


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, 2021 – June 30, 2021:

Total Receipts:	\$ 8,179,604
Total Disbursements and Bills:	\$ 8,557,746

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

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2021

General Fund

Property Taxes	\$	127,127.46
Enterprise Fund in Lieu of Taxes		274,930.53
Enterprise Fund in Lieu of Franchise Fees		248,078.79
Natural Gas Franchise Fee		72,942.91
Cable Television Franchise Fee		16,273.83
Business License		6,105.00
Liquor License		1,550.28
Gaming License		23,932.75
Building Permits		30,669.00
Electric Permits		1,601.88
Plumbing Permits		2,524.00
Miscellaneous Permits		2,929.85
Fines and Forfeitures		36,773.55
State Grant- Hwy 95 EDA		18,150.00
Portion of 1.75 cent Gas Tax		11,850.94
Motor Vehicle Tax 2.35		19,543.25
One Cent Gas Tax Option		6,508.18
State Gaming License Fee		2,005.88
State Marijuana Tax Distribution		-
County Gaming Tax		11,047.50
Federal Grants		2,096.45
Civil Defense Grants		-
Contribution from CCSD		78,840.85
Grant from Churchill County		10,941.25
Cares Act Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		597,909.76
Fair Share		97,760.45
CDBG Grant - Front St		-
Municipal Court Assessments		987.04
Reimbursement for Fire Department Expenses		63,631.64
Enterprise Fund Admin Support		438,024.00
Reimbursement for Juvenile Court Master		5,253.24
Plan Check Fees		16,339.75
PD Report		1,355.00
Swimming Pool Concession		10,133.51
Swimming Pool Fees		11,308.20
Animal Control Fees		944.90
Water Treatment Enterprise Land Rent		-
Gym Use Fees		1,370.50
Miscellaneous		2,016.57
Interest on investments		705.00

Total Revenue General Fund	2,254,163.69
<u>Debt Service Fund</u>	
Transfers in from General Fund	25,967.46
Total Revenues Debt Service Fund	25,967.46
<u>Convention Center Fund</u>	
Room Rental	4,987.39
Kitchen Use Fee	-
Meal Reimbursement	379.30
Transfer In from Convention and Tourism Fund	40,000.00
Total Revenue Convention Center Fund	45,366.69
<u>Airport Fund</u>	
Fuel Tax	75.65
Lease fees	1,586.90
Federal Grant	72,223.98
State Grant	
Transfer in from General Fund	68,750.00
Total Revenue Airport Fund	142,636.53
<u>Compensated Absence Fund</u>	
Total Revenues Compensated Absence Fund	-
<u>Mayor's Century Fund</u>	
Total Revenues Mayor's Century Fund	-
<u>Fire Truck Reserve Fund</u>	
Total Revenues Fire Truck Reserve Fund	-
<u>Electric Enterprise Fund</u>	
Operating Revenues	2,608,310.16
Interest Income	4,100.00
Miscellaneous Revenues	5,209.26
Electric Connection Fees	9,250.00
	-
Total Revenues Electric Enterprise Fund	2,626,869.42
<u>Water Enterprise Fund</u>	
Operating Revenues	417,507.39
Interest Income	170.00
Miscellaneous Revenues	6,262.64
Water Connection Fee	52,991.00
Total Revenues Water Enterprise Fund	476,931.03
<u>Sewer Enterprise Fund</u>	
Operating Revenues	588,109.73

Interest Income	750.00
Sewer Connection Fees	39,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	<u><u>627,859.73</u></u>

Sanitation Enterprise Fund

Operating Revenues	466,157.62
Miscellaneous Revenues	41.40
Transfer Station Charges	74,314.40
Total Revenues Sanitation Enterprise Fund	<u><u>540,513.42</u></u>

Landfill Enterprise Fund

Operating Revenues	282,438.25
Total Revenues Landfill Enterprise Fund	<u><u>282,438.25</u></u>

Data Processing Internal Service Fund

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

Public Works Internal Service Fund

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

Water Treatment Enterprise Fund

Operating Revenues	490,813.53
Water Treatment Connection Fees	18,000.00
Total Revenues Water Treatment Enterprise Fund	<u><u>508,813.53</u></u>

Water Treatment AB198 Reserve Fund

Operating Transfers In	41,772.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u><u>41,772.00</u></u>

Special Ad Valorem Capital Projects Fund

Property Taxes	23,774.00
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u><u>23,774.00</u></u>

General and Drug Forfeiture Fund

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

Martin Vusich Permanent Fund

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

Secured Freight Yard Fund

Use Fee	-
Total Revenue Secured Freight Yard Fund	-

Mayor's Youth Fund

Miscellaneous	20,429.00
Total Revenues Mayor's Youth Fund	20,429.00

Unemployment Compensation Fund

Transfers in	-
Total Revenues Unemployment Compensation Fund	-

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	1,776.45
Total Revenues Land Reserve and Park Capital Projects Fund	1,776.45

Convention and Tourism Fund

Room Tax	215,293.18
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	215,293.18

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Other Financing

	-
	-
	-

Total Receipts All Funds	8,179,604.38
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Summary of Disbursements for Quarter Ending 6/30/21

Check Register 3/1/21 to 6/30/21	\$ 4,465,215.66
Disbursements from JE Journal 3/1/21 to 6/30/21	1,495,779.39
Disbursements from Cash Disbursements Payroll Transmittal 3/1/21 to 6/30/21	2,596,750.84
Total	<u>\$ 8,557,745.89</u>

Report Criteria:

Journal Code..Journal code = cda

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SIERRA PACIFIC POWER COMPANY	04/08/2021	10168	43,270.08
CDA	UAMPS	04/08/2021	10169	375,880.67
CDA	NEOPOST USA, INC	04/05/2021	10170	5,000.00
CDA	NEVADA POWER COMPANY	04/19/2021	10171	14,472.28
CDA	BANK OF AMERICA - BANKCARD CTR	04/20/2021	10172	2,391.99
CDA	PORTER GROUP LLC	04/13/2021	10173	8,000.00
CDA	WELLS FARGO	05/03/2021	10174	5,975.62
CDA	UAMPS	05/07/2021	10175	368,996.23
CDA	PORTER GROUP LLC	05/13/2021	10176	8,000.00
CDA	NEVADA POWER COMPANY	05/17/2021	10177	2,384.78
CDA	BANK OF AMERICA - BANKCARD CTR	05/20/2021	10178	1,923.61
CDA	BANK OF AMERICA - BANKCARD CTR	05/20/2021	10179	13.00
CDA	WELLS FARGO	05/26/2021	10180	5,071.15
CDA	WAL-MART BUSINESS	05/28/2021	10181	1,007.15
CDA	NEVADA POWER COMPANY	06/07/2021	10182	53,117.32
CDA	PORTER GROUP LLC	06/07/2021	10183	8,000.00
CDA	UAMPS	06/07/2021	10184	337,529.88
CDA	AMERICAN EXPRESS	06/11/2021	10185	271.79
CDA	CIGNA HEALTHCARE	06/11/2021	10186	36,382.23
CDA	NEVADA POWER COMPANY	06/21/2021	10187	12,234.67
CDA	VERIZON WIRELESS	06/25/2021	10188	2,871.14
CDA	WELLS FARGO	06/28/2021	10189	7,686.82
CDA	CHURCHILL ECONOMIC DEVELOPMENT	05/10/2021	46828	12,500.00-
CDA	ULINE	04/04/2021	46871	1,148.18
CDA	AMERICAN DOCUMENT DESTRUCTION	04/04/2021	46872	32.00
CDA	FALLON CITY OF - LANDFILL	04/04/2021	46873	25,180.98
CDA	M D TREE SURGERY	04/04/2021	46874	1,800.00
CDA	JUST COUNTRY FRIENDS	04/04/2021	46875	152.87
CDA	VAN METER & ASSOCIATES, INC.	04/04/2021	46876	165.00
CDA	FALLON DAILY BREAD	04/04/2021	46877	500.00
CDA	US FOODSERVICE	04/04/2021	46878	1,915.73
CDA	NETWORK INNOVATIONS US INC	04/04/2021	46879	126.68
CDA	AUTOZONE COMMERCIAL	04/04/2021	46880	147.96
CDA	SHELDON'S PEST MANAGEMENT SERV	04/04/2021	46881	2,795.00
CDA	AMERIGAS	04/04/2021	46882	1,041.30
CDA	PURCELL TIRE & RUBBER COMPANY	04/04/2021	46883	4,551.56
CDA	OFFICE PLUS OF NEVADA	04/04/2021	46884	1,052.78
CDA	USA BLUE BOOK	04/04/2021	46885	848.71
CDA	FALLON CITY OF - UTILITY	04/04/2021	46886	27,357.58
CDA	JEFF'S DIGITEX PRINTING	04/04/2021	46887	1,575.00
CDA	NORTHROP, NANCY	04/04/2021	46888	75.00
CDA	GOODRICH, PAM	04/04/2021	46889	100.00
CDA	HAYNIE, TAWNI	04/04/2021	46890	75.00
CDA	WCW CORPORATION	04/04/2021	46891	386.50
CDA	NV DIV ENVIROMENTAL PROTECTION	04/04/2021	46892	4,250.80
CDA	ATKINS NORTH AMERICA, INC.	04/04/2021	46893	23,620.00
CDA	CHURCHILL COUNTY FIRE DEPT.	04/04/2021	46894	16,676.01
CDA	NAPA SPARKS #378	04/04/2021	46895	130.98
CDA	C-21 GREEN VALLEY REALTY	04/04/2021	46896	149.69
CDA	OPI	04/04/2021	46897	561.75
CDA	LAHONTAN VALLEY GLASS	04/04/2021	46898	732.50
CDA	LUMOS & ASSOCIATES, INC.	04/04/2021	46899	39,752.50
CDA	GRAINGER, INC.	04/04/2021	46900	1,766.96
CDA	HARRINGTON INDUSTRIAL PLASTICS LLC	04/04/2021	46901	255.90

