	06/01/2020	44775	4067	RENOWN HEALTH	0221310	179.00
06/20	06/01/2020	44776	4100	THATCHER COMPANY	0221310	39,095.44
06/20	06/01/2020	44777	4119	WOODLIFF COMPANY	0221310	182.00
06/20	06/01/2020	44778	4247	TOM GRADY CONSULTING	0221310	1,500.00
06/20	06/01/2020	44779	4276	MARSHALL'S SEPTIC CARE LLC	0221310	160.00
06/20	06/01/2020	44780	4337	CNQ, LLC	0221310	808.81
06/20	06/01/2020	44781	4345	PRESGRAVES, MARK	0221310	59.00
06/20	06/01/2020	44782	4373	FLEET SERVICES LLC	0221310	11,291.66
06/20	06/01/2020	44783	4378	HUCKS, RUSSELL	0221310	46.27
06/20	06/01/2020	44784	4420	THORPE, KEVIN	0221310	44.40
06/20	06/01/2020	44785	4440	SILVER STATE ANALYTICAL LABS	0221310	488.00
06/20	06/01/2020	44786	4500	WESTSTATES PROPERTY	0221310	160.69
06/20	06/01/2020	44787	4709	BIO AIR SOLUTIONS, LLC	0221310	3,792.00
06/20	06/01/2020	44788	4742	TAHOE SUPPLY COMPANY	0221310	68.06
06/20	06/01/2020	44789	5083	ALLEN, ROBERT	0221310	63.76
06/20	06/01/2020	44790	5093	BIGHORN ATV & SMALL ENGINE REPAIR	0221310	180.44
06/20	06/01/2020	44791	5136	K7 CONSTRUCTION INC.	0221310	468,241.01
06/20	06/01/2020	44792	5142	TROXEL, CYNTHIA & GARY	0221310	63.76
06/20	06/01/2020	44793	5175	NEVADA NEWS GROUP	0221310	137.98
06/20	06/01/2020	44794	5185	GALENO, MARCELINO	0221310	79.19
06/20	06/01/2020	44795	5187	FORTIN, BARBARA	0221310	59.31
06/20	06/01/2020	44796	5205	EUROOPTIC LTD	0221310	46.66
06/20	06/01/2020	44797	5226	SUPPRESSED ARMAMENT SYSTEMS, LLC	0221310	1,902.40
06/20	06/01/2020	44798	5228	LUCERO, JOSEFA	0221310	20.00
06/20	06/01/2020	44799	5340	WEDCO INC.	0221310	15,176.47
06/20	06/01/2020	44800	5380	WESTERN NEVADA SUPPLY CO.	0221310	3,394.28
06/20	06/01/2020	44801	9045	COMP-U-BUILD COMPUTERS, INC.	0221310	247.85
06/20	06/01/2020	44802	9080	ENTENMANN-ROVIN CO.	0221310	69.50
06/20	06/01/2020	44803	9188	C BAR R FEED	0221310	343.50
06/20	06/01/2020	44804	9208	FUTURE FENCE CO.	0221310	180.00
06/20	06/01/2020	44805	9362	SWIRE COCA-COLA USA	0221310	254.40
06/20	06/01/2020	44806	9382	NICE N' TIDY & TIDY MAIDS	0221310	6,937.65
06/20	06/01/2020	44807	9396	NEV ST LIHEA ENERGY ASSISTANCE	0221310	270.48
06/20	06/01/2020	44808	9455	LYNN PEAVEY COMPANY	0221310	511.95
06/20	06/01/2020	44809	9615	BIG R-JOHN DEERE FINANCIAL	0221310	106.50
06/20	06/01/2020	44810	9720	FALLON VETERINARY CLINIC	0221310	441.00
06/20	06/01/2020	44811	9747	LAHONTAN VALLEY VETERINARY	0221310	419.50
06/20	06/01/2020	44812	9882	K D AUTOMOTIVE	0221310	2,157.24
06/20	06/01/2020	44813	9894	SIERRA CONTROLS, LLC	0221310	250.00
06/20	06/01/2020	44814	97553	CASHMAN EQUIPMENT COMPANY	0221310	12,105.55
06/20	06/02/2020	44815	1680	SPEEDWAY	0221310	5.00
06/20	06/03/2020	44816	1680	AMERICAN COMPREHENSIVE COUNSELING	0221310	.00 V
06/20	06/02/2020	44817	2816	T&R ELECTRIC	0221310	25,104.00



