

City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering April 1, 2023 – June 30, 2023:

Total Receipts:	\$ 12,938,287
Total Disbursements and Bills:	\$ 12,641,179

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

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Receipts

Quarter Ending June 30, 2023

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2023

General Fund

Property Taxes	\$	275,304.22
Enterprise Fund in Lieu of Taxes		295,763.40
Enterprise Fund in Lieu of Franchise Fees		268,157.52
Natural Gas Franchise Fee		125,469.19
Cable Television Franchise Fee		15,099.04
Business License		6,605.00
Liquor License		2,120.56
Gaming License		11,947.00
Building Permits		21,787.00
Electric Permits		70,850.29
Plumbing Permits		1,427.00
Miscellaneous Permits		2,947.25
Fines and Forfeitures		17,795.72
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		10,636.42
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		7,872.54
Regional St & Hwy Reimb		-
State Gaming License Fee		896.27
State Marijuana Tax Distribution		-
County Gaming Tax		27,566.25
Federal Grants		154,688.52
Civil Defense Grants		57,540.30
Contribution from CCSD & CC		222,964.02
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		625,386.75
Fair Share		104,533.79
Municipal Court Assessments		513.00
Reimbursement for Fire Department Expenses		74,756.28
Enterprise Fund Admin Support		592,704.00
Reimbursement for Juvenile Court Master		5,253.24
Plan Check Fees		2,866.13
PD Report		3,236.08
Swimming Pool Concession		7,265.50
Swimming Pool Fees		12,163.45
Animal Control Fees		1,387.98
Water Treatment Enterprise Land Rent		-
Gym Use Fees		4,884.05
Miscellaneous		2,529.96
Interest on investments		51,948.48

Total Revenue General Fund	3,131,400.71
<u>Debt Service Fund</u>	
Transfers in from General Fund & Airport Fund	-
Total Revenues Debt Service Fund	-
<u>Convention Center Fund</u>	
Room Rental	2,305.00
Kitchen Use Fee	871.00
Meal Reimbursement	1,488.20
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	124,664.20
<u>Airport Fund</u>	
Fuel Tax	-
Lease fees	11,577.22
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	30,327.22
<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	3,013,275.58
Interest Income	43,767.60
Miscellaneous Revenues	138,398.92
Electric Connection Fees	900.00
	-
Total Revenues Electric Enterprise Fund	3,196,342.10
<u>Water Enterprise Fund</u>	
Operating Revenues	447,896.25
Interest Income	2,279.33
Miscellaneous Revenues	9,838.56
Water Connection Fee	8,000.00
Transfer in from ARPA Resource Fund	584,935.20
Total Revenues Water Enterprise Fund	1,052,949.34
<u>Sewer Enterprise Fund</u>	

Operating Revenues	705,121.24
Interest Income	8,703.93
Sewer Connection Fees	6,000.00
Miscellaneous Revenues	-
Transfer in from ARPA Resource Fund	879,343.14
Total Revenues Sewer Enterprise Fund	<u>1,599,168.31</u>

Sanitation Enterprise Fund

Operating Revenues	531,586.94
Miscellaneous Revenues	4,062.99
Roll Off Revenue	3,212.00
Transfer Station Charges	105,699.00
Total Revenues Sanitation Enterprise Fund	<u>644,560.93</u>

Landfill Enterprise Fund

Operating Revenues	432,845.16
Total Revenues Landfill Enterprise Fund	<u>432,845.16</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	441,569.55
Water Treatment Connection Fees	3,000.00
Total Revenues Water Treatment Enterprise Fund	<u>444,569.55</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	33,097.46
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>33,097.46</u>

General and Drug Forfeiture Fund

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

Martin Vusich Permanent Fund

Miscellaneous	-
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Total Revenues Martin Vusich Permanent Fund

-

Secured Freight Yard Fund

Use Fee

9,990.77

Total Revenue Secured Freight Yard Fund

9,990.77

Mayor's Youth Fund

Miscellaneous

36,062.91

Total Revenues Mayor's Youth Fund

36,062.91

Unemployment Compensation Fund

Transfers in

-

Total Revenues Unemployment Compensation Fund

-

ARPA Resource Fund

Grant Revenue

1,516,330.34

Total Revenues ARPA Resource Fund

1,516,330.34

Land Reserve and Park Capital Projects Fund

Miscellaneous Income

-

Residential Park Construction Fees

520.00

Total Revenues Land Reserve and Park Capital Projects Fund

520.00

Convention and Tourism Fund

Room Tax

266,957.53

State Grant

-

Miscellaneous income

-

Total Revenue Convention and Tourism Fund

266,957.53

Parking Lot Fund

Miscellaneous Revenue:

-

Total Revenue Parking Lot Fund

-

Other Financing

-

-

-

Total Receipts All Funds

12,938,286.53

Disbursements

Quarter Ending June 30, 2023

Summary of Disbursements for Quarter Ending 6/30/23

Check Register 4/1/23 to 6/30/23	\$ 6,655,093.90
Disbursements from JE Journal 4/1/23 to 6/30/23	3,220,162.61
Disbursements from Cash Disbursements Payroll Transmittal 1/1/23 to 3/31/23	2,765,922.19
Total	<u><u>\$ 12,641,178.70</u></u>

Report Criteria:

Print Sequence Detail

Journal Code: Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	COLONIAL LIFE PROCESSING CENTER	04/03/2023	10441	343.07
CDA	HOMETOWN HEALTH INSURANCE	04/03/2023	10442	129,604.92
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	04/03/2023	10443	13,517.01
CDA	PORTER GROUP LLC	04/06/2023	10444	8,000.00
CDA	UAMPS	04/06/2023	10445	337,882.35
CDA	QUADIENT, INC.	04/06/2023	10446	5,000.00
CDA	PUBLIC UTILITY COMM OF NEVADA	04/12/2023	10447	6,685.26
CDA	BIG R--JOHN DEERE FINANCIAL	04/12/2023	10448	633.65
CDA	SIERRA PACIFIC POWER COMPANY	04/18/2023	10449	40,405.26
CDA	BANK OF AMERICA - BANKCARD CTR	04/17/2023	10450	2,895.45
CDA	MCDONALD CARANO LLP	04/27/2023	10451	15,000.00
CDA	NEVADA POWER COMPANY	04/27/2023	10452	21.05
CDA	SPLASHPADSUSA, INC.	04/27/2023	10453	97,800.00
CDA	QUALUS, LLC.	04/27/2023	10454	989.00
CDA	WAL-MART BUSINESS	04/27/2023	10455	1,089.64
CDA	WELLS FARGO	04/28/2023	10456	17,756.73
CDA	HOMETOWN HEALTH INSURANCE	05/02/2023	10457	127,959.82
CDA	UAMPS	05/04/2023	10458	336,317.26
CDA	HERBACK GENERAL ENGINEERING, LLC	05/04/2023	10459	118,872.34
CDA	STATE OF NEVADA - OPEB	05/11/2023	10460	9,963.46
CDA	PORTER GROUP LLC	05/11/2023	10461	8,000.00
CDA	STEEL MASTER BUILDING SYSTEMS	05/11/2023	10462	31,378.20
CDA	SIERRA PACIFIC POWER COMPANY	05/16/2023	10463	43,488.46
CDA	AFLAC - AMERICAN FAMILY LIFE	05/16/2023	10464	2,036.32
CDA	COLONIAL LIFE PROCESSING CENTER	05/16/2023	10465	343.07
CDA	NEW YORK LIFE INS. #021794643	05/16/2023	10466	549.06
CDA	BANK OF AMERICA - BANKCARD CTR	05/17/2023	10467	790.81
CDA	MCDONALD CARANO LLP	05/23/2023	10468	7,500.00
CDA	HERBACK GENERAL ENGINEERING, LLC	05/23/2023	10469	371,938.48
CDA	WELLS FARGO	05/28/2023	10470	18,557.35
CDA	WAL-MART BUSINESS	05/30/2023	10471	887.53
CDA	UAMPS	06/06/2023	10472	275,966.92
CDA	QUALUS, LLC.	06/06/2023	10473	1,968.22
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	05/05/2023	10474	13,024.66
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	06/05/2023	10475	13,145.29
CDA	AFLAC - AMERICAN FAMILY LIFE	06/13/2023	10476	1,018.16
CDA	COLONIAL LIFE PROCESSING CENTER	06/13/2023	10477	343.07
CDA	HOMETOWN HEALTH INSURANCE	06/13/2023	10478	126,520.48
CDA	NEW YORK LIFE INS. #021794643	06/13/2023	10479	549.06
CDA	BANK OF AMERICA - BANKCARD CTR	06/14/2023	10480	230.90
CDA	PORTER GROUP LLC	06/23/2023	10483	8,000.00
CDA	WAL-MART BUSINESS	06/23/2023	10484	3,730.46
CDA	SPLASHPADSUSA, INC.	06/26/2023	10485	171,150.00
CDA	WELLS FARGO	06/28/2023	10486	15,417.35
CDA	BANK OF AMERICA - BANKCARD CTR	06/28/2023	10486	15,417.35-
CDA	BANK OF AMERICA - BANKCARD CTR	06/28/2023	10486	15,417.35
CDA	MCDONALD CARANO LLP	06/29/2023	10487	7,500.00
CDA	PAGE, ERNEST	06/15/2023	50832	250.00-
CDA	MCMULLEN, TERRI	06/15/2023	51691	1,100.00-
CDA	PAGE, ERNEST	06/15/2023	52043	200.00-
CDA	CCHS GIRLS' SOFTBALL	04/02/2023	52243	500.00
CDA	M D TREE SURGERY	04/02/2023	52244	2,900.00
CDA	JIM REGAN MEM GOLF SCHOLARSHIP	04/02/2023	52245	3,500.00
CDA	VAN METER & ASSOCIATES, INC.	04/02/2023	52246	165.00
CDA	FALLON DAILY BREAD	04/02/2023	52247	500.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EVIDENT CRIME SCENE PRODUCTS	04/02/2023	52248	30.00
CDA	VOGUE LINEN & UNIFORM RENTAL	04/02/2023	52249	293.28
CDA	GLOBALSTAR USA, LLC	04/02/2023	52250	204.40
CDA	AUTOZONE COMMERCIAL	04/02/2023	52251	82.16
CDA	DEFENSE TECHNOLOGY, LLC.	04/02/2023	52252	995.00
CDA	SYSCO FOOD SYSTEMS INC.	04/02/2023	52253	1,014.48
CDA	CHURCHILL CO COMPTROLLER	04/02/2023	52254	94.21
CDA	PURCELL TIRE & RUBBER COMPANY	04/02/2023	52255	1,716.72
CDA	OFFICE PLUS OF NEVADA	04/02/2023	52256	668.54
CDA	FALLON CITY OF - UTILITY	04/02/2023	52257	29,499.97
CDA	JEFF'S DIGITEX PRINTING	04/02/2023	52258	599.01
CDA	WCW CORPORATION	04/02/2023	52259	396.50
CDA	NV DIV ENVIROMENTAL PROTECTION	04/02/2023	52260	6,690.80
CDA	CHURCHILL COUNTY FIRE DEPT.	04/02/2023	52261	25,461.11
CDA	ROGNE REALTY	04/02/2023	52262	3.77
CDA	C-21 GREEN VALLEY REALTY	04/02/2023	52263	107.93
CDA	BUCKMASTER, KARL	04/02/2023	52264	94.23
CDA	KRAMER, PAM	04/02/2023	52265	115.30
CDA	MCLAREN, KATHRYN	04/02/2023	52266	38.64
CDA	SQUIRES, KATHRYN	04/02/2023	52267	25.88
CDA	NAFFZIGER, GEOFFREY	04/02/2023	52268	134.42
CDA	PAAL, LAURA	04/02/2023	52269	100.60
CDA	OPI	04/02/2023	52270	198.54
CDA	HISKETT & SONS, LLC	04/02/2023	52271	14,831.55
CDA	J W WELDING SUPPLIES	04/02/2023	52272	154.31
CDA	BSN SPORTS LLC	04/02/2023	52273	12,159.99
CDA	FALLON YOUTH BASEBALL	04/02/2023	52274	1,500.00
CDA	RESCO	04/02/2023	52275	2,383.00
CDA	LUMOS & ASSOCIATES, INC.	04/02/2023	52276	86,903.50
CDA	GRAINGER, INC.	04/02/2023	52277	3,028.57
CDA	CH COMM HOSPITAL-BANNER - AZ	04/02/2023	52278	100.00
CDA	QUADIENT LEASING USA, INC.	04/02/2023	52279	620.00
CDA	OUT OF EGYPT FOOD PANTRY	04/02/2023	52280	500.00
CDA	FLYERS ENERGY LLC.	04/02/2023	52281	14,480.37
CDA	JONES, HURSELL OR DORIS	04/02/2023	52282	34.26
CDA	CHURCHILL CO SCHOOL DISTRICT	04/02/2023	52283	664.14
CDA	RENOWN HEALTH	04/02/2023	52284	185.00
CDA	THATCHER COMPANY	04/02/2023	52285	10,185.00
CDA	WOODLIFF COMPANY	04/02/2023	52286	182.00
CDA	HIGH SIERRA LOCKSMITHS	04/02/2023	52287	507.90
CDA	FLO-LINE TECHNOLOGY, INC.	04/02/2023	52288	752.75
CDA	CIVIL & ENVIRONMENTAL	04/02/2023	52289	4,985.00
CDA	TOM GRADY CONSULTING	04/02/2023	52290	1,500.00
CDA	CNQ, LLC	04/02/2023	52291	451.55
CDA	PRESGRAVES, MARK	04/02/2023	52292	34.78
CDA	FLEET SERVICES LLC	04/02/2023	52293	13,315.62
CDA	SILVER STATE ANALYTICAL LABS	04/02/2023	52294	968.00
CDA	SOUTHWEST GAS	04/02/2023	52295	1,438.59
CDA	DBT TRANSPORTATION SERVICES LLC	04/02/2023	52296	7,150.00
CDA	WC3	04/02/2023	52297	1,050.00
CDA	TAHOE SUPPLY COMPANY	04/02/2023	52298	565.08
CDA	NEVADA SMALL ENGINES	04/02/2023	52299	1,310.33
CDA	ARCHIVESOCIAL, INC.	04/02/2023	52300	3,137.40
CDA	BLUE BOYZ CONSULTING	04/02/2023	52301	1,295.00
CDA	THE FALLON POST	04/02/2023	52302	48.00
CDA	ALLEN, ROBERT	04/02/2023	52303	38.61
CDA	TELEGRAPH COFFEE & TAP	04/02/2023	52304	72.00
CDA	TROXEL, CYNTHIA & GARY	04/02/2023	52305	31.26