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MAUPIN, COX & LEGOY	04/04/2021	46902	2,342.20
CDA	CH COMM HOSPITAL-BANNER - AZ	04/04/2021	46903	100.00
CDA	QUADIENT LEASING USA, INC.	04/04/2021	46904	620.00
CDA	MOTION INDUSTRIES, INC.	04/04/2021	46905	1,017.33
CDA	OUT OF EGYPT FOOD PANTRY	04/04/2021	46906	500.00
CDA	ABBI PUBLIC RELATIONS	04/04/2021	46907	1,866.66
CDA	O'REILLY AUTOMOTIVE STORES INC	04/04/2021	46908	87.47
CDA	FLYERS ENERGY, LLC	04/04/2021	46909	17,649.62
CDA	JONES, HURSHHELL OR DORIS	04/04/2021	46910	39.23
CDA	CHURCHILL CO SCHOOL DISTRICT	04/04/2021	46911	778.52
CDA	RENOWN HEALTH	04/04/2021	46912	240.00
CDA	THATCHER COMPANY	04/04/2021	46913	5,930.60
CDA	WOODLIFF COMPANY	04/04/2021	46914	182.00
CDA	CIVIL & ENVIRONMENTAL	04/04/2021	46915	3,121.15
CDA	TOM GRADY CONSULTING	04/04/2021	46916	1,500.00
CDA	BRENNTAG PACIFIC, INC.	04/04/2021	46917	1,110.70
CDA	CNQ, LLC	04/04/2021	46918	540.27
CDA	PRESGRAVES, MARK	04/04/2021	46919	36.85
CDA	JANESS DIGITAL INK LLC	04/04/2021	46920	101.90
CDA	FLEET SERVICES LLC	04/04/2021	46921	8,764.35
CDA	SILVER STATE ANALYTICAL LABS	04/04/2021	46922	5,200.60
CDA	WESTSTATES PROPERTY	04/04/2021	46923	116.85
CDA	HIATT LAND & DEVELOPMENT, LTD.	04/04/2021	46924	88.89
CDA	UNIVAR USA INC.	04/04/2021	46925	5,726.29
CDA	SOUTHWEST GAS	04/04/2021	46926	741.15
CDA	WC3	04/04/2021	46927	400.00
CDA	TAHOE SUPPLY COMPANY	04/04/2021	46928	1,196.59
CDA	ARCHIVESOCIAL, INC.	04/04/2021	46929	2,388.00
CDA	BLUE BOYZ CONSULTING	04/04/2021	46930	250.00
CDA	WESTERN NEVADA VETERINARY SVC	04/04/2021	46931	238.35
CDA	NCEDSV	04/04/2021	46932	500.00
CDA	ALLEN, ROBERT	04/04/2021	46933	36.33
CDA	LIFELOC TECHNOLOGIES	04/04/2021	46934	104.00
CDA	TROXEL, CYNTHIA & GARY	04/04/2021	46935	36.85
CDA	CRYSTAL CLEANERS	04/04/2021	46936	21.70
CDA	NEVADA NEWS GROUP	04/04/2021	46937	287.00
CDA	GALENO, MARCELINO	04/04/2021	46938	47.82
CDA	FORTIN, BARBARA	04/04/2021	46939	34.15
CDA	RMS TIRE STORE LLC	04/04/2021	46940	973.70
CDA	DANDELION EXPRESS, LLC	04/04/2021	46941	110.00
CDA	CHASE	04/04/2021	46942	36,973.99
CDA	SCHUMANN, JOSHUA	04/04/2021	46943	20.28
CDA	NEVADA STRATEGIES LLC	04/04/2021	46944	10,024.00
CDA	MARSHALL'S SANITATION SERVICES LLC	04/04/2021	46945	1,350.00
CDA	BHATIA, TONY	04/04/2021	46946	13.34
CDA	FRANK OLSEN COMPANY	04/04/2021	46947	1,142.00
CDA	ARCHAMBAULT, JARED	04/04/2021	46948	50.82
CDA	WESTERN NEVADA SUPPLY CO.	04/04/2021	46949	8,136.90
CDA	SPB UTILITY SERVICES INC.	04/04/2021	46950	734.80
CDA	NEVADA JUDGES OF LIMITED JURISDICTION	04/04/2021	46951	250.00
CDA	COMP-U-BUILD COMPUTERS, INC.	04/04/2021	46952	1,231.95
CDA	HACH COMPANY	04/04/2021	46953	269.27
CDA	CHURCHILL CO SCHOOL DISTRICT	04/04/2021	46954	2,700.00
CDA	SWIRE COCA-COLA USA	04/04/2021	46955	1,159.70
CDA	NICE N' TIDY & TIDY MAIDS	04/04/2021	46956	6,930.00
CDA	NEV ST LIHEA ENERGY ASSISTANCE	04/04/2021	46957	139.86
CDA	CASELLE, INC	04/04/2021	46958	1,400.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ALBERTSONS SAFEWAY	04/04/2021	46959	51.71
CDA	FALLON VETERINARY CLINIC	04/04/2021	46960	351.00
CDA	LAHONTAN VALLEY VETERINARY	04/04/2021	46961	841.25
CDA	K D AUTOMOTIVE	04/04/2021	46962	6,357.25
CDA	CASHMAN EQUIPMENT COMPANY	04/04/2021	46963	826.00
CDA	CHURCHILL CO JR LIVESTOCK	04/04/2021	46964	500.00
CDA	USA BLUE BOOK	04/05/2021	46965	949.70
CDA	SOLUTIONS-II, INC.	04/05/2021	46966	1,784.57
CDA	DAN O CONSTRUCTION	04/05/2021	46967	6,860.00
CDA	STATE OF NEVADA - OPEB	04/07/2021	46968	5,024.30
CDA	TRAVELERS	04/07/2021	46969	686.26
CDA	CHURCHILL CO CLERK/TREASURER	04/07/2021	46970	259.00
CDA	DAIRY QUEEN	04/07/2021	46971	38.89
CDA	WAL MART	04/07/2021	46972	19.96
CDA	SPEEDWAY	04/07/2021	46973	30.00
CDA	NV ENERGY	04/07/2021	46974	83.74
CDA	FOSTER CONSULTING	04/07/2021	46975	9,500.00
CDA	NEVADA STATE CONTROLLER OFFICE	04/07/2021	46976	3,694.73
CDA	ERICKSON CONSULTING, LLC	04/07/2021	46977	2,500.00
CDA	PAYTAS, BRAYDON	04/07/2021	46978	124.25
CDA	FALLON CITY -ADMIN. ASSESSMENT	04/07/2021	46979	339.04
CDA	BANK OF AMERICA - BANKCARD CTR	04/07/2021	46980	30.50
CDA	FALLON CITY OF - PETTY CASH	04/08/2021	46981	71.57
CDA	MC FADDEN ELECTRIC	04/12/2021	46982	2,141.75
CDA	YOUNG, MITCH	04/12/2021	46983	216.00
CDA	FLYERS ENERGY, LLC	04/12/2021	46984	11,993.28
CDA	GRAY, DYLAN	04/12/2021	46985	140.73
CDA	STEELE, KACEY	04/12/2021	46986	250.00
CDA	HUCK SALT COMPANY INC.	04/12/2021	46987	833.00
CDA	BIG R--JOHN DEERE FINANCIAL	04/12/2021	46988	866.70
CDA	LOUIE'S HOME CENTER	04/12/2021	46989	5,856.89
CDA	CC COMMUNICATIONS-TELEPHONE	04/14/2021	46990	19,294.16
CDA	HAFFNER, ALEX	04/14/2021	46991	216.00
CDA	DOOLEY, JARED	04/14/2021	46992	216.00
CDA	SOUTHWEST GAS	04/14/2021	46993	880.99
CDA	VERIZON WIRELESS	04/15/2021	46994	8,015.52
CDA	FALLON POLICE EMPLOYEE FUND	04/15/2021	46995	68.00
CDA	A & K EARTHMOVERS	04/18/2021	46996	583,940.60
CDA	GLOBALSTAR USA, LLC	04/18/2021	46997	93.14
CDA	AUTOZONE COMMERCIAL	04/18/2021	46998	557.80
CDA	AMERIGAS	04/18/2021	46999	334.60
CDA	STALKER RADAR	04/18/2021	47000	4,686.00
CDA	3-DIMENSION SHIPPING	04/18/2021	47001	58.67
CDA	PURCELL TIRE & RUBBER COMPANY	04/18/2021	47002	867.12
CDA	OFFICE PLUS OF NEVADA	04/18/2021	47003	727.10
CDA	FEDEX EXPRESS SERVICE	04/18/2021	47004	28.17
CDA	USA BLUE BOOK	04/18/2021	47005	2,673.48
CDA	FALLON CITY OF - UTILITY	04/18/2021	47006	23,784.04
CDA	BUIST, ANDREW	04/18/2021	47007	75.00
CDA	ANNUNZIATA, KAITLYN	04/18/2021	47008	75.00
CDA	ALTEC INDUSTRIES, INC	04/18/2021	47009	541.32
CDA	NAPA SPARKS #378	04/18/2021	47010	136.00
CDA	FALLON FORD-TOYOTA	04/18/2021	47011	1,607.61
CDA	FALLON WELDING & OTT'S EQUIP.	04/18/2021	47012	146.47
CDA	OPI	04/18/2021	47013	887.29
CDA	MACKEDON READY MIX CONCRETE	04/18/2021	47014	163.00
CDA	BSN SPORTS	04/18/2021	47015	120.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	LUMOS & ASSOCIATES, INC.	04/18/2021	47016	2,100.00
CDA	GRAINGER, INC.	04/18/2021	47017	1,120.00
CDA	MAUPIN, COX & LEGOY	04/18/2021	47018	26,606.34
CDA	NNE CONSTRUCTION, INC.	04/18/2021	47019	69,465.00
CDA	QUADIENT LEASING USA, INC.	04/18/2021	47020	522.09
CDA	ABBI PUBLIC RELATIONS	04/18/2021	47021	10,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	04/18/2021	47022	94.36
CDA	CHARTER COMMUNICATIONS	04/18/2021	47023	161.84
CDA	FLYERS ENERGY, LLC	04/18/2021	47024	9,750.27
CDA	MACKEDON LAW	04/18/2021	47025	8,000.00
CDA	THOMAS & ASSOCIATES	04/18/2021	47026	1,044.60
CDA	BUTTSUP DUCK DESIGNS	04/18/2021	47027	3,470.25
CDA	FLEET SERVICES LLC	04/18/2021	47028	10,083.81
CDA	JIM MENESINI PETROLEUM, LLC	04/18/2021	47029	3,298.90
CDA	SILVER STATE ANALYTICAL LABS	04/18/2021	47030	487.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	04/18/2021	47031	88.89
CDA	UNIVAR USA INC.	04/18/2021	47032	5,110.60
CDA	SOUTHWEST GAS	04/18/2021	47033	298.18
CDA	MICHAEL KELLY CONSULTING	04/18/2021	47034	3,500.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	04/18/2021	47035	5,155.82
CDA	BLACK EAGLE CONSULTING	04/18/2021	47036	1,120.00
CDA	CRYSTAL CLEANERS	04/18/2021	47037	16.40
CDA	RMS TIRE STORE LLC	04/18/2021	47038	495.52
CDA	BLUE KNIGHT SECURITY	04/18/2021	47039	1,625.00
CDA	PK ELECTRICAL, INC.	04/18/2021	47040	8,125.00
CDA	CHURCHILL COUNTY AQUATIC CENTER	04/18/2021	47041	1,100.00
CDA	WEDCO INC.	04/18/2021	47042	33,980.44
CDA	WESTERN NEVADA SUPPLY CO.	04/18/2021	47043	19,667.38
CDA	SPB UTILITY SERVICES INC.	04/18/2021	47044	734.80
CDA	J & K LLAMAS LANDSCAPE INC.	04/18/2021	47045	236.25
CDA	HACH COMPANY	04/18/2021	47046	1,551.35
CDA	FUTURE FENCE CO.	04/18/2021	47047	2,140.00
CDA	SWIRE COCA-COLA USA	04/18/2021	47048	262.80
CDA	NICE N' TIDY & TIDY MAIDS	04/18/2021	47049	8,477.65
CDA	E.H. HURSH INC.	04/18/2021	47050	237,323.50
CDA	BIG R-JOHN DEERE FINANCIAL	04/18/2021	47051	568.14
CDA	FALLON VETERINARY CLINIC	04/18/2021	47052	285.00
CDA	WAL-MART BUSINESS	04/18/2021	47053	327.94
CDA	LAHONTAN VALLEY VETERINARY	04/18/2021	47054	476.00
CDA	LOUIE'S HOME CENTER	04/18/2021	47055	3,611.75
CDA	K D AUTOMOTIVE	04/18/2021	47056	65.00
CDA	CHURCHILL COUNTY FFA	04/15/2021	47057	500.00
CDA	US FOODSERVICE	04/21/2021	47058	163.98
CDA	CC COMMUNICATIONS-TELEPHONE	04/21/2021	47059	638.26
CDA	FALLON PEACE OFFICERS ASSN.	04/21/2021	47060	3,600.00
CDA	CHARTER COMMUNICATIONS	04/21/2021	47061	197.72
CDA	ERNST, TYSON	04/21/2021	47062	362.41
CDA	TAHOE SUPPLY COMPANY	04/21/2021	47083	147.16
CDA	OPERATING ENGINEERS LOCAL NO. 3	04/21/2021	47064	1,710.00
CDA	ATKINS NORTH AMERICA, INC.	04/23/2021	47065	1,819.10
CDA	BROADBENT & ASSOCIATES, INC.	04/26/2021	47066	2,457.50
CDA	PEREZ, JOSE	04/26/2021	47067	75.00
CDA	VERIZON WIRELESS	04/26/2021	47068	1,555.15
CDA	BRIAN'S ELECTRIC SERVICE	04/26/2021	47069	745.00
CDA	SOUTHWEST GAS	04/28/2021	47070	822.22
CDA	NEV ST. DEPT. OF TAXATION	04/28/2021	47071	2,067.15
CDA	FALLON POLICE EMPLOYEE FUND	04/28/2021	47072	68.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AFLAC - AMERICAN FAMILY LIFE	04/29/2021	47073	1,157.06
CDA	GUARDIAN	04/29/2021	47074	10,380.49
CDA	STANDARD INSURANCE COMPANY	04/29/2021	47075	1,384.34
CDA	COLONIAL LIFE PROCESSING CENTER	04/29/2021	47076	511.10
CDA	HOMETOWN HEALTH INSURANCE	04/29/2021	47077	106,095.56
CDA	FALLON PEACE OFFICERS ASSN.	04/29/2021	47078	1,800.00
CDA	OPERATING ENGINEERS LOCAL NO. 3	04/29/2021	47079	798.00
CDA	NEW YORK LIFE INS. #021794643	04/29/2021	47080	653.46
CDA	VISION SERVICE PLAN (AT)	04/29/2021	47081	1,046.09
CDA	AMERICAN DOCUMENT DESTRUCTION	05/02/2021	47082	32.00
CDA	FALLON CITY OF - LANDFILL	05/02/2021	47083	21,968.42
CDA	FALLON DAILY BREAD	05/02/2021	47084	500.00
CDA	CAMPBELL PET COMPANY	05/02/2021	47085	463.26
CDA	NETWORK INNOVATIONS US INC	05/02/2021	47086	63.34
CDA	AUTOZONE COMMERCIAL	05/02/2021	47087	89.22
CDA	CHURCHILL CO COMPTROLLER	05/02/2021	47088	200,000.00
CDA	PURCELL TIRE & RUBBER COMPANY	05/02/2021	47089	2,350.27
CDA	OFFICE PLUS OF NEVADA	05/02/2021	47090	622.66
CDA	FALLON CITY OF - UTILITY	05/02/2021	47091	32,103.69
CDA	JEFF'S DIGITEX PRINTING	05/02/2021	47092	460.00
CDA	WCW CORPORATION	05/02/2021	47093	396.50
CDA	ATKINS NORTH AMERICA, INC.	05/02/2021	47094	9,320.00
CDA	ALTEC INDUSTRIES, INC	05/02/2021	47095	4,885.00
CDA	NAPA SPARKS #378	05/02/2021	47096	93.15
CDA	LARSON, DIANE	05/02/2021	47097	477.69
CDA	OPI	05/02/2021	47098	1,199.87
CDA	J W WELDING SUPPLIES	05/02/2021	47099	77.55
CDA	GRAINGER, INC.	05/02/2021	47100	1,313.62
CDA	CH COMM HOSPITAL-BANNER - AZ	05/02/2021	47101	125.00
CDA	TOP GUN CARWASH, INC.	05/02/2021	47102	102.00
CDA	QUADIENT LEASING USA, INC.	05/02/2021	47103	620.00
CDA	OUT OF EGYPT FOOD PANTRY	05/02/2021	47104	500.00
CDA	ABBI PUBLIC RELATIONS	05/02/2021	47105	1,866.66
CDA	O'REILLY AUTOMOTIVE STORES INC	05/02/2021	47106	32.97
CDA	FLYERS ENERGY, LLC	05/02/2021	47107	11,550.65
CDA	JONES, HURSELL OR DORIS	05/02/2021	47108	50.51
CDA	ENGRAVERS OF RENO	05/02/2021	47109	536.65
CDA	CHURCHILL CO SCHOOL DISTRICT	05/02/2021	47110	1,142.88
CDA	RENOWN HEALTH	05/02/2021	47111	300.00
CDA	THATCHER COMPANY	05/02/2021	47112	11,620.25
CDA	WOODLIFF COMPANY	05/02/2021	47113	182.00
CDA	CIVIL & ENVIRONMENTAL	05/02/2021	47114	2,835.43
CDA	TOM GRADY CONSULTING	05/02/2021	47115	1,500.00
CDA	LAHONTAN VALLEY CLAYBREAKERS	05/02/2021	47116	1,900.68
CDA	CNQ, LLC	05/02/2021	47117	616.07
CDA	PRESGRAVES, MARK	05/02/2021	47118	47.82
CDA	JANESS DIGITAL INK LLC	05/02/2021	47119	450.75
CDA	FLEET SERVICES LLC	05/02/2021	47120	21,772.65
CDA	SILVER STATE ANALYTICAL LABS	05/02/2021	47121	2,392.00
CDA	WESTSTATES PROPERTY	05/02/2021	47122	138.53
CDA	NV ENERGY	05/02/2021	47123	1,347.64
CDA	MALLORY SAFETY & SUPPLY	05/02/2021	47124	2,065.69
CDA	SOUTHWEST GAS	05/02/2021	47125	363.58
CDA	NORTHERN NEVADA HUMAN SERVICES	05/02/2021	47126	1,000.00
CDA	BC TACTICAL SOLUTIONS	05/02/2021	47127	2,479.25
CDA	TMF, LLC	05/02/2021	47128	80.00
CDA	ALLEN, ROBERT	05/02/2021	47129	69.77

