

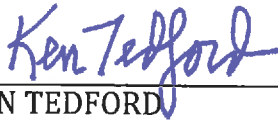
City of Fallon
Publication of Quarterly Financial Statements

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 October 1, 2021 – December 31, 2021:

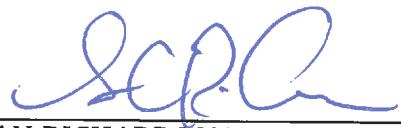
Total Receipts:	\$ 8,614,540
Total Disbursements and Bills:	\$ 10,905,865

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

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



KEN TEDFORD
Mayor

ATTEST: 

SEAN RICHARDSON
City Clerk/Treasurer

Receipts

Quarter Ending December 31, 2021

City of Fallon

Quarterly Reciepts

Quarter Ending December 31, 2021

General Fund

Property Taxes	\$	349,994.17
Enterprise Fund in Lieu of Taxes		274,930.53
Enterprise Fund in Lieu of Franchise Fees		248,078.79
Natural Gas Franchise Fee		20,014.35
Cable Television Franchise Fee		16,809.74
Business License		196,892.50
Liquor License		29,268.10
Gaming License		10,468.00
Building Permits		82,484.00
Electric Permits		2,665.01
Plumbing Permits		5,589.00
Miscellaneous Permits		8,928.70
Fines and Forfeitures		17,913.35
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		13,115.98
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		11,234.30
Regional St & Hwy Reimb		-
State Gaming License Fee		2,056.94
State Marijuana Tax Distribution		-
County Gaming Tax		24,806.25
Federal Grants		11,471.53
Civil Defense Grants		28,082.85
Contribution from CCSD		-
Grant from Churchill County		10,941.25
NDOT Grant-Maine St.		-
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		568,401.61
Fair Share		96,864.24
CDBG Grant - Front St		-
Municipal Court Assessments		734.00
Reimbursement for Fire Department Expenses		103,286.71
Enterprise Fund Admin Support		438,024.00
Reimbursement for Juvenile Court Master		8,755.40
Plan Check Fees		48,282.85
PD Report		1,332.50
Swimming Pool Concession		10.00
Swimming Pool Fees		-
Animal Control Fees		6,997.16
Water Treatment Enterprise Land Rent		-
Gym Use Fees		2,875.50

Miscellaneous	689.49
Interest on investments	313.40
Total Revenue General Fund	<u>2,675,905.46</u>

Debt Service Fund

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

Convention Center Fund

Room Rental	13,070.00
Kitchen Use Fee	2,346.59
Meal Reimbursement	2,687.50
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	<u>138,104.09</u>

Airport Fund

Fuel Tax	77.04
Lease fees	21,742.19
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>40,569.23</u>

Compensated Absence Fund

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

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

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

Operating Revenues	2,552,652.96
Interest Income	3,598.56
Miscellaneous Revenues	560.00
Electric Connection Fees	19,963.00
	-
Total Revenues Electric Enterprise Fund	<u>2,576,774.52</u>

Water Enterprise Fund

Operating Revenues	372,964.26
Interest Income	146.71
Miscellaneous Revenues	12,652.80
Water Connection Fee	136,000.00
Total Revenues Water Enterprise Fund	<u>521,763.77</u>

Sewer Enterprise Fund

Operating Revenues	572,710.50
Interest Income	560.24
Sewer Connection Fees	105,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	678,270.74

Sanitation Enterprise Fund

Operating Revenues	493,802.93
Miscellaneous Revenues	41.40
Transfer Station Charges	41,900.84
Total Revenues Sanitation Enterprise Fund	535,745.17

Landfill Enterprise Fund

Operating Revenues	319,148.47
Total Revenues Landfill Enterprise Fund	319,148.47

Data Processing Internal Service Fund

Operating Revenues	45,000.00
Total Revenues Data Processing Internal Service Fund	45,000.00

Public Works Internal Service Fund

Operating Revenues	300,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	300,000.00

Water Treatment Enterprise Fund

Operating Revenues	424,680.61
Water Treatment Connection Fees	52,500.00
Total Revenues Water Treatment Enterprise Fund	477,180.61

Water Treatment AB198 Reserve Fund

Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	-

Special Ad Valorem Capital Projects Fund

Property Taxes	33,621.17
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	33,621.17

General and Drug Forfeiture Fund

General Forfeitures	-
Total Revenues General and Drug Forfeiture Fund	-

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	-

Secured Freight Yard Fund

Use Fee	7,121.95
Total Revenue Secured Freight Yard Fund	7,121.95

Mayor's Youth Fund

Miscellaneous	4,722.00
Total Revenues Mayor's Youth Fund	4,722.00

Unemployment Compensation Fund

Transfers in	-
Total Revenues Unemployment Compensation Fund	-

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	4,386.09
Total Revenues Land Reserve and Park Capital Projects Fund	4,386.09

Convention and Tourism Fund

Room Tax	240,515.56
State Grant	-
Miscellaneous income	244.00
Total Revenue Convention and Tourism Fund	240,759.56

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Other Financing

	-
	-
	-

Total Receipts All Funds	8,614,540.29
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Disbursements

Quarter Ending December 31, 2021

Summary of Disbursements for Quarter Ending 12/31/21

Check Register 10/1/21 to 12/31/21	\$ 6,298,504.25
Disbursements from JE Journal 10/1/21 to 12/31/21	1,501,354.99
Disbursements from Cash Disbursements Payroll Transmittal 10/1/21 to 12/31/21	3,106,005.56
Total	<u>\$ 10,905,864.80</u>

Report Criteria:

Journal Code.Journal code = cda

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEW RIVER TOWNSHIP JUSTICE COURT	11/17/2021	2862	50.00
CDA	NEVADA POWER COMPANY	10/06/2021	10213	2,333.79
CDA	UAMPS	10/08/2021	10214	760,113.80
CDA	SIERRA PACIFIC POWER COMPANY	10/08/2021	10215	154,762.46
CDA	SIERRA PACIFIC POWER COMPANY	10/12/2021	10216	83,244.91
CDA	PORTER GROUP LLC	10/12/2021	10217	8,000.00
CDA	BANK OF AMERICA - BANKCARD CTR	10/19/2021	10218	380.42
CDA	AFLAC - AMERICAN FAMILY LIFE	10/18/2021	10219	3,438.90
CDA	WAL-MART BUSINESS	10/21/2021	10220	712.56
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	10/22/2021	10222	38,536.06
CDA	PUBLIC UTILITY COMM OF NEVADA	10/08/2021	10223	9,788.48
CDA	QUADIENT, INC.	10/08/2021	10224	3,000.00
CDA	UAMPS	11/10/2021	10225	609,996.40
CDA	AFLAC - AMERICAN FAMILY LIFE	11/15/2021	10226	1,124.78
CDA	SWAG BLUE MOON	11/18/2021	10227	14,031.20
CDA	BANK OF AMERICA - BANKCARD CTR	11/18/2021	10228	1,070.91
CDA	CIGNA HEALTHCARE	11/19/2021	10229	336,989.85
CDA	SIERRA PACIFIC POWER COMPANY	11/15/2021	10230	77,629.06
CDA	NEVADA POWER COMPANY	11/23/2021	10231	1,871.64
CDA	PORTER GROUP LLC	11/23/2021	10232	8,000.00
CDA	WELLS FARGO	11/24/2021	10233	8,264.66
CDA	WAL-MART BUSINESS	12/02/2021	10234	1,594.48
CDA	LOPEZ, JOE	12/06/2021	10235	15.00
CDA	SIERRA PACIFIC POWER COMPANY	12/10/2021	10236	44,631.81
CDA	NEVADA POWER COMPANY	12/10/2021	10237	13,651.56
CDA	PORTER GROUP LLC	12/10/2021	10238	8,000.00
CDA	UAMPS	12/10/2021	10239	365,482.89
CDA	QUADIENT, INC.	12/06/2021	10240	3,000.00
CDA	AFLAC - AMERICAN FAMILY LIFE	12/28/2021	10241	2,249.56
CDA	COLONIAL LIFE PROCESSING CENTER	12/28/2021	10242	1,003.00
CDA	RODRIGUES, RALPH	10/18/2021	44107	325.29-
CDA	AMERICAN DOCUMENT DESTRUCTION	10/03/2021	48173	32.00
CDA	A & K EARTHMOVERS	10/03/2021	48174	38,394.00
CDA	FALLON CITY OF - LANDFILL	10/03/2021	48175	16,557.10
CDA	JUST COUNTRY FRIENDS	10/03/2021	48176	450.64
CDA	FALLON DAILY BREAD	10/03/2021	48177	500.00
CDA	US FOODSERVICE	10/03/2021	48178	171.99
CDA	VOGUE LINEN & UNIFORM RENTAL	10/03/2021	48179	363.79
CDA	GLOBALSTAR USA, LLC	10/03/2021	48180	91.56
CDA	AUTOZONE COMMERCIAL	10/03/2021	48181	352.39
CDA	SOROPTIMIST INT'L. OF FALLON	10/03/2021	48182	500.00
CDA	3-DIMENSION SHIPPING	10/03/2021	48183	25.67
CDA	SYSCO FOOD SYSTEMS INC.	10/03/2021	48184	366.43
CDA	SANI HUT COMPANY INC	10/03/2021	48185	191.25
CDA	PURCELL TIRE & RUBBER COMPANY	10/03/2021	48186	7,718.93
CDA	OFFICE PLUS OF NEVADA	10/03/2021	48187	1,266.31
CDA	USA BLUE BOOK	10/03/2021	48188	236.66
CDA	FALLON CITY OF - UTILITY	10/03/2021	48189	52,299.71
CDA	JEFF'S DIGITEX PRINTING	10/03/2021	48190	508.54
CDA	LEHR AUTO ELECTRIC	10/03/2021	48191	285.75
CDA	VERDIN COMPANY, THE	10/03/2021	48192	6,242.50
CDA	WCW CORPORATION	10/03/2021	48193	396.50
CDA	BUREAU OF SAFE DRINKING WATER	10/03/2021	48194	50.00
CDA	ROGNE REALTY	10/03/2021	48195	184.30