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CRYSTAL CLEANERS	04/02/2023	52306	8.40
CDA	GALENO, MARCELINO	04/02/2023	52307	32.81
CDA	FORTIN, BARBARA	04/02/2023	52308	29.70
CDA	GEM DRAFTING	04/02/2023	52309	2,884.00
CDA	RMS TIRE STORE LLC	04/02/2023	52310	660.60
CDA	DANDELION EXPRESS, LLC	04/02/2023	52311	587.00
CDA	CHASE	04/02/2023	52312	30,779.24
CDA	SCHUMANN, JOSHUA	04/02/2023	52313	17.90
CDA	NEVADA STRATEGIES LLC	04/02/2023	52314	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	04/02/2023	52315	1,576.00
CDA	BHATIA, TONY	04/02/2023	52316	12.31
CDA	ARCHAMBAULT, JARED	04/02/2023	52317	40.68
CDA	SIMPLY CUSTOM LIFE	04/02/2023	52318	7,860.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	04/02/2023	52319	98.04
CDA	HUNT, JAMES	04/02/2023	52320	20.00
CDA	WESTERN NEVADA SUPPLY	04/02/2023	52321	4,480.85
CDA	GUERRERO, LEONARDO	04/02/2023	52322	167.19
CDA	PACIFIC STORAGE COMPANY	04/02/2023	52323	32.00
CDA	BPL SUPPLIES, INC.	04/02/2023	52324	6,670.47
CDA	TORVIK VETERINARY SERVICES	04/02/2023	52325	973.32
CDA	ZEGY LAWNS LLC	04/02/2023	52326	3,300.00
CDA	SALT LAKE EXPRESS	04/02/2023	52327	110.65
CDA	ISOLVED BENEFIT SERVICES	04/02/2023	52328	921.69
CDA	MGX EQUIPMENT SERVICES	04/02/2023	52329	689.00
CDA	DOWL	04/02/2023	52330	1,035.00
CDA	LABASAN, HENRY	04/02/2023	52331	47.10
CDA	COMP-U-BUILD COMPUTERS, INC.	04/02/2023	52332	74.75
CDA	J & K LLAMAS LANDSCAPE INC.	04/02/2023	52333	850.00
CDA	ROTARY CLUB OF FALLON	04/02/2023	52334	48.00
CDA	FUTURE FENCE CO.	04/02/2023	52335	2,200.00
CDA	GALLS INCORPORATED	04/02/2023	52336	603.93
CDA	SWIRE COCA-COLA USA	04/02/2023	52337	1,478.12
CDA	NICE N' TIDY & TIDY MAIDS	04/02/2023	52338	6,737.50
CDA	FALLON VETERINARY CLINIC	04/02/2023	52339	240.00
CDA	K D AUTOMOTIVE	04/02/2023	52340	1,449.51
CDA	CASHMAN EQUIPMENT COMPANY	04/02/2023	52341	13,274.38
CDA	CHURCHILL CO JR LIVESTOCK	04/02/2023	52342	1,500.00
CDA	BEACH, LISA	04/03/2023	52343	1,136.22
CDA	MCHANEY, WILLIAM S.	04/03/2023	52344	5.00
CDA	GRAINGER, INC.	04/03/2023	52345	384.40
CDA	WESTERN INSURANCE SPECIALTIES	04/03/2023	52346	303.09
CDA	FALLON CATERING, LLC.	04/03/2023	52347	4,840.00
CDA	APCO INTERNATIONAL	04/08/2023	52348	675.00
CDA	PEREZ, JOSE	04/08/2023	52349	2,000.00
CDA	NV ENERGY	04/06/2023	52350	192.56
CDA	SOUTHWEST GAS	04/06/2023	52351	785.83
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	04/06/2023	52352	720.00
CDA	JUST FOR YOU	04/06/2023	52353	54.00
CDA	BANK OF AMERICA - BANKCARD CTR	04/06/2023	52354	1,210.17
CDA	QUICK SPACE	04/12/2023	52355	725.37
CDA	CHURCHILL CO CLERK/TREASURER	04/12/2023	52356	210.00
CDA	KEMIRA WATER SOLUTIONS, INC.	04/12/2023	52357	17,025.79
CDA	CHARTER COMMUNICATIONS	04/12/2023	52358	425.40
CDA	ERNST, TYSON	04/12/2023	52359	60.00
CDA	NEVADA STATE CONTROLLER OFFICE	04/12/2023	52360	2,892.00
CDA	ENDRESS+HAUSER - DEPT 78795	04/12/2023	52361	3,232.74
CDA	ALHAMBRA & SIERRA SPRINGS	04/12/2023	52362	67.45
CDA	FALLON CITY -ADMIN. ASSESSMENT	04/12/2023	52363	294.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ALBERTSONS SAFEWAY	04/12/2023	52364	635.63
CDA	TRAVELERS	04/16/2023	52365	785.01
CDA	CHURCHILL COMMUNITY COALITION	04/16/2023	52366	1,450.00
CDA	VOGUE LINEN & UNIFORM RENTAL	04/16/2023	52367	692.79
CDA	CARPET CONNECTION INC.	04/16/2023	52368	2,096.00
CDA	IAPE, INC	04/16/2023	52369	65.00
CDA	AUTOZONE COMMERCIAL	04/16/2023	52370	931.42
CDA	SHELDON'S PEST MANAGEMENT SERV	04/16/2023	52371	95.00
CDA	CC COMMUNICATIONS-TELEPHONE	04/16/2023	52372	9,364.02
CDA	3-DIMENSION SHIPPING	04/16/2023	52373	15.80
CDA	SYSCO FOOD SYSTEMS INC.	04/16/2023	52374	1,029.21
CDA	CHURCHILL CO COMPTROLLER	04/16/2023	52375	1,731.64
CDA	PURCELL TIRE & RUBBER COMPANY	04/16/2023	52376	7,612.04
CDA	OFFICE PLUS OF NEVADA	04/16/2023	52377	530.21
CDA	FALLON CITY OF - UTILITY	04/16/2023	52378	22,630.34
CDA	JEFF'S DIGITEX PRINTING	04/16/2023	52379	2,834.00
CDA	ROMAN, BONNIE	04/16/2023	52380	100.00
CDA	LARAMIE, ASHLEY	04/16/2023	52381	100.00
CDA	MORROW, BOYD	04/16/2023	52382	75.00
CDA	CROWN COLLISION CENTER	04/16/2023	52383	3,480.77
CDA	BOB HAMMON CONSTRUCTION	04/16/2023	52384	6,485.00
CDA	NAPA SPARKS #378	04/16/2023	52385	793.84
CDA	FALLON GLASS & SIGNS, INC.	04/16/2023	52386	1,586.75
CDA	FALLON WELDING & OTT'S EQUIP.	04/16/2023	52387	66.00
CDA	OPI	04/16/2023	52388	1,605.39
CDA	PING INC.	04/16/2023	52389	15.00
CDA	VERIZON WIRELESS	04/16/2023	52390	3,438.07
CDA	SIERRA ELECTRONICS	04/16/2023	52391	158.72
CDA	LUMOS & ASSOCIATES, INC.	04/16/2023	52392	47,649.80
CDA	GRAINGER, INC.	04/16/2023	52393	3,383.09
CDA	MAUPIN, COX & LEGOY	04/16/2023	52394	162.50
CDA	NNE CONSTRUCTION, INC.	04/16/2023	52395	2,742.24
CDA	TOP GUN CARWASH, INC.	04/16/2023	52396	60.00
CDA	QUADIENT LEASING USA, INC.	04/16/2023	52397	522.09
CDA	COURTYARD CAFE & BAKERY	04/16/2023	52398	306.00
CDA	ABBI PUBLIC RELATIONS	04/16/2023	52399	138,268.62
CDA	O'REILLY AUTOMOTIVE STORES INC	04/16/2023	52400	231.93
CDA	FLYERS ENERGY LLC.	04/16/2023	52401	24,404.07
CDA	ENGRAVERS OF RENO	04/16/2023	52402	598.41
CDA	MACKEDON DEBRAGA & ROWE LAW PC	04/16/2023	52403	20,000.00
CDA	PACIFIC WATER RESOURCES	04/16/2023	52404	27,488.00
CDA	THATCHER COMPANY	04/16/2023	52405	6,432.45
CDA	HIGH SIERRA LOCKSMITHS	04/16/2023	52406	860.00
CDA	EVOQUA WATER TECHNOLOGIES	04/16/2023	52407	1,643.28
CDA	CIVIL & ENVIRONMENTAL	04/16/2023	52408	708.73
CDA	CORY PLAIZIER CONSTRUCTION	04/16/2023	52409	1,690.00
CDA	WESTERN ENVIRONMENTAL TESTING	04/16/2023	52410	103.00
CDA	JANESS DIGITAL INK LLC	04/16/2023	52411	144.70
CDA	FLEET SERVICES LLC	04/16/2023	52412	16,682.33
CDA	SILVER STATE ANALYTICAL LABS	04/16/2023	52413	2,998.00
CDA	HIATT LAND & DEVELOPMENT, LTD	04/16/2023	52414	88.39
CDA	UNIVAR SOLUTIONS USA INC	04/16/2023	52415	12,524.08
CDA	KT PRINTING	04/16/2023	52416	2,080.00
CDA	STANISLAUS FARM SUPPLY	04/16/2023	52417	22,069.00
CDA	U.S. POSTAL SERVICE - FALLON	04/16/2023	52418	600.00
CDA	BATTLE BORN FIRE EXTINGUISHER SERVICE	04/16/2023	52419	2,183.72
CDA	THE FALLON POST	04/16/2023	52420	810.64
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	04/16/2023	52421	200.46