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06/20	06/02/2020	44818	2960	JCG TECHNOLOGIES, INC.	0221310	900.00
06/20	06/02/2020	44819	4257	REYNOLDS, VICTORIANA	0221310	369.24
06/20	06/02/2020	44820	4520	NV ENERGY	0221310	1,121.39
06/20	06/02/2020	44821	5216	QUADIENT, INC.	0221310	30.71
06/20	06/02/2020	44822	9132	ROTARY CLUB OF FALLON	0221310	230.00
06/20	06/02/2020	44823	9880	BANK OF AMERICA - BANKCARD CTR	0221310	200.00
06/20	06/03/2020	44824	160	AFLAC - AMERICAN FAMILY LIFE	0221310	2,314.12
06/20	06/03/2020	44825	466	GUARDIAN	0221310	10,694.68
06/20	06/03/2020	44826	566	STANDARD INSURANCE COMPANY	0221310	1,503.11
06/20	06/03/2020	44827	940	COLONIAL LIFE & ACCIDENT	0221310	1,693.13
06/20	06/03/2020	44828	1098	AMERICAN EXPRESS	0221310	3,036.41
06/20	06/03/2020	44829	1121	HOMETOWN HEALTH INSURANCE	0221310	104,608.89
06/20	06/03/2020	44830	4281	WESTERN INSURANCE SPECIALTIES	0221310	247.32
06/20	06/03/2020	44831	5080	NEW YORK LIFE INS. #021794643	0221310	1,045.89
06/20	06/03/2020	44832	5099	VISION SERVICE PLAN (AT)	0221310	1,142.61
06/20	06/03/2020	44833	9880	BANK OF AMERICA - BANKCARD CTR	0221310	1,436.89
06/20	06/03/2020	44834	9880	BANK OF AMERICA - BANKCARD CTR	0221310	127.63
06/20	06/02/2020	44835	1680	AMERICAN COMPREHENSIVE COUNSELING	0221310	245.00
06/20	06/05/2020	44836	5080	NEW YORK LIFE INS. #021794643	0221310	1,045.89
06/20	06/08/2020	44837	300	STATE OF NEVADA - OPEB	0221310	5,083.75
06/20	06/08/2020	44838	820	CHURCHILL CO CLERK/TREASURER	0221310	95.00
06/20	06/08/2020	44839	4790	NEVADA STATE CONTROLLER OFFICE	0221310	1,497.13
06/20	06/08/2020	44840	9570	FALLON CITY -ADMIN. ASSESSMENT	0221310	134.00
06/20	06/08/2020	44841	9677	DAVIS, MATTHEW	0221310	125.48
06/20	06/08/2020	44842	9677	HARMON, JACE	0221310	77.88
06/20	06/08/2020	44843	9677	SHULTS, BRYNLEE	0221310	26.55
06/20	06/08/2020	44844	9677	SHULTS, ASHLYNN	0221310	17.31
06/20	06/10/2020	44845	780	CC COMMUNICATIONS-TELEPHONE	0221310	8,187.57
06/20	06/10/2020	44846	900	FALLON CITY OF - PETTY CASH	0221310	406.06
06/20	06/10/2020	44847	4680	SOUTHWEST GAS CORPORATION	0221310	438.29
06/20	06/10/2020	44848	9138	ALHAMBRA & SIERRA SPRINGS	0221310	46.82
06/20	06/14/2020	44849	25	AMERICAN DOCUMENT DESTRUCTION	0221310	24.00
06/20	06/14/2020	44850	30	A & K EARTHMOVERS	0221310	372,345.63
06/20	06/14/2020	44851	530	GLOBALSTAR USA, LLC	0221310	86.98
06/20	06/14/2020	44852	623	AUTOZONE COMMERCIAL	0221310	83.14
06/20	06/14/2020	44853	634	SHELDON'S PEST MANAGEMENT SERV	0221310	250.00
06/20	06/14/2020	44854	638	DLT SOLUTIONS, LLC	0221310	1,276.02
06/20	06/14/2020	44855	657	PARTS HOUSE, THE	0221310	12.13
06/20	06/14/2020	44856	780	CC COMMUNICATIONS-TELEPHONE	0221310	462.32
06/20	06/14/2020	44857	848	PURCELL TIRE & RUBBER COMPANY	0221310	300.74
06/20	06/14/2020	44858	854	OFFICE PLUS OF NEVADA	0221310	112.91
06/20	06/14/2020	44859	878	USA BLUE BOOK	0221310	1,931.72
06/20	06/14/2020	44860	880	FALLON CITY OF - UTILITY	0221310	14,475.08
06/20	06/14/2020	44861	915	MMS WEST	0221310	162.00
06/20	06/14/2020	44862	924	JEFF'S DIGITEX PRINTING	0221310	72.00
06/20	06/14/2020	44863	939	RAILROAD MANAGEMENT CO., LLC	0221310	536.98
06/20	06/14/2020	44864	1255	CHURCHILL COUNTY FIRE DEPT.	0221310	49,337.02
06/20	06/14/2020	44865	1320	NAPA SPARKS #378	0221310	311.25
06/20	06/14/2020	44866	1440	FALLON GLASS & SIGNS, INC.	0221310	1,407.85
06/20	06/14/2020	44867	1902	OPI	0221310	727.99
06/20	06/14/2020	44868	2280	J W WELDING SUPPLIES	0221310	77.55
06/20	06/14/2020	44869	2691	A R PRINTING	0221310	3,585.00
06/20	06/14/2020	44870	2860	LUMOS & ASSOCIATES, INC.	0221310	405.00
06/20	06/14/2020	44871	2900	GRAINGER, INC.	0221310	882.42
06/20	06/14/2020	44872	2977	NV DIV ENVIRONMENTAL PROTECTIO	0221310	7,958.00
06/20	06/14/2020	44873	2978	CH COMM HOSPITAL-BANNER - AZ	0221310	100.00
06/20	06/14/2020	44874	3079	QUADIENT LEASING USA, INC.	0221310	620.00

