

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 January 1, 2023 – March 31, 2023:

| | |
|--------------------------------|----------------------|
| Total Receipts: | \$ 8,862,110 |
| Total Disbursements and Bills: | \$ 13,810,503 |

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 March 31, 2023

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2023

General Fund

| | | |
|--------------------------------------------|----|----------------|
| Property Taxes | \$ | 469,487.55 |
| Enterprise Fund in Lieu of Taxes | | 295,763.40 |
| Enterprise Fund in Lieu of Franchise Fees | | 268,157.52 |
| Natural Gas Franchise Fee | | - |
| Cable Television Franchise Fee | | 15,259.83 |
| Business License | | 141,242.50 |
| Liquor License | | 4,862.54 |
| Gaming License | | 10,751.00 |
| Building Permits | | 28,014.00 |
| Electric Permits | | 1,265.73 |
| Plumbing Permits | | 2,232.16 |
| Miscellaneous Permits | | 2,869.40 |
| Fines and Forfeitures | | 18,189.55 |
| State Grant- Hwy 95 EDA | | 13,750.00 |
| Portion of 1.75 cent Gas Tax | | 9,765.42 |
| Motor Vehicle Tax 2.35 | | 19,843.26 |
| One Cent Gas Tax Option | | 7,301.81 |
| Regional St & Hwy Reimb | | - |
| State Gaming License Fee | | 111,918.08 |
| State Marijuana Tax Distribution | | 9,396.72 |
| County Gaming Tax | | 27,506.25 |
| Federal Grants | | 5,027.78 |
| Civil Defense Grants | | - |
| Contribution from CCSD | | - |
| Grant from Churchill County | | 10,941.25 |
| ARPA Grant | | (1,516,330.34) |
| United We Stand Grant | | - |
| Consolidated Tax Distribution | | 612,840.55 |
| Fair Share | | 100,578.45 |
| Municipal Court Assessments | | 455.00 |
| Reimbursement for Fire Department Expenses | | 39,827.43 |
| Enterprise Fund Admin Support | | 592,704.00 |
| Reimbursement for Juvenile Court Master | | 3,502.16 |
| Plan Check Fees | | 10,689.08 |
| PD Report | | 3,706.00 |
| Swimming Pool Concession | | - |
| Swimming Pool Fees | | - |
| Animal Control Fees | | 2,991.79 |
| Water Treatment Enterprise Land Rent | | - |
| Gym Use Fees | | 3,288.25 |
| Miscellaneous | | 598.24 |
| Interest on investments | | 42,907.50 |

| | |
|-----------------------------------------------|--------------|
| Total Revenue General Fund | 1,371,303.86 |
| <u>Debt Service Fund</u> | |
| Transfers in from General Fund & Airport Fund | - |
| Total Revenues Debt Service Fund | - |
| <u>Convention Center Fund</u> | |
| Room Rental | 5,752.00 |
| Kitchen Use Fee | 2,631.79 |
| Meal Reimbursement | 2,954.85 |
| Transfer In from Convention and Tourism Fund | 120,000.00 |
| Total Revenue Convention Center Fund | 131,338.64 |
| <u>Airport Fund</u> | |
| Fuel Tax | - |
| Lease fees | 1,586.37 |
| Federal Grant | 37,851.18 |
| State Grant | - |
| Transfer in from General Fund | 18,750.00 |
| Total Revenue Airport Fund | 58,187.55 |
| <u>Compensated Absence Fund</u> | |
| Total Revenues Compensated Absence Fund | - |
| <u>Mayor's Century Fund</u> | |
| Total Revenues Mayor's Century Fund | - |
| <u>Fire Truck Reserve Fund</u> | |
| Total Revenues Fire Truck Reserve Fund | - |
| <u>Electric Enterprise Fund</u> | |
| Operating Revenues | 2,605,547.22 |
| Interest Income | 36,404.76 |
| Miscellaneous Revenues | 19,225.28 |
| Electric Connection Fees | 7,043.79 |
| | - |
| Total Revenues Electric Enterprise Fund | 2,668,221.05 |
| <u>Water Enterprise Fund</u> | |
| Operating Revenues | 343,998.38 |
| Interest Income | 1,895.89 |
| Miscellaneous Revenues | 1,806.40 |
| Water Connection Fee | 20,000.00 |
| Total Revenues Water Enterprise Fund | 367,700.67 |
| <u>Sewer Enterprise Fund</u> | |
| Operating Revenues | 591,069.07 |

| | |
|--------------------------------------|-------------------|
| Interest Income | 7,239.71 |
| Sewer Connection Fees | 15,000.00 |
| Miscellaneous Revenues | - |
| Total Revenues Sewer Enterprise Fund | <u>613,308.78</u> |

Sanitation Enterprise Fund

| | |
|-------------------------------------------|-------------------|
| Operating Revenues | 528,539.65 |
| Miscellaneous Revenues | 4,054.38 |
| Roll Off Revenue | 4,469.00 |
| Transfer Station Charges | 97,041.10 |
| Total Revenues Sanitation Enterprise Fund | <u>634,104.13</u> |

Landfill Enterprise Fund

| | |
|-----------------------------------------|-------------------|
| Operating Revenues | 426,932.86 |
| Total Revenues Landfill Enterprise Fund | <u>426,932.86</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 | 434,202.31 |
| Water Treatment Connection Fees | 3,000.00 |
| Total Revenues Water Treatment Enterprise Fund | <u>437,202.31</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 | 26,667.60 |
| Interest Income | - |
| Total Revenues Special Ad Valorem Capital Projects Fund | <u>26,667.60</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 | 9,083.70 |
| Total Revenue Secured Freight Yard Fund | <u>9,083.70</u> |

Mayor's Youth Fund

| | |
|-----------------------------------|-----------------|
| Miscellaneous | 8,915.00 |
| Total Revenues Mayor's Youth Fund | <u>8,915.00</u> |

Unemployment Compensation Fund

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

ARPA Resource Fund

| | |
|-----------------------------------|---------------------|
| Grant Revenue | 1,516,330.34 |
| Total Revenues ARPA Resource Fund | <u>1,516,330.34</u> |

Land Reserve and Park Capital Projects Fund

| | |
|------------------------------------------------------------|---------------|
| Miscellaneous Income | - |
| Residential Park Construction Fees | 610.00 |
| Total Revenues Land Reserve and Park Capital Projects Fund | <u>610.00</u> |

Convention and Tourism Fund

| | |
|-------------------------------------------|-------------------|
| Room Tax | 173,703.67 |
| State Grant | - |
| Miscellaneous income | - |
| Total Revenue Convention and Tourism Fund | <u>173,703.67</u> |

Parking Lot Fund

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

Other Financing

| | |
|--|---|
| | - |
| | - |
| | - |

| | |
|--------------------------|---------------------|
| Total Receipts All Funds | <u>8,862,110.16</u> |
|--------------------------|---------------------|

Disbursements

Quarter Ending March 31, 2023

Summary of Disbursements for Quarter Ending 3/31/23

| | |
|-----------------------------------------------------------------------------|-------------------------|
| Check Register 1/1/23 to 3/31/23 | \$ 9,260,632.84 |
| Disbursements from JE Journal 1/1/23 to 3/31/23 | 1,755,223.93 |
| Disbursements from Cash Disbursements Payroll Transmittal 1/1/23 to 3/31/23 | 2,794,646.44 |
| Total | <u>\$ 13,810,503.21</u> |

Report Criteria:

Print Sequence Detail

Journal Code: Journal code = "CDA"

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|----------------------------------|------------|--------------|--------------|
| CDA | NV STATE TREASURER | 01/03/2023 | 10388 | 118,285.50 |
| CDA | MCDONALD CARANO LLP | 01/03/2023 | 10389 | 7,500.00 |
| CDA | NEVADA POWER COMPANY | 01/03/2023 | 10390 | 58.66 |
| CDA | UAMPS | 01/10/2023 | 10391 | 386,771.13 |
| CDA | QUADIENT, INC. | 01/10/2023 | 10392 | 5,000.00 |
| CDA | HOMETOWN HEALTH INSURANCE | 01/11/2023 | 10393 | 130,878.93 |
| CDA | SIERRA PACIFIC POWER COMPANY | 01/17/2023 | 10394 | 41,771.34 |
| CDA | NEVADA POWER COMPANY | 01/17/2023 | 10395 | 537.39 |
| CDA | PORTER GROUP LLC | 01/17/2023 | 10396 | 8,000.00 |
| CDA | WESTERN NEVADA TITLE COMPANY | 01/17/2023 | 10397 | 181,052.70 |
| CDA | PUBLIC UTILITY COMM OF NEVADA | 01/18/2023 | 10398 | 6,847.16 |
| CDA | WAL-MART BUSINESS | 01/19/2023 | 10399 | 1,661.75 |
| CDA | NV STATE TREASURER | 01/17/2023 | 10400 | 442,439.58 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 01/19/2023 | 10401 | 4,810.65 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 01/19/2023 | 10401 | 4,810.65 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 01/23/2023 | 10402 | 4,810.65 |
| CDA | WELLS FARGO | 01/28/2023 | 10403 | 17,490.01 |
| CDA | SIERRA PACIFIC POWER COMPANY | 02/07/2023 | 10404 | 45,005.19 |
| CDA | MCDONALD CARANO LLP | 02/07/2023 | 10405 | 7,500.00 |
| CDA | TRI-SAGE CONSULTING | 02/07/2023 | 10406 | 938.13 |
| CDA | NEVADA POWER COMPANY | 02/07/2023 | 10407 | 103,337.70 |
| CDA | HOMETOWN HEALTH INSURANCE | 02/06/2023 | 10408 | 134,837.83 |
| CDA | UAMPS | 02/08/2023 | 10409 | 588,395.92 |
| CDA | QUADIENT, INC. | 02/08/2023 | 10410 | 1,500.00 |
| CDA | PORTER GROUP LLC | 02/14/2023 | 10411 | 8,000.00 |
| CDA | WAL-MART BUSINESS | 02/25/2023 | 10412 | 2,046.11 |
| CDA | TRITON TRANSFORMER CORPORATION | 02/27/2023 | 10413 | 442,670.00 |
| CDA | WELLS FARGO | 02/28/2023 | 10414 | 19,854.30 |
| CDA | NEVADA STATE BANK | 03/01/2023 | 10415 | 203,305.71 |
| CDA | HOMETOWN HEALTH INSURANCE | 03/06/2023 | 10416 | 134,642.23 |
| CDA | COLONIAL LIFE PROCESSING CENTER | 03/07/2023 | 10417 | 343.07 |
| CDA | TRI-SAGE CONSULTING | 03/08/2023 | 10418 | 172.00 |
| CDA | TRI-SAGE CONSULTING | 03/08/2023 | 10418 | 172.00 |
| CDA | UAMPS | 03/08/2023 | 10419 | 575,860.38 |
| CDA | UAMPS | 03/08/2023 | 10419 | 575,860.38 |
| CDA | TRI-SAGE CONSULTING | 03/08/2023 | 10420 | 172.00 |
| CDA | UAMPS | 03/08/2023 | 10421 | 575,860.38 |
| CDA | PORTER GROUP LLC | 03/16/2023 | 10422 | 8,000.00 |
| CDA | NEVADA POWER COMPANY | 03/17/2023 | 10423 | 2.12 |
| CDA | SIERRA PACIFIC POWER COMPANY | 03/20/2023 | 10424 | 44,597.02 |
| CDA | AFLAC - AMERICAN FAMILY LIFE | 03/21/2023 | 10425 | 1,018.16 |
| CDA | MCDONALD CARANO LLP | 03/21/2023 | 10426 | 7,500.00 |
| CDA | STEEL MASTER BUILDING SYSTEMS | 03/17/2023 | 10427 | 13,447.80 |
| CDA | BPL SUPPLIES, INC. | 03/22/2023 | 10428 | 18,683.56 |
| CDA | BIG R--JOHN DEERE FINANCIAL | 03/22/2023 | 10429 | 1,640.00 |
| CDA | WAL-MART BUSINESS | 03/22/2023 | 10430 | 1,267.53 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 03/22/2023 | 10431 | 2,153.31 |
| CDA | HERBACK GENERAL ENGINEERING, LLC | 03/23/2023 | 10432 | 441,773.12 |
| CDA | NEVADA POWER COMPANY | 03/24/2023 | 10433 | 762.98 |
| CDA | SPLASHPADSUSA, INC. | 03/24/2023 | 10434 | 48,900.00 |
| CDA | NEVADA POWER COMPANY | 03/24/2023 | 10435 | 630.41 |
| CDA | QUALUS, LLC. | 03/24/2023 | 10436 | 3,702.00 |
| CDA | QUEST UCCS | 03/24/2023 | 10437 | 1,300.00 |
| CDA | WELLS FARGO | 03/28/2023 | 10438 | 5,570.20 |
| CDA | SIERRA PALLET, INC. | 03/29/2023 | 10439 | 8,400.00 |

