

City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering April 1, 2022 – June 30, 2022:

Total Receipts:	\$ 9,709,603
Total Disbursements and Bills:	\$ 9,973,859

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 June 30, 2022

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2022

General Fund

Property Taxes	\$	237,270.27
Enterprise Fund in Lieu of Taxes		284,593.11
Enterprise Fund in Lieu of Franchise Fees		263,460.30
Natural Gas Franchise Fee		93,141.36
Cable Television Franchise Fee		16,179.90
Business License		9,335.00
Liquor License		2,135.88
Gaming License		12,090.00
Building Permits		155,153.00
Electric Permits		6,821.78
Plumbing Permits		12,833.00
Miscellaneous Permits		8,204.90
Fines and Forfeitures		26,642.75
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		10,966.46
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		9,355.57
Regional St & Hwy Reimb		215,413.07
State Gaming License Fee		4,619.00
State Marijuana Tax Distribution		-
County Gaming Tax		27,776.25
Federal Grants		9,016.97
Civil Defense Grants		-
Contribution from CCSD		97,484.66
Grant from Churchill County		10,941.25
NDOT Grant-Maine St.		-
ARPA Grant		(72,957.50)
United We Stand Grant		-
Consolidated Tax Distribution		633,788.15
Fair Share		95,102.33
CDBG Grant - Front St		-
Municipal Court Assessments		780.80
Reimbursement for Fire Department Expenses		91,301.69
Enterprise Fund Admin Support		509,919.00
Reimbursement for Juvenile Court Master		7,004.32
Plan Check Fees		101,204.75
PD Report		1,400.50
Swimming Pool Concession		6,640.60
Swimming Pool Fees		11,169.00
Animal Control Fees		1,111.93
Water Treatment Enterprise Land Rent		-
Gym Use Fees		5,197.73

Miscellaneous	8,231.22
Interest on investments	1.26
Total Revenue General Fund	<u>2,946,923.52</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	2,680.00
Kitchen Use Fee	896.90
Meal Reimbursement	1,641.20
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	<u>125,218.10</u>

Airport Fund

Fuel Tax	19.57
Lease fees	1,503.67
Federal Grant	738.50
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>21,011.74</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	2,476,804.20
Interest Income	-
Miscellaneous Revenues	158,220.72
Electric Connection Fees	38,241.00
	-
Total Revenues Electric Enterprise Fund	<u>2,673,265.92</u>

Water Enterprise Fund

Operating Revenues	414,329.90
Interest Income	655.00
RTC Reimbursement	95,866.48
Miscellaneous Revenues	82,858.73
Water Connection Fee	268,000.00
Total Revenues Water Enterprise Fund	<u>861,710.11</u>

Sewer Enterprise Fund

Operating Revenues	591,294.49
Interest Income	-
Sewer Connection Fees	201,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	<u>792,294.49</u>

Sanitation Enterprise Fund

Operating Revenues	497,223.70
Miscellaneous Revenues	528.93
Roll-Off Revenue	16,965.00
Transfer Station Charges	56,938.75
Total Revenues Sanitation Enterprise Fund	<u>571,656.38</u>

Landfill Enterprise Fund

Operating Revenues	204,105.76
Total Revenues Landfill Enterprise Fund	<u>204,105.76</u>

Data Processing Internal Service Fund

Operating Revenues	90,000.00
Total Revenues Data Processing Internal Service Fund	<u>90,000.00</u>

Public Works Internal Service Fund

Operating Revenues	480,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u>480,000.00</u>

Water Treatment Enterprise Fund

Operating Revenues	432,758.71
Water Treatment Connection Fees	101,400.00
Total Revenues Water Treatment Enterprise Fund	<u>534,158.71</u>

Water Treatment AB198 Reserve Fund

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

Special Ad Valorem Capital Projects Fund

Property Taxes	35,571.22
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>35,571.22</u>

General and Drug Forfeiture Fund

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

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	-

Secured Freight Yard Fund

Use Fee	11,797.88
Total Revenue Secured Freight Yard Fund	11,797.88

Mayor's Youth Fund

Miscellaneous	18,004.50
Total Revenues Mayor's Youth Fund	18,004.50

Unemployment Compensation Fund

Transfers in	-
Total Revenues Unemployment Compensation Fund	-

ARPA Resource Fund

Grant Revenue	72,957.50
Total Revenues ARPA Resource Fund	72,957.50

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	5,895.00
Total Revenues Land Reserve and Park Capital Projects Fund	5,895.00

Convention and Tourism Fund

Room Tax	249,564.59
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	249,564.59

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Other Financing

	-
	-
	-

Total Receipts All Funds	9,709,602.88
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Disbursements

Quarter Ending June 30, 2022

Summary of Disbursements for Quarter Ending 6/30/22

Check Register 4/1/22 to 6/30/22	\$ 5,042,973.28
Disbursements from JE Journal 4/1/22 to 6/30/22	2,002,581.93
Disbursements from Cash Disbursements Payroll Transmittal 4/1/22 to 6/30/22	2,928,304.27
Total	<u>\$ 9,973,859.48</u>

Report Criteria:

Journal Code.Journal code = cda

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEVADA POWER COMPANY	04/05/2022	10279	126.80
CDA	UAMPS	04/08/2022	10281	363,118.59
CDA	SIERRA PACIFIC POWER COMPANY	04/19/2022	10283	45,595.06
CDA	NEVADA POWER COMPANY	04/19/2022	10284	15,216.41
CDA	PUBLIC UTILITY COMM OF NEVADA	04/19/2022	10285	6,451.02
CDA	AFLAC - AMERICAN FAMILY LIFE	04/26/2022	10286	2,249.56
CDA	COLONIAL LIFE PROCESSING CENTER	04/26/2022	10287	1,003.00
CDA	PORTER GROUP LLC	04/27/2022	10288	8,000.00
CDA	WELLS FARGO	04/28/2022	10289	13,563.98
CDA	MCDONALD CARANO LLP	05/03/2022	10290	3,409.80
CDA	MCDONALD CARANO LLP	05/05/2022	10291	7,500.00
CDA	UAMPS	05/06/2022	10292	375,237.61
CDA	HUNTINGTON BEACH HONDA	05/10/2022	10293	28,500.00
CDA	INSANE IMPACT, LLC.	05/12/2022	10294	9,600.00
CDA	PORTER GROUP LLC	05/13/2022	10295	8,000.00
CDA	SIERRA PACIFIC POWER COMPANY	05/17/2022	10296	38,090.31
CDA	PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/19/2022	10297	64,918.20
CDA	WELLS FARGO	05/27/2022	10298	12,804.97
CDA	BANK OF AMERICA - BANKCARD CTR	05/31/2022	10299	1,087.61
CDA	WAL-MART BUSINESS	06/01/2022	10300	2,958.59
CDA	MCDONALD CARANO LLP	06/03/2022	10301	8,861.01
CDA	MCDONALD CARANO LLP	06/06/2022	10302	7,500.00
CDA	SIERRA PACIFIC POWER COMPANY	06/09/2022	10303	38,675.60
CDA	UAMPS	06/09/2022	10304	279,051.68
CDA	QUADIENT, INC.	06/09/2022	10305	2,000.00
CDA	NUTS.COM	06/13/2022	10306	3,058.77
CDA	AFLAC - AMERICAN FAMILY LIFE	06/14/2022	10307	2,249.56
CDA	PORTER GROUP LLC	06/15/2022	10308	8,000.00
CDA	BANK OF AMERICA - BANKCARD CTR	06/15/2022	10309	45.75
CDA	QUADIENT, INC.	06/23/2022	10310	2,500.00
CDA	WAR MACHINE INC	06/24/2022	10311	6,742.90
CDA	WELLS FARGO	06/23/2022	10312	11,247.35
CDA	MCDONALD CARANO LLP	06/24/2022	10313	7,500.00
CDA	QUADIENT, INC.	06/24/2022	10314	1,500.00
CDA	SIMPLY CUSTOM LIFE	06/28/2022	10315	8,400.00
CDA	WAL-MART BUSINESS	06/28/2022	10316	1,455.32
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	04/05/2022	46946	34,749.42
CDA	GREENWAVE QUARTERBACK CLUB	08/01/2022	47721	380.00-
CDA	FALLON CITY OF - LANDFILL	04/03/2022	49536	15,157.10
CDA	FALLON DAILY BREAD	04/03/2022	49537	500.00
CDA	New Mailing	04/03/2022	49538	.00
CDA	VOGUE LINEN & UNIFORM RENTAL	04/03/2022	49539	743.14
CDA	CCHS NATIONAL HONOR SOCIETY	04/03/2022	49540	500.00
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	04/03/2022	49541	2,912.85
CDA	AUTOZONE COMMERCIAL	04/03/2022	49542	339.10
CDA	FALLON LAWNMOWER & CHAINSAW	04/03/2022	49543	85.25
CDA	3-DIMENSION SHIPPING	04/03/2022	49544	311.88
CDA	SYSCO FOOD SYSTEMS INC.	04/03/2022	49545	1,139.55
CDA	DAVIDSON SALES & ENGINEERING	04/03/2022	49546	361.88
CDA	CHURCHILL CO COMPTROLLER	04/03/2022	49547	566.14
CDA	OFFICE PLUS OF NEVADA	04/03/2022	49548	1,779.34
CDA	FALLON CITY OF - UTILITY	04/03/2022	49549	41,844.81
CDA	JEFF'S DIGITEX PRINTING	04/03/2022	49550	2,728.30
CDA	DELL COMPUTERS	04/03/2022	49551	1,442.29

