

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 July 1, 2021 – September 30, 2021:

Total Receipts:	\$ 17,359,936
Total Disbursements and Bills:	\$ 12,186,076

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 September 30, 2021

City of Fallon

Quarterly Reciepts

Quarter Ending September 30, 2021

General Fund

Property Taxes	\$	528,827.73
Enterprise Fund in Lieu of Taxes		274,930.53
Enterprise Fund in Lieu of Franchise Fees		248,078.79
Natural Gas Franchise Fee		33,921.49
Cable Television Franchise Fee		30,992.94
Business License		4,400.90
Liquor License		2,773.08
Gaming License		10,051.00
Building Permits		67,986.18
Electric Permits		1,207.70
Plumbing Permits		2,171.00
Miscellaneous Permits		3,205.80
Fines and Forfeitures		24,505.90
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		12,403.67
Motor Vehicle Tax 2.35		19,843.22
One Cent Gas Tax Option		10,558.89
Regional St & Hwy Reimb		1,256,702.18
State Gaming License Fee		2,615.85
State Marijuana Tax Distribution		-
County Gaming Tax		24,806.25
Federal Grants		10,134.44
Civil Defense Grants		-
Contribution from CCSD		71,550.59
Grant from Churchill County		10,941.25
NDOT Grant-Maine St.		398,230.20
ARPA Grant		5,807,194.92
United We Stand Grant		-
Consolidated Tax Distribution		678,928.30
Fair Share		89,285.28
CDBG Grant - Front St		-
Municipal Court Assessments		822.96
Reimbursement for Fire Department Expenses		37,997.17
Enterprise Fund Admin Support		438,024.00
Reimbursement for Juvenile Court Master		3,502.16
Plan Check Fees		14,363.88
PD Report		1,848.00
Swimming Pool Concession		8,486.70
Swimming Pool Fees		12,226.25
Animal Control Fees		5,545.25
Water Treatment Enterprise Land Rent		-
Gym Use Fees		4,968.05

Miscellaneous	1,863.29
Interest on investments	1.26
Total Revenue General Fund	10,169,647.05

Debt Service Fund

Transfers in from General Fund	15,467.46
Total Revenues Debt Service Fund	15,467.46

Convention Center Fund

Room Rental	19,200.00
Kitchen Use Fee	1,169.62
Meal Reimbursement	717.87
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	141,087.49

Airport Fund

Fuel Tax	36.64
Lease fees	1,041.19
Federal Grant	155,792.98
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	175,620.81

Compensated Absence Fund

Total Revenues Compensated Absence Fund	-
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Mayor's Century Fund

Total Revenues Mayor's Century Fund	-
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	-
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Electric Enterprise Fund

Operating Revenues	3,616,306.99
Interest Income	2,000.00
Miscellaneous Revenues	1,441.44
Electric Connection Fees	27,867.07
	-
Total Revenues Electric Enterprise Fund	3,647,615.50

Water Enterprise Fund

Operating Revenues	484,482.39
Interest Income	100.00
Miscellaneous Revenues	3,662.80
Water Connection Fee	41,839.00
Total Revenues Water Enterprise Fund	530,084.19

Sewer Enterprise Fund

Operating Revenues	479,672.31
Interest Income	500.00
Sewer Connection Fees	30,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	510,172.31

Sanitation Enterprise Fund

Operating Revenues	483,069.21
Miscellaneous Revenues	142,033.19
Transfer Station Charges	45,233.51
Total Revenues Sanitation Enterprise Fund	670,335.91

Landfill Enterprise Fund

Operating Revenues	375,761.85
Total Revenues Landfill Enterprise Fund	375,761.85

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	436,709.09
Water Treatment Connection Fees	15,000.00
Total Revenues Water Treatment Enterprise Fund	451,709.09

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	9,019.96
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	9,019.96

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	22,958.03
Total Revenue Secured Freight Yard Fund	22,958.03

Mayor's Youth Fund

Miscellaneous	618.00
Total Revenues Mayor's Youth Fund	618.00

Unemployment Compensation Fund

Transfers in	-
Total Revenues Unemployment Compensation Fund	-

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	875.00
Total Revenues Land Reserve and Park Capital Projects Fund	875.00

Convention and Tourism Fund

Room Tax	277,463.06
State Grant	16,500.00
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	293,963.06

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Other Financing

	-
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Total Receipts All Funds	17,359,935.71
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Disbursements

Quarter Ending September 30, 2021

Summary of Disbursements for Quarter Ending 9/30/21

Check Register 7/1/21 to 9/30/21	\$ 8,188,783.37
Disbursements from JE Journal 3/1/21 to 6/30/21	1,499,608.45
Disbursements from Cash Disbursements Payroll Transmittal 3/1/21 to 6/30/21	2,497,684.01
Total	<u>\$ 12,186,075.83</u>

Report Criteria:

Journal Code: Journal code = cda

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NV DIV ENVIRONMENTAL PROTECTIO	07/01/2021	10190	22,500.00
CDA	NV DIV ENVIRONMENTAL PROTECTIO	07/01/2021	10191	7,958.00
CDA	UAMPS	07/09/2021	10192	359,094.00
CDA	NV STATE TREASURER	07/16/2021	10193	115,331.25
CDA	SIERRA PACIFIC POWER COMPANY	07/19/2021	10194	60,129.94
CDA	NEOPOST USA, INC	07/19/2021	10195	5,000.00
CDA	NEVADA POWER COMPANY	07/21/2021	10196	23,197.80
CDA	WAL-MART BUSINESS	07/30/2021	10197	1,228.30
CDA	EMRB	07/30/2021	10198	363.00
CDA	PORTER GROUP LLC	08/09/2021	10199	16,000.00
CDA	UAMPS	08/09/2021	10200	765,545.68
CDA	NEVADA POWER COMPANY	08/16/2021	10201	62,685.15
CDA	BANK OF AMERICA - BANKCARD CTR	08/18/2021	10202	72.99
CDA	SIERRA PACIFIC POWER COMPANY	08/23/2021	10203	43,563.44
CDA	AMERICAN EXPRESS	08/23/2021	10204	39.00
CDA	MOTOR TRUCKS INTERNATIONAL AND IDEALEASE	08/26/2021	10205	42,650.00
CDA	CIGNA HEALTHCARE	08/26/2021	10206	176,421.03
CDA	WELLS FARGO	08/30/2021	10207	5,443.79
CDA	WAL-MART BUSINESS	08/31/2021	10208	1,697.75
CDA	UAMPS	09/08/2021	10209	971,223.79
CDA	BANK OF AMERICA - BANKCARD CTR	09/17/2021	10210	186.49
CDA	BANK OF AMERICA - BANKCARD CTR	09/17/2021	10211	3,463.85
CDA	PORTER GROUP LLC	09/15/2021	10212	8,000.00
CDA	WELLS FARGO	09/28/2021	10221	3,719.13
CDA	WNC FOUNDATION	09/09/2021	41216	385.00-
CDA	A & K EARTHMOVERS	07/01/2021	47469	1,477,446.55
CDA	AMERIGAS	07/01/2021	47470	1,091.63
CDA	PYROGUYS	07/01/2021	47471	12,000.00
CDA	NORIEGA, ADRIAN	07/01/2021	47472	91.30
CDA	MOON, JANE	07/19/2021	47473	.00
CDA	NV ENERGY	07/01/2021	47474	1,160.86
CDA	WOOD, AUSTIN	07/01/2021	47475	696.92
CDA	ITSKIN, KURTIS	07/01/2021	47476	224.00
CDA	FALLON BOYS BOOSTER BASKETBALL	07/01/2021	47477	253.50
CDA	LADY WAVE BASKETBALL	07/01/2021	47478	440.00
CDA	ENTENMANN-ROVIN CO.	07/01/2021	47479	292.50
CDA	ALHAMBRA & SIERRA SPRINGS	07/01/2021	47480	78.85
CDA	A & K EARTHMOVERS	07/05/2021	47481	38,345.00
CDA	FALLON CITY OF - LANDFILL	07/05/2021	47482	20,707.38
CDA	EMBLEM AUTHORITY, THE	07/05/2021	47483	257.00
CDA	JUST COUNTRY FRIENDS	07/05/2021	47484	301.77
CDA	FALLON DAILY BREAD	07/05/2021	47485	500.00
CDA	US FOODSERVICE	07/05/2021	47486	987.07
CDA	FALLON TOWING RECOVERY	07/05/2021	47487	190.00
CDA	PRO FORCE LAW ENFORCEMENT	07/05/2021	47488	6,509.60
CDA	VOGUE LINEN & UNIFORM RENTAL	07/05/2021	47489	173.96
CDA	AUTOZONE COMMERCIAL	07/05/2021	47490	259.50
CDA	BROADBENT & ASSOCIATES, INC.	07/05/2021	47491	471.50
CDA	SYSCO FOOD SYSTEMS INC.	07/05/2021	47492	557.98
CDA	OFFICE PLUS OF NEVADA	07/05/2021	47493	799.31
CDA	FALLON CITY OF - UTILITY	07/05/2021	47494	33,977.67
CDA	JEFF'S DIGITEX PRINTING	07/05/2021	47495	1,682.00
CDA	ARC HEALTH & WELLNESS	07/05/2021	47496	960.00
CDA	WCW CORPORATION	07/05/2021	47497	396.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CHURCHILL COUNTY FIRE DEPT.	07/05/2021	47498	56,564.08
CDA	NAPA SPARKS #378	07/05/2021	47499	166.38
CDA	VIVANCO-VERDUZCO, JUANA	07/05/2021	47500	99.40
CDA	CRISTOBAL, ELIZABETH	07/05/2021	47501	61.66
CDA	ROGER LAMBERT CONSTRUCTION	07/05/2021	47502	50.00
CDA	OPI	07/05/2021	47503	988.19
CDA	SIERRA NEVADA CONSTRUCTION	07/05/2021	47504	211,744.08
CDA	BSN SPORTS	07/05/2021	47505	338.59
CDA	LUMOS & ASSOCIATES, INC.	07/05/2021	47506	57,618.50
CDA	GRAINGER, INC.	07/05/2021	47507	850.85
CDA	HARRINGTON INDUSTRIAL PLASTICS LLC	07/05/2021	47508	741.34
CDA	MAUPIN, COX & LEGOY	07/05/2021	47509	1,137.50
CDA	MUNICODE	07/05/2021	47510	275.00
CDA	CH COMM HOSPITAL-BANNER - AZ	07/05/2021	47511	25.00
CDA	OUT OF EGYPT FOOD PANTRY	07/05/2021	47512	500.00
CDA	ABBI PUBLIC RELATIONS	07/05/2021	47513	1,866.66
CDA	FLYERS ENERGY, LLC	07/05/2021	47514	16,299.57
CDA	JONES, HURSHHELL OR DORIS	07/05/2021	47515	63.35
CDA	ENGRAVERS OF RENO	07/05/2021	47516	244.03
CDA	CHURCHILL CO SCHOOL DISTRICT	07/05/2021	47517	867.64
CDA	THATCHER COMPANY	07/05/2021	47518	2,652.50
CDA	WOODLIFF COMPANY	07/05/2021	47519	182.00
CDA	JOHN'S LAWN CARE	07/05/2021	47520	1,700.00
CDA	CIVIL & ENVIRONMENTAL	07/05/2021	47521	1,025.00
CDA	TOM GRADY CONSULTING	07/05/2021	47522	1,500.00
CDA	JUSTICE AV SOLUTIONS, INC.	07/05/2021	47523	2,989.00
CDA	CNQ, LLC	07/05/2021	47524	854.96
CDA	PRESGRAVES, MARK	07/05/2021	47525	57.86
CDA	FLEET SERVICES LLC	07/05/2021	47526	14,685.83
CDA	SILVER STATE ANALYTICAL LABS	07/05/2021	47527	573.20
CDA	WESTSTATES PROPERTY	07/05/2021	47528	291.89
CDA	HIATT LAND & DEVELOPMENT, LTD.	07/05/2021	47529	88.89
CDA	UNIVAR USA INC.	07/05/2021	47530	10,845.14
CDA	SOUTHWEST GAS	07/05/2021	47531	1,655.58
CDA	WC3	07/05/2021	47532	1,275.00
CDA	MACLEOD WATTS, INC	07/05/2021	47533	3,600.00
CDA	TAHOE SUPPLY COMPANY	07/05/2021	47534	448.22
CDA	IDEAL HOME COMMUNITY	07/05/2021	47535	287.40
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	07/05/2021	47536	7,364.11
CDA	NITV FEDERAL SERVICES, LLC	07/05/2021	47537	2,875.00
CDA	WESTERN NEVADA VETERINARY SVC	07/05/2021	47538	163.99
CDA	U.S. POSTAL SERVICE - FALLON	07/05/2021	47539	225.00
CDA	DAVIS, MARIA C.	07/05/2021	47540	160.00
CDA	ALLEN, ROBERT	07/05/2021	47541	76.71
CDA	STANARD & ASSOCIATES, INC.	07/05/2021	47542	192.50
CDA	TROXEL, CYNTHIA & GARY	07/05/2021	47543	65.21
CDA	CRYSTAL CLEANERS	07/05/2021	47544	9.80
CDA	ENVIROTRON	07/05/2021	47545	375.11
CDA	NEVADA NEWS GROUP	07/05/2021	47546	183.99
CDA	GALENO, MARCELINO	07/05/2021	47547	84.78
CDA	FORTIN, BARBARA	07/05/2021	47548	69.04
CDA	DANDELION EXPRESS, LLC	07/05/2021	47549	110.00
CDA	SCHUMANN, JOSHUA	07/05/2021	47550	49.37
CDA	NEVADA STRATEGIES LLC	07/05/2021	47551	10,024.00
CDA	BHATIA, TONY	07/05/2021	47552	42.54
CDA	ARCHAMBAULT, JARED	07/05/2021	47553	89.75
CDA	TECH-FLOW	07/05/2021	47554	509.78