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|------------------------------------|------------|--------------|--------------|
| CDA | HESCO BASTION, INC | 03/30/2023 | 10440 | 36,895.00 |
| CDA | FALLON CITY OF - LANDFILL | 01/01/2023 | 51591 | 46,620.80 |
| CDA | FLAG STORE SIGN AND BANNER | 01/01/2023 | 51592 | 4,739.45 |
| CDA | FALLON DAILY BREAD | 01/01/2023 | 51593 | 500.00 |
| CDA | NARTEC, INC. | 01/01/2023 | 51594 | 485.00 |
| CDA | VOGUE LINEN & UNIFORM RENTAL | 01/01/2023 | 51595 | 304.08 |
| CDA | GLOBALSTAR USA, LLC | 01/01/2023 | 51596 | 101.10 |
| CDA | CCHS GIRLS BASKETBALL | 01/01/2023 | 51597 | 1,000.00 |
| CDA | AUTOZONE COMMERCIAL | 01/01/2023 | 51598 | 6.29 |
| CDA | FALLON LAWNMOWER & CHAINSAW | 01/01/2023 | 51599 | 114.17 |
| CDA | TERRYBERRY | 01/01/2023 | 51600 | 3,107.25 |
| CDA | BROADBENT & ASSOCIATES, INC. | 01/01/2023 | 51601 | 717.50 |
| CDA | 3-DIMENSION SHIPPING | 01/01/2023 | 51602 | 43.73 |
| CDA | SYSCO FOOD SYSTEMS INC. | 01/01/2023 | 51603 | 734.80 |
| CDA | CHURCHILL CO COMPTROLLER | 01/01/2023 | 51604 | 183.90 |
| CDA | PURCELL TIRE & RUBBER COMPANY | 01/01/2023 | 51605 | 5,529.25 |
| CDA | OFFICE PLUS OF NEVADA | 01/01/2023 | 51606 | 1,563.93 |
| CDA | USA BLUE BOOK | 01/01/2023 | 51607 | 872.67 |
| CDA | FALLON CITY OF - UTILITY | 01/01/2023 | 51608 | 28,808.70 |
| CDA | JEFF'S DIGITEX PRINTING | 01/01/2023 | 51609 | 1,751.00 |
| CDA | DOOLEY ENTERPRISES, INC | 01/01/2023 | 51610 | 5,981.47 |
| CDA | MOTOROLA SOLUTIONS, INC | 01/01/2023 | 51611 | 2,047.14 |
| CDA | GREENWAVE YOUTH WRESTLING CLUB | 01/01/2023 | 51612 | 1,000.00 |
| CDA | WCW CORPORATION | 01/01/2023 | 51613 | 396.50 |
| CDA | CHURCHILL COUNTY FIRE DEPT. | 01/01/2023 | 51614 | 20,630.68 |
| CDA | NAPA SPARKS #378 | 01/01/2023 | 51615 | 238.70 |
| CDA | HAMMOND & HAMMOND RENTALS | 01/01/2023 | 51616 | 187.04 |
| CDA | BOB HAMMON CONSTRUCTION | 01/01/2023 | 51617 | 93.43 |
| CDA | OPI | 01/01/2023 | 51618 | 1,824.74 |
| CDA | J W WELDING SUPPLIES | 01/01/2023 | 51619 | 117.45 |
| CDA | NEVADA TAXPAYERS ASSOCIATION | 01/01/2023 | 51620 | 1,500.00 |
| CDA | LAHONTAN VALLEY NEWS | 01/01/2023 | 51621 | 75.50 |
| CDA | MAINE STREET CAFE | 01/01/2023 | 51622 | 12,672.00 |
| CDA | GRAINGER, INC. | 01/01/2023 | 51623 | 175.45 |
| CDA | CH COMM HOSPITAL-BANNER - AZ | 01/01/2023 | 51624 | 100.00 |
| CDA | OUT OF EGYPT FOOD PANTRY | 01/01/2023 | 51625 | 500.00 |
| CDA | ABBI PUBLIC RELATIONS | 01/01/2023 | 51626 | 1,570.61 |
| CDA | O'REILLY AUTOMOTIVE STORES INC | 01/01/2023 | 51627 | 69.99 |
| CDA | FLYERS ENERGY LLC. | 01/01/2023 | 51628 | 17,275.10 |
| CDA | BUELL RECREATION | 01/01/2023 | 51629 | 3,717.44 |
| CDA | JONES, HURSELL OR DORIS | 01/01/2023 | 51630 | 32.08 |
| CDA | ENGRAVERS OF RENO | 01/01/2023 | 51631 | 3,100.68 |
| CDA | CHURCHILL CO SCHOOL DISTRICT | 01/01/2023 | 51632 | 560.91 |
| CDA | RENOWN HEALTH | 01/01/2023 | 51633 | 30.00 |
| CDA | THATCHER COMPANY | 01/01/2023 | 51634 | 6,795.00 |
| CDA | WOODLIFF COMPANY | 01/01/2023 | 51635 | 182.00 |
| CDA | JENDCO | 01/01/2023 | 51636 | 3,884.16 |
| CDA | TOM GRADY CONSULTING | 01/01/2023 | 51637 | 1,500.00 |
| CDA | BRENNTAG PACIFIC INC. | 01/01/2023 | 51638 | 1,361.63 |
| CDA | CNQ, LLC | 01/01/2023 | 51639 | 396.23 |
| CDA | PRESGRAVES, MARK | 01/01/2023 | 51640 | 34.05 |
| CDA | JANESS DIGITAL INK LLC | 01/01/2023 | 51641 | 49.85 |
| CDA | FLEET SERVICES LLC | 01/01/2023 | 51642 | 1,796.33 |
| CDA | SILVER STATE ANALYTICAL LABS | 01/01/2023 | 51643 | 716.00 |
| CDA | HIATT LAND & DEVELOPMENT, LTD. | 01/01/2023 | 51644 | 88.89 |
| CDA | WCS | 01/01/2023 | 51645 | 292.50 |
| CDA | TAHOE SUPPLY COMPANY | 01/01/2023 | 51646 | 243.00 |
| CDA | TRUCKEE-CARSON IRRIGATION DISTRICT | 01/01/2023 | 51647 | 9,021.15 |