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	COOPER POWER SYSTEMS LLC	04/03/2022	49552	83,376.84
CDA	WCW CORPORATION	04/03/2022	49553	396.50
CDA	NV DIV ENVIROMENTAL PROTECTION	04/03/2022	49554	4,250.80
CDA	NAPA SPARKS #378	04/03/2022	49555	279.97
CDA	C-21 GREEN VALLEY REALTY	04/03/2022	49556	63.16
CDA	BLACKBURN, VICKI	04/03/2022	49557	121.01
CDA	CECILIA L. KEITH ESTATE	04/03/2022	49558	198.71
CDA	FALLON GLASS & SIGNS, INC.	04/03/2022	49559	735.86
CDA	FALLON WELDING & OTT'S EQUIP.	04/03/2022	49560	141.44
CDA	AGAPE SCHOOL	04/03/2022	49561	150.00
CDA	OPI	04/03/2022	49562	1,068.78
CDA	HISKETT & SONS, LLC	04/03/2022	49563	9,926.00
CDA	KEMIRA WATER SOLUTIONS, INC.	04/08/2022	49564	.00
CDA	BURNEY'S COMMERCIAL SERVICE	04/03/2022	49565	1,944.88
CDA	BSN SPORTS	04/03/2022	49566	1,408.75
CDA	LUMOS & ASSOCIATES, INC.	04/03/2022	49567	20,386.50
CDA	GRAINGER, INC.	04/03/2022	49568	717.05
CDA	NNE CONSTRUCTION, INC.	04/03/2022	49569	4,808.00
CDA	CH COMM HOSPITAL-BANNER - AZ	04/03/2022	49570	25.00
CDA	QUADIENT LEASING USA, INC.	04/03/2022	49571	620.00
CDA	R.L. HYDE CARPET AND	04/03/2022	49572	450.00
CDA	OUT OF EGYPT FOOD PANTRY	04/03/2022	49573	500.00
CDA	ABBI PUBLIC RELATIONS	04/03/2022	49574	10,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	04/03/2022	49575	288.76
CDA	FLYERS ENERGY LLC.	04/03/2022	49576	23,988.34
CDA	JONES, HURSELL OR DORIS	04/03/2022	49577	35.19
CDA	CHURCHILL CO SCHOOL DISTRICT	04/03/2022	49578	674.34
CDA	RENOWN HEALTH	04/03/2022	49579	340.00
CDA	PUMPING SOLUTIONS, INC.	04/03/2022	49580	917.17
CDA	WOODLIFF COMPANY	04/03/2022	49581	182.00
CDA	WASTEQUIP, LLC	04/03/2022	49582	62,918.00
CDA	TOM GRADY CONSULTING	04/03/2022	49583	1,500.00
CDA	CNQ, LLC	04/03/2022	49584	493.48
CDA	PRESGRAVES, MARK	04/03/2022	49585	34.15
CDA	JANESS DIGITAL INK LLC	04/03/2022	49586	3,444.55
CDA	FLEET SERVICES LLC	04/03/2022	49587	24,969.51
CDA	SILVER STATE ANALYTICAL LABS	04/03/2022	49588	1,725.00
CDA	TRI-SAGE CONSULTING	04/03/2022	49589	660.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	04/03/2022	49590	88.89
CDA	UNIVAR USA INC.	04/03/2022	49591	7,745.20
CDA	WC3	04/03/2022	49592	450.00
CDA	TAHOE SUPPLY COMPANY	04/03/2022	49593	1,730.93
CDA	ALLEN, ROBERT	04/03/2022	49594	49.99
CDA	BITS & PIECES	04/03/2022	49595	21.00
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	04/03/2022	49596	310.20
CDA	SUMMIT FIRE & SECURITY	04/03/2022	49597	1,430.00
CDA	TROXEL, CYNTHIA & GARY	04/03/2022	49598	33.84
CDA	FARR WEST ENGINEERING	04/03/2022	49599	3,815.75
CDA	ENNIS-FLINT, INC.	04/03/2022	49600	9,410.00
CDA	NEAHUSAN, SEAN	04/03/2022	49601	10,380.00
CDA	VALLEY RENTALS, LLC	04/03/2022	49602	250.00
CDA	GALENO, MARCELINO	04/03/2022	49603	46.89
CDA	FORTIN, BARBARA	04/03/2022	49604	40.57
CDA	TRITON HYDROTOOLS	04/03/2022	49605	3,245.00
CDA	RMS TIRE STORE LLC	04/03/2022	49606	1,384.85
CDA	DANDELION EXPRESS, LLC	04/03/2022	49607	87.00
CDA	CHASE	04/03/2022	49608	33,805.32

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SCHUMANN, JOSHUA	04/03/2022	49609	16.76
CDA	BHATIA, TONY	04/03/2022	49610	14.07
CDA	MOUNTAIN ALARM	04/03/2022	49611	430.23
CDA	ARCHAMBAULT, JARED	04/03/2022	49612	39.85
CDA	TECH-FLOW	04/03/2022	49613	428.88
CDA	BABE RUTH LEAGUE, INC.	04/03/2022	49614	3,200.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	04/03/2022	49615	98.44
CDA	OASIS ONLINE	04/03/2022	49616	9,166.00
CDA	WESTERN NEVADA SUPPLY	04/03/2022	49617	16,178.33
CDA	GUERRERO, LEONARDO	04/03/2022	49618	88.29
CDA	BPL SUPPLIES, INC.	04/03/2022	49619	5,388.62
CDA	PRI MANAGEMENT GROUP	04/03/2022	49620	259.00
CDA	CITY OF ELKO	04/03/2022	49621	250.00
CDA	GEORGE T. HALL COMPANY	04/03/2022	49622	1,717.40
CDA	NEVADA JUDGES OF LIMITED JURISDICTION	04/03/2022	49623	250.00
CDA	CINDERLITE TRUCKING CORP	04/03/2022	49624	958.55
CDA	J & K LLAMAS LANDSCAPE INC.	04/03/2022	49625	730.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	04/03/2022	49626	70,399.00
CDA	ROTARY CLUB OF FALLON	04/03/2022	49627	64.00
CDA	FUTURE FENCE CO.	04/03/2022	49628	2,200.00
CDA	GALLS INCORPORATED	04/03/2022	49629	1,069.42
CDA	CHURCHILL CO SCHOOL DISTRICT	04/03/2022	49630	9,000.00
CDA	SWIRE COCA-COLA USA	04/03/2022	49631	628.80
CDA	NICE N' TIDY & TIDY MAIDS	04/03/2022	49632	6,937.65
CDA	SIRCHIE FINGER PRINT LABS	04/03/2022	49633	54.55
CDA	IACP NAT'L LAW ENFORCEMENT CTR	04/03/2022	49634	190.00
CDA	ALBERTSONS SAFEWAY	04/03/2022	49635	50.11
CDA	RENNER EQUIPMENT CO.	04/03/2022	49636	1,191.86
CDA	K D AUTOMOTIVE	04/03/2022	49637	241.65
CDA	CASHMAN EQUIPMENT COMPANY	04/03/2022	49638	1,428.00
CDA	CHURCHILL CO JR LIVESTOCK	04/03/2022	49639	1,500.00
CDA	NETWORK INNOVATIONS US INC.	04/03/2022	49640	83.34
CDA	BUSINESS SOLUTIONS GROUP	04/03/2022	49641	2,014.51
CDA	HUNT, JAMES	04/03/2022	49642	270.00
CDA	NICE N' TIDY & TIDY MAIDS	04/03/2022	49643	924.00
CDA	MONTGOMERY, KEVIN	04/04/2022	49644	80.00
CDA	BURTON, MARK	04/04/2022	49645	787.07
CDA	CHURCHILL COMMUNITY COALITION	04/05/2022	49647	1,100.00
CDA	KEMIRA WATER SOLUTIONS, INC.	04/08/2022	49648	10,809.41
CDA	CHURCHILL CO CLERK/TREASURER	04/08/2022	49649	216.00
CDA	HOMETOWN HEALTH INSURANCE	04/08/2022	49650	110,578.91
CDA	NV ENERGY	04/08/2022	49651	102.08
CDA	NEVADA STATE CONTROLLER OFFICE	04/08/2022	49652	2,974.99
CDA	MONARCH CONSTRUCTION, LLC.	04/08/2022	49653	30,000.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	04/08/2022	49654	303.00
CDA	BANK OF AMERICA - BANKCARD CTR	04/08/2022	49655	1,996.36
CDA	TRAVELERS	04/13/2022	49656	250.61
CDA	ALHAMBRA & SIERRA SPRINGS	04/13/2022	49657	14.99
CDA	CC COMMUNICATIONS-TELEPHONE	04/14/2022	49658	9,345.89
CDA	CHARTER COMMUNICATIONS	04/14/2022	49659	401.37
CDA	FLAG STORE SIGN AND BANNER	04/17/2022	49660	2,857.95
CDA	NETWORK INNOVATIONS US INC.	04/17/2022	49661	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	04/17/2022	49662	300.92
CDA	AUTOZONE COMMERCIAL	04/17/2022	49663	325.07
CDA	SHELDON'S PEST MANAGEMENT SERV	04/17/2022	49664	25.00
CDA	3-DIMENSION SHIPPING	04/17/2022	49665	67.13
CDA	SANI HUT COMPANY INC	04/17/2022	49666	191.25