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BEC ENVIRONMENTAL	04/16/2023	52422	34.50
CDA	CODALE ELECTRIC SUPPLY	04/16/2023	52423	656.30
CDA	FALLON HORNETS BASEBALL	04/16/2023	52424	1,600.00
CDA	CRYSTAL CLEANERS	04/16/2023	52425	13.10
CDA	RENO BUSINESS INTERIORS	04/16/2023	52426	6,110.14
CDA	RMS TIRE STORE LLC	04/16/2023	52427	125.48
CDA	DANDELION EXPRESS, LLC	04/16/2023	52428	325.00
CDA	MARSHALL'S SANITATION SERVICES LLC	04/16/2023	52429	1,776.00
CDA	MOUNTAIN ALARM	04/16/2023	52430	94.35
CDA	WEDCO INC.	04/16/2023	52431	4,944.23
CDA	JUB ENGINEERS, INC.	04/16/2023	52432	71,254.50
CDA	OASIS ONLINE	04/16/2023	52433	12,036.40
CDA	HUNT, JAMES	04/16/2023	52434	90.00
CDA	WESTERN NEVADA SUPPLY	04/16/2023	52435	3,485.30
CDA	WILBANKS ENGINEERING, PLLC	04/16/2023	52436	2,340.00
CDA	BPL SUPPLIES, INC.	04/16/2023	52437	608.89
CDA	ZEGY LAWNS LLC	04/16/2023	52438	6,400.00
CDA	FALLON CATERING, LLC.	04/16/2023	52439	3,250.00
CDA	BLUE LINE TRANSPORT	04/16/2023	52440	2,343.36
CDA	DKC, LLC.	04/16/2023	52441	10,000.00
CDA	COMP-U-BUILD COMPUTERS, INC.	04/16/2023	52442	8,596.00
CDA	ENTENMANN-ROVIN CO.	04/16/2023	52443	269.25
CDA	FUTURE FENCE CO.	04/16/2023	52444	525.00
CDA	NEVADA LEAGUE OF CITIES & MUNICIPALITIES	04/16/2023	52445	12,394.82
CDA	SWIRE COCA-COLA USA	04/16/2023	52446	407.20
CDA	NICE N' TIDY & TIDY MAIDS	04/16/2023	52447	11,328.47
CDA	CASELLE, INC	04/16/2023	52448	3,230.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	04/16/2023	52449	12,500.00
CDA	LAHONTAN VALLEY VETERINARY	04/16/2023	52450	1,348.00
CDA	LOUIE'S HOME CENTER	04/16/2023	52451	11,315.44
CDA	K D AUTOMOTIVE	04/16/2023	52452	794.37
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	04/16/2023	52453	218.81
CDA	CASHMAN EQUIPMENT COMPANY	04/16/2023	52454	4,536.09
CDA	LIFELOC TECHNOLOGIES	04/17/2023	52455	189.05
CDA	GALLS INCORPORATED	04/17/2023	52456	22.68
CDA	GOOD EQUIPMENT REPAIR	04/17/2023	52457	1,077.50
CDA	VERIZON WIRELESS	04/20/2023	52458	1,556.04
CDA	SOUTHWEST GAS	04/20/2023	52459	1,142.98
CDA	NEW YORK LIFE INS. #021794643	04/20/2023	52460	858.57
CDA	CIVICPLUS, LLC.	04/20/2023	52461	5,434.80
CDA	NEV ST. DEPT. OF TAXATION	04/24/2023	52462	3,431.70
CDA	SALT LAKE WHOLESALE SPORTS	04/24/2023	52463	307.40
CDA	MEDALCRAFT MINT, INC	04/24/2023	52464	21,131.00
CDA	AMERIGAS	04/27/2023	52465	433.92
CDA	NORIEGA, ADRIAN	04/27/2023	52466	413.07
CDA	REYNOLDS, VICTORIANA	04/27/2023	52467	1,876.25
CDA	MOON, JANE	04/27/2023	52468	628.78
CDA	NV ENERGY	04/27/2023	52469	402.40
CDA	SOUTHWEST GAS	04/27/2023	52470	4,058.64
CDA	U.S. POSTAL SERVICE - FALLON	04/27/2023	52471	5,000.00
CDA	ROSSBACK, GERRY	04/27/2023	52472	294.00
CDA	CODE 5 GROUP, LLC	04/27/2023	52473	600.00
CDA	DOOLEY, NICOLE	04/27/2023	52474	98.27
CDA	ALHAMBRA & SIERRA SPRINGS	04/27/2023	52475	99.91
CDA	FALLON YOUTH CLUB	05/01/2023	52476	2,700.00
CDA	FALLON DAILY BREAD	05/01/2023	52477	500.00
CDA	NETWORK INNOVATIONS US INC.	05/01/2023	52478	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	05/01/2023	52479	240.51

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	LA FIESTA MEXICAN RESTAURANT	05/01/2023	52480	4,131.84
CDA	AUTOZONE COMMERCIAL	05/01/2023	52481	52.17
CDA	SHELDON'S PEST MANAGEMENT SERV	05/01/2023	52482	30.00
CDA	BROADBENT & ASSOCIATES, INC.	05/01/2023	52483	6,327.69
CDA	3-DIMENSION SHIPPING	05/01/2023	52484	60.39
CDA	SYSCO FOOD SYSTEMS INC.	05/01/2023	52485	738.37
CDA	PURCELL TIRE & RUBBER COMPANY	05/01/2023	52486	1,315.20
CDA	OFFICE PLUS OF NEVADA	05/01/2023	52487	155.83
CDA	FALLON CITY OF - UTILITY	05/01/2023	52488	33,716.87
CDA	JEFF'S DIGITEX PRINTING	05/01/2023	52489	1,288.46
CDA	D & D PLUMBING INC.	05/01/2023	52490	653.00
CDA	WCW CORPORATION	05/01/2023	52491	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	05/01/2023	52492	54,138.39
CDA	NAPA SPARKS #378	05/01/2023	52493	512.35
CDA	DOTY REALTY	05/01/2023	52494	131.39
CDA	GEORGE, AUSTIN	05/01/2023	52495	141.97
CDA	HARADA, ROGER	05/01/2023	52496	123.97
CDA	MANLEY, JONATHAN	05/01/2023	52497	278.58
CDA	GRAD NITE	05/01/2023	52498	500.00
CDA	OPI	05/01/2023	52499	167.97
CDA	J W WELDING SUPPLIES	05/01/2023	52500	117.45
CDA	ETCHED IN STONE	05/01/2023	52501	10.00
CDA	RESCO	05/01/2023	52502	776.00
CDA	LUMOS & ASSOCIATES, INC.	05/01/2023	52503	58,466.50
CDA	GRAINGER, INC.	05/01/2023	52504	69.28
CDA	CH COMM HOSPITAL-BANNER - AZ	05/01/2023	52505	50.00
CDA	OUT OF EGYPT FOOD PANTRY	05/01/2023	52506	500.00
CDA	ABBI PUBLIC RELATIONS	05/01/2023	52507	9,968.09
CDA	O'REILLY AUTOMOTIVE STORES INC	05/01/2023	52508	179.90
CDA	S&G ELECTRIC MOTOR REPAIR	05/01/2023	52509	26,938.00
CDA	FLYERS ENERGY LLC.	05/01/2023	52510	13,645.42
CDA	RESOURCE DEVELOPMENT COMPANY	05/01/2023	52511	4,150.00
CDA	JONES, HURSELL OR DORIS	05/01/2023	52512	51.55
CDA	ENGRAVERS OF RENO	05/01/2023	52513	3,097.74
CDA	GREEN PLANET 21	05/01/2023	52514	367.50
CDA	CHURCHILL CO SCHOOL DISTRICT	05/01/2023	52515	961.38
CDA	RENOWN HEALTH	05/01/2023	52516	140.00
CDA	THATCHER COMPANY	05/01/2023	52517	10,945.54
CDA	WOODLIFF COMPANY	05/01/2023	52518	182.00
CDA	RICK'S AEC REPROGRAPHICS	05/01/2023	52519	243.62
CDA	CIVIL & ENVIRONMENTAL	05/01/2023	52520	3,475.00
CDA	TOM GRADY CONSULTING	05/01/2023	52521	1,500.00
CDA	CNQ, LLC	05/01/2023	52522	673.68
CDA	PRESGRAVES, MARK	05/01/2023	52523	50.20
CDA	FLEET SERVICES LLC	05/01/2023	52524	3,309.13
CDA	SILVER STATE ANALYTICAL LABS	05/01/2023	52525	937.00
CDA	UNIVAR SOLUTIONS USA INC	05/01/2023	52526	11,866.99
CDA	BIO AIR SOLUTIONS, LLC	05/01/2023	52527	1,119.29
CDA	WC3	05/01/2023	52528	985.00
CDA	TAHOE SUPPLY COMPANY	05/01/2023	52529	215.17
CDA	LIFELOC TECHNOLOGIES	05/01/2023	52530	150.07
CDA	TELEGRAPH COFFEE & TAP	05/01/2023	52531	125.00
CDA	TROXEL, CYNTHIA & GARY	05/01/2023	52532	51.13
CDA	CRYSTAL CLEANERS	05/01/2023	52533	26.00
CDA	ALTITUDE SIGNAL LLC	05/01/2023	52534	1,771.00
CDA	GALENO, MARCELINO	05/01/2023	52535	70.60
CDA	FORTIN, BARBARA	05/01/2023	52536	48.75
CDA	RMS TIRE STORE LLC	05/01/2023	52537	304.68

