

City of Fallon  
Publication of Quarterly Financial Statements

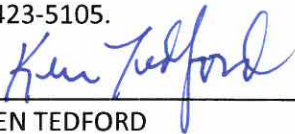
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering July 1, 2016- September 30, 2016.

Total Receipts:	\$8,070,701.52
Total Disbursements:	\$8,221,240.24

A full listing of all receipts and disbursements for the quarter covering July 1, 2016- September 30, 2016 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, [fallonnevada.gov](http://fallonnevada.gov).

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

For further information or further instructions on how to obtain the detailed financial documents, please contact the City Clerk's office at (775) 423-5105.

  
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KEN TEDFORD  
Mayor

ATTEST:

  
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GARY C. CORDES  
City Clerk

# Receipts

Quarter Ending September 30, 2016

City of Fallon Nevada Quarterly Receipts for  
Quarter Ending September 30, 2016

General Fund

Property Taxes	\$457,416.25
One Cent Option	\$6,004.53
Regional Streets and Transportation	\$65,050.00
Enterprise Fund in Lieu of Taxes	\$256,667.00
Business License and Permits	\$6,845.00
Liquor License	\$2,325.10
Gaming License	\$11,202.00
Enterprise Fund in lieu of Franchise Tax	\$233,151.00
Natural Gas Franchise Fee	\$26,401.76
Cable Television Franchise Fee	\$36,340.05
Building Permits	\$18,456.00
Electric Permits	\$414.87
Plumbing Permits	\$1,238.00
Miscellaneous Permits	\$265.30
Narcotic Task Force Grant	\$1,617.73
Portion of 1.75 cent Gas Tax	\$7,117.84
Motor Vehicle Tax 2.35	\$13,228.84
Consolidated Tax Distribution	\$409,778.74
Fair Share	\$38,651.99
State Grant- Hwy 95 EDA	\$28,750.00
County Gaming Tax	\$26,813.75
Grant from Churchill County	\$10,941.25
Emergency Management Grant	\$7,022.54
Building and Zoning Fees	\$4,693.94
Enterprise Fund Admin Support	\$359,025.00
Reimbursement for Fire Department Expenses	\$66,495.75
Animal Control Fees	\$5,837.00
Reimbursement for Juvenile Court Master	\$5,253.24
Swimming Pool Concession	\$10,641.23
Swimming Pool Fees	\$15,370.63
Water Treatment Enterprise Land Rent	\$24,000.00
Gym Use Fees	\$2,678.14
Court Fines and Forfeited Bail	\$38,224.87
Miscellaneous	\$28,486.43
Total Revenue General Fund	<u><u>\$2,226,405.77</u></u>

**Convention and Tourism Fund**

Room Tax	\$166,959.06
State Grant	\$5,694.96
Gate Fees	\$14,320.00

Total Revenue Convention and Tourism Fund	<u>\$186,974.02</u>
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**Convention Center Fund**

Room Rental	\$6,215.78
Transfer In from Convention and Tourism Fund	\$90,000.00

Total Revenue Convention Center Fund	<u>\$96,215.78</u>
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**Parking Lot Fund**

Miscellaneous Revenue:	\$ -
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Total Revenue Parking Lot Fund	<u>\$ -</u>
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**Secured Freight Yard Fund**

Use Fee	\$6,303.82
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Total Revenue Secured Freight Yard Fund	<u>\$6,303.82</u>
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**Airport Fund**

Fuel Tax	\$123.27
Federal Grant	11753.08
Transfer in	\$0.00
Lease fees	\$4,814.94

Total Revenue Airport Fund	<u>\$16,691.29</u>
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**General and Drug Forfeiture Fund**

General Forfeitures	\$ -
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Total Revenues General and Drug Forfeiture Fund	<u>\$ -</u>
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**Land Reserve and Park Capital Projects Fund**

Residential Park Construction Fees	\$170.00
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Total Revenues Land Reserve and Park Capital Projects Fund	<u>\$170.00</u>
<b>Special Ad Valorem Capital Projects Fund</b>	
Property Taxes	\$8,324.24
Total Revenues Special Ad Valorem Capital Projects Fund	<u>\$8,324.24</u>
<b>Unemployment Compensation Fund</b>	
Transfers in	\$0.00
Total Revenues Unemployment Compensation Fund	<u>\$0.00</u>
<b>Compensated Absence Fund</b>	0
Total Revenues Compensated Absence Fund	<u>0</u>
<b>Fire Truck Reserve Fund</b>	0
Total Revenues Fire Truck Reserve Fund	<u>\$-</u>
<b>Mayor's Youth Fund</b>	
Miscellaneous	\$-
Total Revenues Mayor's Youth Fund	<u>\$-</u>
<b>Martin Vusich Permanent Fund</b>	\$-
Total Revenues Martin Vusich Permanent Fund	<u>\$-</u>
<b>Mayor's Century Fund</b>	\$-
Total Revenues Mayor's Century Fund	<u>\$-</u>
<b>Debt Service Fund</b>	
Transfers in from General Fund	\$0.00
Total Revenues Debt Service Fund	<u>\$0.00</u>
<b>Electric Enterprise Fund</b>	
Operating Revenues	\$3,211,968.69
Miscellaneous Revenues	\$72,643.37

Electric Connection Fees	\$1,550.00
Total Revenues Electric Enterprise Fund	<u>\$3,286,162.06</u>

**Water Enterprise Fund**

Operating Revenues	\$509,362.42
Miscellaneous Revenues	\$9,305.15
Water Connection Fee	\$11,127.00
Total Revenues Water Enterprise Fund	<u>\$529,794.57</u>

**Sewer Enterprise Fund**

Operating Revenues	\$555,256.32
Sewer Connection Fees	\$6,000.00
Miscellaneous Revenues	\$0.00
Total Revenues Sewer Enterprise Fund	<u>\$561,256.32</u>

**Sanitation Enterprise Fund**

Operating Revenues	\$415,031.91
Total Revenues Sanitation Enterprise Fund	<u>\$415,031.91</u>

**Landfill Enterprise Fund**

Operating Revenues	\$308,494.58
Total Revenues Landfill Enterprise Fund	<u>\$308,494.58</u>

**Water Treatment Enterprise Fund**

Operating Revenues	\$425,877.16
Water Treatment Connection Fees	\$3,000.00
Total Revenues Water Treatment Enterprise Fund	<u>\$428,877.16</u>

**Water Treatment AB198 Reserve Fund**

Operating Transfers In	\$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>\$0.00</u>

**Data Processing Internal Service Fund**

Operating Revenues	\$0.00
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Total Revenues Data Processing Internal Service Fund	<u>\$0.00</u>
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**Public Works Internal Service Fund**

Operating Revenues	\$0.00
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Total Revenues Public Works Internal Service Fund	<u>\$0.00</u>
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<b>Total Receipts All Funds</b>	<u><u>\$8,070,701.52</u></u>
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# Disbursements

Quarter Ending September 30, 2016



**Summary of Disbursements for Quarter Ending September 30, 2016**

Check Register July 1 to September 30, 2016	\$2,709,125.32
Disbursements from JE Journal July 1 to September 30, 2016	\$3,149,616.52
Disbursements from Cash Disbursements Payroll Transmittal	\$2,362,498.40
Total	<u><u>\$8,221,240.24</u></u>