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DAVIDSON SALES & ENGINEERING	04/17/2022	49667	38.22
CDA	PURCELL TIRE & RUBBER COMPANY	04/17/2022	49668	3,174.84
CDA	OFFICE PLUS OF NEVADA	04/17/2022	49669	1,084.07
CDA	FALLON CITY OF - UTILITY	04/17/2022	49670	8,546.69
CDA	JEFF'S DIGITEX PRINTING	04/17/2022	49671	445.20
CDA	HERNANDEZ, AVIANA	04/17/2022	49672	100.00
CDA	DARNEY, HOWARD	04/17/2022	49673	100.00
CDA	ANDREWS, MELANIE	04/17/2022	49674	75.00
CDA	CHURCHILL COUNTY FIRE DEPT.	04/17/2022	49675	23,853.24
CDA	NAPA SPARKS #378	04/17/2022	49676	427.24
CDA	KENNEDY, JACQUELINE C.	04/17/2022	49677	1,746.28
CDA	GRAD NIGHT	04/17/2022	49678	61.00
CDA	OPI	04/17/2022	49679	423.58
CDA	LEAH'S	04/17/2022	49680	45.00
CDA	AMERICAN LEGION - POST 16	04/17/2022	49681	800.00
CDA	J W WELDING SUPPLIES	04/17/2022	49682	89.55
CDA	NEVADA TAXPAYERS ASSOCIATION	04/17/2022	49683	550.00
CDA	VERIZON WIRELESS	04/17/2022	49684	3,806.99
CDA	SIERRA ELECTRONICS	04/17/2022	49685	342.90
CDA	LUMOS & ASSOCIATES, INC.	04/17/2022	49686	798.00
CDA	GRAINGER, INC.	04/17/2022	49687	1,270.88
CDA	MAUPIN, COX & LEGOY	04/17/2022	49688	7,941.39
CDA	TOP GUN CARWASH, INC.	04/17/2022	49689	377.00
CDA	QUADIENT LEASING USA, INC.	04/17/2022	49690	522.09
CDA	ABBI PUBLIC RELATIONS	04/17/2022	49691	28,219.66
CDA	O'REILLY AUTOMOTIVE STORES INC	04/17/2022	49692	22.47
CDA	NV ENERGY	04/17/2022	49693	1,289.00
CDA	FLYERS ENERGY LLC.	04/17/2022	49694	26,663.06
CDA	RENOWN HEALTH	04/17/2022	49695	190.00
CDA	MACKEDON DEBRAGA LAW PC	04/17/2022	49696	20,000.00
CDA	THATCHER COMPANY	04/17/2022	49697	6,890.48
CDA	DUBE GROUP ARCHITECTURE	04/17/2022	49698	5,359.83
CDA	WESTERN ENVIRONMENTAL TESTING	04/17/2022	49699	185.00
CDA	JANESS DIGITAL INK LLC	04/17/2022	49700	149.55
CDA	FLEET SERVICES LLC	04/17/2022	49701	13,247.85
CDA	SILVER STATE ANALYTICAL LABS	04/17/2022	49702	4,367.00
CDA	MCDONALD CARANO GOVT AFFAIRS	04/17/2022	49703	5,808.00
CDA	TRI-SAGE CONSULTING	04/17/2022	49704	774.00
CDA	FOSTER CONSULTING	04/17/2022	49705	2,500.00
CDA	UNIVAR USA INC.	04/17/2022	49706	10,238.91
CDA	TAHOE SUPPLY COMPANY	04/17/2022	49707	85.00
CDA	IDEAL HOME COMMUNITY	04/17/2022	49708	287.40
CDA	MICHAEL KELLY CONSULTING	04/17/2022	49709	3,500.00
CDA	TACTICAL MEDICAL SOLUTIONS	04/17/2022	49710	468.23
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	04/17/2022	49711	5,155.82
CDA	BITS & PIECES	04/17/2022	49712	14.00
CDA	BLACK EAGLE CONSULTING	04/17/2022	49713	520.00
CDA	BEC ENVIRONMENTAL	04/17/2022	49714	5,554.50
CDA	FARR WEST ENGINEERING	04/17/2022	49715	3,147.00
CDA	CRYSTAL CLEANERS	04/17/2022	49716	28.25
CDA	VALLEY RENTALS, LLC	04/17/2022	49717	349.00
CDA	RMS TIRE STORE LLC	04/17/2022	49718	242.53
CDA	DANDELION EXPRESS, LLC	04/17/2022	49719	352.00
CDA	MARSHALL'S SANITATION SERVICES LLC	04/17/2022	49720	2,060.00
CDA	MOUNTAIN ALARM	04/17/2022	49721	99.68
CDA	CURTIS TOOLS FOR HEROS	04/17/2022	49722	73,919.00
CDA	WEDCO INC.	04/17/2022	49723	16,264.14

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OASIS ONLINE	04/17/2022	49724	9,166.00
CDA	SHI INTERNATIONAL CORP	04/17/2022	49725	743.50
CDA	WESTERN NEVADA SUPPLY	04/17/2022	49726	7,138.40
CDA	WESTERN NEVADA SUPPLY	04/17/2022	49727	4,124.73
CDA	PACIFIC STORAGE COMPANY	04/17/2022	49728	32.00
CDA	TORVIK VETERINARY SERVICES	04/17/2022	49729	128.48
CDA	ZEGY LAWNS LLC	04/17/2022	49730	9,200.00
CDA	INNOVATIVE COMMUNICATIONS SYST, INC.	04/17/2022	49731	8,927.33
CDA	DAN O CONSTRUCTION	04/17/2022	49732	10,000.00
CDA	FALLON CHAMBER OF COMMERCE	04/17/2022	49733	1,000.00
CDA	J & K LLAMAS LANDSCAPE INC.	04/17/2022	49734	133.00
CDA	ALHAMBRA & SIERRA SPRINGS	04/17/2022	49735	119.39
CDA	CHURCHILL CO SCHOOL DISTRICT	04/17/2022	49736	17,100.00
CDA	SWIRE COCA-COLA USA	04/17/2022	49737	713.52
CDA	NICE N' TIDY & TIDY MAIDS	04/17/2022	49738	6,083.00
CDA	E.H. HURSH INC.	04/17/2022	49739	966.33
CDA	CASELLE, INC	04/17/2022	49740	4,498.00
CDA	ALBERTSONS SAFEWAY	04/17/2022	49741	42.95
CDA	FALLON VETERINARY CLINIC	04/17/2022	49742	196.00
CDA	LAHONTAN VALLEY VETERINARY	04/17/2022	49743	811.84
CDA	RENNER EQUIPMENT CO.	04/17/2022	49744	801.05
CDA	LOUIE'S HOME CENTER	04/17/2022	49745	6,405.34
CDA	K D AUTOMOTIVE	04/17/2022	49746	5,481.04
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	04/17/2022	49747	198.81
CDA	CASHMAN EQUIPMENT COMPANY	04/17/2022	49748	4,014.35
CDA	U.S. POSTAL SERVICE - FALLON	04/15/2022	49749	6,000.00
CDA	CC COMMUNICATIONS-TELEPHONE	04/18/2022	49750	78.97
CDA	MARTIN, CHERYL	04/18/2022	49751	100.88
CDA	NEV ST. DEPT. OF TAXATION	04/18/2022	49752	3,032.88
CDA	CELEBRATION OF LIFE	04/19/2022	49753	800.00
CDA	BALDWIN COOKE	04/19/2022	49754	220.84
CDA	ENGLISH ELM	04/19/2022	49755	8,208.00
CDA	CC COMMUNICATIONS-TELEPHONE	04/21/2022	49756	204.59
CDA	VERIZON WIRELESS	04/21/2022	49757	1,569.31
CDA	SOUTHWEST GAS	04/21/2022	49758	342.47
CDA	WAL-MART BUSINESS	04/21/2022	49759	1,759.11
CDA	CROWN COLLISION CENTER	04/22/2022	49760	1,148.10
CDA	CLIFFORD, DEBRA	04/22/2022	49761	73.71
CDA	NV ENERGY	04/28/2022	49763	1,641.73
CDA	SOUTHWEST GAS	04/28/2022	49764	1,554.85
CDA	NEW YORK LIFE INS. #021794643	04/28/2022	49765	619.06
CDA	GOODRICK, TREVIN	04/28/2022	49766	419.00
CDA	WESTERN INSURANCE SPECIALTIES	04/28/2022	49767	1,010.38
CDA	ERNST, TYSON	04/28/2022	49768	172.11
CDA	FALLON CITY OF - LANDFILL	05/01/2022	49769	18,841.95
CDA	FALLON DAILY BREAD	05/01/2022	49770	500.00
CDA	FAST GLASS	05/01/2022	49771	40.00
CDA	PRO FORCE LAW ENFORCEMENT	05/01/2022	49772	3,143.40
CDA	AVISTA TECHNOLOGIES, INC.	05/01/2022	49773	5,563.13
CDA	VOGUE LINEN & UNIFORM RENTAL	05/01/2022	49774	108.65
CDA	AUTOZONE COMMERCIAL	05/01/2022	49775	99.72
CDA	FALLON LAWNMOWER & CHAINSAW	05/01/2022	49776	112.08
CDA	AMERIGAS	05/01/2022	49777	1,444.84
CDA	BROADBENT & ASSOCIATES, INC.	05/01/2022	49778	7,678.58
CDA	SYSCO FOOD SYSTEMS INC.	05/01/2022	49779	446.47
CDA	CHURCHILL CO COMPROLLER	05/01/2022	49780	2,141.37
CDA	OFFICE PLUS OF NEVADA	05/01/2022	49781	846.69

