

City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering October 1, 2022 – December 31, 2022:

Total Receipts:	\$ 9,059,660
Total Disbursements and Bills:	\$ 12,801,433

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

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



KEN TEDFORD
Mayor

ATTEST:



SEAN RICHARDSON
City Clerk/Treasurer

Receipts

Quarter Ending December 31, 2022

City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2022

General Fund

Property Taxes	\$	474,590.11
Enterprise Fund in Lieu of Taxes		306,933.68
Enterprise Fund in Lieu of Franchise Fees		272,854.73
Natural Gas Franchise Fee		23,185.08
Cable Television Franchise Fee		15,232.53
Business License		189,385.00
Liquor License		29,840.60
Gaming License		11,442.00
Building Permits		20,880.00
Electric Permits		712.10
Plumbing Permits		2,942.00
Miscellaneous Permits		1,966.75
Fines and Forfeitures		23,189.23
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		16,147.36
Motor Vehicle Tax 2.35		26,457.68
One Cent Gas Tax Option		12,019.80
Regional St & Hwy Reimb		-
State Gaming License Fee		4,173.14
State Marijuana Tax Distribution		-
County Gaming Tax		27,506.25
Federal Grants		3,951.00
Civil Defense Grants		-
Contribution from CCSD		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		641,715.27
Fair Share		102,823.53
Municipal Court Assessments		634.00
Reimbursement for Fire Department Expenses		110,284.03
Enterprise Fund Admin Support		675,489.00
Reimbursement for Juvenile Court Master		8,755.40
Plan Check Fees		8,524.14
PD Report		3,271.50
Swimming Pool Concession		-
Swimming Pool Fees		997.50
Animal Control Fees		3,966.61
Water Treatment Enterprise Land Rent		-
Gym Use Fees		2,618.75
Miscellaneous		6,286.23
Interest on investments		31,033.66

Total Revenue General Fund	3,084,499.91
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<u>Debt Service Fund</u>	
Transfers in from General Fund & Airport Fund	-
Total Revenues Debt Service Fund	-
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<u>Convention Center Fund</u>	
Room Rental	3,677.57
Kitchen Use Fee	180.00
Meal Reimbursement	612.35
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	124,469.92
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<u>Airport Fund</u>	
Fuel Tax	53.10
Lease fees	1,270.55
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	20,073.65
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<u>Compensated Absence Fund</u>	
Total Revenues Compensated Absence Fund	-
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<u>Mayor's Century Fund</u>	
Total Revenues Mayor's Century Fund	-
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<u>Fire Truck Reserve Fund</u>	
Total Revenues Fire Truck Reserve Fund	-
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<u>Electric Enterprise Fund</u>	
Operating Revenues	2,609,316.68
Interest Income	26,424.28
Miscellaneous Revenues	16,357.67
Electric Connection Fees	3,500.00
	-
Total Revenues Electric Enterprise Fund	2,655,598.63
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<u>Water Enterprise Fund</u>	
Operating Revenues	384,273.72
Interest Income	1,376.13
Miscellaneous Revenues	2,317.68
Water Connection Fee	24,027.00
Total Revenues Water Enterprise Fund	411,994.53
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<u>Sewer Enterprise Fund</u>	
Operating Revenues	600,861.55

Interest Income	5,254.92
Sewer Connection Fees	18,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	624,116.47

Sanitation Enterprise Fund

Operating Revenues	525,739.00
Miscellaneous Revenues	8,107.65
Roll Off Revenue	3,771.00
Transfer Station Charges	111,428.06
Total Revenues Sanitation Enterprise Fund	649,045.71

Landfill Enterprise Fund

Operating Revenues	323,881.56
Total Revenues Landfill Enterprise Fund	323,881.56

Data Processing Internal Service Fund

Operating Revenues	67,500.00
Total Revenues Data Processing Internal Service Fund	67,500.00

Public Works Internal Service Fund

Operating Revenues	351,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	351,000.00

Water Treatment Enterprise Fund

Operating Revenues	435,392.39
Water Treatment Connection Fees	9,000.00
Total Revenues Water Treatment Enterprise Fund	444,392.39

Water Treatment AB198 Reserve Fund

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

Special Ad Valorem Capital Projects Fund

Property Taxes	29,204.14
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	29,204.14

General and Drug Forfeiture Fund

General Forfeitures	-
Total Revenues General and Drug Forfeiture Fund	-

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	-

Secured Freight Yard Fund

Use Fee	9,482.17
Total Revenue Secured Freight Yard Fund	<u>9,482.17</u>

Mayor's Youth Fund

Miscellaneous	2,218.00
Total Revenues Mayor's Youth Fund	<u>2,218.00</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	3,450.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>3,450.00</u>

Convention and Tourism Fund

Room Tax	258,359.21
State Grant	273.61
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>258,632.82</u>

Parking Lot Fund

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

Other Financing

	-
	-
	<u>-</u>

Total Receipts All Funds	<u>9,059,559.90</u>
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Disbursements

Quarter Ending December 31, 2022

Summary of Disbursements for Quarter Ending 12/31/22

Check Register 10/1/22 to 12/31/22	\$ 8,342,434.44
Disbursements from JE Journal 10/1/22 to 12/31/22	1,756,364.72
Disbursements from Cash Disbursements Payroll Transmittal 10/1/22 to 12/31/22	2,702,633.40
Total	<u><u>\$ 12,801,432.56</u></u>

Report Criteria:

Print Sequence Detail

Journal Code. Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TRI-SAGE CONSULTING	10/04/2022	10358	172.00
CDA	UAMPS	10/11/2022	10359	1,051,824.20
CDA	PUBLIC UTILITY COMM OF NEVADA	10/13/2022	10360	9,851.11
CDA	PORTER GROUP LLC	10/14/2022	10361	8,000.00
CDA	MCDONALD CARANO LLP	10/18/2022	10362	7,500.00
CDA	SIERRA PACIFIC POWER COMPANY	10/20/2022	10363	78,460.30
CDA	NEVADA POWER COMPANY	10/20/2022	10364	62,716.14
CDA	COLONIAL LIFE PROCESSING CENTER	10/21/2022	10365	807.14
CDA	AFLAC - AMERICAN FAMILY LIFE	10/21/2022	10366	2,301.04
CDA	QUADIENT, INC.	10/24/2022	10367	5,000.00
CDA	HOMETOWN HEALTH INSURANCE	10/27/2022	10368	217,234.78
CDA	WELLS FARGO	10/28/2022	10369	11,282.83
CDA	WAL-MART BUSINESS	11/01/2022	10370	1,721.50
CDA	SIERRA PACIFIC POWER COMPANY	11/10/2022	10371	81,665.30
CDA	MCDONALD CARANO LLP	11/10/2022	10372	7,500.00
CDA	TRI-SAGE CONSULTING	11/10/2022	10373	601.00
CDA	PORTER GROUP LLC	11/10/2022	10374	8,000.00
CDA	UAMPS	11/07/2022	10375	1,232,443.88
CDA	WAL-MART BUSINESS	11/18/2022	10376	7,460.58
CDA	TRI-SAGE CONSULTING	11/21/2022	10377	344.00
CDA	WELLS FARGO	11/28/2022	10378	27,959.56
CDA	MCDONALD CARANO LLP	12/06/2022	10379	7,500.00
CDA	UAMPS	12/06/2022	10380	483,699.02
CDA	HOMETOWN HEALTH INSURANCE	12/06/2022	10381	109,514.49
CDA	QUADIENT FINANCE USA	12/08/2022	10382	46.45
CDA	SIERRA PACIFIC POWER COMPANY	12/20/2022	10383	44,941.09
CDA	PORTER GROUP LLC	12/20/2022	10384	8,000.00
CDA	SOUTHWEST GAS	12/19/2022	10385	256.35
CDA	WAL-MART BUSINESS	12/21/2022	10386	3,049.08
CDA	WELLS FARGO	12/28/2022	10387	14,634.70
CDA	ULINE	10/02/2022	50936	747.92
CDA	FALLON CITY OF - LANDFILL	10/02/2022	50937	45,434.45
CDA	FLAG STORE SIGN AND BANNER	10/02/2022	50938	2,205.00
CDA	FALLON DAILY BREAD	10/02/2022	50939	500.00
CDA	NETWORK INNOVATIONS US INC.	10/02/2022	50940	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	10/02/2022	50941	620.97
CDA	GLOBALSTAR USA, LLC	10/02/2022	50942	102.47
CDA	AUTOZONE COMMERCIAL	10/02/2022	50943	215.94
CDA	FALLON LAWNMOWER & CHAINSAW	10/02/2022	50944	269.91
CDA	J-N-K GRAPHICS	10/02/2022	50945	75.00
CDA	3-DIMENSION SHIPPING	10/02/2022	50946	49.85
CDA	SYSCO FOOD SYSTEMS INC.	10/02/2022	50947	1,478.72
CDA	CHURCHILL CO COMPTROLLER	10/02/2022	50948	482.97
CDA	PURCELL TIRE & RUBBER COMPANY	10/02/2022	50949	8,628.66
CDA	AUMA ACTUATORS INC.	10/02/2022	50950	3,750.00
CDA	OFFICE PLUS OF NEVADA	10/02/2022	50951	1,378.99
CDA	FALLON CITY OF - UTILITY	10/02/2022	50952	39,021.27
CDA	JEFF'S DIGITEX PRINTING	10/02/2022	50953	1,175.00
CDA	BROWN, SANDRA	10/02/2022	50954	100.00
CDA	ARC HEALTH & WELLNESS	10/02/2022	50955	660.00
CDA	WCW CORPORATION	10/02/2022	50956	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	10/02/2022	50957	48,352.19
CDA	NAPA SPARKS #378	10/02/2022	50958	313.68
CDA	KINSETH, BRAD	10/02/2022	50959	110.00
CDA	BURTON, BRITTANY	10/02/2022	50960	80.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OPI	10/02/2022	50961	863.80
CDA	HISKETT & SONS, LLC	10/02/2022	50962	10,683.00
CDA	J W WELDING SUPPLIES	10/02/2022	50963	108.90
CDA	LAHONTAN VALLEY NEWS	10/02/2022	50964	105.49
CDA	LAHONTAN VALLEY GLASS	10/02/2022	50965	492.00
CDA	SIERRA ELECTRONICS	10/02/2022	50966	4,300.00
CDA	LUMOS & ASSOCIATES, INC.	10/02/2022	50967	5,875.00
CDA	COMPRESSOR-PUMP SERVICE, INC.	10/02/2022	50968	734.28
CDA	GRAINGER, INC.	10/02/2022	50969	1,977.93
CDA	SLANTED PORCH, THE	10/02/2022	50970	10,695.00
CDA	CH COMM HOSPITAL-BANNER - AZ	10/02/2022	50971	50.00
CDA	GLOBAL INDUSTRIAL EQUIPMENT	10/02/2022	50972	431.65
CDA	EDIBLE RENO-TAHOE	10/02/2022	50973	1,700.00
CDA	EDIBLE RENO-TAHOE	10/03/2022	50973	1,700.00
CDA	QUADIENT LEASING USA, INC.	10/02/2022	50974	620.00
CDA	OUT OF EGYPT FOOD PANTRY	10/02/2022	50975	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	10/02/2022	50976	1,174.15
CDA	FLYERS ENERGY LLC.	10/02/2022	50977	18,847.50
CDA	JONES, HURSELL OR DORIS	10/02/2022	50978	61.80
CDA	CHURCHILL CO SCHOOL DISTRICT	10/02/2022	50979	784.10
CDA	RENOWN HEALTH	10/02/2022	50980	240.00
CDA	THATCHER COMPANY	10/02/2022	50981	50,879.75
CDA	WOODLIFF COMPANY	10/02/2022	50982	182.00
CDA	TOM GRADY CONSULTING	10/02/2022	50983	1,500.00
CDA	DUBE GROUP ARCHITECTURE	10/02/2022	50984	2,813.40
CDA	CNQ, LLC	10/02/2022	50985	800.68
CDA	PRESGRAVES, MARK	10/02/2022	50986	54.76
CDA	JANESS DIGITAL INK LLC	10/02/2022	50987	2,413.69
CDA	FLEET SERVICES LLC	10/02/2022	50988	17,065.24
CDA	SILVER STATE ANALYTICAL LABS	10/02/2022	50989	1,242.00
CDA	SOUTHWEST GAS	10/02/2022	50990	81.19
CDA	TAHOE SUPPLY COMPANY	10/02/2022	50991	402.27
CDA	BLUE BOYZ CONSULTING	10/02/2022	50992	560.00
CDA	WA HAMMOND DRIERITE CO	10/02/2022	50993	296.31
CDA	ALLEN, ROBERT	10/02/2022	50994	53.51
CDA	JUST FOR YOU	10/02/2022	50995	79.00
CDA	THREE C'S CATERING	10/02/2022	50996	1,462.23
CDA	TROXEL, CYNTHIA & GARY	10/02/2022	50997	57.35
CDA	FARR WEST ENGINEERING	10/02/2022	50998	4,450.50
CDA	CRYSTAL CLEANERS	10/02/2022	50999	96.90
CDA	ENNIS-FLINT, INC.	10/02/2022	51000	11,781.00
CDA	NEVADA NEWS GROUP	10/02/2022	51001	4,852.50
CDA	GALENO, MARCELINO	10/02/2022	51002	69.87
CDA	FORTIN, BARBARA	10/02/2022	51003	56.31
CDA	YESCO, LLC.	10/02/2022	51004	6,172.51
CDA	RMS TIRE STORE LLC	10/02/2022	51005	997.41
CDA	DANDELION EXPRESS, LLC	10/02/2022	51006	897.00
CDA	CHASE	10/02/2022	51007	470,107.85
CDA	SCHUMANN, JOSHUA	10/02/2022	51008	40.57
CDA	NEVADA STRATEGIES LLC	10/02/2022	51009	10,048.00
CDA	MARSHALL'S SANITATION SERVICES LLC	10/02/2022	51010	28,475.00
CDA	BHATIA, TONY	10/02/2022	51011	33.95
CDA	MOUNTAIN ALARM	10/02/2022	51012	99.68
CDA	ARCHAMBAULT, JARED	10/02/2022	51013	75.26
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	10/02/2022	51014	168.98
CDA	OASIS ONLINE	10/02/2022	51015	1,948.47
CDA	FRIENDS OF OASIS ACADEMY, INC	10/02/2022	51016	750.00
CDA	HUNT, JAMES	10/02/2022	51017	150.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WESTERN NEVADA SUPPLY	10/02/2022	51018	38,160.70
CDA	GUERRERO, LEONARDO	10/02/2022	51019	71.84
CDA	BPL SUPPLIES, INC.	10/02/2022	51020	13,779.78
CDA	MGM CONSTRUCTION, INC.	10/02/2022	51021	298,962.92
CDA	MGM CONSTRUCTION, INC.	10/26/2022	51021	298,962.92-
CDA	MANUFACTURERS EDGE INC.	10/02/2022	51022	5,056.00
CDA	TUMBLEWEED TUMBLERS	10/02/2022	51023	600.00
CDA	TAYLOR, MORGAN	10/02/2022	51024	1,290.00
CDA	SPB UTILITY SERVICES INC.	10/02/2022	51025	772.00
CDA	J & K LLAMAS LANDSCAPE INC.	10/02/2022	51026	1,381.83
CDA	ALHAMBRA & SIERRA SPRINGS	10/02/2022	51027	135.19
CDA	CHURCHILL CO SCHOOL DISTRICT	10/02/2022	51028	2,700.00
CDA	RUSTY'S REFRIGERATION	10/02/2022	51029	867.50
CDA	SWIRE COCA-COLA USA	10/02/2022	51030	764.16
CDA	CUSTOM TOWING, INC.	10/02/2022	51031	160.00
CDA	NICE N' TIDY & TIDY MAIDS	10/02/2022	51032	6,937.65
CDA	CHURCHILL ECONOMIC DEVELOPMENT	10/02/2022	51033	25,000.00
CDA	CHURCHILL ARTS COUNCIL	10/02/2022	51034	18,124.30
CDA	LANGUAGE LINE SERVICES	10/02/2022	51035	32.35
CDA	RENNER EQUIPMENT CO.	10/02/2022	51036	9,645.48
CDA	K D AUTOMOTIVE	10/02/2022	51037	5,425.24
CDA	CASHMAN EQUIPMENT COMPANY	10/02/2022	51038	1,562.00
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	10/03/2022	51039	46,881.93
CDA	PREMIER PAWN	10/05/2022	51040	75.00
CDA	WAL MART	10/05/2022	51041	58.91
CDA	AMERICAN PUBLIC POWER ASSOC.	10/05/2022	51042	6,749.00
CDA	BANK OF AMERICA - BANKCARD CTR	10/05/2022	51043	995.57
CDA	BANK OF AMERICA - BANKCARD CTR	10/05/2022	51044	72.00
CDA	BANK OF AMERICA - BANKCARD CTR	10/05/2022	51045	80.94
CDA	CHURCHILL CO CLERK/TREASURER	10/07/2022	51046	229.00
CDA	NEVADA STATE CONTROLLER OFFICE	10/07/2022	51047	2,573.00
CDA	TUMBLEWEED TUMBLERS	10/07/2022	51048	1,334.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	10/07/2022	51049	293.00
CDA	NV ENERGY	10/11/2022	51050	201.50
CDA	GROOM, DANIEL	10/11/2022	51051	80.00
CDA	TOP GUN NUTRITION	10/11/2022	51052	340.00
CDA	BUTTSUP DUCK DESIGNS	10/12/2022	51053	5,122.50
CDA	SOUTHWEST GAS	10/12/2022	51054	66.37
CDA	STATE OF NEVADA - OPEB	10/12/2022	51055	5,124.78
CDA	BEEGHLY, RANDY	10/12/2022	51056	50.00
CDA	MARTIN, CHERYL	10/12/2022	51057	73.60
CDA	CHARTER COMMUNICATIONS	10/12/2022	51058	223.02
CDA	ALHAMBRA & SIERRA SPRINGS	10/12/2022	51059	53.92
CDA	ZAMORA, JESSICA	10/13/2022	51060	290.00
CDA	BANK OF AMERICA - BANKCARD CTR	10/13/2022	51061	350.93
CDA	NETWORK INNOVATIONS US INC.	10/16/2022	51062	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	10/16/2022	51063	264.69
CDA	AUTOZONE COMMERCIAL	10/16/2022	51064	47.09
CDA	SHELDON'S PEST MANAGEMENT SERV	10/16/2022	51065	30.00
CDA	BROADBENT & ASSOCIATES, INC.	10/16/2022	51066	872.50
CDA	CC COMMUNICATIONS-TELEPHONE	10/16/2022	51067	9,048.73
CDA	SYSCO FOOD SYSTEMS INC.	10/16/2022	51068	620.50
CDA	PURCELL TIRE & RUBBER COMPANY	10/16/2022	51069	1,970.45
CDA	OFFICE PLUS OF NEVADA	10/16/2022	51070	916.25
CDA	FALLON CITY OF - UTILITY	10/16/2022	51071	29,910.93
CDA	JEFF'S DIGITEX PRINTING	10/16/2022	51072	36.00
CDA	D & D PLUMBING INC.	10/16/2022	51073	149.00
CDA	NAPA SPARKS #378	10/16/2022	51074	233.84