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CH. CO. PUBLIC ADMIN.	10/03/2021	48196	115.39
CDA	CRISTOBAL, ELIZABETH	10/03/2021	48197	42.53
CDA	FREY, JOE & JAMIE	10/03/2021	48198	314.08
CDA	SAMAGUEY, KIMMY	10/03/2021	48199	125.00
CDA	PALMIOTTO, KYLEIGH	10/03/2021	48200	80.00
CDA	WEAVER, ROBERT	10/06/2021	48201	.00
CDA	LENA, MARIA	10/03/2021	48202	300.00
CDA	OPI	10/03/2021	48203	1,549.74
CDA	HISKETT & SONS, LLC	10/03/2021	48204	452.00
CDA	LUMOS & ASSOCIATES, INC.	10/03/2021	48205	10,981.00
CDA	COMPRESSOR-PUMP SERVICE, INC.	10/03/2021	48206	632.30
CDA	GRAINGER, INC.	10/03/2021	48207	400.84
CDA	CH COMM HOSPITAL-BANNER - AZ	10/03/2021	48208	25.00
CDA	OUT OF EGYPT FOOD PANTRY	10/03/2021	48209	500.00
CDA	FLYERS ENERGY, LLC	10/03/2021	48210	31,142.84
CDA	JONES, HURSELL OR DORIS	10/03/2021	48211	55.69
CDA	CHURCHILL CO SCHOOL DISTRICT	10/03/2021	48212	797.25
CDA	RENOWN HEALTH	10/03/2021	48213	180.00
CDA	THATCHER COMPANY	10/03/2021	48214	5,300.00
CDA	WOODLIFF COMPANY	10/03/2021	48215	182.00
CDA	RICK'S AEC REPROGRAPHICS	10/03/2021	48216	172.50
CDA	JOHN'S LAWN CARE	10/03/2021	48217	490.00
CDA	TOM GRADY CONSULTING	10/03/2021	48218	1,500.00
CDA	DUBE GROUP ARCHITECTURE	10/03/2021	48219	21,239.97
CDA	WESTERN ENVIRONMENTAL TESTING	10/03/2021	48220	446.00
CDA	CNQ, LLC	10/03/2021	48221	760.91
CDA	PRESGRAVES, MARK	10/03/2021	48222	44.71
CDA	JANESS DIGITAL INK LLC	10/03/2021	48223	330.15
CDA	FLEET SERVICES LLC	10/03/2021	48224	6,412.70
CDA	SILVER STATE ANALYTICAL LABS	10/03/2021	48225	1,211.00
CDA	UNIVAR USA INC.	10/03/2021	48226	16,920.34
CDA	TAHOE SUPPLY COMPANY	10/03/2021	48227	1,674.75
CDA	ALLEN, ROBERT	10/13/2021	48228	.00
CDA	BITS & PIECES	10/03/2021	48229	56.00
CDA	TROXEL, CYNTHIA & GARY	10/03/2021	48230	47.61
CDA	CRYSTAL CLEANERS	10/03/2021	48231	68.05
CDA	ENVIROTROL	10/03/2021	48232	563.33
CDA	GALENO, MARCELINO	10/03/2021	48233	66.25
CDA	FORTIN, BARBARA	10/03/2021	48234	35.19
CDA	ZIMMCO EQUIPMENT INC.	10/03/2021	48235	2,320.23
CDA	DC ENGINEERING	10/03/2021	48236	5,000.00
CDA	RMS TIRE STORE LLC	10/03/2021	48237	560.26
CDA	CHASE	10/03/2021	48238	467,974.00
CDA	SCHUMANN, JOSHUA	10/03/2021	48239	32.08
CDA	NEVADA STRATEGIES LLC	10/03/2021	48240	10,024.00
CDA	U.S. ARMOR CORPORATION	10/03/2021	48241	3,032.59
CDA	MARSHALL'S SANITATION SERVICES LLC	10/03/2021	48242	1,078.08
CDA	BHATIA, TONY	10/03/2021	48243	27.63
CDA	ARCHAMBAULT, JARED	10/03/2021	48244	63.97
CDA	HFR ENTERPRISES LLC,	10/03/2021	48245	31,027.50
CDA	ZEGY LAWN CARE SERVICES	10/03/2021	48246	6,000.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	10/03/2021	48247	152.08
CDA	CURTIS TOOLS FOR HEROS	10/03/2021	48248	3,190.00
CDA	JIM BUSHEY	10/03/2021	48249	6,458.00
CDA	ALL AROUND PROPERTY MAINTENANCE	10/03/2021	48250	50.00
CDA	OASIS ONLINE	10/03/2021	48251	156.25
CDA	WESTERN NEVADA SUPPLY	10/03/2021	48252	78,247.52