Per	Date	Check No	Vendor No	Payee	Check GL Accl	Amount
07/16	07/25/2016	32867	9943	VOID - PONTE REALTY	02-21310	3,214.01 -M
07/16	07/14/2016	32886	4373	VOID - FLEET SERVICES LLC	02-21310	1,373.45 -M
07/16	07/07/2016	32895	740	VOID - CHURCHILL CO FED. CREDIT	02-21310	16,948.76 -M
07/16	07/01/2016	32906	18	WATKINS, CHANDRA	02-21310	400.00
07/16	07/01/2016	32907	24	KOWALSKI, DONI	02-21310	300.00
07/16	07/01/2016	32908	145	AGARD, DEBRA	02-21310	400.00
07/16	07/01/2016	32909	162	RASMUSSEN, EMILY	02-21310	400.00
07/16	07/01/2016	32910	307	JOHNSON, GARY	02-21310	100.00
07/16	07/01/2016	32911	433	JARDINE, DUANE	02-21310	1,350.00
07/16	07/01/2016	32912	524	RILEY, JOHN	02-21310	1,350.00
07/16	07/01/2016	32913	563	SCHWARZ, KATHY	02-21310	300.00
07/16	07/01/2016	32914	583	GEHMAN, KEVIN	02-21310	1,350.00
07/16	07/01/2016	32915	601	CALKINS, ANGELA	02-21310	400.00
07/16	07/01/2016	32916	662	BRANNUM, MELISSA	02-21310	300.00
07/16	07/01/2016	32917	746	WARD, GEORGE	02-21310	200.00
07/16	07/01/2016	32918	918	PEREZ, JOSE	02-21310	1,350.00
07/16	07/01/2016	32919	1016	ZAMORA, JESSICA	02-21310	1,350.00
07/16	07/01/2016	32920	1105	FRANSEN, JOHN	02-21310	1,350.00
07/16	07/01/2016	32921	1133	NORIEGA, ADRIAN	02-21310	75.00
07/16	07/01/2016	32922	2601	HUMPHREY, TANNER	02-21310	75.00
07/16	07/01/2016	32923	2779	HAFFNER, ALEX	02-21310	75.00
07/16	07/01/2016	32924	2814	ATCHISON, JOSH	02-21310	1,350.00
07/16	07/01/2016	32925	2899	BABIARZ, DANIEL	02-21310	1,350.00
07/16	07/01/2016	32926	3960	DOOLEY, JARED	02-21310	100.00
07/16	07/01/2016	32927	4492	EDWARDS, JERRY	02-21310	1,350.00
07/16	07/01/2016	32928	4504	HARRIS, MARK	02-21310	75.00
07/16	07/01/2016	32929	4905	GROOM, DANIEL	02-21310	1,350.00
07/16	07/01/2016	32930	4906	HAMILTON, JOHN	02-21310	1,350.00
07/16	07/01/2016	32931	4929	BLOOMFIELD, CHRISTOPHER	02-21310	1,350.00
07/16	07/01/2016	32932	4930	HILDEBRAND, LINDSEY	02-21310	300.00
07/16	07/01/2016	32933	4931	HAMMOND, KAYLEE	02-21310	400.00
07/16	07/01/2016	32934	4942	CLOWSER, ERIC	02-21310	1,350.00
07/16	07/01/2016	32935	4945	DECKER, CHRISTOPHER	02-21310	1,350.00
07/16	07/01/2016	32936	4946	ITSKIN, KURTIS	02-21310	400.00
07/16	07/01/2016	32937	4975	SHYNE, DANIEL	02-21310	1,350.00
07/16	07/01/2016	32938	4988	SHELDON, BRANDONN	02-21310	1,350.00
07/16	07/01/2016	32939	4991	CLUCKEY, COREY	02-21310	1,350.00
07/16	07/01/2016	32940	9002	MUNOZ, DAVID	02-21310	100.00
07/16	07/01/2016	32941	9011	WENGER, RONALD D.	02-21310	1,350.00
07/16	07/01/2016	32942	9145	ULRICH, VERNON	02-21310	1,350.00
07/16	07/01/2016	32943	9263	ALEXANDER, KRISTOPHER	02-21310	1,350.00
07/16	07/01/2016	32944	9443	VEST, DAVID A.	02-21310	75.00
07/16	07/01/2016	32945	9732	GOMES, CHARLES	02-21310	50.00
07/16	07/01/2016	32946	9794	BURGESS, ANTHONY	02-21310	400.00
07/16	07/01/2016	32947	740	CHURCHILL CO FED. CREDIT UNION	02-21310	16,948.76
07/16	07/03/2016	32948	105	GROVE MADSEN INDUSTRIES	02-21310	744.82
07/16	07/03/2016	32949	380	US FOODSERVICE	02-21310	342.26
07/16	07/03/2016	32950	473	AVISTA TECHNOLOGIES, INC.	02-21310	4,752.34
07/16	07/03/2016	32951	486	VALUE INN	02-21310	52.00
07/16	07/03/2016	32952	499	VOGUE LINEN & UNIFORM RENTAL	02-21310	733.06
07/16	07/03/2016	32953	530	GLOBALSTAR USA, LLC	02-21310	60.67
07/16	07/03/2016	32954	657	PARTS HOUSE, THE	02-21310	785.34
07/16	07/03/2016	32955	751	RUN TECH MEDIA.COM	02-21310	353.37
07/16	07/03/2016	32956	767	BROADBENT & ASSOCIATES, INC.	02-21310	722.50
07/16	07/03/2016	32957	848	PURCELL TIRE - FERNLEY	02-21310	569.28
07/16	07/03/2016	32958	863	POWERPLAN - PAPE MACHINERY	02-21310	4,570.33
07/16	07/03/2016	32959	880	FALLON CITY OF - UTILITY	02-21310	58,533.69