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|---------------------------------------|------------|--------------|--------------|
| CDA | ALLEN, ROBERT | 01/01/2023 | 51648 | 16.24 |
| CDA | JUST FOR YOU | 01/01/2023 | 51649 | 94.00 |
| CDA | MYLES OF MEMORIES | 01/01/2023 | 51650 | 183.60 |
| CDA | TROXEL, CYNTHIA & GARY | 01/01/2023 | 51651 | 27.11 |
| CDA | FARR WEST ENGINEERING | 01/01/2023 | 51652 | 1,552.50 |
| CDA | NEVADA NEWS GROUP | 01/01/2023 | 51653 | 336.00 |
| CDA | GALENO, MARCELINO | 01/01/2023 | 51654 | 36.22 |
| CDA | FORTIN, BARBARA | 01/01/2023 | 51655 | 22.35 |
| CDA | RMS TIRE STORE LLC | 01/01/2023 | 51656 | 1,047.22 |
| CDA | SCHUMANN, JOSHUA | 01/01/2023 | 51657 | 11.90 |
| CDA | MARSHALL'S SANITATION SERVICES LLC | 01/01/2023 | 51658 | 1,248.00 |
| CDA | BHATIA, TONY | 01/01/2023 | 51659 | 6.10 |
| CDA | ARCHAMBAULT, JARED | 01/01/2023 | 51660 | 34.98 |
| CDA | BABE RUTH LEAGUE, INC | 01/01/2023 | 51661 | 3,300.00 |
| CDA | SUNRIDGE FALLON ASSOCIATION/INDIGO | 01/01/2023 | 51662 | 97.80 |
| CDA | HUNT, JAMES | 01/01/2023 | 51663 | 120.00 |
| CDA | WESTERN NEVADA SUPPLY | 01/01/2023 | 51664 | 4,184.28 |
| CDA | PACIFIC STORAGE COMPANY | 01/01/2023 | 51665 | 32.00 |
| CDA | ZEGY LAWNS LLC | 01/01/2023 | 51666 | 3,800.00 |
| CDA | OSI BATTERIES | 01/01/2023 | 51667 | 1,538.64 |
| CDA | PARSONS DRILLING INC. | 01/01/2023 | 51668 | 534.30 |
| CDA | SUMMIT LINE CONSTRUCTION, INC. | 01/01/2023 | 51669 | 8,386.30 |
| CDA | ASHCRAFT, JOHN | 01/01/2023 | 51670 | 60.00 |
| CDA | AGAPE CHURCH SCHOOL | 01/01/2023 | 51671 | 3,750.00 |
| CDA | TWISTED STEEL | 01/01/2023 | 51672 | 1,200.00 |
| CDA | FALLON CHAMBER OF COMMERCE | 01/01/2023 | 51673 | 2,050.00 |
| CDA | GALLS INCORPORATED | 01/01/2023 | 51674 | 565.20 |
| CDA | CHURCHILL CO SCHOOL DISTRICT | 01/01/2023 | 51675 | 1,800.00 |
| CDA | NICE N' TIDY & TIDY MAIDS | 01/01/2023 | 51676 | 12,789.65 |
| CDA | NEV ST LIHEA ENERGY ASSISTANCE | 01/01/2023 | 51677 | 805.98 |
| CDA | CHURCHILL ARTS COUNCIL | 01/01/2023 | 51678 | 1,710.00 |
| CDA | OASIS AIR COND/HEATING INC. | 01/01/2023 | 51679 | 645.00 |
| CDA | K D AUTOMOTIVE | 01/01/2023 | 51680 | 89.03 |
| CDA | JOHNSON CONTROLS FIRE PROTECTION LP | 01/04/2023 | 51681 | 800.00 |
| CDA | AMERIGAS | 01/04/2023 | 51682 | 886.22 |
| CDA | CHURCHILL CO CLERK/TREASURER | 01/04/2023 | 51683 | 126.00 |
| CDA | PAGE, ERNEST | 01/04/2023 | 51684 | 400.00 |
| CDA | GROVES, MICHELLE | 01/04/2023 | 51685 | 171.10 |
| CDA | GROVES, MICHELLE | 01/27/2023 | 51685 | 171.10- |
| CDA | NEVADA STATE CONTROLLER OFFICE | 01/04/2023 | 51686 | 1,416.13 |
| CDA | RENAISSANCE LIFE & HEALTH INSURANCE | 01/04/2023 | 51687 | 10,903.41 |
| CDA | SPB UTILITY SERVICES INC. | 01/04/2023 | 51688 | 754.00 |
| CDA | NICE N' TIDY & TIDY MAIDS | 01/04/2023 | 51689 | 770.00 |
| CDA | FALLON CITY -ADMIN. ASSESSMENT | 01/04/2023 | 51690 | 168.00 |
| CDA | MCMULLEN, TERRI | 01/05/2023 | 51691 | 1,100.00 |
| CDA | STATE OF NEVADA - OPEB | 01/09/2023 | 51692 | 4,981.73 |
| CDA | LA FIESTA MEXICAN RESTAURANT | 01/09/2023 | 51693 | 4,131.84 |
| CDA | NV ENERGY | 01/09/2023 | 51694 | 310.25 |
| CDA | SOUTHWEST GAS | 01/09/2023 | 51695 | 867.70 |
| CDA | OPERATING ENGINEERS LOCAL UNION NO. 3 | 01/09/2023 | 51696 | 472.00 |
| CDA | NEW YORK LIFE INS. #021794643 | 01/09/2023 | 51697 | 619.06 |
| CDA | HOLLOW AND WHOLE | 01/09/2023 | 51698 | 350.00 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 01/09/2023 | 51699 | 239.98 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 01/09/2023 | 51700 | 84.47 |
| CDA | CHARTER COMMUNICATIONS | 01/11/2023 | 51701 | 223.02 |
| CDA | CROWN COLLISION CENTER | 01/12/2023 | 51702 | 3,857.12 |
| CDA | MICHAEL KELLY CONSULTING | 01/12/2023 | 51703 | 7,000.00 |
| CDA | QUICK SPACE | 01/15/2023 | 51704 | 725.37 |

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|-----------------------------------|------------|--------------|--------------|
| CDA | M D TREE SURGERY | 01/15/2023 | 51705 | 3,500.00 |
| CDA | LAHONTAN AUTO RACING ASSOC. | 01/15/2023 | 51706 | 9,468.49 |
| CDA | APCO INTERNATIONAL | 01/15/2023 | 51707 | 675.00 |
| CDA | SINNETT CONSULTING SERVICES | 01/15/2023 | 51708 | 300.00 |
| CDA | NETWORK INNOVATIONS US INC. | 01/15/2023 | 51709 | 76.01 |
| CDA | VOGUE LINEN & UNIFORM RENTAL | 01/15/2023 | 51710 | 391.80 |
| CDA | AUTOZONE COMMERCIAL | 01/15/2023 | 51711 | 73.12 |
| CDA | SHELDON'S PEST MANAGEMENT SERV | 01/15/2023 | 51712 | 95.00 |
| CDA | CC COMMUNICATIONS-TELEPHONE | 01/15/2023 | 51713 | 15,199.32 |
| CDA | 3-DIMENSION SHIPPING | 01/15/2023 | 51714 | 24.34 |
| CDA | SYSCO FOOD SYSTEMS INC. | 01/15/2023 | 51715 | 1,155.34 |
| CDA | OFFICE PLUS OF NEVADA | 01/15/2023 | 51716 | 543.76 |
| CDA | USA BLUE BOOK | 01/15/2023 | 51717 | 2,085.47 |
| CDA | FALLON CITY OF - UTILITY | 01/15/2023 | 51718 | 24,640.19 |
| CDA | JEFF'S DIGITEX PRINTING | 01/15/2023 | 51719 | 1,266.50 |
| CDA | DELL COMPUTERS | 01/15/2023 | 51720 | 6,431.96 |
| CDA | MC FADDEN ELECTRIC | 01/15/2023 | 51721 | 6,450.00 |
| CDA | D & D PLUMBING INC. | 01/15/2023 | 51722 | 2,222.00 |
| CDA | GRAD NIGHT | 01/15/2023 | 51723 | 675.00 |
| CDA | FALLON WELDING & OTT'S EQUIP. | 01/15/2023 | 51724 | 285.27 |
| CDA | LACA, ASHLEY | 01/15/2023 | 51725 | 40.00 |
| CDA | OPI | 01/15/2023 | 51726 | 877.93 |
| CDA | JETT GAMING LLC | 01/15/2023 | 51727 | 100.00 |
| CDA | J W WELDING SUPPLIES | 01/15/2023 | 51728 | 117.45 |
| CDA | NEVADA FFA | 01/15/2023 | 51729 | 2,500.00 |
| CDA | BURNEY'S COMMERCIAL SERVICE | 01/15/2023 | 51730 | 812.50 |
| CDA | SIERRA ELECTRONICS | 01/15/2023 | 51731 | 562.50 |
| CDA | IDVILLE | 01/15/2023 | 51732 | 179.46 |
| CDA | LUMOS & ASSOCIATES, INC. | 01/15/2023 | 51733 | 46,380.40 |
| CDA | GRAINGER, INC. | 01/15/2023 | 51734 | 2,458.74 |
| CDA | MUNICODE | 01/15/2023 | 51735 | 287.50 |
| CDA | JCG TECHNOLOGIES, INC. | 01/15/2023 | 51736 | 900.00 |
| CDA | LAHONTAN VALLEY BIRD DOG CLUB | 01/15/2023 | 51737 | 2,500.00 |
| CDA | QUADIENT LEASING USA, INC. | 01/15/2023 | 51738 | 620.00 |
| CDA | PARKSON | 01/15/2023 | 51739 | 85,886.00 |
| CDA | ABBI PUBLIC RELATIONS | 01/15/2023 | 51740 | 61,180.35 |
| CDA | O'REILLY AUTOMOTIVE STORES INC | 01/15/2023 | 51741 | 161.91 |
| CDA | CHARTER COMMUNICATIONS | 01/15/2023 | 51742 | 178.35 |
| CDA | FLYERS ENERGY LLC. | 01/15/2023 | 51743 | 11,579.57 |
| CDA | ENGRAVERS OF RENO | 01/15/2023 | 51744 | 218.07 |
| CDA | KKTU-FM | 01/15/2023 | 51745 | 825.00 |
| CDA | MACKEDON DEBRAGA & ROWE LAW PC | 01/15/2023 | 51746 | 20,000.00 |
| CDA | EIDE BAILLY LLP | 01/15/2023 | 51747 | 36,200.00 |
| CDA | LAHONTAN VALLEY CLAYBREAKERS | 01/15/2023 | 51748 | 2,500.00 |
| CDA | JANESS DIGITAL INK LLC | 01/15/2023 | 51749 | 4,436.42 |
| CDA | FLEET SERVICES LLC | 01/15/2023 | 51750 | 10,596.57 |
| CDA | SILVER STATE ANALYTICAL LABS | 01/15/2023 | 51751 | 3,535.00 |
| CDA | AMERICAN PUBLIC WORKS ASSOC. | 01/15/2023 | 51752 | 420.20 |
| CDA | HIATT LAND & DEVELOPMENT, LTD. | 01/15/2023 | 51753 | 88.89 |
| CDA | WC3 | 01/15/2023 | 51754 | 2,125.00 |
| CDA | THE FALLON POST | 01/15/2023 | 51755 | 199.00 |
| CDA | WIN-911 | 01/15/2023 | 51756 | 960.00 |
| CDA | BIGHORN ATV & SMALL ENGINE REPAIR | 01/15/2023 | 51757 | 18.99 |
| CDA | SUMMIT FIRE & SECURITY | 01/15/2023 | 51758 | 550.00 |
| CDA | NEVADA NEWS GROUP | 01/15/2023 | 51759 | 1,344.00 |
| CDA | RMS TIRE STORE LLC | 01/15/2023 | 51760 | 294.12 |
| CDA | DANDELION EXPRESS, LLC | 01/15/2023 | 51761 | 399.00 |
| CDA | MOUNTAIN ALARM | 01/15/2023 | 51762 | 199.03 |

