

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 January 1, 2021 – March 31, 2021:

Total Receipts:	\$ <u>8,526,554.88</u>
Total Disbursements and Bills:	\$ <u>9,303,970.31</u>

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

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



KEN TEDFORD
Mayor

ATTEST: 

SEAN RICHARDSON
City Clerk-Treasurer

Receipts

Quarter Ending March 31, 2021

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2021

General Fund

Property Taxes	\$	548,021.66
Enterprise Fund in Lieu of Taxes		274,930.53
Enterprise Fund in Lieu of Franchise Fees		248,078.79
Natural Gas Franchise Fee		45,290.55
Cable Television Franchise Fee		18,051.54
Business License		81,732.08
Liquor License		3,945.50
Gaming License		15,584.50
Building Permits		14,253.00
Electric Permits		454.07
Plumbing Permits		1,483.00
Miscellaneous Permits		913.45
Fines and Forfeitures		41,759.43
State Grant- Hwy 95 EDA		18,150.00
Portion of 1.75 cent Gas Tax		9,648.96
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		8,152.66
State Gaming License Fee		109,879.50
State Marijuana Tax Distribution		11,020.39
County Gaming Tax		20,238.75
Federal Grants		7,019.88
Civil Defense Grants		-
Contribution from CCSD		-
Grant from Churchill County		10,941.25
Cares Act Grant		270,731.41
United We Stand Grant		-
Consolidated Tax Distribution		624,087.20
Fair Share		81,090.29
CDBG Grant - Front St		52,051.69
Municipal Court Assessments		613.00
Reimbursement for Fire Department Expenses		41,833.28
Enterprise Fund Admin Support		438,024.00
Reimbursement for Juvenile Court Master		5,253.24
Plan Check Fees		6,644.73
PD Report		779.50
Swimming Pool Concession		-
Swimming Pool Fees		10.40
Animal Control Fees		1,274.56
Water Treatment Enterprise Land Rent		-
Gym Use Fees		693.00
Miscellaneous		1,031.59
Interest on investments		703.56

Total Revenue General Fund	3,034,214.20
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<u>Debt Service Fund</u>	
Transfers in from General Fund	44,896.90
Total Revenues Debt Service Fund	44,896.90
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<u>Convention Center Fund</u>	
Room Rental	106.99
Kitchen Use Fee	-
Meal Reimbursement	-
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	120,106.99
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<u>Airport Fund</u>	
Fuel Tax	74.72
Lease fees	7,765.98
Federal Grant	7,709.00
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	34,299.70
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<u>Compensated Absence Fund</u>	
Total Revenues Compensated Absence Fund	-
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<u>Mayor's Century Fund</u>	
Total Revenues Mayor's Century Fund	-
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<u>Fire Truck Reserve Fund</u>	
Total Revenues Fire Truck Reserve Fund	-
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<u>Electric Enterprise Fund</u>	
Operating Revenues	2,488,515.37
Interest Income	4,237.86
Miscellaneous Revenues	15,907.94
Electric Connection Fees	13,009.70
Contribution from Pennington Youth Foundation	-
Total Revenues Electric Enterprise Fund	2,521,670.87
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<u>Water Enterprise Fund</u>	
Operating Revenues	326,135.54
Interest Income	172.71
Miscellaneous Revenues	1,743.12
Water Connection Fee	20,000.00
Total Revenues Water Enterprise Fund	348,051.37
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<u>Sewer Enterprise Fund</u>	
Operating Revenues	570,647.98

Interest Income	751.69
Sewer Connection Fees	15,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	<u>586,399.67</u>

Sanitation Enterprise Fund

Operating Revenues	463,648.45
Miscellaneous Revenues	8,577.60
Transfer Station Charges	67,066.90
Total Revenues Sanitation Enterprise Fund	<u>539,292.95</u>

Landfill Enterprise Fund

Operating Revenues	332,577.48
Total Revenues Landfill Enterprise Fund	<u>332,577.48</u>

Data Processing Internal Service Fund

Operating Revenues	45,000.00
Total Revenues Data Processing Internal Service Fund	<u>45,000.00</u>

Public Works Internal Service Fund

Operating Revenues	300,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u>300,000.00</u>

Water Treatment Enterprise Fund

Operating Revenues	439,986.59
Water Treatment Connection Fees	7,500.00
Total Revenues Water Treatment Enterprise Fund	<u>447,486.59</u>

Water Treatment AB198 Reserve Fund

Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>-</u>

Special Ad Valorem Capital Projects Fund

Property Taxes	26,458.49
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>26,458.49</u>

General and Drug Forfeiture Fund

General Forfeitures	-
Total Revenues General and Drug Forfeiture Fund	<u>-</u>

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	<u>-</u>

Secured Freight Yard Fund

Use Fee	10,286.73
Total Revenue Secured Freight Yard Fund	<u>10,286.73</u>

Mayor's Youth Fund

Miscellaneous	6,300.00
Total Revenues Mayor's Youth Fund	<u>6,300.00</u>

Unemployment Compensation Fund

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

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	425.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>425.00</u>

Convention and Tourism Fund

Room Tax	98,837.94
State Grant	30,250.00
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>129,087.94</u>

Parking Lot Fund

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

Other Financing

	-
	-
	<u>-</u>

Total Receipts All Funds	<u>8,526,554.88</u>
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Disbursements

Quarter Ending March 31, 2021

Summary of Disbursements for Quarter Ending 3/31/21

Check Register 1/1/21 to 3/31/21	\$ 5,482,856.91
Disbursements from JE Journal 1/1/21 to 3/31/21	1,494,513.09
Disbursements from Cash Disbursements Payroll Transmittal 1/1/21 to 3/31/21	2,326,600.31
Total	<u>\$ 9,303,970.31</u>

Report Criteria:

Journal Code: Journal code = cda

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NV STATE TREASURER	01/04/2021	10146	117,973.13
CDA	SIERRA PACIFIC POWER COMPANY	01/07/2021	10147	39,860.12
CDA	UAMPS	01/07/2021	10148	350,247.48
CDA	NEOPOST USA, INC	01/14/2021	10149	5,000.00
CDA	NV STATE TREASURER	01/15/2021	10150	428,064.58
CDA	QUADIENT, INC.	01/15/2021	10151	1,500.00
CDA	NEVADA POWER COMPANY	01/21/2021	10152	8,989.56
CDA	AMERICAN EXPRESS	01/22/2021	10153	16,266.85
CDA	WELLS FARGO	01/26/2021	10154	1,911.73
CDA	SIERRA PACIFIC POWER COMPANY	02/05/2021	10155	44,334.95
CDA	NEVADA POWER COMPANY	02/05/2021	10156	2,905.37
CDA	PORTER GROUP LLC	02/05/2021	10157	8,000.00
CDA	UAMPS	02/05/2021	10158	412,217.74
CDA	WAL-MART BUSINESS	02/19/2021	10159	357.96
CDA	NEVADA POWER COMPANY	02/25/2021	10160	48.32
CDA	WELLS FARGO	02/25/2021	10161	2,729.48
CDA	PORTER GROUP LLC	03/09/2021	10162	8,000.00
CDA	UAMPS	03/09/2021	10163	303,600.29
CDA	SIERRA PACIFIC POWER COMPANY	03/15/2021	10164	47,319.31
CDA	BANK OF AMERICA - BANKCARD CTR	03/22/2021	10165	899.45
CDA	BANK OF AMERICA - BANKCARD CTR	03/22/2021	10166	458.70
CDA	WELLS FARGO	03/22/2021	10167	337.52
CDA	AMERICAN DOCUMENT DESTRUCTION	01/03/2021	46261	32.00
CDA	BUSINESS SOLUTIONS GROUP	01/03/2021	46262	341.75
CDA	FALLON DAILY BREAD	01/03/2021	46263	500.00
CDA	SINNETT CONSULTING SERVICES	01/03/2021	46264	300.00
CDA	CRITICAL REACH	01/03/2021	46265	300.00
CDA	PAR ELECTRICAL CONTRACTORS	01/03/2021	46266	79,312.24
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	01/03/2021	46267	178.48
CDA	AUTOZONE COMMERCIAL	01/03/2021	46268	69.99
CDA	SHELDON'S PEST MANAGEMENT SERV	01/03/2021	46269	25.00
CDA	AMERIGAS	01/03/2021	46270	116.00
CDA	3-DIMENSION SHIPPING	01/03/2021	46271	15.35
CDA	PURCELL TIRE & RUBBER COMPANY	01/03/2021	46272	5,390.16
CDA	OFFICE PLUS OF NEVADA	01/03/2021	46273	1,283.80
CDA	FALLON CITY OF - UTILITY	01/03/2021	46274	35,556.08
CDA	JEFF'S DIGITEX PRINTING	01/03/2021	46275	3,020.50
CDA	SEEMA, JAIN	01/03/2021	46276	75.00
CDA	DALTON, PAT	01/03/2021	46277	50.00
CDA	ARC HEALTH & WELLNESS	01/03/2021	46278	13,685.00
CDA	MCNEILUS COMPANY	01/03/2021	46279	855.00
CDA	WCW CORPORATION	01/03/2021	46280	396.50
CDA	ATKINS NORTH AMERICA, INC.	01/03/2021	46281	21,391.50
CDA	CHURCHILL COUNTY FIRE DEPT.	01/03/2021	46282	17,114.59
CDA	NAPA SPARKS #378	01/03/2021	46283	294.16
CDA	SAGE CREEK CONSTRUCTION	01/03/2021	46284	64.70
CDA	TATE, NANCY C/O MCM REALTY	01/03/2021	46285	272.57
CDA	KIVLEY, RICHARD & SHEILA	01/03/2021	46286	17.79
CDA	POWELL, SHANNON & KIMBERLIE	01/03/2021	46287	25.31
CDA	C-21 GREEN VALLEY REALTY	01/03/2021	46288	106.17
CDA	FALLON WELDING & OTT'S EQUIP.	01/03/2021	46289	7,075.43
CDA	OPI	01/03/2021	46290	343.29
CDA	HISKETT & SONS, LLC	01/03/2021	46291	660.00
CDA	LAHONTAN VALLEY BUILDING MAINTENANCE	01/03/2021	46292	50.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ATLAS COPCO COMPRESSORS LLC	01/03/2021	46293	790.00
CDA	A R PRINTING	01/03/2021	46294	1,177.25
CDA	LUMOS & ASSOCIATES, INC.	01/03/2021	46295	6,325.00
CDA	GRAINGER, INC.	01/03/2021	46296	2,879.85
CDA	MAUPIN, COX & LEGOY	01/03/2021	46297	1,137.50
CDA	CH COMM HOSPITAL-BANNER - AZ	01/03/2021	46298	50.00
CDA	H&E EQUIPMENT SERVICES, INC	01/03/2021	46299	899.58
CDA	OUT OF EGYPT FOOD PANTRY	01/03/2021	46300	500.00
CDA	ABBI PUBLIC RELATIONS	01/03/2021	46301	1,866.66
CDA	FLYERS ENERGY, LLC	01/03/2021	46302	9,944.27
CDA	JONES, HURSELL OR DORIS	01/03/2021	46303	44.40
CDA	CHURCHILL CO SCHOOL DISTRICT	01/03/2021	46304	681.99
CDA	THATCHER COMPANY	01/03/2021	46305	16,238.39
CDA	WOODLIFF COMPANY	01/03/2021	46306	182.00
CDA	JOHN'S LAWN CARE	01/03/2021	46307	347.50
CDA	TOM GRADY CONSULTING	01/03/2021	46308	1,500.00
CDA	MARSHALL'S SEPTIC CARE LLC	01/03/2021	46309	97.50
CDA	JNA CONSULTING GROUP LLC	01/03/2021	46310	22,505.22
CDA	CNQ, LLC	01/03/2021	46311	478.73
CDA	PRESGRAVES, MARK	01/03/2021	46312	43.27
CDA	JANESS DIGITAL INK LLC	01/03/2021	46313	744.38
CDA	FLEET SERVICES LLC	01/03/2021	46314	731.54
CDA	THORPE, KEVIN	01/03/2021	46315	6.72
CDA	SILVER STATE ANALYTICAL LABS	01/03/2021	46316	1,137.00
CDA	WESTSTATES PROPERTY	01/03/2021	46317	116.85
CDA	NV ENERGY	01/03/2021	46318	1,224.90
CDA	SOUTHWEST GAS	01/03/2021	46319	892.51
CDA	WC3	01/03/2021	46320	750.00
CDA	EZ LAWN MAINTENANCE	01/03/2021	46321	2,610.00
CDA	TAHOE SUPPLY COMPANY	01/03/2021	46322	968.75
CDA	IDEAL HOME COMMUNITY	01/03/2021	46323	402.36
CDA	D & D ROOFING & SHEETMETAL INC	01/03/2021	46324	1,663.78
CDA	WESTERN NEVADA VETERINARY SVC	01/03/2021	46325	11.90
CDA	POWERPLAN - OIB	01/03/2021	46326	16,073.11
CDA	FALLON POST, THE	01/03/2021	46327	290.59
CDA	ALLEN, ROBERT	01/03/2021	46328	29.91
CDA	TROXEL, CYNTHIA & GARY	01/03/2021	46329	33.84
CDA	VALLEY RENTALS, LLC	01/03/2021	46330	105.00
CDA	GALENO, MARCELINO	01/03/2021	46331	90.68
CDA	FORTIN, BARBARA	01/03/2021	46332	27.63
CDA	GEM DRAFTING	01/03/2021	46333	2,753.92
CDA	RMS TIRE STORE LLC	01/03/2021	46334	102.38
CDA	SOLAR TRAFFIC SYSTEMS INCORPORATED	01/03/2021	46335	9,661.00
CDA	SCHUMANN, JOSHUA	01/03/2021	46336	16.35
CDA	ESTIPONA GROUP ADVERTISING	01/03/2021	46337	2,300.00
CDA	U.S. ARMOR CORPORATION	01/03/2021	46338	7,050.00
CDA	WESTERN NEVADA SUPPLY CO.	01/03/2021	46339	275.00
CDA	ENTENMANN-ROVIN CO.	01/03/2021	46340	111.50
CDA	GALLS INCORPORATED	01/03/2021	46341	78.00
CDA	CHURCHILL CO SCHOOL DISTRICT	01/03/2021	46342	2,700.00
CDA	SWIRE COCA-COLA USA	01/03/2021	46343	216.00
CDA	NICE N' TIDY & TIDY MAIDS	01/03/2021	46344	6,937.65
CDA	HUCK SALT COMPANY INC.	01/03/2021	46345	450.24
CDA	SIRCHIE FINGER PRINT LABS	01/03/2021	46346	475.00
CDA	FALLON VETERINARY CLINIC	01/03/2021	46347	148.00
CDA	LAHONTAN VALLEY VETERINARY	01/03/2021	46348	210.75
CDA	K D AUTOMOTIVE	01/03/2021	46349	257.05