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON CITY OF - UTILITY	05/01/2022	49782	29,851.30
CDA	JEFF'S DIGITEX PRINTING	05/01/2022	49783	1,187.99
CDA	D & D PLUMBING INC.	05/01/2022	49784	550.25
CDA	WCW CORPORATION	05/01/2022	49785	386.50
CDA	NAPA SPARKS #378	05/01/2022	49786	75.47
CDA	WALLACE REALTY	05/01/2022	49787	134.38
CDA	FALLON PAIUTE-SHOSHONE TRIBE	05/01/2022	49788	142.52
CDA	GURNEY, JOHN	05/01/2022	49789	218.75
CDA	SCHILLING, BILL	05/01/2022	49790	68.48
CDA	WHISENHUNT, DONNA	05/01/2022	49791	132.46
CDA	VENTURACCI, TONI	05/01/2022	49792	24.04
CDA	FALLON WELDING & OTT'S EQUIP.	05/01/2022	49793	7,432.83
CDA	OPI	05/01/2022	49794	228.70
CDA	LUMOS & ASSOCIATES, INC.	05/01/2022	49795	10,843.00
CDA	HARRINGTON INDUSTRIAL PLASTICS	05/01/2022	49796	168.55
CDA	CH COMM HOSPITAL-BANNER - AZ	05/01/2022	49797	25.00
CDA	OUT OF EGYPT FOOD PANTRY	05/01/2022	49798	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	05/01/2022	49799	44.97
CDA	INDUSTRIAL HANDLING EQUIPMENT	05/01/2022	49800	176.53
CDA	PUBLIC EMPLOYEES RETIREMENT SY	05/01/2022	49801	200.00
CDA	FLYERS ENERGY LLC.	05/01/2022	49802	21,066.53
CDA	JONES, HURSELL OR DORIS	05/01/2022	49803	52.48
CDA	MSC INDUSTRIAL SUPPLY	05/01/2022	49804	4,867.42
CDA	CHURCHILL CO SCHOOL DISTRICT	05/01/2022	49805	1,074.56
CDA	WOODLIFF COMPANY	05/01/2022	49806	182.00
CDA	TOM GRADY CONSULTING	05/01/2022	49807	1,500.00
CDA	CNQ, LLC	05/01/2022	49808	632.41
CDA	PRESGRAVES, MARK	05/01/2022	49809	49.06
CDA	JANESS DIGITAL INK LLC	05/01/2022	49810	596.90
CDA	FLEET SERVICES LLC	05/01/2022	49811	7,245.11
CDA	SILVER STATE ANALYTICAL LABS	05/01/2022	49812	2,098.00
CDA	UNIVAR USA INC.	05/01/2022	49813	7,758.80
CDA	TAHOE SUPPLY COMPANY	05/01/2022	49814	515.99
CDA	WESTERN NEVADA VETERINARY SVC	05/01/2022	49815	107.70
CDA	TMF, LLC	05/01/2022	49816	270.00
CDA	ALLEN, ROBERT	05/01/2022	49817	50.20
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	05/01/2022	49818	335.44
CDA	TROXEL, CYNTHIA & GARY	05/01/2022	49819	50.93
CDA	GALENO, MARCELINO	05/01/2022	49820	63.87
CDA	FORTIN, BARBARA	05/01/2022	49821	35.91
CDA	RMS TIRE STORE LLC	05/01/2022	49822	114.07
CDA	SCHUMANN, JOSHUA	05/01/2022	49823	31.77
CDA	U.S. ARMOR CORPORATION	05/01/2022	49824	1,038.09
CDA	BHATIA, TONY	05/01/2022	49825	22.97
CDA	ARCHAMBAULT, JARED	05/01/2022	49826	70.80
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	05/01/2022	49827	143.23
CDA	WEDCO INC.	05/01/2022	49828	1,891.80
CDA	HUNT, JAMES	05/01/2022	49829	390.00
CDA	WESTERN NEVADA SUPPLY	05/01/2022	49830	929.37
CDA	GUERRERO, LEONARDO	05/01/2022	49831	70.70
CDA	MONARCH CONSTRUCTION, LLC.	05/01/2022	49832	32,495.50
CDA	911 MEDIA	05/01/2022	49833	2,000.00
CDA	ENTENMANN-ROVIN CO.	05/01/2022	49834	379.50
CDA	WASHOE COUNTY SHERIFF'S OFFICE	05/01/2022	49835	79,806.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/01/2022	49836	7,200.00
CDA	NICE N' TIDY & TIDY MAIDS	05/01/2022	49837	6,937.65
CDA	BIG R-JOHN DEERE FINANCIAL	05/01/2022	49838	1,452.27

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON VETERINARY CLINIC	05/01/2022	49839	165.00
CDA	LAHONTAN VALLEY VETERINARY	05/01/2022	49840	1,894.75
CDA	RENNER EQUIPMENT CO.	05/01/2022	49841	880.30
CDA	K D AUTOMOTIVE	05/01/2022	49842	2,149.02
CDA	CASHMAN EQUIPMENT COMPANY	05/01/2022	49843	738.00
CDA	FALLON PEACE OFFICERS ASSN.	05/02/2022	49844	3,810.00
CDA	HOMETOWN HEALTH INSURANCE	05/03/2022	49845	124,792.13
CDA	STEPHEN CHEEK - CONSTRUCT	05/03/2022	49846	248.77
CDA	WAL MART	05/03/2022	49847	149.00
CDA	CITY OF FALLON	05/03/2022	49848	335.27
CDA	OPERATING ENGINEERS LOCAL NO. 3	05/03/2022	49849	1,150.50
CDA	WEATHERS, JAMES	05/03/2022	49850	3,410.12
CDA	BATTLE BORN BRONCS	05/04/2022	49851	22,000.00
CDA	NV ENERGY	05/05/2022	49852	82.71
CDA	SOUTHWEST GAS	05/05/2022	49853	43.79
CDA	CLIFFORD, DEBRA	05/05/2022	49854	75.47
CDA	HUNTSMAN CANCER INSTITUTE	05/05/2022	49855	820.00
CDA	BATTLE BORN BRONCS	05/06/2022	49856	35,000.00
CDA	BANK OF AMERICA - BANKCARD CTR	05/06/2022	49857	6,150.45
CDA	BANK OF AMERICA - BANKCARD CTR	05/06/2022	49858	257.80
CDA	CHURCHILL CO CLERK/TREASURER	05/06/2022	49859	152.00
CDA	NEVADA STATE CONTROLLER OFFICE	05/06/2022	49860	1,773.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	05/06/2022	49861	186.00
CDA	STATE OF NEVADA - OPEB	05/10/2022	49862	10,186.40
CDA	SIERRA GOLF CART & AUTO	05/12/2022	49863	900.00
CDA	CHARTER COMMUNICATIONS	05/12/2022	49864	401.37
CDA	SOUTHWEST GAS	05/12/2022	49865	30.24
CDA	CLIFFORD, DEBRA	05/12/2022	49866	97.32
CDA	ALHAMBRA & SIERRA SPRINGS	05/12/2022	49867	29.98
CDA	BANK OF AMERICA - BANKCARD CTR	05/12/2022	49868	746.48
CDA	CCHS SOCCER	05/15/2022	49869	786.00
CDA	VOGUE LINEN & UNIFORM RENTAL	05/15/2022	49870	74.58
CDA	AUTOZONE COMMERCIAL	05/15/2022	49871	100.19
CDA	SHELDON'S PEST MANAGEMENT SERV	05/15/2022	49872	183.00
CDA	CC COMMUNICATIONS-TELEPHONE	05/15/2022	49873	8,846.59
CDA	3-DIMENSION SHIPPING	05/15/2022	49874	32.72
CDA	SYSO FOOD SYSTEMS INC.	05/15/2022	49875	426.69
CDA	AUDITORY SENSATIONS	05/15/2022	49876	950.00
CDA	SANI HUT COMPANY INC	05/15/2022	49877	191.25
CDA	PURCELL TIRE & RUBBER COMPANY	05/15/2022	49878	15,531.40
CDA	OFFICE PLUS OF NEVADA	05/15/2022	49879	2,182.56
CDA	USA BLUE BOOK	05/15/2022	49880	1,144.09
CDA	FALLON CITY OF - UTILITY	05/15/2022	49881	23,830.28
CDA	JEFF'S DIGITEX PRINTING	05/15/2022	49882	470.28
CDA	SCHOEPKE, EDWARD	05/15/2022	49883	100.00
CDA	ARC HEALTH & WELLNESS	05/15/2022	49884	685.00
CDA	CHURCHILL COUNTY FIRE DEPT.	05/15/2022	49885	62,066.68
CDA	NAPA SPARKS #378	05/15/2022	49886	486.21
CDA	FALLON WELDING & OTT'S EQUIP.	05/15/2022	49887	1,765.68
CDA	DAVIS, MONICA	05/15/2022	49888	40.00
CDA	FALLON SOROPTIMISTS	05/15/2022	49889	340.00
CDA	PALLUDAN, COLLEEN	05/15/2022	49890	40.00
CDA	OPI	05/15/2022	49891	937.64
CDA	HISKETT & SONS, LLC	05/15/2022	49892	18,811.86
CDA	J W WELDING SUPPLIES	05/15/2022	49893	89.55
CDA	ATLAS COPCO COMPRESSORS LLC	05/15/2022	49894	745.37
CDA	VERIZON WIRELESS	05/15/2022	49895	3,052.08