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06/20	06/14/2020	44875	3649	ABBI PUBLIC RELATIONS	0221310	10,042.00
06/20	06/14/2020	44876	3651	O'REILLY AUTOMOTIVE STORES INC	0221310	424.94
06/20	06/14/2020	44877	3658	HDR ENGINEERING, INC	0221310	621.00
06/20	06/14/2020	44878	3930	FLYERS ENERGY, LLC	0221310	12,167.77
06/20	06/14/2020	44879	4073	MACKEDON LAW	0221310	8,000.00
06/20	06/14/2020	44880	4227	CIVIL & ENVIRONMENTAL	0221310	2,035.20
06/20	06/14/2020	44881	4373	FLEET SERVICES LLC	0221310	1,603.08
06/20	06/14/2020	44882	4440	SILVER STATE ANALYTICAL LABS	0221310	2,260.00
06/20	06/14/2020	44883	4502	TRI-SAGE CONSULTING	0221310	1,334.45
06/20	06/14/2020	44884	4540	HIATT LAND & DEVELOPMENT, LTD.	0221310	88.99
06/20	06/14/2020	44885	4652	ANIXTER	0221310	1,711.20
06/20	06/14/2020	44886	4654	FOSTER CONSULTING	0221310	2,500.00
06/20	06/14/2020	44887	4799	MICHAEL KELLY CONSULTING	0221310	3,500.00
06/20	06/14/2020	44888	5004	DOREEN'S DESERT ROSE FLORIST	0221310	283.50
06/20	06/14/2020	44889	5018	VALUE INN	0221310	55.00
06/20	06/14/2020	44890	5041	KS STATE BANK GOVERNMENT FINANCE DEPT	0221310	5,155.82
06/20	06/14/2020	44891	5075	VIRGINIA TRANSFORMER	0221310	12,000.00
06/20	06/14/2020	44892	5077	FALLON POST, THE	0221310	275.68
06/20	06/14/2020	44893	5087	JUST FOR YOU	0221310	14.00
06/20	06/14/2020	44894	5093	BIGHORN ATV & SMALL ENGINE REPAIR	0221310	110.45
06/20	06/14/2020	44895	5175	NEVADA NEWS GROUP	0221310	2,370.89
06/20	06/14/2020	44896	5192	ERICKSON CONSULTING, LLC	0221310	2,500.00
06/20	06/14/2020	44897	5212	BODEC INC	0221310	121,515.32
06/20	06/14/2020	44898	5219	FALLON MUFFLER	0221310	2,580.00
06/20	06/15/2020	44899	5220	VAC-CON, INC	0221310	.00 V
06/20	06/14/2020	44900	5231	LESUEUR, ROGER	0221310	1,900.00
06/20	06/14/2020	44901	5340	WEDCO INC.	0221310	24,971.62
06/20	06/14/2020	44902	5380	WESTERN NEVADA SUPPLY CO.	0221310	3,179.52
06/20	06/14/2020	44903	5500	WASTEBUILT	0221310	4,991.02
06/20	06/14/2020	44904	9080	ENTENMANN-ROVIN CO.	0221310	203.25
06/20	06/14/2020	44905	9109	J & K LLAMAS LANDSCAPE INC.	0221310	99.00
06/20	06/15/2020	44906	9188	C BAR R FEED	0221310	.00 V
06/20	06/14/2020	44907	9208	FUTURE FENCE CO.	0221310	140.00
06/20	06/14/2020	44908	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	4,500.00
06/20	06/14/2020	44909	9382	NICE N' TIDY & TIDY MAIDS	0221310	4,852.65
06/20	06/14/2020	44910	9524	CASELLE, INC	0221310	2,136.00
06/20	06/14/2020	44911	9609	SAFEWAY, INC.	0221310	53.34
06/20	06/14/2020	44912	9698	LANGUAGE LINE SERVICES	0221310	14.35
06/20	06/14/2020	44913	9727	WAL-MART BUSINESS	0221310	304.21
06/20	06/14/2020	44914	9882	K D AUTOMOTIVE	0221310	81.33
06/20	06/14/2020	44915	9904	WEST GROUP PAYMENT CENTER	0221310	187.40
06/20	06/14/2020	44916	97553	CASHMAN EQUIPMENT COMPANY	0221310	12,485.11
06/20	06/15/2020	44917	9188	C BAR R FEED	0221310	67.00
06/20	06/17/2020	44918	320	TRAVELERS	0221310	4,033.24
06/20	06/17/2020	44919	855	FEDEX EXPRESS SERVICE	0221310	30.61
06/20	06/17/2020	44920	2777	VERIZON WIRELESS	0221310	4,355.03
06/20	06/17/2020	44921	2946	MUNICIPAL CODE CORPORATION	0221310	275.00
06/20	06/17/2020	44922	3688	CHARTER COMMUNICATIONS	0221310	194.50
06/20	06/17/2020	44923	9333	SWIRCZEK, RYAN A.	0221310	2,835.00
06/20	06/17/2020	44924	9345	CHURCHILL CO SCHOOL DISTRICT	0221310	900.00
06/20	06/17/2020	44925	9881	WELLS FARGO	0221310	2,985.25
06/20	06/19/2020	44926	5040	U.S. POSTAL SERVICE - FALLON	0221310	5,000.00
06/20	06/22/2020	44927	900	FALLON CITY OF - PETTY CASH	0221310	35.00
06/20	06/22/2020	44928	2777	VERIZON WIRELESS	0221310	1,513.24
06/20	06/22/2020	44929	3688	CHARTER COMMUNICATIONS	0221310	158.76
06/20	06/24/2020	44930	524	RILEY, JOHN	0221310	53.26
06/20	06/24/2020	44931	780	CC COMMUNICATIONS-TELEPHONE	0221310	134.39