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GREENWAVE QUARTERBACK CLUB	10/16/2022	51075	4,560.00
CDA	FALLON GLASS & SIGNS, INC.	10/16/2022	51076	40.00
CDA	CHURCHILL COUNTY COWBELLES	10/16/2022	51077	150.00
CDA	OPI	10/16/2022	51078	1,186.47
CDA	3LG VENTURES DBA FALLON FAMILY MEDICINE	10/16/2022	51079	5.00
CDA	BSN SPORTS LLC	10/16/2022	51080	1,976.23
CDA	LUMOS & ASSOCIATES, INC.	10/16/2022	51081	59,599.50
CDA	GRAINGER, INC.	10/16/2022	51082	327.16
CDA	TOP GUN CARWASH, INC.	10/16/2022	51083	148.00
CDA	QUADIENT LEASING USA, INC.	10/16/2022	51084	522.09
CDA	ABBI PUBLIC RELATIONS	10/16/2022	51085	28,629.00
CDA	O'REILLY AUTOMOTIVE STORES INC	10/16/2022	51086	1,115.10
CDA	CHARTER COMMUNICATIONS	10/16/2022	51087	178.35
CDA	FLYERS ENERGY LLC.	10/16/2022	51088	25,812.87
CDA	ENGRAVERS OF RENO	10/16/2022	51089	2,528.50
CDA	MACKEDON DEBRAGA LAW PC	10/16/2022	51090	20,000.00
CDA	THATCHER COMPANY	10/16/2022	51091	8,625.25
CDA	WESTERN ENVIRONMENTAL TESTING	10/16/2022	51092	88.00
CDA	FLEET SERVICES LLC	10/16/2022	51093	10,701.21
CDA	SILVER STATE ANALYTICAL LABS	10/16/2022	51094	1,539.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	10/16/2022	51095	88.89
CDA	SOUTHWEST GAS	10/16/2022	51096	119.26
CDA	MICHAEL KELLY CONSULTING	10/16/2022	51097	3,500.00
CDA	DAVIS, MARIA C.	10/16/2022	51098	360.00
CDA	BEC ENVIRONMENTAL	10/16/2022	51099	4,050.21
CDA	FARR WEST ENGINEERING	10/16/2022	51100	7,822.50
CDA	GREENWAVE YOUTH WRESTLING CLUB	10/16/2022	51101	160.00
CDA	CRYSTAL CLEANERS	10/16/2022	51102	189.10
CDA	NEVADA NEWS GROUP	10/16/2022	51103	1,344.00
CDA	RMS TIRE STORE LLC	10/16/2022	51104	448.54
CDA	MARSHALL'S SANITATION SERVICES LLC	10/16/2022	51105	2,194.75
CDA	MOUNTAIN ALARM	10/16/2022	51106	85.35
CDA	WEDCO INC.	10/16/2022	51107	1,284.36
CDA	OASIS ONLINE	10/16/2022	51108	9,166.00
CDA	HUNT, JAMES	10/16/2022	51109	20.00
CDA	WESTERN NEVADA SUPPLY	10/16/2022	51110	5,371.06
CDA	FALLON COMMUNITY THEATRE, INC.	10/16/2022	51111	250.00
CDA	FALLON COMMUNITY THEATRE, INC.	12/13/2022	51111	250.00-
CDA	PACIFIC STORAGE COMPANY	10/16/2022	51112	32.00
CDA	BPL SUPPLIES, INC.	10/16/2022	51113	2,012.93
CDA	FUTURE FENCE CO.	10/16/2022	51114	2,540.00
CDA	SWIRE COCA-COLA USA	10/16/2022	51115	919.10
CDA	NICE N' TIDY & TIDY MAIDS	10/16/2022	51116	770.00
CDA	CASELLE, INC	10/16/2022	51117	3,200.00
CDA	ALBERTSONS SAFEWAY	10/16/2022	51118	244.79
CDA	CHURCHILL ARTS COUNCIL	10/16/2022	51119	2,787.68
CDA	BIG R--JOHN DEERE FINANCIAL	10/16/2022	51120	484.08
CDA	K D AUTOMOTIVE	10/16/2022	51121	743.57
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	10/16/2022	51122	212.81
CDA	BEHAVIOR ANALYSIS TRAINING INC.	10/17/2022	51123	575.00
CDA	NEW YORK LIFE INS. #021794643	10/18/2022	51124	1,238.12
CDA	ARC HEALTH & WELLNESS	10/18/2022	51125	455.00
CDA	GALLS INCORPORATED	10/18/2022	51126	176.56
CDA	WOOLF, MICHAEL	10/19/2022	51127	675.00
CDA	NEV ST. DEPT. OF TAXATION	10/19/2022	51128	3,956.46
CDA	VERIZON WIRELESS	10/21/2022	51129	5,414.10
CDA	WESTERN INSURANCE SPECIALTIES	10/21/2022	51130	254.17
CDA	OPERATING ENGINEERS LOCAL NO. 3	10/21/2022	51131	944.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	YERINGTON/MASON VALLEY	10/24/2022	51132	1,500.00
CDA	NV ENERGY	10/24/2022	51133	299.80
CDA	SOUTHWEST GAS	10/24/2022	51134	477.48
CDA	LEXIPOL LLC	10/24/2022	51135	3,167.25
CDA	U.S. POSTAL SERVICE - FALLON	10/25/2022	51136	5,000.00
CDA	LOPEZ, JOE	10/25/2022	51137	209.77
CDA	TRAVELERS	10/26/2022	51138	1,042.78
CDA	MGM CONSTRUCTION, INC.	10/26/2022	51139	298,962.92
CDA	HAWKINS, DON	10/27/2022	51140	225.95
CDA	ROSSBACK, GERRY	10/27/2022	51141	250.00
CDA	LOUIE'S HOME CENTER	10/27/2022	51142	5,016.13
CDA	FALLON CITY OF - LANDFILL	11/01/2022	51143	44,245.20
CDA	FALLON POP WARNER	11/01/2022	51144	9,735.00
CDA	FALLON DAILY BREAD	11/01/2022	51145	500.00
CDA	FALLON TOWING RECOVERY	11/01/2022	51146	165.00
CDA	GLOBALSTAR USA, LLC	11/01/2022	51147	101.10
CDA	CCHS NATIONAL HONOR SOCIETY	11/01/2022	51148	500.00
CDA	AUTOZONE COMMERCIAL	11/01/2022	51149	269.07
CDA	SYSCO FOOD SYSTEMS INC.	11/01/2022	51150	2,877.43
CDA	OFFICE PLUS OF NEVADA	11/01/2022	51151	802.70
CDA	FALLON CITY OF - UTILITY	11/01/2022	51152	31,589.67
CDA	CALEA	11/01/2022	51153	4,620.00
CDA	JEFF'S DIGITEX PRINTING	11/01/2022	51154	1,370.00
CDA	CRANMER, TROY	11/01/2022	51155	100.00
CDA	JONES, SARAH	11/01/2022	51156	100.00
CDA	YANEZ, MARCOS	11/01/2022	51157	100.00
CDA	MOTOROLA SOLUTIONS, INC	11/01/2022	51158	2,190.44
CDA	NSHE BOARD OF REGENTS	11/01/2022	51159	3,900.00
CDA	D & D PLUMBING INC.	11/01/2022	51160	230.00
CDA	WCW CORPORATION	11/01/2022	51161	396.50
CDA	ALTEC INDUSTRIES, INC	11/01/2022	51162	1,541.17
CDA	CHURCHILL COUNTY FIRE DEPT.	11/01/2022	51163	37,620.32
CDA	NAPA SPARKS #378	11/01/2022	51164	12.49
CDA	ROGNE REALTY	11/01/2022	51165	70.99
CDA	LL REALTY	11/01/2022	51166	138.80
CDA	CHURCHILL COUNTY CREDIT UNION	11/01/2022	51167	40.00
CDA	OPI	11/01/2022	51168	709.38
CDA	J W WELDING SUPPLIES	11/01/2022	51169	151.71
CDA	BURNEY'S COMMERCIAL SERVICE	11/01/2022	51170	6,340.50
CDA	LUMOS & ASSOCIATES, INC.	11/01/2022	51171	24,000.00
CDA	GRAINGER, INC.	11/01/2022	51172	468.63
CDA	MAUPIN, COX & LEGOY	11/01/2022	51173	5,193.75
CDA	AMREP MANUFACTURING COMPANY LLC	11/01/2022	51174	4,009.57
CDA	FEDERAL LICENSING, INC.	11/01/2022	51175	120.00
CDA	OUT OF EGYPT FOOD PANTRY	11/01/2022	51176	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	11/01/2022	51177	220.14
CDA	FLYERS ENERGY LLC.	11/01/2022	51178	17,000.67
CDA	JONES, HURSELL OR DORIS	11/01/2022	51179	52.89
CDA	CHURCHILL CO SCHOOL DISTRICT	11/01/2022	51180	793.67
CDA	THATCHER COMPANY	11/01/2022	51181	25,934.21
CDA	WOODLIFF COMPANY	11/01/2022	51182	182.00
CDA	QUALITY SCALES UNLIMITED	11/01/2022	51183	1,606.00
CDA	CIVIL & ENVIRONMENTAL	11/01/2022	51184	2,729.02
CDA	TOM GRADY CONSULTING	11/01/2022	51185	1,500.00
CDA	JUSTICE AV SOLUTIONS, INC.	11/01/2022	51186	5,683.31
CDA	CNQ, LLC	11/01/2022	51187	726.95
CDA	PRESGRAVES, MARK	11/01/2022	51188	47.41
CDA	JANESS DIGITAL INK LLC	11/01/2022	51189	168.24