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SCHUMANN, JOSHUA	05/01/2023	52538	33.02
CDA	NEVADA STRATEGIES LLC	05/01/2023	52539	10,000.00
CDA	U.S. ARMOR CORPORATION	05/01/2023	52540	5,944.01
CDA	MARSHALL'S SANITATION SERVICES LLC	05/01/2023	52541	477.00
CDA	BHATIA, TONY	05/01/2023	52542	30.32
CDA	ARCHAMBAULT, JARED	05/01/2023	52543	74.32
CDA	ONSOLVE, LLC	05/01/2023	52544	150.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	05/01/2023	52545	149.77
CDA	WEDCO INC.	05/01/2023	52546	33,007.32
CDA	JUB ENGINEERS, INC.	05/01/2023	52547	11,567.39
CDA	OASIS ONLINE	05/01/2023	52548	375.00
CDA	CARE NET PREGNANCY CARE CENTER	05/01/2023	52549	3,750.00
CDA	WESTERN NEVADA SUPPLY	05/01/2023	52550	3,002.00
CDA	PACIFIC STORAGE COMPANY	05/01/2023	52551	32.00
CDA	BPL SUPPLIES, INC.	05/01/2023	52552	23,429.83
CDA	ZEGY LAWNS LLC	05/01/2023	52553	1,200.00
CDA	LABASAN, HENRY	05/01/2023	52554	69.87
CDA	LAZENBY, LEAH	05/01/2023	52555	600.00
CDA	SPB UTILITY SERVICES INC.	05/01/2023	52556	958.00
CDA	J & K LLAMAS LANDSCAPE INC.	05/01/2023	52557	1,200.00
CDA	ROTARY CLUB OF FALLON	05/01/2023	52558	48.00
CDA	FUTURE FENCE CO.	05/01/2023	52559	7,660.00
CDA	SWIRE COCA-COLA USA	05/01/2023	52560	228.00
CDA	CUSTOM TOWING, INC.	05/01/2023	52561	80.00
CDA	NICE N' TIDY & TIDY MAIDS	05/01/2023	52562	5,197.50
CDA	CHURCHILL ARTS COUNCIL	05/01/2023	52563	1,710.00
CDA	OASIS AIR COND/HEATING INC.	05/01/2023	52564	2,245.00
CDA	RENNER EQUIPMENT CO.	05/01/2023	52565	5,750.00
CDA	K D AUTOMOTIVE	05/01/2023	52566	217.19
CDA	A & K EARTHMOVERS	05/03/2023	52567	409,388.05
CDA	PAGE, ERNEST	05/03/2023	52568	150.00
CDA	SWEENEY ENTERPRISES, LLC.	05/03/2023	52569	20,000.00
CDA	BANK OF AMERICA - BANKCARD CTR	05/03/2023	52570	1,965.98
CDA	BANK OF AMERICA - BANKCARD CTR	05/03/2023	52571	1,738.00
CDA	NV ENERGY	05/03/2023	52572	2,467.02
CDA	HUMPHREY, TANNER	05/08/2023	52573	250.00
CDA	SOUTHWEST GAS	05/08/2023	52574	1,374.83
CDA	PACEWITZ, DAVID	05/08/2023	52575	250.00
CDA	DRIVERS LICENSE GUIDE COMPANY	05/08/2023	52576	129.00
CDA	CASHMAN EQUIPMENT COMPANY	05/08/2023	52577	934.29
CDA	TRAVELERS	05/11/2023	52578	847.71
CDA	CHURCHILL CO CLERK/TREASURER	05/11/2023	52579	63.00
CDA	CHARTER COMMUNICATIONS	05/11/2023	52580	425.40
CDA	NEVADA STATE CONTROLLER OFFICE	05/11/2023	52581	1,080.00
CDA	FALLON CATERING, LLC.	05/11/2023	52582	11,564.00
CDA	ALHAMBRA & SIERRA SPRINGS	05/11/2023	52583	54.96
CDA	FALLON CITY -ADMIN. ASSESSMENT	05/11/2023	52584	105.00
CDA	ULINE	05/14/2023	52585	756.69
CDA	FALLON CITY OF - LANDFILL	05/14/2023	52586	48,905.03
CDA	VOGUE LINEN & UNIFORM RENTAL	05/14/2023	52587	78.70
CDA	AUTOZONE COMMERCIAL	05/14/2023	52588	9.59
CDA	CC COMMUNICATIONS-TELEPHONE	05/14/2023	52589	9,236.59
CDA	3-DIMENSION SHIPPING	05/14/2023	52590	104.00
CDA	PURCELL TIRE & RUBBER COMPANY	05/14/2023	52591	6,501.11
CDA	OFFICE PLUS OF NEVADA	05/14/2023	52592	842.76
CDA	FALLON CITY OF - UTILITY	05/14/2023	52593	28,336.01
CDA	JEFF'S DIGITEX PRINTING	05/14/2023	52594	230.00
CDA	NAPA SPARKS #378	05/14/2023	52595	720.42