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|--------------------------------------|------------|--------------|--------------|
| CDA | WEDCO INC. | 01/15/2023 | 51763 | 21,866.76 |
| CDA | JUB ENGINEERS, INC. | 01/15/2023 | 51764 | 164,348.61 |
| CDA | OASIS ONLINE | 01/15/2023 | 51765 | 9,166.00 |
| CDA | OVERHEAD DOOR COMPANY | 01/15/2023 | 51766 | 350.00 |
| CDA | SHI INTERNATIONAL CORP | 01/15/2023 | 51767 | 2,353.23 |
| CDA | HUNT, JAMES | 01/15/2023 | 51768 | 60.00 |
| CDA | WESTERN NEVADA SUPPLY | 01/15/2023 | 51769 | 67,921.88 |
| CDA | BPL SUPPLIES, INC. | 01/15/2023 | 51770 | 730.42 |
| CDA | ZEGY LAWNS LLC | 01/15/2023 | 51771 | 3,000.00 |
| CDA | AX CONTROL, INC. | 01/15/2023 | 51772 | 7,145.00 |
| CDA | VISION QUEST EVENTS | 01/15/2023 | 51773 | 10,000.00 |
| CDA | AED EVERYWHERE, INC | 01/15/2023 | 51774 | 1,888.00 |
| CDA | FUTURE FENCE CO. | 01/15/2023 | 51775 | 980.00 |
| CDA | SWIRE COCA-COLA USA | 01/15/2023 | 51776 | 618.18 |
| CDA | NICE N' TIDY & TIDY MAIDS | 01/15/2023 | 51777 | 8,733.65 |
| CDA | KVLV RADIO | 01/15/2023 | 51778 | 825.00 |
| CDA | SIRCHIE ACQUISITION COMPANY LLC | 01/15/2023 | 51779 | 106.41 |
| CDA | CASELLE, INC | 01/15/2023 | 51780 | 3,200.00 |
| CDA | ALBERTSONS SAFEWAY | 01/15/2023 | 51781 | 236.63 |
| CDA | K D AUTOMOTIVE | 01/15/2023 | 51782 | 2,748.29 |
| CDA | THOMAS REUTERS - WEST PAYMENT CENTER | 01/15/2023 | 51783 | 218.81 |
| CDA | CASHMAN EQUIPMENT COMPANY | 01/15/2023 | 51784 | 6,686.00 |
| CDA | IAPE, INC | 01/19/2023 | 51785 | 65.00 |
| CDA | VERIZON WIRELESS | 01/19/2023 | 51786 | 5,729.97 |
| CDA | SOUTHWEST GAS | 01/19/2023 | 51787 | 1,186.19 |
| CDA | PRI MANAGEMENT GROUP | 01/19/2023 | 51788 | 278.25 |
| CDA | IACP NAT'L LAW ENFORCEMENT CTR | 01/19/2023 | 51789 | 190.00 |
| CDA | BIG R--JOHN DEERE FINANCIAL | 01/19/2023 | 51790 | 654.45 |
| CDA | LOUIE'S HOME CENTER | 01/19/2023 | 51791 | 5,351.39 |
| CDA | WESTERN INSURANCE SPECIALTIES | 01/23/2023 | 51792 | 254.17 |
| CDA | TRAVELERS | 01/24/2023 | 51793 | 3,053.43 |
| CDA | NEV ST. DEPT. OF TAXATION | 01/24/2023 | 51794 | 1,658.55 |
| CDA | GROSJEAN, WAYNE | 01/24/2023 | 51795 | 680.59 |
| CDA | SIERRA NEVADA CONSTRUCTION | 01/26/2023 | 51796 | 196,995.36 |
| CDA | SOUTHWEST GAS | 01/26/2023 | 51797 | 6,133.16 |
| CDA | SYSCO FOOD SYSTEMS INC. | 01/27/2023 | 51798 | 847.33 |
| CDA | GROVES, MICHELLE | 01/27/2023 | 51799 | 171.10 |
| CDA | NEVADA STRATEGIES LLC | 01/27/2023 | 51800 | 20,000.00 |
| CDA | COVAL, COREY | 01/27/2023 | 51801 | 250.00 |
| CDA | THOMPSON, SCOTT | 02/01/2023 | 51802 | 154.89 |
| CDA | PAR WESTERN LINE CONTRACTORS, LLC | 02/01/2023 | 51803 | 56,940.00 |
| CDA | NEVADA RURAL WATER ASSOCIATION | 02/01/2023 | 51804 | 782.00 |
| CDA | ALHAMBRA & SIERRA SPRINGS | 02/01/2023 | 51805 | 54.96 |
| CDA | NV ENERGY | 02/02/2023 | 51806 | 3,486.06 |
| CDA | SOUTHWEST GAS | 02/02/2023 | 51807 | 2,454.11 |
| CDA | EDWARDS, DEWAYNE | 02/02/2023 | 51808 | 1,306.74 |
| CDA | FALLON CITY OF - LANDFILL | 02/05/2023 | 51809 | 32,680.50 |
| CDA | BUSINESS SOLUTIONS GROUP | 02/05/2023 | 51810 | 2,014.00 |
| CDA | LAHONTAN AUTO RACING ASSOC. | 02/05/2023 | 51811 | 10,000.00 |
| CDA | FALLON DAILY BREAD | 02/05/2023 | 51812 | 500.00 |
| CDA | VOGUE LINEN & UNIFORM RENTAL | 02/05/2023 | 51813 | 411.53 |
| CDA | GLOBALSTAR USA, LLC | 02/05/2023 | 51814 | 102.20 |
| CDA | CARPET CONNECTION INC. | 02/05/2023 | 51815 | 25,695.00 |
| CDA | AUTOZONE COMMERCIAL | 02/05/2023 | 51816 | 510.92 |
| CDA | SHELDON'S PEST MANAGEMENT SERV | 02/05/2023 | 51817 | 7,833.00 |
| CDA | FALLON LAWNMOWER & CHAINSAW | 02/05/2023 | 51818 | 136.03 |
| CDA | J-N-K GRAPHICS | 02/05/2023 | 51819 | 145.00 |
| CDA | AMERIGAS | 02/05/2023 | 51820 | 781.91 |

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|--------------------------------|------------|--------------|--------------|
| CDA | BROADBENT & ASSOCIATES, INC. | 02/05/2023 | 51821 | 7,300.10 |
| CDA | SYSCO FOOD SYSTEMS INC. | 02/05/2023 | 51822 | 389.92 |
| CDA | CHURCHILL CO COMPTROLLER | 02/05/2023 | 51823 | 898.39 |
| CDA | PURCELL TIRE & RUBBER COMPANY | 02/05/2023 | 51824 | 5,611.00 |
| CDA | OFFICE PLUS OF NEVADA | 02/05/2023 | 51825 | 3,029.02 |
| CDA | FALLON CITY OF - UTILITY | 02/05/2023 | 51826 | 45,431.76 |
| CDA | JEFF'S DIGITEX PRINTING | 02/05/2023 | 51827 | 1,624.23 |
| CDA | ONE HORSE OVERHEAD DOOR | 02/05/2023 | 51828 | 329.00 |
| CDA | TAYLOR, BROOKLYNN | 02/05/2023 | 51829 | 75.00 |
| CDA | RICHARD, MATTHEW | 02/05/2023 | 51830 | 100.00 |
| CDA | RASH, ROBIN & TODD | 02/05/2023 | 51831 | 100.00 |
| CDA | WCW CORPORATION | 02/05/2023 | 51832 | 396.50 |
| CDA | FALLON LIONS CLUB | 02/05/2023 | 51833 | 1,000.00 |
| CDA | ALTEC INDUSTRIES, INC | 02/05/2023 | 51834 | 166.52 |
| CDA | CHURCHILL COUNTY FIRE DEPT. | 02/05/2023 | 51835 | 43,558.34 |
| CDA | NAPA SPARKS #378 | 02/05/2023 | 51836 | 1,633.61 |
| CDA | NAGEL, MICHAEL | 02/05/2023 | 51837 | 82.70 |
| CDA | ROGNE REALTY | 02/05/2023 | 51838 | 161.28 |
| CDA | HENRY, IRVIN | 02/05/2023 | 51839 | 141.77 |
| CDA | FALLON FORD-TOYOTA | 02/05/2023 | 51840 | 189.80 |
| CDA | OPI | 02/05/2023 | 51841 | 682.48 |
| CDA | AMERICAN LEGION - POST 16 | 02/05/2023 | 51842 | 800.00 |
| CDA | SIERRA NEVADA CONSTRUCTION | 02/05/2023 | 51843 | 582,958.27 |
| CDA | LUMOS & ASSOCIATES, INC. | 02/05/2023 | 51844 | 39,410.10 |
| CDA | LUMOS & ASSOCIATES, INC. | 02/05/2023 | 51845 | 16,540.60 |
| CDA | GRAINGER, INC. | 02/05/2023 | 51846 | 4,648.43 |
| CDA | L.A. PERKS PLUMBING & HEATING | 02/05/2023 | 51847 | 2,776.00 |
| CDA | MAUPIN, COX & LEGOY | 02/05/2023 | 51848 | 6,737.50 |
| CDA | TOP GUN CARWASH, INC. | 02/05/2023 | 51849 | 246.00 |
| CDA | JUST IN TIME HEATING & A/C | 02/05/2023 | 51850 | 800.00 |
| CDA | QUADIENT LEASING USA, INC. | 02/05/2023 | 51851 | 1,142.09 |
| CDA | OUT OF EGYPT FOOD PANTRY | 02/05/2023 | 51852 | 500.00 |
| CDA | O'REILLY AUTOMOTIVE STORES INC | 02/05/2023 | 51853 | 305.06 |
| CDA | FLYERS ENERGY LLC. | 02/05/2023 | 51854 | 24,047.83 |
| CDA | JONES, HURSELL OR DORIS | 02/05/2023 | 51855 | 17.38 |
| CDA | ENGRAVERS OF RENO | 02/05/2023 | 51856 | 123.35 |
| CDA | CHURCHILL CO SCHOOL DISTRICT | 02/05/2023 | 51857 | 362.91 |
| CDA | RENOWN HEALTH | 02/05/2023 | 51858 | 390.00 |
| CDA | THATCHER COMPANY | 02/05/2023 | 51859 | 22,696.81 |
| CDA | WOODLIFF COMPANY | 02/05/2023 | 51860 | 182.00 |
| CDA | HIGH SIERRA LOCKSMITHS | 02/05/2023 | 51861 | 125.00 |
| CDA | TOM GRADY CONSULTING | 02/05/2023 | 51862 | 1,500.00 |
| CDA | PRO CHEM INC. | 02/05/2023 | 51863 | 1,888.63 |
| CDA | NV ORG OF BUILDING OFFICIALS | 02/05/2023 | 51864 | 150.00 |
| CDA | CNQ, LLC | 02/05/2023 | 51865 | 307.60 |
| CDA | PRESGRAVES, MARK | 02/05/2023 | 51866 | 15.73 |
| CDA | JANESS DIGITAL INK LLC | 02/05/2023 | 51867 | 568.90 |
| CDA | FLEET SERVICES LLC | 02/05/2023 | 51868 | 19,417.36 |
| CDA | SILVER STATE ANALYTICAL LABS | 02/05/2023 | 51869 | 6,499.00 |
| CDA | KT PRINTING | 02/05/2023 | 51870 | 7,685.00 |
| CDA | TAHOE SUPPLY COMPANY | 02/05/2023 | 51871 | 615.13 |
| CDA | BLUE BOYZ CONSULTING | 02/05/2023 | 51872 | 280.00 |
| CDA | WESTERN NEVADA VETERINARY SVC | 02/05/2023 | 51873 | 846.30 |
| CDA | VALUE INN | 02/05/2023 | 51874 | 70.00 |
| CDA | ALLEN, ROBERT | 02/05/2023 | 51875 | 10.14 |
| CDA | BEC ENVIRONMENTAL | 02/05/2023 | 51876 | 931.50 |
| CDA | TELEGRAPH COFFEE & TAP | 02/05/2023 | 51877 | 125.00 |
| CDA | TROXEL, CYNTHIA & GARY | 02/05/2023 | 51878 | 12.52 |