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FLEET SERVICES LLC	11/01/2022	51190	5,577.12
CDA	SILVER STATE ANALYTICAL LABS	11/01/2022	51191	2,526.00
CDA	NV ENERGY	11/01/2022	51192	1,284.86
CDA	SOUTHWEST GAS	11/01/2022	51193	94.04
CDA	TAHOE SUPPLY COMPANY	11/01/2022	51194	1,989.88
CDA	ALLEN, ROBERT	11/01/2022	51195	39.23
CDA	BEC ENVIRONMENTAL	11/01/2022	51196	1,252.35
CDA	TROXEL, CYNTHIA & GARY	11/01/2022	51197	48.55
CDA	NEVADA NEWS GROUP	11/01/2022	51198	1,234.50
CDA	GALENO, MARCELINO	11/01/2022	51199	9.82
CDA	FORTIN, BARBARA	11/01/2022	51200	41.30
CDA	RMS TIRE STORE LLC	11/01/2022	51201	123.60
CDA	SCHUMANN, JOSHUA	11/01/2022	51202	28.56
CDA	TOYS FOR TOTS	11/01/2022	51203	1,200.00
CDA	MARSHALL'S SANITATION SERVICES LLC	11/01/2022	51204	1,925.00
CDA	BHATIA, TONY	11/01/2022	51205	34.78
CDA	MOUNTAIN ALARM	11/01/2022	51206	99.68
CDA	ARCHAMBAULT, JARED	11/01/2022	51207	62.83
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	11/01/2022	51208	127.45
CDA	JIM BUSHEY	11/01/2022	51209	542.00
CDA	JUB ENGINEERS, INC.	11/01/2022	51210	13,116.95
CDA	OASIS ONLINE	11/01/2022	51211	625.00
CDA	HUNT, JAMES	11/01/2022	51212	70.00
CDA	WESTERN NEVADA SUPPLY	11/01/2022	51213	22,508.34
CDA	GUERRERO, LEONARDO	11/01/2022	51214	44.71
CDA	BPL SUPPLIES, INC.	11/01/2022	51215	589.08
CDA	TORVIK VETERINARY SERVICES	11/01/2022	51216	299.05
CDA	ZEGY LAWNS LLC	11/01/2022	51217	5,700.00
CDA	MGM CONSTRUCTION, INC.	11/01/2022	51218	213,928.36
CDA	JIFFY O'S ROOTER SERVICE	11/01/2022	51219	265.00
CDA	PAR WESTERN LINE CONTRACTORS, LLC	11/01/2022	51220	7,827.64
CDA	SALSBURY INDUSTRIES	11/01/2022	51221	13,128.36
CDA	JOHNSON PERKINS GRIFFIN, LLC	11/01/2022	51222	3,750.00
CDA	VISION QUEST EVENTS	11/01/2022	51223	10,000.00
CDA	SPB UTILITY SERVICES INC.	11/01/2022	51224	700.00
CDA	DAN O CONSTRUCTION	11/01/2022	51225	6,765.00
CDA	J & K LLAMAS LANDSCAPE INC.	11/01/2022	51226	340.00
CDA	HACH COMPANY	11/01/2022	51227	768.00
CDA	ENERSPECT MEDICAL SOLUTIONS	11/01/2022	51228	658.28
CDA	CHURCHILL CO SCHOOL DISTRICT	11/01/2022	51229	1,800.00
CDA	RUSTY'S REFRIGERATION	11/01/2022	51230	264.00
CDA	SWIRE COCA-COLA USA	11/01/2022	51231	885.30
CDA	NICE N' TIDY & TIDY MAIDS	11/01/2022	51232	12,789.65
CDA	NEV ST LIHEA ENERGY ASSISTANCE	11/01/2022	51233	31.70
CDA	GARCIA, HUGO	11/01/2022	51234	101.00
CDA	FALLON VETERINARY CLINIC	11/01/2022	51235	439.00
CDA	LAHONTAN VALLEY VETERINARY	11/01/2022	51236	2,412.00
CDA	RENNER EQUIPMENT CO.	11/01/2022	51237	383.99
CDA	K D AUTOMOTIVE	11/01/2022	51238	399.40
CDA	SIERRA CONTROLS, LLC	11/01/2022	51239	250.00
CDA	CASHMAN EQUIPMENT COMPANY	11/01/2022	51240	4,010.00
CDA	WAL MART	11/02/2022	51241	74.86
CDA	NV ENERGY	11/02/2022	51242	197.53
CDA	YESCO	11/02/2022	51243	2,671.37
CDA	TUMBLEWEED TUMBLERS	11/02/2022	51244	650.00
CDA	BANK OF AMERICA - BANKCARD CTR	11/02/2022	51245	709.00
CDA	STATE OF NEVADA - OPEB	11/07/2022	51246	4,695.63
CDA	FAIN, ERIK	11/07/2022	51247	250.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SOUTHWEST GAS	11/07/2022	51248	65.50
CDA	CHURCHILL CO CLERK/TREASURER	11/09/2022	51249	100.00
CDA	NORIEGA, ADRIAN	11/09/2022	51250	110.00
CDA	CHARTER COMMUNICATIONS	11/09/2022	51251	223.02
CDA	NEVADA STATE CONTROLLER OFFICE	11/09/2022	51252	1,318.00
CDA	SNOWY PEAKS TREE FARM	11/09/2022	51253	2,600.00
CDA	ALHAMBRA & SIERRA SPRINGS	11/09/2022	51254	95.89
CDA	FALLON CITY -ADMIN. ASSESSMENT	11/09/2022	51255	161.00
CDA	BUTTSUP DUCK DESIGNS	11/09/2022	51256	1,256.00
CDA	KT PRINTING	11/09/2022	51257	8,638.00
CDA	TUMBLEWEED TUMBLERS	11/09/2022	51258	2,100.00
CDA	A & K EARTHMOVERS	11/13/2022	51259	153,432.80
CDA	M D TREE SURGERY	11/13/2022	51260	3,500.00
CDA	FLAG STORE SIGN AND BANNER	11/13/2022	51261	699.00
CDA	BUSINESS SOLUTIONS GROUP	11/13/2022	51262	455.17
CDA	EVIDENT CRIME SCENE PRODUCTS	11/13/2022	51263	71.13
CDA	CA-NV-AWWA	11/13/2022	51264	75.00
CDA	AVISTA TECHNOLOGIES, INC.	11/13/2022	51265	5,722.03
CDA	VOGUE LINEN & UNIFORM RENTAL	11/13/2022	51266	486.07
CDA	AUTOZONE COMMERCIAL	11/13/2022	51267	40.90
CDA	SHELDON'S PEST MANAGEMENT SERV	11/13/2022	51268	421.00
CDA	TERRYBERRY	11/13/2022	51269	1,775.92
CDA	ASCAP	11/13/2022	51270	409.17
CDA	AMERIGAS	11/13/2022	51271	148.68
CDA	BROADBENT & ASSOCIATES, INC.	11/13/2022	51272	4,280.58
CDA	CC COMMUNICATIONS-TELEPHONE	11/13/2022	51273	8,888.97
CDA	CHURCHILL CO COMPROLLER	11/13/2022	51274	628.07
CDA	PURCELL TIRE & RUBBER COMPANY	11/13/2022	51275	6,229.43
CDA	OFFICE PLUS OF NEVADA	11/13/2022	51276	508.67
CDA	USA BLUE BOOK	11/13/2022	51277	1,169.26
CDA	FALLON CITY OF - UTILITY	11/13/2022	51278	26,019.68
CDA	JEFF'S DIGITEX PRINTING	11/13/2022	51279	1,518.98
CDA	SMITH & LOVELESS INC	11/13/2022	51280	17,244.00
CDA	VRADENBERG-WHEELER, DERECK	11/13/2022	51281	75.00
CDA	D & D PLUMBING INC.	11/13/2022	51282	48.00
CDA	NAPA SPARKS #378	11/13/2022	51283	522.38
CDA	YOUNG, JENNY	11/13/2022	51284	40.00
CDA	OPI	11/13/2022	51285	825.30
CDA	J W WELDING SUPPLIES	11/13/2022	51286	201.87
CDA	LUMOS & ASSOCIATES, INC.	11/13/2022	51287	20,029.50
CDA	COWBOY FAST DRAW ASSOCIATION	11/13/2022	51288	14,500.00
CDA	GRAINGER, INC.	11/13/2022	51289	3,082.57
CDA	HARRINGTON INDUSTRIAL PLASTICS	11/13/2022	51290	604.79
CDA	TOP GUN CARWASH, INC.	11/13/2022	51291	180.00
CDA	JUST IN TIME HEATING & A/C	11/13/2022	51292	300.00
CDA	QUADIENT LEASING USA, INC.	11/13/2022	51293	620.00
CDA	ABBI PUBLIC RELATIONS	11/13/2022	51294	15,607.00
CDA	O'REILLY AUTOMOTIVE STORES INC	11/13/2022	51295	604.22
CDA	FLYERS ENERGY LLC.	11/13/2022	51296	15,345.95
CDA	RENOWN HEALTH	11/13/2022	51297	140.00
CDA	MACKEDON DEBRAGA LAW PC	11/13/2022	51298	20,000.00
CDA	THATCHER COMPANY	11/13/2022	51299	18,411.93
CDA	EIDE BAILLY LLP	11/13/2022	51300	50,000.00
CDA	JANESS DIGITAL INK LLC	11/13/2022	51301	139.65
CDA	FLEET SERVICES LLC	11/13/2022	51302	10,081.62
CDA	SILVER STATE ANALYTICAL LABS	11/13/2022	51303	2,122.00
CDA	TRI-SAGE CONSULTING	11/13/2022	51304	430.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	11/13/2022	51305	88.89