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CASTANEDA, MARY	05/14/2023	52596	300.00
CDA	OPI	05/14/2023	52597	868.45
CDA	J W WELDING SUPPLIES	05/14/2023	52598	117.45
CDA	SIERRA ELECTRONICS	05/14/2023	52599	164.80
CDA	LUMOS & ASSOCIATES, INC.	05/14/2023	52600	1,425.00
CDA	GRAINGER, INC.	05/14/2023	52601	572.62
CDA	MAUPIN, COX & LEGOY	05/14/2023	52602	1,787.50
CDA	TOP GUN CARWASH, INC.	05/14/2023	52603	322.00
CDA	QUADIENT LEASING USA, INC.	05/14/2023	52604	620.00
CDA	ABBI PUBLIC RELATIONS	05/14/2023	52605	17,826.75
CDA	O'REILLY AUTOMOTIVE STORES INC	05/14/2023	52606	74.99
CDA	FLYERS ENERGY LLC.	05/14/2023	52607	15,823.86
CDA	MACKEDON DEBRAGA & ROWE LAW PC	05/14/2023	52608	20,000.00
CDA	QUALITY SCALES UNLIMITED	05/14/2023	52609	1,029.90
CDA	HIGH SIERRA LOCKSMITHS	05/14/2023	52610	2,340.50
CDA	JANESS DIGITAL INK LLC	05/14/2023	52611	89.80
CDA	FLEET SERVICES LLC	05/14/2023	52612	20,856.69
CDA	SILVER STATE ANALYTICAL LABS	05/14/2023	52613	583.00
CDA	KT PRINTING	05/14/2023	52614	2,576.00
CDA	RENO AIR RACING ASSOCIATION	05/14/2023	52615	10,000.00
CDA	BLUE BOYZ CONSULTING	05/14/2023	52616	735.00
CDA	GRANT WRITING USA	05/14/2023	52617	1,980.00
CDA	THE FALLON POST	05/14/2023	52618	363.34
CDA	RMS TIRE STORE LLC	05/14/2023	52619	200.44
CDA	DANDELION EXPRESS, LLC	05/14/2023	52620	2,212.00
CDA	MARSHALL'S SANITATION SERVICES LLC	05/14/2023	52621	1,779.00
CDA	WEDCO INC.	05/14/2023	52622	36.13
CDA	JUB ENGINEERS, INC.	05/14/2023	52623	40,663.38
CDA	OASIS ONLINE	05/14/2023	52624	9,166.00
CDA	SHI INTERNATIONAL CORP	05/14/2023	52625	5,499.83
CDA	HUNT, JAMES	05/14/2023	52626	60.00
CDA	WESTERN NEVADA SUPPLY	05/14/2023	52627	1,949.30
CDA	BPL SUPPLIES, INC.	05/14/2023	52628	3,627.48
CDA	ZEGY LAWNS LLC	05/14/2023	52629	13,000.00
CDA	SALT LAKE EXPRESS	05/14/2023	52630	38.55
CDA	DOWL	05/14/2023	52631	3,558.75
CDA	QUEST UCCS	05/14/2023	52632	1,771.45
CDA	CHURCHILL COUNTY FARM BUREAU	05/14/2023	52633	1,004.21
CDA	STURGEON ELECTRIC COMPANY, INC	05/14/2023	52634	8,322.38
CDA	FALLON MEDIA CO, LLC.	05/14/2023	52635	199.00
CDA	FALLON CHAMBER OF COMMERCE	05/14/2023	52636	1,300.00
CDA	J & K LLAMAS LANDSCAPE INC.	05/14/2023	52637	11,546.96
CDA	SWIRE COCA-COLA USA	05/14/2023	52638	1,129.02
CDA	NICE N' TIDY & TIDY MAIDS	05/14/2023	52639	10,558.47
CDA	CASELLE, INC	05/14/2023	52640	3,331.00
CDA	ALBERTSONS SAFEWAY	05/14/2023	52641	251.75
CDA	BIG R--JOHN DEERE FINANCIAL	05/14/2023	52642	679.19
CDA	CARLSON, MARTHA	05/14/2023	52643	25.00
CDA	LYNCH, JENNIFER	05/14/2023	52644	25.00
CDA	CAPRISTO, PAULA	05/14/2023	52645	25.00
CDA	K D AUTOMOTIVE	05/14/2023	52646	188.67
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	05/14/2023	52647	218.81
CDA	CASHMAN EQUIPMENT COMPANY	05/14/2023	52648	4,536.09
CDA	MASINI, CARROL & MARIA	05/17/2023	52649	100.00
CDA	HALL, KATHY & FRED	05/17/2023	52650	100.00
CDA	VITTOZZI, KEITH & SANDY	05/17/2023	52651	100.00
CDA	MCKINLEY, EDRA & MILANI	05/17/2023	52652	100.00
CDA	FORSHEE, CLAY	05/17/2023	52653	75.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	VERIZON WIRELESS	05/17/2023	52654	4,498.85
CDA	JUST IN TIME HEATING & A/C	05/17/2023	52655	1,050.00
CDA	FALLON GOLF COURSE	05/17/2023	52656	11,403.97
CDA	WESTERN INSURANCE SPECIALTIES	05/17/2023	52657	303.09
CDA	WOOD, AUSTIN	05/17/2023	52658	16.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	05/17/2023	52659	720.00
CDA	JUST FOR YOU	05/17/2023	52660	100.00
CDA	TELEGRAPH COFFEE & TAP	05/17/2023	52661	590.00
CDA	SCHARMANN, MARGARET	05/17/2023	52662	5,000.00
CDA	CCHS FOOTBALL	05/17/2023	52663	6,000.00
CDA	THE DE GOLYER BUCKING HORSE & BULL BASH	05/17/2023	52664	10,000.00
CDA	ALHAMBRA & SIERRA SPRINGS	05/17/2023	52665	79.95
CDA	LOUIE'S HOME CENTER	05/17/2023	52666	5,538.51
CDA	VERIZON WIRELESS	05/22/2023	52667	1,671.03
CDA	AMERICAN WARBIRDS, INC.	05/22/2023	52668	10,000.00
CDA	KT PRINTING	05/22/2023	52669	15,775.00
CDA	SOUTHWEST GAS	05/22/2023	52670	300.57
CDA	NEV ST. DEPT. OF TAXATION	05/23/2023	52671	4,080.51
CDA	NV ENERGY	05/24/2023	52672	393.62
CDA	SOUTHWEST GAS	05/24/2023	52673	2,208.86
CDA	WASHOE COUNTY SHERIFF'S OFFICE	05/24/2023	52674	550.00
CDA	NNBUA	05/25/2023	52675	4,710.00
CDA	YOUNG, MITCH	06/01/2023	52676	281.00
CDA	HAFFNER, ALEX	06/01/2023	52677	281.00
CDA	DOOLEY, JARED	06/01/2023	52678	281.00
CDA	KASTER, DENISE	06/01/2023	52679	120.00
CDA	NV ENERGY	06/01/2023	52680	2,238.70
CDA	ERNST, TYSON	06/01/2023	52681	112.75
CDA	SOUTHWEST GAS	06/01/2023	52682	420.15
CDA	CHINOOK MEDICAL GEAR, INC.	06/01/2023	52683	646.05
CDA	HUNT, JAMES	06/01/2023	52684	100.00
CDA	CHURCHILL ANIMAL PROTECTION SOCIETY	06/01/2023	52685	50.00
CDA	RADAR SHOP, THE	06/04/2023	52686	636.00
CDA	A & K EARTHMOVERS	06/04/2023	52687	335,595.57
CDA	FALLON DAILY BREAD	06/04/2023	52688	500.00
CDA	FAST GLASS	06/04/2023	52689	250.00
CDA	AVISTA TECHNOLOGIES, INC.	06/04/2023	52690	5,753.49
CDA	CAMPBELL PET COMPANY	06/04/2023	52691	620.40
CDA	NETWORK INNOVATIONS US INC.	06/04/2023	52692	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	06/04/2023	52693	1,467.23
CDA	GLOBALSTAR USA, LLC	06/04/2023	52694	99.80
CDA	AUTOZONE COMMERCIAL	06/04/2023	52695	9.43
CDA	SHELDON'S PEST MANAGEMENT SERV	06/04/2023	52696	233.00
CDA	3-DIMENSION SHIPPING	06/04/2023	52697	13.45
CDA	SYSCO FOOD SYSTEMS INC.	06/04/2023	52698	5,591.75
CDA	CHURCHILL CO COMPTRROLLER	06/04/2023	52699	279.17
CDA	PURCELL TIRE & RUBBER COMPANY	06/04/2023	52700	7,371.69
CDA	OFFICE PLUS OF NEVADA	06/04/2023	52701	622.49
CDA	USA BLUE BOOK	06/04/2023	52702	259.50
CDA	FALLON CITY OF - UTILITY	06/04/2023	52703	55,023.50
CDA	JEFF'S DIGITEX PRINTING	06/04/2023	52704	1,391.00
CDA	ARC HEALTH & WELLNESS	06/04/2023	52705	709.00
CDA	D & D PLUMBING INC.	06/04/2023	52706	915.00
CDA	WCW CORPORATION	06/04/2023	52707	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	06/04/2023	52708	75,814.85
CDA	NAPA SPARKS #378	06/04/2023	52709	1,097.17
CDA	UGALDE, ERNESTO	06/04/2023	52710	300.00
CDA	OPI	06/04/2023	52711	263.98

