


**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, 2022 – September 30, 2022:

Total Receipts:	\$ 16,194,642
Total Disbursements and Bills:	\$ 12,574,583

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.

  
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KEN TEDFORD  
Mayor

ATTEST:   
\_\_\_\_\_  
SEAN RICHARDSON  
City Clerk/Treasurer

# Receipts

Quarter Ending September 30, 2022

# City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2022

## General Fund

Property Taxes	\$	577,696.20
Enterprise Fund in Lieu of Taxes		284,593.11
Enterprise Fund in Lieu of Franchise Fees		263,460.30
Natural Gas Franchise Fee		-
Cable Television Franchise Fee		-
Business License		5,452.50
Liquor License		2,489.40
Gaming License		11,307.00
Building Permits		73,217.07
Electric Permits		2,976.10
Plumbing Permits		5,556.00
Miscellaneous Permits		5,149.25
Fines and Forfeitures		38,743.44
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		7,698.41
Motor Vehicle Tax 2.35		13,228.84
One Cent Gas Tax Option		6,495.09
Regional St & Hwy Reimb		-
State Gaming License Fee		456.79
State Marijuana Tax Distribution		-
County Gaming Tax		27,506.25
Federal Grants		32,942.88
Civil Defense Grants		16,417.00
Contribution from CCSD		-
Grant from Churchill County		10,941.25
ARPA Grant		5,807,194.92
United We Stand Grant		-
Consolidated Tax Distribution		630,131.49
Fair Share		93,684.33
Municipal Court Assessments		1,095.00
Reimbursement for Fire Department Expenses		20,915.09
Enterprise Fund Admin Support		509,919.00
Reimbursement for Juvenile Court Master		1,751.08
Plan Check Fees		41,568.26
PD Report		3,237.00
Swimming Pool Concession		5,501.00
Swimming Pool Fees		16,025.15
Animal Control Fees		7,756.23
Water Treatment Enterprise Land Rent		-
Gym Use Fees		2,165.50
Miscellaneous		3,165.36
Interest on investments		14,363.86

Total Revenue General Fund	8,558,550.15
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<b><u>Debt Service Fund</u></b>	
Transfers in from General Fund & Airport Fund	71,657.15
Total Revenues Debt Service Fund	71,657.15
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<b><u>Convention Center Fund</u></b>	
Room Rental	3,490.00
Kitchen Use Fee	1,093.65
Meal Reimbursement	1,534.15
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	126,117.80
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<b><u>Airport Fund</u></b>	
Fuel Tax	75.63
Lease fees	1,479.73
Federal Grant	5,075.31
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	25,380.67
<hr/> <hr/>	
<b><u>Compensated Absence Fund</u></b>	
Total Revenues Compensated Absence Fund	-
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<b><u>Mayor's Century Fund</u></b>	
Total Revenues Mayor's Century Fund	-
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<b><u>Fire Truck Reserve Fund</u></b>	
Total Revenues Fire Truck Reserve Fund	-
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<b><u>Electric Enterprise Fund</u></b>	
Operating Revenues	3,611,894.41
Interest Income	15,377.21
Miscellaneous Revenues	19,646.88
Electric Connection Fees	19,450.00
	-
Total Revenues Electric Enterprise Fund	3,666,368.50
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<b><u>Water Enterprise Fund</u></b>	
Operating Revenues	495,562.93
Interest Income	763.34
Miscellaneous Revenues	16,165.84
Water Connection Fee	112,113.00
Total Revenues Water Enterprise Fund	624,605.11
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<b><u>Sewer Enterprise Fund</u></b>	
Operating Revenues	613,217.08

Interest Income	2,914.97
Sewer Connection Fees	84,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	<u>700,132.05</u>

**Sanitation Enterprise Fund**

Operating Revenues	515,148.95
Miscellaneous Revenues	6,179.67
Roll Off Revenue	8,725.00
Transfer Station Charges	176,166.26
Total Revenues Sanitation Enterprise Fund	<u>706,219.88</u>

**Landfill Enterprise Fund**

Operating Revenues	427,056.68
Total Revenues Landfill Enterprise Fund	<u>427,056.68</u>

**Data Processing Internal Service Fund**

Operating Revenues	67,500.00
Total Revenues Data Processing Internal Service Fund	<u>67,500.00</u>

**Public Works Internal Service Fund**

Operating Revenues	351,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u>351,000.00</u>

**Water Treatment Enterprise Fund**

Operating Revenues	439,946.96
Water Treatment Connection Fees	42,000.00
Total Revenues Water Treatment Enterprise Fund	<u>481,946.96</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	10,728.22
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>10,728.22</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	<u>-</u>

**Secured Freight Yard Fund**

Use Fee	9,283.69
Total Revenue Secured Freight Yard Fund	<u>9,283.69</u>

**Mayor's Youth Fund**

Miscellaneous	7,465.91
Total Revenues Mayor's Youth Fund	<u>7,465.91</u>

**Unemployment Compensation Fund**

Transfers in	-
Total Revenues Unemployment Compensation Fund	<u>-</u>

**Land Reserve and Park Capital Projects Fund**

Miscellaneous Income	-
Residential Park Construction Fees	2,890.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>2,890.00</u>

**Convention and Tourism Fund**

Room Tax	292,738.77
State Grant	65,000.00
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>357,738.77</u>

**Parking Lot Fund**

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	<u>-</u>

**Other Financing**

	-
	-
	-
	<u>-</u>

Total Receipts All Funds	<u>16,194,641.54</u>
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# Disbursements

Quarter Ending September 30, 2022

## Summary of Disbursements for Quarter Ending 9/30/22

Check Register 7/1/22 to 9/30/22	\$ 7,970,239.95
Disbursements from JE Journal 7/1/22 to 9/30/22	1,671,626.80
Disbursements from Cash Disbursements Payroll Transmittal 7/1/22 to 9/30/22	2,932,716.02
<b>Total</b>	<b><u><u>\$ 12,574,582.77</u></u></b>



## Report Criteria:

Journal Code..Journal code = cda

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NV STATE TREASURER	07/01/2022	10318	118,205.62
CDA	NV DIV ENVIRONMENTAL PROTECTIO	07/01/2022	10319	25,000.00
CDA	NEVADA POWER COMPANY	07/05/2022	10320	91.65
CDA	SIMPLY CUSTOM LIFE	07/05/2022	10321	2,374.00
CDA	AIRMEDCARE NETWORK	07/08/2022	10322	4,855.00
CDA	UAMPS	07/07/2022	10323	323,482.28
CDA	AFLAC - AMERICAN FAMILY LIFE	07/14/2022	10324	1,124.78
CDA	SIERRA PACIFIC POWER COMPANY	07/14/2022	10325	58,751.33
CDA	COLONIAL LIFE PROCESSING CENTER	07/14/2022	10326	501.50
CDA	HOMETOWN HEALTH INSURANCE	07/14/2022	10327	120,626.90
CDA	MCDONALD CARANO LLP	07/14/2022	10328	4,296.00
CDA	PORTER GROUP LLC	07/14/2022	10329	8,000.00
CDA	QUADIANT, INC.	07/14/2022	10330	5,000.00
CDA	NV STATE TREASURER	07/15/2022	10331	107,331.25
CDA	NEVADA POWER COMPANY	07/15/2022	10332	16,235.02
CDA	PUBLIC UTILITY COMM OF NEVADA	07/19/2022	10333	6,576.68
CDA	BIG R-JOHN DEERE FINANCIAL	07/19/2022	10334	546.93
CDA	BANK OF AMERICA - BANKCARD CTR	07/20/2022	10335	90.35
CDA	WELLS FARGO	07/28/2022	10336	17,011.51
CDA	WAL-MART BUSINESS	07/29/2022	10337	2,259.99
CDA	MCDONALD CARANO LLP	08/02/2022	10338	7,500.00
CDA	UAMPS	08/05/2022	10339	.00
CDA	UAMPS	08/05/2022	10340	524,477.09
CDA	PORTER GROUP LLC	08/12/2022	10341	8,000.00
CDA	TRITON TRANSFORMER CORPORATION	08/12/2022	10342	352,770.00
CDA	SIERRA PACIFIC POWER COMPANY	08/16/2022	10343	72,587.51
CDA	NEVADA POWER COMPANY	08/16/2022	10344	3,780.05
CDA	BANK OF AMERICA - BANKCARD CTR	08/15/2022	10345	6.00
CDA	WAL-MART BUSINESS	08/23/2022	10346	2,950.46
CDA	COLONIAL LIFE PROCESSING CENTER	08/23/2022	10347	807.14
CDA	HOMETOWN HEALTH INSURANCE	08/24/2022	10348	115,095.40
CDA	WELLS FARGO	08/28/2022	10349	15,311.14
CDA	SIERRA PACIFIC POWER COMPANY	09/06/2022	10350	75,332.50
CDA	MCDONALD CARANO LLP	09/06/2022	10351	7,500.00
CDA	HOMETOWN HEALTH INSURANCE	09/06/2022	10352	119,336.29
CDA	UAMPS	09/08/2022	10353	1,085,276.72
CDA	NEVADA POWER COMPANY	09/20/2022	10354	3,715.34
CDA	TRI-SAGE CONSULTING	09/19/2022	10355	429.00
CDA	PORTER GROUP LLC	09/23/2022	10356	8,000.00
CDA	WELLS FARGO	09/28/2022	10357	15,115.97
CDA	AGARD, DEBRA	09/08/2022	43032	50.00-
CDA	BURGESS, ANTHONY	09/08/2022	43044	50.00-
CDA	DESERT SNOW, LLC	08/08/2022	49475	649.00-
CDA	TRI-SAGE CONSULTING	07/21/2022	50050	1,546.00-
CDA	TRI-SAGE CONSULTING	08/18/2022	50166	2,619.00-
CDA	PYROGUYS	07/01/2022	50217	15,000.00
CDA	A & K EARTHMOVERS	07/03/2022	50218	2,711.41
CDA	FALLON CITY OF - LANDFILL	07/03/2022	50219	24,117.24
CDA	VAN METER & ASSOCIATES, INC.	07/03/2022	50220	185.00
CDA	B&H PHOTO-VIDEO INC.	07/03/2022	50221	1,577.11
CDA	PAR WESTERN LINE CONTRACTORS, LLC	07/03/2022	50222	14,499.42
CDA	VOGUE LINEN & UNIFORM RENTAL	07/03/2022	50223	581.66
CDA	GLOBALSTAR USA, LLC	07/03/2022	50224	99.58
CDA	AUTOZONE COMMERCIAL	07/03/2022	50225	175.99