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SOUTHWEST GAS	11/13/2022	51306	296.25
CDA	MACLEOD WATTS, INC	11/13/2022	51307	7,100.00
CDA	TAHOE SUPPLY COMPANY	11/13/2022	51308	67.31
CDA	MICHAEL KELLY CONSULTING	11/13/2022	51309	3,500.00
CDA	THE FALLON POST	11/13/2022	51310	299.00
CDA	DAVIS, MARIA C.	11/13/2022	51311	360.00
CDA	FARR WEST ENGINEERING	11/13/2022	51312	5,237.00
CDA	ALTITUDE SIGNAL LLC	11/13/2022	51313	3,050.00
CDA	YESCO	11/13/2022	51314	4,362.50
CDA	QUADIENT, INC.	11/13/2022	51315	500.00
CDA	RMS TIRE STORE LLC	11/13/2022	51316	199.18
CDA	DANDELION EXPRESS, LLC	11/13/2022	51317	87.00
CDA	NEVADA STRATEGIES LLC	11/13/2022	51318	10,024.00
CDA	WEDCO INC.	11/13/2022	51319	1,748.55
CDA	JUB ENGINEERS, INC.	11/13/2022	51320	98,078.42
CDA	OASIS ONLINE	11/13/2022	51321	9,166.00
CDA	HUNT, JAMES	11/13/2022	51322	40.00
CDA	WESTERN NEVADA SUPPLY	11/13/2022	51323	119,288.65
CDA	PACIFIC STORAGE COMPANY	11/13/2022	51324	32.00
CDA	BPL SUPPLIES, INC.	11/13/2022	51325	806.38
CDA	ZEGY LAWNS LLC	11/13/2022	51326	3,400.00
CDA	MGM CONSTRUCTION, INC.	11/13/2022	51327	76,882.14
CDA	ANOVA FURNISHINGS, INC.	11/13/2022	51328	4,084.52
CDA	TAYLOR, MORGAN	11/13/2022	51329	870.00
CDA	PARSONS DRILLING INC.	11/13/2022	51330	1,707.53
CDA	SPB UTILITY SERVICES INC.	11/13/2022	51331	1,011.63
CDA	DAN O CONSTRUCTION	11/13/2022	51332	4,600.00
CDA	COMP-U-BUILD COMPUTERS, INC.	11/13/2022	51333	29.90
CDA	ENTENMANN-ROVIN CO.	11/13/2022	51334	212.00
CDA	J & K LLAMAS LANDSCAPE INC.	11/13/2022	51335	379.75
CDA	ROTARY CLUB OF FALLON	11/13/2022	51336	64.00
CDA	GALLS INCORPORATED	11/13/2022	51337	37.58
CDA	CHURCHILL CO SCHOOL DISTRICT	11/13/2022	51338	900.00
CDA	AMERICAN WATER WORKS ASSOCIATION	11/13/2022	51339	487.00
CDA	RUSTY'S REFRIGERATION	11/13/2022	51340	914.50
CDA	NICE N' TIDY & TIDY MAIDS	11/13/2022	51341	770.00
CDA	MOTOR SPORTS SAFETY	11/13/2022	51342	15,000.00
CDA	CASELLE, INC	11/13/2022	51343	3,200.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	11/13/2022	51344	12,500.00
CDA	LAHONTAN VALLEY VETERINARY	11/13/2022	51345	1,145.00
CDA	RENNER EQUIPMENT CO.	11/13/2022	51346	232.15
CDA	LOUIE'S HOME CENTER	11/13/2022	51347	4,545.74
CDA	K D AUTOMOTIVE	11/13/2022	51348	2,655.52
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	11/13/2022	51349	218.81
CDA	VOGUE LINEN & UNIFORM RENTAL	11/18/2022	51350	108.65
CDA	VERIZON WIRELESS	11/18/2022	51351	5,258.65
CDA	CHARTER COMMUNICATIONS	11/18/2022	51352	178.35
CDA	NEV ST. DEPT. OF TAXATION	11/18/2022	51353	4,581.68
CDA	ALBERTSONS SAFEWAY	11/18/2022	51354	84.92
CDA	BABIARZ, DANIEL	11/21/2022	51355	32.00
CDA	COURTYARD CAFE & BAKERY	11/21/2022	51356	18,756.84
CDA	SOUTHWEST GAS	11/21/2022	51357	69.51
CDA	GROOM, DANIEL	11/21/2022	51358	32.00
CDA	ITSKIN, KURTIS	11/21/2022	51359	32.00
CDA	BIG R-JOHN DEERE FINANCIAL	11/21/2022	51360	341.37
CDA	AFLAC - AMERICAN FAMILY LIFE	11/28/2022	51361	1,150.52
CDA	COLONIAL LIFE PROCESSING CENTER	11/28/2022	51362	403.57
CDA	ALTEC INDUSTRIES, INC	11/28/2022	51363	5,895.43