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	HISKETT & SONS, LLC	06/04/2023	52712	586.88
CDA	BSN SPORTS LLC	06/04/2023	52713	1,580.74
CDA	LUMOS & ASSOCIATES, INC.	06/04/2023	52714	43,994.56
CDA	GRAINGER, INC.	06/04/2023	52715	596.93
CDA	NV DIV ENVIRONMENTAL PROTECTIO	06/04/2023	52716	8,738.00
CDA	CH COMM HOSPITAL-BANNER - AZ	06/04/2023	52717	25.00
CDA	R.L. HYDE CARPET AND UPHOLSTERY CLEANING	06/04/2023	52718	190.00
CDA	MOTION INDUSTRIES, INC.	06/04/2023	52719	823.99
CDA	OUT OF EGYPT FOOD PANTRY	06/04/2023	52720	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	06/04/2023	52721	439.01
CDA	FLYERS ENERGY LLC.	06/04/2023	52722	18,049.40
CDA	ENGRAVERS OF RENO	06/04/2023	52723	2,824.60
CDA	RENOWN HEALTH	06/04/2023	52724	255.00
CDA	THATCHER COMPANY	06/04/2023	52725	22,385.14
CDA	WOODLIFF COMPANY	06/04/2023	52726	182.00
CDA	CIVIL & ENVIRONMENTAL	06/04/2023	52727	6,982.50
CDA	TOM GRADY CONSULTING	06/04/2023	52728	1,500.00
CDA	BRENNTAG PACIFIC INC.	06/04/2023	52729	4,705.62
CDA	LAHONTAN VALLEY CLAYBREAKERS	06/04/2023	52730	2,543.22
CDA	WESTERN ENVIRONMENTAL TESTING	06/04/2023	52731	88.00
CDA	JANESS DIGITAL INK LLC	06/04/2023	52732	3,455.95
CDA	FLEET SERVICES LLC	06/04/2023	52733	9,682.38
CDA	SGS SILVER STATE ANALYTICAL LABS	06/04/2023	52734	3,347.00
CDA	HIATT LAND & DEVELOPMENT, LTD	06/04/2023	52735	88.89
CDA	UNIVAR SOLUTIONS USA INC	06/04/2023	52736	12,397.63
CDA	KT PRINTING	06/04/2023	52737	2,086.50
CDA	LESLIE'S POOLMART, INC.	06/04/2023	52738	1,683.58
CDA	WC3	06/04/2023	52739	4,650.00
CDA	TAHOE SUPPLY COMPANY	06/04/2023	52740	3,072.89
CDA	NORTHERN NEVADA HUMAN SERVICES	06/04/2023	52741	1,000.00
CDA	NITV FEDERAL SERVICES, LLC	06/04/2023	52742	900.00
CDA	WESTERN NEVADA VETERINARY SVC	06/04/2023	52743	978.40
CDA	THE FALLON POST	06/04/2023	52744	633.57
CDA	REGION 360 SOCCER LEAGUE	06/04/2023	52745	159.50
CDA	FALLON YOUTH FOOTBALL LEAGUE	06/04/2023	52746	2,725.00
CDA	IVY LAND	06/04/2023	52747	420.00
CDA	CCHS HOSA	06/04/2023	52748	1,500.00
CDA	CRYSTAL CLEANERS	06/04/2023	52749	18.60
CDA	RMS TIRE STORE LLC	06/04/2023	52750	362.50
CDA	NEVADA STRATEGIES LLC	06/04/2023	52751	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	06/04/2023	52752	1,612.50
CDA	MOUNTAIN ALARM	06/04/2023	52753	104.68
CDA	ZEGY LAWNS LLC	06/04/2023	52754	3,200.00
CDA	WEDCO INC.	06/04/2023	52755	2,520.89
CDA	JUB ENGINEERS, INC.	06/04/2023	52756	28,479.56
CDA	WESTERN NEVADA SUPPLY	06/04/2023	52757	161,059.05
CDA	PACIFIC STORAGE COMPANY	06/04/2023	52758	32.00
CDA	BPL SUPPLIES, INC.	06/04/2023	52759	3,424.42
CDA	TORVIK VETERINARY SERVICES	06/04/2023	52760	512.57
CDA	ZEGY LAWNS LLC	06/04/2023	52761	4,900.00
CDA	TAYLOR, MORGAN	06/04/2023	52762	2,830.00
CDA	TECHNIX SOUND & LIGHTING	06/04/2023	52763	950.00
CDA	CYBER SECURITY SOURCE	06/04/2023	52764	975.71
CDA	STATE OF NEVADA DEPT OF AGRICULTURE	06/04/2023	52765	450.00
CDA	SPB UTILITY SERVICES INC.	06/04/2023	52766	700.00
CDA	J & K LLAMAS LANDSCAPE INC.	06/04/2023	52767	2,462.77
CDA	ROTARY CLUB OF FALLON	06/04/2023	52768	64.00
CDA	FUTURE FENCE CO.	06/04/2023	52769	1,060.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SWIRE COCA-COLA USA	06/04/2023	52770	3,184.17
CDA	CUSTOM TOWING, INC.	06/04/2023	52771	160.00
CDA	NICE N' TIDY & TIDY MAIDS	06/04/2023	52772	4,235.00
CDA	CHURCHILL ARTS COUNCIL	06/04/2023	52773	1,890.00
CDA	FALLON VETERINARY CLINIC	06/04/2023	52774	1,893.00
CDA	LAHONTAN VALLEY VETERINARY	06/04/2023	52775	1,175.00
CDA	K D AUTOMOTIVE	06/04/2023	52776	1,067.14
CDA	CASHMAN EQUIPMENT COMPANY	06/04/2023	52777	28,948.47
CDA	ULLMAN-PETERSON EVENTS, LLC	06/05/2023	52778	20,000.00
CDA	MYRON MANUFACTURING CORP.	06/07/2023	52779	2,320.86
CDA	OLD IRON MEDIA BLASTING	06/07/2023	52780	600.00
CDA	SOUTHWEST GAS	06/07/2023	52781	30.24
CDA	ENTENMANN-ROVIN CO.	06/07/2023	52782	142.50
CDA	BANK OF AMERICA - BANKCARD CTR	06/07/2023	52783	2,135.53
CDA	CHURCHILL CO CLERK/TREASURER	06/12/2023	52784	88.00
CDA	WEATHERFORD, GLORIA	06/12/2023	52785	46.32
CDA	ERNST, TYSON	06/12/2023	52786	199.00
CDA	NEVADA STATE CONTROLLER OFFICE	06/12/2023	52787	1,189.00
CDA	ITSKIN, KURTIS	06/12/2023	52788	128.00
CDA	NEVADA ALUMNI FALLON CHAPTER	06/12/2023	52789	510.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	06/12/2023	52790	114.00
CDA	BIG R--JOHN DEERE FINANCIAL	06/12/2023	52791	1,155.11
CDA	VERIZON WIRELESS	06/14/2023	52792	3,212.81
CDA	CHARTER COMMUNICATIONS	06/14/2023	52793	425.40
CDA	SOUTHWEST GAS	06/14/2023	52794	208.81
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	06/14/2023	52795	720.00
CDA	SHYNE, DANIEL	06/14/2023	52796	32.00
CDA	ALHAMBRA & SIERRA SPRINGS	06/14/2023	52797	180.38
CDA	PAGE, ERNEST	06/15/2023	52798	450.00
CDA	A & K EARTHMOVERS	06/18/2023	52799	166,895.53
CDA	FALLON CITY OF - LANDFILL	06/18/2023	52800	32,124.90
CDA	LINCOLN AQUATICS	06/18/2023	52801	5,634.75
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	06/18/2023	52802	5,000.00
CDA	VOGUE LINEN & UNIFORM RENTAL	06/18/2023	52803	642.62
CDA	AUTOZONE COMMERCIAL	06/18/2023	52804	155.91
CDA	SHELDON'S PEST MANAGEMENT SERV	06/18/2023	52805	3,840.00
CDA	FALLON LAWNMOWER & CHAINSAW	06/18/2023	52806	111.98
CDA	CC COMMUNICATIONS-TELEPHONE	06/18/2023	52807	9,368.62
CDA	3-DIMENSION SHIPPING	06/18/2023	52808	13.45
CDA	SYSCO FOOD SYSTEMS INC.	06/18/2023	52809	5,394.20
CDA	PYROGUYS	06/18/2023	52810	15,000.00
CDA	PURCELL TIRE & RUBBER COMPANY	06/18/2023	52811	9,514.60
CDA	OFFICE PLUS OF NEVADA	06/18/2023	52812	658.77
CDA	USA BLUE BOOK	06/18/2023	52813	352.81
CDA	FALLON CITY OF - UTILITY	06/18/2023	52814	10,114.50
CDA	JEFF'S DIGITEX PRINTING	06/18/2023	52815	1,520.00
CDA	RAILROAD MANAGEMENT CO., LLC	06/18/2023	52816	636.19
CDA	ENNIS, ASHLYNN	06/18/2023	52817	50.00
CDA	THOMPSON, CHARLES	06/18/2023	52818	75.00
CDA	MELODY, EVELYN	06/18/2023	52819	75.00
CDA	D & D PLUMBING INC.	06/18/2023	52820	165.00
CDA	NAPA SPARKS #378	06/18/2023	52821	1,030.17
CDA	VENTURACCI, EDDIE & GLORIA	06/18/2023	52822	34.64
CDA	HARPER, ELIZABETH	06/18/2023	52823	154.61
CDA	LAKEY BROS	06/18/2023	52824	588.03
CDA	HAUTZENRADER, TAMMY	06/18/2023	52825	105.21
CDA	JIFFY O'S	06/18/2023	52826	124.12
CDA	POINTER, MARLEA	06/18/2023	52827	47.91

