

City of Fallon
Publication of Quarterly Financial Statements

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

Total Receipts:	\$ 8,705,447
Total Disbursements and Bills:	\$ 9,254,457

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

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



KEN TEDFORD
Mayor

ATTEST: 

SEAN RICHARDSON
City Clerk/Treasurer

Receipts

Quarter Ending March 31, 2022

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2022

General Fund

Property Taxes	\$	477,670.23
Enterprise Fund in Lieu of Taxes		284,593.11
Enterprise Fund in Lieu of Franchise Fees		263,460.30
Natural Gas Franchise Fee		45,678.00
Cable Television Franchise Fee		16,661.42
Business License		100,735.00
Liquor License		4,819.40
Gaming License		10,380.00
Building Permits		87,475.50
Electric Permits		2,604.80
Plumbing Permits		5,285.00
Miscellaneous Permits		6,137.80
Fines and Forfeitures		26,992.51
State Grant- Hwy 95 EDA		13,750.00
Portion of 1.75 cent Gas Tax		10,641.95
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		9,131.21
Regional St & Hwy Reimb		-
State Gaming License Fee		109,455.53
State Marijuana Tax Distribution		9,127.60
County Gaming Tax		24,918.75
Federal Grants		3,892.78
Civil Defense Grants		-
Contribution from CCSD		-
Grant from Churchill County		10,941.25
NDOT Grant-Maine St.		-
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		602,510.33
Fair Share		84,601.98
CDBG Grant - Front St		82,377.91
Municipal Court Assessments		743.20
Reimbursement for Fire Department Expenses		42,980.15
Enterprise Fund Admin Support		509,919.00
Reimbursement for Juvenile Court Master		3,502.16
Plan Check Fees		46,968.70
PD Report		1,450.50
Swimming Pool Concession		-
Swimming Pool Fees		-
Animal Control Fees		2,036.37
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,088.60

Miscellaneous	2,804.00
Interest on investments	176.89
Total Revenue General Fund	<u>2,927,355.19</u>

Debt Service Fund

Transfers in from General Fund	15,467.46
Total Revenues Debt Service Fund	<u>15,467.46</u>

Convention Center Fund

Room Rental	1,632.00
Kitchen Use Fee	2,746.02
Meal Reimbursement	8,120.12
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	<u>132,498.14</u>

Airport Fund

Fuel Tax	49.25
Lease fees	1,100.17
Federal Grant	44,805.50
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>64,704.92</u>

Compensated Absence Fund

Total Revenues Compensated Absence Fund	<u>-</u>
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Mayor's Century Fund

Total Revenues Mayor's Century Fund	<u>-</u>
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	<u>-</u>
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Electric Enterprise Fund

Operating Revenues	2,473,315.89
Interest Income	2,025.05
Miscellaneous Revenues	1,080.00
Electric Connection Fees	29,350.74
	-
Total Revenues Electric Enterprise Fund	<u>2,505,771.68</u>

Water Enterprise Fund

Operating Revenues	331,363.74
Interest Income	82.55
Miscellaneous Revenues	27,255.19
Water Connection Fee	139,190.00
Total Revenues Water Enterprise Fund	<u>497,891.48</u>

Sewer Enterprise Fund

Operating Revenues	566,380.63
Interest Income	315.28
Sewer Connection Fees	99,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	<u>665,695.91</u>

Sanitation Enterprise Fund

Operating Revenues	498,610.14
Miscellaneous Revenues	141.40
Transfer Station Charges	62,096.87
Total Revenues Sanitation Enterprise Fund	<u>560,848.41</u>

Landfill Enterprise Fund

Operating Revenues	375,510.85
Total Revenues Landfill Enterprise Fund	<u>375,510.85</u>

Data Processing Internal Service Fund

Operating Revenues	45,000.00
Total Revenues Data Processing Internal Service Fund	<u>45,000.00</u>

Public Works Internal Service Fund

Operating Revenues	300,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u>300,000.00</u>

Water Treatment Enterprise Fund

Operating Revenues	421,572.53
Water Treatment Connection Fees	48,500.00
Total Revenues Water Treatment Enterprise Fund	<u>470,072.53</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	4,587.08
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>4,587.08</u>

General and Drug Forfeiture Fund

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

Martin Vusich Permanent Fund

Miscellaneous	-
Total Revenues Martin Vusich Permanent Fund	<u>-</u>

Secured Freight Yard Fund

Use Fee	11,888.78
Total Revenue Secured Freight Yard Fund	<u>11,888.78</u>

Mayor's Youth Fund

Miscellaneous	4,415.00
Total Revenues Mayor's Youth Fund	<u>4,415.00</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	4,360.01
Total Revenues Land Reserve and Park Capital Projects Fund	<u>4,360.01</u>

Convention and Tourism Fund

Room Tax	119,379.46
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>119,379.46</u>

Parking Lot Fund

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

Other Financing

	-
	-
	-
	<u>-</u>

Total Receipts All Funds	<u>8,705,446.90</u>
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Disbursements

Quarter Ending March 31, 2022

Report Criteria:

Journal Code. Journal code = cda

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NV STATE TREASURER	01/03/2022	10243	118,126.65
CDA	NEVADA POWER COMPANY	01/04/2022	10244	13,279.82
CDA	STEEL MASTER BUILDING SYSTEMS	01/04/2022	10245	17,076.30
CDA	WAL-MART BUSINESS	01/03/2022	10246	2,540.41
CDA	PORTER GROUP LLC	01/07/2022	10247	8,000.00
CDA	UAMPS	01/07/2022	10248	369,149.67
CDA	SIERRA PACIFIC POWER COMPANY	01/14/2022	10249	36,603.39
CDA	NV STATE TREASURER	01/14/2022	10250	435,439.58
CDA	PUBLIC UTILITY COMM OF NEVADA	01/21/2022	10251	6,687.45
CDA	QUADIENT, INC.	01/29/2022	10252	1,539.00
CDA	WELLS FARGO	01/03/2022	10253	11,201.49
CDA	WELLS FARGO	01/28/2022	10254	8,859.05
CDA	QUADIENT, INC.	01/31/2022	10255	5,000.00
CDA	WAL-MART BUSINESS	02/01/2022	10256	1,720.21
CDA	UAMPS	02/09/2022	10257	418,881.91
CDA	AFLAC - AMERICAN FAMILY LIFE	02/10/2022	10258	1,124.82
CDA	CC COMMUNICATIONS-TELEPHONE	02/10/2022	10259	.00
CDA	COLONIAL LIFE PROCESSING CENTER	02/10/2022	10260	501.50
CDA	HOMETOWN HEALTH INSURANCE	02/10/2022	10261	108,660.34
CDA	NEVADA POWER COMPANY	02/10/2022	10262	56.55
CDA	PORTER GROUP LLC	02/14/2022	10263	8,000.00
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	02/14/2022	10264	39,766.22
CDA	BANK OF AMERICA - BANKCARD CTR	02/14/2022	10265	1,008.93
CDA	STEEL MASTER BUILDING SYSTEMS	02/16/2022	10266	39,844.70
CDA	SIERRA PACIFIC POWER COMPANY	02/18/2022	10267	44,405.02
CDA	NEVADA POWER COMPANY	02/18/2022	10268	2,420.59
CDA	WELLS FARGO	02/28/2022	10269	9,950.23
CDA	UAMPS	03/09/2022	10270	425,847.29
CDA	HOMETOWN HEALTH INSURANCE	03/11/2022	10271	222,357.59
CDA	STEEL MASTER BUILDING SYSTEMS	03/17/2022	10272	3,335.10
CDA	AFLAC - AMERICAN FAMILY LIFE	03/17/2022	10273	1,124.78
CDA	QUADIENT, INC.	03/18/2022	10274	500.00
CDA	SIERRA PACIFIC POWER COMPANY	03/24/2022	10275	44,976.82
CDA	PORTER GROUP LLC	03/24/2022	10276	8,000.00
CDA	VERIZON WIRELESS	03/25/2022	10277	1,623.61
CDA	STEEL MASTER BUILDING SYSTEMS	03/25/2022	10278	7,781.90
CDA	WELLS FARGO	03/28/2022	10280	11,962.07
CDA	BANK OF AMERICA - BANKCARD CTR	02/28/2022	10282	365.06
CDA	JEFF'S DIGITEX PRINTING	01/25/2022	48387	377.75-
CDA	AMERICAN DOCUMENT DESTRUCTION	01/02/2022	48882	32.00
CDA	A & K EARTHMOVERS	01/02/2022	48883	8,730.00
CDA	FALLON DAILY BREAD	01/02/2022	48884	500.00
CDA	FALLON TOWING RECOVERY	01/02/2022	48885	155.00
CDA	SINNETT CONSULTING SERVICES	01/02/2022	48886	300.00
CDA	NETWORK INNOVATIONS US INC	01/02/2022	48887	63.34
CDA	VOGUE LINEN & UNIFORM RENTAL	01/02/2022	48888	158.86
CDA	SYSCO FOOD SYSTEMS INC.	01/02/2022	48889	556.78
CDA	SANI HUT COMPANY INC	01/02/2022	48890	191.25
CDA	DAVIDSON SALES & ENGINEERING	01/02/2022	48891	252.43
CDA	OFFICE PLUS OF NEVADA	01/02/2022	48892	815.23
CDA	USA BLUE BOOK	01/02/2022	48893	1,309.91
CDA	FALLON CITY OF - UTILITY	01/02/2022	48894	32,369.92
CDA	JEFF'S DIGITEX PRINTING	01/02/2022	48895	3,184.92
CDA	LEHR AUTO ELECTRIC	01/02/2022	48896	18,195.68

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DELL COMPUTERS	01/02/2022	48897	5,037.65
CDA	WCW CORPORATION	01/02/2022	48898	396.50
CDA	NAPA SPARKS #378	01/02/2022	48899	48.98
CDA	SEVEN KEYS REALTY	01/02/2022	48900	436.92
CDA	CHAN, NORETTA & DELAGO, WILLIAM	01/02/2022	48901	165.80
CDA	CHAFFIN REAL ESTATE SERVICES	01/02/2022	48902	138.32
CDA	BOB HAMMON CONSTRUCTION	01/02/2022	48903	188.42
CDA	HOWELLS, NICOLE	01/02/2022	48904	40.00
CDA	OPI	01/02/2022	48905	1,222.21
CDA	THE MAINE STROKE PERMANENT MAKEUP & MORE	01/02/2022	48906	5.00
CDA	ACAR LEASING LTD	01/02/2022	48907	50.00
CDA	LAHONTAN VALLEY NEWS	01/02/2022	48908	111.50
CDA	LAHONTAN VALLEY GLASS	01/02/2022	48909	952.50
CDA	MAINE STREET CAFE	01/02/2022	48910	10,759.50
CDA	LUMOS & ASSOCIATES, INC.	01/02/2022	48911	4,162.50
CDA	GRAINGER, INC.	01/02/2022	48912	2,483.40
CDA	TOP GUN CARWASH, INC.	01/02/2022	48913	187.00
CDA	R.L. HYDE CARPET AND	01/02/2022	48914	300.00
CDA	COURTYARD CAFE & BAKERY	01/02/2022	48915	3,200.00
CDA	OUT OF EGYPT FOOD PANTRY	01/02/2022	48916	500.00
CDA	FLYERS ENERGY, LLC	01/02/2022	48917	14,270.15
CDA	JONES, HURSELL OR DORIS	01/02/2022	48918	30.94
CDA	ENGRAVERS OF RENO	01/02/2022	48919	18.50
CDA	CHURCHILL CO SCHOOL DISTRICT	01/02/2022	48920	575.66
CDA	RENOWN HEALTH	01/02/2022	48921	370.00
CDA	WOODLIFF COMPANY	01/02/2022	48922	182.00
CDA	HIGH SIERRA LOCKSMITHS	01/02/2022	48923	537.50
CDA	TOM GRADY CONSULTING	01/02/2022	48924	1,500.00
CDA	WESTERN ENVIRONMENTAL TESTING	01/02/2022	48925	81.25
CDA	CNQ, LLC	01/02/2022	48926	425.73
CDA	PRESGRAVES, MARK	01/02/2022	48927	32.08
CDA	JANESS DIGITAL INK LLC	01/02/2022	48928	154.53
CDA	FLEET SERVICES LLC	01/02/2022	48929	10,278.28
CDA	SILVER STATE ANALYTICAL LABS	01/02/2022	48930	2,072.00
CDA	TRI-SAGE CONSULTING	01/02/2022	48931	330.00
CDA	NV ENERGY	01/02/2022	48932	1,410.01
CDA	MRC GLOBAL	01/02/2022	48933	29,179.00
CDA	UNIVAR USA INC.	01/02/2022	48934	10,509.86
CDA	SOUTHWEST GAS	01/02/2022	48935	915.01
CDA	WC3	01/02/2022	48936	925.00
CDA	TAHOE SUPPLY COMPANY	01/02/2022	48937	329.77
CDA	CHEEK CONSTRUCTION LLC	01/02/2022	48938	2,891.10
CDA	POWERPLAN - OIB	01/02/2022	48939	1,103.93
CDA	ALLEN, ROBERT	01/02/2022	48940	23.18
CDA	JUST FOR YOU	01/02/2022	48941	847.00
CDA	WIN-911	01/02/2022	48942	880.00
CDA	TROXEL, CYNTHIA & GARY	01/02/2022	48943	25.87
CDA	ALTITUDE SIGNAL LLC	01/02/2022	48944	47,150.00
CDA	PCN STRATEGIES, INC.	01/02/2022	48945	2,560.76
CDA	GALENO, MARCELINO	01/02/2022	48946	36.22
CDA	FORTIN, BARBARA	01/02/2022	48947	19.97
CDA	RMS TIRE STORE LLC	01/02/2022	48948	15.90
CDA	SCHUMANN, JOSHUA	01/02/2022	48949	10.03
CDA	MARSHALL'S SANITATION SERVICES LLC	01/02/2022	48950	1,078.08
CDA	BHATIA, TONY	01/02/2022	48951	7.34
CDA	MOUNTAIN ALARM	01/02/2022	48952	185.03
CDA	ARCHAMBAULT, JARED	01/02/2022	48953	33.84