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BSN SPORTS	05/15/2022	49896	857.76
CDA	LUMOS & ASSOCIATES, INC.	05/15/2022	49897	15,398.00
CDA	GRAINGER, INC.	05/15/2022	49898	2,700.35
CDA	TOP GUN CARWASH, INC.	05/15/2022	49899	150.00
CDA	QUADIENT LEASING USA, INC.	05/15/2022	49900	620.00
CDA	ABBI PUBLIC RELATIONS	05/15/2022	49901	10,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	05/15/2022	49902	6.74
CDA	ASAP - TIDEN'S DELIVERY	05/15/2022	49903	45.75
CDA	FALLON GOLF COURSE	05/15/2022	49904	9,604.15
CDA	FLYERS ENERGY LLC.	05/15/2022	49905	25,198.10
CDA	ENGRAVERS OF RENO	05/15/2022	49906	6,552.30
CDA	MACKEDON DEBRAGA LAW PC	05/15/2022	49907	20,000.00
CDA	THATCHER COMPANY	05/15/2022	49908	10,183.16
CDA	QUALITY SCALES UNLIMITED	05/15/2022	49909	349.56
CDA	WESTERN ENVIRONMENTAL TESTING	05/15/2022	49910	79.00
CDA	JANESS DIGITAL INK LLC	05/15/2022	49911	948.50
CDA	FLEET SERVICES LLC	05/15/2022	49912	11,373.56
CDA	SILVER STATE ANALYTICAL LABS	05/15/2022	49913	1,930.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	05/15/2022	49914	177.78
CDA	UNIVAR USA INC.	05/15/2022	49915	11,030.37
CDA	UNITED CENTRAL INDUSTRIAL SUPPLY CO	05/15/2022	49916	230.00
CDA	IDEAL HOME COMMUNITY	05/15/2022	49917	287.40
CDA	MICHAEL KELLY CONSULTING	05/15/2022	49918	3,500.00
CDA	WESTERN NEVADA VETERINARY SVC	05/15/2022	49919	118.11
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	05/15/2022	49920	5,155.82
CDA	JUST FOR YOU	05/15/2022	49921	85.00
CDA	RMS TIRE STORE LLC	05/15/2022	49922	257.62
CDA	DANDELION EXPRESS, LLC	05/15/2022	49923	302.00
CDA	CONFAB MANUFACTURING COMPANY LLC	05/15/2022	49924	92,960.00
CDA	MARSHALL'S SANITATION SERVICES LLC	05/15/2022	49925	605.00
CDA	WEDCO INC.	05/15/2022	49926	3,353.01
CDA	JUB ENGINEERS, INC.	05/15/2022	49927	3,987.52
CDA	OASIS ONLINE	05/15/2022	49928	9,166.00
CDA	HUNT, JAMES	05/15/2022	49929	90.00
CDA	WESTERN NEVADA SUPPLY	05/15/2022	49930	2,942.43
CDA	PACIFIC STORAGE COMPANY	05/15/2022	49931	32.00
CDA	STANDARD & ASSOCIATES, INC.	05/15/2022	49932	367.62
CDA	TORVIK VETERINARY SERVICES	05/15/2022	49933	146.94
CDA	ZEGY LAWNS LLC	05/15/2022	49934	4,600.00
CDA	MGM CONSTRUCTION, INC.	05/15/2022	49935	225,695.35
CDA	1908 HAT & LEATHER CO	05/15/2022	49936	3,600.00
CDA	GEORGE T. HALL COMPANY	05/15/2022	49937	3,945.53
CDA	SPB UTILITY SERVICES INC.	05/15/2022	49938	2,516.00
CDA	COMP-U-BUILD COMPUTERS, INC.	05/15/2022	49939	10.95
CDA	J & K LLAMAS LANDSCAPE INC.	05/15/2022	49940	674.88
CDA	AMERICAN WATER WORKS ASSOCIATION	05/15/2022	49941	1,095.00
CDA	RUSTY'S REFRIGERATION	05/15/2022	49942	86.00
CDA	CASELLE, INC	05/15/2022	49943	2,249.00
CDA	ALBERTSONS SAFEWAY	05/15/2022	49944	243.26
CDA	KENVILLE, BONNIE	05/15/2022	49945	192.50
CDA	FALLON VETERINARY CLINIC	05/15/2022	49946	75.00
CDA	LAHONTAN VALLEY VETERINARY	05/15/2022	49947	815.50
CDA	RENNER EQUIPMENT CO.	05/15/2022	49948	57.45
CDA	LOUIE'S HOME CENTER	05/15/2022	49949	5,309.77
CDA	K D AUTOMOTIVE	05/15/2022	49950	835.77
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	05/15/2022	49951	198.81
CDA	NETWORK INNOVATIONS US INC.	05/16/2022	49952	67.48