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|------------------------------------------|------------|--------------|--------------|
| CDA | FARR WEST ENGINEERING | 02/05/2023 | 51879 | 751.75 |
| CDA | ALTITUDE SIGNAL LLC | 02/05/2023 | 51880 | 16,520.00 |
| CDA | GALENO, MARCELINO | 02/05/2023 | 51881 | 10.86 |
| CDA | FORTIN, BARBARA | 02/05/2023 | 51882 | 8.38 |
| CDA | YESCO | 02/05/2023 | 51883 | 3,143.85 |
| CDA | RENO BUSINESS INTERIORS | 02/05/2023 | 51884 | 94,504.40 |
| CDA | RMS TIRE STORE LLC | 02/05/2023 | 51885 | 524.56 |
| CDA | OASIS ACADEMY | 02/05/2023 | 51886 | 3,500.00 |
| CDA | SCHUMANN, JOSHUA | 02/05/2023 | 51887 | 2.37 |
| CDA | MARSHALL'S SANITATION SERVICES LLC | 02/05/2023 | 51888 | 1,248.00 |
| CDA | BHATIA, TONY | 02/05/2023 | 51889 | 4.13 |
| CDA | MOUNTAIN ALARM | 02/05/2023 | 51890 | 104.68 |
| CDA | ARCHAMBAULT, JARED | 02/05/2023 | 51891 | 13.03 |
| CDA | SUNRIDGE FALLON ASSOCIATION/INDIGO | 02/05/2023 | 51892 | 51.97 |
| CDA | TITAN ELECTRICAL CONTRACTING | 02/05/2023 | 51893 | 3,500.00 |
| CDA | WEDCO INC. | 02/05/2023 | 51894 | 4,314.26 |
| CDA | JUB ENGINEERS, INC. | 02/05/2023 | 51895 | 18,891.08 |
| CDA | MOTION & FLOW CONTROL PRODUCT | 02/05/2023 | 51896 | 62.39 |
| CDA | HUNT, JAMES | 02/05/2023 | 51897 | 140.00 |
| CDA | WESTERN NEVADA SUPPLY | 02/05/2023 | 51898 | 13,965.00 |
| CDA | B & L BACKFLOW TESTING SPECIALISTS, LLC. | 02/05/2023 | 51899 | 2,470.00 |
| CDA | PACIFIC STORAGE COMPANY | 02/05/2023 | 51900 | 32.00 |
| CDA | BPL SUPPLIES, INC. | 02/05/2023 | 51901 | 4,918.50 |
| CDA | TORVIK VETERINARY SERVICES | 02/05/2023 | 51902 | 443.41 |
| CDA | ZEGY LAWNS LLC | 02/05/2023 | 51903 | 7,000.00 |
| CDA | MGM CONSTRUCTION, INC. | 02/05/2023 | 51904 | 112,490.20 |
| CDA | SALT LAKE EXPRESS | 02/05/2023 | 51905 | 112.40 |
| CDA | HENNESSY EQUIPMENT SALES COMPANY | 02/05/2023 | 51906 | 362.25 |
| CDA | SPB UTILITY SERVICES INC. | 02/05/2023 | 51907 | 700.00 |
| CDA | FALLON CHAMBER OF COMMERCE | 02/05/2023 | 51908 | 15,000.00 |
| CDA | J & K LLAMAS LANDSCAPE INC. | 02/05/2023 | 51909 | 275.00 |
| CDA | WASHOE COUNTY SHERIFF'S OFFICE | 02/05/2023 | 51910 | 600.00 |
| CDA | NEVADA STATE BANK | 02/05/2023 | 51911 | 10,157.57 |
| CDA | GALLS INCORPORATED | 02/05/2023 | 51912 | 511.47 |
| CDA | CHURCHILL CO SCHOOL DISTRICT | 02/05/2023 | 51913 | 900.00 |
| CDA | RUSTY'S REFRIGERATION | 02/05/2023 | 51914 | 1,415.00 |
| CDA | SWIRE COCA-COLA USA | 02/05/2023 | 51915 | 961.70 |
| CDA | NICE N' TIDY & TIDY MAIDS | 02/05/2023 | 51916 | 6,102.25 |
| CDA | NEV ST LIHEA ENERGY ASSISTANCE | 02/05/2023 | 51917 | 448.17 |
| CDA | AWARD COMPANY OF AMERICA | 02/05/2023 | 51918 | 452.50 |
| CDA | CHURCHILL ARTS COUNCIL | 02/05/2023 | 51919 | 4,296.81 |
| CDA | BIG R--JOHN DEERE FINANCIAL | 02/05/2023 | 51920 | 1,052.50 |
| CDA | WARDWELL, WALT | 02/05/2023 | 51921 | 188.25 |
| CDA | OASIS AIR COND/HEATING INC. | 02/05/2023 | 51922 | 2,435.55 |
| CDA | NEVADA SHERIFFS & CHIEFS ASSOC | 02/05/2023 | 51923 | 250.00 |
| CDA | LAHONTAN VALLEY VETERINARY | 02/05/2023 | 51924 | 1,840.50 |
| CDA | RENNER EQUIPMENT CO. | 02/05/2023 | 51925 | 55.96 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 02/05/2023 | 51926 | 1,921.97 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 02/05/2023 | 51927 | 406.80 |
| CDA | K D AUTOMOTIVE | 02/05/2023 | 51928 | 4,653.46 |
| CDA | STATE OF NEVADA - OPEB | 02/06/2023 | 51929 | 4,981.73 |
| CDA | BROWN, CAPRICE | 02/06/2023 | 51930 | 270.88 |
| CDA | RENAISSANCE LIFE & HEALTH INSURANCE | 02/06/2023 | 51931 | 11,988.95 |
| CDA | SHI INTERNATIONAL CORP | 02/06/2023 | 51932 | 6,275.40 |
| CDA | AFLAC - AMERICAN FAMILY LIFE | 02/08/2023 | 51933 | 2,036.32 |
| CDA | VOGUE LINEN & UNIFORM RENTAL | 02/08/2023 | 51934 | 279.57 |
| CDA | CHURCHILL CO CLERK/TREASURER | 02/08/2023 | 51935 | 111.00 |
| CDA | COLONIAL LIFE PROCESSING CENTER | 02/08/2023 | 51936 | 686.14 |

| Journal | Payee or Description | Date | Check Number | Check Amount |
|---------|---------------------------------------|------------|--------------|--------------|
| CDA | ATLAS COPCO COMPRESSORS LLC | 02/08/2023 | 51937 | 636.40 |
| CDA | SOUTHWEST GAS | 02/08/2023 | 51938 | 30.24 |
| CDA | NEVADA STATE CONTROLLER OFFICE | 02/08/2023 | 51939 | 1,407.00 |
| CDA | MARTINEZ, CALLIE | 02/08/2023 | 51940 | 124.15 |
| CDA | OPERATING ENGINEERS LOCAL UNION NO. 3 | 02/08/2023 | 51941 | 480.00 |
| CDA | U.S. POSTAL SERVICE - FALLON | 02/08/2023 | 51942 | 5,000.00 |
| CDA | FALLON CITY -ADMIN. ASSESSMENT | 02/08/2023 | 51943 | 126.00 |
| CDA | THERMO SCIENTIFIC PORTABLE | 02/13/2023 | 51944 | 704.00 |
| CDA | VERIZON WIRELESS | 02/15/2023 | 51945 | 3,328.87 |
| CDA | CHARTER COMMUNICATIONS | 02/15/2023 | 51946 | 401.13 |
| CDA | KIRBY, JASON | 02/15/2023 | 51947 | 188.29 |
| CDA | SOUTHWEST GAS | 02/15/2023 | 51948 | 1,686.42 |
| CDA | PARRISH, BRANDON | 02/15/2023 | 51949 | 215.19 |
| CDA | A & K EARTHMOVERS | 02/19/2023 | 51950 | 7,248.20 |
| CDA | VAN METER & ASSOCIATES, INC. | 02/19/2023 | 51951 | 125.00 |
| CDA | NETWORK INNOVATIONS US INC. | 02/19/2023 | 51952 | 76.01 |
| CDA | VOGUE LINEN & UNIFORM RENTAL | 02/19/2023 | 51953 | 227.90 |
| CDA | AUTOZONE COMMERCIAL | 02/19/2023 | 51954 | 24.59 |
| CDA | SHELDON'S PEST MANAGEMENT SERV | 02/19/2023 | 51955 | 11,915.00 |
| CDA | FALLON LAWNMOWER & CHAINSAW | 02/19/2023 | 51956 | 57.58 |
| CDA | CC COMMUNICATIONS-TELEPHONE | 02/19/2023 | 51957 | 9,414.00 |
| CDA | SYSCO FOOD SYSTEMS INC. | 02/19/2023 | 51958 | 1,487.61 |
| CDA | PURCELL TIRE & RUBBER COMPANY | 02/19/2023 | 51959 | 960.22 |
| CDA | OFFICE PLUS OF NEVADA | 02/19/2023 | 51960 | 1,569.19 |
| CDA | USA BLUE BOOK | 02/19/2023 | 51961 | 879.88 |
| CDA | FALLON CITY OF - UTILITY | 02/19/2023 | 51962 | 8,509.83 |
| CDA | JEFF'S DIGITEX PRINTING | 02/19/2023 | 51963 | 211.00 |
| CDA | ARC HEALTH & WELLNESS | 02/19/2023 | 51964 | 320.00 |
| CDA | CHURCHILL COUNTY FIRE DEPT. | 02/19/2023 | 51965 | 19,802.64 |
| CDA | NAPA SPARKS #378 | 02/19/2023 | 51966 | 926.57 |
| CDA | LACA, ASHLEY | 02/19/2023 | 51967 | 40.00 |
| CDA | SAFETY-KLEEN SYSTEMS | 02/19/2023 | 51968 | 40.00 |
| CDA | OPI | 02/19/2023 | 51969 | 1,453.59 |
| CDA | J W WELDING SUPPLIES | 02/19/2023 | 51970 | 117.45 |
| CDA | BURNEY'S COMMERCIAL SERVICE | 02/19/2023 | 51971 | 2,623.75 |
| CDA | BSN SPORTS LLC | 02/19/2023 | 51972 | 1,025.50 |
| CDA | LUMOS & ASSOCIATES, INC. | 02/19/2023 | 51973 | 54,515.90 |
| CDA | BANNER CHURCHILL HOSPITAL | 02/19/2023 | 51974 | 50.00 |
| CDA | GRAINGER, INC. | 02/19/2023 | 51975 | 1,102.48 |
| CDA | MAUPIN, COX & LEGOY | 02/19/2023 | 51976 | 4,143.75 |
| CDA | TOP GUN CARWASH, INC. | 02/19/2023 | 51977 | 175.00 |
| CDA | ABBI PUBLIC RELATIONS | 02/19/2023 | 51978 | 16,676.75 |
| CDA | O'REILLY AUTOMOTIVE STORES INC | 02/19/2023 | 51979 | 106.97 |
| CDA | FLYERS ENERGY LLC. | 02/19/2023 | 51980 | 18,260.17 |
| CDA | MACKEDON DEBRAGA & ROWE LAW PC | 02/19/2023 | 51981 | 20,000.00 |
| CDA | THATCHER COMPANY | 02/19/2023 | 51982 | 17,075.42 |
| CDA | HIGH SIERRA LOCKSMITHS | 02/19/2023 | 51983 | 16,449.00 |
| CDA | CIVIL & ENVIRONMENTAL | 02/19/2023 | 51984 | 2,665.00 |
| CDA | EIDE BAILLY LLP | 02/19/2023 | 51985 | 2,000.00 |
| CDA | JANESS DIGITAL INK LLC | 02/19/2023 | 51986 | 490.60 |
| CDA | FLEET SERVICES LLC | 02/19/2023 | 51987 | 5,308.99 |
| CDA | SILVER STATE ANALYTICAL LABS | 02/19/2023 | 51988 | 3,713.00 |
| CDA | HIATT LAND & DEVELOPMENT, LTD | 02/19/2023 | 51989 | 88.89 |
| CDA | TAHOE SUPPLY COMPANY | 02/19/2023 | 51990 | 2,381.40 |
| CDA | MICHAEL KELLY CONSULTING | 02/19/2023 | 51991 | 3,500.00 |
| CDA | NCEDSV | 02/19/2023 | 51992 | 500.00 |
| CDA | THE FALLON POST | 02/19/2023 | 51993 | 374.40 |
| CDA | DAVIS, MARIA C. | 02/19/2023 | 51994 | 360.00 |