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	01/02/2022	48954	97.24
CDA	ADS, INC	01/02/2022	48955	1,110.00
CDA	WESTERN NEVADA SUPPLY	01/02/2022	48956	4,034.74
CDA	GUERRERO, LEONARDO	01/02/2022	48957	19.87
CDA	COMP-U-BUILD COMPUTERS, INC.	01/02/2022	48958	10.95
CDA	NICE N' TIDY & TIDY MAIDS	01/02/2022	48959	6,937.65
CDA	CHURCHILL ECONOMIC DEVELOPMENT	01/02/2022	48960	12,500.00
CDA	STEVE CHEEK PAINTING	01/02/2022	48961	825.00
CDA	LOUIE'S HOME CENTER	01/02/2022	48962	5,363.02
CDA	K D AUTOMOTIVE	01/02/2022	48963	3,856.68
CDA	CASHMAN EQUIPMENT COMPANY	01/02/2022	48964	7,303.24
CDA	FALLON COMMUNITY THEATRE, INC.	01/03/2022	48965	20,000.00
CDA	TERRYBERRY COMPANY, THE	01/04/2022	48966	1,989.12
CDA	AMERIGAS	01/04/2022	48967	806.86
CDA	CHURCHILL COUNTY FIRE DEPT.	01/04/2022	48968	50,347.04
CDA	LA CONCINA C/O ELMER KENEALY	01/04/2022	48969	13.03
CDA	LAHONTAN VALLEY NEWS	01/12/2022	48970	.00
CDA	SILVER STATE INTERNATIONAL TRUCKS	01/04/2022	48971	1,358.84
CDA	NEVADA STRATEGIES LLC	01/04/2022	48972	10,024.00
CDA	SPB UTILITY SERVICES INC.	01/04/2022	48973	1,446.00
CDA	CASHMAN EQUIPMENT COMPANY	01/04/2022	48974	1,016.96
CDA	FALLON CHAMBER OF COMMERCE	01/06/2022	48975	15,000.00
CDA	GLOBALSTAR USA, LLC	01/07/2022	48976	90.76
CDA	NV ENERGY	01/07/2022	48977	97.90
CDA	HIATT LAND & DEVELOPMENT, LTD.	01/07/2022	48978	88.89
CDA	SOUTHWEST GAS	01/07/2022	48979	529.43
CDA	RENO UNIFORMS	01/07/2022	48980	240.99
CDA	SWIRCZEK, BEVERLY ANN	01/07/2022	48981	4,005.00
CDA	BANK OF AMERICA - BANKCARD CTR	01/07/2022	48982	4,396.73
CDA	BANK OF AMERICA - BANKCARD CTR	01/07/2022	48983	1,786.88
CDA	TERRYBERRY	01/07/2022	48984	1,547.31
CDA	CHURCHILL CO CLERK/TREASURER	01/07/2022	48985	147.00
CDA	FREEMAN, JEFFREY	01/07/2022	48986	75.00
CDA	DUNMYER, JENINE	01/07/2022	48987	100.00
CDA	MALONE, MARTA	01/07/2022	48988	100.00
CDA	PERRY, NONA	01/07/2022	48989	100.00
CDA	BENSON, CHERYL	01/07/2022	48990	100.00
CDA	NEVADA STATE CONTROLLER OFFICE	01/07/2022	48991	2,179.00
CDA	WESTERN NEVADA VETERINARY SVC	01/07/2022	48992	259.80
CDA	FALLON CITY -ADMIN. ASSESSMENT	01/07/2022	48993	210.00
CDA	FALLON VETERINARY CLINIC	01/07/2022	48994	341.00
CDA	LAHONTAN VALLEY VETERINARY	01/07/2022	48995	1,611.50
CDA	NEW YORK LIFE INS. #021794643	01/10/2022	48996	653.46
CDA	CC COMMUNICATIONS-TELEPHONE	01/13/2022	48997	17,998.02
CDA	CHARTER COMMUNICATIONS	01/13/2022	48998	359.23
CDA	TRAVELERS	01/14/2022	48999	514.99
CDA	WREATHS ACROSS AMERICA	01/14/2022	49000	1,500.00
CDA	CAREY TRANSPORT, INC.	01/14/2022	49001	1,275.00
CDA	COMP-U-BUILD COMPUTERS, INC.	01/14/2022	49002	10.95
CDA	QUICK SPACE	01/17/2022	49003	682.06
CDA	A & K EARTHMOVERS	01/17/2022	49004	2,393.28
CDA	JUST COUNTRY FRIENDS	01/17/2022	49005	347.76
CDA	BALDWIN COOKE	01/17/2022	49006	139.76
CDA	LAHONTAN AUTO RACING ASSOC.	01/17/2022	49007	17,212.68
CDA	FALLON TOWING RECOVERY	01/17/2022	49008	168.75
CDA	VOGUE LINEN & UNIFORM RENTAL	01/17/2022	49009	291.88
CDA	CARPET CONNECTION INC.	01/17/2022	49010	838.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	01/17/2022	49011	894.00
CDA	AUTOZONE COMMERCIAL	01/17/2022	49012	101.24
CDA	SHELDON'S PEST MANAGEMENT SERV	01/17/2022	49013	16,535.00
CDA	3-DIMENSION SHIPPING	01/17/2022	49014	217.90
CDA	SYSCO FOOD SYSTEMS INC.	01/17/2022	49015	251.88
CDA	OFFICE PLUS OF NEVADA	01/17/2022	49016	667.57
CDA	FALLON CITY OF - UTILITY	01/17/2022	49017	14,457.38
CDA	JEFF'S DIGITEX PRINTING	01/17/2022	49018	70.00
CDA	HAMMON CONSTRUCTION	01/17/2022	49019	6,500.00
CDA	FALLON LIONS CLUB	01/17/2022	49020	1,000.00
CDA	OPI	01/17/2022	49021	874.97
CDA	NEVADA TAXPAYERS ASSOCIATION	01/17/2022	49022	1,650.00
CDA	NEVADA FFA	01/17/2022	49023	2,500.00
CDA	VERIZON WIRELESS	01/17/2022	49024	2,933.33
CDA	LUMOS & ASSOCIATES, INC.	01/17/2022	49025	46,655.50
CDA	GRAINGER, INC.	01/17/2022	49026	430.20
CDA	MAUPIN, COX & LEGOY	01/17/2022	49027	12,545.35
CDA	SLANTED PORCH, THE	01/17/2022	49028	2,189.02
CDA	MUNICODE	01/17/2022	49029	950.00
CDA	TOP GUN CARWASH, INC.	01/17/2022	49030	116.00
CDA	JUST IN TIME HEATING & A/C	01/17/2022	49031	400.00
CDA	LAHONTAN VALLEY BIRD DOG CLUB	01/17/2022	49032	2,500.00
CDA	QUADIENT LEASING USA, INC.	01/17/2022	49033	1,142.09
CDA	MOTION INDUSTRIES, INC.	01/17/2022	49034	91.63
CDA	ABBI PUBLIC RELATIONS	01/17/2022	49035	10,042.00
CDA	FLYERS ENERGY, LLC	01/17/2022	49036	15,314.34
CDA	SWAG WEB & GRAPHICS	01/17/2022	49037	3,307.12
CDA	KKTU-FM	01/17/2022	49038	860.00
CDA	MACKEDON LAW	01/17/2022	49039	20,000.00
CDA	THATCHER COMPANY, INC.	01/17/2022	49040	5,714.70
CDA	EVOQUA WATER TECHNOLOGIES	01/17/2022	49041	3,501.82
CDA	CIVIL & ENVIRONMENTAL	01/17/2022	49042	1,330.00
CDA	EIDE BAILLY LLP	01/17/2022	49043	20,000.00
CDA	LAHONTAN VALLEY CLAYBREAKERS	01/17/2022	49044	2,500.00
CDA	FALLON RANCH RODEO	01/17/2022	49045	3,500.00
CDA	FALLON LIONS CLUB JUNIOR RODEO	01/17/2022	49046	2,500.00
CDA	WESTERN ENVIRONMENTAL TESTING	01/17/2022	49047	103.75
CDA	FLEET SERVICES LLC	01/17/2022	49048	7,671.93
CDA	SILVER STATE ANALYTICAL LABS	01/17/2022	49049	2,462.00
CDA	AMERICAN PUBLIC WORKS ASSOC.	01/17/2022	49050	407.00
CDA	MRC GLOBAL	01/17/2022	49051	479.03
CDA	FOSTER CONSULTING	01/17/2022	49052	2,500.00
CDA	DBT TRANSPORTATION SERVICES LLC	01/17/2022	49053	7,150.00
CDA	MICHAEL KELLY CONSULTING	01/17/2022	49054	3,500.00
CDA	VALUE INN	01/17/2022	49055	140.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	01/17/2022	49056	5,155.82
CDA	BATTLE BORN FIRE EXTINGUISHER SERVICE	01/17/2022	49057	3,182.09
CDA	DAVIS, MARIA C.	01/17/2022	49058	160.00
CDA	BEC ENVIRONMENTAL	01/17/2022	49059	138.00
CDA	THREE C'S CATERING	01/17/2022	49060	6,440.00
CDA	CRYSTAL CLEANERS	01/17/2022	49061	11.50
CDA	NEVADA NEWS GROUP	01/17/2022	49062	1,457.90
CDA	RMS TIRE STORE LLC	01/17/2022	49063	55.00
CDA	BELFOR USA GROUP, INC	01/17/2022	49064	3,542.64
CDA	PK ELECTRICAL, INC.	01/17/2022	49065	3,750.00
CDA	TECH-FLOW	01/17/2022	49066	108.58
CDA	WEDCO INC.	01/17/2022	49067	29,511.39