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
07/16	07/03/2016	32960	911	IPMA-HR	02-21310	618.00
07/16	07/03/2016	32961	935	FALLON TRAP CLUB	02-21310	6,175.17
07/16	07/03/2016	32962	964	ONE HORSE OVERHEAD DOOR	02-21310	103.00
07/16	07/03/2016	32963	1080	D & D PLUMBING INC.	02-21310	1,420.70
07/16	07/03/2016	32964	1082	NEVADA CATTLEMEN'S ASSOCIATIC	02-21310	2,000.00
07/16	07/03/2016	32965	1084	NEVADA PROPERTIES	02-21310	427.68
07/16	07/03/2016	32966	1198	ATKINS NORTH AMERICA, INC.	02-21310	8,126.00
07/16	07/03/2016	32967	1210	SIERRA NEVADA MEDIA GROUP	02-21310	97.09
07/16	07/03/2016	32968	1380	UTILITY REFUND	02-21310	13.68
07/16	07/03/2016	32969	1380	UTILITY REFUND	02-21310	98.07
07/16	07/03/2016	32970	1380	UTILITY REFUND	02-21310	45.27
07/16	07/03/2016	32971	1380	UTILITY REFUND	02-21310	69.75
07/16	07/03/2016	32972	1380	UTILITY REFUND	02-21310	83.03
07/16	07/03/2016	32973	1420	FALLON AUTO MALL	02-21310	255.88
07/16	07/03/2016	32974	1550	FALLON WELDING & OTT'S EQUIP.	02-21310	287.71
07/16	07/03/2016	32975	1780	INLAND SUPPLY CO.	02-21310	101.22
07/16	07/03/2016	32976	1902	OPI	02-21310	39.99
07/16	07/03/2016	32977	2251	TURNER, LARRY	02-21310	71.28
07/16	07/03/2016	32978	2691	A R PRINTING	02-21310	2,274.50
07/16	07/03/2016	32979	2754	LAHONTAN VALLEY GLASS	02-21310	556.00
07/16	07/03/2016	32980	2761	SOMMER, JACOB LAW OFFICE	02-21310	1,146.41
07/16	07/03/2016	32981	2794	OLD DOMINION BRUSH COMPANY	02-21310	1,531.89
07/16	07/03/2016	32982	2852	RESCO	02-21310	223.48
07/16	07/03/2016	32983	2855	HIATT ENTERPRISES, INC.	02-21310	92.89
07/16	07/03/2016	32984	2860	LUMOS & ASSOCIATES, INC.	02-21310	5,289.50
07/16	07/03/2016	32985	2881	BANNER CHURCHILL HOSPITAL	02-21310	3,394.93
07/16	07/03/2016	32986	2900	GRAINGER INDUSTRIAL SUPPLY	02-21310	230.90
07/16	07/03/2016	32987	3013	BOB'S PRINTING & SIGNAGE	02-21310	550.00
07/16	07/03/2016	32988	3079	MAILFINANCE	02-21310	630.13
07/16	07/03/2016	32989	3602	COURTYARD CAFE & BAKERY	02-21310	140.00
07/16	07/03/2016	32990	3640	GRAY, RICHARD	02-21310	17.00
07/16	07/03/2016	32991	3649	ABBI PUBLIC RELATIONS	02-21310	8,000.98
07/16	07/03/2016	32992	3682	RENO NEWS AND REVIEW	02-21310	595.00
07/16	07/03/2016	32993	3930	FLYERS ENERGY, LLC	02-21310	6,480.81
07/16	07/03/2016	32994	4067	RENOWN HEALTH	02-21310	360.00
07/16	07/03/2016	32995	4193	HIGH SIERRA LOCKSMITHS	02-21310	182.50
07/16	07/03/2016	32996	4242	NEIDERT, DAVID K.	02-21310	150.00
07/16	07/03/2016	32997	4250	INTERMOUNTAIN TRAFFIC, LLC	02-21310	29,000.00
07/16	07/03/2016	32998	4267	JUSTICE AUDIO VISUAL SOLUTIONS	02-21310	200.00
07/16	07/03/2016	32999	4276	MARSHALL'S SEPTIC CARE LLC	02-21310	459.00
07/16	07/03/2016	33000	4294	FALLON RANCH RODEO	02-21310	3,461.47
07/16	07/03/2016	33001	4328	APPLE, INC.	02-21310	112.00
07/16	07/03/2016	33002	4382	METTA TECHNOLOGIES	02-21310	27,033.00
07/16	07/03/2016	33003	4383	JORDAN, TROY C.	02-21310	2,555.00
07/16	07/03/2016	33004	4392	FAHLGREN MORTINE	02-21310	200.00
07/16	07/03/2016	33005	4400	SIERRA CHEMICAL CO., INC.	02-21310	15,313.25
07/16	07/03/2016	33006	4901	CHICKEN HAWK TRANSPORT, LLC	02-21310	6,100.00
07/16	07/03/2016	33007	4936	HENRY SCHEIN ANIMAL HEALTH	02-21310	714.08
07/16	07/03/2016	33008	5380	WESTERN NEVADA SUPPLY CO.	02-21310	12,755.34
07/16	07/03/2016	33009	6867	FALLON HIGH SCHOOL RODEO CLU	02-21310	10,000.00
07/16	07/03/2016	33010	6896	SPB UTILITY SERVICES INC.	02-21310	482.50
07/16	07/03/2016	33011	9007	NEVADA MAGAZINE	02-21310	3,650.00
07/16	07/03/2016	33012	9136	HACH COMPANY	02-21310	335.33
07/16	07/03/2016	33013	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	111.13
07/16	07/03/2016	33014	9382	NICE N' TIDY	02-21310	5,680.99
07/16	07/03/2016	33015	9396	NEV ST LIHEA ENERGY ASSISTANCI	02-21310	722.09
07/16	07/03/2016	33016	9431	MOTOR SPORTS SAFETY	02-21310	6,000.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
07/16	07/03/2016	33017	9456	BUDGET SEPTIC SERVICE	02-21310	620.00
07/16	07/03/2016	33018	9609	ALBERTSONS SAFEWAY	02-21310	199.17
07/16	07/03/2016	33019	9613	CHURCHILL ARTS COUNCIL	02-21310	11,109.60
07/16	07/03/2016	33020	9647	FALLON CONVENTION CENTER	02-21310	1,069.00
07/16	07/03/2016	33021	9882	K D AUTOMOTIVE	02-21310	371.71
07/16	07/03/2016	33022	97553	CASHMAN EQUIPMENT COMPANY	02-21310	596.16
07/16	07/05/2016	33023	3688	CHARTER COMMUNICATIONS	02-21310	167.64
07/16	07/05/2016	33024	3960	DOOLEY, JARED	02-21310	100.00
07/16	07/05/2016	33025	4393	MOON, JANE	02-21310	92.00
07/16	07/05/2016	33026	4520	NV ENERGY	02-21310	775.67
07/16	07/05/2016	33027	4680	SOUTHWEST GAS CORPORATION	02-21310	30.94
07/16	07/05/2016	33028	5040	U.S. POSTAL SERVICE - FALLON	02-21310	500.00
07/16	07/06/2016	33029	780	CC COMMUNICATIONS-TELEPHONE	02-21310	2,845.95
07/16	07/06/2016	33030	2403	PITNEY BOWES-RESERVE ACCOUN	02-21310	5,000.00
07/16	07/06/2016	33031	6000	PITNEY BOWES PURCHASE POWEF	02-21310	717.54
07/16	07/06/2016	33032	9011	WENGER, RONALD D.	02-21310	109.90
07/16	07/06/2016	33033	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	2,334.79
07/16	07/06/2016	33034	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	1,000.00
07/16	07/06/2016	33035	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	542.31
07/16	07/07/2016	33036	102	FALLON YOUTH CLUB	02-21310	10,000.00
07/16	07/07/2016	33037	820	CHURCHILL CO CLERK/TREASURER	02-21310	247.01
07/16	07/07/2016	33038	830	CHURCHILL CO COMPTROLLER	02-21310	139.45
07/16	07/07/2016	33039	1480	SWIMMING POOL REFUNDS	02-21310	25.00
07/16	07/07/2016	33040	1680	RESTITUTION	02-21310	20.00
07/16	07/07/2016	33041	1680	RESTITUTION	02-21310	3.98
07/16	07/07/2016	33042	1680	RESTITUTION	02-21310	17.99
07/16	07/07/2016	33043	4790	NEVADA STATE CONTROLLER OFFI	02-21310	3,512.50
07/16	07/07/2016	33044	5080	NEW YORK LIFE INS. #021794643	02-21310	408.52
07/16	07/07/2016	33045	9266	IBOT #533	02-21310	934.00
07/16	07/07/2016	33046	9570	FALLON CITY -ADMIN. ASSESSMENT	02-21310	336.49
07/16	07/08/2016	33047	807	AUDITORY SENSATIONS	02-21310	700.00
07/16	07/08/2016	33048	1971	NACCA - C/O NICOLE MCINTOSH	02-21310	50.00
07/16	07/08/2016	33049	2924	DODSON, ALLEN	02-21310	130.20
07/16	07/11/2016	33050	300	NV ST. OF PUBLIC EMPLOYEE'S	02-21310	6,579.78
07/16	07/11/2016	33051	780	CC COMMUNICATIONS-TELEPHONE	02-21310	4,166.59
07/16	07/11/2016	33052	9747	LAHONTAN VALLEY VETERINARY	02-21310	1,186.70
07/16	07/13/2016	33053	757	AMERIGAS	02-21310	538.74
07/16	07/13/2016	33054	780	CC COMMUNICATIONS-TELEPHONE	02-21310	647.68
07/16	07/13/2016	33055	830	CHURCHILL CO COMPTROLLER	02-21310	233.30
07/16	07/13/2016	33056	4680	SOUTHWEST GAS CORPORATION	02-21310	132.57
07/16	07/14/2016	33057	740	CHURCHILL CO FED. CREDIT UNION	02-21310	15,517.22
07/16	07/14/2016	33058	2777	VERIZON WIRELESS	02-21310	3,359.95
07/16	07/14/2016	33059	4610	LIMA, ZE	02-21310	625.56
07/16	07/14/2016	33060	9135	FALLON POLICE EMPLOYEE FUND	02-21310	55.00
07/16	07/14/2016	33061	5000	WESTERN NEVADA VETERINARY SV	02-21310	11.90
07/16	07/14/2016	33062	9720	FALLON VETERINARY CLINIC	02-21310	414.00
07/16	07/14/2016	33063	1098	AMERICAN EXPRESS	02-21310	13,007.27
07/16	07/15/2016	33064	226	PUBLIC UTILITY COMM OF NEVADA	02-21310	6,542.47
07/16	07/15/2016	33065	4398	RUNNING IRON CAFE	02-21310	800.00
07/16	07/17/2016	33066	30	A & K EARTHMOVERS	02-21310	1,802.10
07/16	07/17/2016	33067	112	NATIONS MEDICAL	02-21310	107.75
07/16	07/17/2016	33068	205	BUSINESS SOLUTIONS GROUP	02-21310	1,872.70
07/16	07/17/2016	33069	229	JUST COUNTRY FRIENDS	02-21310	82.91
07/16	07/17/2016	33070	250	BATTERIES PLUS	02-21310	210.00
07/16	07/17/2016	33071	320	TRAVELERS	02-21310	635.73
07/16	07/17/2016	33072	338	FALLON DAILY BREAD	02-21310	500.00
07/16	07/17/2016	33073	380	US FOODSERVICE	02-21310	7,041.40