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SPB UTILITY SERVICES INC.	10/03/2021	48253	1,644.40
CDA	COMP-U-BUILD COMPUTERS, INC.	10/03/2021	48254	10.95
CDA	ALHAMBRA & SIERRA SPRINGS	10/03/2021	48255	286.63
CDA	GALLS INCORPORATED	10/03/2021	48256	439.20
CDA	DOMESTIC VIOLENCE INTERVENTION	10/03/2021	48257	2,700.00
CDA	SWIRE COCA-COLA USA	10/03/2021	48258	706.08
CDA	NICE N' TIDY & TIDY MAIDS	10/03/2021	48259	12,789.65
CDA	E.H. HURSH INC.	10/03/2021	48260	247,912.00
CDA	NEV ST LIHEA ENERGY ASSISTANCE	10/03/2021	48261	156.73
CDA	LAHONTAN VALLEY VETERINARY	10/03/2021	48262	259.50
CDA	K D AUTOMOTIVE	10/03/2021	48263	3,355.29
CDA	JOHNSON-PERKINS & ASSOCIATES	10/05/2021	48264	2,500.00
CDA	CHURCHILL CO CLERK/TREASURER	10/05/2021	48265	146.00
CDA	WOOD, AUSTIN	10/05/2021	48266	142.00
CDA	B&B INSTRUMENTS	10/05/2021	48267	1,617.30
CDA	NEVADA STATE CONTROLLER OFFICE	10/05/2021	48268	2,158.81
CDA	RITZ SAFETY LLC	10/05/2021	48269	354.34
CDA	AMERICAN CAR WASH	10/05/2021	48270	6.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	10/05/2021	48271	234.01
CDA	U.S. POSTAL SERVICE - FALLON	10/07/2021	48272	5,000.00
CDA	STATE OF NEVADA - OPEB	10/08/2021	48273	5,098.20
CDA	HOT WIRE ELECTRIC	10/08/2021	48274	210.00
CDA	ALLSOP, DEE	10/08/2021	48275	250.00
CDA	WOOD, AUSTIN	10/08/2021	48276	262.00
CDA	SOUTHWEST GAS	10/08/2021	48277	30.24
CDA	NEVADA NEWS GROUP	10/08/2021	48278	105.49
CDA	SABATONI, JUSTIN	10/08/2021	48279	250.00
CDA	J & K LLAMAS LANDSCAPE INC.	10/08/2021	48280	9,950.00
CDA	SWIRCZEK, BEVERLY ANN	10/08/2021	48281	7,065.00
CDA	BANK OF AMERICA - BANKCARD CTR	10/08/2021	48282	40.48
CDA	CC COMMUNICATIONS-TELEPHONE	10/13/2021	48283	8,531.35
CDA	CHARTER COMMUNICATIONS	10/13/2021	48284	197.66
CDA	ALBERTSONS SAFEWAY	10/13/2021	48285	167.57
CDA	BANK OF AMERICA - BANKCARD CTR	10/13/2021	48286	2,039.58
CDA	BANK OF AMERICA - BANKCARD CTR	10/13/2021	48287	2,426.26
CDA	ALLEN, ROBERT	10/13/2021	48288	55.07
CDA	TRAVELERS	10/14/2021	48289	26.44
CDA	A & K EARTHMOVERS	10/17/2021	48290	43,979.32
CDA	FALLON POP WARNER	10/17/2021	48291	1,000.00
CDA	EPWORTH UNITED METHODIST CHURCH	10/17/2021	48292	25.00
CDA	JUST COUNTRY FRIENDS	10/17/2021	48293	451.69
CDA	VOGUE LINEN & UNIFORM RENTAL	10/17/2021	48294	980.89
CDA	AUTOZONE COMMERCIAL	10/17/2021	48295	161.40
CDA	SHELDON'S PEST MANAGEMENT SERV	10/17/2021	48296	25.00
CDA	FALLON LAWNMOWER & CHAINSAW	10/17/2021	48297	49.99
CDA	3-DIMENSION SHIPPING	10/17/2021	48298	39.07
CDA	SYSCO FOOD SYSTEMS INC.	10/17/2021	48299	953.16
CDA	DAVIDSON SALES & ENGINEERING	10/17/2021	48300	495.80
CDA	CHURCHILL CO COMPTROLLER	10/17/2021	48301	100.59
CDA	OFFICE PLUS OF NEVADA	10/17/2021	48302	914.00
CDA	FALLON CITY OF - UTILITY	10/17/2021	48303	11,875.63
CDA	MMS WEST	10/17/2021	48304	287.00
CDA	JEFF'S DIGITEX PRINTING	10/17/2021	48305	1,170.00
CDA	FERRELL, GAIL	10/17/2021	48306	100.00
CDA	SUNDE, MARY	10/17/2021	48307	100.00
CDA	ARC HEALTH & WELLNESS	10/17/2021	48308	320.00
CDA	ALTEC INDUSTRIES, INC	10/17/2021	48309	130,194.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON FORD-TOYOTA	10/17/2021	48310	42,038.39
CDA	HEARTS OF GOLD QUILTERS	10/17/2021	48311	140.00
CDA	OPI	10/17/2021	48312	537.09
CDA	J W WELDING SUPPLIES	10/17/2021	48313	77.55
CDA	JM SQUARED ASSOCIATES, INC	10/17/2021	48314	61,363.00
CDA	LAHONTAN VALLEY GLASS	10/17/2021	48315	55.00
CDA	VERIZON WIRELESS	10/17/2021	48316	2,909.09
CDA	LUMOS & ASSOCIATES, INC.	10/17/2021	48317	4,126.50
CDA	GRAINGER, INC.	10/17/2021	48318	802.08
CDA	QUADIENT LEASING USA, INC.	10/17/2021	48319	1,142.09
CDA	ABBI PUBLIC RELATIONS	10/17/2021	48320	11,908.66
CDA	O'REILLY AUTOMOTIVE STORES INC	10/17/2021	48321	13.99
CDA	FLYERS ENERGY, LLC	10/17/2021	48322	16,273.21
CDA	ENGRAVERS OF RENO	10/17/2021	48323	191.82
CDA	MACKEDON LAW	10/17/2021	48324	8,000.00
CDA	THATCHER COMPANY	10/17/2021	48325	2,782.50
CDA	BUTTSUP DUCK DESIGNS	10/17/2021	48326	3,030.00
CDA	WESTERN ENVIRONMENTAL TESTING	10/17/2021	48327	1,643.75
CDA	FLEET SERVICES LLC	10/17/2021	48328	17,731.23
CDA	SILVER STATE ANALYTICAL LABS	10/17/2021	48329	4,009.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	10/17/2021	48330	88.89
CDA	FALLON FOOD HUB	10/17/2021	48331	700.00
CDA	SOUTHWEST GAS	10/17/2021	48332	126.50
CDA	WC3	10/17/2021	48333	450.00
CDA	IDEAL HOME COMMUNITY	10/17/2021	48334	229.92
CDA	MICHAEL KELLY CONSULTING	10/17/2021	48335	3,500.00
CDA	WESTERN NEVADA VETERINARY SVC	10/17/2021	48336	139.34
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	10/17/2021	48337	5,155.82
CDA	NV BOARD OF VETERINARY MED EXAMINERS	10/17/2021	48338	200.00
CDA	PEABODY FLEET PAINTING, INC.	10/17/2021	48339	15,906.32
CDA	DAVIS, MARIA C.	10/17/2021	48340	320.00
CDA	BITS & PIECES	10/17/2021	48341	49.00
CDA	NEVADA NEWS GROUP	10/17/2021	48342	672.00
CDA	ECONOLITE PRODUCTS	10/17/2021	48343	10,686.00
CDA	WEDCO INC.	10/17/2021	48344	1,756.35
CDA	OVERHEAD DOOR COMPANY	10/17/2021	48345	280.00
CDA	WESTERN NEVADA SUPPLY	10/17/2021	48346	530.18
CDA	GEORGE T. HALL COMPANY	10/17/2021	48347	320.00
CDA	INNOVATIVE COMMUNICATIONS SYST, INC.	10/17/2021	48348	672.18
CDA	J & K LLAMAS LANDSCAPE INC.	10/17/2021	48349	115.00
CDA	GALLS INCORPORATED	10/17/2021	48350	381.96
CDA	SWIRE COCA-COLA USA	10/17/2021	48351	455.52
CDA	NICE N' TIDY & TIDY MAIDS	10/17/2021	48352	770.00
CDA	CASELLE, INC	10/17/2021	48353	2,136.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	10/17/2021	48354	7,167.91
CDA	RENNER EQUIPMENT CO.	10/17/2021	48355	99.86
CDA	K D AUTOMOTIVE	10/17/2021	48356	1,090.35
CDA	CASHMAN EQUIPMENT COMPANY	10/17/2021	48357	229,903.62
CDA	BUSINESS SOLUTIONS GROUP	10/21/2021	48358	347.43
CDA	WESTERN INSURANCE SPECIALTIES	10/21/2021	48359	247.87
CDA	NEW YORK LIFE INS. #021794643	10/21/2021	48360	550.26
CDA	CC COMMUNICATIONS-TELEPHONE	10/22/2021	48361	188.11
CDA	FALLON CITY OF - PETTY CASH	10/22/2021	48362	240.00
CDA	VERIZON WIRELESS	10/22/2021	48363	1,555.09
CDA	BABIARZ, DANIEL	10/22/2021	48364	80.00
CDA	CHARTER COMMUNICATIONS	10/22/2021	48365	161.84
CDA	SOUTHWEST GAS	10/22/2021	48366	1,210.97