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OASIS ONLINE	01/17/2022	49068	9,166.00
CDA	TOM PONTON INDUSTRIES, INC.	01/17/2022	49069	1,200.00
CDA	IUT CORPORATION	01/17/2022	49070	10,810.00
CDA	WESTERN NEVADA SUPPLY	01/17/2022	49071	16,771.21
CDA	FREY SPRAY, LLC.	01/17/2022	49072	1,285.00
CDA	SILVER SABRE ELECTRIC	01/17/2022	49073	40,221.54
CDA	NEVADA RURAL WATER ASSOCIATION	01/17/2022	49074	124.00
CDA	SWIRE COCA-COLA USA	01/17/2022	49075	606.92
CDA	CUSTOM TOWING, INC.	01/17/2022	49076	250.00
CDA	NICE N' TIDY & TIDY MAIDS	01/17/2022	49077	19,866.00
CDA	E.H. HURSH INC.	01/17/2022	49078	247,912.00
CDA	CASELLE, INC	01/17/2022	49079	2,249.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	01/17/2022	49080	2,500.00
CDA	ALBERTSONS SAFEWAY	01/17/2022	49081	13.38
CDA	CHURCHILL ARTS COUNCIL	01/17/2022	49082	4,500.00
CDA	K D AUTOMOTIVE	01/17/2022	49083	2,776.60
CDA	CASHMAN EQUIPMENT COMPANY	01/17/2022	49084	3,852.20
CDA	FALLON CITY OF - UTILITY	01/17/2022	49085	9,254.51
CDA	EMBLEM AUTHORITY, THE	01/19/2022	49086	366.00
CDA	LOUIE'S HOME CENTER	01/19/2022	49087	5,146.77
CDA	AMERICAN WARBIRDS, INC.	01/21/2022	49088	10,000.00
CDA	RENO AIR RACING ASSOCIATION	01/21/2022	49089	10,000.00
CDA	JEFF'S DIGITEX PRINTING	01/25/2022	49090	377.75
CDA	NETWORK INNOVATIONS US INC	01/25/2022	49091	63.34
CDA	AUTOZONE COMMERCIAL	01/25/2022	49092	335.01
CDA	AMERIGAS	01/25/2022	49093	929.83
CDA	CC COMMUNICATIONS-TELEPHONE	01/25/2022	49094	347.20
CDA	LEHR AUTO ELECTRIC	01/25/2022	49095	863.61
CDA	VERIZON WIRELESS	01/25/2022	49096	1,554.46
CDA	BURNEY'S COMMERCIAL SERVICE	01/25/2022	49097	1,861.95
CDA	SOUTHWEST GAS	01/25/2022	49098	3,409.85
CDA	PCN STRATEGIES, INC.	01/25/2022	49099	442.83
CDA	STEELE, KACEY	01/25/2022	49100	57.25
CDA	B & L BACKFLOW TESTING SPECIALISTS, LLC.	01/25/2022	49101	1,575.00
CDA	B & L BACKFLOW TESTING SPECIALISTS, LLC.	03/03/2022	49101	1,575.00-
CDA	ANA'S CAFE, LLC.	01/25/2022	49102	1,150.00
CDA	ENTERPRISE RENT A CAR	01/25/2022	49103	35,879.00
CDA	FALLON CITY OF - ADJUST ACCT.	01/25/2022	49104	.00
CDA	NEV ST. DEPT. OF TAXATION	01/27/2022	49105	1,755.84
CDA	JUB ENGINEERS, INC	01/27/2022	49106	4,583.96
CDA	ALHAMBRA & SIERRA SPRINGS	01/27/2022	49107	53.13
CDA	BIG R--JOHN DEERE FINANCIAL	01/27/2022	49108	456.74
CDA	QUICK SPACE	02/01/2022	49109	682.06
CDA	FALLON CITY OF - LANDFILL	02/01/2022	49110	17,478.73
CDA	FALLON DAILY BREAD	02/01/2022	49111	500.00
CDA	US FOODSERVICE	02/01/2022	49112	1,137.97
CDA	FALLON TOWING RECOVERY	02/01/2022	49113	270.10
CDA	VOGUE LINEN & UNIFORM RENTAL	02/01/2022	49114	162.50
CDA	CARPET CONNECTION INC.	02/01/2022	49115	525.00
CDA	AUTOZONE COMMERCIAL	02/01/2022	49116	287.58
CDA	SHELDON'S PEST MANAGEMENT SERV	02/01/2022	49117	50.00
CDA	SYSCO FOOD SYSTEMS INC.	02/01/2022	49118	268.45
CDA	SANI HUT COMPANY INC	02/01/2022	49119	191.25
CDA	PURCELL TIRE & RUBBER COMPANY	02/01/2022	49120	6,660.00
CDA	OFFICE PLUS OF NEVADA	02/01/2022	49121	880.92
CDA	USA BLUE BOOK	02/01/2022	49122	245.41
CDA	FALLON CITY OF - UTILITY	02/01/2022	49123	30,010.88