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WESTERN INSURANCE SPECIALTIES	11/28/2022	51364	508.34
CDA	NEW YORK LIFE INS. #021794643	11/28/2022	51365	1,547.63
CDA	GROSJEAN, WAYNE	11/28/2022	51366	675.00
CDA	P.E.O.	11/28/2022	51367	200.00
CDA	TRAVELERS	11/29/2022	51368	1,068.22
CDA	KELLER, DICK	11/29/2022	51369	300.00
CDA	REYNOLDS, VICTORIANA	11/29/2022	51370	1,889.68
CDA	NV ENERGY	11/29/2022	51371	2,064.88
CDA	ERNST, TYSON	11/29/2022	51372	133.25
CDA	SOUTHWEST GAS	11/29/2022	51373	3,552.98
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	11/29/2022	51374	39,239.13
CDA	O'NEILL, MICHAEL	11/29/2022	51375	79.38
CDA	HURLEY, GENE	11/29/2022	51376	3,250.00
CDA	ALHAMBRA & SIERRA SPRINGS	11/29/2022	51377	124.24
CDA	OPERATING ENGINEERS LOCAL NO. 3	11/30/2022	51378	944.00
CDA	FALLON CITY OF - LANDFILL	12/04/2022	51379	41,573.60
CDA	CHURCHILL COUNTY PARKS & REC	12/04/2022	51380	2,000.00
CDA	EXTERIOR PRODUCTS CORP.	12/04/2022	51381	31,242.85
CDA	FALLON DAILY BREAD	12/04/2022	51382	500.00
CDA	FAST GLASS	12/04/2022	51383	433.81
CDA	NETWORK INNOVATIONS US INC.	12/04/2022	51384	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	12/04/2022	51385	93.78
CDA	AUTOZONE COMMERCIAL	12/04/2022	51386	38.73
CDA	AMERIGAS	12/04/2022	51387	80.40
CDA	BROADBENT & ASSOCIATES, INC.	12/04/2022	51388	2,105.75
CDA	3-DIMENSION SHIPPING	12/04/2022	51389	9.12
CDA	SYSCO FOOD SYSTEMS INC.	12/04/2022	51390	2,513.76
CDA	AUDITORY SENSATIONS	12/04/2022	51391	1,850.00
CDA	CHURCHILL CO COMPTROLLER	12/04/2022	51392	836.86
CDA	OFFICE PLUS OF NEVADA	12/04/2022	51393	605.64
CDA	USA BLUE BOOK	12/04/2022	51394	1,722.47
CDA	FALLON CITY OF - UTILITY	12/04/2022	51395	50,158.63
CDA	JEFF'S DIGITEX PRINTING	12/04/2022	51396	1,590.99
CDA	EILRICH, C.J.	12/04/2022	51397	100.00
CDA	KREIDER, RICHARD	12/04/2022	51398	100.00
CDA	BAYLOR, NEVA	12/04/2022	51399	100.00
CDA	FOWLER, ROBIN	12/04/2022	51400	100.00
CDA	WCW CORPORATION	12/04/2022	51401	386.50
CDA	CHURCHILL COUNTY FIRE DEPT.	12/04/2022	51402	28,595.48
CDA	NAPA SPARKS #378	12/04/2022	51403	534.76
CDA	SIERRA NEVADA CONSTRUCTION	12/04/2022	51404	234.01
CDA	DIAMOND CREEK, LLC.	12/04/2022	51405	1,090.20
CDA	ADAMS, CHERRY	12/04/2022	51406	124.82
CDA	DELICINO, ROBERT	12/04/2022	51407	124.70
CDA	OPI	12/04/2022	51408	369.85
CDA	THE VILLAGE I, LLC.	12/04/2022	51409	300.00
CDA	LAHONTAN VALLEY NEWS	12/04/2022	51410	310.49
CDA	BURNEY'S COMMERCIAL SERVICE	12/04/2022	51411	11,792.84
CDA	LUMOS & ASSOCIATES, INC.	12/04/2022	51412	8,768.00
CDA	GRAINGER, INC.	12/04/2022	51413	695.61
CDA	CH COMM HOSPITAL-BANNER - AZ	12/04/2022	51414	125.00
CDA	AMREP MANUFACTURING COMPANY LLC	12/04/2022	51415	6,779.11
CDA	QUADIENT LEASING USA, INC.	12/04/2022	51416	620.00
CDA	OUT OF EGYPT FOOD PANTRY	12/04/2022	51417	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	12/04/2022	51418	49.47
CDA	FLYERS ENERGY LLC.	12/04/2022	51419	26,133.35
CDA	JONES, HURSELL OR DORIS	12/04/2022	51420	39.12
CDA	CHURCHILL CO SCHOOL DISTRICT	12/04/2022	51421	800.60