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07/16	07/17/2016	33076	556	LAHONTAN VALLEY NEWS	02-21310	218.40
07/16	07/17/2016	33077	634	SHELDON'S PEST MANAGEMENT SE	02-21310	25.00
07/16	07/17/2016	33078	685	LEADSONLINE.COM	02-21310	1,758.00
07/16	07/17/2016	33079	803	3-DIMENSION SHIPPING	02-21310	116.97
07/16	07/17/2016	33080	830	CHURCHILL CO COMPTROLLER	02-21310	25,000.00
07/16	07/17/2016	33081	848	PURCELL TIRE - FERNLEY	02-21310	4,420.91
07/16	07/17/2016	33082	854	OFFICE PLUS OF NEVADA	02-21310	690.44
07/16	07/17/2016	33083	880	FALLON CITY OF - UTILITY	02-21310	13,214.19
07/16	07/17/2016	33084	924	JEFF'S DIGITEX PRINTING	02-21310	1,125.57
07/16	07/17/2016	33085	1029	NEVADA ENERGY SYSTEMS	02-21310	1,838.52
07/16	07/17/2016	33086	1033	FALLON MUFFLER	02-21310	650.00
07/16	07/17/2016	33087	1123	WCW CORPORATION	02-21310	396.50
07/16	07/17/2016	33088	1198	ATKINS NORTH AMERICA, INC.	02-21310	1,716.90
07/16	07/17/2016	33089	1210	SIERRA NEVADA MEDIA GROUP	02-21310	2,300.95
07/16	07/17/2016	33090	1255	CHURCHILL COUNTY FIRE DEPT.	02-21310	31,642.54
07/16	07/17/2016	33091	1320	FALLON AUTO PARTS	02-21310	624.68
07/16	07/17/2016	33092	1420	FALLON AUTO MALL	02-21310	3,113.52
07/16	07/17/2016	33093	1550	FALLON WELDING & OTT'S EQUIP.	02-21310	1,480.61
07/16	07/17/2016	33094	1750	BUI, DOUG	02-21310	1,437.00
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07/16	07/17/2016	33098	2540	KENTS SUPPLY CENTER, INC.	02-21310	564.84
07/16	07/17/2016	33099	2704	BURGARELLO ALARM, INC.	02-21310	94.05
07/16	07/17/2016	33100	2754	LAHONTAN VALLEY GLASS	02-21310	193.00
07/16	07/17/2016	33101	2827	TAFEL, HUGO	02-21310	60.00
07/16	07/17/2016	33102	2853	CAMELOT PARTY RENTALS	02-21310	1,173.00
07/16	07/17/2016	33103	2860	LUMOS & ASSOCIATES, INC.	02-21310	10,537.50
07/16	07/17/2016	33104	2909	HARRINGTON INDUSTRIAL PLASTIC	02-21310	712.88
07/16	07/17/2016	33105	2984	TOP GUN CARWASH, INC.	02-21310	458.00
07/16	07/17/2016	33106	2996	WATERS VACUUM TRUCK SERVICE	02-21310	900.00
07/16	07/17/2016	33107	3031	LEXISNEXIS RISK SOLUTIONS	02-21310	50.00
07/16	07/17/2016	33108	3619	OUT OF EGYPT FOOD PANTRY	02-21310	500.00
07/16	07/17/2016	33109	3658	HDR ENGINEERING, INC.	02-21310	4,816.38
07/16	07/17/2016	33110	3930	FLYERS ENERGY, LLC	02-21310	17,200.35
07/16	07/17/2016	33111	4073	MACKEDON ERQUIAGA	02-21310	8,045.00
07/16	07/17/2016	33112	4118	DFAS CLEVELAND, DISBURSING	02-21310	151.69
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07/16	07/17/2016	33115	4179	ELKO WIRE ROPE	02-21310	169.20
07/16	07/17/2016	33116	4247	TOM GRADY CONSULTING	02-21310	1,500.00
07/16	07/17/2016	33117	4259	EIDE BAILLY LLP	02-21310	5,100.00
07/16	07/17/2016	33118	4276	MARSHALL'S SEPTIC CARE LLC	02-21310	975.60
07/16	07/17/2016	33119	4340	CHURCHILL CO. SENIOR CENTER	02-21310	25.00
07/16	07/17/2016	33120	4373	FLEET SERVICES LLC	02-21310	135.00
07/16	07/17/2016	33121	4400	SIERRA CHEMICAL CO., INC.	02-21310	17,462.95
07/16	07/17/2016	33122	4440	SIERRA ENVIRONMENTAL INC.	02-21310	3,386.00
07/16	07/17/2016	33123	4937	MOORE MEDICAL	02-21310	292.51
07/16	07/17/2016	33124	4960	LEAF	02-21310	209.70
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07/16	07/17/2016	33128	5380	WESTERN NEVADA SUPPLY CO.	02-21310	6,847.07
07/16	07/17/2016	33129	6833	O'BRIEN, JAMES OR JENNIFER	02-21310	300.00
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07/16	07/17/2016	33133	9063	FURMAN GROUP INC., THE	02-21310	6,560.00
07/16	07/17/2016	33134	9132	ROTARY CLUB OF FALLON	02-21310	76.00
07/16	07/17/2016	33135	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	43.10
07/16	07/17/2016	33136	9144	L3 COMM., MOBILE VISION INC.	02-21310	344.00
07/16	07/17/2016	33137	9175	GREG MASON ADVERTISING ARTS	02-21310	3,560.75
07/16	07/17/2016	33138	9188	C BAR R FEED	02-21310	141.88
07/16	07/17/2016	33139	9233	GALLS INCORPORATED	02-21310	5.98
07/16	07/17/2016	33140	9250	GLACIER CONSTRUCTION	02-21310	103,269.20
07/16	07/17/2016	33141	9280	DOMESTIC VIOLENCE INTERVENTIC	02-21310	5,000.00
07/16	07/17/2016	33142	9361	RUSTY'S REFRIGERATION	02-21310	258.00
07/16	07/17/2016	33143	9362	SWIRE COCA-COLA USA	02-21310	1,489.36
07/16	07/17/2016	33144	9385	E.H. HURSH INC.	02-21310	3,920.00
07/16	07/17/2016	33145	9389	SIRCHIE FINGER PRINT LABS	02-21310	36.65
07/16	07/17/2016	33146	9441	SPILLMAN TECHNOLOGIES, INC	02-21310	34,875.00
07/16	07/17/2016	33147	9456	BUDGET SEPTIC SERVICE	02-21310	755.00
07/16	07/17/2016	33148	9524	CASELLE, INC	02-21310	1,550.00
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07/16	07/17/2016	33150	9615	BIG R--JOHN DEERE FINANCIAL	02-21310	724.17
07/16	07/17/2016	33151	9727	WAL-MART STORES INC	02-21310	1,111.26
07/16	07/17/2016	33152	9866	LOUIE'S HOME CENTER INC.	02-21310	3,586.75
07/16	07/17/2016	33153	9882	K D AUTOMOTIVE	02-21310	2,470.02
07/16	07/17/2016	33154	9894	SIERRA CONTROLS, LLC	02-21310	250.00
07/16	07/17/2016	33155	9904	WEST GROUP PAYMENT CENTER	02-21310	147.16
07/16	07/17/2016	33156	97553	CASHMAN EQUIPMENT COMPANY	02-21310	4,574.50
07/16	07/20/2016	33157	177	CARSON SMALL ENGINES, INC.	02-21310	474.02
07/16	07/20/2016	33158	623	AUTOZONE COMMERCIAL	02-21310	51.25
07/16	07/20/2016	33159	740	CHURCHILL CO FED. CREDIT UNION	02-21310	15,517.22
07/16	07/20/2016	33160	1121	HOMETOWN HEALTH INSURANCE	02-21310	96,333.64
07/16	07/20/2016	33161	2920	MAUPIN, COX & LEGOY	02-21310	7,210.70
07/16	07/20/2016	33162	2990	ROGNE, NATHAN	02-21310	250.00
07/16	07/20/2016	33163	3602	COURTYARD CAFE & BAKERY	02-21310	1,500.00
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07/16	07/20/2016	33165	3651	O'REILLY AUTOMOTIVE STORES INC	02-21310	55.79
07/16	07/20/2016	33166	4067	RENOWN HEALTH	02-21310	390.00
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07/16	07/20/2016	33168	4281	WESTERN INSURANCE SPECIALTIE	02-21310	311.70
07/16	07/20/2016	33169	4305	FIRST STATE BANK OF LIVINGSTON	02-21310	7,562.00
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07/16	07/20/2016	33178	9483	VOID - CRYSTAL CLEANERS	02-21310	.00
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07/16	07/20/2016	33180	4501	MOTIVISION	02-21310	57.75
07/16	07/20/2016	33181	4502	TRI-SAGE CONSULTING	02-21310	5,817.32
07/16	07/20/2016	33182	9135	FALLON POLICE EMPLOYEE FUND	02-21310	55.00
07/16	07/20/2016	33183	9161	SWIRCZEK, VALERIE H.	02-21310	140.00
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07/16	07/20/2016	33186	14	NV ST DEPT OF BUSINESS & IND.	02-21310	688.50
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07/16	07/21/2016	33190	9881	WELLS FARGO	02-21310	1,725.18
07/16	07/25/2016	33191	160	AFLAC - AMERICAN FAMILY LIFE	02-21310	1,501.88
07/16	07/25/2016	33192	466	GUARDIAN	02-21310	10,740.14
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07/16	07/25/2016	33194	1121	HOMETOWN HEALTH INSURANCE	02-21310	95,230.97
07/16	07/25/2016	33195	1580	CONVENTION CENTER REFUNDS	02-21310	64.00
07/16	07/25/2016	33196	1580	CONVENTION CENTER REFUNDS	02-21310	300.00
07/16	07/25/2016	33197	2777	VERIZON WIRELESS	02-21310	190.72
07/16	07/25/2016	33198	3669	BEEGHLY, RANDY	02-21310	12.78
07/16	07/25/2016	33199	7001	CITY LIQUOR AND FOOD	02-21310	282.00
07/16	07/25/2016	33200	4680	SOUTHWEST GAS CORPORATION	02-21310	137.38
07/16	07/26/2016	33201	566	STANDARD INSURANCE COMPANY	02-21310	1,150.71
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07/16	07/27/2016	33205	4610	LIMA, ZE	02-21310	556.47
07/16	07/27/2016	33206	4800	NEV ST. DEPT. OF TAXATION	02-21310	2,246.47
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08/16	08/01/2016	33211	80	FALLON CITY OF - LANDFILL	02-21310	17,778.94
08/16	08/01/2016	33212	126	M D TREE SURGERY	02-21310	1,200.00
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08/16	08/01/2016	33214	338	FALLON DAILY BREAD	02-21310	500.00
08/16	08/01/2016	33215	380	US FOODSERVICE	02-21310	1,985.53
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08/16	08/01/2016	33219	716	TALX UC EXPRESS	02-21310	515.00
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08/16	08/01/2016	33222	936	LEHR AUTO ELECTRIC	02-21310	134.23
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08/16	08/01/2016	33226	994	ARC HEALTH & WELLNESS	02-21310	2,942.45
08/16	08/01/2016	33227	1038	NEVADA SUPREME COURT	02-21310	5,000.00
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08/16	08/01/2016	33243	2978	CH COMM HOSPITAL-BANNER - AZ	02-21310	45.80