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SIERRA CONTROLS, LLC	01/03/2021	46350	1,118.75
CDA	CASHMAN EQUIPMENT COMPANY	01/03/2021	46351	8,815.88
CDA	CHURCHILL AUTO SALES	01/04/2021	46352	33,828.25
CDA	REYNOLDS, VICTORIANA	01/05/2021	46353	391.24
CDA	AMERICAN PUBLIC WORKS ASSOC.	01/05/2021	46354	396.00
CDA	TYLER TECHNOLOGIES, INC	01/07/2021	46355	780.00
CDA	GELINEAU, CHRISTOPHER	01/07/2021	46356	237.22
CDA	BIG BOYS BBQ	01/07/2021	46357	25.00
CDA	CHURCHILL SPRINGS CASINO	01/07/2021	46358	15.00
CDA	CHURCHILL SPRINGS CASINO	01/07/2021	46359	15.00
CDA	NV ENERGY	01/07/2021	46360	182.48
CDA	FALLON POLICE EMPLOYEE FUND	01/07/2021	46361	71.00
CDA	FALLON CITY OF - PETTY CASH	01/07/2021	46362	1.70
CDA	CHURCHILL CO CLERK/TREASURER	01/08/2021	46363	140.00
CDA	KIRBY, JASON	01/08/2021	46364	40.00
CDA	ERNST, TYSON	01/08/2021	46365	50.00
CDA	NEVADA STATE CONTROLLER OFFICE	01/08/2021	46366	2,097.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	01/08/2021	46367	201.00
CDA	SOUTHWEST GAS	01/13/2021	46368	1,282.16
CDA	STANCIL CORPORATION	01/13/2021	46369	1,211.00
CDA	ALHAMBRA & SIERRA SPRINGS	01/13/2021	46370	193.47
CDA	A & K EARTHMOVERS	01/14/2021	46371	25.00
CDA	HUMPHREY, TANNER	01/14/2021	46372	250.00
CDA	PORTER GROUP LLC	01/14/2021	46373	8,000.00
CDA	SALVADOR OROPEZA	01/14/2021	46374	161.35
CDA	ERICKSON CONSULTING, LLC	01/14/2021	46375	2,500.00
CDA	NEVADA STRATEGIES LLC	01/14/2021	46376	188.44
CDA	CC COMMUNICATIONS-TELEPHONE	01/15/2021	46377	8,162.72
CDA	EMBLEM AUTHORITY, THE	01/17/2021	46378	352.00
CDA	LAHONTAN AUTO RACING ASSOC.	01/17/2021	46379	14,378.31
CDA	GLOBALSTAR USA, LLC	01/17/2021	46380	90.14
CDA	3-DIMENSION SHIPPING	01/17/2021	46381	17.12
CDA	PURCELL TIRE & RUBBER COMPANY	01/17/2021	46382	3,714.90
CDA	OFFICE PLUS OF NEVADA	01/17/2021	46383	1,390.88
CDA	FALLON CITY OF - UTILITY	01/17/2021	46384	24,995.20
CDA	JEFF'S DIGITEX PRINTING	01/17/2021	46385	1,383.41
CDA	FALLON TRAP CLUB	01/17/2021	46386	3,162.10
CDA	WEBBER, AMBER	01/17/2021	46387	100.00
CDA	OPI	01/17/2021	46388	679.76
CDA	STONE CABIN COFFEE	01/17/2021	46389	54.88
CDA	DOWNTOWN THEATER LLC	01/17/2021	46390	150.00
CDA	J W WELDING SUPPLIES	01/17/2021	46391	77.55
CDA	ATLAS COPCO COMPRESSORS LLC	01/17/2021	46392	921.95
CDA	A R PRINTING	01/17/2021	46393	2,052.50
CDA	T&R ELECTRIC	01/17/2021	46394	11,820.00
CDA	LUMOS & ASSOCIATES, INC.	01/17/2021	46395	21,724.00
CDA	GRAINGER, INC.	01/17/2021	46396	126.18
CDA	H&E EQUIPMENT SERVICES, INC	01/17/2021	46397	2,233.00
CDA	TOP GUN CARWASH, INC.	01/17/2021	46398	134.00
CDA	QUADIENT LEASING USA, INC.	01/17/2021	46399	820.00
CDA	ABBI PUBLIC RELATIONS	01/17/2021	46400	11,542.00
CDA	O'REILLY AUTOMOTIVE STORES INC	01/17/2021	46401	77.94
CDA	FLYERS ENERGY, LLC	01/17/2021	46402	4,266.01
CDA	MACKEDON LAW	01/17/2021	46403	8,000.00
CDA	CIVIL & ENVIRONMENTAL	01/17/2021	46404	40.00
CDA	JENDCO	01/17/2021	46405	3,244.80
CDA	EIDE BAILLY LLP	01/17/2021	46406	3,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	STRADLING YOCCA CARLSON & RAUT	01/17/2021	46407	25,000.00
CDA	FLEET SERVICES LLC	01/17/2021	46408	22,179.23
CDA	SILVER STATE ANALYTICAL LABS	01/17/2021	46409	2,450.00
CDA	TRI-SAGE CONSULTING	01/17/2021	46410	1,068.80
CDA	HIATT LAND & DEVELOPMENT, LTD.	01/17/2021	46411	88.89
CDA	DBT TRANSPORTATION SERVICES LLC	01/17/2021	46412	7,150.00
CDA	WEARIN BRUSH CUTTING & TRACTOR SVC	01/17/2021	46413	3,695.00
CDA	TAHOE SUPPLY COMPANY	01/17/2021	46414	3,490.00
CDA	MICHAEL KELLY CONSULTING	01/17/2021	46415	3,500.00
CDA	POWERPLAN - OIB	01/17/2021	46416	3,154.74
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	01/17/2021	46417	5,155.82
CDA	YESCO-ELKO	01/17/2021	46418	300.00
CDA	RMS TIRE STORE LLC	01/17/2021	46419	42.38
CDA	Q&D CONSTRUCTION LLC	01/17/2021	46420	58,159.88
CDA	ESTIPONA GROUP ADVERTISING	01/17/2021	46421	6,000.00
CDA	WEDCO INC.	01/17/2021	46422	18,659.97
CDA	WESTERN NEVADA SUPPLY CO.	01/17/2021	46423	13,281.48
CDA	FALLON HIGH SCHOOL RODEO CLUB	01/17/2021	46424	3,000.00
CDA	FUTURE FENCE CO.	01/17/2021	46425	3,240.00
CDA	GOVERNMENT FINANCE OFFICERS	01/17/2021	46426	460.00
CDA	CHURCHILL CO SCHOOL DISTRICT	01/17/2021	46427	900.00
CDA	SWIRE COCA-COLA USA	01/17/2021	46428	210.24
CDA	NICE N' TIDY & TIDY MAIDS	01/17/2021	46429	6,391.00
CDA	CASELLE, INC	01/17/2021	46430	2,136.00
CDA	FALLON VETERINARY CLINIC	01/17/2021	46431	264.00
CDA	WAL-MART BUSINESS	01/17/2021	46432	480.90
CDA	LAHONTAN VALLEY VETERINARY	01/17/2021	46433	746.85
CDA	K D AUTOMOTIVE	01/17/2021	46434	411.74
CDA	WEST GROUP PAYMENT CENTER	01/17/2021	46435	193.02
CDA	CASHMAN EQUIPMENT COMPANY	01/17/2021	46436	2,011.08
CDA	CC COMMUNICATIONS-TELEPHONE	01/20/2021	46437	467.15
CDA	PHOENIX INTERNATIONAL LTD.	01/20/2021	46438	1,436.26
CDA	VERIZON WIRELESS	01/20/2021	46439	3,366.71
CDA	CHARTER COMMUNICATIONS	01/20/2021	46440	323.71
CDA	VERIZON WIRELESS	01/22/2021	46441	1,554.94
CDA	CHARTER COMMUNICATIONS	01/22/2021	46442	395.19
CDA	WESTERN INSURANCE SPECIALTIES	01/22/2021	46443	741.96
CDA	FOSTER CONSULTING	01/22/2021	46444	2,500.00
CDA	SOUTHWEST GAS	01/22/2021	46445	551.51
CDA	PCN STRATEGIES, INC.	01/22/2021	46446	3,639.52
CDA	FALLON POLICE EMPLOYEE FUND	01/22/2021	46447	71.00
CDA	FUTURE FENCE CO.	01/22/2021	46448	380.00
CDA	FAUCETTE MICRO SYSTEMS, INC.	01/22/2021	46449	411.00
CDA	CC COMMUNICATIONS-TELEPHONE	01/26/2021	46450	142.16
CDA	BURTON, BRITTANY	01/26/2021	46451	140.74
CDA	ALHAMBRA & SIERRA SPRINGS	01/26/2021	46452	50.53
CDA	ALBERTSONS SAFEWAY	01/26/2021	46453	70.89
CDA	AFLAC - AMERICAN FAMILY LIFE	01/28/2021	46454	1,157.06
CDA	GUARDIAN	01/28/2021	46455	11,244.33
CDA	STANDARD INSURANCE COMPANY	01/28/2021	46456	1,467.55
CDA	COLONIAL LIFE & ACCIDENT	01/28/2021	46457	836.56
CDA	HOMETOWN HEALTH INSURANCE	01/28/2021	46458	120,485.90
CDA	FALLON PEACE OFFICERS ASSN.	01/28/2021	46459	1,200.00
CDA	OPERATING ENGINEERS LOCAL NO. 3	01/28/2021	46460	855.00
CDA	NEW YORK LIFE INS. #021794643	01/28/2021	46461	1,357.90
CDA	VISION SERVICE PLAN (AT)	01/28/2021	46462	1,150.45
CDA	NEV ST. DEPT. OF TAXATION	01/29/2021	46463	1,302.29