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MMS WEST	02/01/2022	49124	340.00
CDA	JEFF'S DIGITEX PRINTING	02/01/2022	49125	220.00
CDA	WNCC - BOARD OF REGENTS	02/01/2022	49126	5,000.00
CDA	D & D PLUMBING INC.	02/01/2022	49127	623.00
CDA	WCW CORPORATION	02/01/2022	49128	396.50
CDA	NAPA SPARKS #378	02/01/2022	49129	34.98
CDA	LINDER, CHERYL	02/01/2022	49130	560.00
CDA	OPI	02/01/2022	49131	1,805.09
CDA	J W WELDING SUPPLIES	02/01/2022	49132	88.39
CDA	GRAINGER, INC.	02/01/2022	49133	1,276.89
CDA	JCG TECHNOLOGIES, INC.	02/01/2022	49134	2,475.00
CDA	QUADIENT LEASING USA, INC.	02/01/2022	49135	620.00
CDA	OUT OF EGYPT FOOD PANTRY	02/01/2022	49136	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	02/01/2022	49137	233.60
CDA	FLYERS ENERGY, LLC	02/01/2022	49138	20,071.58
CDA	JONES, HURSELL OR DORIS	02/01/2022	49139	26.70
CDA	CHURCHILL CO SCHOOL DISTRICT	02/01/2022	49140	540.91
CDA	WOODLIFF COMPANY	02/01/2022	49141	182.00
CDA	CIVIL & ENVIRONMENTAL	02/01/2022	49142	6,283.75
CDA	TOM GRADY CONSULTING	02/01/2022	49143	1,500.00
CDA	CNQ, LLC	02/01/2022	49144	280.25
CDA	PRESGRAVES, MARK	02/01/2022	49145	22.97
CDA	FLEET SERVICES LLC	02/01/2022	49146	4,829.28
CDA	HIGH DESERT GRANGE	02/01/2022	49147	1,000.00
CDA	SOUTHWEST GAS	02/01/2022	49148	1,690.65
CDA	WC3	02/01/2022	49149	1,100.00
CDA	TAHOE SUPPLY COMPANY	02/01/2022	49150	136.45
CDA	IDEAL HOME COMMUNITY	02/01/2022	49151	287.40
CDA	SD MYERS LLC	02/01/2022	49152	5,348.00
CDA	NCEDSV	02/01/2022	49153	500.00
CDA	PREMIER BIOTECH, INC.	02/01/2022	49154	200.58
CDA	ALLEN, ROBERT	02/01/2022	49155	22.25
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	02/01/2022	49156	264.29
CDA	TROXEL, CYNTHIA & GARY	02/01/2022	49157	19.25
CDA	FARR WEST ENGINEERING	02/01/2022	49158	540.00
CDA	GALENO, MARCELINO	02/01/2022	49159	40.47
CDA	FORTIN, BARBARA	02/01/2022	49160	18.83
CDA	OFFICE FURNITURE USA	02/01/2022	49161	1,157.00
CDA	RMS TIRE STORE LLC	02/01/2022	49162	632.61
CDA	SCHUMANN, JOSHUA	02/01/2022	49163	6.51
CDA	BHATIA, TONY	02/01/2022	49164	2.99
CDA	MOUNTAIN ALARM	02/01/2022	49165	185.03
CDA	ARCHAMBAULT, JARED	02/01/2022	49166	35.19
CDA	ZEGY LAWNS LLC	02/01/2022	49167	3,980.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	02/01/2022	49168	77.95
CDA	WEDCO INC.	02/01/2022	49169	12,609.03
CDA	SHI INTERNATIONAL CORP	02/01/2022	49170	5,145.82
CDA	WESTERN NEVADA SUPPLY	02/01/2022	49171	5,145.73
CDA	GUERRERO, LEONARDO	02/01/2022	49172	14.17
CDA	PACIFIC STORAGE COMPANY	02/01/2022	49173	32.00
CDA	SPB UTILITY SERVICES INC.	02/01/2022	49174	700.00
CDA	DAN O CONSTRUCTION	02/01/2022	49175	6,300.00
CDA	FALLON CHAMBER OF COMMERCE	02/01/2022	49176	1,150.00
CDA	NEVADA STATE BANK	02/01/2022	49177	46,865.83
CDA	FUTURE FENCE CO.	02/01/2022	49178	1,300.00
CDA	CHURCHILL CO SCHOOL DISTRICT	02/01/2022	49179	10,800.00
CDA	SWIRE COCA-COLA USA	02/01/2022	49180	698.40