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TELEGRAPH COFFEE & TAP	05/02/2021	47130	780.00
CDA	TROXEL, CYNTHIA & GARY	05/13/2021	47131	.00
CDA	NEVADA NEWS GROUP	05/02/2021	47132	5,126.00
CDA	FORTIN, BARBARA	05/02/2021	47133	47.82
CDA	GEM DRAFTING	05/02/2021	47134	618.00
CDA	RMS TIRE STORE LLC	05/02/2021	47135	887.80
CDA	SCHUMANN, JOSHUA	05/02/2021	47136	31.15
CDA	NEVADA STRATEGIES LLC	05/02/2021	47137	10,024.00
CDA	BHATIA, TONY	05/02/2021	47138	25.66
CDA	ARCHAMBAULT, JARED	05/02/2021	47139	86.44
CDA	VAG USA	05/02/2021	47140	827.64
CDA	WEDCO INC.	05/02/2021	47141	28,091.95
CDA	WESTERN NEVADA SUPPLY CO.	05/02/2021	47142	477.96
CDA	COMP-U-BUILD COMPUTERS, INC.	05/02/2021	47143	899.00
CDA	FUTURE FENCE CO.	05/02/2021	47144	3,322.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/02/2021	47145	5,400.00
CDA	SWIRE COCA-COLA USA	05/02/2021	47146	272.64
CDA	NICE N' TIDY & TIDY MAIDS	05/02/2021	47147	13,875.30
CDA	CASELLE, INC	05/02/2021	47148	2,686.00
CDA	BIG R-JOHN DEERE FINANCIAL	05/02/2021	47149	241.46
CDA	RENNER EQUIPMENT CO.	05/02/2021	47150	4,954.91
CDA	K D AUTOMOTIVE	05/02/2021	47151	4,495.96
CDA	WEST GROUP PAYMENT CENTER	05/02/2021	47152	193.02
CDA	GALENO, MARCELINO	05/02/2021	47153	65.21
CDA	U.S. POSTAL SERVICE - FALLON	04/30/2021	47154	5,000.00
CDA	MACKEDON, LEONARD	05/04/2021	47155	93.00
CDA	CAPITOL CAB COMPANY	05/04/2021	47156	69.36
CDA	LEAH'S	05/04/2021	47157	128.08
CDA	VICTOR SANCHEZ	05/04/2021	47158	65.00
CDA	CHEVRON	05/04/2021	47159	57.30
CDA	CITY OF FALLON	05/04/2021	47160	346.17
CDA	MOUNTAIN ALARM	05/04/2021	47161	654.77
CDA	RICHARDSON, SEAN	05/04/2021	47162	215.24
CDA	STATE OF NEVADA - OPEB	05/04/2021	47163	4,889.31
CDA	J & K LLAMAS LANDSCAPE INC.	05/04/2021	47164	8,202.22
CDA	BANK OF AMERICA - BANKCARD CTR	05/04/2021	47165	848.83
CDA	CHURCHILL CO CLERK/TREASURER	05/07/2021	47166	253.00
CDA	FALLON TRAP CLUB	05/07/2021	47167	1,300.00
CDA	NEVADA STATE CONTROLLER OFFICE	05/07/2021	47168	3,654.55
CDA	FALLON CITY -ADMIN. ASSESSMENT	05/07/2021	47169	345.00
CDA	TRAVELERS	05/10/2021	47170	218.90
CDA	SOUTHWEST GAS	05/10/2021	47171	460.60
CDA	CHURCHILL ECONOMIC DEVELOPMENT	05/10/2021	47172	12,500.00
CDA	CHARTER COMMUNICATIONS	05/14/2021	47173	.01
CDA	WOOD, AUSTIN	05/14/2021	47174	45.00
CDA	BERNARD, CHAD	05/14/2021	47175	64.00
CDA	TROXEL, CYNTHIA & GARY	05/14/2021	47176	51.24
CDA	PAYTAS, BRAYDON	05/14/2021	47177	250.00
CDA	FALLON POLICE EMPLOYEE FUND	05/14/2021	47178	68.00
CDA	ALHAMBRA & SIERRA SPRINGS	05/14/2021	47179	79.41
CDA	AMERICAN DOCUMENT DESTRUCTION	05/16/2021	47180	32.00
CDA	JUST COUNTRY FRIENDS	05/16/2021	47181	443.20
CDA	US FOODSERVICE	05/16/2021	47182	794.69
CDA	FALLON TOWING RECOVERY	05/16/2021	47183	178.75
CDA	NETWORK INNOVATIONS US INC	05/16/2021	47184	63.34
CDA	VOGUE LINEN & UNIFORM RENTAL	05/16/2021	47185	108.96
CDA	GLOBALSTAR USA, LLC	05/16/2021	47186	93.61