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON CITY OF - LANDFILL	02/01/2021	46464	19,128.69
CDA	FALLON DAILY BREAD	02/01/2021	46465	500.00
CDA	FBI NATIONAL ACADEMY ASSOCIATE	02/01/2021	46466	210.00
CDA	IAPE, INC	02/01/2021	46467	100.00
CDA	AUTOZONE COMMERCIAL	02/01/2021	46468	155.29
CDA	SHELDON'S PEST MANAGEMENT SERV	02/01/2021	46469	7,650.00
CDA	AMERIGAS	02/01/2021	46470	1,474.60
CDA	PURCELL TIRE & RUBBER COMPANY	02/01/2021	46471	8,207.83
CDA	OFFICE PLUS OF NEVADA	02/01/2021	46472	405.54
CDA	FALLON CITY OF - UTILITY	02/01/2021	46473	29,332.58
CDA	JEFF'S DIGITEX PRINTING	02/01/2021	46474	309.50
CDA	ARC HEALTH & WELLNESS	02/01/2021	46475	655.00
CDA	MCNEILUS COMPANY	02/01/2021	46476	2,662.71
CDA	WCW CORPORATION	02/01/2021	46477	396.50
CDA	NAPA SPARKS #378	02/01/2021	46478	250.28
CDA	SAGE CREEK CONSTRUCTION	02/01/2021	46479	72.50
CDA	RAFFETTO, ALVIN	02/01/2021	46480	58.69
CDA	GUILLEN, RAYLENE	02/01/2021	46481	29.60
CDA	DESERT PEAKS INVESTMENTS	02/01/2021	46482	54.53
CDA	SMALL, STEVE	02/01/2021	46483	3,639.31
CDA	OPI	02/01/2021	46484	333.98
CDA	JO'S STILLWATER TEA ROOM	02/01/2021	46485	988.06
CDA	NEVADA FFA	02/01/2021	46486	1,050.00
CDA	LUMOS & ASSOCIATES, INC.	02/01/2021	46487	39,105.50
CDA	GRAINGER, INC.	02/01/2021	46488	2,973.25
CDA	MUNICIPAL CODE CORPORATION	02/01/2021	46489	950.00
CDA	CH COMM HOSPITAL-BANNER - AZ	02/01/2021	46490	25.00
CDA	OUT OF EGYPT FOOD PANTRY	02/01/2021	46491	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	02/01/2021	46492	427.98
CDA	FLYERS ENERGY, LLC	02/01/2021	46493	17,858.53
CDA	JONES, HURSELL OR DORIS	02/01/2021	46494	25.98
CDA	CHURCHILL CO SCHOOL DISTRICT	02/01/2021	46495	531.42
CDA	RENOWN HEALTH	02/01/2021	46496	330.00
CDA	THATCHER COMPANY	02/01/2021	46497	18,472.60
CDA	WOODLIFF COMPANY	02/01/2021	46498	182.00
CDA	CIVIL & ENVIRONMENTAL	02/01/2021	46499	2,152.50
CDA	TOM GRADY CONSULTING	02/01/2021	46500	1,500.00
CDA	LAHONTAN VALLEY CLAYBREAKERS	02/01/2021	46501	298.40
CDA	CNQ, LLC	02/01/2021	46502	362.44
CDA	PRESGRAVES, MARK	02/01/2021	46503	24.01
CDA	FLEET SERVICES LLC	02/01/2021	46504	1,487.14
CDA	HIGH DESERT GRANGE	02/01/2021	46505	500.00
CDA	THORPE, KEVIN	02/01/2021	46506	3.10
CDA	SILVER STATE ANALYTICAL LABS	02/01/2021	46507	1,451.00
CDA	WESTSTATES PROPERTY	02/01/2021	46508	78.67
CDA	NV ENERGY	02/01/2021	46509	196.22
CDA	SOUTHWEST GAS	02/01/2021	46510	4,738.53
CDA	TAHOE SUPPLY COMPANY	02/01/2021	46511	138.75
CDA	IDEAL HOME COMMUNITY	02/01/2021	46512	402.36
CDA	BLUE BOYZ CONSULTING	02/01/2021	46513	100.00
CDA	WESTERN NEVADA VETERINARY SVC	02/01/2021	46514	182.45
CDA	SD MYERS LLC	02/01/2021	46515	4,853.00
CDA	TMF, LLC	02/01/2021	46516	100.00
CDA	WIN-911	02/01/2021	46517	800.00
CDA	TROXEL, CYNTHIA & GARY	02/01/2021	46518	18.00
CDA	ALTITUDE SIGNAL LLC	02/01/2021	46519	1,235.00
CDA	NEVADA NEWS GROUP	02/01/2021	46520	93.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FORTIN, BARBARA	02/01/2021	46521	16.97
CDA	GEM DRAFTING	02/01/2021	46522	416.00
CDA	RMS TIRE STORE LLC	02/01/2021	46523	102.38
CDA	DANDELION EXPRESS, LLC	02/01/2021	46524	160.00
CDA	SCHUMANN, JOSHUA	02/01/2021	46525	6.41
CDA	NEVADA STRATEGIES LLC	02/01/2021	46526	24.00
CDA	FRANK LEPORI CONSTRUCTION	02/01/2021	46527	16,210.00
CDA	U.S. ARMOR CORPORATION	02/01/2021	46528	1,150.00
CDA	BRIAN'S ELECTRIC SERVICE	02/01/2021	46529	85.00
CDA	ARCHAMBAULT, JARED	02/01/2021	46530	46.27
CDA	WESTERN NEVADA SUPPLY CO.	02/01/2021	46531	5,106.12
CDA	SPB UTILITY SERVICES INC.	02/01/2021	46532	700.00
CDA	NEVADA STATE BANK	02/01/2021	46533	46,865.83
CDA	NICE N' TIDY & TIDY MAIDS	02/01/2021	46534	12,250.65
CDA	OASIS AIR COND/HEATING INC.	02/01/2021	46535	295.00
CDA	NEVADA SHERIFFS & CHIEFS ASSOC	02/01/2021	46536	250.00
CDA	K D AUTOMOTIVE	02/01/2021	46537	791.51
CDA	CASHMAN EQUIPMENT COMPANY	02/01/2021	46538	4,108.24
CDA	ALLEN, ROBERT	02/01/2021	46539	16.78
CDA	A & K EARTHMOVERS	02/01/2021	46540	112,736.50
CDA	BROADBENT & ASSOCIATES, INC.	02/01/2021	46541	2,380.25
CDA	ATKINS NORTH AMERICA, INC.	02/01/2021	46542	3,715.00
CDA	CH SPENCER & CO.	02/01/2021	46543	250.00
CDA	CARE FLIGHT	02/01/2021	46544	1,120.00
CDA	NAT'L TACTICAL OFFICERS ASSOC	02/01/2021	46545	155.00
CDA	AHTNA ENVIRONMENTAL, INC	02/01/2021	46546	2,000.00
CDA	COMP-U-BUILD COMPUTERS, INC.	02/01/2021	46547	86.85
CDA	NICE N' TIDY & TIDY MAIDS	02/01/2021	46548	5,043.50
CDA	IACP NAT'L LAW ENFORCEMENT CTR	02/01/2021	46549	190.00
CDA	FALLON WELDING & OTT'S EQUIP.	02/01/2021	46550	1,073.33
CDA	STATE OF NEVADA - OPEB	02/04/2021	46551	10,048.60
CDA	SOUTH MAINE MINI MART	02/04/2021	46552	10.99
CDA	SPEEDWAY	02/04/2021	46553	89.95
CDA	WNC FOUNDATION	02/04/2021	46554	10,000.00
CDA	NV ENERGY	02/04/2021	46555	1,417.75
CDA	O'CONNOR, KYLE	02/04/2021	46556	182.87
CDA	SOUTHWEST GAS	02/04/2021	46557	1,518.15
CDA	GRAY, DYLAN	02/04/2021	46558	50.00
CDA	MICHAEL HERB PHOTOGRAPHY	02/04/2021	46559	250.00
CDA	FALLON POLICE EMPLOYEE FUND	02/04/2021	46560	71.00
CDA	BANK OF AMERICA - BANKCARD CTR	02/04/2021	46561	2,367.91
CDA	BANK OF AMERICA - BANKCARD CTR	02/04/2021	46562	60.30
CDA	TRAVELERS	02/05/2021	46563	600.81
CDA	L.A. PERKS PLUMBING & HEATING	02/05/2021	46564	570.00
CDA	CHURCHILL CO CLERK/TREASURER	02/08/2021	46565	112.00
CDA	NEVADA STATE CONTROLLER OFFICE	02/08/2021	46566	1,752.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	02/08/2021	46567	161.00
CDA	NV ENERGY	02/09/2021	46568	91.60
CDA	DAN O CONSTRUCTION	02/10/2021	46569	10,300.00
CDA	CC COMMUNICATIONS-TELEPHONE	02/11/2021	46570	195.67
CDA	QUADIENT LEASING USA, INC.	02/11/2021	46571	522.09
CDA	AMERICAN DOCUMENT DESTRUCTION	02/14/2021	46572	56.00
CDA	A & K EARTHMOVERS	02/14/2021	46573	186,617.64
CDA	JUST COUNTRY FRIENDS	02/14/2021	46574	127.42
CDA	US FOODSERVICE	02/14/2021	46575	938.76
CDA	NETWORK INNOVATIONS US INC	02/14/2021	46576	63.34
CDA	GLOBALSTAR USA, LLC	02/14/2021	46577	181.78