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SHELDON'S PEST MANAGEMENT SERV	07/03/2022	50226	98.00
CDA	FALLON LAWNMOWER & CHAINSAW	07/03/2022	50227	956.84
CDA	SYSCO FOOD SYSTEMS INC.	07/03/2022	50228	2,792.66
CDA	DAVIDSON SALES & ENGINEERING	07/03/2022	50229	213.75
CDA	CHURCHILL CO COMPTROLLER	07/03/2022	50230	705.47
CDA	PURCELL TIRE & RUBBER COMPANY	07/03/2022	50231	2,991.98
CDA	OFFICE PLUS OF NEVADA	07/03/2022	50232	1,130.16
CDA	FALLON CITY OF - UTILITY	07/03/2022	50233	49,336.41
CDA	JEFF'S DIGITEX PRINTING	07/03/2022	50234	147.00
CDA	FALLON TRAP CLUB	07/03/2022	50235	5,000.00
CDA	ARC HEALTH & WELLNESS	07/03/2022	50236	320.00
CDA	D & D PLUMBING INC.	07/03/2022	50237	3,265.60
CDA	NEVADA CATTLEMEN'S ASSOCIATION	07/03/2022	50238	3,000.00
CDA	CHURCHILL COUNTY FIRE DEPT.	07/03/2022	50239	17,815.94
CDA	NAPA SPARKS #378	07/03/2022	50240	553.96
CDA	SAGE CREEK CONSTRUCTION	07/03/2022	50241	14.53
CDA	WALLACE REALTY	07/03/2022	50242	128.43
CDA	SMALL, STEVE	07/03/2022	50243	1,293.96
CDA	CHAFFIN REAL ESTATE SERVICES	07/03/2022	50244	250.26
CDA	DOTY REALTY	07/03/2022	50245	148.00
CDA	MASON, LETITIA	07/03/2022	50246	584.18
CDA	SINDICICH, ROBERT	07/03/2022	50247	39.06
CDA	HOOTEN, SHERRY	07/03/2022	50248	236.60
CDA	LL REALTY	07/03/2022	50249	113.69
CDA	ROCKY MOUNTAIN ELK FOUNDATION	07/27/2022	50250	.00
CDA	OPI	07/03/2022	50251	1,590.44
CDA	HISKETT & SONS, LLC	07/03/2022	50252	9,887.58
CDA	J W WELDING SUPPLIES	07/03/2022	50253	89.55
CDA	KENTS SUPPLY CENTER, INC.	07/03/2022	50254	316.41
CDA	LAHONTAN VALLEY NEWS	07/03/2022	50255	75.50
CDA	RENO-TAHOE TERRITORY	07/03/2022	50256	2,000.00
CDA	BSN SPORTS LLC	07/03/2022	50257	559.98
CDA	LUMOS & ASSOCIATES, INC.	07/03/2022	50258	21,825.00
CDA	GRAINGER, INC.	07/03/2022	50259	132.69
CDA	CH COMM HOSPITAL-BANNER - AZ	07/03/2022	50260	25.00
CDA	JUST IN TIME HEATING & A/C	07/03/2022	50261	5,200.00
CDA	QUADIENT LEASING USA, INC.	07/03/2022	50262	620.00
CDA	FALLON FESTIVAL ASSOCIATION	07/03/2022	50263	15,000.00
CDA	ABBI PUBLIC RELATIONS	07/03/2022	50264	67,732.98
CDA	O'REILLY AUTOMOTIVE STORES INC	07/03/2022	50265	163.44
CDA	HOLIDAY INN EXPRESS & SUITES	07/03/2022	50266	96.98
CDA	S&G ELECTRIC MOTOR REPAIR	07/03/2022	50267	23,892.00
CDA	FLYERS ENERGY LLC.	07/03/2022	50268	21,794.79
CDA	JONES, HURSELL OR DORIS	07/03/2022	50269	61.49
CDA	CHURCHILL CO SCHOOL DISTRICT	07/03/2022	50270	908.77
CDA	RENOWN HEALTH	07/03/2022	50271	240.00
CDA	THATCHER COMPANY	07/03/2022	50272	10,012.71
CDA	HIGH SIERRA LOCKSMITHS	07/03/2022	50273	330.00
CDA	TOM GRADY CONSULTING	07/03/2022	50274	1,500.00
CDA	DUBE GROUP ARCHITECTURE	07/03/2022	50275	35,259.54
CDA	CNQ, LLC	07/03/2022	50276	886.05
CDA	PRESGRAVES, MARK	07/03/2022	50277	55.59
CDA	JANESS DIGITAL INK LLC	07/03/2022	50278	1,033.00
CDA	FLEET SERVICES LLC	07/03/2022	50279	19,846.80
CDA	SILVER STATE ANALYTICAL LABS	07/03/2022	50280	2,262.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	07/03/2022	50281	177.78
CDA	UNIVAR SOLUTIONS USA INC	07/03/2022	50282	52,939.03