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AUTOZONE COMMERCIAL	05/16/2021	47187	60.18
CDA	SHELDON'S PEST MANAGEMENT SERV	05/16/2021	47188	183.00
CDA	AMERIGAS	05/16/2021	47189	733.65
CDA	CC COMMUNICATIONS-TELEPHONE	05/16/2021	47190	8,633.18
CDA	PURCELL TIRE & RUBBER COMPANY	05/16/2021	47191	5,373.22
CDA	OFFICE PLUS OF NEVADA	05/16/2021	47192	1,280.55
CDA	USA BLUE BOOK	05/16/2021	47193	2,931.48
CDA	FALLON CITY OF - UTILITY	05/16/2021	47194	24,780.55
CDA	JEFF'S DIGITEX PRINTING	05/16/2021	47195	2,235.00
CDA	SETON	05/16/2021	47196	805.99
CDA	CROWN COLLISION CENTER	05/16/2021	47197	6,317.17
CDA	D & D PLUMBING INC.	05/16/2021	47198	1,017.70
CDA	SMITH POWER PRODUCTS	05/16/2021	47199	995.75
CDA	ATKINS NORTH AMERICA, INC.	05/16/2021	47200	19,625.00
CDA	NAPA SPARKS #378	05/16/2021	47201	227.62
CDA	OPI	05/16/2021	47202	1,013.80
CDA	DIVERSIFIED BUILDERS	05/16/2021	47203	10.00
CDA	J W WELDING SUPPLIES	05/16/2021	47204	77.55
CDA	REED ELECTRIC & FIELD SERVICE	05/16/2021	47205	6,226.91
CDA	VERIZON WIRELESS	05/16/2021	47206	3,152.41
CDA	LUMOS & ASSOCIATES, INC.	05/16/2021	47207	48,542.00
CDA	GRAINGER, INC.	05/16/2021	47208	94.38
CDA	HARRINGTON INDUSTRIAL PLASTICS LLC	05/16/2021	47209	482.08
CDA	NV DIV ENVIRONMENTAL PROTECTIO	05/16/2021	47210	110.00
CDA	H&E EQUIPMENT SERVICES, INC	05/16/2021	47211	455.00
CDA	TOP GUN CARWASH, INC.	05/16/2021	47212	448.00
CDA	AMREP MANUFACTURING COMPANY LLC	05/16/2021	47213	19,031.79
CDA	ABBI PUBLIC RELATIONS	05/16/2021	47214	10,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	05/16/2021	47215	61.59
CDA	FALLON GOLF COURSE	05/16/2021	47216	7,010.11
CDA	FLYERS ENERGY, LLC	05/16/2021	47217	17,313.23
CDA	MACKEDON LAW	05/16/2021	47218	8,000.00
CDA	THATCHER COMPANY	05/16/2021	47219	8,035.14
CDA	BRENNTAG PACIFIC, INC.	05/16/2021	47220	559.06
CDA	JANESS DIGITAL INK LLC	05/16/2021	47221	13,357.19
CDA	FLEET SERVICES LLC	05/16/2021	47222	3,467.11
CDA	AMERICAN WARBIRDS, INC.	05/16/2021	47223	5,000.00
CDA	SILVER STATE ANALYTICAL LABS	05/16/2021	47224	2,844.00
CDA	FOSTER CONSULTING	05/16/2021	47225	9,500.00
CDA	UNIVAR USA INC.	05/16/2021	47226	5,828.11
CDA	WC3	05/16/2021	47227	425.00
CDA	TAHOE SUPPLY COMPANY	05/16/2021	47228	162.24
CDA	IDEAL HOME COMMUNITY	05/16/2021	47229	689.76
CDA	RENO AIR RACING ASSOCIATION	05/16/2021	47230	10,000.00
CDA	MICHAEL KELLY CONSULTING	05/16/2021	47231	3,500.00
CDA	SILVER STATE BARRICADE & SIGN	05/16/2021	47232	7,696.50
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	05/16/2021	47233	5,155.82
CDA	TMF, LLC	05/16/2021	47234	700.00
CDA	T6 RACING ASSOCIATION	05/16/2021	47235	5,000.00
CDA	CRYSTAL CLEANERS	05/16/2021	47236	11.70
CDA	VALLEY RENTALS, LLC	05/16/2021	47237	423.50
CDA	YESCO-ELKO	05/16/2021	47238	180.00
CDA	ERICKSON CONSULTING, LLC	05/16/2021	47239	2,500.00
CDA	CODE 5 GROUP, LLC	05/16/2021	47240	1,200.00
CDA	RMS TIRE STORE LLC	05/16/2021	47241	247.76
CDA	MARSHALL'S SANITATION SERVICES LLC	05/16/2021	47242	3,356.16
CDA	MOUNTAIN ALARM	05/16/2021	47243	99.68