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SIMPLY CUSTOM LIFE	10/22/2021	48367	4,713.00
CDA	NEV ST. DEPT. OF TAXATION	10/26/2021	48368	4,046.81
CDA	ALHAMBRA & SIERRA SPRINGS	10/26/2021	48369	206.25
CDA	BABIARZ, DANIEL	10/27/2021	48370	16.00
CDA	SOUTHWEST GAS	10/27/2021	48371	258.20
CDA	A & K EARTHMOVERS	11/01/2021	48372	18,058.00
CDA	FALLON CITY OF - LANDFILL	11/01/2021	48373	18,032.46
CDA	FALLON SPEEDWAY	11/01/2021	48374	72.00
CDA	FALLON DAILY BREAD	11/01/2021	48375	500.00
CDA	PRO FORCE LAW ENFORCEMENT	11/01/2021	48376	1,808.84
CDA	NETWORK INNOVATIONS US INC	11/01/2021	48377	63.34
CDA	VOGUE LINEN & UNIFORM RENTAL	11/01/2021	48378	316.28
CDA	AUTOZONE COMMERCIAL	11/01/2021	48379	175.66
CDA	BROADBENT & ASSOCIATES, INC.	11/01/2021	48380	5,602.49
CDA	SYSCO FOOD SYSTEMS INC.	11/01/2021	48381	625.84
CDA	CHURCHILL CO COMPTROLLER	11/01/2021	48382	10,000.00
CDA	PURCELL TIRE & RUBBER COMPANY	11/01/2021	48383	3,641.23
CDA	OFFICE PLUS OF NEVADA	11/01/2021	48384	1,265.60
CDA	FALLON CITY OF - UTILITY	11/01/2021	48385	30,731.62
CDA	CALEA	11/01/2021	48386	4,723.00
CDA	JEFF'S DIGITEX PRINTING	11/01/2021	48387	377.75
CDA	NORCAL WASTE EQUIPMENT	11/01/2021	48388	1,152.75
CDA	ARC HEALTH & WELLNESS	11/01/2021	48389	320.00
CDA	WCW CORPORATION	11/01/2021	48390	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	11/01/2021	48391	24,243.09
CDA	NAPA SPARKS #378	11/01/2021	48392	129.32
CDA	FALLON GLASS & SIGNS, INC.	11/01/2021	48393	254.00
CDA	GRAD NIGHT	11/01/2021	48394	1,000.00
CDA	OPI	11/01/2021	48395	516.56
CDA	LAHONTAN VALLEY GLASS	11/01/2021	48396	558.00
CDA	BURNEY'S COMMERCIAL SERVICE	11/01/2021	48397	488.75
CDA	MAINE STREET CAFE	11/01/2021	48398	6,120.00
CDA	LUMOS & ASSOCIATES, INC.	11/01/2021	48399	3,357.50
CDA	COWBOY FAST DRAW ASSOCIATION	11/01/2021	48400	14,500.00
CDA	GRAINGER, INC.	11/01/2021	48401	307.80
CDA	MAUPIN, COX & LEGOY	11/01/2021	48402	8,975.00
CDA	CH COMM HOSPITAL-BANNER - AZ	11/01/2021	48403	25.00
CDA	TOP GUN CARWASH, INC.	11/01/2021	48404	399.00
CDA	SWAG BLUE MOON	11/01/2021	48405	1,079.72
CDA	OUT OF EGYPT FOOD PANTRY	11/01/2021	48406	500.00
CDA	FLYERS ENERGY, LLC	11/01/2021	48407	18,449.48
CDA	SWAG WEB & GRAPHICS	11/01/2021	48408	1,712.46
CDA	ENGRAVERS OF RENO	11/01/2021	48409	4,490.25
CDA	RENOWN HEALTH	11/01/2021	48410	150.00
CDA	WOODLIFF COMPANY	11/01/2021	48411	182.00
CDA	JOHN'S LAWN CARE	11/01/2021	48412	87.50
CDA	CIVIL & ENVIRONMENTAL	11/01/2021	48413	1,919.08
CDA	TOM GRADY CONSULTING	11/01/2021	48414	1,500.00
CDA	APPLE, INC.	11/01/2021	48415	179.00
CDA	JANESS DIGITAL INK LLC	11/01/2021	48416	29.85
CDA	FLEET SERVICES LLC	11/01/2021	48417	8,965.93
CDA	SILVER STATE ANALYTICAL LABS	11/01/2021	48418	1,620.00
CDA	TRI-SAGE CONSULTING	11/01/2021	48419	165.00
CDA	FOSTER CONSULTING	11/01/2021	48420	2,500.00
CDA	UNIVAR USA INC.	11/01/2021	48421	11,052.73
CDA	WC3	11/01/2021	48422	2,725.00
CDA	TAHOE SUPPLY COMPANY	11/01/2021	48423	1,594.08

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	IDEAL HOME COMMUNITY	11/01/2021	48424	287.40
CDA	BATTLE BORN FIRE EXTINGUISHER SERVICE	11/01/2021	48425	2,004.00
CDA	BITS & PIECES	11/01/2021	48426	24.50
CDA	BEC ENVIRONMENTAL	11/01/2021	48427	9,527.26
CDA	CRYSTAL CLEANERS	11/01/2021	48428	11.70
CDA	YESCO-ELKO	11/01/2021	48429	1,312.50
CDA	RMS TIRE STORE LLC	11/01/2021	48430	876.69
CDA	DANDELION EXPRESS, LLC	11/01/2021	48431	310.00
CDA	NEVADA STRATEGIES LLC	11/01/2021	48432	10,000.00
CDA	ZEGY LAWN CARE SERVICES	11/01/2021	48433	17,150.00
CDA	JIM BUSHEY	11/01/2021	48434	6,840.00
CDA	OASIS ONLINE	11/01/2021	48435	9,166.00
CDA	SUPPLIES ON THE FLY-SYSCO COMPANY	11/01/2021	48436	1,111.70
CDA	AMERICAN CAR WASH	11/01/2021	48437	13.00
CDA	WESTERN NEVADA SUPPLY	11/01/2021	48438	3,042.49
CDA	SPB UTILITY SERVICES INC.	11/01/2021	48439	734.80
CDA	GALLS INCORPORATED	11/01/2021	48440	2,332.94
CDA	ENERSPECT MEDICAL SOLUTIONS	11/01/2021	48441	2,971.96
CDA	CHURCHILL CO SCHOOL DISTRICT	11/01/2021	48442	12,600.00
CDA	AMERICAN WATER WORKS ASSOC.	11/01/2021	48443	473.00
CDA	SWIRE COCA-COLA USA	11/01/2021	48444	433.68
CDA	SIRCHIE FINGER PRINT LABS	11/01/2021	48445	243.45
CDA	CHURCHILL ARTS COUNCIL	11/01/2021	48446	1,500.00
CDA	RENNER EQUIPMENT CO.	11/01/2021	48447	3,297.00
CDA	K D AUTOMOTIVE	11/01/2021	48448	1,502.25
CDA	CASHMAN EQUIPMENT COMPANY	11/01/2021	48449	920.00
CDA	DAVIDSON SALES & ENGINEERING	11/02/2021	48450	2,040.50
CDA	USA BLUE BOOK	11/02/2021	48451	352.85
CDA	FALLON CITY OF - PETTY CASH	11/02/2021	48452	20.00
CDA	LOUIE'S HOME CENTER	11/02/2021	48453	137.97
CDA	BOATMAN, SUE ELLEN	11/02/2021	48454	100.00
CDA	NV ENERGY	11/02/2021	48455	1,241.72
CDA	SOUTHWEST GAS	11/02/2021	48456	186.86
CDA	BANK OF AMERICA - BANKCARD CTR	11/02/2021	48457	127.82
CDA	BANK OF AMERICA - BANKCARD CTR	11/02/2021	48458	3,840.16
CDA	CHURCHILL CO CLERK/TREASURER	11/04/2021	48459	129.00
CDA	SANI HUT COMPANY INC	11/04/2021	48460	191.25
CDA	JONES, HURSELL OR DORIS	11/04/2021	48461	50.62
CDA	CHURCHILL CO SCHOOL DISTRICT	11/04/2021	48462	805.15
CDA	CNQ, LLC	11/04/2021	48463	696.26
CDA	PRESGRAVES, MARK	11/04/2021	48464	43.89
CDA	TRI-SAGE CONSULTING	11/04/2021	48465	660.00
CDA	NEVADA STATE CONTROLLER OFFICE	11/04/2021	48466	2,036.00
CDA	ALLEN, ROBERT	11/04/2021	48467	38.71
CDA	TROXEL, CYNTHIA & GARY	11/04/2021	48468	44.61
CDA	PCN STRATEGIES, INC.	11/04/2021	48469	337.96
CDA	GALENO, MARCELINO	11/04/2021	48470	53.62
CDA	FORTIN, BARBARA	11/04/2021	48471	50.62
CDA	SCHUMANN, JOSHUA	11/04/2021	48472	27.63
CDA	BHATIA, TONY	11/04/2021	48473	29.50
CDA	ARCHAMBAULT, JARED	11/04/2021	48474	65.21
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	11/04/2021	48475	112.62
CDA	NICE N' TIDY & TIDY MAIDS	11/04/2021	48476	770.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	11/04/2021	48477	220.00
CDA	STATE OF NEVADA - OPEB	11/05/2021	48478	5,098.20
CDA	FRANDSEN, JOHN	11/08/2021	48479	236.00
CDA	ABBI PUBLIC RELATIONS	11/08/2021	48480	1,866.66