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NICE N' TIDY & TIDY MAIDS	02/01/2022	49181	6,937.65
CDA	NEV ST LIHEA ENERGY ASSISTANCE	02/01/2022	49182	196.24
CDA	LANGUAGE LINE SERVICES	02/01/2022	49183	3.50
CDA	RENNER EQUIPMENT CO.	02/01/2022	49184	317.43
CDA	K D AUTOMOTIVE	02/01/2022	49185	3,677.93
CDA	U.S. POSTAL SERVICE - FALLON	01/31/2022	49186	.00
CDA	U.S. POSTAL SERVICE - FALLON	02/01/2022	49186	5,000.00
CDA	PRO FORCE LAW ENFORCEMENT	02/02/2022	49187	7,766.56
CDA	BROADBENT & ASSOCIATES, INC.	02/02/2022	49188	4,591.48
CDA	WAL MART	02/02/2022	49189	8.15
CDA	HUMPHREY, TANNER	02/02/2022	49190	250.00
CDA	QUALITY SCALES UNLIMITED	02/02/2022	49191	2,343.03
CDA	NV ENERGY	02/02/2022	49192	343.25
CDA	ROTARY CLUB OF FALLON	02/02/2022	49193	152.00
CDA	FUTURE FENCE CO.	02/02/2022	49194	1,700.00
CDA	JOHNSON-PERKINS & ASSOCIATES	02/04/2022	49195	750.00
CDA	MAUPIN, COX & LEGOY	02/04/2022	49196	67.20
CDA	OPERATING ENGINEERS LOCAL NO. 3	02/04/2022	49197	1,276.00
CDA	NORCUTT, KAYLA	02/04/2022	49198	16.00
CDA	FALLON WELDING & OTT'S EQUIP.	02/07/2022	49199	33,500.00
CDA	NV ENERGY	02/07/2022	49200	1,789.40
CDA	CHURCHILL CO CLERK/TREASURER	02/08/2022	49201	195.00
CDA	NV ENERGY	02/08/2022	49202	133.32
CDA	NEVADA STATE CONTROLLER OFFICE	02/08/2022	49203	2,677.85
CDA	FALLON CITY -ADMIN. ASSESSMENT	02/08/2022	49204	248.00
CDA	STATE OF NEVADA - OPEB	02/09/2022	49205	10,196.40
CDA	CC COMMUNICATIONS-TELEPHONE	02/10/2022	49206	9,257.32
CDA	SOUTHWEST GAS	02/10/2022	49207	1,895.83
CDA	BUSINESS SOLUTIONS GROUP	02/14/2022	49208	50.95
CDA	JUST COUNTRY FRIENDS	02/14/2022	49209	147.97
CDA	AVISTA TECHNOLOGIES, INC.	02/14/2022	49210	5,458.60
CDA	VOGUE LINEN & UNIFORM RENTAL	02/14/2022	49211	452.64
CDA	GLOBALSTAR USA, LLC	02/14/2022	49212	89.70
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	02/14/2022	49213	1,078.20
CDA	AUTOZONE COMMERCIAL	02/14/2022	49214	66.92
CDA	SHELDON'S PEST MANAGEMENT SERV	02/14/2022	49215	2,928.00
CDA	FALLON LAWNMOWER & CHAINSAW	02/14/2022	49216	267.68
CDA	3-DIMENSION SHIPPING	02/14/2022	49217	15.93
CDA	SYSCO FOOD SYSTEMS INC.	02/14/2022	49218	709.25
CDA	PURCELL TIRE & RUBBER COMPANY	02/14/2022	49219	7,260.72
CDA	OFFICE PLUS OF NEVADA	02/14/2022	49220	593.06
CDA	USA BLUE BOOK	02/14/2022	49221	358.64
CDA	FALLON CITY OF - UTILITY	02/14/2022	49222	24,143.21
CDA	JEFF'S DIGITEX PRINTING	02/14/2022	49223	1,653.35
CDA	D & D PLUMBING INC.	02/14/2022	49224	432.00
CDA	CHURCHILL COUNTY FIRE DEPT.	02/14/2022	49225	50,960.41
CDA	NAPA SPARKS #378	02/14/2022	49226	20.78
CDA	OPI	02/14/2022	49227	753.37
CDA	J W WELDING SUPPLIES	02/14/2022	49228	89.55
CDA	LAHONTAN VALLEY NEWS	02/14/2022	49229	153.50
CDA	SIERRA NEVADA CONSTRUCTION	02/14/2022	49230	53,488.19
CDA	T&R ELECTRIC	02/14/2022	49231	15,885.00
CDA	LUMOS & ASSOCIATES, INC.	02/14/2022	49232	336.00
CDA	GRAINGER, INC.	02/14/2022	49233	1,540.59
CDA	MAUPIN, COX & LEGOY	02/14/2022	49234	4,937.50
CDA	NNE CONSTRUCTION, INC.	02/14/2022	49235	4,780.00
CDA	CH COMM HOSPITAL-BANNER - AZ	02/14/2022	49236	150.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TOP GUN CARWASH, INC.	02/14/2022	49237	148.00
CDA	ABBI PUBLIC RELATIONS	02/14/2022	49238	51,287.66
CDA	O'REILLY AUTOMOTIVE STORES INC	02/14/2022	49239	98.74
CDA	FLYERS ENERGY, LLC	02/14/2022	49240	15,929.50
CDA	MACKEDON DEBRAGA LAW PC	02/14/2022	49241	20,000.00
CDA	MACKEDON DEBRAGA LAW PC	03/03/2022	49241	20,000.00-
CDA	HIGH SIERRA LOCKSMITHS	02/14/2022	49242	207.90
CDA	EVOQUA WATER TECHNOLOGIES	02/14/2022	49243	946.14
CDA	WESTERN ENVIRONMENTAL TESTING	02/14/2022	49244	92.50
CDA	JANESS DIGITAL INK LLC	02/14/2022	49245	39.95
CDA	FLEET SERVICES LLC	02/14/2022	49246	3,875.06
CDA	SILVER STATE ANALYTICAL LABS	02/14/2022	49247	2,664.00
CDA	UNIVAR USA INC.	02/14/2022	49248	16,182.67
CDA	TAHOE SUPPLY COMPANY	02/14/2022	49249	51.40
CDA	MICHAEL KELLY CONSULTING	02/14/2022	49250	3,500.00
CDA	CHEEK CONSTRUCTION LLC	02/14/2022	49251	11,558.16
CDA	WESTERN NEVADA VETERINARY SVC	02/14/2022	49252	391.94
CDA	VALUE INN	02/14/2022	49253	120.00
CDA	SILVER STATE BARRICADE & SIGN	02/14/2022	49254	2,394.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	02/14/2022	49255	5,155.82
CDA	DAVIS, MARIA C.	02/14/2022	49256	640.00
CDA	CRYSTAL CLEANERS	02/14/2022	49257	50.00
CDA	RMS TIRE STORE LLC	02/14/2022	49258	37.38
CDA	DANDELION EXPRESS, LLC	02/14/2022	49259	310.00
CDA	NEVADA STRATEGIES LLC	02/14/2022	49260	24.00
CDA	MARSHALL'S SANITATION SERVICES LLC	02/14/2022	49261	3,092.50
CDA	BUETTNER INC.	02/14/2022	49262	2,213.58