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06/20	06/24/2020	44932	880	FALLON CITY OF - UTILITY	0221310	10,112.77
06/20	06/24/2020	44933	4680	SOUTHWEST GAS CORPORATION	0221310	561.99
06/20	06/24/2020	44934	5080	NEW YORK LIFE INS. #021794643	0221310	1,568.79
06/20	06/24/2020	44935	9385	E.H. HURSH INC.	0221310	2,190.63
06/20	06/25/2020	44936	819	PYROGUYS	0221310	12,000.00
06/20	06/25/2020	44937	4350	JANESS DIGITAL INK LLC	0221310	1,292.90
06/20	06/25/2020	44938	5095	DELACRUZ, MARTIN	0221310	205.69
06/20	06/25/2020	44939	5232	STEIGER, HOWARD	0221310	500.00
06/20	06/25/2020	44940	5233	MICHAEL HERB PHOTOGRAPHY	0221310	6,770.00
06/20	06/25/2020	44941	9677	THERESA GREELY C/O CAMERON GREELY	0221310	427.70
06/20	06/25/2020	44942	6252	REIMOLD, ANDREW	0221310	1,490.06
06/20	06/25/2020	44943	9035	SHAW, JOHN	0221310	704.20
06/20	06/25/2020	44944	9732	GOMES, CHARLES	0221310	704.20
06/20	06/30/2020	44945	4800	NEV ST. DEPT. OF TAXATION	0221310	1,297.38
06/20	06/30/2020	44946	5144	REGION 360 SOCCER LEAGUE	0221310	60.00
06/20	06/30/2020	44947	5144	FALLON YOUTH FOOTBALL LEAGUE	0221310	850.00
06/20	06/30/2020	44948	9138	ALHAMBRA & SIERRA SPRINGS	0221310	78.18
Grand Totals:						<u>6,272,864.01</u>