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AUTOZONE COMMERCIAL	11/09/2021	48481	125.11
CDA	OPI	11/09/2021	48482	66.00
CDA	GRAINGER, INC.	11/09/2021	48483	134.26
CDA	NV ENERGY	11/09/2021	48484	157.22
CDA	WREATHS ACROSS AMERICA	11/10/2021	48485	1,500.00
CDA	SOUTHWEST GAS	11/10/2021	48486	464.20
CDA	BIG R--JOHN DEERE FINANCIAL	11/10/2021	48487	2,474.65
CDA	LOUIE'S HOME CENTER	11/10/2021	48488	4,818.16
CDA	FALLON CITY OF - PETTY CASH	11/12/2021	48489	70.00
CDA	AMERICAN DOCUMENT DESTRUCTION	11/14/2021	48490	32.00
CDA	VOGUE LINEN & UNIFORM RENTAL	11/14/2021	48491	183.23
CDA	GLOBALSTAR USA, LLC	11/14/2021	48492	90.76
CDA	AUTOZONE COMMERCIAL	11/14/2021	48493	62.80
CDA	SHELDON'S PEST MANAGEMENT SERV	11/14/2021	48494	281.00
CDA	SAFARILAND, LLC	11/14/2021	48495	325.00
CDA	CC COMMUNICATIONS-TELEPHONE	11/14/2021	48496	8,352.61
CDA	3-DIMENSION SHIPPING	11/14/2021	48497	25.65
CDA	SYSCO FOOD SYSTEMS INC.	11/14/2021	48498	1,108.87
CDA	PURCELL TIRE & RUBBER COMPANY	11/14/2021	48499	2,111.92
CDA	OFFICE PLUS OF NEVADA	11/14/2021	48500	929.40
CDA	FALLON CITY OF - UTILITY	11/14/2021	48501	16,510.70
CDA	JEFF'S DIGITEX PRINTING	11/14/2021	48502	2,625.30
CDA	NAPA SPARKS #378	11/14/2021	48503	120.58
CDA	C-21 GREEN VALLEY REALTY	11/14/2021	48504	323.55
CDA	DARLING, EVELYN	11/14/2021	48505	130.00
CDA	COCHRAN, KIRRIK	11/14/2021	48506	152.01
CDA	OPI	11/14/2021	48507	763.27
CDA	HISKETT & SONS, LLC	11/14/2021	48508	4,870.00
CDA	J W WELDING SUPPLIES	11/14/2021	48509	77.55
CDA	GRAINGER, INC.	11/14/2021	48510	57.98
CDA	TOP GUN CARWASH, INC.	11/14/2021	48511	77.00
CDA	QUADIENT LEASING USA, INC.	11/14/2021	48512	620.00
CDA	O'REILLY AUTOMOTIVE STORES INC	11/14/2021	48513	225.08
CDA	FLYERS ENERGY, LLC	11/14/2021	48514	17,187.43
CDA	ENGRAVERS OF RENO	11/14/2021	48515	52.95
CDA	MACKEDON LAW	11/14/2021	48516	8,000.00
CDA	BRENNTAG PACIFIC INC.	11/14/2021	48517	1,381.21
CDA	FLEET SERVICES LLC	11/14/2021	48518	5,251.87
CDA	SILVER STATE ANALYTICAL LABS	11/14/2021	48519	573.00
CDA	SD MYERS LLC	11/14/2021	48520	13,470.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	11/14/2021	48521	5,155.82
CDA	BITS & PIECES	11/14/2021	48522	24.50
CDA	CRYSTAL CLEANERS	11/14/2021	48523	16.70
CDA	RMS TIRE STORE LLC	11/14/2021	48524	771.60
CDA	DANDELION EXPRESS, LLC	11/14/2021	48525	170.00
CDA	ZEGY LAWN CARE SERVICES	11/14/2021	48526	4,000.00
CDA	OASIS ONLINE	11/14/2021	48527	9,168.00
CDA	OVERHEAD DOOR COMPANY	11/14/2021	48528	2,395.00
CDA	SHI INTERNATIONAL CORP	11/14/2021	48529	5,173.10
CDA	WESTERNNRG	11/14/2021	48530	6,320.00
CDA	EMPIRE INSIGNIAS	11/14/2021	48531	167.00
CDA	WESTERN NEVADA SUPPLY	11/14/2021	48532	4,275.86
CDA	DAN O CONSTRUCTION	11/14/2021	48533	8,940.00
CDA	SWIRE COCA-COLA USA	11/14/2021	48534	325.44
CDA	NEV ST LIHEA ENERGY ASSISTANCE	11/14/2021	48535	95.02
CDA	CASELLE, INC	11/14/2021	48536	2,136.00
CDA	ALBERTSONS SAFEWAY	11/14/2021	48537	187.37

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON VETERINARY CLINIC	11/14/2021	48538	415.00
CDA	LAHONTAN VALLEY VETERINARY	11/14/2021	48539	25.00
CDA	K D AUTOMOTIVE	11/14/2021	48540	313.39
CDA	TRAVELERS	11/16/2021	48541	634.77
CDA	PRO FORCE LAW ENFORCEMENT	11/16/2021	48542	1,275.37
CDA	ASCAP	11/16/2021	48543	747.22
CDA	AMERIGAS	11/16/2021	48544	123.00
CDA	CC COMMUNICATIONS ITPA	11/16/2021	48545	1,000.00
CDA	COLONIAL LIFE PROCESSING CENTER	11/16/2021	48546	1,003.00
CDA	CHARTER COMMUNICATIONS	11/16/2021	48547	197.47
CDA	HAWKINS, DON	11/16/2021	48548	194.87
CDA	MOON, JANE	11/16/2021	48549	28.22
CDA	KIRBY, JASON	11/16/2021	48550	250.00
CDA	LOPEZ, JOE	11/16/2021	48551	193.63
CDA	TOYS FOR TOTS	11/16/2021	48552	700.00
CDA	AMERICAN WING PRODUCTS, INC.	11/16/2021	48553	600.35
CDA	SANCHEZ, ZAREK	11/16/2021	48554	250.00
CDA	NICE N' TIDY & TIDY MAIDS	11/16/2021	48555	5,082.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	11/16/2021	48556	.00
CDA	WEST GROUP PAYMENT CENTER	11/16/2021	48557	.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	11/16/2021	48558	1,163.91
CDA	EPWORTH UNITED METHODIST CHURCH	11/17/2021	48559	64.00
CDA	D & D PLUMBING INC.	11/17/2021	48560	422.00
CDA	NNE CONSTRUCTION, INC.	11/17/2021	48561	975.00
CDA	ABBI PUBLIC RELATIONS	11/17/2021	48562	12,442.00
CDA	BRENNTAG PACIFIC INC.	11/17/2021	48563	15,555.10
CDA	NEVADA NEWS GROUP	11/17/2021	48564	320.00
CDA	GALLS INCORPORATED	11/17/2021	48565	1,351.68
CDA	NETWORK INNOVATIONS US INC	11/19/2021	48566	63.34
CDA	TERRYBERRY COMPANY, THE	11/19/2021	48567	1,930.37
CDA	FALLON CITY OF - UTILITY	11/19/2021	48568	8,968.91
CDA	VERIZON WIRELESS	11/19/2021	48569	1,555.09
CDA	COURTYARD CAFE & BAKERY	11/19/2021	48570	10,570.00
CDA	CHARTER COMMUNICATIONS	11/19/2021	48571	161.76
CDA	EIDE BAILLY LLP	11/19/2021	48572	33,000.00
CDA	FOSTER CONSULTING	11/19/2021	48573	2,500.00
CDA	MICHAEL KELLY CONSULTING	11/19/2021	48574	3,500.00
CDA	TMF, LLC	11/19/2021	48575	80.00
CDA	MARSHALL'S SANITATION SERVICES LLC	11/19/2021	48576	2,156.16
CDA	WATKINS, CHANDRA	11/23/2021	48577	300.00
CDA	RASMUSSEN, EMILY	11/23/2021	48578	300.00
CDA	RILEY, JOHN	11/23/2021	48579	1,350.00
CDA	SCHWARZ, KATHY	11/23/2021	48580	300.00
CDA	CALKINS, ANGELA	11/23/2021	48581	300.00
CDA	BRANNUM, MELISSA	11/23/2021	48582	300.00
CDA	CC COMMUNICATIONS-TELEPHONE	11/23/2021	48583	684.11
CDA	FEDEX EXPRESS SERVICE	11/23/2021	48584	672.62
CDA	FALLON CITY OF - PETTY CASH	11/23/2021	48585	79.98
CDA	KELLER, DICK	11/23/2021	48586	120.00
CDA	PEREZ, JOSE	11/23/2021	48587	1,350.00
CDA	ZAMORA, JESSICA	11/23/2021	48588	1,350.00
CDA	FRANDSEN, JOHN	11/23/2021	48589	1,350.00
CDA	NV DIV ENVIROMENTAL PROTECTION	11/23/2021	48590	120.00
CDA	VERIZON WIRELESS	11/23/2021	48591	2,937.30
CDA	ATCHISON, JOSH	11/23/2021	48592	1,350.00
CDA	BABIARZ, DANIEL	11/23/2021	48593	1,350.00
CDA	HARRINGTON INDUSTRIAL PLASTICS LLC	11/23/2021	48594	43.36