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AUTOZONE COMMERCIAL	02/14/2021	46578	449.71
CDA	SHELDON'S PEST MANAGEMENT SERV	02/14/2021	46579	6,391.00
CDA	UNITED RENTALS NORTHWEST, INC.	02/14/2021	46580	672.00
CDA	CC COMMUNICATIONS-TELEPHONE	02/14/2021	46581	7,831.20
CDA	3-DIMENSION SHIPPING	02/14/2021	46582	50.58
CDA	PURCELL TIRE & RUBBER COMPANY	02/14/2021	46583	4,532.40
CDA	OFFICE PLUS OF NEVADA	02/14/2021	46584	1,583.41
CDA	USA BLUE BOOK	02/14/2021	46585	725.21
CDA	FALLON CITY OF - UTILITY	02/14/2021	46586	15,262.09
CDA	MMS WEST	02/14/2021	46587	162.00
CDA	MAGANA, KRISTIN	02/14/2021	46588	100.00
CDA	CHURCHILL COUNTY FIRE DEPT.	02/14/2021	46589	24,733.61
CDA	NAPA SPARKS #378	02/14/2021	46590	399.70
CDA	OPI	02/14/2021	46591	864.65
CDA	J W WELDING SUPPLIES	02/14/2021	46592	77.55
CDA	ATLAS COPCO COMPRESSORS LLC	02/14/2021	46593	1,338.73
CDA	SIERRA NEVADA CONSTRUCTION	02/14/2021	46594	70,179.88
CDA	GRAINGER, INC.	02/14/2021	46595	535.56
CDA	TOP GUN CARWASH, INC.	02/14/2021	46596	224.00
CDA	QUADIENT LEASING USA, INC.	02/14/2021	46597	620.00
CDA	ABBI PUBLIC RELATIONS	02/14/2021	46598	4,000.00
CDA	O'REILLY AUTOMOTIVE STORES INC	02/14/2021	46599	153.59
CDA	ASAP - TIDEN'S DELIVERY	02/14/2021	46600	25.75
CDA	FLYERS ENERGY, LLC	02/14/2021	46601	9,549.87
CDA	MACKEDON LAW	02/14/2021	46602	8,000.00
CDA	WASTEQUIP, LLC	02/14/2021	46603	195.22
CDA	FLEET SERVICES LLC	02/14/2021	46604	3,701.34
CDA	SILVER STATE ANALYTICAL LABS	02/14/2021	46605	1,477.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	02/14/2021	46606	88.89
CDA	ANIXTER	02/14/2021	46607	23,835.00
CDA	WEARIN BRUSH CUTTING & TRACTOR SVC	02/14/2021	46608	3,300.00
CDA	IDEAL HOME COMMUNITY	02/14/2021	46609	402.36
CDA	MICHAEL KELLY CONSULTING	02/14/2021	46610	3,500.00
CDA	WESTERN NEVADA VETERINARY SVC	02/14/2021	46611	138.99
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	02/14/2021	46612	5,155.82
CDA	ETCHERLY	02/14/2021	46613	236.00
CDA	CRYSTAL CLEANERS	02/14/2021	46614	14.20
CDA	RMS TIRE STORE LLC	02/14/2021	46615	179.12
CDA	MARSHALL'S SANITATION SERVICES LLC	02/14/2021	46616	2,000.00
CDA	WEDCO INC.	02/14/2021	46617	22,219.29
CDA	WESTERN NEVADA SUPPLY CO.	02/14/2021	46618	2,213.64
CDA	ALHAMBRA & SIERRA SPRINGS	02/14/2021	46619	40.85
CDA	FUTURE FENCE CO.	02/14/2021	46620	580.00
CDA	NEVADA STATE FIRE MARSHAL	02/14/2021	46621	6,530.00
CDA	SWIRE COCA-COLA USA	02/14/2021	46622	254.88
CDA	BIG R-JOHN DEERE FINANCIAL	02/14/2021	46623	1,089.78
CDA	FALLON VETERINARY CLINIC	02/14/2021	46624	350.00
CDA	LAHONTAN VALLEY VETERINARY	02/14/2021	46625	607.50
CDA	RENNER EQUIPMENT CO.	02/14/2021	46626	379.16
CDA	LOUIE'S HOME CENTER	02/14/2021	46627	2,751.93
CDA	K D AUTOMOTIVE	02/14/2021	46628	2,549.70
CDA	WEST GROUP PAYMENT CENTER	02/14/2021	46629	193.02
CDA	CASHMAN EQUIPMENT COMPANY	02/14/2021	46630	4,650.81
CDA	BROADBENT & ASSOCIATES, INC.	02/17/2021	46631	5,492.03
CDA	CC COMMUNICATIONS-TELEPHONE	02/17/2021	46632	741.90
CDA	FALLON CITY OF - UTILITY	02/17/2021	46633	9,956.69
CDA	JENSEN PRECAST	02/17/2021	46634	710.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ABBI PUBLIC RELATIONS	02/17/2021	46635	7,442.00
CDA	CHARTER COMMUNICATIONS	02/17/2021	46636	197.59
CDA	JENDCO	02/17/2021	46637	420.62
CDA	JANESS DIGITAL INK LLC	02/17/2021	46638	1,934.50
CDA	FOSTER CONSULTING	02/17/2021	46639	9,500.00
CDA	BIO AIR SOLUTIONS, LLC	02/17/2021	46640	5,520.00
CDA	LENSLOCK	02/17/2021	46641	633.36
CDA	FALLON POLICE EMPLOYEE FUND	02/17/2021	46642	71.00
CDA	RUSTY'S REFRIGERATION	02/17/2021	46643	1,319.75
CDA	MMS WEST	02/19/2021	46644	112.00
CDA	TRI-SAGE CONSULTING	02/19/2021	46645	617.50
CDA	SCHUMANN, JOSHUA	02/19/2021	46646	261.00
CDA	ERICKSON CONSULTING, LLC	02/19/2021	46647	2,500.00
CDA	NEVADA STATE BANK	02/19/2021	46648	29,429.44
CDA	E.H. HURSH INC.	02/19/2021	46649	237,323.50
CDA	CC COMMUNICATIONS-TELEPHONE	02/22/2021	46650	144.48
CDA	FALLON CITY OF - PETTY CASH	02/22/2021	46651	16.20
CDA	VERIZON WIRELESS	02/22/2021	46652	3,143.74
CDA	HAUGEN, BRYCE	02/22/2021	46653	227.35
CDA	A & K EARTHMOVERS	02/23/2021	46654	295,164.23
CDA	TRAVELERS	02/23/2021	46655	1,453.06
CDA	VERIZON WIRELESS	02/23/2021	46656	1,554.94
CDA	NEW YORK LIFE INS. #021794643	02/23/2021	46657	653.46
CDA	NEVADA NEWS GROUP	02/23/2021	46658	483.50
CDA	STATE OF NEVADA - OPEB	02/24/2021	46659	5,024.30
CDA	ABBI PUBLIC RELATIONS	02/24/2021	46660	1,866.66
CDA	HANSON BRIDGETT	02/24/2021	46661	550.00
CDA	CHURCHILL COUNTY PARKS & RECREATION	02/24/2021	46662	340.00