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	THATCHER COMPANY	12/04/2022	51422	8,750.00
CDA	WOODLIFF COMPANY	12/04/2022	51423	182.00
CDA	TOM GRADY CONSULTING	12/04/2022	51424	1,500.00
CDA	BRENNTAG PACIFIC INC.	12/04/2022	51425	4,492.32
CDA	CNQ, LLC	12/04/2022	51426	649.23
CDA	PRESGRAVES, MARK	12/04/2022	51427	34.88
CDA	FLEET SERVICES LLC	12/04/2022	51428	10,051.33
CDA	SILVER STATE ANALYTICAL LABS	12/04/2022	51429	700.00
CDA	WC3	12/04/2022	51430	840.00
CDA	WESTERN NEVADA VETERINARY SVC	12/04/2022	51431	239.70
CDA	THE FALLON POST	12/04/2022	51432	1,198.00
CDA	DAVIS, MARIA C.	12/04/2022	51433	360.00
CDA	ALLEN, ROBERT	12/04/2022	51434	30.32
CDA	BEC ENVIRONMENTAL	12/04/2022	51435	1,835.40
CDA	TROXEL, CYNTHIA & GARY	12/04/2022	51436	32.60
CDA	GREENWAVE YOUTH WRESTLING CLUB	12/04/2022	51437	160.00
CDA	CRYSTAL CLEANERS	12/04/2022	51438	7.55
CDA	GALENO, MARCELINO	12/04/2022	51439	26.39
CDA	FORTIN, BARBARA	12/04/2022	51440	33.33
CDA	RMS TIRE STORE LLC	12/04/2022	51441	63.15
CDA	DANDELION EXPRESS, LLC	12/04/2022	51442	87.00
CDA	SCHUMANN, JOSHUA	12/04/2022	51443	16.97
CDA	NEVADA STRATEGIES LLC	12/04/2022	51444	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	12/04/2022	51445	24,098.00
CDA	BHATIA, TONY	12/04/2022	51446	14.07
CDA	MOUNTAIN ALARM	12/04/2022	51447	104.68
CDA	ARCHAMBAULT, JARED	12/04/2022	51448	50.62
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	12/04/2022	51449	119.72
CDA	GUERRERO, LEONARDO	12/04/2022	51450	6.41
CDA	PACIFIC STORAGE COMPANY	12/04/2022	51451	32.00
CDA	BPL SUPPLIES, INC.	12/04/2022	51452	8,735.62
CDA	TORVIK VETERINARY SERVICES	12/04/2022	51453	175.14
CDA	JOHNSON PERKINS GRIFFIN, LLC	12/04/2022	51454	4,500.00
CDA	INNOVATIVE COMMUNICATIONS SYST, INC.	12/04/2022	51455	380.00
CDA	DAN O CONSTRUCTION	12/04/2022	51456	2,400.00
CDA	COMP-U-BUILD COMPUTERS, INC.	12/04/2022	51457	169.95
CDA	J & K LLAMAS LANDSCAPE INC.	12/04/2022	51458	1,699.96
CDA	CHURCHILL CO SCHOOL DISTRICT	12/04/2022	51459	5,400.00
CDA	SWIRE COCA-COLA USA	12/04/2022	51460	651.84
CDA	NICE N' TIDY & TIDY MAIDS	12/04/2022	51461	5,621.00
CDA	CHURCHILL COUNTY MUSEUM	12/04/2022	51462	1,000.00
CDA	BIG R--JOHN DEERE FINANCIAL	12/04/2022	51463	570.79
CDA	RENNER EQUIPMENT CO.	12/04/2022	51464	1,657.14
CDA	K D AUTOMOTIVE	12/04/2022	51465	514.82
CDA	PREMIER PAWN	12/05/2022	51466	220.00
CDA	FALLON LODGE	12/05/2022	51467	145.00
CDA	GOLDEN GATE TRUCK STOP	12/05/2022	51468	2.19
CDA	NV ENERGY	12/05/2022	51469	246.04
CDA	THOMPSON, STEVEN TERRY	12/05/2022	51470	600.00
CDA	CHURCHILL CO CLERK/TREASURER	12/07/2022	51471	125.00
CDA	NEVADA STATE CONTROLLER OFFICE	12/07/2022	51472	1,560.00
CDA	GOODRICK, TREVIN	12/07/2022	51473	284.00
CDA	E.H. HURSH INC.	12/07/2022	51474	263,527.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	12/07/2022	51475	180.00
CDA	BANK OF AMERICA - BANKCARD CTR	12/07/2022	51476	1,072.23
CDA	STATE OF NEVADA - OPEB	12/08/2022	51477	4,981.73
CDA	BANK OF AMERICA - BANKCARD CTR	12/08/2022	51478	1,884.88
CDA	CHARTER COMMUNICATIONS	12/12/2022	51479	223.02