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08/16	08/01/2016	33249	3649	ABBI PUBLIC RELATIONS	02-21310	5,000.00
08/16	08/01/2016	33250	3656	NORD-AGRAR INTERNATIONAL, INC	02-21310	1,960.00
08/16	08/01/2016	33251	3760	PITNEY BOWES INC.	02-21310	223.31
08/16	08/01/2016	33252	3930	FLYERS ENERGY, LLC	02-21310	6,036.92
08/16	08/01/2016	33253	4012	JONES, HURSELL OR DORIS	02-21310	83.85
08/16	08/01/2016	33254	4038	GHX INDUSTRIAL, LLC	02-21310	86.24
08/16	08/01/2016	33255	4041	CHURCHILL CO SCHOOL DISTRICT	02-21310	1,051.13
08/16	08/01/2016	33256	4117	US NETSERVICES, LLC	02-21310	624.00
08/16	08/01/2016	33257	4119	WOODLIFF COMPANY	02-21310	182.00
08/16	08/01/2016	33258	4158	BROWN, MARSHALL	02-21310	300.00
08/16	08/01/2016	33259	4165	STAPLES ADVANTAGE	02-21310	112.21
08/16	08/01/2016	33260	4242	NEIDERT, DAVID K.	02-21310	350.00
08/16	08/01/2016	33261	4243	JENDCO SAFETY SUPPLY	02-21310	2,108.92
08/16	08/01/2016	33262	4247	TOM GRADY CONSULTING	02-21310	1,500.00
08/16	08/01/2016	33263	4249	UPDATE	02-21310	62.50
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08/16	08/01/2016	33266	4373	FLEET SERVICES LLC	02-21310	6,073.29
08/16	08/01/2016	33267	4378	HUCKS, RUSSELL	02-21310	51.86
08/16	08/01/2016	33268	4401	LEE, FRANK	02-21310	69.25
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08/16	08/01/2016	33271	6833	O'BRIEN, JAMES OR JENNIFER	02-21310	300.00
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08/16	08/01/2016	33273	6890	NV STATE DEPT OF AGRICULTURE	02-21310	300.00
08/16	08/01/2016	33274	6896	SPB UTILITY SERVICES INC.	02-21310	608.50
08/16	08/01/2016	33275	9130	WASHOE COUNTY SHERIFF'S OFFIC	02-21310	32,000.00
08/16	08/01/2016	33276	9196	KERR, E M	02-21310	299.00
08/16	08/01/2016	33277	9340	NV LEAGUE OF CITIES	02-21310	3,893.52
08/16	08/01/2016	33278	9362	SWIRE COCA-COLA USA	02-21310	2,389.94
08/16	08/01/2016	33279	9385	E.H. HURSH INC.	02-21310	1,636.43
08/16	08/01/2016	33280	9488	UNDERGROUND SERVICE ALERT	02-21310	227.45
08/16	08/01/2016	33281	9528	CHURCHILL ECONOMIC DEVELOPMI	02-21310	13,978.33
08/16	08/01/2016	33282	9647	FALLON CONVENTION CENTER	02-21310	200.00
08/16	08/01/2016	33283	9685	OASIS AIR COND/HEATING INC.	02-21310	166.50
08/16	08/01/2016	33284	97553	CASHMAN EQUIPMENT COMPANY	02-21310	3,454.60
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08/16	08/01/2016	33286	3688	CHARTER COMMUNICATIONS	02-21310	167.64
08/16	08/01/2016	33287	4520	NV ENERGY	02-21310	1,261.77
08/16	08/01/2016	33288	5040	U.S. POSTAL SERVICE - FALLON	02-21310	5,000.00
08/16	08/01/2016	33289	4680	SOUTHWEST GAS CORPORATION	02-21310	1,700.37
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08/16	08/02/2016	33296	4402	PETERSON, LESLEE	02-21310	125.00
08/16	08/02/2016	33297	4680	SOUTHWEST GAS CORPORATION	02-21310	29.99
08/16	08/02/2016	33298	4905	VOID - GROOM, DANIEL	02-21310	.00 M
08/16	08/02/2016	33299	9035	SHAW, JOHN	02-21310	250.00
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08/16	08/03/2016	33304	4790	NEVADA STATE CONTROLLER OFFI	02-21310	3,081.00
08/16	08/03/2016	33305	9570	FALLON CITY -ADMIN. ASSESSMENT	02-21310	377.70
08/16	08/03/2016	33306	780	CC COMMUNICATIONS-TELEPHONE	02-21310	2,846.00
08/16	08/04/2016	33307	300	NV ST. OF PUBLIC EMPLOYEE'S	02-21310	6,650.17
08/16	08/04/2016	33308	780	CC COMMUNICATIONS-TELEPHONE	02-21310	203.95
08/16	08/04/2016	33309	5003	OWENS, SCOTT	02-21310	8.00
08/16	08/08/2016	33310	780	CC COMMUNICATIONS-TELEPHONE	02-21310	4,035.91
08/16	08/08/2016	33311	2211	FALLON PEACE OFFICERS ASSN.	02-21310	1,020.00
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08/16	08/08/2016	33313	9266	IBOT #533	02-21310	934.00
08/16	08/08/2016	33314	9747	LAHONTAN VALLEY VETERINARY	02-21310	697.75
08/16	08/08/2016	33315	9880	BANK OF AMERICA - BANKCARD CTI	02-21310	234.54
08/16	08/09/2016	33316	1098	AMERICAN EXPRESS	02-21310	5,333.29
08/16	08/09/2016	33317	5080	NEW YORK LIFE INS. #021794643	02-21310	391.21
08/16	08/10/2016	33318	4610	LIMA, ZE	02-21310	534.00
08/16	08/10/2016	33319	9135	FALLON POLICE EMPLOYEE FUND	02-21310	53.00
08/16	08/10/2016	33320	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	166.92
08/16	08/11/2016	33321	3662	DANKERS, DEAL	02-21310	250.00
08/16	08/11/2016	33322	4404	FREEMAN, LORRI A.	02-21310	50.00
08/16	08/11/2016	33323	4680	SOUTHWEST GAS CORPORATION	02-21310	90.57
08/16	08/14/2016	33324	27	SHRIVER, BOB	02-21310	637.50
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08/16	08/14/2016	33326	320	TRAVELERS	02-21310	1,060.92
08/16	08/14/2016	33327	380	US FOODSERVICE	02-21310	8,404.96
08/16	08/14/2016	33328	491	WESTERN NV DEV. DISTRICT	02-21310	3,125.00
08/16	08/14/2016	33329	530	GLOBALSTAR USA, LLC	02-21310	60.69
08/16	08/14/2016	33330	623	AUTOZONE COMMERCIAL	02-21310	19.47
08/16	08/14/2016	33331	634	SHELDON'S PEST MANAGEMENT SE	02-21310	400.00
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08/16	08/14/2016	33333	803	3-DIMENSION SHIPPING	02-21310	343.85
08/16	08/14/2016	33334	848	PURCELL TIRE - FERNLEY	02-21310	7,032.96
08/16	08/14/2016	33335	854	OFFICE PLUS OF NEVADA	02-21310	503.17
08/16	08/14/2016	33336	855	FEDEX EXPRESS SERVICE	02-21310	12.54
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08/16	08/14/2016	33338	880	FALLON CITY OF - UTILITY	02-21310	29,592.68
08/16	08/14/2016	33339	919	SD MEYERS, INC	02-21310	2,843.00
08/16	08/14/2016	33340	924	JEFF'S DIGITEX PRINTING	02-21310	634.45
08/16	08/14/2016	33341	935	FALLON TRAP CLUB	02-21310	990.00
08/16	08/14/2016	33342	994	ARC HEALTH & WELLNESS	02-21310	275.00
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08/16	08/14/2016	33344	1084	NEVADA PROPERTIES	02-21310	356.40
08/16	08/14/2016	33345	1198	ATKINS NORTH AMERICA, INC.	02-21310	2,063.92
08/16	08/14/2016	33346	1210	SIERRA NEVADA MEDIA GROUP	02-21310	1,713.25
08/16	08/14/2016	33347	1255	CHURCHILL COUNTY FIRE DEPT.	02-21310	32,379.58
08/16	08/14/2016	33348	1320	FALLON AUTO PARTS	02-21310	1,045.27
08/16	08/14/2016	33349	1902	OPI	02-21310	904.94
08/16	08/14/2016	33350	1999	AKINS CONSTRUCTION	02-21310	8,786.00
08/16	08/14/2016	33351	2251	TURNER, LARRY	02-21310	71.28
08/16	08/14/2016	33352	2280	J W WELDING SUPPLIES	02-21310	200.10
08/16	08/14/2016	33353	2540	KENTS SUPPLY CENTER, INC.	02-21310	604.19
08/16	08/14/2016	33354	2600	MACKEDON READY MIX CONCRETE	02-21310	622.25
08/16	08/14/2016	33355	2700	SILVER STATE INTERNATIONAL	02-21310	325.14
08/16	08/14/2016	33356	2761	SOMMER, JACOB LAW OFFICE	02-21310	1,221.88
08/16	08/14/2016	33357	2860	LUMOS & ASSOCIATES, INC.	02-21310	12,050.00
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08/16	08/14/2016	33361	2984	TOP GUN CARWASH, INC.	02-21310	626.00
08/16	08/14/2016	33362	3031	LEXISNEXIS RISK SOLUTIONS	02-21310	50.00
08/16	08/14/2016	33363	3651	O'REILLY AUTOMOTIVE STORES INC	02-21310	218.03
08/16	08/14/2016	33364	3673	ENNIS TRAFFIC SAFETY SOLUTIONS	02-21310	3,225.00
08/16	08/14/2016	33365	3930	FLYERS ENERGY, LLC	02-21310	12,371.65
08/16	08/14/2016	33366	3959	NELSON ELECTRIC COMPANY	02-21310	3,450.00
08/16	08/14/2016	33367	4012	JONES, HURSELL OR DORIS	02-21310	90.47
08/16	08/14/2016	33368	4041	CHURCHILL CO SCHOOL DISTRICT	02-21310	778.20
08/16	08/14/2016	33369	4045	SEW N VAC	02-21310	14.99
08/16	08/14/2016	33370	4073	MACKEDON ERQUIAGA	02-21310	8,000.00
08/16	08/14/2016	33371	4118	DFAS CLEVELAND, DISBURSING	02-21310	91.01
08/16	08/14/2016	33372	4179	ELKO WIRE ROPE	02-21310	554.19
08/16	08/14/2016	33373	4250	INTERMOUNTAIN TRAFFIC, LLC	02-21310	393.50
08/16	08/14/2016	33374	4265	RENO FORKLIFT/STORAGE SYSTEM	02-21310	1,183.37
08/16	08/14/2016	33375	4276	MARSHALL'S SEPTIC CARE LLC	02-21310	867.20
08/16	08/14/2016	33376	4294	FALLON RANCH RODEO	02-21310	500.00
08/16	08/14/2016	33377	4305	FIRST STATE BANK OF LIVINGSTON	02-21310	7,562.00
08/16	08/14/2016	33378	4328	APPLE, INC.	02-21310	288.00
08/16	08/14/2016	33379	4340	CHURCHILL CO. SENIOR CENTER	02-21310	25.00
08/16	08/14/2016	33380	4345	PRESGRAVES, MARK	02-21310	78.67
08/16	08/14/2016	33381	4378	HUCKS, RUSSELL	02-21310	46.79
08/16	08/14/2016	33382	4400	SIERRA CHEMICAL CO., INC.	02-21310	30,139.12
08/16	08/14/2016	33383	4401	LEE, FRANK	02-21310	74.53
08/16	08/14/2016	33384	4403	SILVER STATE PHOTOGRAPHY	02-21310	520.00
08/16	08/14/2016	33385	4405	OSBORNE GRAY MARKETING, LLC	02-21310	3,308.75