CDA	PAYTAS, BRAYDON	02/24/2021	46663	1,400.19
CDA	HIGH SIERRA LOCKSMITHS	02/24/2021	46664	2,250.00
CDA	NEV ST. DEPT. OF TAXATION	02/26/2021	46665	1,308.39
CDA	AMERICAN DOCUMENT DESTRUCTION	03/01/2021	46666	32.00
CDA	FALLON CITY OF - LANDFILL	03/01/2021	46667	16,799.53
CDA	FALLON DAILY BREAD	03/01/2021	46668	500.00
CDA	FALLON TOWING RECOVERY	03/01/2021	46669	540.00
CDA	CHURCHILL COMMUNITY COALITION	03/01/2021	46670	800.00
CDA	AVISTA TECHNOLOGIES, INC.	03/01/2021	46671	5,080.13
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	03/01/2021	46672	783.65
CDA	AUTOZONE COMMERCIAL	03/01/2021	46673	74.00
CDA	J-N-K GRAPHICS	03/01/2021	46674	900.00
CDA	CHURCHILL COUNTY, RECORDER	03/01/2021	46675	146.00
CDA	AMERIGAS	03/01/2021	46676	1,081.85
CDA	BROADBENT & ASSOCIATES, INC.	03/01/2021	46677	2,201.00
CDA	OFFICE PLUS OF NEVADA	03/01/2021	46678	679.86
CDA	FEDEX EXPRESS SERVICE	03/01/2021	46679	27.17
CDA	FALLON CITY OF - UTILITY	03/01/2021	46680	30,473.98
CDA	JEFF'S DIGITEX PRINTING	03/01/2021	46681	1,265.00
CDA	WCW CORPORATION	03/01/2021	46682	396.50
CDA	ATKINS NORTH AMERICA, INC.	03/01/2021	46683	42,297.50
CDA	CHURCHILL COUNTY FIRE DEPT.	03/01/2021	46684	26,470.87
CDA	NAPA SPARKS #378	03/01/2021	46685	134.79
CDA	ATCHISON, SOPHIA	03/01/2021	46686	13.84
CDA	COMMUNITY DEVELOPMENT INSTITUTE	03/01/2021	46687	219.78
CDA	DEVRIES, TERRY	03/01/2021	46688	58.38
CDA	TAPIA, ROSARIO	03/01/2021	46689	1,175.00
CDA	OPI	03/01/2021	46690	565.87
CDA	LUMOS & ASSOCIATES, INC.	03/01/2021	46691	38,205.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GRAINGER, INC.	03/01/2021	46692	780.06
CDA	L.A. PERKS PLUMBING & HEATING	03/01/2021	46693	1,505.00
CDA	HARRINGTON INDUSTRIAL PLASTICS LLC	03/01/2021	46694	356.67
CDA	MAUPIN, COX & LEGOY	03/01/2021	46695	2,437.50
CDA	CH COMM HOSPITAL-BANNER - AZ	03/01/2021	46696	125.00
CDA	OUT OF EGYPT FOOD PANTRY	03/01/2021	46697	500.00
CDA	ABBI PUBLIC RELATIONS	03/01/2021	46698	1,866.66
CDA	FLYERS ENERGY, LLC	03/01/2021	46699	10,480.04
CDA	JONES, HURSELL OR DORIS	03/01/2021	46700	27.84
CDA	CHURCHILL CO SCHOOL DISTRICT	03/01/2021	46701	669.72
CDA	RENOWN HEALTH	03/01/2021	46702	120.00
CDA	WOODLIFF COMPANY	03/01/2021	46703	182.00
CDA	TOM GRADY CONSULTING	03/01/2021	46704	1,500.00
CDA	MARSHALL'S SEPTIC CARE LLC	03/01/2021	46705	107.50
CDA	CNQ, LLC	03/01/2021	46706	294.20
CDA	PRESGRAVES, MARK	03/01/2021	46707	28.36
CDA	FLEET SERVICES LLC	03/01/2021	46708	6,166.11
CDA	SILVER STATE ANALYTICAL LABS	03/01/2021	46709	2,592.00
CDA	WESTSTATES PROPERTY	03/01/2021	46710	93.89
CDA	NV ENERGY	03/01/2021	46711	204.43
CDA	ANIXTER	03/01/2021	46712	945.60
CDA	DAVIS, MARIA C.	03/01/2021	46713	320.00
CDA	ALLEN, ROBERT	03/01/2021	46714	28.98
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	03/01/2021	46715	663.58
CDA	TROXEL, CYNTHIA & GARY	03/01/2021	46716	25.25
CDA	CRYSTAL CLEANERS	03/01/2021	46717	21.70
CDA	NEVADA NEWS GROUP	03/01/2021	46718	361.50
CDA	GALENO, MARCELINO	03/01/2021	46719	30.94
CDA	FORTIN, BARBARA	03/01/2021	46720	23.28
CDA	GEM DRAFTING	03/01/2021	46721	22,248.00
CDA	RMS TIRE STORE LLC	03/01/2021	46722	18.69
CDA	SCHUMANN, JOSHUA	03/01/2021	46723	10.03
CDA	NEVADA STRATEGIES LLC	03/01/2021	46724	10,024.00
CDA	INDUSTRY UPTIME, INC	03/01/2021	46725	9,870.00
CDA	NORCO INC	03/01/2021	46726	625.20
CDA	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2021	46727	2,893.52
CDA	BHATIA, TONY	03/01/2021	46728	9.20
CDA	ARCHAMBAULT, JARED	03/01/2021	46729	34.78
CDA	WESTERN NEVADA SUPPLY CO.	03/01/2021	46730	9,411.67
CDA	SPB UTILITY SERVICES INC.	03/01/2021	46731	734.80
CDA	J & K LLAMAS LANDSCAPE INC.	03/01/2021	46732	11.99
CDA	DRIVERS LICENSE GUIDE COMPANY	03/01/2021	46733	129.00
CDA	CHURCHILL CO SCHOOL DISTRICT	03/01/2021	46734	2,700.00
CDA	SWIRE COCA-COLA USA	03/01/2021	46735	1,105.20
CDA	NICE N' TIDY & TIDY MAIDS	03/01/2021	46736	4,851.00
CDA	NEV ST LIHEA ENERGY ASSISTANCE	03/01/2021	46737	179.30
CDA	CASELLE, INC	03/01/2021	46738	2,136.00
CDA	K D AUTOMOTIVE	03/01/2021	46739	214.09
CDA	CASHMAN EQUIPMENT COMPANY	03/01/2021	46740	7,792.66
CDA	ULINE	03/02/2021	46741	195.19
CDA	AFLAC - AMERICAN FAMILY LIFE	03/02/2021	46742	1,157.06
CDA	GUARDIAN	03/02/2021	46743	18,389.30
CDA	VOGUE LINEN & UNIFORM RENTAL	03/02/2021	46744	12.30
CDA	STANDARD INSURANCE COMPANY	03/02/2021	46745	1,465.17
CDA	COLONIAL LIFE PROCESSING CENTER	03/02/2021	46746	511.10
CDA	WNCC - BOARD OF REGENTS	03/02/2021	46747	500.00
CDA	HOMETOWN HEALTH INSURANCE	03/02/2021	46748	111,802.90