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SOUTHWEST GAS	12/12/2022	51480	579.34
CDA	U.S. POSTAL SERVICE - FALLON	12/13/2022	51481	5,000.00
CDA	FALLON COMMUNITY THEATRE, INC.	12/13/2022	51482	250.00
CDA	ALHAMBRA & SIERRA SPRINGS	12/13/2022	51483	113.00
CDA	VILJOEN, BENJAMIN OR LETITIA	12/13/2022	51484	448.00
CDA	AFLAC - AMERICAN FAMILY LIFE	12/13/2022	51485	1,018.16
CDA	JACOBS, ZACHARY	12/13/2022	51486	64.00
CDA	WOOD, AUSTIN	12/13/2022	51487	160.00
CDA	GROOM, DANIEL	12/13/2022	51488	676.00
CDA	TRAVELERS	12/15/2022	51489	204.44
CDA	DOOLEY, JARED	12/15/2022	51490	190.00
CDA	DOOLEY, NICOLE	12/15/2022	51491	52.25
CDA	ZOOM MOTORS & TRAILERS	12/15/2022	51492	4,400.00
CDA	QUICK SPACE	12/18/2022	51493	2,625.37
CDA	A & K EARTHMOVERS	12/18/2022	51494	203,053.00
CDA	NETWORK INNOVATIONS US INC.	12/18/2022	51495	67.48
CDA	VOGUE LINEN & UNIFORM RENTAL	12/18/2022	51496	638.58
CDA	GLOBALSTAR USA, LLC	12/18/2022	51497	101.10
CDA	SHELDON'S PEST MANAGEMENT SERV	12/18/2022	51498	265.00
CDA	CC COMMUNICATIONS-TELEPHONE	12/18/2022	51499	8,884.60
CDA	SYSCO FOOD SYSTEMS INC.	12/18/2022	51500	72.05
CDA	PYROGUYS	12/18/2022	51501	25,000.00
CDA	PURCELL TIRE & RUBBER COMPANY	12/18/2022	51502	693.00
CDA	OFFICE PLUS OF NEVADA	12/18/2022	51503	512.97
CDA	FALLON CITY OF - UTILITY	12/18/2022	51504	8,479.92
CDA	MMS WEST	12/18/2022	51505	350.00
CDA	JEFF'S DIGITEX PRINTING	12/18/2022	51506	485.28
CDA	D & D PLUMBING INC.	12/18/2022	51507	110.00
CDA	NAPA SPARKS #378	12/18/2022	51508	315.36
CDA	FALLON FORD-TOYOTA	12/18/2022	51509	54,089.13
CDA	POLINSKY, ELIZABETH	12/18/2022	51510	80.00
CDA	TUDEHOPE, SCOTT	12/18/2022	51511	40.00
CDA	OPI	12/18/2022	51512	605.39
CDA	HISKETT & SONS, LLC	12/18/2022	51513	8,864.20
CDA	FALLON LIONS CLUB CHARITY CORPORATION	12/18/2022	51514	50.00
CDA	ETCHED IN STONE	12/18/2022	51515	22.00
CDA	VERIZON WIRELESS	12/18/2022	51516	3,068.91
CDA	BURNEY'S COMMERCIAL SERVICE	12/18/2022	51517	685.50
CDA	GRAINGER, INC.	12/18/2022	51518	405.18
CDA	HARRINGTON INDUSTRIAL PLASTICS	12/18/2022	51519	638.55
CDA	MAUPIN, COX & LEGOY	12/18/2022	51520	4,891.00
CDA	TOP GUN CARWASH, INC.	12/18/2022	51521	48.00
CDA	JUST IN TIME HEATING & A/C	12/18/2022	51522	8,654.00
CDA	MOTION INDUSTRIES, INC.	12/18/2022	51523	104.66
CDA	ABBI PUBLIC RELATIONS	12/18/2022	51524	160,203.01
CDA	O'REILLY AUTOMOTIVE STORES INC	12/18/2022	51525	49.06
CDA	FLYERS ENERGY LLC.	12/18/2022	51526	21,146.91
CDA	MACKEDON DEBRAGA LAW PC	12/18/2022	51527	20,000.00
CDA	THATCHER COMPANY	12/18/2022	51528	16,332.07
CDA	WASTEQUIP, LLC	12/18/2022	51529	68,230.68
CDA	EVOQUA WATER TECHNOLOGIES	12/18/2022	51530	1,298.98
CDA	CIVIL & ENVIRONMENTAL	12/18/2022	51531	225.00
CDA	WESTERN ENVIRONMENTAL TESTING	12/18/2022	51532	88.00
CDA	FLEET SERVICES LLC	12/18/2022	51533	14,415.54
CDA	SILVER STATE ANALYTICAL LABS	12/18/2022	51534	6,210.00
CDA	SOUTHWEST GAS	12/18/2022	51535	1,133.87
CDA	TAHOE SUPPLY COMPANY	12/18/2022	51536	157.81
CDA	JUST FOR YOU	12/18/2022	51537	364.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	RMS TIRE STORE LLC	12/18/2022	51538	868.91
CDA	DANDELION EXPRESS, LLC	12/18/2022	51539	1,664.00
CDA	SUNSHINE FILTER OF PINELLAS INC	12/18/2022	51540	902.95
CDA	MOUNTAIN ALARM	12/18/2022	51541	521.85
CDA	BELFOR USA GROUP, INC	12/18/2022	51542	31,112.92
CDA	WEDCO INC.	12/18/2022	51543	12,540.19
CDA	OASIS ONLINE	12/18/2022	51544	9,166.00
CDA	SHI INTERNATIONAL CORP	12/18/2022	51545	564.43
CDA	HUNT, JAMES	12/18/2022	51546	40.00
CDA	WESTERN NEVADA SUPPLY	12/18/2022	51547	1,096.19
CDA	PACIFIC STORAGE COMPANY	12/18/2022	51548	400.00
CDA	ZEGY LAWNS LLC	12/18/2022	51549	4,500.00
CDA	OMG NATIONAL	12/18/2022	51550	252.22
CDA	KT PRINTING	12/18/2022	51551	2,958.15
CDA	SEWER EQUIPMENT	12/18/2022	51552	1,262.25
CDA	SCHOOL OUTFITTERS	12/18/2022	51553	4,407.03
CDA	CAREY TRANSPORT, INC.	12/18/2022	51554	1,275.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	12/18/2022	51555	550.00
CDA	ROTARY CLUB OF FALLON	12/18/2022	51556	48.00
CDA	CHURCHILL CO SCHOOL DISTRICT	12/18/2022	51557	4,500.00
CDA	SWIRE COCA-COLA USA	12/18/2022	51558	1,586.36
CDA	CUSTOM TOWING, INC.	12/18/2022	51559	80.00
CDA	NICE N' TIDY & TIDY MAIDS	12/18/2022	51560	6,937.65
CDA	E.H. HURSH INC.	12/18/2022	51561	263,527.00
CDA	CASELLE, INC	12/18/2022	51562	3,200.00
CDA	CHURCHILL ARTS COUNCIL	12/18/2022	51563	2,722.24
CDA	TSCHANNEN, BENDICHT & EVELYN	12/18/2022	51564	1,020.00
CDA	FALLON VETERINARY CLINIC	12/18/2022	51565	1,370.00
CDA	LAHONTAN VALLEY VETERINARY	12/18/2022	51566	1,476.50
CDA	K D AUTOMOTIVE	12/18/2022	51567	822.73
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	12/18/2022	51568	218.81
CDA	CASHMAN EQUIPMENT COMPANY	12/18/2022	51569	43,500.00
CDA	ANSOTEGUI, ROBERT	12/16/2022	51570	3,500.00
CDA	CHARTER COMMUNICATIONS	12/19/2022	51571	178.35
CDA	JANESS DIGITAL INK LLC	12/19/2022	51572	549.65
CDA	FALLON YOUTH BASKETBALL	12/19/2022	51573	180.00
CDA	FALLON YOUTH BASKETBALL	12/19/2022	51574	60.00
CDA	VERIZON WIRELESS	12/21/2022	51575	1,476.26
CDA	SOUTHWEST GAS	12/21/2022	51576	6,624.22
CDA	HARPER, SHARON	12/21/2022	51577	800.00
CDA	LOUIE'S HOME CENTER	12/21/2022	51578	6,495.44
CDA	NEV ST. DEPT. OF TAXATION	12/23/2022	51579	2,790.42
CDA	JOHNSON, GARY	12/27/2022	51580	179.14
CDA	MARTIN, CHERYL	12/27/2022	51581	25.26
CDA	COURTYARD CAFE & BAKERY	12/28/2022	51582	1,448.75
CDA	NV ENERGY	12/28/2022	51583	2,424.19
CDA	SOUTHWEST GAS	12/28/2022	51584	1,560.28
CDA	ALBERTSONS SAFEWAY	12/28/2022	51585	108.21
CDA	HIGH SIERRA LOCKSMITHS	12/29/2022	51586	16,404.00
CDA	COVAL, COREY	12/29/2022	51587	167.00
CDA	ALHAMBRA & SIERRA SPRINGS	12/29/2022	51588	191.36
CDA	FALLON CITY OF	12/29/2022	51589	4.00
CDA	FALLON CITY OF	12/29/2022	51589	4.00-
CDA	HUSSEY, RILEY	12/29/2022	51590	4.00
Grand Totals:				<u>8,342,434.44</u>

City of Fallon

Disbursements from JE Journal

October-22

Credit Card Fees- Paymenttech	\$	11,411.49
Xpress Bill Pay Fees		2,233.52
Bank Service Charge		-
American Express Fee		778.70
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

August-22

Credit Card Fees- Paymenttech	\$	10,552.65
Xpress Bill Pay Fees		2,242.20
Bank Service Charge		-
American Express Fee		1,183.15

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

September-22

Credit Card Fees- Paymenttech	\$ 10,669.28
Xpress Bill Pay Fees	2,136.67
Bank Service Charge	-
American Express Fee	1,282.14
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 10/1/22 to 12/31/22

\$ 1,756,364.72

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending December 31, 2022

10/3/2022	SUMMARY OF PAYROLL TRANSMITTAL	\$24,871.17
10/14/2022	SUMMARY OF PAYROLL TRANSMITTAL	311,885.51
10/17/2022	SUMMARY OF PAYROLL TRANSMITTAL	293,583.19
10/19/2022	SUMMARY OF PAYROLL TRANSMITTAL	775.40
10/25/2022	SUMMARY OF PAYROLL TRANSMITTAL	312,709.08
10/26/2022	SUMMARY OF PAYROLL TRANSMITTAL	24,871.17
11/10/2022	SUMMARY OF PAYROLL TRANSMITTAL	317,343.64
11/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	197,820.03
11/23/2022	SUMMARY OF PAYROLL TRANSMITTAL	321,309.73
12/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	24,871.17
12/9/2022	SUMMARY OF PAYROLL TRANSMITTAL	363,946.97
12/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	201,127.58
12/23/2022	SUMMARY OF PAYROLL TRANSMITTAL	307,518.76

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,702,633.40