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MARTIN, CHERYL	11/23/2021	48595	26.79
CDA	ROBINSON, JAMES IVAN	11/23/2021	48596	207.60
CDA	SILVER STATE PHOTOGRAPHY	11/23/2021	48597	785.00
CDA	TRI-SAGE CONSULTING	11/23/2021	48598	952.50
CDA	SHYNE, JOSEPH	11/23/2021	48599	1,350.00
CDA	JACOBS, ZACHARY	11/23/2021	48600	1,350.00
CDA	WOOD, AUSTIN	11/23/2021	48601	1,350.00
CDA	KUFALK, KIMBER	11/23/2021	48602	300.00
CDA	SOUTHWEST GAS	11/23/2021	48603	1,463.95
CDA	NEV ST. DEPT. OF TAXATION	11/23/2021	48604	3,929.89
CDA	GROOM, DANIEL	11/23/2021	48605	1,350.00
CDA	BLOOMFIELD, CHRISTOPHER	11/23/2021	48606	1,350.00
CDA	HAMMOND, KAYLEE	11/23/2021	48607	400.00
CDA	DECKER, CHRISTOPHER	11/23/2021	48608	1,350.00
CDA	ITSKIN, KURTIS	11/23/2021	48609	1,350.00
CDA	SHYNE, DANIEL	11/23/2021	48610	1,350.00
CDA	UGALDE, SAM	11/23/2021	48611	1,350.00
CDA	MASSEY, RACHEL	11/23/2021	48612	400.00
CDA	SCHUMANN, JOSHUA	11/23/2021	48613	1,350.00
CDA	BERNARD, CHAD	11/23/2021	48614	1,350.00
CDA	SUMMIT COMPANIES	11/23/2021	48615	994.00
CDA	ABOYTES-RAMIREZ, DANIEL	11/23/2021	48616	1,350.00
CDA	NEVADA NEWS GROUP	11/23/2021	48617	825.50
CDA	VALLEY RENTALS, LLC	11/23/2021	48618	250.00
CDA	SNOWY PEAKS TREE FARM	11/23/2021	48619	2,500.00
CDA	GOODRICK, TREVIN	11/23/2021	48620	1,350.00
CDA	NEVADA STRATEGIES LLC	11/23/2021	48621	60.00
CDA	MOUNTAIN ALARM	11/23/2021	48622	606.94
CDA	BUETTNER INC.	11/23/2021	48623	8,690.08
CDA	E.H. HURSH INC.	11/23/2021	48624	387.00
CDA	GRAPHIC CONTROLS	11/23/2021	48625	270.79
CDA	SWIRCZEK, BEVERLY ANN	11/23/2021	48626	5,400.00
CDA	OASIS AIR COND/HEATING INC.	11/23/2021	48627	2,169.80
CDA	BURGESS, ANTHONY	11/23/2021	48628	400.00
CDA	CASHMAN EQUIPMENT COMPANY	11/23/2021	48629	817.34
CDA	FALLON PEACE OFFICERS ASSN.	11/24/2021	48630	3,900.00
CDA	OPERATING ENGINEERS LOCAL NO. 3	11/24/2021	48631	1,425.00
CDA	NEW YORK LIFE INS. #021794643	11/24/2021	48632	980.16
CDA	PYROGUYS	11/29/2021	48633	6,800.00
CDA	INTEGRITY PEST MANAGEMENT	11/29/2021	48634	1,825.00
CDA	D & D PLUMBING INC.	11/29/2021	48635	810.93
CDA	HAMMON CONSTRUCTION	11/29/2021	48636	10,000.00
CDA	U.S. POSTAL SERVICE - FALLON	11/29/2021	48637	5,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	11/29/2021	48638	260.00
CDA	MARATHON TRANSPORT, INC	11/29/2021	48639	1,660.00
CDA	OASIS AIR COND/HEATING INC.	11/29/2021	48640	95.00
CDA	WESTERN INSURANCE SPECIALTIES	11/30/2021	48641	247.87
CDA	NV ENERGY	11/30/2021	48642	1,514.67
CDA	LOUIE'S HOME CENTER	11/30/2021	48643	3,001.91
CDA	AMERICAN DOCUMENT DESTRUCTION	12/05/2021	48644	32.00
CDA	A & K EARTHMOVERS	12/05/2021	48645	212,806.50
CDA	AZTEC RECORDS	12/05/2021	48646	3,500.00
CDA	FALLON CITY OF - LANDFILL	12/05/2021	48647	15,935.39
CDA	FALLON DAILY BREAD	12/05/2021	48648	500.00
CDA	US FOODSERVICE	12/05/2021	48649	1,792.07
CDA	AVISTA TECHNOLOGIES, INC.	12/05/2021	48650	5,492.38
CDA	VOGUE LINEN & UNIFORM RENTAL	12/05/2021	48651	366.13

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GLOBALSTAR USA, LLC	12/05/2021	48652	90.76
CDA	AUTOZONE COMMERCIAL	12/05/2021	48653	103.36
CDA	SHELDON'S PEST MANAGEMENT SERV	12/05/2021	48654	125.00
CDA	FALLON LAWNMOWER & CHAINSAW	12/05/2021	48655	90.44
CDA	SYSCO FOOD SYSTEMS INC.	12/05/2021	48656	367.62
CDA	PYROGUYS	12/05/2021	48657	15,000.00
CDA	OFFICE PLUS OF NEVADA	12/05/2021	48658	687.02
CDA	USA BLUE BOOK	12/05/2021	48659	505.94
CDA	FALLON CITY OF - UTILITY	12/05/2021	48660	45,232.68
CDA	CALEA	12/05/2021	48661	53.50
CDA	MMS WEST	12/05/2021	48662	10.10
CDA	JEFF'S DIGITEX PRINTING	12/05/2021	48663	1,600.00
CDA	ARC HEALTH & WELLNESS	12/05/2021	48664	619.00
CDA	D & D PLUMBING INC.	12/05/2021	48665	3,637.00
CDA	WCW CORPORATION	12/05/2021	48666	396.50
CDA	NAPA SPARKS #378	12/05/2021	48667	567.36
CDA	SEVEN KEYS REALTY	12/05/2021	48668	304.61
CDA	SAGE CREEK CONSTRUCTION	12/05/2021	48669	93.80
CDA	C-21 GREEN VALLEY REALTY	12/05/2021	48670	43.82
CDA	MONTGOMERY, EDITH	12/05/2021	48671	125.63
CDA	NETTENSTROM, BARBARA	12/05/2021	48672	130.10
CDA	FALLON PAIUTE-SHOSHONE TRIBE	12/05/2021	48673	879.20
CDA	ALBERT, JAMES	12/05/2021	48674	17.68
CDA	BOB HAMMON CONSTRUCTION	12/05/2021	48675	186.54
CDA	OPI	12/05/2021	48676	1,943.69
CDA	HISKETT & SONS, LLC	12/05/2021	48677	237.00
CDA	ATLAS COPCO COMPRESSORS LLC	12/05/2021	48678	3,772.98
CDA	LAHONTAN VALLEY NEWS	12/05/2021	48679	122.50
CDA	LUMOS & ASSOCIATES, INC.	12/05/2021	48680	17,545.00
CDA	GRAINGER, INC.	12/05/2021	48681	183.48
CDA	MAUPIN, COX & LEGOY	12/05/2021	48682	4,062.50
CDA	CH COMM HOSPITAL-BANNER - AZ	12/05/2021	48683	200.00
CDA	QUADIENT LEASING USA, INC.	12/05/2021	48684	620.00
CDA	COURTYARD CAFE & BAKERY	12/05/2021	48685	3,400.00
CDA	WESTERN ELECTRICITY	12/05/2021	48686	4,453.00
CDA	OUT OF EGYPT FOOD PANTRY	12/05/2021	48687	500.00
CDA	ABBI PUBLIC RELATIONS	12/05/2021	48688	14,000.00
CDA	O'REILLY AUTOMOTIVE STORES INC	12/05/2021	48689	118.61
CDA	FLYERS ENERGY, LLC	12/05/2021	48690	6,439.37
CDA	JONES, HURSELL OR DORIS	12/05/2021	48691	42.23
CDA	ENGRAVERS OF RENO	12/05/2021	48692	8,949.15
CDA	CHURCHILL CO SCHOOL DISTRICT	12/05/2021	48693	745.92
CDA	RENOWN HEALTH	12/05/2021	48694	295.00
CDA	PUMPING SOLUTIONS, INC.	12/05/2021	48695	1,111.74
CDA	THATCHER COMPANY	12/05/2021	48696	6,908.41
CDA	WOODLIFF COMPANY	12/05/2021	48697	182.00
CDA	TOM GRADY CONSULTING	12/05/2021	48698	1,500.00
CDA	BRENNTAG PACIFIC INC.	12/05/2021	48699	1,288.30
CDA	WESTERN ENVIRONMENTAL TESTING	12/05/2021	48700	430.00
CDA	FLW INC.	12/05/2021	48701	1,250.28
CDA	CNQ, LLC	12/05/2021	48702	568.80
CDA	PRESGRAVES, MARK	12/05/2021	48703	37.05
CDA	JANESS DIGITAL INK LLC	12/05/2021	48704	306.10
CDA	FLEET SERVICES LLC	12/05/2021	48705	16,193.29
CDA	SILVER STATE ANALYTICAL LABS	12/05/2021	48706	4,135.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	12/05/2021	48707	88.89
CDA	UNIVAR USA INC.	12/05/2021	48708	11,102.74