08/16	08/14/2016	33386	4440	SIERRA ENVIRONMENTAL INC.	02-21310	2,140.00
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08/16	08/14/2016	33388	4960	LEAF	02-21310	209.70
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08/16	08/14/2016	33390	5340	WEDCO INC.	02-21310	3,033.06
08/16	08/14/2016	33391	5380	WESTERN NEVADA SUPPLY CO.	02-21310	7,637.32
08/16	08/14/2016	33392	6896	SPB UTILITY SERVICES INC.	02-21310	496.25
08/16	08/14/2016	33393	9063	FURMAN GROUP INC., THE	02-21310	6,550.00
08/16	08/14/2016	33394	9080	ENTENMANN-ROVIN CO.	02-21310	197.00
08/16	08/14/2016	33395	9109	J & K LLAMAS LANDSCAPE INC.	02-21310	90.00
08/16	08/14/2016	33396	9132	ROTARY CLUB OF FALLON	02-21310	90.00
08/16	08/14/2016	33397	9136	HACH COMPANY	02-21310	5,443.86
08/16	08/14/2016	33398	9144	L3 COMM., MOBILE VISION INC.	02-21310	409.00
08/16	08/14/2016	33399	9175	GREG MASON ADVERTISING ARTS	02-21310	388.75
08/16	08/14/2016	33400	9188	C BAR R FEED	02-21310	474.19
08/16	08/14/2016	33401	9208	FUTURE FENCE CO.	02-21310	1,140.00
08/16	08/14/2016	33402	9233	GALLS INCORPORATED	02-21310	143.52
08/16	08/14/2016	33403	9361	RUSTY'S REFRIGERATION	02-21310	5,331.95
08/16	08/14/2016	33404	9373	CUSTOM TOWING, INC.	02-21310	75.00
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08/16	08/14/2016	33406	9431	MOTOR SPORTS SAFETY	02-21310	10,000.00
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08/16	08/14/2016	33410	9685	OASIS AIR COND/HEATING INC.	02-21310	311.50
08/16	08/14/2016	33411	9703	PUBLIC AGENCY TRAINING COUNCI	02-21310	850.00
08/16	08/14/2016	33412	9727	WAL-MART STORES INC	02-21310	1,070.79
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08/16	08/14/2016	33414	9866	LOUIE'S HOME CENTER INC.	02-21310	8,451.41
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08/16	08/14/2016	33418	863	POWERPLAN - PAPE MACHINERY	02-21310	5,132.48
08/16	08/14/2016	33419	5002	PAPE' MACHINERY	02-21310	2,332.92
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08/16	08/17/2016	33421	2211	FALLON PEACE OFFICERS ASSN.	02-21310	1,530.00
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08/16	08/17/2016	33423	2620	SOUTHFIELD, DENNIS	02-21310	161.35
08/16	08/17/2016	33424	4281	WESTERN INSURANCE SPECIALTIE	02-21310	325.75
08/16	08/18/2016	33425	188	FALLON SPEEDWAY	02-21310	15.00
08/16	08/18/2016	33426	780	CC COMMUNICATIONS-TELEPHONE	02-21310	133.85
08/16	08/18/2016	33427	2777	VERIZON WIRELESS	02-21310	3,492.43
08/16	08/18/2016	33428	4680	SOUTHWEST GAS CORPORATION	02-21310	104.89
08/16	08/18/2016	33429	9382	NICE N' TIDY	02-21310	5,680.99
08/16	08/18/2016	33430	9880	BANK OF AMERICA - BANKCARD CT	02-21310	199.68
08/16	08/18/2016	33431	5080	NEW YORK LIFE INS. #021794643	02-21310	260.80
08/16	08/23/2016	33432	4130	LEE, ELSIE	02-21310	2,000.00
08/16	08/23/2016	33433	4680	SOUTHWEST GAS CORPORATION	02-21310	29.99
08/16	08/23/2016	33434	9677	FALLON CITY OF	02-21310	646.55
08/16	08/23/2016	33435	9881	WELLS FARGO	02-21310	1,377.40
08/16	08/24/2016	33436	2777	VERIZON WIRELESS	02-21310	190.72
08/16	08/25/2016	33437	4402	VOID - PETERSON, LESLEE	02-21310	.00 M
08/16	08/24/2016	33438	5008	HOLDIMAN, ALYSHIA	02-21310	815.00
08/16	08/25/2016	33439	4203	NICK PHILLIPS PRODUCTIONS	02-21310	2,000.00
08/16	08/25/2016	33440	4395	STRING BEINGS	02-21310	1,200.00
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08/16	08/25/2016	33443	4680	SOUTHWEST GAS CORPORATION	02-21310	75.04
08/16	08/25/2016	33444	9135	FALLON POLICE EMPLOYEE FUND	02-21310	53.00
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08/16	08/26/2016	33446	1208	FALLON LIONS CLUB	02-21310	500.00
08/16	08/26/2016	33447	1210	SIERRA NEVADA MEDIA GROUP	02-21310	945.79
08/16	08/26/2016	33448	3662	VOID - DANKERS, DEAL	02-21310	.00
08/16	08/26/2016	33449	4067	RENOWN HEALTH	02-21310	195.00
08/16	08/26/2016	33450	4214	JOHN'S LAWN CARE	02-21310	1,000.00
08/16	08/26/2016	33451	4223	GOLDEN ACRES	02-21310	4,835.00
08/16	08/26/2016	33452	4314	HIGH DESERT LAWN CARE	02-21310	564.00
08/16	08/26/2016	33453	4502	TRI-SAGE CONSULTING	02-21310	3,512.62
08/16	08/26/2016	33454	4506	FREEMAN, TOM	02-21310	425.00
08/16	08/26/2016	33455	4507	DMD LAWN SERVICES	02-21310	830.00
08/16	08/26/2016	33456	4508	RIVAS, MORY	02-21310	300.00
08/16	08/26/2016	33457	4509	RIOS, MIRTA	02-21310	300.00
08/16	08/26/2016	33458	5000	WESTERN NEVADA VETERINARY SV	02-21310	312.95
08/16	08/26/2016	33459	9340	NV LEAGUE OF CITIES	02-21310	225.00
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08/16	08/29/2016	33461	160	AFLAC - AMERICAN FAMILY LIFE	02-21310	3,047.24
08/16	08/29/2016	33462	466	GUARDIAN	02-21310	8,806.58
08/16	08/29/2016	33463	940	COLONIAL LIFE & ACCIDENT	02-21310	1,042.37
08/16	08/29/2016	33464	1121	HOMETOWN HEALTH INSURANCE	02-21310	90,728.12
08/16	08/30/2016	33465	80	FALLON CITY OF - LANDFILL	02-21310	1,187.80
08/16	08/30/2016	33466	566	STANDARD INSURANCE COMPANY	02-21310	1,168.94
08/16	08/30/2016	33467	780	CC COMMUNICATIONS-TELEPHONE	02-21310	557.32
08/16	08/30/2016	33468	900	FALLON CITY OF - PETTY CASH	02-21310	208.71
08/16	08/30/2016	33469	3688	CHARTER COMMUNICATIONS	02-21310	167.64
08/16	08/30/2016	33470	4520	NV ENERGY	02-21310	1,044.50
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09/16	09/01/2016	33477	2814	ATCHISON, JOSH	02-21310	224.00
09/16	09/01/2016	33478	4318	FALLON LIONS CLUB JUNIOR RODEI	02-21310	500.00
09/16	09/01/2016	33479	4680	SOUTHWEST GAS CORPORATION	02-21310	29.99
09/16	09/01/2016	33480	4975	SHYNE, DANIEL	02-21310	149.00
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09/16	09/02/2016	33484	1680	RESTITUTION	02-21310	36.38
09/16	09/02/2016	33485	1680	RESTITUTION	02-21310	100.00
09/16	09/02/2016	33486	4129	KIDS ULTIMATE BOUNCERS	02-21310	990.00
09/16	09/04/2016	33487	80	FALLON CITY OF - LANDFILL	02-21310	16,358.35
09/16	09/04/2016	33488	102	FALLON YOUTH CLUB	02-21310	400.00
09/16	09/04/2016	33489	112	NATIONS MEDICAL	02-21310	623.30
09/16	09/04/2016	33490	118	HI TECH COMMERCIAL SERVICE	02-21310	585.00
09/16	09/04/2016	33491	229	JUST COUNTRY FRIENDS	02-21310	336.19
09/16	09/04/2016	33492	338	FALLON DAILY BREAD	02-21310	500.00
09/16	09/04/2016	33493	419	PRO FORCE LAW ENFORCEMENT	02-21310	5,287.60
09/16	09/04/2016	33494	452	S & S STERLING	02-21310	43.25
09/16	09/04/2016	33495	473	AVISTA TECHNOLOGIES, INC.	02-21310	4,752.76
09/16	09/04/2016	33496	486	VALUE INN	02-21310	54.00
09/16	09/04/2016	33497	489	NETWORK INNOVATIONS	02-21310	54.29
09/16	09/04/2016	33498	499	VOGUE LINEN & UNIFORM RENTAL	02-21310	573.32
09/16	09/04/2016	33499	571	IAPE, INC	02-21310	375.00
09/16	09/04/2016	33500	609	SIMPLEXGRINNELL FIRE/SECURITY	02-21310	150.19
09/16	09/04/2016	33501	611	KUNZ GLOVE COMPANY, INC.	02-21310	2,685.30
09/16	09/04/2016	33502	624	IN THE SWIM POOL SUPPLIES	02-21310	1,192.83
09/16	09/04/2016	33503	634	SHELDON'S PEST MANAGEMENT SE	02-21310	431.00
09/16	09/04/2016	33504	654	AMADOR STAGE LINES	02-21310	1,818.90
09/16	09/04/2016	33505	655	FALLON LAWNMOWER & CHAINSAV	02-21310	12.99
09/16	09/04/2016	33506	657	PARTS HOUSE, THE	02-21310	437.97
09/16	09/04/2016	33507	670	TERRYBERRY COMPANY, THE	02-21310	1,105.25
09/16	09/04/2016	33508	724	ALS EDUCATION ASSOCIATES, LLC	02-21310	1,500.00
09/16	09/04/2016	33509	767	BROADBENT & ASSOCIATES, INC.	02-21310	4,211.85
09/16	09/04/2016	33510	798	DOIT/STATE OF NEVADA	02-21310	416.07
09/16	09/04/2016	33511	848	PURCELL TIRE - FERNLEY	02-21310	3,477.02
09/16	09/04/2016	33512	880	FALLON CITY OF - UTILITY	02-21310	58,785.32
09/16	09/04/2016	33513	936	LEHR AUTO ELECTRIC	02-21310	3,468.87
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09/16	09/04/2016	33516	1123	WCW CORPORATION	02-21310	396.50
09/16	09/04/2016	33517	1203	FALLON YOUTH FOOTBALL LEAGUE	02-21310	1,000.00
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09/16	09/04/2016	33527	1550	FALLON WELDING & OTT'S EQUIP.	02-21310	788.00
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09/16	09/04/2016	33533	2390	FALLON LODGE	02-21310	90.00
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09/16	09/04/2016	33535	2704	BURGARELLO ALARM, INC.	02-21310	521.90
09/16	09/04/2016	33536	2754	LAHONTAN VALLEY GLASS	02-21310	157.00
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09/16	09/04/2016	33540	2855	HIATT ENTERPRISES, INC.	02-21310	88.89
09/16	09/04/2016	33541	2860	LUMOS & ASSOCIATES, INC.	02-21310	1,980.00