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ZEGY LAWN CARE AND LANDSCAPE	07/05/2021	47555	4,067.00
CDA	NEVADA ALUMNI FALLON CHAPTER	07/05/2021	47556	360.00
CDA	WEDCO INC.	07/05/2021	47557	1,099.13
CDA	WESTERN NEVADA SUPPLY CO.	07/05/2021	47558	6,225.36
CDA	GEORGE T. HALL COMPANY	07/05/2021	47559	778.00
CDA	SPB UTILITY SERVICES INC.	07/05/2021	47560	1,084.40
CDA	DAN O CONSTRUCTION	07/05/2021	47561	3,400.00
CDA	AMERICAN WATER WORKS ASSOC.	07/05/2021	47562	143.50
CDA	NICE N' TIDY & TIDY MAIDS	07/05/2021	47563	13,328.65
CDA	NEV ST LIHEA ENERGY ASSISTANCE	07/05/2021	47564	248.10
CDA	FALLON VETERINARY CLINIC	07/05/2021	47565	245.00
CDA	LAHONTAN VALLEY VETERINARY	07/05/2021	47566	297.00
CDA	RENNER EQUIPMENT CO.	07/05/2021	47567	19.99
CDA	K D AUTOMOTIVE	07/05/2021	47568	2,530.20
CDA	CASHMAN EQUIPMENT COMPANY	07/05/2021	47569	4,194.84
CDA	STATE OF NEVADA - OPEB	07/07/2021	47570	5,098.20
CDA	FALLON CITY OF - PETTY CASH	07/07/2021	47571	25.75
CDA	GRAND SLAM MINI MARKET	07/07/2021	47572	44.31
CDA	BERNARDO, PERCIVAL	07/07/2021	47573	200.00
CDA	NV ENERGY	07/07/2021	47574	90.94
CDA	BERNARD, CHAD	07/07/2021	47575	224.00
CDA	GOODRICK, TREVIN	07/07/2021	47576	224.00
CDA	BANK OF AMERICA - BANKCARD CTR	07/07/2021	47577	2,890.30
CDA	BANK OF AMERICA - BANKCARD CTR	07/07/2021	47578	1,829.70
CDA	BANK OF AMERICA - BANKCARD CTR	07/07/2021	47579	105.45
CDA	ROSSBACK, GERRY	07/09/2021	47580	481.29
CDA	PACEWITZ, DAVID	07/09/2021	47581	245.32
CDA	BANK OF AMERICA - BANKCARD CTR	07/09/2021	47582	230.23
CDA	CITY OF FALLON	07/12/2021	47583	250.00
CDA	CITY OF FALLON	07/12/2021	47584	310.00
CDA	CC COMMUNICATIONS-TELEPHONE	07/14/2021	47585	8,062.99
CDA	SOUTHWEST GAS	07/14/2021	47586	30.24
CDA	BRIAN'S ELECTRIC SERVICE	07/14/2021	47587	460.00
CDA	JUST COUNTRY FRIENDS	07/18/2021	47588	149.38
CDA	US FOODSERVICE	07/18/2021	47589	590.58
CDA	VOGUE LINEN & UNIFORM RENTAL	07/18/2021	47590	458.21
CDA	SHELDON'S PEST MANAGEMENT SERV	07/18/2021	47591	25.00
CDA	FALLON LAWNMOWER & CHAINSAW	07/18/2021	47592	51.50
CDA	3-DIMENSION SHIPPING	07/18/2021	47593	80.47
CDA	PURCELL TIRE & RUBBER COMPANY	07/18/2021	47594	4,716.93
CDA	OFFICE PLUS OF NEVADA	07/18/2021	47595	475.84
CDA	USA BLUE BOOK	07/18/2021	47596	1,189.26
CDA	FALLON CITY OF - UTILITY	07/18/2021	47597	17,695.77
CDA	JEFF'S DIGITEX PRINTING	07/18/2021	47598	255.00
CDA	SWEENEY, RENEE	07/18/2021	47599	100.00
CDA	MOTOROLA SOLUTIONS, INC	07/18/2021	47600	46,985.84
CDA	D & D PLUMBING INC.	07/18/2021	47601	205.25
CDA	NAPA SPARKS #378	07/18/2021	47602	511.97
CDA	FALLON FORD-TOYOTA	07/18/2021	47603	71,023.25
CDA	OPI	07/18/2021	47604	729.91
CDA	J W WELDING SUPPLIES	07/18/2021	47605	77.55
CDA	LUMOS & ASSOCIATES, INC.	07/18/2021	47606	9,929.00
CDA	GRAINGER, INC.	07/18/2021	47607	559.17
CDA	HARRINGTON INDUSTRIAL PLASTICS LLC	07/18/2021	47608	154.71
CDA	MAUPIN, COX & LEGOY	07/18/2021	47609	7,921.90
CDA	QUADIENT LEASING USA, INC.	07/18/2021	47610	522.09
CDA	MOTION INDUSTRIES, INC.	07/18/2021	47611	394.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ABBI PUBLIC RELATIONS	07/18/2021	47612	10,627.00
CDA	O'REILLY AUTOMOTIVE STORES INC	07/18/2021	47613	213.74
CDA	FLYERS ENERGY, LLC	07/18/2021	47614	14,345.69
CDA	SWAG WEB & GRAPHICS	07/18/2021	47615	133.46
CDA	ENGRAVERS OF RENO	07/18/2021	47616	704.79
CDA	MACKEDON LAW	07/18/2021	47617	8,000.00
CDA	THATCHER COMPANY	07/18/2021	47618	6,095.00
CDA	BRENNTAG PACIFIC, INC.	07/18/2021	47619	1,381.21
CDA	RENO FORKLIFT/STORAGE SYSTEMS	07/18/2021	47620	278.20
CDA	JANESS DIGITAL INK LLC	07/18/2021	47621	335.65
CDA	FLEET SERVICES LLC	07/18/2021	47622	7,626.52
CDA	CARE FLIGHT	07/18/2021	47623	3,675.00
CDA	SILVER STATE ANALYTICAL LABS	07/18/2021	47624	3,888.00
CDA	FOSTER CONSULTING	07/18/2021	47625	9,500.00
CDA	UNIVAR USA INC.	07/18/2021	47626	4,996.84
CDA	ROBERTSON & KOENIG, DRS.	07/18/2021	47627	405.00
CDA	EZ LAWN MAINTENANCE	07/18/2021	47628	1,390.00
CDA	TAHOE SUPPLY COMPANY	07/18/2021	47629	92.21
CDA	MICHAEL KELLY CONSULTING	07/18/2021	47630	3,500.00
CDA	WESTERN NEVADA VETERINARY SVC	07/18/2021	47631	25.00
CDA	U.S. POSTAL SERVICE - FALLON	07/18/2021	47632	245.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	07/18/2021	47633	5,155.82
CDA	SUMMIT COMPANIES	07/18/2021	47634	1,110.00
CDA	NEVADA NEWS GROUP	07/18/2021	47635	1,452.99
CDA	ERICKSON CONSULTING, LLC	07/18/2021	47636	2,500.00
CDA	RMS TIRE STORE LLC	07/18/2021	47637	302.38
CDA	DANDELION EXPRESS, LLC	07/18/2021	47638	60.00
CDA	MARSHALL'S SANITATION SERVICES LLC	07/18/2021	47639	1,678.08
CDA	BUETTNER INC.	07/18/2021	47640	4,437.45
CDA	ZEGY LAWN CARE AND LANDSCAPE	07/18/2021	47641	3,500.00
CDA	HERO 24/7	07/18/2021	47642	1,330.00
CDA	HIGH SIERRA ELEVATOR INSPECTIONS	07/18/2021	47643	469.20
CDA	ONSOLVE, LLC	07/18/2021	47644	150.00
CDA	JIMMY O'S ROOTER SERVICE	07/18/2021	47645	127.00
CDA	WEDCO INC.	07/18/2021	47646	1,761.17
CDA	WESTERN NEVADA SUPPLY	07/18/2021	47647	596.00
CDA	GEORGE T. HALL COMPANY	07/18/2021	47648	730.60
CDA	NATIONAL LEAGUE OF CITIES	07/18/2021	47649	1,172.00
CDA	COMP-U-BUILD COMPUTERS, INC.	07/18/2021	47650	10.95
CDA	ENTENMANN-ROVIN CO.	07/18/2021	47651	109.50
CDA	FUTURE FENCE CO.	07/18/2021	47652	19,980.00
CDA	NV LEAGUE OF CITIES & MUNICIPALITIES	07/18/2021	47653	4,037.81
CDA	RUSTY'S REFRIGERATION	07/18/2021	47654	120.00
CDA	SWIRE COCA-COLA USA	07/18/2021	47655	2,903.20
CDA	E.H. HURSH INC.	07/18/2021	47656	247,912.00
CDA	SIRCHIE FINGER PRINT LABS	07/18/2021	47657	241.12
CDA	ALBERTSONS SAFEWAY	07/18/2021	47658	22.95
CDA	CHURCHILL ARTS COUNCIL	07/18/2021	47659	8,153.91
CDA	OASIS AIR COND/HEATING INC.	07/18/2021	47660	8,970.00
CDA	LAHONTAN VALLEY VETERINARY	07/18/2021	47661	154.75
CDA	RENNER EQUIPMENT CO.	07/18/2021	47662	847.98
CDA	K D AUTOMOTIVE	07/18/2021	47663	1,337.36
CDA	CASHMAN EQUIPMENT COMPANY	07/18/2021	47664	2,547.00
CDA	WARD, GEORGE	07/19/2021	47665	800.00
CDA	CC COMMUNICATIONS-TELEPHONE	07/19/2021	47666	493.19
CDA	U.S. POSTAL SERVICE - FALLON	07/19/2021	47667	5,000.00
CDA	AFLAC - AMERICAN FAMILY LIFE	07/21/2021	47668	2,314.12