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SOUTHWEST GAS	07/03/2022	50283	55.96
CDA	TAHOE SUPPLY COMPANY	07/03/2022	50284	1,571.23
CDA	DAVIS, MARIA C.	07/03/2022	50285	520.00
CDA	ALLEN, ROBERT	07/03/2022	50286	65.52
CDA	TROXEL, CYNTHIA & GARY	07/03/2022	50287	61.69
CDA	ALTITUDE SIGNAL LLC	07/03/2022	50288	30,800.00
CDA	GALENO, MARCELINO	07/03/2022	50289	84.57
CDA	FORTIN, BARBARA	07/03/2022	50290	63.97
CDA	RMS TIRE STORE LLC	07/03/2022	50291	310.26
CDA	DANDELION EXPRESS, LLC	07/03/2022	50292	200.00
CDA	SCHUMANN, JOSHUA	07/03/2022	50293	46.37
CDA	NEVADA STRATEGIES LLC	07/03/2022	50294	10,048.00
CDA	MARSHALL'S SANITATION SERVICES LLC	07/03/2022	50295	2,116.00
CDA	BHATIA, TONY	07/03/2022	50296	38.40
CDA	ARCHAMBAULT, JARED	07/03/2022	50297	82.19
CDA	PK ELECTRICAL, INC.	07/03/2022	50298	2,285.25
CDA	HIGH SIERRA ELEVATOR INSPECTIONS	07/03/2022	50299	469.20
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	07/03/2022	50300	147.54
CDA	WEDCO INC.	07/03/2022	50301	27,005.13
CDA	HUNT, JAMES	07/03/2022	50302	420.00
CDA	WESTERN NEVADA SUPPLY	07/03/2022	50303	5,065.25
CDA	GUERRERO, LEONARDO	07/03/2022	50304	96.79
CDA	BPL SUPPLIES, INC.	07/03/2022	50305	1,558.33
CDA	CENTURY WEST ENGINEERING CORP.	07/03/2022	50306	3,500.00
CDA	MGM CONSTRUCTION, INC.	07/03/2022	50307	220,676.92
CDA	CRANBERRY COTTAGE	07/03/2022	50308	2,500.00
CDA	CIVICPLUS, LLC.	07/03/2022	50309	579.29
CDA	SILVER STATE WARRIORS FASTPITCH, INC.	07/03/2022	50310	1,000.00
CDA	GEORGE T. HALL COMPANY	07/03/2022	50311	1,985.20
CDA	FALLON HIGH SCHOOL RODEO CLUB	07/03/2022	50312	5,000.00
CDA	FALLON CHAMBER OF COMMERCE	07/03/2022	50313	240.00
CDA	J & K LLAMAS LANDSCAPE INC.	07/03/2022	50314	491.46
CDA	ALHAMBRA & SIERRA SPRINGS	07/03/2022	50315	87.89
CDA	KERR, E M	07/03/2022	50316	302.40
CDA	RUSTY'S REFRIGERATION	07/03/2022	50317	86.00
CDA	SWIRE COCA-COLA USA	07/03/2022	50318	1,613.70
CDA	CUSTOM TOWING, INC.	07/03/2022	50319	160.00
CDA	NICE N' TIDY & TIDY MAIDS	07/03/2022	50320	13,559.65
CDA	CHURCHILL CO PARKS & REC	07/03/2022	50321	2,000.00
CDA	RENNER EQUIPMENT CO.	07/03/2022	50322	253.67
CDA	K D AUTOMOTIVE	07/03/2022	50323	467.15
CDA	BABIARZ, DANIEL	07/06/2022	50324	2,000.00
CDA	HIGH SIERRA CYCLING	07/06/2022	50325	430.00
CDA	BANK OF AMERICA - BANKCARD CTR	07/06/2022	50326	5,466.42
CDA	BANK OF AMERICA - BANKCARD CTR	07/06/2022	50327	1,339.00
CDA	BANK OF AMERICA - BANKCARD CTR	07/06/2022	50328	479.98
CDA	CHURCHILL CO CLERK/TREASURER	07/07/2022	50329	164.00
CDA	NEVADA STATE CONTROLLER OFFICE	07/07/2022	50330	1,816.15
CDA	FALLON CITY -ADMIN. ASSESSMENT	07/07/2022	50331	243.00
CDA	WATKINS, CHANDRA	07/07/2022	50332	300.00
CDA	RILEY, JOHN	07/07/2022	50333	1,350.00
CDA	SCHWARZ, KATHY	07/07/2022	50334	300.00
CDA	CALKINS, ANGELA	07/07/2022	50335	300.00
CDA	BRANNUM, MELISSA	07/07/2022	50336	300.00
CDA	PEREZ, JOSE	07/07/2022	50337	1,350.00
CDA	ZAMORA, JESSICA	07/07/2022	50338	1,350.00
CDA	ATCHISON, JOSH	07/07/2022	50339	1,350.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BABIARZ, DANIEL	07/07/2022	50340	1,350.00
CDA	SWEENEY, HEIDI	07/07/2022	50341	300.00
CDA	SHYNE, JOSEPH	07/07/2022	50342	1,350.00
CDA	JACOBS, ZACHARY	07/07/2022	50343	1,350.00
CDA	WOOD, AUSTIN	07/07/2022	50344	1,350.00
CDA	KUFALK, KIMBER	07/07/2022	50345	300.00
CDA	GROOM, DANIEL	07/07/2022	50346	1,350.00
CDA	BLOOMFIELD, CHRISTOPHER	07/07/2022	50347	1,350.00
CDA	HAMMOND, KAYLEE	07/07/2022	50348	400.00
CDA	ITSKIN, KURTIS	07/07/2022	50349	1,350.00
CDA	SHYNE, DANIEL	07/07/2022	50350	1,350.00
CDA	UGALDE, SAM	07/07/2022	50351	1,350.00
CDA	FECHT, MELISSA	07/07/2022	50352	300.00
CDA	MASSEY, RACHEL	07/07/2022	50353	400.00
CDA	SCHUMANN, JOSHUA	07/07/2022	50354	1,350.00
CDA	BERNARD, CHAD	07/07/2022	50355	1,350.00
CDA	NORCUTT, KAYLA	07/07/2022	50356	400.00
CDA	ABOYTES-RAMIREZ, DANIEL	07/07/2022	50357	1,350.00
CDA	GOODRICK, TREVIN	07/07/2022	50358	1,350.00
CDA	MONTGOMERY, KEVIN	07/07/2022	50359	2,000.00
CDA	CRUZ, WILLIAM	07/07/2022	50360	2,000.00
CDA	BECK, CHARLES	07/07/2022	50361	2,000.00
CDA	BURGESS, ANTHONY	07/07/2022	50362	400.00
CDA	E.H. HURSH INC.	07/07/2022	50363	271,903.04
CDA	STATE OF NEVADA - OPEB	07/08/2022	50364	5,124.78
CDA	NV ENERGY	07/08/2022	50365	190.74
CDA	TRAVELERS	07/11/2022	50366	642.16
CDA	CALEA	07/11/2022	50367	31.00
CDA	NORIEGA, ADRIAN	07/11/2022	50368	2,604.32
CDA	SOUTHWEST GAS	07/11/2022	50369	3,824.39
CDA	CHARTER COMMUNICATIONS	07/12/2022	50370	401.37
CDA	KT PRINTING	07/12/2022	50371	9,513.60
CDA	A & K EARTHMOVERS	07/14/2022	50372	49,030.00
CDA	WESTERN INSURANCE SPECIALTIES	07/14/2022	50373	254.17
CDA	OPERATING ENGINEERS LOCAL NO. 3	07/14/2022	50374	531.00
CDA	NEW YORK LIFE INS. #021794643	07/14/2022	50375	619.06
CDA	PACEWITZ, DAVID	07/14/2022	50376	250.00
CDA	DOUGLAS, TRACY	07/14/2022	50377	500.00
CDA	ALHAMBRA & SIERRA SPRINGS	07/14/2022	50378	14.86
CDA	RICHARDSON, SEAN	07/15/2022	50379	283.18
CDA	FALLON POP WARNER	07/17/2022	50380	10,000.00
CDA	FALLON DAILY BREAD	07/17/2022	50381	500.00
CDA	VOGUE LINEN & UNIFORM RENTAL	07/17/2022	50382	766.07
CDA	AUTOZONE COMMERCIAL	07/17/2022	50383	163.92
CDA	SHELDON'S PEST MANAGEMENT SERV	07/17/2022	50384	183.00
CDA	FALLON LAWNMOWER & CHAINSAW	07/17/2022	50385	81.57
CDA	BROADBENT & ASSOCIATES, INC.	07/17/2022	50386	1,277.50
CDA	CC COMMUNICATIONS-TELEPHONE	07/17/2022	50387	8,558.88
CDA	SYSCO FOOD SYSTEMS INC.	07/17/2022	50388	5,263.04
CDA	SANI HUT COMPANY INC	07/17/2022	50389	191.25
CDA	DAVIDSON SALES & ENGINEERING	07/17/2022	50390	123.35
CDA	PURCELL TIRE & RUBBER COMPANY	07/17/2022	50391	1,488.26
CDA	OFFICE PLUS OF NEVADA	07/17/2022	50392	1,347.81
CDA	USA BLUE BOOK	07/17/2022	50393	1,930.45
CDA	FALLON CITY OF - UTILITY	07/17/2022	50394	10,092.47
CDA	JEFF'S DIGITEX PRINTING	07/17/2022	50395	1,708.00
CDA	DELL COMPUTERS	07/17/2022	50396	13,508.64