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ALHAMBRA & SIERRA SPRINGS	05/16/2022	49953	88.41
CDA	NEVADA SHERIFFS & CHIEFS ASSOC	05/16/2022	49954	250.00
CDA	NEV ST. DEPT. OF TAXATION	05/18/2022	49955	3,777.69
CDA	NNBUA	05/19/2022	49956	5,735.00
CDA	CC COMMUNICATIONS-TELEPHONE	05/20/2022	49957	429.56
CDA	VERIZON WIRELESS	05/20/2022	49958	1,549.22
CDA	T&R ELECTRIC	05/20/2022	49959	2,330.00
CDA	SOUTHWEST GAS	05/20/2022	49960	250.51
CDA	TRAVELERS	05/23/2022	49961	300.27
CDA	BROADBENT & ASSOCIATES, INC.	05/23/2022	49962	4,534.50
CDA	HOLIDAY INN EXPRESS & SUITES	05/23/2022	49963	193.96
CDA	FALLON POWWOW	05/31/2022	49964	.00
CDA	REYNOLDS, VICTORIANA	05/23/2022	49965	100.00
CDA	NV ENERGY	05/23/2022	49966	285.25
CDA	WOOD, AUSTIN	05/23/2022	49967	317.00
CDA	SOUTHWEST GAS	05/23/2022	49968	1,504.80
CDA	NEW YORK LIFE INS. #021794643	05/23/2022	49969	928.57
CDA	ROSSBACK, GERRY	05/23/2022	49970	143.90
CDA	BPL SUPPLIES, INC.	05/23/2022	49971	565.68
CDA	E.H. HURSH INC.	05/24/2022	49972	247,912.00
CDA	CHURCHILL COMMUNITY COALITION	05/27/2022	49973	1,000.00
CDA	CAMELOT PARTY RENTALS	05/27/2022	49974	5,874.00
CDA	GREENWAVE QUARTERBACK CLUB	06/01/2022	49975	380.00
CDA	NV ENERGY	06/01/2022	49976	1,392.16
CDA	ARCHIVESOCIAL, INC.	06/01/2022	49977	2,988.00
CDA	HAUGEN, BRYCE	06/01/2022	49978	220.52
CDA	CODE 5 GROUP, LLC	06/01/2022	49979	1,200.00
CDA	TITAN ELECTRICAL CONTRACTING	06/01/2022	49980	3,819.74
CDA	J & K LLAMAS LANDSCAPE INC.	06/01/2022	49981	1,100.00
CDA	BANK OF AMERICA - BANKCARD CTR	06/01/2022	49982	40.98
CDA	BANK OF AMERICA - BANKCARD CTR	06/01/2022	49983	1,356.30
CDA	BOB HAMMON CONSTRUCTION	06/02/2022	49984	62,400.00
CDA	DEGRISE, PATRICIA	06/03/2022	49985	228.00
CDA	FALLON LODGE	06/03/2022	49986	60.00
CDA	NEVADA RURAL HOUSING AUTHORITY	06/03/2022	49987	25.00
CDA	BIG R--JOHN DEERE FINANCIAL	06/03/2022	49988	434.47
CDA	HURLEY, GENE	06/03/2022	49989	2,625.00
CDA	FALLON CITY OF - LANDFILL	06/05/2022	49990	16,341.45
CDA	JIM REGAN MEM GOLF SCHOLARSHIP	06/05/2022	49991	2,860.00
CDA	FALLON DAILY BREAD	06/05/2022	49992	500.00
CDA	CAMPBELL PET COMPANY	06/05/2022	49993	552.21
CDA	VOGUE LINEN & UNIFORM RENTAL	06/05/2022	49994	724.09
CDA	GLOBALSTAR USA, LLC	06/05/2022	49995	88.53
CDA	CARPET CONNECTION INC.	06/05/2022	49996	1,125.00
CDA	AUTOZONE COMMERCIAL	06/05/2022	49997	316.03
CDA	SHELDON'S PEST MANAGEMENT SERV	06/05/2022	49998	200.00
CDA	FALLON LAWNMOWER & CHAINSAW	06/05/2022	49999	32.50
CDA	AMERIGAS	06/05/2022	50000	1,063.13
CDA	3-DIMENSION SHIPPING	06/05/2022	50001	354.39
CDA	SYSCO FOOD SYSTEMS INC.	06/05/2022	50002	158.14
CDA	CHURCHILL CO COMPTROLLER	06/05/2022	50003	1,160.89
CDA	PURCELL TIRE & RUBBER COMPANY	06/05/2022	50004	6,602.15
CDA	OFFICE PLUS OF NEVADA	06/05/2022	50005	617.06
CDA	FALLON CITY OF - UTILITY	06/05/2022	50006	48,852.35
CDA	JEFF'S DIGITEX PRINTING	06/05/2022	50007	1,815.00
CDA	BADGER METER, INC.	06/05/2022	50008	214.66
CDA	WCW CORPORATION	06/05/2022	50009	396.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CHURCHILL COUNTY FIRE DEPT.	06/05/2022	50010	162,706.23
CDA	NAPA SPARKS #378	06/05/2022	50011	134.35
CDA	GOLDEN, KAYCEE	06/05/2022	50012	598.00
CDA	ERNST, KARI	06/05/2022	50013	86.19
CDA	SMALL, STEVE	06/05/2022	50014	1,147.92
CDA	MCNEAL, STEVE	06/05/2022	50015	338.16
CDA	OBRIEN, BONNIE	06/05/2022	50016	38.80
CDA	LAHONTAN VALLEY SURGICAL	06/05/2022	50017	418.09
CDA	COLBRE GRADING & PAVING	06/05/2022	50018	166.87
CDA	SOLOMON, JOHN	06/05/2022	50019	235.33
CDA	FALLON GLASS & SIGNS, INC.	06/05/2022	50020	326.48
CDA	OPI	06/05/2022	50021	984.49
CDA	HISKETT & SONS, LLC	06/05/2022	50022	1,721.80
CDA	LAHONTAN VALLEY NEWS	06/05/2022	50023	123.50
CDA	LUMOS & ASSOCIATES, INC.	06/05/2022	50024	14,720.00
CDA	GRAINGER, INC.	06/05/2022	50025	785.87
CDA	NDEP-BWPC	06/05/2022	50026	7,958.00
CDA	QUADIENT LEASING USA, INC.	06/05/2022	50027	820.00
CDA	R.L. HYDE CARPET AND	06/05/2022	50028	85.00
CDA	OUT OF EGYPT FOOD PANTRY	06/05/2022	50029	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	06/05/2022	50030	119.92
CDA	FLYERS ENERGY LLC.	06/05/2022	50031	34,987.07
CDA	JONES, HURSELL OR DORIS	06/05/2022	50032	63.56
CDA	ENGRAVERS OF RENO	06/05/2022	50033	655.55
CDA	CHURCHILL CO SCHOOL DISTRICT	06/05/2022	50034	932.20
CDA	RENOWN HEALTH	06/05/2022	50035	120.00
CDA	THATCHER COMPANY	06/05/2022	50036	7,237.29
CDA	HECK'S MEAT	06/05/2022	50037	1,678.80
CDA	WOODLIFF COMPANY	06/05/2022	50038	182.00
CDA	QUALITY SCALES UNLIMITED	06/05/2022	50039	1,119.54
CDA	EVOQUA WATER TECHNOLOGIES	06/05/2022	50040	417.82
CDA	CIVIL & ENVIRONMENTAL	06/05/2022	50041	675.00
CDA	TOM GRADY CONSULTING	06/05/2022	50042	1,500.00
CDA	WESTERN ENVIRONMENTAL TESTING	06/05/2022	50043	79.00
CDA	CNQ, LLC	06/05/2022	50044	840.70
CDA	PRESGRAVES, MARK	06/05/2022	50045	60.66
CDA	JANESS DIGITAL INK LLC	06/05/2022	50046	6,229.09
CDA	FLEET SERVICES LLC	06/05/2022	50047	3,456.80
CDA	SILVER STATE PHOTOGRAPHY	06/05/2022	50048	505.00
CDA	SILVER STATE ANALYTICAL LABS	06/05/2022	50049	700.00
CDA	TRI-SAGE CONSULTING	06/05/2022	50050	1,546.00
CDA	UNIVAR USA INC.	06/05/2022	50051	10,471.10
CDA	SOUTHWEST GAS	06/05/2022	50052	149.77
CDA	WC3	06/05/2022	50053	2,200.00
CDA	TAHOE SUPPLY COMPANY	06/05/2022	50054	379.50
CDA	MULTIQUIP	06/05/2022	50055	3,849.50
CDA	NORTHERN NEVADA HUMAN SERVICES	06/05/2022	50056	1,000.00
CDA	SALT LAKE WHOLESALE SPORTS	06/05/2022	50057	995.00
CDA	BLUE BOYZ CONSULTING	06/05/2022	50058	175.00
CDA	ALLEN, ROBERT	06/05/2022	50059	66.97
CDA	TROXEL, CYNTHIA & GARY	06/05/2022	50060	65.11
CDA	FARR WEST ENGINEERING	06/05/2022	50061	5,324.75
CDA	GALENO, MARCELINO	06/05/2022	50062	76.71
CDA	FORTIN, BARBARA	06/05/2022	50063	70.80
CDA	RMS TIRE STORE LLC	06/05/2022	50064	146.46
CDA	SCHUMANN, JOSHUA	06/05/2022	50065	46.47
CDA	NEVADA STRATEGIES LLC	06/05/2022	50066	10,197.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	U.S. ARMOR CORPORATION	06/05/2022	50067	2,047.49
CDA	MARSHALL'S SANITATION SERVICES LLC	06/05/2022	50068	5,185.00
CDA	BHATIA, TONY	06/05/2022	50069	47.82
CDA	MOUNTAIN ALARM	06/05/2022	50070	284.71
CDA	ARCHAMBAULT, JARED	06/05/2022	50071	89.85
CDA	ONSOLVE, LLC	06/05/2022	50072	150.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	06/05/2022	50073	189.70
CDA	WEDCO INC.	06/05/2022	50074	1,192.13
CDA	HUNT, JAMES	06/05/2022	50075	570.00
CDA	WESTERN NEVADA SUPPLY	06/05/2022	50076	10,954.18
CDA	GUERRERO, LEONARDO	06/05/2022	50077	84.57
CDA	YESCO, LLC.	06/05/2022	50078	1,367.44
CDA	BPL SUPPLIES, INC.	06/05/2022	50079	4,458.20
CDA	ZEGY LAWNS LLC	06/05/2022	50080	4,100.00
CDA	INDUSTRIAL AUTOMATION CO.	06/05/2022	50081	1,490.00
CDA	FALLON JUNIOR RODEO ASSOCIATION	06/05/2022	50082	2,000.00
CDA	SPUR CRAZY	06/05/2022	50083	1,000.00
CDA	DAN O CONSTRUCTION	06/05/2022	50084	2,152.00
CDA	COMP-U-BUILD COMPUTERS, INC.	06/05/2022	50085	45.85
CDA	J & K LLAMAS LANDSCAPE INC.	06/05/2022	50086	80.25
CDA	ALHAMBRA & SIERRA SPRINGS	06/05/2022	50087	15.99
CDA	FUTURE FENCE CO.	06/05/2022	50088	3,630.00
CDA	GALLS INCORPORATED	06/05/2022	50089	106.60
CDA	CHURCHILL CO SCHOOL DISTRICT	06/05/2022	50090	1,800.00
CDA	RUSTY'S REFRIGERATION	06/05/2022	50091	291.00
CDA	SWIRE COCA-COLA USA	06/05/2022	50092	2,104.07
CDA	NICE N' TIDY & TIDY MAIDS	06/05/2022	50093	13,328.65
CDA	NEV ST LIHEA ENERGY ASSISTANCE	06/05/2022	50094	185.80
CDA	FALLON HORNETS	06/05/2022	50095	1,200.00
CDA	PUBLIC AGENCY TRAINING COUNCIL	06/05/2022	50096	650.00
CDA	FALLON VETERINARY CLINIC	06/05/2022	50097	221.00
CDA	K D AUTOMOTIVE	06/05/2022	50098	1,468.45
CDA	CASHMAN EQUIPMENT COMPANY	06/05/2022	50099	3,410.36
CDA	DOOLEY ENTERPRISES, INC	06/05/2022	50100	2,975.78
CDA	CHURCHILL CO CLERK/TREASURER	06/06/2022	50101	211.00
CDA	SOUTHWEST GAS	06/06/2022	50102	30.24
CDA	NEVADA STATE CONTROLLER OFFICE	06/06/2022	50103	2,309.00
CDA	ITSKIN, KURTIS	06/06/2022	50104	128.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	06/06/2022	50105	281.80
CDA	COURTYARD CAFE & BAKERY	06/07/2022	50106	6,578.00
CDA	THE DE GOLYER BUCKING HORSE & BULL BASH	06/07/2022	50107	3,000.00
CDA	ROTARY CLUB OF FALLON	06/07/2022	50108	605.00
CDA	UTV ADDICTION, LLC.	06/08/2022	50109	3,500.00
CDA	JONES, BRYAN	06/08/2022	50110	800.00
CDA	BYRD, BRIAN	06/08/2022	50111	1,341.14
CDA	CHARTER COMMUNICATIONS	06/13/2022	50112	223.02
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	06/13/2022	50113	5,155.82
CDA	COLONIAL LIFE PROCESSING CENTER	06/14/2022	50114	501.50
CDA	VERIZON WIRELESS	06/14/2022	50115	3,009.75
CDA	CHARTER COMMUNICATIONS	06/14/2022	50116	178.35
CDA	WESTERN INSURANCE SPECIALTIES	06/14/2022	50117	254.17
CDA	OPERATING ENGINEERS LOCAL NO. 3	06/14/2022	50118	531.00
CDA	NEW YORK LIFE INS. #021794643	06/14/2022	50119	619.06
CDA	PACIFIC STORAGE COMPANY	06/14/2022	50120	32.00
CDA	BANK OF AMERICA - BANKCARD CTR	06/14/2022	50121	1,179.91
CDA	NEVADA ALUMNI FALLON CHAPTER	06/15/2022	50122	230.00
CDA	HOMETOWN HEALTH INSURANCE	06/17/2022	50123	109,998.38