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PRO FORCE LAW ENFORCEMENT	07/21/2021	47669	1,626.24
CDA	CHURCHILL CO CLERK/TREASURER	07/21/2021	47670	117.00
CDA	COLONIAL LIFE PROCESSING CENTER	07/21/2021	47671	511.10
CDA	FALLON PEACE OFFICERS ASSN.	07/21/2021	47672	1,200.00
CDA	VERIZON WIRELESS	07/21/2021	47673	2,887.07
CDA	CHARTER COMMUNICATIONS	07/21/2021	47674	359.50
CDA	WESTERN INSURANCE SPECIALTIES	07/21/2021	47675	495.74
CDA	MOON, JANE	07/21/2021	47676	92.80
CDA	SOUTHWEST GAS	07/21/2021	47677	82.03
CDA	NEVADA STATE CONTROLLER OFFICE	07/21/2021	47678	1,601.00
CDA	OPERATING ENGINEERS LOCAL NO. 3	07/21/2021	47679	798.00
CDA	NEW YORK LIFE INS. #021794643	07/21/2021	47680	653.46
CDA	FALLON CITY -ADMIN. ASSESSMENT	07/21/2021	47681	189.00
CDA	NOGUERA, JOSELYN	07/21/2021	47682	8.20
CDA	WELLS FARGO	07/21/2021	47683	2,125.93
CDA	CC COMMUNICATIONS-TELEPHONE	07/23/2021	47684	204.80
CDA	OFFICE PLUS OF NEVADA	07/23/2021	47685	439.13
CDA	LENSLOCK	07/23/2021	47686	44,794.60
CDA	VERIZON WIRELESS	07/28/2021	47687	1,557.88
CDA	SOUTHWEST GAS	07/28/2021	47688	149.50
CDA	GLOBALSTAR USA, LLC	07/29/2021	47689	91.08
CDA	NEV ST. DEPT. OF TAXATION	07/29/2021	47690	3,681.82
CDA	BABE RUTH LEAGUE, INC	07/29/2021	47691	3,000.00
CDA	LOUIE'S HOME CENTER	07/29/2021	47692	3,184.30
CDA	ALHAMBRA & SIERRA SPRINGS	07/30/2021	47693	54.38
CDA	MARSHALL'S SANITATION SERVICES LLC	07/30/2021	47694	4,971.74
CDA	AMERICAN DOCUMENT DESTRUCTION	08/01/2021	47695	32.00
CDA	FALLON CITY OF - LANDFILL	08/01/2021	47696	13,698.66
CDA	FALLON YOUTH CLUB	08/01/2021	47697	1,100.00
CDA	BUSINESS SOLUTIONS GROUP	08/01/2021	47698	1,891.13
CDA	JUST COUNTRY FRIENDS	08/01/2021	47699	450.64
CDA	US FOODSERVICE	08/01/2021	47700	1,705.70
CDA	NETWORK INNOVATIONS US INC	08/01/2021	47701	63.34
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	08/01/2021	47702	3,125.00
CDA	VOGUE LINEN & UNIFORM RENTAL	08/01/2021	47703	71.64
CDA	GLOBALSTAR USA, LLC	08/01/2021	47704	90.15
CDA	AUTOZONE COMMERCIAL	08/01/2021	47705	376.60
CDA	LEADSONLINE LLC	08/01/2021	47706	1,811.00
CDA	3-DIMENSION SHIPPING	08/01/2021	47707	56.38
CDA	OFFICE PLUS OF NEVADA	08/01/2021	47708	314.85
CDA	USA BLUE BOOK	08/01/2021	47709	378.31
CDA	FALLON CITY OF - UTILITY	08/01/2021	47710	49,401.84
CDA	JEFF'S DIGITEX PRINTING	08/01/2021	47711	160.00
CDA	FALLON TRAP CLUB	08/01/2021	47712	5,000.00
CDA	LEHR AUTO ELECTRIC	08/01/2021	47713	1,063.43
CDA	ARC HEALTH & WELLNESS	08/01/2021	47714	12,698.00
CDA	D & D PLUMBING INC.	08/01/2021	47715	1,481.35
CDA	NAPA SPARKS #378	08/01/2021	47716	279.52
CDA	URQUHART, DAN	08/01/2021	47717	131.56
CDA	AMES, EDDY	08/01/2021	47718	116.68
CDA	WESTSTATES PROPERTY MANAGEMENT	08/01/2021	47719	4,721.48
CDA	LL REALTY	08/01/2021	47720	73.47
CDA	GREENWAVE QUARTERBACK CLUB	08/01/2021	47721	380.00
CDA	OPI	08/01/2021	47722	457.47
CDA	GRAINGER, INC.	08/01/2021	47723	1,396.52
CDA	CH COMM HOSPITAL-BANNER - AZ	08/01/2021	47724	175.00
CDA	TOP GUN CARWASH, INC.	08/01/2021	47725	238.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JUST IN TIME HEATING & A/C	08/01/2021	47726	315.00
CDA	QUADIENT LEASING USA, INC.	08/01/2021	47727	620.00
CDA	COURTYARD CAFE & BAKERY	08/01/2021	47728	3,932.50
CDA	ABBI PUBLIC RELATIONS	08/01/2021	47729	1,866.66
CDA	O'REILLY AUTOMOTIVE STORES INC	08/01/2021	47730	241.15
CDA	FLYERS ENERGY, LLC	08/01/2021	47731	24,119.16
CDA	JONES, HURSHHELL OR DORIS	08/01/2021	47732	60.14
CDA	CHURCHILL CO SCHOOL DISTRICT	08/01/2021	47733	752.54
CDA	RENOWN HEALTH	08/01/2021	47734	175.00
CDA	CIVIL & ENVIRONMENTAL	08/01/2021	47735	1,640.00
CDA	TOM GRADY CONSULTING	08/01/2021	47736	1,500.00
CDA	CNQ, LLC	08/01/2021	47737	1,032.24
CDA	PRESGRAVES, MARK	08/01/2021	47738	54.14
CDA	FLEET SERVICES LLC	08/01/2021	47739	13,140.45
CDA	UNIVAR USA INC.	08/01/2021	47740	5,225.00
CDA	EMPLOYEE SERVICES INC.	08/01/2021	47741	3,993.00
CDA	ROBERTSON & KOENIG, DRs.	08/01/2021	47742	322.00
CDA	WC3	08/01/2021	47743	675.00
CDA	IDEAL HOME COMMUNITY	08/01/2021	47744	287.40
CDA	NEVADA ST EMPLOYMENT SEC DEPT	08/01/2021	47745	160.49
CDA	ALLEN, ROBERT	08/01/2021	47746	54.24
CDA	BITS & PIECES	08/01/2021	47747	126.00
CDA	ROCKY MOUNTAIN INFORMATION NET	08/01/2021	47748	100.00
CDA	SUMMIT COMPANIES	08/01/2021	47749	420.00
CDA	TROXEL, CYNTHIA & GARY	08/01/2021	47750	60.87
CDA	ALTITUDE SIGNAL LLC	08/01/2021	47751	15,945.00
CDA	NEAHUSAN, SEAN	08/01/2021	47752	8,099.00
CDA	GALENO, MARCELINO	08/01/2021	47753	72.87
CDA	FORTIN, BARBARA	08/01/2021	47754	67.39
CDA	YESCO-ELKO	08/01/2021	47755	3,338.44
CDA	RMS TIRE STORE LLC	08/01/2021	47756	982.57
CDA	DANDELION EXPRESS, LLC	08/01/2021	47757	210.00
CDA	SCHUMANN, JOSHUA	08/01/2021	47758	47.92
CDA	NEVADA STRATEGIES LLC	08/01/2021	47759	10,024.00
CDA	CHURCHILL AUTO SALES	08/01/2021	47760	20,728.25
CDA	MARSHALL'S SANITATION SERVICES LLC	08/01/2021	47761	1,078.08
CDA	BHATIA, TONY	08/01/2021	47762	54.24
CDA	MOUNTAIN ALARM	08/01/2021	47763	185.03
CDA	ARCHAMBAULT, JARED	08/01/2021	47764	84.37
CDA	CENTERLINE INDUSTRIAL PRODUCTS, INC	08/01/2021	47765	833.54
CDA	IRS MATRIX INTERNATIONAL LLC	08/01/2021	47766	1,590.00
CDA	CALVADA FOOD SALES CO	08/01/2021	47767	822.28
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	08/01/2021	47768	82.33
CDA	WEDCO INC.	08/01/2021	47769	1,700.51
CDA	WESTERN NEVADA SUPPLY	08/01/2021	47770	68,092.07
CDA	STATE OF NEVADA DEPT OF AGRICULTURE	08/01/2021	47771	600.00
CDA	SPB UTILITY SERVICES INC.	08/01/2021	47772	734.80
CDA	WASHOE COUNTY SHERIFF'S OFFICE	08/01/2021	47773	500.00
CDA	CHURCHILL CO SCHOOL DISTRICT	08/01/2021	47774	1,800.00
CDA	SWIRE COCA-COLA USA	08/01/2021	47775	817.72
CDA	FAUCETTE MICRO SYSTEMS, INC.	08/01/2021	47776	142.50
CDA	CUSTOM TOWING, INC.	08/01/2021	47777	95.00
CDA	E.H. HURSH INC.	08/01/2021	47778	7,037.16
CDA	SIRCHIE FINGER PRINT LABS	08/01/2021	47779	59.10
CDA	NEV ST LIHEA ENERGY ASSISTANCE	08/01/2021	47780	1,168.88
CDA	CASELLE, INC	08/01/2021	47781	2,136.00
CDA	CHURCHILL ARTS COUNCIL	08/01/2021	47782	25,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON VETERINARY CLINIC	08/01/2021	47783	225.00
CDA	LOUIE'S HOME CENTER	08/01/2021	47784	2,884.44
CDA	K D AUTOMOTIVE	08/01/2021	47785	371.12
CDA	SIERRA CONTROLS, LLC	08/01/2021	47786	2,641.00
CDA	ZAMORA, JESSICA	08/02/2021	47787	48.00
CDA	NV ENERGY	08/02/2021	47788	1,531.84
CDA	ERNST, TYSON	08/02/2021	47789	212.50
CDA	SOUTHWEST GAS	08/02/2021	47790	56.75
CDA	BROADBENT & ASSOCIATES, INC.	08/04/2021	47791	5,193.69
CDA	LAHONTAN VALLEY NEWS	08/04/2021	47792	675.50
CDA	FALLON YOUTH BASEBALL	08/04/2021	47793	3,761.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	08/04/2021	47794	177.78
CDA	FOSTER CONSULTING	08/04/2021	47795	2,500.00
CDA	NEW YORK LIFE INS. #021794643	08/04/2021	47796	653.46
CDA	NEVADA NEWS GROUP	08/04/2021	47797	1,347.50
CDA	ERICKSON CONSULTING, LLC	08/04/2021	47798	2,500.00
CDA	NICE N' TIDY & TIDY MAIDS	08/04/2021	47799	8,855.00
CDA	CCHS SOFTBALL	08/04/2021	47800	1,390.70
CDA	HARPER-KING, DEBORAH	08/04/2021	47801	79.00
CDA	VERZWYVELT, CARLOS	08/04/2021	47802	35.00
CDA	CITY OF FALLON	08/04/2021	47803	297.10
CDA	AMERICAN COMPREHENSIVE COUNSELING	08/04/2021	47804	165.00
CDA	GILLILAND, CHEYENNE	08/04/2021	47805	5.73
CDA	MOTOROLA SOLUTIONS, INC	08/04/2021	47806	16,319.91
CDA	KELLER, DICK	08/04/2021	47807	120.00
CDA	STATE OF NEVADA - OPEB	08/06/2021	47808	5,098.20
CDA	NV ENERGY	08/06/2021	47809	100.00
CDA	SOUTHWEST GAS	08/06/2021	47810	500.87
CDA	NEVADA POST	08/09/2021	47811	1,200.00
CDA	STEELE, KACEY	08/09/2021	47812	57.25
CDA	NEVADA STATE BANK	08/09/2021	47813	46,865.83
CDA	GULLEY, KEVIN	08/09/2021	47814	111.25
CDA	BANK OF AMERICA - BANKCARD CTR	08/09/2021	47815	3,167.79
CDA	BANK OF AMERICA - BANKCARD CTR	08/09/2021	47816	2,434.63
CDA	J & K LLAMAS LANDSCAPE INC.	08/09/2021	47817	3,284.63
CDA	CC COMMUNICATIONS-TELEPHONE	08/12/2021	47818	9,056.71
CDA	FALLON CITY OF - PETTY CASH	08/12/2021	47819	7.41
CDA	CHARTER COMMUNICATIONS	08/12/2021	47820	197.66
CDA	CRYSTAL CLEANERS	08/12/2021	47821	31.70
CDA	MARSHALL'S SANITATION SERVICES LLC	08/12/2021	47822	212.90
CDA	GEORGE T. HALL COMPANY	08/12/2021	47823	1,349.35
CDA	ALHAMBRA & SIERRA SPRINGS	08/12/2021	47824	122.75
CDA	ALBERTSONS SAFEWAY	08/12/2021	47825	78.65
CDA	BIG R--JOHN DEERE FINANCIAL	08/12/2021	47826	894.02
CDA	AMERICAN DOCUMENT DESTRUCTION	08/15/2021	47827	32.00
CDA	IN-STITCHES	08/15/2021	47828	332.40
CDA	IN-STITCHES	09/20/2021	47828	332.40-
CDA	M D TREE SURGERY	08/15/2021	47829	16,500.00
CDA	JUST COUNTRY FRIENDS	08/15/2021	47830	152.35
CDA	FALLON DAILY BREAD	08/15/2021	47831	500.00
CDA	US FOODSERVICE	08/15/2021	47832	6,050.31
CDA	PRO FORCE LAW ENFORCEMENT	08/15/2021	47833	366.13
CDA	AVISTA TECHNOLOGIES, INC.	08/15/2021	47834	5,092.20
CDA	NETWORK INNOVATIONS US INC	08/15/2021	47835	63.34
CDA	VOGUE LINEN & UNIFORM RENTAL	08/15/2021	47836	494.94
CDA	AUTOZONE COMMERCIAL	08/15/2021	47837	209.15
CDA	SHELDON'S PEST MANAGEMENT SERV	08/15/2021	47838	308.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	3-DIMENSION SHIPPING	08/15/2021	47839	101.75
CDA	SANI HUT COMPANY INC	08/15/2021	47840	401.25
CDA	PURCELL TIRE & RUBBER COMPANY	08/15/2021	47841	2,802.90
CDA	OFFICE PLUS OF NEVADA	08/15/2021	47842	1,155.56
CDA	USA BLUE BOOK	08/15/2021	47843	666.52
CDA	FALLON CITY OF - UTILITY	08/15/2021	47844	16,603.97
CDA	JEFF'S DIGITEX PRINTING	08/15/2021	47845	1,460.00
CDA	LEHR AUTO ELECTRIC	08/15/2021	47846	75.07
CDA	ARC HEALTH & WELLNESS	08/15/2021	47847	1,139.00
CDA	MC FADDEN ELECTRIC	08/15/2021	47848	337.59
CDA	D & D PLUMBING INC.	08/15/2021	47849	246.00
CDA	WCW CORPORATION	08/15/2021	47850	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	08/15/2021	47851	48,281.56
CDA	NAPA SPARKS #378	08/15/2021	47852	517.37
CDA	FALLON WELDING & OTT'S EQUIP.	08/15/2021	47853	3,537.73
CDA	OASIS FESTIVAL	08/15/2021	47854	300.00
CDA	OPI	08/15/2021	47855	677.43
CDA	BSN SPORTS	08/15/2021	47856	1,249.89
CDA	LUMOS & ASSOCIATES, INC.	08/15/2021	47857	86,912.30
CDA	GRAINGER, INC.	08/15/2021	47858	747.59
CDA	WATSON-MARLOW, INC.	08/15/2021	47859	1,096.45
CDA	PAC MACHINE CO, INC	08/15/2021	47860	17,740.00
CDA	TOP GUN CARWASH, INC.	08/15/2021	47861	189.00
CDA	QUADIENT LEASING USA, INC.	08/15/2021	47862	620.00
CDA	OUT OF EGYPT FOOD PANTRY	08/15/2021	47863	500.00
CDA	ABBI PUBLIC RELATIONS	08/15/2021	47864	10,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	08/15/2021	47865	90.59
CDA	HDR ENGINEERING, INC	08/15/2021	47866	706.50
CDA	FLYERS ENERGY, LLC	08/15/2021	47867	9,250.11
CDA	ENGRAVERS OF RENO	08/15/2021	47868	29.25
CDA	E.B. EAMES CO., INC.	08/15/2021	47869	5,800.00
CDA	MACKEDON LAW	08/15/2021	47870	8,000.00
CDA	THATCHER COMPANY	08/15/2021	47871	6,095.00
CDA	WOODLIFF COMPANY	08/15/2021	47872	182.00
CDA	JANESS DIGITAL INK LLC	08/15/2021	47873	7,363.43
CDA	FLEET SERVICES LLC	08/15/2021	47874	6,048.06
CDA	SILVER STATE ANALYTICAL LABS	08/15/2021	47875	3,187.80
CDA	UNIVAR USA INC.	08/15/2021	47876	11,217.00
CDA	TAHOE SUPPLY COMPANY	08/15/2021	47877	350.57
CDA	VALUE INN	08/15/2021	47878	65.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	08/15/2021	47879	5,155.82
CDA	YESCO-ELKO	08/15/2021	47880	2,470.00
CDA	RMS TIRE STORE LLC	08/15/2021	47881	109.76
CDA	DANDELION EXPRESS, LLC	08/15/2021	47882	505.00
CDA	BUETTNER INC.	08/15/2021	47883	3,986.58
CDA	ZEGY LAWNCARE SERVICES	08/15/2021	47884	10,170.00
CDA	WEDCO INC.	08/15/2021	47885	15,218.50
CDA	WESTERN NEVADA SUPPLY	08/15/2021	47886	33,597.94
CDA	COMP-U-BUILD COMPUTERS, INC.	08/15/2021	47887	205.90
CDA	J & K LLAMAS LANDSCAPE INC.	08/15/2021	47888	96.25
CDA	RUSTY'S REFRIGERATION	08/15/2021	47889	86.00
CDA	SWIRE COCA-COLA USA	08/15/2021	47890	828.72
CDA	NICE N' TIDY & TIDY MAIDS	08/15/2021	47891	6,937.65
CDA	UNDERGROUND SERVICE ALERT	08/15/2021	47892	467.69
CDA	CASELLE, INC	08/15/2021	47893	2,136.00
CDA	CHURCHILL ARTS COUNCIL	08/15/2021	47894	13,500.00
CDA	RENNER EQUIPMENT CO.	08/15/2021	47895	504.43