Report Criteria:

Report type: Summary

## Summary of Disbursements for Quarter Ending June 30, 2020

Check Register April 1, 2020 to June 30, 2020	\$ 6,272,864.01
Disbursements from JE Journal April 1, 2020 to June 30, 2020	1,760,789.92
Disbursements from Cash Disbursements Payroll Transmittal 4/1/20 to 6/30/20	2,510,849.81
<b>Total</b>	<b><u><u>\$ 10,544,503.74</u></u></b>

# City of Fallon

## Disbursements from JE Journal

### April-20

Credit Card Fees- Paymenttech	\$	9,782.48
Xpress Bill Pay Fees		1,338.81
Bank Service Charge		717.40
American Express Fee		691.40
Electric Enterprise Charge for Overhead admin		94,084.00
Water Enterprise Charge for Overhead admin		13,869.00
Sewer Enterprise Charge for Overhead admin		12,848.00
Sanitation Enterprise Charge for Overhead admin		16,445.00
Landfill Enterprise Charge for Overhead admin		12,605.00
Water Treatment Enterprise Charge for Overhead admin		12,168.00
Electric Enterprise Charge for in-lieu franchise fee		47,519.00
Water Enterprise Charge for in-lieu franchise fee		7,065.00
Sewer Enterprise Charge for in-lieu franchise fee		9,356.00
Sanitation Enterprise Charge for in-lieu franchise fee		7,093.00
Landfill Fund Charge for in-lieu franchise fee		5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee		6,972.00
Electric Enterprise Fund for in-lieu of property tax		21,061.00
Water Enterprise Fund for in-lieu property tax		14,071.00
Sewer Enterprise Fund for in-lieu property tax		26,892.00
Sanitation Enterprise Fund for in-lieu property tax		2,751.00
Landfill Enterprise Fund for in-lieu property tax		3,863.00
Water Treatment Enterprise Fund for in-lieu property tax		87,515.00
Electric Enterprise Fund Charge for Data Process Fee		6,000.00
Water Enterprise Fund Charge for Data Process Use Fee		3,000.00
Sewer Enterprise Fund Charge for Data Process Fee		1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,050.00
Landfill Enterprise Fund Charge for Data Process Fee		900.00
Water Treatment Enterprise Fund Charge for Data Process Fee		30,000.00
Electric Enterprise Fund Charge for Public Works Use Fee		40,000.00
Water Enterprise Fund Charge for Public Works Use Fee		20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee		6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		20,000.00
Transfer from General Fund to Debt Service Fund		5,155.82
Transfer from Convention and Tourism Fund to Convention Center Fund		60,000.00

### May-20

Credit Card Fees- Paymenttech	\$	8,819.47
Xpress Bill Pay Fees		1,155.79
Bank Service Charge		573.51
American Express Fee		401.08