09/16	09/04/2016	33542	2909	HARRINGTON INDUSTRIAL PLASTIC	02-21310	83.32
09/16	09/04/2016	33543	2986	LET'S GET IT ON PROMOTIONS	02-21310	12,000.00
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09/16	09/04/2016	33545	3079	MAILFINANCE	02-21310	630.13
09/16	09/04/2016	33546	3143	ATM STORE	02-21310	154.50
09/16	09/04/2016	33547	3602	COURTYARD CAFE & BAKERY	02-21310	2,450.00
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09/16	09/04/2016	33551	3930	FLYERS ENERGY, LLC	02-21310	13,536.27
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09/16	09/04/2016	33556	4206	COLUMBIA INDUSTRIES LLC	02-21310	5,817.00
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09/16	09/04/2016	33562	4373	FLEET SERVICES LLC	02-21310	1,893.04
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09/16	09/04/2016	33564	4405	OSBORNE GRAY MARKETING, LLC	02-21310	9,184.95
09/16	09/04/2016	33565	4922	SILVERADO STAGES	02-21310	207.00
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09/16	09/04/2016	33567	4999	NEVADA COMPUTER WORKS	02-21310	958.00
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09/16	09/04/2016	33569	5999	CYBER SECURITY SOURCE	02-21310	113.88
09/16	09/04/2016	33570	6833	O'BRIEN, JAMES OR JENNIFER	02-21310	300.00
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09/16	09/04/2016	33572	9138	ALHAMBRA & SIERRA SPRINGS	02-21310	219.38
09/16	09/04/2016	33573	9144	L3 COMM., MOBILE VISION INC.	02-21310	9,279.30
09/16	09/04/2016	33574	9208	FUTURE FENCE CO.	02-21310	3,570.00
09/16	09/04/2016	33575	9233	GALLS INCORPORATED	02-21310	2,284.76
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09/16	09/04/2016	33577	9362	SWIRE COCA-COLA USA	02-21310	79.60
09/16	09/04/2016	33578	9386	KVLV RADIO	02-21310	1,166.00
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09/16	09/04/2016	33580	9528	CHURCHILL ECONOMIC DEVELOPMI	02-21310	15,867.00
09/16	09/04/2016	33581	9609	ALBERTSONS SAFEWAY	02-21310	347.77
09/16	09/04/2016	33582	9613	CHURCHILL ARTS COUNCIL	02-21310	8,072.18
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09/16	09/04/2016	33584	97553	CASHMAN EQUIPMENT COMPANY	02-21310	35,745.19
09/16	09/07/2016	33585	820	CHURCHILL CO CLERK/TREASURER	02-21310	269.00
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09/16	09/07/2016	33590	4251	HAWKINS, DON	02-21310	79.03
09/16	09/07/2016	33591	4790	NEVADA STATE CONTROLLER OFFI	02-21310	4,259.82
09/16	09/07/2016	33592	9266	IBOT #533	02-21310	934.00
09/16	09/07/2016	33593	9570	FALLON CITY -ADMIN. ASSESSMENT	02-21310	385.00
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09/16	09/08/2016	33598	3048	DAVIS, MARK	02-21310	500.00
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09/16	09/13/2016	33602	1098	AMERICAN EXPRESS	02-21310	19,434.33
09/16	09/13/2016	33603	3662	DANKERS, DEAL	02-21310	161.00
09/16	09/13/2016	33604	9881	WELLS FARGO	02-21310	854.52
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09/16	09/15/2016	33612	1016	ZAMORA, JESSICA	02-21310	30.00
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09/16	09/16/2016	33616	460	DOLAN, CANDY	02-21310	334.80
09/16	09/16/2016	33617	4415	MCDONALD, JENSEN	02-21310	334.80
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09/16	09/16/2016	33620	66	IN-STITCHES	02-21310	52.00
09/16	09/16/2016	33621	125	CHURCHILL COUNTY PARKS & REC	02-21310	374.00
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09/16	09/16/2016	33623	229	JUST COUNTRY FRIENDS	02-21310	857.05
09/16	09/16/2016	33624	292	BROWNELLS, INC.	02-21310	630.40
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09/16	09/16/2016	33626	380	US FOODSERVICE	02-21310	3,081.39
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09/16	09/16/2016	33629	609	SIMPLEXGRINNELL FIRE/SECURITY	02-21310	158.19
09/16	09/16/2016	33630	623	AUTOZONE COMMERCIAL	02-21310	58.05
09/16	09/16/2016	33631	655	FALLON LAWNMOWER & CHAINSAV	02-21310	276.55
09/16	09/16/2016	33632	676	UNITED RENTALS NORTHWEST, INC	02-21310	3,090.99
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09/16	09/16/2016	33634	880	FALLON CITY OF - UTILITY	02-21310	8,121.68
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09/16	09/16/2016	33636	1020	CROWN COLLISION CENTER	02-21310	718.08
09/16	09/16/2016	33637	1033	FALLON MUFFLER	02-21310	650.00
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09/16	09/16/2016	33639	1902	OPI	02-21310	670.71
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09/16	09/16/2016	33648	2920	MAUPIN, COX & LEGOY	02-21310	6,570.00
09/16	09/16/2016	33649	2984	TOP GUN CARWASH, INC.	02-21310	228.00
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09/16	09/16/2016	33656	3682	RENO NEWS AND REVIEW	02-21310	595.00
09/16	09/16/2016	33657	3701	HOLIDAY INN EXPRESS & SUITES	02-21310	7,173.21
09/16	09/16/2016	33658	3930	FLYERS ENERGY, LLC	02-21310	6,751.91
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09/16	09/16/2016	33663	4165	STAPLES ADVANTAGE	02-21310	659.37
09/16	09/16/2016	33664	4193	HIGH SIERRA LOCKSMITHS	02-21310	813.50
09/16	09/16/2016	33665	4214	JOHN'S LAWN CARE	02-21310	200.00
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09/16	09/16/2016	33668	4340	CHURCHILL CO. SENIOR CENTER	02-21310	25.00
09/16	09/16/2016	33669	4373	FLEET SERVICES LLC	02-21310	2,599.99
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09/16	09/16/2016	33672	4400	SIERRA CHEMICAL CO., INC.	02-21310	17,405.53
09/16	09/16/2016	33673	4440	SIERRA ENVIRONMENTAL INC.	02-21310	1,999.00
09/16	09/16/2016	33674	4502	TRI-SAGE CONSULTING	02-21310	3,512.62
09/16	09/16/2016	33675	4506	FREEMAN, TOM	02-21310	50.00
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09/16	09/16/2016	33677	4924	CHINOOK MEDICAL GEAR, INC.	02-21310	143.45
09/16	09/16/2016	33678	4970	BLUE BOYZ CONSULTING	02-21310	112.50
09/16	09/16/2016	33679	4994	PAT MCCARTHY PRODUCTIONS, INC	02-21310	1,396.00
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09/16	09/16/2016	33681	5004	DOREEN'S DESERT ROSE FLORIST	02-21310	1,265.00
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09/16	09/16/2016	33683	4939	AGT GROUP, LLC	02-21310	1,193.39
09/16	09/16/2016	33684	6896	SPB UTILITY SERVICES INC.	02-21310	608.50
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09/16	09/19/2016	33704	4602	JACOBS, ZACHARY	02-21310	30.00
09/16	09/19/2016	33705	4603	WOOD, AUSTIN	02-21310	30.00
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09/16	09/19/2016	33707	9161	SWIRCZEK, VALERIE H.	02-21310	273.20
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09/16	09/21/2016	33713	1580	CONVENTION CENTER REFUNDS	02-21310	300.00
09/16	09/21/2016	33714	1780	INLAND SUPPLY CO.	02-21310	253.04
09/16	09/21/2016	33715	4610	LIMA, ZE	02-21310	703.02
09/16	09/21/2016	33716	4680	SOUTHWEST GAS CORPORATION	02-21310	137.53
09/16	09/21/2016	33717	9135	FALLON POLICE EMPLOYEE FUND	02-21310	51.00
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09/16	09/21/2016	33719	371	CHURCHILL COUNTY GOLF	02-21310	480.00
09/16	09/21/2016	33720	92	SAGE HILL DAIRY	02-21310	135.00
09/16	09/21/2016	33721	5340	WEDCO INC.	02-21310	3,062.03
09/16	09/22/2016	33722	803	3-DIMENSION SHIPPING	02-21310	1,568.42
09/16	09/29/2016	33723	4800	NEV ST. DEPT. OF TAXATION	02-21310	2,556.14
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09/16	09/29/2016	33729	175	EXTERIOR PRODUCTS CORP.	02-21310	5,606.00
09/16	09/30/2016	33730	160	AFLAC - AMERICAN FAMILY LIFE	02-21310	1,579.06
09/16	09/30/2016	33731	466	GUARDIAN	02-21310	10,366.62
09/16	09/30/2016	33732	566	STANDARD INSURANCE COMPANY	02-21310	1,199.31
09/16	09/30/2016	33733	940	COLONIAL LIFE & ACCIDENT	02-21310	982.52
09/16	09/30/2016	33734	1121	HOMETOWN HEALTH INSURANCE	02-21310	103,075.77
09/16	09/30/2016	33735	2211	FALLON PEACE OFFICERS ASSN.	02-21310	2,040.00
09/16	09/30/2016	33736	4281	WESTERN INSURANCE SPECIALTIE	02-21310	331.00
09/16	09/30/2016	33737	4520	NV ENERGY	02-21310	131.22
09/16	09/30/2016	33738	4680	SOUTHWEST GAS CORPORATION	02-21310	29.99
09/16	09/30/2016	33739	5099	VISION SERVICE PLAN (AT)	02-21310	918.50
09/16	09/30/2016	33740	9266	IBOT #533	02-21310	882.00
09/16	09/30/2016	33741	1180	HEATH, PAT	02-21310	250.00
09/16	09/30/2016	33742	2620	SOUTHFIELD, DENNIS	02-21310	30.00
09/16	09/30/2016	33743	4097	MARTIN, CHERYL	02-21310	187.00
09/16	09/30/2016	33744	4257	REYNOLDS, VICTORIANA	02-21310	69.00
Totals:						2,709,125.32