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| CDA | YESCO | 02/19/2023 | 51995 | 2,618.75 |
| CDA | RMS TIRE STORE LLC | 02/19/2023 | 51996 | 1,970.15 |
| CDA | MARSHALL'S SANITATION SERVICES LLC | 02/19/2023 | 51997 | 250.00 |
| CDA | WEDCO INC. | 02/19/2023 | 51998 | 66,852.74 |
| CDA | JUB ENGINEERS, INC. | 02/19/2023 | 51999 | 17,401.90 |
| CDA | OASIS ONLINE | 02/19/2023 | 52000 | 9,166.00 |
| CDA | HUNT, JAMES | 02/19/2023 | 52001 | 60.00 |
| CDA | WESTERN NEVADA SUPPLY | 02/19/2023 | 52002 | 3,527.73 |
| CDA | ALPINE ROOFING COMPANY | 02/19/2023 | 52003 | 880.80 |
| CDA | BPL SUPPLIES, INC. | 02/19/2023 | 52004 | 439.04 |
| CDA | ZEGY LAWNS LLC | 02/19/2023 | 52005 | 2,500.00 |
| CDA | AED EVERYWHERE, INC | 02/19/2023 | 52006 | 706.20 |
| CDA | CCHS SWIM TEAM | 02/19/2023 | 52007 | 500.00 |
| CDA | CENTRAL NEVADA HEALTH DISTRICT | 02/19/2023 | 52008 | 510.00 |
| CDA | INNOVATIVE COMMUNICATIONS SYST, INC. | 02/19/2023 | 52009 | 2,998.40 |
| CDA | FUTURE FENCE CO. | 02/19/2023 | 52010 | 17,410.00 |
| CDA | GALLS INCORPORATED | 02/19/2023 | 52011 | 2,246.59 |
| CDA | CHURCHILL CO SCHOOL DISTRICT | 02/19/2023 | 52012 | 900.00 |
| CDA | SWIRE COCA-COLA USA | 02/19/2023 | 52013 | 1,543.66 |
| CDA | NICE N' TIDY & TIDY MAIDS | 02/19/2023 | 52014 | 12,789.65 |
| CDA | CASELLE, INC | 02/19/2023 | 52015 | 3,200.00 |
| CDA | LOUIE'S HOME CENTER | 02/19/2023 | 52016 | 7,140.06 |
| CDA | K D AUTOMOTIVE | 02/19/2023 | 52017 | 488.41 |
| CDA | THOMAS REUTERS - WEST PAYMENT CENTER | 02/19/2023 | 52018 | 218.81 |
| CDA | VERIZON WIRELESS | 02/21/2023 | 52019 | 1,477.54 |
| CDA | FALLON YOUTH BASEBALL | 02/21/2023 | 52020 | 120.00 |
| CDA | CHURCHILL COUNTY YOUTH SOFTBALL ASSOC. | 02/21/2023 | 52022 | 400.00 |
| CDA | WESTERN INSURANCE SPECIALTIES | 02/23/2023 | 52023 | 561.04 |
| CDA | SOUTHWEST GAS | 02/23/2023 | 52024 | 6,752.31 |
| CDA | NEV ST. DEPT. OF TAXATION | 02/23/2023 | 52025 | 2,886.90 |
| CDA | FALLON YOUTH BASEBALL | 02/23/2023 | 52026 | 110.00 |
| CDA | RENAISSANCE LIFE & HEALTH INSURANCE | 02/23/2023 | 52027 | 13,562.48 |
| CDA | CRITICAL REACH | 02/27/2023 | 52028 | 360.00 |
| CDA | SIERRA NEVADA CONSTRUCTION | 02/27/2023 | 52029 | 16,037.40 |
| CDA | OPERATING ENGINEERS LOCAL UNION NO. 3 | 02/27/2023 | 52030 | 600.00 |
| CDA | NEVADA STATE FIRE MARSHAL | 02/27/2023 | 52031 | 6,530.00 |
| CDA | ALBERTSONS SAFEWAY | 02/27/2023 | 52032 | 112.89 |
| CDA | KERLEE, MICHAEL | 02/27/2023 | 52033 | 68.55 |
| CDA | PUBLIC UTILITY COMM OF NEVADA | 03/01/2023 | 52034 | 4,000.00 |
| CDA | PUBLIC UTILITY COMM OF NEVADA | 03/01/2023 | 52034 | 4,000.00- |
| CDA | PEREZ, JOSE | 03/01/2023 | 52035 | 48.00 |
| CDA | BABIARZ, DANIEL | 03/01/2023 | 52036 | 48.00 |
| CDA | MOON, JANE | 03/01/2023 | 52037 | 70.07 |
| CDA | NV ENERGY | 03/01/2023 | 52038 | 3,295.61 |
| CDA | SOUTHWEST GAS | 03/01/2023 | 52039 | 2,111.71 |
| CDA | SCHUMANN, JOSHUA | 03/01/2023 | 52040 | 48.00 |
| CDA | ALHAMBRA & SIERRA SPRINGS | 03/01/2023 | 52041 | 153.89 |
| CDA | PUBLIC UTILITIES COMMISION OF NEVADA | 03/01/2023 | 52042 | 4,000.00 |
| CDA | PAGE, ERNEST | 03/01/2023 | 52043 | 200.00 |
| CDA | BEACH, LISA | 03/01/2023 | 52044 | 325.00 |
| CDA | FALLON CITY OF - LANDFILL | 03/05/2023 | 52045 | 43,455.90 |
| CDA | FALLON CHURCHILL FIRE DEPARTMENT | 03/05/2023 | 52046 | 1,450.00 |
| CDA | FALLON DAILY BREAD | 03/05/2023 | 52047 | 500.00 |
| CDA | NORTH CENTRAL NARCOTIC TASK FORCE | 03/05/2023 | 52048 | 3,000.00 |
| CDA | VOGUE LINEN & UNIFORM RENTAL | 03/05/2023 | 52049 | 515.17 |
| CDA | GLOBALSTAR USA, LLC | 03/05/2023 | 52050 | 102.20 |
| CDA | CARPET CONNECTION INC. | 03/05/2023 | 52051 | 2,154.00 |
| CDA | JOHNSON CONTROLS FIRE PROTECTION LP | 03/05/2023 | 52052 | 933.39 |

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| CDA | AUTOZONE COMMERCIAL | 03/05/2023 | 52053 | 40.90 |
| CDA | SHELDON'S PEST MANAGEMENT SERV | 03/05/2023 | 52054 | 103.00 |
| CDA | SYSCO FOOD SYSTEMS INC. | 03/05/2023 | 52055 | 926.70 |
| CDA | PURCELL TIRE & RUBBER COMPANY | 03/05/2023 | 52056 | 909.52 |
| CDA | OFFICE PLUS OF NEVADA | 03/05/2023 | 52057 | 348.83 |
| CDA | FALLON CITY OF - UTILITY | 03/05/2023 | 52058 | 45,601.30 |
| CDA | MMS WEST | 03/05/2023 | 52059 | 130.00 |
| CDA | JEFF'S DIGITEX PRINTING | 03/05/2023 | 52060 | 260.00 |
| CDA | FORBES, DALTON | 03/05/2023 | 52061 | 100.00 |
| CDA | GARBER, BRITTANY | 03/05/2023 | 52062 | 100.00 |
| CDA | ROBERTSON, DONALD | 03/05/2023 | 52063 | 100.00 |
| CDA | ROBINSON, CHRISTIAN | 03/05/2023 | 52064 | 100.00 |
| CDA | WCW CORPORATION | 03/05/2023 | 52065 | 396.50 |
| CDA | FALLON YOUTH FOOTBALL LEAGUE | 03/05/2023 | 52066 | 5,000.00 |
| CDA | NAPA SPARKS #378 | 03/05/2023 | 52067 | 172.72 |
| CDA | GRAD NITE | 03/05/2023 | 52068 | 750.00 |
| CDA | FALLON WELDING & OTT'S EQUIP. | 03/05/2023 | 52069 | 1,909.56 |
| CDA | OPI | 03/05/2023 | 52070 | 108.78 |
| CDA | CH COMM HOSPITAL-BANNER - AZ | 03/05/2023 | 52071 | 25.00 |
| CDA | QUADIENT LEASING USA, INC. | 03/05/2023 | 52072 | 620.00 |
| CDA | FALLON FESTIVAL ASSOCIATION | 03/05/2023 | 52073 | 15,000.00 |
| CDA | OUT OF EGYPT FOOD PANTRY | 03/05/2023 | 52074 | 500.00 |
| CDA | O'REILLY AUTOMOTIVE STORES INC | 03/05/2023 | 52075 | 131.98 |
| CDA | FLYERS ENERGY LLC. | 03/05/2023 | 52076 | 17,094.96 |
| CDA | RENOWN HEALTH | 03/05/2023 | 52077 | 290.00 |
| CDA | WOODLIFF COMPANY | 03/05/2023 | 52078 | 182.00 |
| CDA | FLO-LINE TECHNOLOGY, INC. | 03/05/2023 | 52079 | 1,970.00 |
| CDA | TOM GRADY CONSULTING | 03/05/2023 | 52080 | 1,500.00 |
| CDA | FLEET SERVICES LLC | 03/05/2023 | 52081 | 16,924.99 |
| CDA | HIGH DESERT GRANGE | 03/05/2023 | 52082 | 1,000.00 |
| CDA | SILVER STATE PHOTOGRAPHY | 03/05/2023 | 52083 | 570.00 |
| CDA | SILVER STATE ANALYTICAL LABS | 03/05/2023 | 52084 | 1,328.00 |
| CDA | SILVER STATE BARRICADE & SIGN | 03/05/2023 | 52085 | 6,475.00 |
| CDA | BATTLE BORN FIRE EXTINGUISHER SERVICE | 03/05/2023 | 52086 | 1,920.00 |
| CDA | THE FALLON POST | 03/05/2023 | 52087 | 57.12 |
| CDA | BLACK EAGLE CONSULTING | 03/05/2023 | 52088 | 640.00 |
| CDA | CRYSTAL CLEANERS | 03/05/2023 | 52089 | 54.70 |
| CDA | RMS TIRE STORE LLC | 03/05/2023 | 52090 | 449.69 |
| CDA | NEVADA STRATEGIES LLC | 03/05/2023 | 52091 | 10,000.00 |
| CDA | MARSHALL'S SANITATION SERVICES LLC | 03/05/2023 | 52092 | 5,347.00 |
| CDA | OASIS ONLINE | 03/05/2023 | 52093 | 1,681.25 |
| CDA | TOM PONTON INDUSTRIES, INC. | 03/05/2023 | 52094 | 1,200.00 |
| CDA | HUNT, JAMES | 03/05/2023 | 52095 | 120.00 |
| CDA | WESTERN NEVADA SUPPLY | 03/05/2023 | 52096 | 9,208.12 |
| CDA | PACIFIC STORAGE COMPANY | 03/05/2023 | 52097 | 32.00 |
| CDA | TORVIK VETERINARY SERVICES | 03/05/2023 | 52098 | 559.84 |
| CDA | BATTLE BORN BRONCS | 03/05/2023 | 52099 | 62,000.00 |
| CDA | ZORO TOOLS, INC. | 03/05/2023 | 52100 | 5,155.69 |
| CDA | SIERRA NEVADA FC | 03/05/2023 | 52101 | 350.00 |
| CDA | DOWL | 03/05/2023 | 52102 | 3,240.00 |
| CDA | SPB UTILITY SERVICES INC. | 03/05/2023 | 52103 | 946.00 |
| CDA | ROTARY CLUB OF FALLON | 03/05/2023 | 52104 | 48.00 |
| CDA | GALLS INCORPORATED | 03/05/2023 | 52105 | 794.11 |
| CDA | SWIRE COCA-COLA USA | 03/05/2023 | 52106 | 1,394.31 |
| CDA | CHURCHILL ARTS COUNCIL | 03/05/2023 | 52107 | 9,904.72 |
| CDA | OASIS AIR COND/HEATING INC. | 03/05/2023 | 52108 | 885.00 |
| CDA | FALLON VETERINARY CLINIC | 03/05/2023 | 52109 | 1,154.00 |
| CDA | LAHONTAN VALLEY VETERINARY | 03/05/2023 | 52110 | 1,584.00 |