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	K D AUTOMOTIVE	08/15/2021	47896	5,534.21
CDA	CASHMAN EQUIPMENT COMPANY	08/15/2021	47897	934.00
CDA	CAMELOT PARTY RENTALS	08/13/2021	47898	4,090.00
CDA	TRAVELERS	08/18/2021	47899	970.90
CDA	CHURCHILL CO CLERK/TREASURER	08/18/2021	47900	222.00
CDA	FALLON CITY OF - PETTY CASH	08/18/2021	47901	25.00
CDA	SIERRA ELECTRONICS	08/18/2021	47902	375.00
CDA	VAN CUREN, MIKE	08/18/2021	47903	122.61
CDA	EIDE BAILLY LLP	08/18/2021	47904	4,200.00
CDA	SOUTHWEST GAS	08/18/2021	47905	86.50
CDA	ROBERTSON & KOENIG, DRS.	08/18/2021	47906	195.00
CDA	NEVADA STATE CONTROLLER OFFICE	08/18/2021	47907	2,767.93
CDA	MICHAEL KELLY CONSULTING	08/18/2021	47908	3,500.00
CDA	MOUNTAIN ALARM	08/18/2021	47909	85.35
CDA	FALLON CITY -ADMIN. ASSESSMENT	08/18/2021	47910	354.02
CDA	JIM REGAN MEM GOLF SCHOLARSHIP	08/20/2021	47912	2,700.00
CDA	US FOODSERVICE	08/20/2021	47913	3,370.66
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	08/20/2021	47914	231.89
CDA	SANI HUT COMPANY INC	08/31/2021	47915	.00
CDA	JEFF'S DIGITEX PRINTING	08/20/2021	47916	2,025.00
CDA	VERIZON WIRELESS	08/20/2021	47917	5,925.29
CDA	ATCHISON, JOSH	08/20/2021	47918	80.00
CDA	BABIARZ, DANIEL	08/20/2021	47919	80.00
CDA	SCHNEIDER ELECTRIC SYSTEMS USA, INC.	08/20/2021	47920	448.00
CDA	JANESS DIGITAL INK LLC	08/20/2021	47921	129.20
CDA	NEVADA NEWS GROUP	08/20/2021	47922	788.50
CDA	CSUK, INC DBA SRS TACTICAL	08/20/2021	47923	1,005.20
CDA	KENT, STEPHEN & MAYLA	08/20/2021	47924	487.67
CDA	NEVADA STATE BANK	08/20/2021	47925	11,817.36
CDA	CC COMMUNICATIONS-TELEPHONE	08/25/2021	47926	570.91
CDA	FALLON CITY OF - UTILITY	08/25/2021	47927	11,717.33
CDA	FALLON PEACE OFFICERS ASSN.	08/25/2021	47928	1,200.00
CDA	SOUTHWEST GAS	08/25/2021	47929	109.15
CDA	OPERATING ENGINEERS LOCAL NO. 3	08/25/2021	47930	741.00
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	08/25/2021	47931	8,091.62
CDA	LOUIE'S HOME CENTER	08/25/2021	47932	3,863.78
CDA	NV ENERGY	08/27/2021	47933	355.57
CDA	SOUTHWEST GAS	08/27/2021	47934	37.05
CDA	NEW YORK LIFE INS. #021794643	08/27/2021	47935	653.46
CDA	PK ELECTRICAL, INC.	08/27/2021	47936	17,575.00
CDA	NEV ST. DEPT. OF TAXATION	08/27/2021	47937	4,373.40
CDA	WEAVER, ROBERT	08/27/2021	47938	125.00
CDA	SWIRCZEK, BEVERLY ANN	08/27/2021	47939	12.00
CDA	MEDALCRAFT MINT, INC	08/27/2021	47940	9,173.92
CDA	CIVIL & ENVIRONMENTAL	08/31/2021	47941	1,845.00
CDA	ALHAMBRA & SIERRA SPRINGS	08/31/2021	47942	23.99
CDA	BIG R--JOHN DEERE FINANCIAL	08/31/2021	47943	651.09
CDA	J & K LLAMAS LANDSCAPE INC.	08/31/2021	47944	2,128.99
CDA	FALLON CITY OF - PETTY CASH	09/02/2021	47945	25.00
CDA	NICK PHILLIPS PRODUCTIONS	09/16/2021	47946	.00
CDA	NV ENERGY	09/02/2021	47947	1,223.15
CDA	SOUTHWEST GAS	09/02/2021	47948	1,108.13
CDA	HUNTLEY MOTOR WORLD	09/02/2021	47949	5,724.25
CDA	ALBERTSONS SAFEWAY	09/02/2021	47950	172.74
CDA	BANK OF AMERICA - BANKCARD CTR	09/02/2021	47951	453.47
CDA	SWIRCZEK, BEVERLY ANN	09/02/2021	47952	8,640.00
CDA	AMERICAN DOCUMENT DESTRUCTION	09/05/2021	47953	32.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	A & K EARTHMOVERS	09/05/2021	47954	872,351.29
CDA	FALLON CITY OF - LANDFILL	09/05/2021	47955	28,875.05
CDA	FALLON YOUTH CLUB	09/05/2021	47956	1,000.00
CDA	FALLON YOUTH CLUB	09/05/2021	47957	10,000.00
CDA	JUST COUNTRY FRIENDS	09/05/2021	47958	908.95
CDA	CHURCHILL CO SOCIAL SERVICES	09/05/2021	47959	10,000.00
CDA	FALLON DAILY BREAD	09/05/2021	47960	500.00
CDA	CNOA	09/05/2021	47961	2,460.00
CDA	NARTEC, INC.	09/05/2021	47962	71.63
CDA	VOGUE LINEN & UNIFORM RENTAL	09/05/2021	47963	175.88
CDA	GLOBALSTAR USA, LLC	09/05/2021	47964	.48
CDA	AUTOZONE COMMERCIAL	09/05/2021	47965	86.38
CDA	SHELDON'S PEST MANAGEMENT SERV	09/05/2021	47966	348.00
CDA	3-DIMENSION SHIPPING	09/05/2021	47967	135.85
CDA	SYSCO FOOD SYSTEMS INC.	09/05/2021	47968	1,113.38
CDA	PURCELL TIRE & RUBBER COMPANY	09/05/2021	47969	999.60
CDA	OFFICE PLUS OF NEVADA	09/05/2021	47970	2,067.73
CDA	USA BLUE BOOK	09/05/2021	47971	1,691.94
CDA	FALLON CITY OF - UTILITY	09/05/2021	47972	51,710.12
CDA	JEFF'S DIGITEX PRINTING	09/05/2021	47973	154.99
CDA	DOOLEY ENTERPRISES, INC	09/05/2021	47974	1,448.90
CDA	ARC HEALTH & WELLNESS	09/05/2021	47975	320.00
CDA	WCW CORPORATION	09/05/2021	47976	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	09/05/2021	47977	45,430.54
CDA	CHURCHILL COUNTY FIRE DEPT.	09/05/2021	47978	2,000.00
CDA	NAPA SPARKS #378	09/05/2021	47979	201.08
CDA	ROGNE REALTY	09/05/2021	47980	131.81
CDA	TRAVIS, CRAIG	09/05/2021	47981	416.61
CDA	CREATIVE MARK-IT	09/22/2021	47982	.00
CDA	SANCHEZ, AMANDA	09/05/2021	47983	132.16
CDA	LASQUADE, DEBORAH	09/05/2021	47984	98.23
CDA	OPI	09/05/2021	47985	1,863.95
CDA	J W WELDING SUPPLIES	09/05/2021	47986	77.55
CDA	SIERRA ELECTRONICS	09/05/2021	47987	112.50
CDA	LUMOS & ASSOCIATES, INC.	09/05/2021	47988	13,554.50
CDA	MAUPIN, COX & LEGOY	09/05/2021	47989	13,621.90
CDA	NNE CONSTRUCTION, INC.	09/05/2021	47990	4,300.00
CDA	CH COMM HOSPITAL-BANNER - AZ	09/05/2021	47991	100.00
CDA	PAC MACHINE CO, INC	09/05/2021	47992	2,850.00
CDA	OUT OF EGYPT FOOD PANTRY	09/05/2021	47993	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	09/05/2021	47994	196.98
CDA	FLYERS ENERGY, LLC	09/05/2021	47995	21,667.31
CDA	SWAG WEB & GRAPHICS	09/05/2021	47996	3,221.60
CDA	JONES, HURSELL OR DORIS	09/05/2021	47997	60.24
CDA	ENGRAVERS OF RENO	09/05/2021	47998	951.00
CDA	CHURCHILL CO SCHOOL DISTRICT	09/05/2021	47999	757.08
CDA	RENOWN HEALTH	09/05/2021	48000	300.00
CDA	THATCHER COMPANY	09/05/2021	48001	4,274.46
CDA	WOODLIFF COMPANY	09/05/2021	48002	182.00
CDA	JOHN'S LAWN CARE	09/05/2021	48003	87.50
CDA	CIVIL & ENVIRONMENTAL	09/05/2021	48004	5,471.25
CDA	TOM GRADY CONSULTING	09/05/2021	48005	1,500.00
CDA	JNA CONSULTING GROUP LLC	09/05/2021	48006	1,250.00
CDA	CNQ, LLC	09/05/2021	48007	823.96
CDA	PRESGRAVES, MARK	09/05/2021	48008	51.13
CDA	JANESS DIGITAL INK LLC	09/05/2021	48009	328.80
CDA	FLEET SERVICES LLC	09/05/2021	48010	7,029.30