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BLUE KNIGHT SECURITY	05/16/2021	47244	3,025.00
CDA	CHURCHILL COUNTY AQUATIC CENTER	05/16/2021	47245	800.00
CDA	HUBERT COMPANY	05/16/2021	47246	420.47
CDA	AMERICAN WATER COLLEGE	05/16/2021	47247	499.98
CDA	KYRA FRANSDEN	05/16/2021	47248	100.00
CDA	WEDCO INC.	05/16/2021	47249	1,002.42
CDA	WESTERN NEVADA SUPPLY CO.	05/16/2021	47250	7,197.59
CDA	FUTURE FENCE CO.	05/16/2021	47251	145.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/16/2021	47252	1,800.00
CDA	RUSTY'S REFRIGERATION	05/16/2021	47253	377.00
CDA	SWIRE COCA-COLA USA	05/16/2021	47254	722.34
CDA	NICE N' TIDY & TIDY MAIDS	05/16/2021	47255	6,083.00
CDA	SIRCHIE FINGER PRINT LABS	05/16/2021	47256	118.80
CDA	CHURCHILL CO PARKS & REC	05/16/2021	47257	6,400.00
CDA	CASELLE, INC	05/16/2021	47258	2,136.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	05/16/2021	47259	12,500.00
CDA	ALBERTSONS SAFEWAY	05/16/2021	47260	78.40
CDA	OASIS AIR COND/HEATING INC.	05/16/2021	47261	249.00
CDA	PUBLIC AGENCY TRAINING COUNCIL	05/16/2021	47262	350.00
CDA	RENNER EQUIPMENT CO.	05/16/2021	47263	123.75
CDA	K D AUTOMOTIVE	05/16/2021	47264	3,140.95
CDA	WEST GROUP PAYMENT CENTER	05/16/2021	47265	193.02
CDA	AFLAC - AMERICAN FAMILY LIFE	05/20/2021	47266	1,157.06
CDA	CC COMMUNICATIONS-TELEPHONE	05/20/2021	47267	167.50
CDA	FALLON CITY OF - PETTY CASH	05/20/2021	47268	29.76
CDA	VERIZON WIRELESS	05/20/2021	47269	1,555.15
CDA	CHARTER COMMUNICATIONS	05/20/2021	47270	161.84
CDA	WESTERN INSURANCE SPECIALTIES	05/20/2021	47271	495.74
CDA	SOUTHWEST GAS	05/20/2021	47272	134.94
CDA	SOUTHFIELD, DENNIS	05/24/2021	47273	64.30
CDA	WESTERN INSURANCE SPECIALTIES	05/24/2021	47274	247.87
CDA	HAMMOND, KAYLEE	05/24/2021	47275	91.00
CDA	NEW YORK LIFE INS. #021794643	05/24/2021	47276	980.16
CDA	LOUIE'S HOME CENTER	05/25/2021	47277	4,296.25
CDA	FALLON CITY OF - PETTY CASH	05/26/2021	47278	400.00
CDA	SOUTHWEST GAS	05/26/2021	47279	80.34
CDA	NEV ST. DEPT. OF TAXATION	05/26/2021	47280	3,545.40
CDA	HAUGEN, BRYCE	05/26/2021	47281	88.25
CDA	SIMPLY CUSTOM LIFE	05/26/2021	47282	2,054.44
CDA	ROBERT P. RODRIGUEZ UMPIRES ENT.	05/26/2021	47283	3,180.00
CDA	FALLON POLICE EMPLOYEE FUND	05/26/2021	47284	68.00
CDA	GUARDIAN	06/02/2021	47285	10,805.35
CDA	STANDARD INSURANCE COMPANY	06/02/2021	47286	1,417.67
CDA	COLONIAL LIFE PROCESSING CENTER	06/02/2021	47287	511.10
CDA	VERDIN COMPANY, THE	06/02/2021	47288	6,242.50
CDA	HOMETOWN HEALTH INSURANCE	06/02/2021	47289	113,524.94
CDA	BOYCE'S BILLIARDS	06/02/2021	47290	49.98
CDA	WAL MART	06/02/2021	47291	11.59
CDA	FALLON PEACE OFFICERS ASSN.	06/02/2021	47292	1,200.00
CDA	HOT WIRE ELECTRIC	06/02/2021	47293	214.72
CDA	WESTERN INSURANCE SPECIALTIES	06/02/2021	47294	247.87
CDA	OPERATING ENGINEERS LOCAL NO. 3	06/02/2021	47295	798.00
CDA	VISION SERVICE PLAN (AT)	06/02/2021	47296	1,097.38
CDA	YESCO-ELKO	06/02/2021	47297	3,338.44
CDA	BANK OF AMERICA - BANKCARD CTR	06/02/2021	47298	36.69
CDA	NV ENERGY	06/03/2021	47299	1,141.02
CDA	SOUTHWEST GAS	06/03/2021	47300	798.77