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| CDA | RENNER EQUIPMENT CO. | 03/05/2023 | 52111 | 562.11 |
| CDA | K D AUTOMOTIVE | 03/05/2023 | 52112 | 3,607.18 |
| CDA | STATE OF NEVADA - OPEB | 03/08/2023 | 52113 | 4,981.73 |
| CDA | CA-NV-AWWA | 03/08/2023 | 52114 | 644.00 |
| CDA | AMERIGAS | 03/08/2023 | 52115 | 2,500.81 |
| CDA | BROADBENT & ASSOCIATES, INC. | 03/08/2023 | 52116 | 2,219.50 |
| CDA | NWEA | 03/08/2023 | 52117 | 400.00 |
| CDA | JUST IN TIME HEATING & A/C | 03/08/2023 | 52118 | 933.00 |
| CDA | JENDCO | 03/08/2023 | 52119 | 811.57 |
| CDA | ZAMORA, JESSICA | 03/13/2023 | 52120 | 83.84 |
| CDA | CHARTER COMMUNICATIONS | 03/13/2023 | 52121 | 237.28 |
| CDA | SOUTHWEST GAS | 03/13/2023 | 52122 | 925.38 |
| CDA | NEW YORK LIFE INS. #021794643 | 03/13/2023 | 52123 | 1,238.12 |
| CDA | CARPENTER'S MUSIC WORLD | 03/13/2023 | 52124 | 7,800.00 |
| CDA | TRAVELERS | 03/14/2023 | 52125 | 812.45 |
| CDA | BEER, BOYD | 03/14/2023 | 52126 | 60.25 |
| CDA | CHARTER COMMUNICATIONS | 03/15/2023 | 52127 | 188.12 |
| CDA | BANK OF AMERICA - BANKCARD CTR | 03/15/2023 | 52128 | 618.08 |
| CDA | CHURCHILL CO CLERK/TREASURER | 03/16/2023 | 52129 | 106.00 |
| CDA | NEVADA STATE CONTROLLER OFFICE | 03/16/2023 | 52130 | 1,343.00 |
| CDA | FALLON CITY -ADMIN. ASSESSMENT | 03/16/2023 | 52131 | 161.00 |
| CDA | QUICK SPACE | 03/19/2023 | 52132 | 725.37 |
| CDA | A & K EARTHMOVERS | 03/19/2023 | 52133 | 3,759.64 |
| CDA | FALLON CITY OF - LANDFILL | 03/19/2023 | 52134 | 30,099.80 |
| CDA | AVISTA TECHNOLOGIES, INC. | 03/19/2023 | 52135 | 5,741.85 |
| CDA | NETWORK INNOVATIONS US INC. | 03/19/2023 | 52136 | 76.01 |
| CDA | VOGUE LINEN & UNIFORM RENTAL | 03/19/2023 | 52137 | 264.69 |
| CDA | CARPET CONNECTION INC. | 03/19/2023 | 52138 | 9,192.00 |
| CDA | AUTOZONE COMMERCIAL | 03/19/2023 | 52139 | 388.57 |
| CDA | SHELDON'S PEST MANAGEMENT SERV | 03/19/2023 | 52140 | 235.00 |
| CDA | TERRYBERRY | 03/19/2023 | 52141 | 3,684.93 |
| CDA | SAFARILAND, LLC | 03/19/2023 | 52142 | 151.74 |
| CDA | CC COMMUNICATIONS-TELEPHONE | 03/19/2023 | 52143 | 9,288.17 |
| CDA | 3-DIMENSION SHIPPING | 03/19/2023 | 52144 | 2.00 |
| CDA | PURCELL TIRE & RUBBER COMPANY | 03/19/2023 | 52145 | 4,872.32 |
| CDA | OFFICE PLUS OF NEVADA | 03/19/2023 | 52146 | 821.77 |
| CDA | FALLON CITY OF - UTILITY | 03/19/2023 | 52147 | 8,235.49 |
| CDA | JEFF'S DIGITEX PRINTING | 03/19/2023 | 52148 | 1,275.00 |
| CDA | STEELE, JACKLENE | 03/19/2023 | 52149 | 75.00 |
| CDA | D & D PLUMBING INC. | 03/19/2023 | 52150 | 2,001.16 |
| CDA | NAPA SPARKS #378 | 03/19/2023 | 52151 | 650.28 |
| CDA | OPI | 03/19/2023 | 52152 | 729.44 |
| CDA | VERIZON WIRELESS | 03/19/2023 | 52153 | 2,959.77 |
| CDA | BSN SPORTS LLC | 03/19/2023 | 52154 | 3,087.94 |
| CDA | LUMOS & ASSOCIATES, INC. | 03/19/2023 | 52155 | 37,241.00 |
| CDA | GRAINGER, INC. | 03/19/2023 | 52156 | 2,470.64 |
| CDA | HARRINGTON INDUSTRIAL PLASTICS | 03/19/2023 | 52157 | 468.02 |
| CDA | TOP GUN CARWASH, INC. | 03/19/2023 | 52158 | 94.00 |
| CDA | ABBI PUBLIC RELATIONS | 03/19/2023 | 52159 | 16,376.75 |
| CDA | O'REILLY AUTOMOTIVE STORES INC | 03/19/2023 | 52160 | 168.91 |
| CDA | FLYERS ENERGY LLC. | 03/19/2023 | 52161 | 16,668.88 |
| CDA | JONES, HURSELL OR DORIS | 03/19/2023 | 52162 | 28.15 |
| CDA | ENGRAVERS OF RENO | 03/19/2023 | 52163 | 33.50 |
| CDA | CHURCHILL CO SCHOOL DISTRICT | 03/19/2023 | 52164 | 702.80 |
| CDA | MACKEDON DEBRAGA & ROWE LAW PC | 03/19/2023 | 52165 | 20,000.00 |
| CDA | THATCHER COMPANY | 03/19/2023 | 52166 | 18,733.15 |
| CDA | BRENNTAG PACIFIC, INC. | 03/19/2023 | 52167 | 2,352.81 |
| CDA | CNQ, LLC | 03/19/2023 | 52168 | 277.31 |