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MOTOROLA SOLUTIONS, INC	07/17/2022	50397	123,447.28
CDA	ARC HEALTH & WELLNESS	07/17/2022	50398	13,910.00
CDA	MC FADDEN ELECTRIC	07/17/2022	50399	3,151.95
CDA	D & D PLUMBING INC.	07/17/2022	50400	2,043.44
CDA	WCW CORPORATION	07/17/2022	50401	396.50
CDA	NAPA SPARKS #378	07/17/2022	50402	158.22
CDA	GREENWAVE QUARTERBACK CLUB	07/17/2022	50403	190.00
CDA	FALLON GLASS & SIGNS, INC.	07/17/2022	50404	370.00
CDA	FALLON WELDING & OTT'S EQUIP.	07/17/2022	50405	11.54
CDA	OPI	07/17/2022	50406	425.90
CDA	ANA'S CAFE LLC	07/17/2022	50407	30.00
CDA	J W WELDING SUPPLIES	07/17/2022	50408	121.66
CDA	LAHONTAN VALLEY NEWS	07/17/2022	50409	1,078.88
CDA	LEGISLATIVE COUNSEL BUREAU	07/17/2022	50410	125.00
CDA	BURNEY'S COMMERCIAL SERVICE	07/17/2022	50411	1,010.06
CDA	LUMOS & ASSOCIATES, INC.	07/17/2022	50412	116,684.00
CDA	GRAINGER, INC.	07/17/2022	50413	291.74
CDA	MAUPIN, COX & LEGOY	07/17/2022	50414	1,787.50
CDA	TOP GUN CARWASH, INC.	07/17/2022	50415	324.00
CDA	JUST IN TIME HEATING & A/C	07/17/2022	50416	5,000.00
CDA	QUADIENT LEASING USA, INC.	07/17/2022	50417	522.09
CDA	ALADTEC	07/17/2022	50418	2,717.00
CDA	OUT OF EGYPT FOOD PANTRY	07/17/2022	50419	500.00
CDA	ABBI PUBLIC RELATIONS	07/17/2022	50420	38,274.00
CDA	FLYERS ENERGY LLC.	07/17/2022	50421	22,999.64
CDA	MACKEDON DEBRAGA LAW PC	07/17/2022	50422	20,000.00
CDA	WOODLIFF COMPANY	07/17/2022	50423	182.00
CDA	QUALITY SCALES UNLIMITED	07/17/2022	50424	8,179.50
CDA	CIVIL & ENVIRONMENTAL	07/17/2022	50425	3,182.97
CDA	JUSTICE AV SOLUTIONS, INC.	07/17/2022	50426	2,989.00
CDA	JANESS DIGITAL INK LLC	07/17/2022	50427	346.77
CDA	FLEET SERVICES LLC	07/17/2022	50428	4,690.50
CDA	SILVER STATE ANALYTICAL LABS	07/17/2022	50429	1,698.00
CDA	TRI-SAGE CONSULTING	07/17/2022	50430	602.00
CDA	LESLIE'S POOLMART, INC.	07/17/2022	50431	168.29
CDA	WC3	07/17/2022	50432	600.00
CDA	TAHOE SUPPLY COMPANY	07/17/2022	50433	304.35
CDA	IDEAL HOME COMMUNITY	07/17/2022	50434	229.92
CDA	MICHAEL KELLY CONSULTING	07/17/2022	50435	7,000.00
CDA	U.S. POSTAL SERVICE - FALLON	07/17/2022	50436	700.00
CDA	TMF, LLC	07/17/2022	50437	360.00
CDA	DAVIS, MARIA C.	07/17/2022	50438	360.00
CDA	JUST FOR YOU	07/17/2022	50439	463.00
CDA	SUMMIT FIRE & SECURITY	07/17/2022	50440	420.00
CDA	FARR WEST ENGINEERING	07/17/2022	50441	5,199.50
CDA	LENSLOCK	07/17/2022	50442	44,794.60
CDA	MOUNTAIN ALARM	07/17/2022	50443	185.03
CDA	WEDCO INC.	07/17/2022	50444	323.99
CDA	OASIS ONLINE	07/17/2022	50445	9,166.00
CDA	AMERICAN CAR WASH	07/17/2022	50446	6.00
CDA	HUNT, JAMES	07/17/2022	50447	160.00
CDA	WESTERN NEVADA SUPPLY	07/17/2022	50448	23,809.68
CDA	PACIFIC STORAGE COMPANY	07/17/2022	50449	32.00
CDA	JIFFY O'S ROOTER SERVICE	07/17/2022	50450	127.50
CDA	LAHONTAN AUDOBON SOCIETY	07/17/2022	50451	628.46
CDA	THE FALLON BOWMEN	07/17/2022	50452	1,472.00
CDA	NATIONAL LEAGUE OF CITIES	07/17/2022	50453	1,202.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SPB UTILITY SERVICES INC.	07/17/2022	50454	754.00
CDA	DAN O CONSTRUCTION	07/17/2022	50455	7,400.00
CDA	J & K LLAMAS LANDSCAPE INC.	07/17/2022	50456	8,287.95
CDA	WASHOE COUNTY SHERIFF'S OFFICE	07/17/2022	50457	150.00
CDA	ROTARY CLUB OF FALLON	07/17/2022	50458	428.00
CDA	FUTURE FENCE CO.	07/17/2022	50459	6,955.00
CDA	GALLS INCORPORATED	07/17/2022	50460	658.90
CDA	RUSTY'S REFRIGERATION	07/17/2022	50461	396.00
CDA	SWIRE COCA-COLA USA	07/17/2022	50462	1,490.33
CDA	CUSTOM TOWING, INC.	07/17/2022	50463	95.00
CDA	E.H. HURSH INC.	07/17/2022	50464	474.00
CDA	SIRCHIE FINGER PRINT LABS	07/17/2022	50465	477.33
CDA	CASELLE, INC	07/17/2022	50466	3,200.00
CDA	RENNER EQUIPMENT CO.	07/17/2022	50467	1,270.01
CDA	LOUIE'S HOME CENTER	07/17/2022	50468	7,795.70
CDA	K D AUTOMOTIVE	07/17/2022	50469	178.06
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	07/17/2022	50470	198.81
CDA	VETERANS INDEPENDENCE FOUNDATION	07/18/2022	50471	6,000.00
CDA	VERIZON WIRELESS	07/19/2022	50472	6,144.77
CDA	SOUTHWEST GAS	07/19/2022	50473	109.62
CDA	1908 HAT & LEATHER CO	07/19/2022	50474	14,250.00
CDA	TRI-SAGE CONSULTING	07/21/2022	50475	1,546.00
CDA	OMG NATIONAL	07/21/2022	50476	150.77
CDA	EMRB	07/25/2022	50477	315.00
CDA	VERIZON WIRELESS	07/25/2022	50478	1,551.05
CDA	NEV ST. DEPT. OF TAXATION	07/25/2022	50479	4,540.31
CDA	U.S. POSTAL SERVICE - FALLON	07/25/2022	50480	700.00
CDA	KNITTLE, CHARLIE	07/25/2022	50481	36.53
CDA	NV ENERGY	07/26/2022	50482	286.32
CDA	SOUTHWEST GAS	07/26/2022	50483	428.41
CDA	ROCKY MOUNTAIN ELK FOUNDATION	07/27/2022	50484	300.00
CDA	NEVADA DEPT OF TRANSPORTATION	07/27/2022	50485	1,279.00
CDA	U.S. POSTAL SERVICE - FALLON	07/27/2022	50486	5,000.00
CDA	MILLSBACK, CHRIS	07/27/2022	50487	816.85
CDA	STERN, KEN	07/27/2022	50488	400.00
CDA	TIMM, KEITH	07/27/2022	50489	200.00
CDA	HOWELLS, ANDREW	07/27/2022	50490	425.00
CDA	PETTERSON, MIKE	07/27/2022	50491	350.00
CDA	KOENIG, LUCAS	07/27/2022	50492	350.00
CDA	OPERATING ENGINEERS LOCAL NO. 3	07/28/2022	50493	472.00
CDA	ALBERTSONS SAFEWAY	07/28/2022	50494	300.31
CDA	FALLON CITY OF - LANDFILL	08/01/2022	50495	20,578.16
CDA	FALLON YOUTH CLUB	08/01/2022	50496	10,000.00
CDA	CCHS - GREENWAVE FOOTBALL	08/01/2022	50497	3,000.00
CDA	FALLON DAILY BREAD	08/01/2022	50498	500.00
CDA	NETWORK INNOVATIONS US INC.	08/01/2022	50499	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	08/01/2022	50500	318.57
CDA	GLOBALSTAR USA, LLC	08/01/2022	50501	102.66
CDA	AUTOZONE COMMERCIAL	08/01/2022	50502	496.74
CDA	FALLON LAWNMOWER & CHAINSAW	08/01/2022	50503	66.48
CDA	BROADBENT & ASSOCIATES, INC.	08/01/2022	50504	6,099.26
CDA	SYSCO FOOD SYSTEMS INC.	08/01/2022	50505	1,141.36
CDA	OFFICE PLUS OF NEVADA	08/01/2022	50506	1,240.01
CDA	FALLON CITY OF - UTILITY	08/01/2022	50507	50,346.43
CDA	JEFF'S DIGITEX PRINTING	08/01/2022	50508	110.99
CDA	FALLON TRAP CLUB	08/01/2022	50509	669.10
CDA	DENTONI WELDING WORKS, INC - SAN LEANDRO	08/01/2022	50510	998.73