Electric Enterprise Charge for Overhead admin	94,084.00
Water Enterprise Charge for Overhead admin	13,869.00
Sewer Enterprise Charge for Overhead admin	12,848.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00
Electric Enterprise Charge for in-lieu franchise fee	47,519.00
Water Enterprise Charge for in-lieu franchise fee	7,065.00
Sewer Enterprise Charge for in-lieu franchise fee	9,356.00
Sanitation Enterprise Charge for in-lieu franchise fee	7,093.00
Landfill Fund Charge for in-lieu franchise fee	5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee	6,972.00
Electric Enterprise Fund for in-lieu of property tax	21,061.00
Water Enterprise Fund for in-lieu property tax	14,071.00
Sewer Enterprise Fund for in-lieu property tax	26,892.00
Sanitation Enterprise Fund for in-lieu property tax	2,751.00
Landfill Enterprise Fund for in-lieu property tax	3,863.00
Water Treatment Enterprise Fund for in-lieu property tax	21,878.00
Electric Enterprise Fund Charge for Data Process Fee	10,000.00
Water Enterprise Fund Charge for Data Process Use Fee	5,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,750.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,750.00
Landfill Enterprise Fund Charge for Data Process Fee	1,500.00
Water Treatment Enterprise Fund Charge for Data Process Fee	5,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention and Tourism Fund to Convention Center Fund	60,000.00

**June-20**

Credit Card Fees- Paymenttech	\$ 9,083.88
Xpress Bill Pay Fees	1,148.00
Bank Service Charge	581.64
American Express Fee	602.00
Electric Enterprise Charge for Overhead admin	94,084.00
Water Enterprise Charge for Overhead admin	13,869.00
Sewer Enterprise Charge for Overhead admin	12,848.00
Sanitation Enterprise Charge for Overhead admin	16,445.00
Landfill Enterprise Charge for Overhead admin	12,605.00
Water Treatment Enterprise Charge for Overhead admin	12,168.00
Electric Enterprise Charge for in-lieu franchise fee	47,519.00
Water Enterprise Charge for in-lieu franchise fee	7,065.00

Sewer Enterprise Charge for in-lieu franchise fee	9,356.00
Sanitation Enterprise Charge for in-lieu franchise fee	7,093.00
Landfill Fund Charge for in-lieu franchise fee	5,390.00
Water Treatment Enterprise fund for in-lieu franchise fee	6,972.00
Electric Enterprise Fund for in-lieu of property tax	21,061.00
Water Enterprise Fund for in-lieu property tax	14,071.00
Sewer Enterprise Fund for in-lieu property tax	26,892.00
Sanitation Enterprise Fund for in-lieu property tax	2,751.00
Landfill Enterprise Fund for in-lieu property tax	3,863.00
Water Treatment Enterprise Fund for in-lieu property tax	21,878.00
Electric Enterprise Fund Charge for Data Process Fee	10,000.00
Water Enterprise Fund Charge for Data Process Use Fee	5,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,750.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,750.00
Landfill Enterprise Fund Charge for Data Process Fee	1,500.00
Water Treatment Enterprise Fund Charge for Data Process Fee	5,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention and Tourism Fund to Convention Center Fund	100,000.00
Transfer from General Fund to Airport Fund	25,000.00
<b>Total 4/1/20 to 6/30/20</b>	<b><u><u>1,760,789.92</u></u></b>

# City of Fallon

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

4/3/2020	SUMMARY OF PAYROLL TRANSMITTAL	\$258,687.26
5/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	22,792.50
6/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	22,792.50
4/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	22,792.50
5/1/2020	SUMMARY OF PAYROLL TRANSMITTAL	259,562.03
6/12/2020	SUMMARY OF PAYROLL TRANSMITTAL	285,282.46
4/17/2020	SUMMARY OF PAYROLL TRANSMITTAL	254,223.34
5/15/2020	SUMMARY OF PAYROLL TRANSMITTAL	260,925.16
6/15/2020	SUMMARY OF PAYROLL TRANSMITTAL	249,417.19
4/14/2020	SUMMARY OF PAYROLL TRANSMITTAL	165,145.57
5/27/2020	SUMMARY OF PAYROLL TRANSMITTAL	263,544.61
6/26/2020	SUMMARY OF PAYROLL TRANSMITTAL	279,932.85
5/15/2020	SUMMARY OF PAYROLL TRANSMITTAL	165,751.75

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,510,849.72