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SILVER STATE ANALYTICAL LABS	09/05/2021	48011	1,729.25
CDA	TRI-SAGE CONSULTING	09/05/2021	48012	1,402.44
CDA	HIATT LAND & DEVELOPMENT, LTD.	09/05/2021	48013	88.89
CDA	UNIVAR USA INC.	09/05/2021	48014	11,087.81
CDA	WC3	09/05/2021	48015	1,600.00
CDA	TAHOE SUPPLY COMPANY	09/05/2021	48016	372.09
CDA	IDEAL HOME COMMUNITY	09/05/2021	48017	229.92
CDA	STANCIL CORPORATION	09/05/2021	48018	1,284.00
CDA	LEXIPOL LLC	09/05/2021	48019	3,075.00
CDA	FALLON POST, THE	09/05/2021	48020	1,000.00
CDA	DAVIS, MARIA C.	09/05/2021	48021	640.00
CDA	ALLEN, ROBERT	09/05/2021	48022	45.23
CDA	LIFELOC TECHNOLOGIES	09/05/2021	48023	151.02
CDA	TROXEL, CYNTHIA & GARY	09/05/2021	48024	56.93
CDA	VALLEY RENTALS, LLC	09/05/2021	48025	3,750.00
CDA	GALENO, MARCELINO	09/05/2021	48026	65.01
CDA	FORTIN, BARBARA	09/05/2021	48027	57.35
CDA	OFFICE FURNITURE USA	09/05/2021	48028	1,771.00
CDA	RMS TIRE STORE LLC	09/05/2021	48029	119.65
CDA	DANDELION EXPRESS, LLC	09/05/2021	48030	1,130.00
CDA	OASIS ACADEMY	09/05/2021	48031	500.00
CDA	SCHUMANN, JOSHUA	09/05/2021	48032	41.51
CDA	NEVADA STRATEGIES LLC	09/05/2021	48033	10,024.00
CDA	MARSHALL'S SANITATION SERVICES LLC	09/05/2021	48034	1,746.08
CDA	BHATIA, TONY	09/05/2021	48035	34.78
CDA	MOUNTAIN ALARM	09/05/2021	48036	99.68
CDA	ARCHAMBAULT, JARED	09/05/2021	48037	77.95
CDA	TECH-FLOW	09/05/2021	48038	378.17
CDA	ZEGY LAWNCARE SERVICES	09/05/2021	48039	11,900.00
CDA	AXON ACADEMY	09/05/2021	48040	750.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	09/05/2021	48041	148.10
CDA	HCC TACTICAL	09/05/2021	48042	336.29
CDA	SHELLBACK TACTICAL	09/05/2021	48043	1,127.94
CDA	JIM BUSHEY	09/05/2021	48044	1,505.00
CDA	VELOCITY SYSTEMS	09/05/2021	48045	156.00
CDA	ALL AROUND PROPERTY MAINTENANCE	09/05/2021	48046	450.00
CDA	CHURCHILL COMMUNITY HOSPITAL FOUNDATION	09/05/2021	48047	150.00
CDA	WESTERN NEVADA SUPPLY	09/05/2021	48048	4,235.88
CDA	GEORGE T. HALL COMPANY	09/05/2021	48049	1,470.60
CDA	IVY THE ARTIST	09/05/2021	48050	260.00
CDA	SPB UTILITY SERVICES INC.	09/05/2021	48051	1,609.60
CDA	COMP-U-BUILD COMPUTERS, INC.	09/05/2021	48052	29.90
CDA	GALLS INCORPORATED	09/05/2021	48053	825.42
CDA	SWIRE COCA-COLA USA	09/05/2021	48054	2,019.40
CDA	NICE N' TIDY & TIDY MAIDS	09/05/2021	48055	7,707.65
CDA	NEV ST LIHEA ENERGY ASSISTANCE	09/05/2021	48056	645.90
CDA	OASIS AIR COND/HEATING INC.	09/05/2021	48057	100.00
CDA	FALLON VETERINARY CLINIC	09/05/2021	48058	184.00
CDA	LAHONTAN VALLEY VETERINARY	09/05/2021	48059	265.75
CDA	K D AUTOMOTIVE	09/05/2021	48060	899.11
CDA	STATE OF NEVADA - OPEB	09/07/2021	48061	5,098.20
CDA	CHURCHILL CO CLERK/TREASURER	09/07/2021	48062	188.00
CDA	NEVADA STATE CONTROLLER OFFICE	09/07/2021	48063	2,599.90
CDA	FALLON CITY -ADMIN. ASSESSMENT	09/07/2021	48064	279.94
CDA	DOUGLAS, TRACY	09/08/2021	48065	350.00
CDA	LEGISLATIVE COUNSEL BUREAU	09/09/2021	48066	125.00
CDA	TRI-SAGE CONSULTING	09/09/2021	48067	4,178.81