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SOUTHWEST GAS	12/05/2021	48709	293.00
CDA	WC3	12/05/2021	48710	675.00
CDA	TAHOE SUPPLY COMPANY	12/05/2021	48711	468.60
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	12/05/2021	48712	8,998.63
CDA	VALUE INN	12/05/2021	48713	70.00
CDA	RENO UNIFORMS	12/05/2021	48714	723.93
CDA	ISR MATRIX	12/05/2021	48715	1,950.00
CDA	FALLON POST, THE	12/05/2021	48716	497.00
CDA	DAVIS, MARIA C.	12/05/2021	48717	320.00
CDA	ALLEN, ROBERT	12/05/2021	48718	17.28
CDA	BITS & PIECES	12/05/2021	48719	17.50
CDA	LIFELOC TECHNOLOGIES	12/05/2021	48720	340.65
CDA	TROXEL, CYNTHIA & GARY	12/05/2021	48721	33.22
CDA	SIEMENS INDUSTRY, INC.	12/05/2021	48722	2,807.00
CDA	GALENO, MARCELINO	12/05/2021	48723	46.89
CDA	FORTIN, BARBARA	12/05/2021	48724	32.39
CDA	GEM DRAFTING	12/05/2021	48725	618.00
CDA	RMS TIRE STORE LLC	12/05/2021	48726	868.92
CDA	DANDELION EXPRESS, LLC	12/05/2021	48727	1,530.00
CDA	SCHUMANN, JOSHUA	12/05/2021	48728	18.21
CDA	NEVADA STRATEGIES LLC	12/05/2021	48729	10,000.00
CDA	SUNSHINE FILTER OF PINELLAS INC	12/05/2021	48730	555.68
CDA	BHATIA, TONY	12/05/2021	48731	16.24
CDA	ARCHAMBAULT, JARED	12/05/2021	48732	40.68
CDA	PK ELECTRICAL, INC.	12/05/2021	48733	2,250.00
CDA	BUETTNER INC.	12/05/2021	48734	1,395.00
CDA	ZEGY LAWNCARE SERVICES	12/05/2021	48735	6,000.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	12/05/2021	48736	136.30
CDA	WEDCO INC.	12/05/2021	48737	1,653.62
CDA	MOTION & FLOW CONTROL PRODUCT	12/05/2021	48738	149.96
CDA	WESTERN NEVADA SUPPLY	12/05/2021	48739	2,515.36
CDA	CALIFORNIA INDUSTRIAL RUBBER CO.	12/05/2021	48740	90.68
CDA	SPB UTILITY SERVICES INC.	12/05/2021	48741	700.00
CDA	ENTENMANN-ROVIN CO.	12/05/2021	48742	296.75
CDA	J & K LLAMAS LANDSCAPE INC.	12/05/2021	48743	86.25
CDA	FUTURE FENCE CO.	12/05/2021	48744	180.00
CDA	GALLS INCORPORATED	12/05/2021	48745	623.29
CDA	CHURCHILL CO SCHOOL DISTRICT	12/05/2021	48746	8,100.00
CDA	RUSTY'S REFRIGERATION	12/05/2021	48747	249.40
CDA	SWIRE COCA-COLA USA	12/05/2021	48748	1,681.32
CDA	CUSTOM TOWING, INC.	12/05/2021	48749	160.00
CDA	NICE N' TIDY & TIDY MAIDS	12/05/2021	48750	7,537.65
CDA	SIRCHIE FINGER PRINT LABS	12/05/2021	48751	91.60
CDA	NEV ST LIHEA ENERGY ASSISTANCE	12/05/2021	48752	362.04
CDA	RENNER EQUIPMENT CO.	12/05/2021	48753	39.98
CDA	K D AUTOMOTIVE	12/05/2021	48754	3,449.98
CDA	SIERRA CONTROLS, LLC	12/05/2021	48755	175.00
CDA	CASHMAN EQUIPMENT COMPANY	12/05/2021	48756	2,775.00
CDA	STATE OF NEVADA - OPEB	12/07/2021	48757	5,098.20
CDA	AUDITORY SENSATIONS	12/07/2021	48758	950.00
CDA	FALLON FAMILY DRUG	12/07/2021	48759	73.73
CDA	KD AUTOMOTIVE	12/07/2021	48760	308.56
CDA	STEPHEN CHEEK - CONSTRUCT	12/07/2021	48761	241.25
CDA	OPERATING ENGINEERS LOCAL NO. 3	12/07/2021	48762	741.00
CDA	CHURCHILL CO CLERK/TREASURER	12/08/2021	48763	206.00
CDA	LESLIE'S POOLMART, INC.	12/08/2021	48764	3,317.99
CDA	NEVADA STATE CONTROLLER OFFICE	12/08/2021	48765	2,587.27

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GAME ROOM GUYS	12/08/2021	48766	8,493.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	12/08/2021	48767	279.99
CDA	BANK OF AMERICA - BANKCARD CTR	12/08/2021	48768	1,497.00
CDA	Estate of Leonard E. Mackedon	12/09/2021	48769	3,632.34
CDA	AMREP MANUFACTURING COMPANY LLC	12/09/2021	48770	9,735.00
CDA	AWARD COMPANY OF AMERICA	12/09/2021	48771	819.00
CDA	BANK OF AMERICA - BANKCARD CTR	12/09/2021	48772	1,905.67
CDA	ULINE	12/10/2021	48773	371.27
CDA	AMERIGAS	12/10/2021	48774	119.52
CDA	SANI HUT COMPANY INC	12/10/2021	48775	191.25
CDA	HOMETOWN HEALTH INSURANCE	12/10/2021	48776	108,660.34
CDA	HARRINGTON INDUSTRIAL PLASTICS LLC	12/10/2021	48777	24.66
CDA	LESLIE'S POOLMART, INC.	12/10/2021	48778	1,702.46
CDA	SWIRCZEK, BEVERLY ANN	12/10/2021	48779	5,107.50
CDA	OASIS AIR COND/HEATING INC.	12/10/2021	48780	590.00
CDA	J & K LLAMAS LANDSCAPE INC.	12/10/2021	48781	3,644.70
CDA	CC COMMUNICATIONS-TELEPHONE	12/14/2021	48782	8,731.23
CDA	KELLER, DICK	12/14/2021	48783	780.00
CDA	LAHONTAN VALLEY NEWS	12/14/2021	48784	105.49
CDA	ALBERTSONS SAFEWAY	12/14/2021	48785	140.88
CDA	TRAVELERS	12/15/2021	48786	517.90
CDA	CHARTER COMMUNICATIONS	12/15/2021	48787	359.23
CDA	BIG R--JOHN DEERE FINANCIAL	12/15/2021	48788	904.92
CDA	QUICK SPACE	12/19/2021	48789	2,310.06
CDA	FALLON CITY OF - LANDFILL	12/19/2021	48790	14,709.30
CDA	VOGUE LINEN & UNIFORM RENTAL	12/19/2021	48791	474.64
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	12/19/2021	48792	713.92
CDA	AUTOZONE COMMERCIAL	12/19/2021	48793	266.37
CDA	CC COMMUNICATIONS-TELEPHONE	12/19/2021	48794	75.54
CDA	OFFICE PLUS OF NEVADA	12/19/2021	48795	411.80
CDA	FALLON CITY OF - UTILITY	12/19/2021	48796	8,858.36
CDA	JEFF'S DIGITEX PRINTING	12/19/2021	48797	3,627.83
CDA	OPI	12/19/2021	48798	255.65
CDA	J W WELDING SUPPLIES	12/19/2021	48799	77.55
CDA	ATLAS COPCO COMPRESSORS LLC	12/19/2021	48800	388.00
CDA	LAHONTAN VALLEY NEWS	12/19/2021	48801	1,328.00
CDA	SILVER STATE INTERNATIONAL TRUCKS	12/19/2021	48802	2,971.50
CDA	ETCHED IN STONE	12/19/2021	48803	10.00
CDA	IDVILLE	12/19/2021	48804	94.60
CDA	LUMOS & ASSOCIATES, INC.	12/19/2021	48805	53,110.00
CDA	GRAINGER, INC.	12/19/2021	48806	308.06
CDA	MAUPIN, COX & LEGOY	12/19/2021	48807	9,343.75
CDA	NV DIVISION OF ENVIRONMENTAL PROTECTION	12/19/2021	48808	110.00
CDA	CH COMM HOSPITAL-BANNER - AZ	12/19/2021	48809	100.00
CDA	AMREP MANUFACTURING COMPANY LLC	12/19/2021	48810	1,052.02
CDA	ABBI PUBLIC RELATIONS	12/19/2021	48811	10,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	12/19/2021	48812	29.97
CDA	FLYERS ENERGY, LLC	12/19/2021	48813	29,053.08
CDA	THATCHER COMPANY	12/19/2021	48814	7,023.77
CDA	EVOQUA WATER TECHNOLOGIES	12/19/2021	48815	2,178.80
CDA	EIDE BAILLY LLP	12/19/2021	48816	30,000.00
CDA	WESTERN ENVIRONMENTAL TESTING	12/19/2021	48817	667.50
CDA	JANESS DIGITAL INK LLC	12/19/2021	48818	682.00
CDA	FLEET SERVICES LLC	12/19/2021	48819	5,002.02
CDA	SILVER STATE ANALYTICAL LABS	12/19/2021	48820	4,316.00
CDA	SOUTHWEST GAS	12/19/2021	48821	404.78
CDA	IDEAL HOME COMMUNITY	12/19/2021	48822	229.92