CDA	ZEGY LAWNS LLC	02/14/2022	49263	970.00
CDA	WEDCO INC.	02/14/2022	49264	474.89
CDA	WESTERN NEVADA SUPPLY	02/14/2022	49265	32,766.43
CDA	CHEMPROOF POLYMERS	02/14/2022	49266	682.00
CDA	NEVADA STATE BANK	02/14/2022	49267	203,751.25
CDA	FUTURE FENCE CO.	02/14/2022	49268	1,640.00
CDA	GALLS INCORPORATED	02/14/2022	49269	118.24
CDA	DRIVERS LICENSE GUIDE COMPANY	02/14/2022	49270	129.00
CDA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/14/2022	49271	920.00
CDA	CHURCHILL CO SCHOOL DISTRICT	02/14/2022	49272	7,200.00
CDA	SWIRE COCA-COLA USA	02/14/2022	49273	1,143.25
CDA	CUSTOM TOWING, INC.	02/14/2022	49274	160.00
CDA	KVLV RADIO	02/14/2022	49275	660.00
CDA	CASELLE, INC	02/14/2022	49276	2,249.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	02/14/2022	49277	12,500.00
CDA	ALBERTSONS SAFEWAY	02/14/2022	49278	5.96
CDA	OASIS AIR COND/HEATING INC.	02/14/2022	49279	295.00
CDA	LAHONTAN VALLEY VETERINARY	02/14/2022	49280	1,311.55
CDA	K D AUTOMOTIVE	02/14/2022	49281	2,459.70
CDA	CASHMAN EQUIPMENT COMPANY	02/14/2022	49282	610.66
CDA	TRAVELERS	02/15/2022	49283	2,299.50
CDA	CC COMMUNICATIONS-TELEPHONE	02/15/2022	49284	307.72
CDA	BEEGHLY, RANDY	02/15/2022	49285	189.00
CDA	CHARTER COMMUNICATIONS	02/15/2022	49286	359.23
CDA	FOSTER CONSULTING	02/15/2022	49287	2,500.00
CDA	NEW YORK LIFE INS. #021794643	02/15/2022	49288	619.06
CDA	TYSON ERNST	02/15/2022	49289	51.25
CDA	ENTERPRISE RENT A CAR	02/15/2022	49290	35,879.00
CDA	CHURCHILL AUTO SALES	02/17/2022	49291	17,500.00
CDA	WAL-MART BUSINESS	02/17/2022	49292	818.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON PEACE OFFICERS ASSN.	02/18/2022	49293	2,070.00
CDA	WESTERN INSURANCE SPECIALTIES	02/18/2022	49294	247.87
CDA	NEW YORK LIFE INS. #021794643	02/18/2022	49295	619.06
CDA	CC COMMUNICATIONS-TELEPHONE	02/22/2022	49296	319.93
CDA	SOUTHWEST GAS	02/22/2022	49297	359.92
CDA	LOUIE'S HOME CENTER	02/22/2022	49298	4,245.77
CDA	VERIZON WIRELESS	02/22/2022	49299	1,554.46
CDA	ALHAMBRA & SIERRA SPRINGS	02/22/2022	49300	9.98
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	02/22/2022	49301	198.81
CDA	COLONIAL LIFE PROCESSING CENTER	02/24/2022	49302	501.50
CDA	JCG TECHNOLOGIES, INC.	02/24/2022	49303	1,300.00
CDA	NEV ST. DEPT. OF TAXATION	02/24/2022	49304	1,494.05
CDA	ALHAMBRA & SIERRA SPRINGS	02/24/2022	49305	22.93
CDA	NEVADA STATE FIRE MARSHAL	02/24/2022	49306	6,530.00
CDA	QUICK SPACE	03/01/2022	49307	682.06
CDA	FALLON CITY OF - LANDFILL	03/01/2022	49308	14,907.17
CDA	EXTERIOR PRODUCTS CORP.	03/01/2022	49309	11,161.22
CDA	FALLON DAILY BREAD	03/01/2022	49310	500.00
CDA	NETWORK INNOVATIONS US INC	03/01/2022	49311	63.34
CDA	VOGUE LINEN & UNIFORM RENTAL	03/01/2022	49312	338.63
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	03/01/2022	49313	783.63
CDA	AUTOZONE COMMERCIAL	03/01/2022	49314	189.36
CDA	SHELDON'S PEST MANAGEMENT SERV	03/01/2022	49315	25.00
CDA	J-N-K GRAPHICS	03/01/2022	49316	480.00
CDA	AMERIGAS	03/01/2022	49317	1,254.95
CDA	BROADBENT & ASSOCIATES, INC.	03/01/2022	49318	1,261.25
CDA	3-DIMENSION SHIPPING	03/01/2022	49319	139.06
CDA	SANI HUT COMPANY INC	03/01/2022	49320	191.25
CDA	CHURCHILL CO COMPTROLLER	03/01/2022	49321	2,297.78
CDA	OFFICE PLUS OF NEVADA	03/01/2022	49322	872.30
CDA	FALLON CITY OF - UTILITY	03/01/2022	49323	31,919.75
CDA	JEFF'S DIGITEX PRINTING	03/01/2022	49324	162.96
CDA	VERDIN COMPANY, THE	03/01/2022	49325	865.00
CDA	D & D PLUMBING INC.	03/01/2022	49326	237.13
CDA	WCW CORPORATION	03/01/2022	49327	396.50
CDA	NAPA SPARKS #378	03/01/2022	49328	32.25
CDA	C-21 GREEN VALLEY REALTY	03/01/2022	49329	117.75
CDA	BUCKMASTER, KARL	03/01/2022	49330	85.44
CDA	NEVADA RENO MISSION	03/01/2022	49331	129.37
CDA	ANSWERS C/O RICKY & JODY KALE	03/01/2022	49332	30.28
CDA	OPI	03/01/2022	49333	1,143.76
CDA	LAHONTAN VALLEY NEWS	03/01/2022	49334	235.00
CDA	BSN SPORTS	03/01/2022	49335	485.34
CDA	LUMOS & ASSOCIATES, INC.	03/01/2022	49336	22,046.50
CDA	GRAINGER, INC.	03/01/2022	49337	202.56
CDA	CH COMM HOSPITAL-BANNER - AZ	03/01/2022	49338	25.00
CDA	OUT OF EGYPT FOOD PANTRY	03/01/2022	49339	500.00
CDA	ABBI PUBLIC RELATIONS	03/01/2022	49340	450.00
CDA	O'REILLY AUTOMOTIVE STORES INC	03/01/2022	49341	587.18
CDA	FLYERS ENERGY, LLC	03/01/2022	49342	17,744.52
CDA	JONES, HURSELL OR DORIS	03/01/2022	49343	39.12
CDA	CHURCHILL CO SCHOOL DISTRICT	03/01/2022	49344	748.39
CDA	RENOWN HEALTH	03/01/2022	49345	265.00
CDA	WOODLIFF COMPANY	03/01/2022	49346	182.00
CDA	TOM GRADY CONSULTING	03/01/2022	49347	1,500.00
CDA	BRENNTAG PACIFIC INC.	03/01/2022	49348	5,250.45
CDA	CNQ, LLC	03/01/2022	49349	444.86