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON CITY OF - LANDFILL	06/06/2021	47301	21,626.08
CDA	M D TREE SURGERY	06/06/2021	47302	10,000.00
CDA	JUST COUNTRY FRIENDS	06/06/2021	47303	306.17
CDA	FALLON DAILY BREAD	06/06/2021	47304	500.00
CDA	AVISTA TECHNOLOGIES, INC.	06/06/2021	47305	5,088.59
CDA	VOGUE LINEN & UNIFORM RENTAL	06/06/2021	47306	175.88
CDA	AUTOZONE COMMERCIAL	06/06/2021	47307	52.87
CDA	SHELDON'S PEST MANAGEMENT SERV	06/06/2021	47308	323.00
CDA	BROADBENT & ASSOCIATES, INC.	06/06/2021	47309	3,815.25
CDA	3-DIMENSION SHIPPING	06/06/2021	47310	145.57
CDA	CHURCHILL CO COMPTROLLER	06/06/2021	47311	294.22
CDA	OFFICE PLUS OF NEVADA	06/06/2021	47312	212.16
CDA	USA BLUE BOOK	06/06/2021	47313	445.30
CDA	FALLON CITY OF - UTILITY	06/06/2021	47314	47,052.13
CDA	MMS WEST	06/06/2021	47315	176.00
CDA	JEFF'S DIGITEX PRINTING	06/06/2021	47316	253.15
CDA	WCW CORPORATION	06/06/2021	47317	396.50
CDA	ATKINS NORTH AMERICA, INC.	06/06/2021	47318	600.00
CDA	NAPA SPARKS #378	06/06/2021	47319	370.91
CDA	CH. CO. PUBLIC ADMIN.	06/06/2021	47320	50.43
CDA	HAMMOND & SCHNEIDER ASSOC.	06/06/2021	47321	222.18
CDA	OPI	06/06/2021	47322	452.42
CDA	ATLAS COPCO COMPRESSORS LLC	06/06/2021	47323	826.07
CDA	REED ELECTRIC & FIELD SERVICE	06/06/2021	47324	395.65
CDA	LUMOS & ASSOCIATES, INC.	06/06/2021	47325	40,935.00
CDA	GRAINGER, INC.	06/06/2021	47326	242.50
CDA	MAUPIN, COX & LEGOY	06/06/2021	47327	14,286.60
CDA	CH COMM HOSPITAL-BANNER - AZ	06/06/2021	47328	50.00
CDA	QUADIENT LEASING USA, INC.	06/06/2021	47329	620.00
CDA	ALADTEC	06/06/2021	47330	2,426.00
CDA	OUT OF EGYPT FOOD PANTRY	06/06/2021	47331	500.00
CDA	ABBI PUBLIC RELATIONS	06/06/2021	47332	1,866.66
CDA	O'REILLY AUTOMOTIVE STORES INC	06/06/2021	47333	48.97
CDA	FLYERS ENERGY, LLC	06/06/2021	47334	11,514.82
CDA	JONES, HURSELL OR DORIS	06/06/2021	47335	62.73
CDA	CHURCHILL CO SCHOOL DISTRICT	06/06/2021	47336	943.12
CDA	RENOWN HEALTH	06/06/2021	47337	270.00
CDA	THATCHER COMPANY	06/06/2021	47338	5,830.00
CDA	WOODLIFF COMPANY	06/06/2021	47339	182.00
CDA	JENDCO	06/06/2021	47340	3,480.56
CDA	TOM GRADY CONSULTING	06/06/2021	47341	1,500.00
CDA	FALLON LIONS CLUB JUNIOR RODEO	06/06/2021	47342	2,500.00
CDA	CNQ, LLC	06/06/2021	47343	893.14
CDA	PRESGRAVES, MARK	06/06/2021	47344	59.11
CDA	JANESS DIGITAL INK LLC	06/06/2021	47345	450.47
CDA	FLEET SERVICES LLC	06/06/2021	47346	3,298.74
CDA	SILVER STATE ANALYTICAL LABS	06/06/2021	47347	1,139.00
CDA	WESTSTATES PROPERTY	06/06/2021	47348	168.50
CDA	UNIVAR USA INC.	06/06/2021	47349	15,874.25
CDA	LESLIE'S POOLMART, INC.	06/06/2021	47350	8,323.85
CDA	TAHOE SUPPLY COMPANY	06/06/2021	47351	3,247.22
CDA	WESTERN NEVADA VETERINARY SVC	06/06/2021	47352	25.00
CDA	POWERPLAN - OIB	06/06/2021	47353	10,627.29
CDA	ALLEN, ROBERT	06/06/2021	47354	56.41
CDA	TROXEL, CYNTHIA & GARY	06/06/2021	47355	66.56
CDA	NEVADA NEWS GROUP	06/06/2021	47356	461.00
CDA	GALENO, MARCELINO	06/06/2021	47357	79.40

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FORTIN, BARBARA	06/06/2021	47358	55.48
CDA	GEM DRAFTING	06/06/2021	47359	6,386.00
CDA	SCHUMANN, JOSHUA	06/06/2021	47360	45.13
CDA	NEVADA STRATEGIES LLC	06/06/2021	47361	10,024.00
CDA	BHATIA, TONY	06/06/2021	47362	43.89
CDA	ARCHAMBAULT, JARED	06/06/2021	47363	76.71
CDA	PK ELECTRICAL, INC.	06/06/2021	47364	8,125.00
CDA	AMERICAN WATER COLLEGE	06/06/2021	47365	149.99
CDA	LAURIE MOOKINI	06/06/2021	47366	300.00
CDA	ALLIED 100 LLC	06/06/2021	47367	1,235.00
CDA	CCRCC	06/06/2021	47368	480.00
CDA	WESTERN NEVADA SUPPLY CO.	06/06/2021	47369	69,399.27
CDA	SPB UTILITY SERVICES INC.	06/06/2021	47370	734.80
CDA	WASHOE COUNTY SHERIFF'S OFFICE	06/06/2021	47371	1,275.00
CDA	NICE N' TIDY & TIDY MAIDS	06/06/2021	47372	12,789.65
CDA	LAHONTAN VALLEY VETERINARY	06/06/2021	47373	790.50
CDA	PETERBUILT TRUCK PARTS & EQUIP	06/06/2021	47374	860.73
CDA	K D AUTOMOTIVE	06/06/2021	47375	754.65
CDA	CHURCHILL COUNTY FIRE DEPT.	06/06/2021	47376	17,808.19
CDA	LAHONTAN VALLEY GLASS	06/06/2021	47377	290.00
CDA	TRI-SAGE CONSULTING	06/06/2021	47378	1,018.87
CDA	WC3	06/06/2021	47379	425.00
CDA	TAHOE SUPPLY COMPANY	06/06/2021	47380	479.50
CDA	FALLON POST, THE	06/06/2021	47381	348.68
CDA	STATE OF NEVADA - OPEB	06/08/2021	47382	4,889.31
CDA	CHURCHILL CO CLERK/TREASURER	06/08/2021	47383	214.41
CDA	THOMAS & ASSOCIATES	06/08/2021	47384	1,087.60
CDA	NEVADA STATE CONTROLLER OFFICE	06/08/2021	47385	2,670.48
CDA	THE DE GOLYER BUCKING HORSE & BULL BASH	06/08/2021	47386	2,500.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	06/08/2021	47387	303.00
CDA	GEHMAN, KEVIN	06/09/2021	47388	82.00
CDA	LAHONTAN VALLEY GLASS	06/09/2021	47389	655.00
CDA	BABIARZ, DANIEL	06/09/2021	47390	2,075.00
CDA	WOOD, AUSTIN	06/09/2021	47391	15.00
CDA	FALLON YOUTH FOOTBALL LEAGUE	06/09/2021	47392	150.00
CDA	FALLON FLIPPERZ	06/09/2021	47393	600.00
CDA	ROTARY CLUB OF FALLON	06/09/2021	47394	550.00
CDA	ALHAMBRA & SIERRA SPRINGS	06/09/2021	47395	77.31
CDA	ERICKSON CONSULTING, LLC	06/11/2021	47396	2,500.00
CDA	GEM DRAFTING	06/11/2021	47397	104.00
CDA	FALLON POLICE EMPLOYEE FUND	06/11/2021	47398	68.00
CDA	BANK OF AMERICA - BANKCARD CTR	06/11/2021	47399	71.69
CDA	MACKEDON, LEONARD	06/15/2021	47400	252.71
CDA	CC COMMUNICATIONS-TELEPHONE	06/15/2021	47401	8,636.82
CDA	CC COMMUNICATIONS-TELEPHONE	06/16/2021	47402	1,195.60
CDA	CHARTER COMMUNICATIONS	06/16/2021	47403	197.66
CDA	AMERICAN DOCUMENT DESTRUCTION	06/20/2021	47404	32.00
CDA	A & K EARTHMOVERS	06/20/2021	47405	31,881.87
CDA	JUST COUNTRY FRIENDS	06/20/2021	47406	147.86
CDA	NO CENTRAL NEVADA TASK FORCE	06/20/2021	47407	3,300.00
CDA	US FOODSERVICE	06/20/2021	47408	1,757.96
CDA	NETWORK INNOVATIONS US INC	06/20/2021	47409	63.34
CDA	VOGUE LINEN & UNIFORM RENTAL	06/20/2021	47410	175.88
CDA	GLOBALSTAR USA, LLC	06/20/2021	47411	92.58
CDA	AUTOZONE COMMERCIAL	06/20/2021	47412	59.48
CDA	CC COMMUNICATIONS-TELEPHONE	06/20/2021	47413	187.00
CDA	OFFICE PLUS OF NEVADA	06/20/2021	47414	477.60