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON YOUTH CLUB	06/19/2022	50124	860.00
CDA	FALLON CHURCHILL FIRE DEPARTMENT	06/19/2022	50125	3,174.41
CDA	FLAG STORE SIGN AND BANNER	06/19/2022	50126	755.16
CDA	CCHS BOYS BASKETBALL	06/19/2022	50127	153.50
CDA	NETWORK INNOVATIONS US INC.	06/19/2022	50128	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	06/19/2022	50129	280.47
CDA	AUTOZONE COMMERCIAL	06/19/2022	50130	89.34
CDA	SHELDON'S PEST MANAGEMENT SERV	06/19/2022	50131	250.00
CDA	FALLON LAWNMOWER & CHAINSAW	06/19/2022	50132	54.69
CDA	TERRYBERRY	06/19/2022	50133	3,200.85
CDA	3-DIMENSION SHIPPING	06/19/2022	50134	85.40
CDA	SYSCO FOOD SYSTEMS INC.	06/19/2022	50135	3,570.65
CDA	AUDITORY SENSATIONS	06/19/2022	50136	950.00
CDA	SANI HUT COMPANY INC	06/19/2022	50137	191.25
CDA	DAVIDSON SALES & ENGINEERING	06/19/2022	50138	126.09
CDA	OFFICE PLUS OF NEVADA	06/19/2022	50139	434.35
CDA	FALLON CITY OF - UTILITY	06/19/2022	50140	8,730.76
CDA	JEFF'S DIGITEX PRINTING	06/19/2022	50141	625.00
CDA	RAILROAD MANAGEMENT CO., LLC	06/19/2022	50142	592.91
CDA	DELL COMPUTERS	06/19/2022	50143	6,206.51
CDA	CARTWRIGHT, KELLI	06/19/2022	50144	75.00
CDA	JEPPESEN, ALTADAWN	06/19/2022	50145	50.00
CDA	NAPA SPARKS #378	06/19/2022	50146	488.98
CDA	OPI	06/19/2022	50147	298.95
CDA	SIERRA NEVADA CONSTRUCTION	06/19/2022	50148	22,108.68
CDA	MELLO, GARNETT	06/19/2022	50149	400.00
CDA	MAINE STREET CAFE	06/19/2022	50150	974.33
CDA	LUMOS & ASSOCIATES, INC.	06/19/2022	50151	31,957.50
CDA	MAUPIN, COX & LEGOY	06/19/2022	50152	7,012.50
CDA	SLANTED PORCH, THE	06/19/2022	50153	11,182.50
CDA	TOP GUN CARWASH, INC.	06/19/2022	50154	148.00
CDA	ABBI PUBLIC RELATIONS	06/19/2022	50155	35,042.00
CDA	O'REILLY AUTOMOTIVE STORES INC	06/19/2022	50156	10.99
CDA	FLYERS ENERGY LLC.	06/19/2022	50157	19,423.07
CDA	ENGRAVERS OF RENO	06/19/2022	50158	132.80
CDA	MACKEDON DEBRAGA LAW PC	06/19/2022	50159	20,000.00
CDA	THATCHER COMPANY	06/19/2022	50160	2,310.00
CDA	HIGH SIERRA LOCKSMITHS	06/19/2022	50161	1,375.00
CDA	BUTTSUP DUCK DESIGNS	06/19/2022	50162	1,125.00
CDA	JANESS DIGITAL INK LLC	06/19/2022	50163	313.70
CDA	FLEET SERVICES LLC	06/19/2022	50164	9,573.35
CDA	SILVER STATE ANALYTICAL LABS	06/19/2022	50165	1,719.00
CDA	TRI-SAGE CONSULTING	06/19/2022	50166	2,619.00
CDA	UNIVAR USA INC.	06/19/2022	50167	11,216.15
CDA	SOUTHWEST GAS	06/19/2022	50168	163.37
CDA	IDEAL HOME COMMUNITY	06/19/2022	50169	229.92
CDA	WESTERN NEVADA VETERINARY SVC	06/19/2022	50170	56.35
CDA	THE FALLON POST	06/19/2022	50171	169.00
CDA	VALLEY RENTALS, LLC	06/19/2022	50172	500.00
CDA	RMS TIRE STORE LLC	06/19/2022	50173	71.19
CDA	MARSHALL'S SANITATION SERVICES LLC	06/19/2022	50174	1,560.00
CDA	MOUNTAIN ALARM	06/19/2022	50175	85.35
CDA	WEDCO INC.	06/19/2022	50176	646.19
CDA	JUB ENGINEERS, INC.	06/19/2022	50177	2,917.00
CDA	OASIS ONLINE	06/19/2022	50178	9,166.00
CDA	HUNT, JAMES	06/19/2022	50179	120.00
CDA	WESTERN NEVADA SUPPLY	06/19/2022	50180	1,074.84