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MICHAEL KELLY CONSULTING	12/19/2021	48823	3,500.00
CDA	POWERPLAN - OIB	12/19/2021	48824	2,410.74
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	12/19/2021	48825	5,155.82
CDA	JUST FOR YOU	12/19/2021	48826	37.50
CDA	BEC ENVIRONMENTAL	12/19/2021	48827	4,708.50
CDA	ALTITUDE SIGNAL LLC	12/19/2021	48828	16,565.00
CDA	RMS TIRE STORE LLC	12/19/2021	48829	198.63
CDA	DANDELION EXPRESS, LLC	12/19/2021	48830	1,510.00
CDA	HFR ENTERPRISES LLC,	12/19/2021	48831	6,000.00
CDA	BUETTNER INC.	12/19/2021	48832	1,264.28
CDA	ZEGY LAWCARE SERVICES	12/19/2021	48833	3,990.00
CDA	JIM BUSHEY	12/19/2021	48834	4,555.00
CDA	WEDCO INC.	12/19/2021	48835	2,253.26
CDA	OASIS ONLINE	12/19/2021	48836	9,166.00
CDA	SHI INTERNATIONAL CORP	12/19/2021	48837	306.22
CDA	WESTERN NEVADA SUPPLY	12/19/2021	48838	4,593.69
CDA	COMP-U-BUILD COMPUTERS, INC.	12/19/2021	48839	14.95
CDA	J & K LLAMAS LANDSCAPE INC.	12/19/2021	48840	5,650.00
CDA	CHURCHILL CO SCHOOL DISTRICT	12/19/2021	48841	4,500.00
CDA	SWIRE COCA-COLA USA	12/19/2021	48842	333.84
CDA	NICE N' TIDY & TIDY MAIDS	12/19/2021	48843	6,937.65
CDA	SIRCHIE FINGER PRINT LABS	12/19/2021	48844	180.16
CDA	CHURCHILL CO PARKS & REC	12/19/2021	48845	2,000.00
CDA	GRAPHIC CONTROLS	12/19/2021	48846	158.47
CDA	MOTOR SPORTS SAFETY	12/19/2021	48847	10,000.00
CDA	CASELLE, INC	12/19/2021	48848	2,136.00
CDA	RENNER EQUIPMENT CO.	12/19/2021	48849	120.25
CDA	K D AUTOMOTIVE	12/19/2021	48850	3,249.39
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	12/19/2021	48851	198.81
CDA	CASHMAN EQUIPMENT COMPANY	12/19/2021	48852	51,871.00
CDA	FALLON YOUTH CLUB	12/17/2021	48853	14,493.86
CDA	CROWN COLLISION CENTER	12/17/2021	48854	5,000.00
CDA	MACKEDON LAW	12/20/2021	48855	20,000.00
CDA	CC COMMUNICATIONS-TELEPHONE	12/21/2021	48856	247.41
CDA	D & D PLUMBING INC.	12/21/2021	48857	100.00
CDA	FALLON GLASS & SIGNS, INC.	12/21/2021	48858	165.00
CDA	VERIZON WIRELESS	12/21/2021	48859	4,537.75
CDA	FOSTER CONSULTING	12/21/2021	48860	2,500.00
CDA	LESLIE'S POOLMART, INC.	12/21/2021	48861	643.37
CDA	OPERATING ENGINEERS LOCAL NO. 3	12/21/2021	48862	655.50
CDA	NV BOARD OF VETERINARY MED EXAMINERS	12/21/2021	48863	450.00
CDA	THOMAS, DALE	12/21/2021	48864	100.00
CDA	RENNER EQUIPMENT CO.	12/21/2021	48865	472.48
CDA	US FOODSERVICE	12/22/2021	48866	435.63
CDA	FALLON FORD-TOYOTA	12/22/2021	48867	46,732.09
CDA	HISKETT & SONS, LLC	12/22/2021	48868	1,384.00
CDA	LAHONTAN VALLEY NEWS	12/22/2021	48869	672.00
CDA	SWEENEY, HEIDI	12/22/2021	48870	300.00
CDA	SOUTHWEST GAS	12/22/2021	48871	1,968.59
CDA	FECHT, MELISSA	12/22/2021	48872	300.00
CDA	NEVADA NEWS GROUP	12/22/2021	48873	892.50
CDA	RUSTY'S REFRIGERATION	12/22/2021	48874	836.50
CDA	TUCKER, TRYSTIN	12/22/2021	48875	250.00
CDA	HAMMON CONSTRUCTION	12/23/2021	48876	65,500.00
CDA	ALPINE TENTS	12/23/2021	48877	695.00
CDA	J & K LLAMAS LANDSCAPE INC.	12/23/2021	48878	30,900.00
CDA	NV ENERGY	12/28/2021	48879	260.61

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEV ST. DEPT. OF TAXATION	12/28/2021	48880	2,480.50
CDA	BIG R--JOHN DEERE FINANCIAL	12/28/2021	48881	937.91
Grand Totals:				<u>6,298,504.25</u>

Report Criteria:

Journal Code: Journal code = cda

City of Fallon

Disbursements from JE Journal

October-21

Credit Card Fees- Paymenttech	\$ 9,503.15
Xpress Bill Pay Fees	1,981.48
Bank Service Charge	740.72
American Express Fee	1,383.03
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

November-21

Credit Card Fees- Paymenttech	\$ 12,540.03
Xpress Bill Pay Fees	1,772.76
Bank Service Charge	527.11

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 10/1/21 to 12/31/21

\$ 1,501,354.99

City of Fallon

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

10/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	\$306,570.30
10/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	284,522.38
10/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	178,723.33
10/28/2021	SUMMARY OF PAYROLL TRANSMITTAL	291,465.72
11/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	22,860.16
11/12/2021	SUMMARY OF PAYROLL TRANSMITTAL	283,909.49
11/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	262,635.27
11/24/2021	SUMMARY OF PAYROLL TRANSMITTAL	292,032.29
12/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	22,796.03
12/10/2021	SUMMARY OF PAYROLL TRANSMITTAL	319,719.29
12/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	188,105.28
12/20/2021	SUMMARY OF PAYROLL TRANSMITTAL	94,002.64
12/21/2021	SUMMARY OF PAYROLL TRANSMITTAL	89,528.34
12/23/2021	SUMMARY OF PAYROLL TRANSMITTAL	469,135.04
Total Disbursements from Cash Disbursements Payroll Transmittal Journal		<u><u>\$3,106,005.56</u></u>