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CHARTER COMMUNICATIONS	09/13/2021	48068	197.66
CDA	TRAVELERS	09/15/2021	48069	1,263.32
CDA	CC COMMUNICATIONS-TELEPHONE	09/15/2021	48070	8,545.18
CDA	NEVADA SUPREME COURT	09/15/2021	48071	5,000.00
CDA	BRENNTAG PACIFIC, INC.	09/15/2021	48072	1,381.21
CDA	ESSTAC	09/15/2021	48073	434.95
CDA	JUB ENGINEERS, INC	09/15/2021	48074	36,097.41
CDA	DAIRY FARMERS OF AMERICA	09/15/2021	48075	123,590.42
CDA	ALHAMBRA & SIERRA SPRINGS	09/15/2021	48076	85.38
CDA	VERIZON WIRELESS	09/16/2021	48077	6,116.73
CDA	CHARTER COMMUNICATIONS	09/16/2021	48078	323.68
CDA	NICK PHILLIPS PRODUCTIONS LLC	09/16/2021	48079	2,760.00
CDA	A & K EARTHMOVERS	09/19/2021	48080	21,300.00
CDA	M D TREE SURGERY	09/19/2021	48081	2,500.00
CDA	NARTEC, INC.	09/19/2021	48082	518.40
CDA	AVISTA TECHNOLOGIES, INC.	09/19/2021	48083	5,155.86
CDA	NETWORK INNOVATIONS US INC	09/19/2021	48084	63.34
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	09/19/2021	48085	2,850.00
CDA	VOGUE LINEN & UNIFORM RENTAL	09/19/2021	48086	180.29
CDA	AUTOZONE COMMERCIAL	09/19/2021	48087	204.95
CDA	CC COMMUNICATIONS-TELEPHONE	09/19/2021	48088	39.97
CDA	3-DIMENSION SHIPPING	09/19/2021	48089	27.17
CDA	SYSCO FOOD SYSTEMS INC.	09/19/2021	48090	755.53
CDA	CHURCHILL CO COMPTROLLER	09/19/2021	48091	25,000.00
CDA	PURCELL TIRE & RUBBER COMPANY	09/19/2021	48092	1,768.56
CDA	OFFICE PLUS OF NEVADA	09/19/2021	48093	1,055.20
CDA	FALLON CITY OF - UTILITY	09/19/2021	48094	9,060.05
CDA	JEFF'S DIGITEX PRINTING	09/19/2021	48095	1,458.00
CDA	LEHR AUTO ELECTRIC	09/19/2021	48096	317.00
CDA	ARC HEALTH & WELLNESS	09/19/2021	48097	410.00
CDA	GEORGE L. THROOP CO.	09/19/2021	48098	5,170.97
CDA	NAPA SPARKS #378	09/19/2021	48099	111.92
CDA	OPI	09/19/2021	48100	467.57
CDA	HISKETT & SONS, LLC	09/19/2021	48101	58,500.00
CDA	J W WELDING SUPPLIES	09/19/2021	48102	77.55
CDA	SIERRA NEVADA CONSTRUCTION	09/19/2021	48103	14,838.10
CDA	MAUPIN, COX & LEGOY	09/19/2021	48104	7,203.15
CDA	TOP GUN CARWASH, INC.	09/19/2021	48105	208.00
CDA	QUADIENT LEASING USA, INC.	09/19/2021	48106	620.00
CDA	FALLON FESTIVAL ASSOCIATION	09/19/2021	48107	10,000.00
CDA	ABBI PUBLIC RELATIONS	09/19/2021	48108	10,042.00
CDA	FLYERS ENERGY, LLC	09/19/2021	48109	14,733.50
CDA	MACKEDON LAW	09/19/2021	48110	8,000.00
CDA	THATCHER COMPANY	09/19/2021	48111	7,817.50
CDA	JANESS DIGITAL INK LLC	09/19/2021	48112	59.85
CDA	FLEET SERVICES LLC	09/19/2021	48113	2,003.92
CDA	SILVER STATE ANALYTICAL LABS	09/19/2021	48114	2,892.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	09/19/2021	48115	88.89
CDA	FOSTER CONSULTING	09/19/2021	48116	2,500.00
CDA	UNIVAR USA INC.	09/19/2021	48117	11,095.26
CDA	SOUTHWEST GAS	09/19/2021	48118	84.56
CDA	LEAD ON	09/19/2021	48119	10,000.00
CDA	TAHOE SUPPLY COMPANY	09/19/2021	48120	150.00
CDA	IDEAL HOME COMMUNITY	09/19/2021	48121	229.92
CDA	MICHAEL KELLY CONSULTING	09/19/2021	48122	3,500.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	09/19/2021	48123	5,155.82
CDA	BITS & PIECES	09/19/2021	48124	280.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CRYSTAL CLEANERS	09/19/2021	48125	18.30
CDA	NEAHUSAN, SEAN	09/19/2021	48126	3,750.00
CDA	NEVADA NEWS GROUP	09/19/2021	48127	1,814.00
CDA	VALLEY RENTALS, LLC	09/19/2021	48128	1,500.00
CDA	RMS TIRE STORE LLC	09/19/2021	48129	263.00
CDA	DANDELION EXPRESS, LLC	09/19/2021	48130	160.00
CDA	MARSHALL'S SANITATION SERVICES LLC	09/19/2021	48131	1,335.00
CDA	TECH-FLOW	09/19/2021	48132	961.64
CDA	BUETTNER INC.	09/19/2021	48133	960.00
CDA	ZEGY LAWNCARE SERVICES	09/19/2021	48134	2,500.00
CDA	TITAN ELECTRICAL CONTRACTING	09/19/2021	48135	6,325.60
CDA	WEDCO INC.	09/19/2021	48136	34,677.96
CDA	GOLDEN GROUP INTERNATIONAL	09/19/2021	48137	522.00
CDA	JUB ENGINEERS, INC	09/19/2021	48138	2,580.29
CDA	WESTERN NEVADA SUPPLY	09/19/2021	48139	2,266.11
CDA	GALLS INCORPORATED	09/19/2021	48140	962.37
CDA	CHURCHILL CO SCHOOL DISTRICT	09/19/2021	48141	2,700.00
CDA	SWIRE COCA-COLA USA	09/19/2021	48142	1,053.12
CDA	CASELLE, INC	09/19/2021	48143	2,136.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	09/19/2021	48144	12,515.00
CDA	CHURCHILL ARTS COUNCIL	09/19/2021	48145	8,504.07
CDA	RENNER EQUIPMENT CO.	09/19/2021	48146	312.16
CDA	K D AUTOMOTIVE	09/19/2021	48147	1,787.37
CDA	CASHMAN EQUIPMENT COMPANY	09/19/2021	48148	5,918.67
CDA	IN STITCHES DESIGNS, LLC	09/21/2021	48149	426.00
CDA	CC COMMUNICATIONS-TELEPHONE	09/21/2021	48150	282.99
CDA	D & D PLUMBING INC.	09/21/2021	48151	151.00
CDA	SHYNE, DANIEL	09/21/2021	48152	48.00
CDA	WESTERN INSURANCE SPECIALTIES	09/21/2021	48153	495.74
CDA	COLONIAL LIFE PROCESSING CENTER	09/23/2021	48154	1,022.20
CDA	CHURCHILL COUNTY FIRE DEPT.	09/23/2021	48155	25,835.62
CDA	HARMON, WILLIAM & KRISTI JO	09/23/2021	48156	137.34
CDA	BABIARZ, DANIEL	09/23/2021	48157	48.00
CDA	SOUTHWEST GAS	09/23/2021	48158	170.53
CDA	DECKER, CHRISTOPHER	09/23/2021	48159	206.00
CDA	LOPEZ, JOE	09/23/2021	48160	50.00
CDA	NEW YORK LIFE INS. #021794643	09/23/2021	48161	653.46
CDA	WAL-MART BUSINESS	09/23/2021	48162	1,319.35
CDA	NV ST DIV OF WATER RESOURCES	09/24/2021	48163	220.00
CDA	FALLON CITY OF - PETTY CASH	09/24/2021	48164	45.35
CDA	DE GOLYER, CODY	09/29/2021	48165	3,000.00
CDA	NV ENERGY	09/29/2021	48166	1,087.34
CDA	SOUTHWEST GAS	09/29/2021	48167	117.42
CDA	NEV ST. DEPT. OF TAXATION	09/29/2021	48168	3,781.65
CDA	BIG R--JOHN DEERE FINANCIAL	09/29/2021	48169	395.01
CDA	LOUIE'S HOME CENTER	09/30/2021	48170	4,256.11
CDA	BERNARDO, PERCIVAL	09/30/2021	48171	200.00
CDA	NV ENERGY	09/30/2021	48172	343.73
Grand Totals:				<u>8,188,783.37</u>