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GAS STORE	03/02/2021	46749	43.73
CDA	BERGER, CAROL	03/02/2021	46750	5.20
CDA	WAL MART	03/02/2021	46751	9.96
CDA	WAL MART	03/02/2021	46752	16.68
CDA	WAL MART	03/02/2021	46753	108.88
CDA	SPEEDWAY	03/02/2021	46754	33.99
CDA	AMREP INC	03/02/2021	46755	8,443.23
CDA	U.S. POSTAL SERVICE - FALLON	03/02/2021	46756	5,000.00
CDA	VISION SERVICE PLAN (AT)	03/02/2021	46757	1,128.51
CDA	STATE OF NEVADA - OPEB	03/04/2021	46758	5,024.30
CDA	CA-NV-AWWA	03/04/2021	46759	300.00
CDA	CHURCHILL CO CLERK/TREASURER	03/04/2021	46760	187.00
CDA	NV ENERGY	03/04/2021	46761	1,369.24
CDA	SOUTHWEST GAS	03/04/2021	46762	3,478.86
CDA	NEVADA STATE CONTROLLER OFFICE	03/04/2021	46763	2,364.93
CDA	FALLON CITY -ADMIN. ASSESSMENT	03/04/2021	46764	251.00
CDA	FALLON CITY OF - PETTY CASH	03/08/2021	46765	51.93
CDA	FALLON POLICE EMPLOYEE FUND	03/08/2021	46766	69.00
CDA	TRAVELERS	03/09/2021	46767	3,533.80
CDA	JANESS DIGITAL INK LLC	03/09/2021	46768	126.70
CDA	HAUGEN, BRYCE	03/09/2021	46769	58.25
CDA	FALLON CITY OF - PETTY CASH	03/11/2021	46770	18.00
CDA	PEREZ, JOSE	03/11/2021	46771	2,000.00
CDA	AMERICAN EXPRESS	03/11/2021	46772	1,154.33
CDA	CHURCHILL COUNTY PARKS & RECREATION	03/23/2021	46773	.00
CDA	CHURCHILL AUTO SALES	03/11/2021	46774	28,812.25
CDA	A & K EARTHMOVERS	03/14/2021	46775	425,227.89
CDA	PAR ELECTRICAL CONTRACTORS	03/14/2021	46776	87,889.87
CDA	GLOBALSTAR USA, LLC	03/14/2021	46777	91.64
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	03/14/2021	46778	656.44
CDA	AUTOZONE COMMERCIAL	03/14/2021	46779	202.43
CDA	SHELDON'S PEST MANAGEMENT SERV	03/14/2021	46780	3,125.00
CDA	CC COMMUNICATIONS-TELEPHONE	03/14/2021	46781	8,071.33
CDA	CHURCHILL CO COMPTROLLER	03/14/2021	46782	2,731.46
CDA	PURCELL TIRE & RUBBER COMPANY	03/14/2021	46783	570.48
CDA	OFFICE PLUS OF NEVADA	03/14/2021	46784	806.86
CDA	USA BLUE BOOK	03/14/2021	46785	2,392.50
CDA	FALLON CITY OF - UTILITY	03/14/2021	46786	14,217.05
CDA	JEFF'S DIGITEX PRINTING	03/14/2021	46787	72.00
CDA	NAPA SPARKS #378	03/14/2021	46788	35.88
CDA	OPI	03/14/2021	46789	1,083.61
CDA	J W WELDING SUPPLIES	03/14/2021	46790	77.55
CDA	REED ELECTRIC & FIELD SERVICE	03/14/2021	46791	963.00
CDA	LUMOS & ASSOCIATES, INC.	03/14/2021	46792	981.50
CDA	GRAINGER, INC.	03/14/2021	46793	1,126.96
CDA	MUNICIPAL CODE CORPORATION	03/14/2021	46794	544.04
CDA	PAC MACHINE CO, INC	03/14/2021	46795	3,125.00
CDA	TOP GUN CARWASH, INC.	03/14/2021	46796	373.00
CDA	QUADIENT LEASING USA, INC.	03/14/2021	46797	620.00
CDA	ABBI PUBLIC RELATIONS	03/14/2021	46798	10,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	03/14/2021	46799	973.22
CDA	FLYERS ENERGY, LLC	03/14/2021	46800	7,225.41
CDA	MACKEDON LAW	03/14/2021	46801	8,000.00
CDA	THATCHER COMPANY	03/14/2021	46802	16,433.83
CDA	CIVIL & ENVIRONMENTAL	03/14/2021	46803	5,330.00
CDA	FLEET SERVICES LLC	03/14/2021	46804	2,107.78
CDA	SILVER STATE ANALYTICAL LABS	03/14/2021	46805	1,157.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FOSTER CONSULTING	03/14/2021	46806	9,500.00
CDA	SOUTHWEST GAS	03/14/2021	46807	30.24
CDA	TAHOE SUPPLY COMPANY	03/14/2021	46808	117.09
CDA	IDEAL HOME COMMUNITY	03/14/2021	46809	459.84
CDA	MICHAEL KELLY CONSULTING	03/14/2021	46810	3,500.00
CDA	D & D ROOFING & SHEETMETAL INC	03/18/2021	46811	.00
CDA	U.S. POSTAL SERVICE - FALLON	03/14/2021	46812	245.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	03/14/2021	46813	5,155.82
CDA	DAVIS, MARIA C.	03/14/2021	46814	320.00
CDA	CRYSTAL CLEANERS	03/14/2021	46815	5.50
CDA	GEM DRAFTING	03/14/2021	46816	208.00
CDA	RMS TIRE STORE LLC	03/14/2021	46817	370.27
CDA	BELFOR USA GROUP, INC	03/14/2021	46818	14,135.33
CDA	WEDCO INC.	03/14/2021	46819	4,154.71
CDA	WESTERN NEVADA SUPPLY CO.	03/14/2021	46820	2,604.86
CDA	COMP-U-BUILD COMPUTERS, INC.	03/14/2021	46821	1,998.00
CDA	AMERICAN PUBLIC POWER ASSOC.	03/14/2021	46822	6,772.81
CDA	GALLS INCORPORATED	03/14/2021	46823	170.00
CDA	CHURCHILL CO SCHOOL DISTRICT	03/14/2021	46824	1,800.00
CDA	SWIRE COCA-COLA USA	03/14/2021	46825	649.36
CDA	CUSTOM TOWING, INC.	03/14/2021	46826	80.00
CDA	CASELLE, INC	03/14/2021	46827	2,136.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	03/14/2021	46828	12,500.00
CDA	PUBLIC AGENCY TRAINING COUNCIL	03/14/2021	46829	350.00
CDA	WAL-MART BUSINESS	03/14/2021	46830	664.39
CDA	K D AUTOMOTIVE	03/14/2021	46831	305.82
CDA	WEST GROUP PAYMENT CENTER	03/14/2021	46832	193.02
CDA	CASHMAN EQUIPMENT COMPANY	03/14/2021	46833	4,711.72
CDA	CC COMMUNICATIONS-TELEPHONE	03/17/2021	46834	630.85
CDA	USA BLUE BOOK	03/17/2021	46835	1,467.23
CDA	FALLON CITY OF - UTILITY	03/17/2021	46836	9,433.07
CDA	FALLON CITY OF - PETTY CASH	03/17/2021	46837	25.00
CDA	CHARTER COMMUNICATIONS	03/17/2021	46838	161.83
CDA	VERIZON WIRELESS	03/18/2021	46839	1,554.94
CDA	CHARTER COMMUNICATIONS	03/18/2021	46840	197.65
CDA	SOUTHWEST GAS	03/18/2021	46841	394.36
CDA	FALLON POLICE EMPLOYEE FUND	03/18/2021	46842	68.00
CDA	IN THE SWIM	03/23/2021	46843	6,369.10
CDA	SHYNE, JOSEPH	03/23/2021	46844	64.00
CDA	GROOM, DANIEL	03/23/2021	46845	64.00
CDA	FALLON YOUTH BASEBALL	03/23/2021	46846	100.00
CDA	CHAROLETTE B HAGEN	03/23/2021	46847	.00
CDA	BROADBENT & ASSOCIATES, INC.	03/24/2021	46848	1,023.00
CDA	ERNST, TYSON	03/24/2021	46849	179.00
CDA	FALLON YOUTH BASEBALL	03/24/2021	46850	75.00
CDA	ABSOLUTE EXHIBITS, INC.	03/24/2021	46851	518.00
CDA	CHARLOTTE B HAGEN	03/24/2021	46852	2,437.00
CDA	ERICKSON CONSULTING, LLC	03/24/2021	46853	2,500.00
CDA	FALLON POLICE EMPLOYEE FUND	03/24/2021	46854	69.00
CDA	AMERICAN LEGION - POST 16	03/25/2021	46855	500.00
CDA	NEV ST. DEPT. OF TAXATION	03/25/2021	46856	1,691.28
CDA	FALLON CITY OF - PETTY CASH	03/29/2021	46857	25.00
CDA	NV ENERGY	03/29/2021	46858	231.27
CDA	FAIN, ERIK	03/29/2021	46859	250.00
CDA	SOUTHWEST GAS	03/29/2021	46860	1,461.24
CDA	AFLAC - AMERICAN FAMILY LIFE	03/31/2021	46861	1,157.06
CDA	GUARDIAN	03/31/2021	46862	11,998.77