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CALIFORNIA INDUSTRIAL RUBBER CO.	06/19/2022	50181	94.60
CDA	PACIFIC STORAGE COMPANY	06/19/2022	50182	32.00
CDA	BPL SUPPLIES, INC.	06/19/2022	50183	13,178.06
CDA	TORVIK VETERINARY SERVICES	06/19/2022	50184	139.81
CDA	ZEGY LAWNS LLC	06/19/2022	50185	1,800.00
CDA	FLUIDTROL PROCESS TECHNOLOGY, LLC.	06/19/2022	50186	1,747.00
CDA	THERMO SCIENTIFIC PORTABLE	06/19/2022	50187	22,301.26
CDA	SALT LAKE EXPRESS	06/19/2022	50188	34.95
CDA	ISOLVED BENEFIT SERVICES	06/19/2022	50189	765.60
CDA	FALLON CATERING, LLC.	06/19/2022	50190	2,112.50
CDA	CAREY TRANSPORT, INC.	06/19/2022	50191	3,450.00
CDA	SPB UTILITY SERVICES INC.	06/19/2022	50192	736.00
CDA	COMP-U-BUILD COMPUTERS, INC.	06/19/2022	50193	24.95
CDA	FUTURE FENCE CO.	06/19/2022	50194	23,680.00
CDA	CHURCHILL CO SCHOOL DISTRICT	06/19/2022	50195	17,100.00
CDA	SWIRE COCA-COLA USA	06/19/2022	50196	1,420.08
CDA	NICE N' TIDY & TIDY MAIDS	06/19/2022	50197	770.00
CDA	CASELLE, INC	06/19/2022	50198	2,317.00
CDA	ALBERTSONS SAFEWAY	06/19/2022	50199	362.90
CDA	FALLON VETERINARY CLINIC	06/19/2022	50200	264.00
CDA	LAHONTAN VALLEY VETERINARY	06/19/2022	50201	836.00
CDA	K D AUTOMOTIVE	06/19/2022	50202	11,866.04
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	06/19/2022	50203	198.81
CDA	CASHMAN EQUIPMENT COMPANY	06/19/2022	50204	814.66
CDA	STATE OF NEVADA - OPEB	06/22/2022	50205	5,098.20
CDA	VERIZON WIRELESS	06/22/2022	50206	1,549.22
CDA	NEV ST. DEPT. OF TAXATION	06/23/2022	50207	4,040.07
CDA	LOUIE'S HOME CENTER	06/23/2022	50208	8,467.65
CDA	TRAVELERS	06/24/2022	50209	410.82
CDA	BABIARZ, DANIEL	06/24/2022	50210	207.00
CDA	LESLIE'S POOLMART, INC.	06/24/2022	50211	6,157.33
CDA	U.S. POSTAL SERVICE - FALLON	06/24/2022	50212	1,000.00
CDA	TELEGRAPH COFFEE & TAP	06/24/2022	50213	200.00
CDA	CC COMMUNICATIONS-TELEPHONE	06/28/2022	50214	20,072.75
CDA	NV ENERGY	06/28/2022	50215	1,483.02
CDA	SOUTHWEST GAS	06/28/2022	50216	567.24
CDA	GLOBALSTAR USA, LLC	04/26/2022	89762	178.98
CDA	INSANE IMPACT, LLC.	06/29/2022	50331222	6,400.00

Grand Totals:

5,042,973.28

Report Criteria:

Journal Code: Journal code = cda

City of Fallon

Disbursements from JE Journal

April-22

Credit Card Fees- Paymenttech	\$	13,363.96
Xpress Bill Pay Fees		1,911.92
Bank Service Charge		398.60
American Express Fee		1,174.34
Electric Enterprise Charge for Overhead admin		104,817.00
Water Enterprise Charge for Overhead admin		13,031.00
Sewer Enterprise Charge for Overhead admin		14,731.00
Sanitation Enterprise Charge for Overhead admin		15,864.00
Landfill Enterprise Charge for Overhead admin		8,499.00
Water Treatment Enterprise Charge for Overhead admin		13,031.00
Electric Enterprise Charge for in-lieu franchise fee		47,386.57
Water Enterprise Charge for in-lieu franchise fee		6,903.50
Sewer Enterprise Charge for in-lieu franchise fee		10,240.10
Sanitation Enterprise Charge for in-lieu franchise fee		9,324.01
Landfill Fund Charge for in-lieu franchise fee		6,615.79
Water Treatment Enterprise fund for in-lieu franchise fee		7,350.13
Electric Enterprise Fund for in-lieu of property tax		23,098.40
Water Enterprise Fund for in-lieu property tax		14,254.15
Sewer Enterprise Fund for in-lieu property tax		28,818.67
Sanitation Enterprise Fund for in-lieu property tax		2,870.99
Landfill Enterprise Fund for in-lieu property tax		3,863.50
Water Treatment Enterprise Fund for in-lieu property tax		21,958.66
Electric Enterprise Fund Charge for Data Process Fee		12,000.00
Water Enterprise Fund Charge for Data Process Use Fee		6,000.00
Sewer Enterprise Fund Charge for Data Process Fee		2,100.00
Sanitation Enterprise Fund Charge for Data Process Fee		2,100.00
Landfill Enterprise Fund Charge for Data Process Fee		1,800.00
Water Treatment Enterprise Fund Charge for Data Process Fee		60,000.00
Electric Enterprise Fund Charge for Public Works Use Fee		64,000.00
Water Enterprise Fund Charge for Public Works Use Fee		32,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		11,200.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		11,200.00
Landfill Enterprise Fund Charge for Public Works Use Fee		9,600.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		32,000.00
Transfer from General Fund to Debt Service Fund		5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00

May-22

Credit Card Fees- Paymenttech	\$	17,930.28
Xpress Bill Pay Fees		1,838.48
Bank Service Charge		476.77

American Express Fee	1,133.13
Electric Enterprise Charge for Overhead admin	104,817.00
Water Enterprise Charge for Overhead admin	13,031.00
Sewer Enterprise Charge for Overhead admin	14,731.00
Sanitation Enterprise Charge for Overhead admin	15,864.00
Landfill Enterprise Charge for Overhead admin	8,499.00
Water Treatment Enterprise Charge for Overhead admin	13,031.00
Electric Enterprise Charge for in-lieu franchise fee	47,386.57
Water Enterprise Charge for in-lieu franchise fee	6,903.50
Sewer Enterprise Charge for in-lieu franchise fee	10,240.10
Sanitation Enterprise Charge for in-lieu franchise fee	9,324.01
Landfill Fund Charge for in-lieu franchise fee	6,615.79
Water Treatment Enterprise fund for in-lieu franchise fee	7,350.13
Electric Enterprise Fund for in-lieu of property tax	23,098.40
Water Enterprise Fund for in-lieu property tax	14,254.15
Sewer Enterprise Fund for in-lieu property tax	28,818.67
Sanitation Enterprise Fund for in-lieu property tax	2,870.99
Landfill Enterprise Fund for in-lieu property tax	3,863.50
Water Treatment Enterprise Fund for in-lieu property tax	21,958.66
Electric Enterprise Fund Charge for Data Process Fee	12,000.00
Water Enterprise Fund Charge for Data Process Use Fee	6,000.00
Sewer Enterprise Fund Charge for Data Process Fee	2,100.00
Sanitation Enterprise Fund Charge for Data Process Fee	2,100.00
Landfill Enterprise Fund Charge for Data Process Fee	1,800.00
Water Treatment Enterprise Fund Charge for Data Process Fee	60,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	64,000.00
Water Enterprise Fund Charge for Public Works Use Fee	32,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	11,200.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	11,200.00
Landfill Enterprise Fund Charge for Public Works Use Fee	9,600.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	32,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

June-22

Credit Card Fees- Paymenttech	\$ 17,168.53
Xpress Bill Pay Fees	1,942.21
Bank Service Charge	463.52
American Express Fee	590.32
Electric Enterprise Charge for Overhead admin	104,817.00
Water Enterprise Charge for Overhead admin	13,031.00
Sewer Enterprise Charge for Overhead admin	14,731.00
Sanitation Enterprise Charge for Overhead admin	15,864.00
Landfill Enterprise Charge for Overhead admin	8,499.00
Water Treatment Enterprise Charge for Overhead admin	13,031.00

Electric Enterprise Charge for in-lieu franchise fee	47,386.57
Water Enterprise Charge for in-lieu franchise fee	6,903.50
Sewer Enterprise Charge for in-lieu franchise fee	10,240.10
Sanitation Enterprise Charge for in-lieu franchise fee	9,324.01
Landfill Fund Charge for in-lieu franchise fee	6,615.79
Water Treatment Enterprise fund for in-lieu franchise fee	7,350.13
Electric Enterprise Fund for in-lieu of property tax	23,098.40
Water Enterprise Fund for in-lieu property tax	14,254.15
Sewer Enterprise Fund for in-lieu property tax	28,818.67
Sanitation Enterprise Fund for in-lieu property tax	2,870.99
Landfill Enterprise Fund for in-lieu property tax	3,863.50
Water Treatment Enterprise Fund for in-lieu property tax	21,958.66
Electric Enterprise Fund Charge for Data Process Fee	12,000.00
Water Enterprise Fund Charge for Data Process Use Fee	6,000.00
Sewer Enterprise Fund Charge for Data Process Fee	2,100.00
Sanitation Enterprise Fund Charge for Data Process Fee	2,100.00
Landfill Enterprise Fund Charge for Data Process Fee	1,800.00
Water Treatment Enterprise Fund Charge for Data Process Fee	60,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	64,000.00
Water Enterprise Fund Charge for Public Works Use Fee	32,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	11,200.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	11,200.00
Landfill Enterprise Fund Charge for Public Works Use Fee	9,600.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	32,000.00
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 4/1/22 to 6/30/22	 <u><u>\$ 2,002,581.93</u></u>

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal Quarter ending June 30, 2022

4/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	\$321,263.80
4/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	486,560.79
4/29/2022	SUMMARY OF PAYROLL TRANSMITTAL	302,596.27
5/2/2022	SUMMARY OF PAYROLL TRANSMITTAL	24,443.61
5/13/2022	SUMMARY OF PAYROLL TRANSMITTAL	595,820.46
5/27/2022	SUMMARY OF PAYROLL TRANSMITTAL	314,004.75
6/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	19,153.57
6/10/2022	SUMMARY OF PAYROLL TRANSMITTAL	322,070.51
6/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	193,631.10
6/24/2022	SUMMARY OF PAYROLL TRANSMITTAL	348,759.41
Total Disbursements from Cash Disbursements Payroll Transmittal Journal		<u><u>\$2,928,304.27</u></u>