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| CDA | PRESGRAVES, MARK | 03/19/2023 | 52169 | 28.87 |
| CDA | JANESS DIGITAL INK LLC | 03/19/2023 | 52170 | 49.85 |
| CDA | FLEET SERVICES LLC | 03/19/2023 | 52171 | 12,429.81 |
| CDA | SILVER STATE ANALYTICAL LABS | 03/19/2023 | 52172 | 3,424.00 |
| CDA | HIATT LAND & DEVELOPMENT, LTD | 03/19/2023 | 52173 | 88.89 |
| CDA | SOUTHWEST GAS | 03/19/2023 | 52174 | 673.77 |
| CDA | TAHOE SUPPLY COMPANY | 03/19/2023 | 52175 | 1,168.57 |
| CDA | NEVADA SMALL ENGINES | 03/19/2023 | 52176 | 1,156.71 |
| CDA | WESTERN NEVADA VETERINARY SVC | 03/19/2023 | 52177 | 911.40 |
| CDA | SD MYERS LLC | 03/19/2023 | 52178 | 5,973.00 |
| CDA | U.S. POSTAL SERVICE - FALLON | 03/19/2023 | 52179 | 290.00 |
| CDA | ALLEN, ROBERT | 03/19/2023 | 52180 | 30.63 |
| CDA | BEC ENVIRONMENTAL | 03/19/2023 | 52181 | 1,035.00 |
| CDA | TROXEL, CYNTHIA & GARY | 03/19/2023 | 52182 | 24.94 |
| CDA | VALLEY RENTALS, LLC | 03/19/2023 | 52183 | 550.00 |
| CDA | GALENO, MARCELINO | 03/19/2023 | 52184 | 52.38 |
| CDA | FORTIN, BARBARA | 03/19/2023 | 52185 | 17.59 |
| CDA | RMS TIRE STORE LLC | 03/19/2023 | 52186 | 319.00 |
| CDA | DANDELION EXPRESS, LLC | 03/19/2023 | 52187 | 422.00 |
| CDA | SCHUMANN, JOSHUA | 03/19/2023 | 52188 | 10.03 |
| CDA | MARSHALL'S SANITATION SERVICES LLC | 03/19/2023 | 52189 | 249.00 |
| CDA | BHATIA, TONY | 03/19/2023 | 52190 | 4.13 |
| CDA | MOUNTAIN ALARM | 03/19/2023 | 52191 | 199.03 |
| CDA | ARCHAMBAULT, JARED | 03/19/2023 | 52192 | 48.03 |
| CDA | SUNRIDGE FALLON ASSOCIATION/INDIGO | 03/19/2023 | 52193 | 79.23 |
| CDA | WEDCO INC. | 03/19/2023 | 52194 | 20,936.60 |
| CDA | JUB ENGINEERS, INC. | 03/19/2023 | 52195 | 60,821.26 |
| CDA | OASIS ONLINE | 03/19/2023 | 52196 | 9,166.00 |
| CDA | WESTERN NEVADA SUPPLY | 03/19/2023 | 52197 | 89,962.03 |
| CDA | WILBANKS ENGINEERING, PLLC | 03/19/2023 | 52198 | 3,746.25 |
| CDA | BPL SUPPLIES, INC. | 03/19/2023 | 52199 | 2,472.28 |
| CDA | TORVIK VETERINARY SERVICES | 03/19/2023 | 52200 | 613.76 |
| CDA | AXON ENTERPRISE, INC. | 03/19/2023 | 52201 | 480.00 |
| CDA | SWEENEY ENTERPRISES, LLC. | 03/19/2023 | 52202 | 10,000.00 |
| CDA | SPB UTILITY SERVICES INC. | 03/19/2023 | 52203 | 754.00 |
| CDA | J & K LLAMAS LANDSCAPE INC. | 03/19/2023 | 52204 | 330.00 |
| CDA | AMERICAN PUBLIC POWER ASSOC. | 03/19/2023 | 52205 | 6,723.91 |
| CDA | NICE N' TIDY & TIDY MAIDS | 03/19/2023 | 52206 | 770.00 |
| CDA | CASELLE, INC | 03/19/2023 | 52207 | 3,230.00 |
| CDA | OASIS AIR COND/HEATING INC. | 03/19/2023 | 52208 | 1,853.00 |
| CDA | LAHONTAN VALLEY VETERINARY | 03/19/2023 | 52209 | 1,070.00 |
| CDA | LOUIE'S HOME CENTER | 03/19/2023 | 52210 | 4,585.19 |
| CDA | K D AUTOMOTIVE | 03/19/2023 | 52211 | 3,559.57 |
| CDA | SIERRA CONTROLS, LLC | 03/19/2023 | 52212 | 2,480.00 |
| CDA | THOMAS REUTERS - WEST PAYMENT CENTER | 03/19/2023 | 52213 | 218.81 |
| CDA | CASHMAN EQUIPMENT COMPANY | 03/19/2023 | 52214 | 8,998.62 |
| CDA | USA BLUE BOOK | 03/20/2023 | 52215 | 4,227.84 |
| CDA | OUTWEST BUILDINGS | 03/20/2023 | 52216 | 4,995.00 |
| CDA | NEV ST. DEPT. OF TAXATION | 03/20/2023 | 52217 | 3,006.89 |
| CDA | SHI INTERNATIONAL CORP | 03/20/2023 | 52218 | 5,987.80 |
| CDA | CALIFORNIA INDUSTRIAL RUBBER CO. | 03/20/2023 | 52219 | 185.40 |
| CDA | HERBACK GENERAL ENGINEERING, LLC | 03/20/2023 | 52220 | 461,282.95 |
| CDA | CASHMAN EQUIPMENT COMPANY | 03/20/2023 | 52221 | 1,945.00 |
| CDA | A & K EARTHMOVERS | 03/22/2023 | 52222 | 608,008.70 |
| CDA | VERIZON WIRELESS | 03/22/2023 | 52223 | 1,476.68 |
| CDA | CIVICPLUS, LLC. | 03/22/2023 | 52224 | 950.00 |
| CDA | NMS LABS | 03/22/2023 | 52225 | 1,010.00 |
| CDA | ALHAMBRA & SIERRA SPRINGS | 03/22/2023 | 52226 | 72.28 |

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| CDA | BROADBENT & ASSOCIATES, INC. | 03/23/2023 | 52227 | 723.00 |
| CDA | AMERICAN LEGION - POST 16 | 03/23/2023 | 52228 | 35.00 |
| CDA | NNE CONSTRUCTION, INC. | 03/23/2023 | 52229 | 7,337.75 |
| CDA | EVOQUA WATER TECHNOLOGIES | 03/23/2023 | 52230 | 1,161.78 |
| CDA | MARSHALL'S SANITATION SERVICES LLC | 03/23/2023 | 52231 | 235.00 |
| CDA | CASHMAN EQUIPMENT COMPANY | 03/23/2023 | 52232 | 1,407.00 |
| CDA | HIGH SIERRA LOCKSMITHS | 03/24/2023 | 52233 | 4,850.00 |
| CDA | AMERIGAS | 03/27/2023 | 52234 | 1,149.82 |
| CDA | FALLON WELDING & OTT'S EQUIP. | 03/27/2023 | 52235 | 3,576.19 |
| CDA | EIDE BAILLY LLP | 03/27/2023 | 52236 | 11,851.44 |
| CDA | NV ENERGY | 03/27/2023 | 52237 | 536.41 |
| CDA | SOUTHWEST GAS | 03/27/2023 | 52238 | 6,196.49 |
| CDA | CINDERLITE TRUCKING CORP | 03/27/2023 | 52239 | 2,473.19 |
| CDA | BALDWIN COOKE | 03/29/2023 | 52240 | 221.83 |
| CDA | NV ENERGY | 03/29/2023 | 52241 | 2,529.62 |
| CDA | ALHAMBRA & SIERRA SPRINGS | 03/29/2023 | 52242 | 91.95 |
| Grand Totals: | | | | <u>9,260,632.84</u> |

City of Fallon

Disbursements from JE Journal

January-23

| | | |
|-----------------------------------------------------------------|----|------------|
| Credit Card Fees- Paymenttech | \$ | 11,438.66 |
| Xpress Bill Pay Fees | | 2,353.71 |
| Bank Service Charge | | - |
| American Express Fee | | 868.71 |
| Electric Enterprise Charge for Overhead admin | | 111,955.00 |
| Water Enterprise Charge for Overhead admin | | 19,098.00 |
| Sewer Enterprise Charge for Overhead admin | | 17,781.00 |
| Sanitation Enterprise Charge for Overhead admin | | 19,098.00 |
| Landfill Enterprise Charge for Overhead admin | | 11,196.00 |
| Water Treatment Enterprise Charge for Overhead admin | | 18,440.00 |
| Electric Enterprise Charge for in-lieu franchise fee | | 47,151.13 |
| Water Enterprise Charge for in-lieu franchise fee | | 6,989.83 |
| Sewer Enterprise Charge for in-lieu franchise fee | | 11,040.73 |
| Sanitation Enterprise Charge for in-lieu franchise fee | | 10,101.89 |
| Landfill Fund Charge for in-lieu franchise fee | | 6,036.84 |
| Water Treatment Enterprise fund for in-lieu franchise fee | | 8,065.42 |
| Electric Enterprise Fund for in-lieu of property tax | | 23,932.06 |
| Water Enterprise Fund for in-lieu property tax | | 15,260.81 |
| Sewer Enterprise Fund for in-lieu property tax | | 29,962.78 |
| Sanitation Enterprise Fund for in-lieu property tax | | 3,542.24 |
| Landfill Enterprise Fund for in-lieu property tax | | 3,847.51 |
| Water Treatment Enterprise Fund for in-lieu property tax | | 22,042.40 |
| 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 |

February-23

| | | |
|-------------------------------|----|----------|
| Credit Card Fees- Paymenttech | \$ | 9,893.03 |
| Xpress Bill Pay Fees | | 2,272.37 |
| Bank Service Charge | | - |
| American Express Fee | | 727.68 |

| | |
|-----------------------------------------------------------------|------------|
| Electric Enterprise Charge for Overhead admin | 111,955.00 |
| Water Enterprise Charge for Overhead admin | 19,098.00 |
| Sewer Enterprise Charge for Overhead admin | 17,781.00 |
| Sanitation Enterprise Charge for Overhead admin | 19,098.00 |
| Landfill Enterprise Charge for Overhead admin | 11,196.00 |
| Water Treatment Enterprise Charge for Overhead admin | 18,440.00 |
| Electric Enterprise Charge for in-lieu franchise fee | 47,151.13 |
| Water Enterprise Charge for in-lieu franchise fee | 6,989.83 |
| Sewer Enterprise Charge for in-lieu franchise fee | 11,040.73 |
| Sanitation Enterprise Charge for in-lieu franchise fee | 10,101.89 |
| Landfill Fund Charge for in-lieu franchise fee | 6,036.84 |
| Water Treatment Enterprise fund for in-lieu franchise fee | 8,065.42 |
| Electric Enterprise Fund for in-lieu of property tax | 23,932.06 |
| Water Enterprise Fund for in-lieu property tax | 15,260.81 |
| Sewer Enterprise Fund for in-lieu property tax | 29,962.78 |
| Sanitation Enterprise Fund for in-lieu property tax | 3,542.24 |
| Landfill Enterprise Fund for in-lieu property tax | 3,847.51 |
| Water Treatment Enterprise Fund for in-lieu property tax | 22,042.40 |
| 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 |

March-23

| | |
|------------------------------------------------------|--------------|
| Credit Card Fees- Paymenttech | \$ 10,550.48 |
| Xpress Bill Pay Fees | 2,153.59 |
| Bank Service Charge | - |
| American Express Fee | 1,090.78 |
| Electric Enterprise Charge for Overhead admin | 111,955.00 |
| Water Enterprise Charge for Overhead admin | 19,098.00 |
| Sewer Enterprise Charge for Overhead admin | 17,781.00 |
| Sanitation Enterprise Charge for Overhead admin | 19,098.00 |
| Landfill Enterprise Charge for Overhead admin | 11,196.00 |
| Water Treatment Enterprise Charge for Overhead admin | 18,440.00 |
| Electric Enterprise Charge for in-lieu franchise fee | 47,151.13 |
| Water Enterprise Charge for in-lieu franchise fee | 6,989.83 |

| | |
|-----------------------------------------------------------------|-----------|
| Sewer Enterprise Charge for in-lieu franchise fee | 11,040.73 |
| Sanitation Enterprise Charge for in-lieu franchise fee | 10,101.89 |
| Landfill Fund Charge for in-lieu franchise fee | 6,036.84 |
| Water Treatment Enterprise fund for in-lieu franchise fee | 8,065.42 |
| Electric Enterprise Fund for in-lieu of property tax | 23,932.06 |
| Water Enterprise Fund for in-lieu property tax | 15,260.81 |
| Sewer Enterprise Fund for in-lieu property tax | 29,962.78 |
| Sanitation Enterprise Fund for in-lieu property tax | 3,542.24 |
| Landfill Enterprise Fund for in-lieu property tax | 3,847.51 |
| Water Treatment Enterprise Fund for in-lieu property tax | 22,042.40 |
| 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 1/1/23 to 3/31/23

\$ 1,755,223.93

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending March 31, 2023

| | | |
|-----------|--------------------------------|--------------|
| 1/6/2023 | SUMMARY OF PAYROLL TRANSMITTAL | \$328,495.84 |
| 1/13/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 205,513.76 |
| 1/20/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 334,152.60 |
| 2/3/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 361,866.83 |
| 2/15/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 200,735.99 |
| 2/17/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 313,774.35 |
| 3/3/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 334,050.53 |
| 3/17/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 344,783.73 |
| 3/31/2023 | SUMMARY OF PAYROLL TRANSMITTAL | 371,272.81 |

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,794,646.44