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	STANDARD INSURANCE COMPANY	03/31/2021	46863	1,369.92
CDA	COLONIAL LIFE PROCESSING CENTER	03/31/2021	46864	511.10
CDA	HOMETOWN HEALTH INSURANCE	03/31/2021	46865	116,001.74
CDA	NV ENERGY	03/31/2021	46866	1,223.23
CDA	NEW YORK LIFE INS. #021794643	03/31/2021	46867	653.46
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	03/31/2021	46868	365.55
CDA	VISION SERVICE PLAN (AT)	03/31/2021	46869	1,128.51
CDA	FALLON POLICE EMPLOYEE FUND	03/31/2021	46870	68.00
Grand Totals:				<u>5,482,856.91</u>

Report Criteria:

Journal Code: Journal code = cda

City of Fallon

Disbursements from JE Journal

January-21

Credit Card Fees- Paymenttech	\$	8,210.07
Xpress Bill Pay Fees		1,494.46
Bank Service Charge		650.40
American Express Fee		586.67
Electric Enterprise Charge for Overhead admin		83,225.00
Water Enterprise Charge for Overhead admin		12,167.00
Sewer Enterprise Charge for Overhead admin		14,601.00
Sanitation Enterprise Charge for Overhead admin		14,114.00
Landfill Enterprise Charge for Overhead admin		10,221.00
Water Treatment Enterprise Charge for Overhead admin		11,681.00
Electric Enterprise Charge for in-lieu franchise fee		46,158.09
Water Enterprise Charge for in-lieu franchise fee		6,693.85
Sewer Enterprise Charge for in-lieu franchise fee		10,163.53
Sanitation Enterprise Charge for in-lieu franchise fee		7,457.00
Landfill Fund Charge for in-lieu franchise fee		5,098.10
Water Treatment Enterprise fund for in-lieu franchise fee		7,122.36
Electric Enterprise Fund for in-lieu of property tax		20,057.68
Water Enterprise Fund for in-lieu property tax		14,254.15
Sewer Enterprise Fund for in-lieu property tax		28,598.86
Sanitation Enterprise Fund for in-lieu property tax		2,933.63
Landfill Enterprise Fund for in-lieu property tax		3,863.50
Water Treatment Enterprise Fund for in-lieu property tax		21,935.68
Electric Enterprise Fund Charge for Data Process Fee		6,000.00
Water Enterprise Fund Charge for Data Process Use Fee		3,000.00
Sewer Enterprise Fund Charge for Data Process Fee		1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,050.00
Landfill Enterprise Fund Charge for Data Process Fee		900.00
Water Treatment Enterprise Fund Charge for Data Process Fee		3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee		40,000.00
Water Enterprise Fund Charge for Public Works Use Fee		20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee		6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		20,000.00
Transfer from General Fund to Debt Service Fund		5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00

February-21

Credit Card Fees- Paymenttech	\$	9,496.58
Xpress Bill Pay Fees		1,442.55
Bank Service Charge		616.15

American Express Fee	744.65
Electric Enterprise Charge for Overhead admin	83,225.00
Water Enterprise Charge for Overhead admin	12,167.00
Sewer Enterprise Charge for Overhead admin	14,601.00
Sanitation Enterprise Charge for Overhead admin	14,114.00
Landfill Enterprise Charge for Overhead admin	10,221.00
Water Treatment Enterprise Charge for Overhead admin	11,681.00
Electric Enterprise Charge for in-lieu franchise fee	46,158.09
Water Enterprise Charge for in-lieu franchise fee	6,693.85
Sewer Enterprise Charge for in-lieu franchise fee	10,163.53
Sanitation Enterprise Charge for in-lieu franchise fee	7,457.00
Landfill Fund Charge for in-lieu franchise fee	5,098.10
Water Treatment Enterprise fund for in-lieu franchise fee	7,122.36
Electric Enterprise Fund for in-lieu of property tax	20,057.68
Water Enterprise Fund for in-lieu property tax	14,254.15
Sewer Enterprise Fund for in-lieu property tax	28,598.86
Sanitation Enterprise Fund for in-lieu property tax	2,933.63
Landfill Enterprise Fund for in-lieu property tax	3,863.50
Water Treatment Enterprise Fund for in-lieu property tax	21,935.68
Electric Enterprise Fund Charge for Data Process Fee	6,000.00
Water Enterprise Fund Charge for Data Process Use Fee	3,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,050.00
Landfill Enterprise Fund Charge for Data Process Fee	900.00
Water Treatment Enterprise Fund Charge for Data Process Fee	3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

March-21

Credit Card Fees- Paymenttech	\$ 7,954.22
Xpress Bill Pay Fees	1,361.13
Bank Service Charge	766.47
American Express Fee	935.99
Electric Enterprise Charge for Overhead admin	83,225.00
Water Enterprise Charge for Overhead admin	12,167.00
Sewer Enterprise Charge for Overhead admin	14,601.00
Sanitation Enterprise Charge for Overhead admin	14,114.00
Landfill Enterprise Charge for Overhead admin	10,221.00
Water Treatment Enterprise Charge for Overhead admin	11,681.00

Electric Enterprise Charge for in-lieu franchise fee	46,158.09
Water Enterprise Charge for in-lieu franchise fee	6,693.85
Sewer Enterprise Charge for in-lieu franchise fee	10,163.53
Sanitation Enterprise Charge for in-lieu franchise fee	7,457.00
Landfill Fund Charge for in-lieu franchise fee	5,098.10
Water Treatment Enterprise fund for in-lieu franchise fee	7,122.36
Electric Enterprise Fund for in-lieu of property tax	20,057.68
Water Enterprise Fund for in-lieu property tax	14,254.15
Sewer Enterprise Fund for in-lieu property tax	28,598.86
Sanitation Enterprise Fund for in-lieu property tax	2,933.63
Landfill Enterprise Fund for in-lieu property tax	3,863.50
Water Treatment Enterprise Fund for in-lieu property tax	21,935.68
Electric Enterprise Fund Charge for Data Process Fee	6,000.00
Water Enterprise Fund Charge for Data Process Use Fee	3,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,050.00
Landfill Enterprise Fund Charge for Data Process Fee	900.00
Water Treatment Enterprise Fund Charge for Data Process Fee	3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00
Total 1/1/21 to 3/31/21	<u><u>\$ 1,494,513.09</u></u>

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending March 31, 2021

1/4/2021	SUMMARY OF PAYROLL TRANSMITTAL	\$3,491.80
1/8/2021	SUMMARY OF PAYROLL TRANSMITTAL	302,877.33
1/11/2021	SUMMARY OF PAYROLL TRANSMITTAL	5,023.79
1/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	208,828.01
1/22/2021	SUMMARY OF PAYROLL TRANSMITTAL	278,389.85
2/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	22,826.33
2/5/2021	SUMMARY OF PAYROLL TRANSMITTAL	281,741.25
2/8/2021	SUMMARY OF PAYROLL TRANSMITTAL	8.00
2/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	183,539.03
2/19/2021	SUMMARY OF PAYROLL TRANSMITTAL	268,538.90
3/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	22,826.33
3/5/2021	SUMMARY OF PAYROLL TRANSMITTAL	281,491.84
3/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	185,873.69
3/19/2021	SUMMARY OF PAYROLL TRANSMITTAL	281,144.16

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,326,600.31