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FEDEX EXPRESS SERVICE	06/20/2021	47415	23.44
CDA	FALLON CITY OF - UTILITY	06/20/2021	47416	10,312.18
CDA	JEFF'S DIGITEX PRINTING	06/20/2021	47417	1,550.00
CDA	RAILROAD MANAGEMENT CO., LLC	06/20/2021	47418	553.09
CDA	NAPA SPARKS #378	06/20/2021	47419	724.58
CDA	OPI	06/20/2021	47420	839.02
CDA	J W WELDING SUPPLIES	06/20/2021	47421	77.55
CDA	LAHONTAN VALLEY GLASS	06/20/2021	47422	601.10
CDA	VERIZON WIRELESS	06/20/2021	47423	1,555.36
CDA	SIERRA ELECTRONICS	06/20/2021	47424	325.00
CDA	LUMOS & ASSOCIATES, INC.	06/20/2021	47425	11,175.50
CDA	GRAINGER, INC.	06/20/2021	47426	60.79
CDA	H&E EQUIPMENT SERVICES, INC	06/20/2021	47427	4,186.27
CDA	TOP GUN CARWASH, INC.	06/20/2021	47428	124.00
CDA	ABBI PUBLIC RELATIONS	06/20/2021	47429	24,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	06/20/2021	47430	16.25
CDA	CHARTER COMMUNICATIONS	06/20/2021	47431	161.84
CDA	FLYERS ENERGY, LLC	06/20/2021	47432	12,082.50
CDA	ENGRAVERS OF RENO	06/20/2021	47433	1,336.40
CDA	EDUCATION & TRAINING SERVICES	06/20/2021	47434	499.00
CDA	MACKEDON LAW	06/20/2021	47435	8,000.00
CDA	THATCHER COMPANY	06/20/2021	47436	7,420.00
CDA	FALLON RANCH RODEO	06/20/2021	47437	1,000.00
CDA	JANESS DIGITAL INK LLC	06/20/2021	47438	49.85
CDA	FLEET SERVICES LLC	06/20/2021	47439	8,983.62
CDA	SILVER STATE ANALYTICAL LABS	06/20/2021	47440	1,991.00
CDA	FOSTER CONSULTING	06/20/2021	47441	9,500.00
CDA	UNIVAR USA INC.	06/20/2021	47442	5,827.12
CDA	SOUTHWEST GAS	06/20/2021	47443	142.26
CDA	MICHAEL KELLY CONSULTING	06/20/2021	47444	3,500.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	06/20/2021	47445	5,155.82
CDA	RMS TIRE STORE LLC	06/20/2021	47446	68.69
CDA	RITZ SAFETY LLC	06/20/2021	47447	8,609.57
CDA	MOUNTAIN ALARM	06/20/2021	47448	99.68
CDA	TECH-FLOW	06/20/2021	47449	1,751.29
CDA	HFR ENTERPRISES LLC,	06/20/2021	47450	739.08
CDA	WESTERN NEVADA SUPPLY CO.	06/20/2021	47451	768.44
CDA	FUTURE FENCE CO.	06/20/2021	47452	5,250.00
CDA	CHURCHILL CO SCHOOL DISTRICT	06/20/2021	47453	900.00
CDA	SWIRE COCA-COLA USA	06/20/2021	47454	3,054.96
CDA	CUSTOM TOWING, INC.	06/20/2021	47455	80.00
CDA	CASELLE, INC	06/20/2021	47456	2,136.00
CDA	BIG R--JOHN DEERE FINANCIAL	06/20/2021	47457	533.03
CDA	K D AUTOMOTIVE	06/20/2021	47458	798.30
CDA	CASHMAN EQUIPMENT COMPANY	06/20/2021	47459	1,189.00
CDA	FALLON CITY OF - PETTY CASH	06/25/2021	47464	70.00
CDA	KIRBY, JASON	06/25/2021	47465	47.94
CDA	SOUTHWEST GAS	06/25/2021	47466	282.80
CDA	WAL-MART BUSINESS	06/25/2021	47467	1,335.07
CDA	NEV ST. DEPT. OF TAXATION	06/29/2021	47468	3,695.06
CDA	FALLON CITY OF - PETTY CASH	06/25/2021	50331218	.00
CDA	KIRBY, JASON	06/25/2021	50331219	.00
CDA	SOUTHWEST GAS	06/25/2021	50331220	.00
CDA	WAL-MART BUSINESS	06/25/2021	50331221	.00
Grand Totals:				<u>4,465,215.66</u>

City of Fallon

Disbursements from JE Journal

April-21

Credit Card Fees- Paymenttech	\$	8,808.90
Xpress Bill Pay Fees		1,495.81
Bank Service Charge		809.08
American Express Fee		738.29
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

May-21

Credit Card Fees- Paymenttech	\$	8,634.27
Xpress Bill Pay Fees		1,362.05
Bank Service Charge		760.51

American Express Fee	811.54
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

June-21

Credit Card Fees- Paymenttech	\$ 9,281.16
Xpress Bill Pay Fees	1,363.27
Bank Service Charge	685.23
American Express Fee	775.53
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 3/1/21 to 6/30/21	<u><u>\$ 1,495,779.39</u></u>

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending June 30, 2021

4/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	\$22,826.33
4/2/2021	SUMMARY OF PAYROLL TRANSMITTAL	265,927.44
4/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	172,394.77
4/16/2021	SUMMARY OF PAYROLL TRANSMITTAL	273,805.96
4/30/2021	SUMMARY OF PAYROLL TRANSMITTAL	276,072.32
5/3/2021	SUMMARY OF PAYROLL TRANSMITTAL	27,898.83
5/12/2021	SUMMARY OF PAYROLL TRANSMITTAL	269,947.21
5/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	250,446.70
5/28/2021	SUMMARY OF PAYROLL TRANSMITTAL	270,349.76
6/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	22,826.33
6/11/2021	SUMMARY OF PAYROLL TRANSMITTAL	276,048.92
6/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	165,172.09
6/25/2021	SUMMARY OF PAYROLL TRANSMITTAL	303,034.18

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,596,750.84