City of Fallon

Disbursements from JE Journal

July-21

Credit Card Fees- Paymenttech	\$	8,862.06
Xpress Bill Pay Fees		1,629.92
Bank Service Charge		861.92
American Express Fee		945.60
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

August-21

Credit Card Fees- Paymenttech	\$	9,129.59
Xpress Bill Pay Fees		1,660.85
Bank Service Charge		789.35

American Express Fee	1,185.88
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

September-21

Credit Card Fees- Paymentech	\$ 11,016.88
Xpress Bill Pay Fees	1,656.17
Bank Service Charge	475.31
American Express Fee	1,141.17
Electric Enterprise Charge for Overhead admin	83,225.00
Water Enterprise Charge for Overhead admin	12,167.00
Sewer Enterprise Charge for Overhead admin	14,601.00
Sanitation Enterprise Charge for Overhead admin	14,114.00
Landfill Enterprise Charge for Overhead admin	10,221.00
Water Treatment Enterprise Charge for Overhead admin	11,681.00

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

Total 7/1/21 to 9/30/21	<u><u>\$ 1,499,608.45</u></u>
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City of Fallon

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

7/2/2021	SUMMARY OF PAYROLL TRANSMITTAL	\$94,954.09
7/7/2021	SUMMARY OF PAYROLL TRANSMITTAL	295,322.09
7/8/2021	SUMMARY OF PAYROLL TRANSMITTAL	3,964.27
7/14/2021	SUMMARY OF PAYROLL TRANSMITTAL	172,123.84
7/23/2021	SUMMARY OF PAYROLL TRANSMITTAL	307,034.21
8/2/2021	SUMMARY OF PAYROLL TRANSMITTAL	200,815.61
8/6/2021	SUMMARY OF PAYROLL TRANSMITTAL	309,512.03
8/20/2021	SUMMARY OF PAYROLL TRANSMITTAL	294,200.61
9/1/2021	SUMMARY OF PAYROLL TRANSMITTAL	43,305.39
9/3/2021	SUMMARY OF PAYROLL TRANSMITTAL	250,566.40
9/17/2021	SUMMARY OF PAYROLL TRANSMITTAL	350,357.97
9/15/2021	SUMMARY OF PAYROLL TRANSMITTAL	175,527.50
Total Disbursements from Cash Disbursements Payroll Transmittal Journal		<u>\$2,497,684.01</u>