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON GLASS & SIGNS, INC.	06/18/2023	52828	436.78
CDA	FALLON WELDING & OTT'S EQUIP.	06/18/2023	52829	618.06
CDA	OPI	06/18/2023	52830	1,562.18
CDA	J W WELDING SUPPLIES	06/18/2023	52831	117.45
CDA	LAHONTAN VALLEY NEWS	06/18/2023	52832	202.00
CDA	LAHONTAN VALLEY GLASS	06/18/2023	52833	565.00
CDA	HOT WIRE ELECTRIC	06/18/2023	52834	862.32
CDA	LUMOS & ASSOCIATES, INC.	06/18/2023	52835	4,100.00
CDA	GRAINGER, INC.	06/18/2023	52836	1,152.56
CDA	MAUPIN, COX & LEGOY	06/18/2023	52837	1,950.00
CDA	TOP GUN CARWASH, INC.	06/18/2023	52838	180.00
CDA	QUADIENT LEASING USA, INC.	06/18/2023	52839	620.00
CDA	ABBI PUBLIC RELATIONS	06/18/2023	52840	17,885.08
CDA	O'REILLY AUTOMOTIVE STORES INC	06/18/2023	52841	644.78
CDA	HDR ENGINEERING, INC	06/18/2023	52842	3,089.49
CDA	FLYERS ENERGY LLC.	06/18/2023	52843	23,148.98
CDA	JONES, HURSELL OR DORIS	06/18/2023	52844	56.35
CDA	CHURCHILL CO SCHOOL DISTRICT	06/18/2023	52845	1,238.13
CDA	MACKEDON DEBRAGA & ROWE LAW PC	06/18/2023	52846	20,000.00
CDA	THATCHER COMPANY	06/18/2023	52847	24,693.62
CDA	RICK'S AEC REPROGRAPHICS	06/18/2023	52848	976.00
CDA	CNQ, LLC	06/18/2023	52849	986.41
CDA	PRESGRAVES, MARK	06/18/2023	52850	51.09
CDA	JANESS DIGITAL INK LLC	06/18/2023	52851	383.79
CDA	FLEET SERVICES LLC	06/18/2023	52852	18,509.42
CDA	SILVER STATE PHOTOGRAPHY	06/18/2023	52853	225.00
CDA	SGS SILVER STATE ANALYTICAL LABS	06/18/2023	52854	1,695.00
CDA	HIATT LAND & DEVELOPMENT, LTD	06/18/2023	52855	88.89
CDA	BIG T RECREATION	06/18/2023	52856	1,472.00
CDA	UNIVAR SOLUTIONS USA INC	06/18/2023	52857	12,398.16
CDA	KT PRINTING	06/18/2023	52858	935.50
CDA	TAHOE SUPPLY COMPANY	06/18/2023	52859	2,177.76
CDA	SD MYERS LLC	06/18/2023	52860	8,950.00
CDA	THE FALLON POST	06/18/2023	52861	803.29
CDA	ALLEN, ROBERT	06/18/2023	52862	113.80
CDA	TROXEL, CYNTHIA & GARY	06/18/2023	52863	56.47
CDA	IVY LAND	06/18/2023	52864	900.00
CDA	KEIMIG, ADAM	06/18/2023	52865	200.00
CDA	CRYSTAL CLEANERS	06/18/2023	52866	36.00
CDA	VALLEY RENTALS, LLC	06/18/2023	52867	225.00
CDA	GALENO, MARCELINO	06/18/2023	52868	80.32
CDA	FORTIN, BARBARA	06/18/2023	52869	68.46
CDA	RMS TIRE STORE LLC	06/18/2023	52870	982.76
CDA	Q&D CONSTRUCTION LLC	06/18/2023	52871	50,400.00
CDA	SCHUMANN, JOSHUA	06/18/2023	52872	36.53
CDA	MARSHALL'S SANITATION SERVICES LLC	06/18/2023	52873	2,944.00
CDA	BHATIA, TONY	06/18/2023	52874	32.37
CDA	MOUNTAIN ALARM	06/18/2023	52875	199.03
CDA	ARCHAMBAULT, JARED	06/18/2023	52876	78.12
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	06/18/2023	52877	253.85
CDA	WEDCO INC.	06/18/2023	52878	40,689.90
CDA	OASIS ONLINE	06/18/2023	52879	9,166.00
CDA	HUNT, JAMES	06/18/2023	52880	30.00
CDA	WESTERN NEVADA SUPPLY	06/18/2023	52881	42,333.90
CDA	CALIFORNIA INDUSTRIAL RUBBER CO.	06/18/2023	52882	1,382.46
CDA	GUERRERO, LEONARDO	06/18/2023	52883	188.29
CDA	PACIFIC STORAGE COMPANY	06/18/2023	52884	32.00
CDA	BPL SUPPLIES, INC.	06/18/2023	52885	27,284.48

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TORVIK VETERINARY SERVICES	06/18/2023	52886	600.73
CDA	ZEGY LAWNS LLC	06/18/2023	52887	18,000.00
CDA	FALLON CATERING, LLC.	06/18/2023	52888	13,833.00
CDA	CIVICPLUS LLC	06/18/2023	52889	1,500.00
CDA	DOWL	06/18/2023	52890	390.00
CDA	QUEST UCCS	06/18/2023	52891	1,318.13
CDA	LABASAN, HENRY	06/18/2023	52892	92.55
CDA	GOOD EQUIPMENT REPAIR	06/18/2023	52893	26,680.25
CDA	SPB UTILITY SERVICES INC.	06/18/2023	52894	940.00
CDA	COMP-U-BUILD COMPUTERS, INC.	06/18/2023	52895	3,509.00
CDA	ROTARY CLUB OF FALLON	06/18/2023	52896	980.00
CDA	ROTARY CLUB OF FALLON	06/18/2023	52897	48.00
CDA	SWIRE COCA-COLA USA	06/18/2023	52898	533.08
CDA	NICE N' TIDY & TIDY MAIDS	06/18/2023	52899	11,379.80
CDA	NEV ST LIHEA ENERGY ASSISTANCE	06/18/2023	52900	679.30
CDA	CASELLE, INC	06/18/2023	52901	3,331.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	06/18/2023	52902	12,500.00
CDA	ALBERTSONS SAFEWAY	06/18/2023	52903	256.83
CDA	OASIS AIR COND/HEATING INC.	06/18/2023	52904	6,565.00
CDA	LAHONTAN VALLEY VETERINARY	06/18/2023	52905	1,005.00
CDA	K D AUTOMOTIVE	06/18/2023	52906	1,075.71
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	06/18/2023	52907	218.81
CDA	CASHMAN EQUIPMENT COMPANY	06/18/2023	52908	6,167.70
CDA	NEV ST. DEPT. OF TAXATION	06/20/2023	52909	4,094.64
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	06/22/2023	52910	720.00
CDA	VERIZON WIRELESS	06/26/2023	52911	1,476.05
CDA	NV ENERGY	06/26/2023	52912	437.62
CDA	SOUTHWEST GAS	06/26/2023	52913	884.99
CDA	NEVADA ST EMPLOYMENT SEC DEPT	06/26/2023	52914	1,146.00
CDA	LOUIE'S HOME CENTER	06/26/2023	52915	10,374.86
CDA	NV ENERGY	06/29/2023	52916	2,054.26
CDA	E.H. HURSH INC.	06/29/2023	52917	263,527.00
Grand Totals:				<u>6,655,093.90</u>

City of Fallon

Disbursements from JE Journal

April-23

Credit Card Fees- Paymenttech	\$	10,865.95
Xpress Bill Pay Fees		2,263.96
Bank Service Charge		-
American Express Fee		1,020.86
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

May-23

Credit Card Fees- Paymenttech	\$	9,502.04
Xpress Bill Pay Fees		2,302.43
Bank Service Charge		-
American Express Fee		1,290.98

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

June-23

Credit Card Fees- Paymenttech	\$ 11,285.51
Xpress Bill Pay Fees	2,281.73
Bank Service Charge	-
American Express Fee	1,195.89
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
Transfer from ARPA Resource to Water Fund	584,935.20
Transfer from ARPA Resource to Sewer Fund	879,343.14

Total 4/1/23 to 6/30/23

\$ 3,220,162.61

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending June 30, 2023

4/14/2023	SUMMARY OF PAYROLL TRANSMITTAL	\$324,276.89
4/17/2023	SUMMARY OF PAYROLL TRANSMITTAL	309,849.61
4/28/2023	SUMMARY OF PAYROLL TRANSMITTAL	363,874.20
5/12/2023	SUMMARY OF PAYROLL TRANSMITTAL	326,439.18
5/15/2023	SUMMARY OF PAYROLL TRANSMITTAL	198,824.49
5/26/2023	SUMMARY OF PAYROLL TRANSMITTAL	341,652.39
6/9/2023	SUMMARY OF PAYROLL TRANSMITTAL	354,534.60
6/15/2023	SUMMARY OF PAYROLL TRANSMITTAL	198,900.29
6/23/2023	SUMMARY OF PAYROLL TRANSMITTAL	347,570.54

Total Disbursements from Cash Disbursements Payroll Transmittal Journal	<u><u>\$2,765,922.19</u></u>
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