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BRIDGES, BONNIE	08/01/2022	50511	100.00
CDA	WCW CORPORATION	08/01/2022	50512	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	08/01/2022	50513	36,492.50
CDA	NAPA SPARKS #378	08/01/2022	50514	139.17
CDA	WALLACE REALTY	08/01/2022	50515	59.19
CDA	CHAFFIN REAL ESTATE SERVICES	08/01/2022	50516	71.11
CDA	OPI	08/01/2022	50517	1,601.87
CDA	HISKETT & SONS, LLC	08/01/2022	50518	11,830.45
CDA	LAHONTAN VALLEY NEWS	08/01/2022	50519	111.50
CDA	SIERRA NEVADA CONSTRUCTION	08/01/2022	50520	137,277.60
CDA	BURNEY'S COMMERCIAL SERVICE	08/01/2022	50521	355.50
CDA	PEABODY & ASSOCIATES, INC.	08/01/2022	50522	4,500.00
CDA	BSN SPORTS LLC	08/01/2022	50523	2,517.28
CDA	LUMOS & ASSOCIATES, INC.	08/01/2022	50524	9,162.50
CDA	GRAINGER, INC.	08/01/2022	50525	288.80
CDA	JUST IN TIME HEATING & A/C	08/01/2022	50526	7,000.00
CDA	QUADIENT LEASING USA, INC.	08/01/2022	50527	620.00
CDA	COURTYARD CAFE & BAKERY	08/01/2022	50528	6,555.00
CDA	OUT OF EGYPT FOOD PANTRY	08/01/2022	50529	500.00
CDA	ABBI PUBLIC RELATIONS	08/01/2022	50530	4,977.66
CDA	O'REILLY AUTOMOTIVE STORES INC	08/01/2022	50531	7.62
CDA	FLYERS ENERGY LLC.	08/01/2022	50532	19,664.94
CDA	JONES, HURSELL OR DORIS	08/01/2022	50533	56.83
CDA	ENGRAVERS OF RENO	08/01/2022	50534	6,645.25
CDA	CHURCHILL CO SCHOOL DISTRICT	08/01/2022	50535	786.97
CDA	RENOWN HEALTH	08/01/2022	50536	330.00
CDA	THATCHER COMPANY	08/01/2022	50537	22,213.96
CDA	WOODLIFF COMPANY	08/01/2022	50538	182.00
CDA	TOM GRADY CONSULTING	08/01/2022	50539	1,500.00
CDA	RENO FORKLIFT/STORAGE SYSTEMS	08/01/2022	50540	340.40
CDA	CNQ, LLC	08/01/2022	50541	973.49
CDA	PRESGRAVES, MARK	08/01/2022	50542	50.72
CDA	JANESS DIGITAL INK LLC	08/01/2022	50543	2,213.37
CDA	FLEET SERVICES LLC	08/01/2022	50544	11,125.62
CDA	NV ENERGY	08/01/2022	50545	1,670.89
CDA	SOUTHWEST GAS	08/01/2022	50546	79.85
CDA	WC3	08/01/2022	50547	450.00
CDA	WESTERN NEVADA VETERINARY SVC	08/01/2022	50548	183.70
CDA	RADLI, ERIC	08/01/2022	50549	2,215.00
CDA	ALLEN, ROBERT	08/01/2022	50550	57.76
CDA	ROCKY MOUNTAIN INFORMATION NET	08/01/2022	50551	100.00
CDA	TELEGRAPH COFFEE & TAP	08/01/2022	50552	532.62
CDA	THREE C'S CATERING	08/01/2022	50553	8,080.00
CDA	TROXEL, CYNTHIA & GARY	08/01/2022	50554	58.28
CDA	FARR WEST ENGINEERING	08/01/2022	50555	6,405.00
CDA	NEVADA NEWS GROUP	08/01/2022	50556	1,328.30
CDA	GALENO, MARCELINO	08/01/2022	50557	72.15
CDA	FORTIN, BARBARA	08/01/2022	50558	65.21
CDA	FALLON ANIMAL WELFARE GROUP	08/01/2022	50559	10,000.00
CDA	RMS TIRE STORE LLC	08/01/2022	50560	829.69
CDA	DANDELION EXPRESS, LLC	08/01/2022	50561	886.00
CDA	SCHUMANN, JOSHUA	08/01/2022	50562	44.40
CDA	NEVADA STRATEGIES LLC	08/01/2022	50563	10,048.00
CDA	MARSHALL'S SANITATION SERVICES LLC	08/01/2022	50564	413.00
CDA	BHATIA, TONY	08/01/2022	50565	42.33
CDA	MOUNTAIN ALARM	08/01/2022	50566	99.68
CDA	ARCHAMBAULT, JARED	08/01/2022	50567	88.40

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	08/01/2022	50568	184.12
CDA	HUNT, JAMES	08/01/2022	50569	460.00
CDA	WESTERN NEVADA SUPPLY	08/01/2022	50570	14,579.38
CDA	ALPINE ROOFING COMPANY	08/01/2022	50571	78,873.05
CDA	GUERRERO, LEONARDO	08/01/2022	50572	80.74
CDA	BPL SUPPLIES, INC.	08/01/2022	50573	11,301.43
CDA	TORVIK VETERINARY SERVICES	08/01/2022	50574	298.63
CDA	MGM CONSTRUCTION, INC.	08/01/2022	50575	231,575.20
CDA	BATTLE BORN BRONCS	08/01/2022	50576	10,000.00
CDA	SALT LAKE EXPRESS	08/01/2022	50577	35.95
CDA	AX CONTROL, INC.	08/01/2022	50578	6,225.00
CDA	INNOVATIVE COMMUNICATIONS SYST, INC.	08/01/2022	50579	8,775.62
CDA	NEVADA STATE BANK	08/01/2022	50580	46,827.64
CDA	FUTURE FENCE CO.	08/01/2022	50581	6,705.00
CDA	SWIRE COCA-COLA USA	08/01/2022	50582	4,244.40
CDA	NICE N' TIDY & TIDY MAIDS	08/01/2022	50583	12,789.65
CDA	NEV ST LIHEA ENERGY ASSISTANCE	08/01/2022	50584	3,006.13
CDA	UNDERGROUND SERVICE ALERT	08/01/2022	50585	718.39
CDA	CHURCHILL ARTS COUNCIL	08/01/2022	50586	7,763.10
CDA	LAHONTAN VALLEY VETERINARY	08/01/2022	50587	338.00
CDA	K D AUTOMOTIVE	08/01/2022	50588	1,850.46
CDA	CASHMAN EQUIPMENT COMPANY	08/01/2022	50589	1,679.50
CDA	AFLAC - AMERICAN FAMILY LIFE	08/02/2022	50590	965.66
CDA	CHURCHILL CO CLERK/TREASURER	08/02/2022	50591	288.00
CDA	NEVADA STATE CONTROLLER OFFICE	08/02/2022	50592	3,630.39
CDA	FALLON CITY -ADMIN. ASSESSMENT	08/02/2022	50593	420.00
CDA	BANK OF AMERICA - BANKCARD CTR	08/02/2022	50594	293.22
CDA	BANK OF AMERICA - BANKCARD CTR	08/02/2022	50595	1,936.80
CDA	BANK OF AMERICA - BANKCARD CTR	08/02/2022	50596	3,177.60
CDA	IN STITCHES DESIGNS, LLC	08/04/2022	50597	778.00
CDA	FALLON CHURCHILL FIRE DEPARTMENT	08/04/2022	50598	1,250.00
CDA	BUTTSUP DUCK DESIGNS	08/04/2022	50599	12,754.00
CDA	KNITTLE, CHARLIE	08/04/2022	50600	20.57
CDA	CHURCHILL CO COMPROLLER	08/04/2022	50601	1,249.01
CDA	DESERT SNOW, LLC	08/08/2022	50602	649.00
CDA	SYSCO FOOD SYSTEMS INC.	08/10/2022	50603	4,178.63
CDA	SOUTHWEST GAS	08/10/2022	50604	1,286.00
CDA	SHYNE, DANIEL	08/10/2022	50605	63.48
CDA	MONTGOMERY, KEVIN	08/10/2022	50606	32.80
CDA	DOOLEY, NICOLE	08/10/2022	50607	124.02
CDA	ALHAMBRA & SIERRA SPRINGS	08/10/2022	50608	102.33
CDA	VOGUE LINEN & UNIFORM RENTAL	08/14/2022	50609	250.71
CDA	AUTOZONE COMMERCIAL	08/14/2022	50610	111.55
CDA	SHELDON'S PEST MANAGEMENT SERV	08/14/2022	50611	25.00
CDA	FALLON LAWNMOWER & CHAINSAW	08/14/2022	50612	56.50
CDA	CC COMMUNICATIONS-TELEPHONE	08/14/2022	50613	8,799.84
CDA	3-DIMENSION SHIPPING	08/14/2022	50614	78.45
CDA	PYROGUYS	08/14/2022	50615	1,500.00
CDA	SANI HUT COMPANY INC	08/14/2022	50616	191.25
CDA	PURCELL TIRE & RUBBER COMPANY	08/14/2022	50617	709.68
CDA	OFFICE PLUS OF NEVADA	08/14/2022	50618	873.31
CDA	FALLON CITY OF - UTILITY	08/14/2022	50619	16,604.65
CDA	JEFF'S DIGITEX PRINTING	08/14/2022	50620	3,600.00
CDA	LEHR AUTO ELECTRIC	08/14/2022	50621	16.73
CDA	DELL COMPUTERS	08/14/2022	50622	1,610.36
CDA	ARC HEALTH & WELLNESS	08/14/2022	50623	484.00
CDA	NEVADA SUPREME COURT	08/14/2022	50624	5,000.00



Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NAPA SPARKS #378	08/14/2022	50625	251.00
CDA	FALLON WELDING & OTT'S EQUIP.	08/14/2022	50626	87.56
CDA	OPI	08/14/2022	50627	1,272.36
CDA	J W WELDING SUPPLIES	08/14/2022	50628	142.46
CDA	SIERRA NEVADA CONSTRUCTION	08/14/2022	50629	91,836.05
CDA	GRAINGER, INC.	08/14/2022	50630	1,095.79
CDA	CH COMM HOSPITAL-BANNER - AZ	08/14/2022	50631	125.00
CDA	TOP GUN CARWASH, INC.	08/14/2022	50632	178.00
CDA	ABBI PUBLIC RELATIONS	08/14/2022	50633	16,375.26
CDA	O'REILLY AUTOMOTIVE STORES INC	08/14/2022	50634	26.94
CDA	CHARTER COMMUNICATIONS	08/14/2022	50635	223.02
CDA	FLYERS ENERGY LLC.	08/14/2022	50636	9,888.86
CDA	MACKEDON DEBRAGA LAW PC	08/14/2022	50637	20,000.00
CDA	THATCHER COMPANY	08/14/2022	50638	11,462.07
CDA	EIDE BAILLY LLP	08/14/2022	50639	5,800.00
CDA	JANESS DIGITAL INK LLC	08/14/2022	50640	1,048.45
CDA	FLEET SERVICES LLC	08/14/2022	50641	5,350.23
CDA	SILVER STATE ANALYTICAL LABS	08/14/2022	50642	6,101.00
CDA	NEVADA SMALL ENGINES	08/14/2022	50643	58,576.12
CDA	MICHAEL KELLY CONSULTING	08/14/2022	50644	3,500.00
CDA	JUST FOR YOU	08/14/2022	50645	26.00
CDA	RMS TIRE STORE LLC	08/14/2022	50646	930.06
CDA	MARSHALL'S SANITATION SERVICES LLC	08/14/2022	50647	5,115.00
CDA	SHI INTERNATIONAL CORP	08/14/2022	50648	1,228.07
CDA	AMERICAN CAR WASH	08/14/2022	50649	6.00
CDA	HUNT, JAMES	08/14/2022	50650	90.00
CDA	WESTERN NEVADA SUPPLY	08/14/2022	50651	6,706.10
CDA	PACIFIC STORAGE COMPANY	08/14/2022	50652	32.00
CDA	FARR CONSTRUCTION CORPORATION	08/14/2022	50653	5,159.86
CDA	ZEGY LAWNS LLC	08/14/2022	50654	3,950.00
CDA	NNBUA	08/14/2022	50655	150.00
CDA	RYAN, JAMES	08/14/2022	50656	567.30
CDA	J & K LLAMAS LANDSCAPE INC.	08/14/2022	50657	190.99
CDA	ALHAMBRA & SIERRA SPRINGS	08/14/2022	50658	41.43
CDA	GALLS INCORPORATED	08/14/2022	50659	656.81
CDA	RUSTY'S REFRIGERATION	08/14/2022	50660	224.00
CDA	SWIRE COCA-COLA USA	08/14/2022	50661	1,901.04
CDA	CASELLE, INC	08/14/2022	50662	3,200.00
CDA	K D AUTOMOTIVE	08/14/2022	50663	2,155.16
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	08/14/2022	50664	198.81
CDA	CASHMAN EQUIPMENT COMPANY	08/14/2022	50665	1,114.00
CDA	AVISTA TECHNOLOGIES, INC.	08/16/2022	50666	5,651.77
CDA	SYSCO FOOD SYSTEMS INC.	08/16/2022	50667	3,495.40
CDA	AUDITORY SENSATIONS	08/16/2022	50668	950.00
CDA	THATCHER COMPANY	08/16/2022	50669	14,256.00
CDA	BRENNTAG PACIFIC, INC.	08/16/2022	50670	2,519.44
CDA	NEV ST. DEPT. OF TAXATION	08/16/2022	50671	4,271.91
CDA	OASIS ONLINE	08/16/2022	50672	9,166.00
CDA	LEE, COOPER	08/16/2022	50673	100.00
CDA	LEE, SHAW	08/16/2022	50674	500.00
CDA	COVAL, COREY	08/16/2022	50675	57.25
CDA	FARR CONSTRUCTION CORPORATION	08/16/2022	50676	24,848.22
CDA	NEVADA STATE BANK	08/16/2022	50677	10,608.85
CDA	ALBERTSONS SAFEWAY	08/16/2022	50678	537.10
CDA	BIG R--JOHN DEERE FINANCIAL	08/16/2022	50679	770.77
CDA	TITAN ELECTRICAL CONTRACTING	08/17/2022	50680	50,458.84
CDA	STATE OF NEVADA DEPT OF AGRICULTURE	08/17/2022	50681	750.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	VERIZON WIRELESS	08/18/2022	50682	4,939.39
CDA	CHARTER COMMUNICATIONS	08/18/2022	50683	178.35
CDA	JANESS DIGITAL INK LLC	08/18/2022	50684	4,621.99
CDA	TRI-SAGE CONSULTING	08/18/2022	50685	2,619.00
CDA	PYROGUYS	08/18/2022	50686	6,800.00
CDA	FALLON CATERING, LLC.	08/18/2022	50687	2,025.00
CDA	CHURCHILL COUNTY FIRE DEPT.	08/19/2022	50688	88,743.24
CDA	SOUTHWEST GAS	08/23/2022	50689	503.62
CDA	LOUIE'S HOME CENTER	08/23/2022	50690	6,977.85
CDA	AFLAC - AMERICAN FAMILY LIFE	08/24/2022	50691	1,150.52
CDA	WESTERN INSURANCE SPECIALTIES	08/24/2022	50692	508.34
CDA	LADY WAVE BASKETBALL PROGRAM	08/24/2022	50693	160.00
CDA	O'CONNOR, KYLE	08/24/2022	50694	250.00
CDA	VETERANS INDEPENDENCE FOUNDATION	08/24/2022	50695	1,288.27
CDA	CIVICPLUS, LLC.	08/24/2022	50696	275.00
CDA	NV ENERGY	08/26/2022	50697	1,845.75
CDA	DOOLEY, NICOLE	08/26/2022	50698	77.81
CDA	FLYERS ENERGY LLC.	08/29/2022	50699	6,154.11
CDA	CVS PHARMACY	09/02/2022	50700	20.81
CDA	PAGE, EDGAR	09/15/2022	50701	.00
CDA	LES SCHWAB TIRES	09/02/2022	50702	200.41
CDA	FALLON BONANZA CASINO	09/02/2022	50703	860.00
CDA	FALLON CITY OF - LANDFILL	09/04/2022	50704	44,432.85
CDA	FLAG STORE SIGN AND BANNER	09/04/2022	50705	118.00
CDA	FALLON DAILY BREAD	09/04/2022	50706	500.00
CDA	NARTEC, INC.	09/04/2022	50707	191.96
CDA	NETWORK INNOVATIONS US INC.	09/04/2022	50708	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	09/04/2022	50709	312.04
CDA	GLOBALSTAR USA, LLC	09/04/2022	50710	102.47
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	09/04/2022	50711	231.89
CDA	AUTOZONE COMMERCIAL	09/04/2022	50712	163.87
CDA	SHELDON'S PEST MANAGEMENT SERV	09/04/2022	50713	448.00
CDA	FALLON LAWNMOWER & CHAINSAW	09/04/2022	50714	46.99
CDA	SOROPTIMIST INT'L. OF FALLON	09/04/2022	50715	1,000.00
CDA	BROADBENT & ASSOCIATES, INC.	09/04/2022	50716	1,539.50
CDA	3-DIMENSION SHIPPING	09/04/2022	50717	582.15
CDA	SYSCO FOOD SYSTEMS INC.	09/04/2022	50718	1,443.06
CDA	SANI HUT COMPANY INC	09/04/2022	50719	40.98
CDA	CHURCHILL CO COMPTROLLER	09/04/2022	50720	1,844.85
CDA	PURCELL TIRE & RUBBER COMPANY	09/04/2022	50721	4,769.36
CDA	OFFICE PLUS OF NEVADA	09/04/2022	50722	700.64
CDA	USA BLUE BOOK	09/04/2022	50723	575.15
CDA	FALLON CITY OF - UTILITY	09/04/2022	50724	55,403.27
CDA	CALEA	09/04/2022	50725	80.50
CDA	MMS WEST	09/04/2022	50726	297.00
CDA	JEFF'S DIGITEX PRINTING	09/04/2022	50727	2,768.00
CDA	FINN, RICHARD	09/04/2022	50728	100.00
CDA	WCW CORPORATION	09/04/2022	50729	396.50
CDA	NAPA SPARKS #378	09/04/2022	50730	1,774.18
CDA	WALLACE REALTY	09/04/2022	50731	98.24
CDA	CONNER, BRISTEE	09/04/2022	50732	180.00
CDA	BEEBE, JENNIFER	09/04/2022	50733	20.00
CDA	STANTON, SUMMER	09/04/2022	50734	60.00
CDA	FALLON WELDING & OTT'S EQUIP.	09/04/2022	50735	71.72
CDA	DAVIS, LAURA	09/04/2022	50736	40.00
CDA	VERSHUM, RUSSELL	09/04/2022	50737	425.00
CDA	OPI	09/04/2022	50738	2,045.24