**City of Fallon****Disbursements from JE Journal**

July 2016

Health Insurance Deductible Checks	\$2,000.00
Credit Card Fees- Paymenttech	\$7,543.74
Xpress Bill Pay Fees	\$898.14
Bank Analysis Fee	\$269.03
Uamps Cost of electricity	\$519,805.09
American Express Fees	\$1,159.76
State of Nevada Water Bond Loan Repayments	\$116,654.55
State of Nevada Sewer Bond Loan Repayments	\$146,306.25
Landfill Enterprise Clean Air Permit	\$15,912.51
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00

August 2016

Credit Card Fees- Paymenttech	\$8,639.18
Xpress Bill Pay Fees	\$948.42
Uamps Cost of electricity	\$609,791.03
Electric Enterprise Fund Quality of Life Promotion	\$50,500.00
American Express Fees	\$185.45
Bank Analysis Fee	\$359.86
Electric Enterprise Charge for Overhead admin	\$72,988.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00

Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00

Sept 2016

Credit Card Fees- Paymenttech	\$8,499.57
Xpress Bill Pay Fees	\$966.90
Analysis Fee	\$392.02
Uamps Cost of electricity	\$578,226.31
American Express Fees	\$833.71
Electric Enterprise Charge for Overhead admin	\$72,998.00
Water Enterprise Charge for Overhead admin	\$8,377.00
Sewer Enterprise Charge for Overhead admin	\$15,724.00
Sanitation Enterprise Charge for Overhead admin	\$9,574.00
Landfill Enterprise Charge for Overhead admin	\$3,430.00
Water Treatment Enterprise Charge for Overhead admin	\$9,574.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,769.00
Water Enterprise Charge for in-lieu franchise fee	\$6,949.00
Sewer Enterprise Charge for in-lieu franchise fee	\$7,442.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$5,836.00
Landfill Fund Charge for in-lieu franchise fee	\$3,788.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,934.00
Electric Enterprise Fund for in-lieu of property tax	\$19,197.00
Water Enterprise Fund for in-lieu property tax	\$13,409.00
Sewer Enterprise Fund for in-lieu property tax	\$25,831.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,068.00
Landfill Enterprise Fund for in-lieu property tax	\$3,475.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,576.00
Convention & Tourism Fund Transfer to Convention Center Fund	\$90,000.00
Water Treatment Enterprise Fund Land Rent	\$24,000.00
Sewer Enterprise Fund payment on Interfund Loan	\$87,500.00
Sanitation Enterprise Fund payment on interfund loan	\$15,908.00
Landfill Enterprise Fund payment on Interfund Loan	\$13,474.00

Total for July 1, 2016 to September 30, 2016

\$3,149,616.52

**City of Fallon**  
**Disbursements from Cash Disbursements Payroll Transmittal Journal**  
**Quarter Ending June 30, 2016**

July 1, 2016 Payroll Summary	\$309,656.65
July 10, 2016 Payroll Summary	\$130,799.27
July 15, 2016 Payroll Summary	\$328,679.45
July 29, 2016 Payroll Summary	\$251,396.32
August 12, 2016 Payroll Summary	\$306,487.15
August 26, 2016 Payroll Summary	\$229,317.01
August 12, 2016 Payroll Summary	\$196,461.72
September 9, 2016 Payroll Summary	\$380,432.02
September 23, 2016 Payroll Summary	\$229,268.81
Totals for July 1, 2016 to September 30, 2016	<u><u>\$2,362,498.40</u></u>