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	HISKETT & SONS, LLC	09/04/2022	50739	259.86
CDA	JENSEN PRECAST	09/04/2022	50740	16,887.00
CDA	LAHONTAN VALLEY NEWS	09/04/2022	50741	187.00
CDA	LUMOS & ASSOCIATES, INC.	09/04/2022	50742	89,439.00
CDA	GRAINGER, INC.	09/04/2022	50743	550.80
CDA	MAUPIN, COX & LEGOY	09/04/2022	50744	8,188.95
CDA	NNE CONSTRUCTION, INC.	09/04/2022	50745	6,570.00
CDA	CH COMM HOSPITAL-BANNER - AZ	09/04/2022	50746	75.00
CDA	JUST IN TIME HEATING & A/C	09/04/2022	50747	4,500.00
CDA	QUADIENT LEASING USA, INC.	09/04/2022	50748	620.00
CDA	OUT OF EGYPT FOOD PANTRY	09/04/2022	50749	500.00
CDA	ABBI PUBLIC RELATIONS	09/04/2022	50750	20,875.00
CDA	O'REILLY AUTOMOTIVE STORES INC	09/04/2022	50751	284.31
CDA	FLYERS ENERGY LLC.	09/04/2022	50752	36,645.57
CDA	JONES, HURSELL OR DORIS	09/04/2022	50753	58.28
CDA	CHURCHILL CO SCHOOL DISTRICT	09/04/2022	50754	770.39
CDA	RENOWN HEALTH	09/04/2022	50755	460.00
CDA	THATCHER COMPANY	09/04/2022	50756	45,033.36
CDA	WOODLIFF COMPANY	09/04/2022	50757	182.00
CDA	TOM GRADY CONSULTING	09/04/2022	50758	1,500.00
CDA	JNA CONSULTING GROUP LLC	09/04/2022	50759	1,500.00
CDA	CNQ, LLC	09/04/2022	50760	900.72
CDA	PRESGRAVES, MARK	09/04/2022	50761	53.72
CDA	FLEET SERVICES LLC	09/04/2022	50762	17,154.94
CDA	SILVER STATE ANALYTICAL LABS	09/04/2022	50763	3,171.00
CDA	TRI-SAGE CONSULTING	09/04/2022	50764	946.00
CDA	NV ENERGY	09/04/2022	50765	231.09
CDA	HIATT LAND & DEVELOPMENT, LTD.	09/04/2022	50766	88.89
CDA	SOUTHWEST GAS	09/04/2022	50767	83.39
CDA	GREENWAVE HALL OF FAME COMMITTEE	09/04/2022	50768	120.00
CDA	TAHOE SUPPLY COMPANY	09/04/2022	50769	1,497.79
CDA	IDEAL HOME COMMUNITY	09/04/2022	50770	199.26
CDA	STANCIL CORPORATION	09/04/2022	50771	1,400.00
CDA	WESTERN NEVADA VETERINARY SVC	09/04/2022	50772	311.25
CDA	SILVER STATE BARRICADE & SIGN	09/04/2022	50773	2,017.50
CDA	U.S. POSTAL SERVICE - FALLON	09/04/2022	50774	275.00
CDA	ALLEN, ROBERT	09/04/2022	50775	50.72
CDA	BEC ENVIRONMENTAL	09/04/2022	50776	4,331.84
CDA	TROXEL, CYNTHIA & GARY	09/04/2022	50777	57.76
CDA	CRYSTAL CLEANERS	09/04/2022	50778	23.00
CDA	GALENO, MARCELINO	09/04/2022	50779	67.18
CDA	FORTIN, BARBARA	09/04/2022	50780	51.65
CDA	RMS TIRE STORE LLC	09/04/2022	50781	428.71
CDA	SCHUMANN, JOSHUA	09/04/2022	50782	46.37
CDA	NEVADA STRATEGIES LLC	09/04/2022	50783	10,048.00
CDA	MARSHALL'S SANITATION SERVICES LLC	09/04/2022	50784	1,576.00
CDA	BHATIA, TONY	09/04/2022	50785	46.58
CDA	ARCHAMBAULT, JARED	09/04/2022	50786	72.25
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	09/04/2022	50787	156.31
CDA	WEDCO INC.	09/04/2022	50788	50,717.02
CDA	JUB ENGINEERS, INC.	09/04/2022	50789	28,755.34
CDA	HUNT, JAMES	09/04/2022	50790	280.00
CDA	WESTERN NEVADA SUPPLY	09/04/2022	50791	44,049.78
CDA	GUERRERO, LEONARDO	09/04/2022	50792	71.84
CDA	BPL SUPPLIES, INC.	09/04/2022	50793	148.69
CDA	TORVIK VETERINARY SERVICES	09/04/2022	50794	168.48
CDA	ZEGY LAWNS LLC	09/04/2022	50795	3,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MGM CONSTRUCTION, INC.	09/04/2022	50796	298,361.54
CDA	JIFFY O'S ROOTER SERVICE	09/04/2022	50797	850.00
CDA	FERNLEY WOMEN'S CLUB	09/04/2022	50798	300.00
CDA	ACCO ENGINEERED SYSTEMS	09/04/2022	50799	677.25
CDA	PEEK BROTHERS CONSTRUCTION	09/04/2022	50800	780.00
CDA	SPB UTILITY SERVICES INC.	09/04/2022	50801	808.00
CDA	DAN O CONSTRUCTION	09/04/2022	50802	8,500.00
CDA	J & K LLAMAS LANDSCAPE INC.	09/04/2022	50803	1,802.86
CDA	GALLS INCORPORATED	09/04/2022	50804	220.00
CDA	CHURCHILL CO SCHOOL DISTRICT	09/04/2022	50805	17,100.00
CDA	SWIRE COCA-COLA USA	09/04/2022	50806	965.28
CDA	CUSTOM TOWING, INC.	09/04/2022	50807	80.00
CDA	NICE N' TIDY & TIDY MAIDS	09/04/2022	50808	7,707.65
CDA	NEV ST LIHEA ENERGY ASSISTANCE	09/04/2022	50809	296.73
CDA	OASIS AIR COND/HEATING INC.	09/04/2022	50810	4,183.00
CDA	FALLON VETERINARY CLINIC	09/04/2022	50811	268.00
CDA	LAHONTAN VALLEY VETERINARY	09/04/2022	50812	835.00
CDA	BANK OF AMERICA - BANKCARD CTR	09/04/2022	50813	440.08
CDA	BANK OF AMERICA - BANKCARD CTR	09/04/2022	50814	309.90
CDA	K D AUTOMOTIVE	09/04/2022	50815	4,359.12
CDA	COURTYARD CAFE & BAKERY	09/06/2022	50816	375.00
CDA	TELEGRAPH COFFEE & TAP	09/06/2022	50817	210.00
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	09/06/2022	50818	5,000.00
CDA	STATE OF NEVADA - OPEB	09/07/2022	50819	10,249.56
CDA	SOUTHWEST GAS	09/07/2022	50820	384.35
CDA	ALHAMBRA & SIERRA SPRINGS	09/07/2022	50821	141.47
CDA	BIG R--JOHN DEERE FINANCIAL	09/07/2022	50822	258.73
CDA	CHURCHILL CO CLERK/TREASURER	09/12/2022	50823	296.00
CDA	ROBINSON, JAMES IVAN	09/12/2022	50824	230.60
CDA	NEVADA STATE CONTROLLER OFFICE	09/12/2022	50825	3,242.48
CDA	FALLON CITY -ADMIN. ASSESSMENT	09/12/2022	50826	432.00
CDA	TRAVELERS	09/14/2022	50827	1,873.58
CDA	NEVADA RURAL WATER ASSOCIATION	09/14/2022	50828	372.00
CDA	ALBERTSONS SAFEWAY	09/14/2022	50829	75.48
CDA	CHARTER COMMUNICATIONS	09/14/2022	50830	401.37
CDA	SOUTHWEST GAS	09/14/2022	50831	93.64
CDA	PAGE, ERNEST	09/14/2022	50832	250.00
CDA	AUDITORY SENSATIONS	09/15/2022	50833	2,000.00
CDA	HURLEY, GENE	09/15/2022	50834	1,500.00
CDA	NARTEC, INC.	09/18/2022	50835	80.75
CDA	AVISTA TECHNOLOGIES, INC.	09/18/2022	50836	5,726.28
CDA	VOGUE LINEN & UNIFORM RENTAL	09/18/2022	50837	271.15
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	09/18/2022	50838	129.00
CDA	SHELDON'S PEST MANAGEMENT SERV	09/18/2022	50839	25.00
CDA	FALLON LAWNMOWER & CHAINSAW	09/18/2022	50840	56.50
CDA	LEADSONLINE LLC	09/18/2022	50841	1,866.00
CDA	CC COMMUNICATIONS-TELEPHONE	09/18/2022	50842	8,922.53
CDA	DAVIDSON SALES & ENGINEERING	09/18/2022	50843	2,640.15
CDA	CHURCHILL CO COMPTROLLER	09/18/2022	50844	75,000.00
CDA	OFFICE PLUS OF NEVADA	09/18/2022	50845	2,200.61
CDA	FALLON CITY OF - UTILITY	09/18/2022	50846	10,182.78
CDA	JEFF'S DIGITEX PRINTING	09/18/2022	50847	3,347.00
CDA	DELL COMPUTERS	09/18/2022	50848	5,531.22
CDA	PRICE, JONATHAN	09/18/2022	50849	100.00
CDA	LONG, KATHY	09/18/2022	50850	100.00
CDA	CHURCHILL COUNTY FIRE DEPT.	09/18/2022	50851	23,256.24
CDA	OPI	09/18/2022	50852	1,271.26

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	J W WELDING SUPPLIES	09/18/2022	50853	71.04
CDA	LAHONTAN VALLEY NEWS	09/18/2022	50854	470.00
CDA	VERIZON WIRELESS	09/18/2022	50855	5,446.83
CDA	SIERRA ELECTRONICS	09/18/2022	50856	2,353.24
CDA	LUMOS & ASSOCIATES, INC.	09/18/2022	50857	50,201.00
CDA	GRAINGER, INC.	09/18/2022	50858	1,095.43
CDA	L.A. PERKS PLUMBING & HEATING	09/18/2022	50859	1,095.50
CDA	TOP GUN CARWASH, INC.	09/18/2022	50860	436.00
CDA	JUST IN TIME HEATING & A/C	09/18/2022	50861	6,500.00
CDA	EDIBLE RENO-TAHOE	09/18/2022	50862	1,700.00
CDA	FALLON FESTIVAL ASSOCIATION	09/18/2022	50863	10,000.00
CDA	ABBI PUBLIC RELATIONS	09/18/2022	50864	15,587.00
CDA	O'REILLY AUTOMOTIVE STORES INC	09/18/2022	50865	632.89
CDA	FLYERS ENERGY LLC.	09/18/2022	50866	19,075.94
CDA	MACKEDON DEBRAGA LAW PC	09/18/2022	50867	20,000.00
CDA	THATCHER COMPANY	09/18/2022	50868	6,681.00
CDA	EVOQUA WATER TECHNOLOGIES	09/18/2022	50869	274.12
CDA	CIVIL & ENVIRONMENTAL	09/18/2022	50870	3,820.00
CDA	BRENNTAG PACIFIC INC.	09/18/2022	50871	2,524.54
CDA	WESTERN ENVIRONMENTAL TESTING	09/18/2022	50872	88.00
CDA	JANESS DIGITAL INK LLC	09/18/2022	50873	665.45
CDA	FLEET SERVICES LLC	09/18/2022	50874	3,213.48
CDA	SILVER STATE ANALYTICAL LABS	09/18/2022	50875	2,460.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	09/18/2022	50876	88.89
CDA	TAHOE SUPPLY COMPANY	09/18/2022	50877	1,845.50
CDA	MICHAEL KELLY CONSULTING	09/18/2022	50878	3,500.00
CDA	TMF, LLC	09/18/2022	50879	90.00
CDA	BITS & PIECES	09/18/2022	50880	7.50
CDA	GOODSON, BRANDY	09/18/2022	50881	1,000.00
CDA	CRYSTAL CLEANERS	09/18/2022	50882	37.90
CDA	RMS TIRE STORE LLC	09/18/2022	50883	1,915.03
CDA	DANDELION EXPRESS, LLC	09/18/2022	50884	45.00
CDA	MARSHALL'S SANITATION SERVICES LLC	09/18/2022	50885	18,425.00
CDA	MOUNTAIN ALARM	09/18/2022	50886	185.03
CDA	WEDCO INC.	09/18/2022	50887	11,973.64
CDA	JUB ENGINEERS, INC.	09/18/2022	50888	25,125.90
CDA	OASIS ONLINE	09/18/2022	50889	9,166.00
CDA	MOTION & FLOW CONTROL PRODUCT	09/18/2022	50890	22.73
CDA	HUNT, JAMES	09/18/2022	50891	290.00
CDA	PACIFIC STORAGE COMPANY	09/18/2022	50892	32.00
CDA	BPL SUPPLIES, INC.	09/18/2022	50893	48.69
CDA	ZEGY LAWNS LLC	09/18/2022	50894	800.00
CDA	VETERANS INDEPENDENCE FOUNDATION	09/18/2022	50895	4,711.73
CDA	LAHONTAN VALLEY MEATS	09/18/2022	50896	1,298.00
CDA	CHURCHILL COUNTY FARM BUREAU	09/18/2022	50897	1,000.00
CDA	CHURCHILL ANIMAL PROTECTION SOCIETY	09/18/2022	50898	20,000.00
CDA	GEORGE T. HALL COMPANY	09/18/2022	50899	933.50
CDA	ALHAMBRA & SIERRA SPRINGS	09/18/2022	50900	35.43
CDA	GALLS INCORPORATED	09/18/2022	50901	88.20
CDA	SWIRE COCA-COLA USA	09/18/2022	50902	1,064.64
CDA	NICE N' TIDY & TIDY MAIDS	09/18/2022	50903	12,243.00
CDA	CASELLE, INC	09/18/2022	50904	3,200.00
CDA	CHURCHILL ARTS COUNCIL	09/18/2022	50905	25,000.00
CDA	PUBLIC AGENCY TRAINING COUNCIL	09/18/2022	50906	1,390.00
CDA	FALLON VETERINARY CLINIC	09/18/2022	50907	360.00
CDA	WAL-MART BUSINESS	09/18/2022	50908	2,650.25
CDA	LAHONTAN VALLEY VETERINARY	09/18/2022	50909	1,477.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	RENNER EQUIPMENT CO.	09/18/2022	50910	93.18
CDA	LOUIE'S HOME CENTER	09/18/2022	50911	6,824.96
CDA	K D AUTOMOTIVE	09/18/2022	50912	7,344.75
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	09/18/2022	50913	198.81
CDA	CASHMAN EQUIPMENT COMPANY	09/18/2022	50914	73,041.00
CDA	FALLON YOUTH CLUB	09/19/2022	50915	1,400.00
CDA	TERRYBERRY	09/19/2022	50916	3,305.26
CDA	OLD IRON MEDIA BLASTING	09/19/2022	50917	675.00
CDA	NEW YORK LIFE INS. #021794643	09/19/2022	50918	619.06
CDA	ROTARY CLUB OF FALLON	09/19/2022	50919	76.00
CDA	SETON	09/20/2022	50920	139.01
CDA	NEV ST. DEPT. OF TAXATION	09/20/2022	50921	3,915.55
CDA	FORENSICS SOURCE	09/22/2022	50922	194.82
CDA	USA BLUE BOOK	09/22/2022	50923	81.41
CDA	BUTTSUP DUCK DESIGNS	09/22/2022	50924	6,284.70
CDA	CC COMMUNICATIONS-TELEPHONE	09/27/2022	50925	45.83
CDA	NORIEGA, ADRIAN	09/27/2022	50926	100.00
CDA	VAN CUREN, MIKE	09/27/2022	50927	121.04
CDA	NV ENERGY	09/27/2022	50928	1,691.18
CDA	SOUTHWEST GAS	09/27/2022	50929	409.33
CDA	SHYNE, JOSEPH	09/29/2022	50930	329.00
CDA	LOPEZ, JOE	09/29/2022	50931	50.00
CDA	YESCO	09/29/2022	50932	4,362.50
CDA	IVEY, LAURA	09/29/2022	50933	357.50
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	09/30/2022	50934	.00
CDA	SHYNE, JOSEPH	09/30/2022	50935	508.36
Grand Totals:				<u>7,970,239.95</u>

Report Criteria:  
Journal Code: Journal code = cda

# City of Fallon

## Disbursements from JE Journal

### July-22

Credit Card Fees- Paymenttech	\$	17,420.70
Xpress Bill Pay Fees		2,085.11
Bank Service Charge		458.72
American Express Fee		1,126.90
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		9,000.00
Water Enterprise Fund Charge for Data Process Use Fee		4,500.00
Sewer Enterprise Fund Charge for Data Process Fee		1,575.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,575.00
Landfill Enterprise Fund Charge for Data Process Fee		1,350.00
Water Treatment Enterprise Fund Charge for Data Process Fee		4,500.00
Electric Enterprise Fund Charge for Public Works Use Fee		46,800.00
Water Enterprise Fund Charge for Public Works Use Fee		23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee		8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee		7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00

### August-22

Credit Card Fees- Paymenttech	\$	11,947.85
Xpress Bill Pay Fees		2,251.50
Bank Service Charge		-
American Express Fee		1,135.70

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	9,000.00
Water Enterprise Fund Charge for Data Process Use Fee	4,500.00
Sewer Enterprise Fund Charge for Data Process Fee	1,575.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,575.00
Landfill Enterprise Fund Charge for Data Process Fee	1,350.00
Water Treatment Enterprise Fund Charge for Data Process Fee	4,500.00
Electric Enterprise Fund Charge for Public Works Use Fee	46,800.00
Water Enterprise Fund Charge for Public Works Use Fee	23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee	8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee	7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

**September-22**

Credit Card Fees- Paymenttech	\$ 16,802.10
Xpress Bill Pay Fees	2,322.97
Bank Service Charge	-
American Express Fee	852.84
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	9,000.00
Water Enterprise Fund Charge for Data Process Use Fee	4,500.00
Sewer Enterprise Fund Charge for Data Process Fee	1,575.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,575.00
Landfill Enterprise Fund Charge for Data Process Fee	1,350.00
Water Treatment Enterprise Fund Charge for Data Process Fee	4,500.00
Electric Enterprise Fund Charge for Public Works Use Fee	46,800.00
Water Enterprise Fund Charge for Public Works Use Fee	23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee	8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee	7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

Total 7/1/22 to 9/30/22

\$ 1,671,626.80

# City of Fallon

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

7/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	\$24,477.45
7/8/2022	SUMMARY OF PAYROLL TRANSMITTAL	288,855.87
7/8/2022	SUMMARY OF PAYROLL TRANSMITTAL	4,225.14
7/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	197,757.81
7/22/2022	SUMMARY OF PAYROLL TRANSMITTAL	346,771.86
8/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	25,265.04
8/5/2022	SUMMARY OF PAYROLL TRANSMITTAL	349,959.53
8/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	197,606.86
8/19/2022	SUMMARY OF PAYROLL TRANSMITTAL	326,663.53
9/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	339,959.01
9/12/2022	SUMMARY OF PAYROLL TRANSMITTAL	193,811.79
9/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	530.49
9/16/2022	SUMMARY OF PAYROLL TRANSMITTAL	315,354.43
9/30/2022	SUMMARY OF PAYROLL TRANSMITTAL	321,477.21

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,932,716.02