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PRESGRAVES, MARK	03/01/2022	49350	41.19
CDA	FLEET SERVICES LLC	03/01/2022	49351	8,689.80
CDA	SILVER STATE ANALYTICAL LABS	03/01/2022	49352	500.00
CDA	HIATT LAND & DEVELOPMENT, LTD.	03/01/2022	49353	177.78
CDA	SOUTHWEST GAS	03/01/2022	49354	4,058.11
CDA	UNITED CENTRAL INDUSTRIAL SUPPLY CO	03/01/2022	49355	334.67
CDA	TAHOE SUPPLY COMPANY	03/01/2022	49356	2,092.39
CDA	IDEAL HOME COMMUNITY	03/01/2022	49357	287.40
CDA	BLUE BOYZ CONSULTING	03/01/2022	49358	875.00
CDA	VALUE INN	03/01/2022	49359	195.00
CDA	ALLEN, ROBERT	03/01/2022	49360	28.25
CDA	TROXEL, CYNTHIA & GARY	03/01/2022	49361	34.78
CDA	FARR WEST ENGINEERING	03/01/2022	49362	3,238.50
CDA	NEVADA NEWS GROUP	03/01/2022	49363	1,322.50
CDA	GALENO, MARCELINO	03/01/2022	49364	44.71
CDA	FORTIN, BARBARA	03/01/2022	49365	18.83
CDA	RMS TIRE STORE LLC	03/01/2022	49366	1,420.28
CDA	SCHUMANN, JOSHUA	03/01/2022	49367	15.52
CDA	NEVADA STRATEGIES LLC	03/01/2022	49368	24.00
CDA	MARSHALL'S SANITATION SERVICES LLC	03/01/2022	49369	50.00
CDA	BHATIA, TONY	03/01/2022	49370	7.03
CDA	MOUNTAIN ALARM	03/01/2022	49371	99.68
CDA	BELFOR USA GROUP, INC	03/01/2022	49372	14,916.75
CDA	ARCHAMBAULT, JARED	03/01/2022	49373	59.83
CDA	CCRCC	03/01/2022	49374	520.00
CDA	BUETTNER INC.	03/01/2022	49375	3,605.74
CDA	JIMMY O'S ROOTER SERVICE	03/01/2022	49376	327.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	03/01/2022	49377	113.90
CDA	OASIS ONLINE	03/01/2022	49378	9,166.00
CDA	SHI INTERNATIONAL CORP	03/01/2022	49379	1,150.91
CDA	CARE NET PREGNANCY CARE CENTER	03/01/2022	49380	3,750.00
CDA	FRIENDS OF OASIS ACADEMY, INC	03/01/2022	49381	3,000.00
CDA	WESTERN NEVADA SUPPLY	03/01/2022	49382	1,459.05
CDA	GUERRERO, LEONARDO	03/01/2022	49383	22.04
CDA	PACIFIC STORAGE COMPANY	03/01/2022	49384	32.00
CDA	BPL SUPPLIES, INC.	03/01/2022	49385	776.58
CDA	SPB UTILITY SERVICES INC.	03/01/2022	49386	1,570.00
CDA	NEVADA RURAL WATER ASSOCIATION	03/01/2022	49387	285.00
CDA	J & K LLAMAS LANDSCAPE INC.	03/01/2022	49388	2,750.00
CDA	ROTARY CLUB OF FALLON	03/01/2022	49389	16.00
CDA	FUTURE FENCE CO.	03/01/2022	49390	4,890.00
CDA	SWIRE COCA-COLA USA	03/01/2022	49391	225.60
CDA	NICE N' TIDY & TIDY MAIDS	03/01/2022	49392	13,367.15
CDA	NEV ST LIHEA ENERGY ASSISTANCE	03/01/2022	49393	143.32
CDA	STEVE CHEEK PAINTING	03/01/2022	49394	936.00
CDA	K D AUTOMOTIVE	03/01/2022	49395	3,420.87
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	03/01/2022	49396	198.81
CDA	BERNARDO, PERCIVAL	03/02/2022	49397	169.80
CDA	CHURCHILL SPRINGS CASINO	03/02/2022	49398	15.00
CDA	NV ENERGY	03/02/2022	49399	2,095.86
CDA	MARSHALL'S SANITATION SERVICES LLC	03/02/2022	49400	5,325.00
CDA	TEDFORD, KENNETH JR.	03/02/2022	49401	91.64
CDA	BIG R--JOHN DEERE FINANCIAL	03/02/2022	49402	740.71
CDA	BANK OF AMERICA - BANKCARD CTR	03/02/2022	49403	140.00
CDA	MACKEDON DEBRAGA LAW PC	03/04/2022	49404	20,000.00
CDA	B & L BACKFLOW TESTING SPECIALISTS, LLC.	03/04/2022	49405	1,575.00
CDA	THOMPSON, SCOTT	03/04/2022	49406	122.61

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DOOLEY, JARED	03/04/2022	49407	480.00
CDA	FALLON YOUTH BASEBALL	03/04/2022	49408	356.90
CDA	FALLON HORNETS BASEBALL	03/04/2022	49409	2,000.00
CDA	IVY LAND	03/04/2022	49410	1,180.00
CDA	ANDERSON, BRANDON	03/04/2022	49411	87.25
CDA	CHURCHILL CO CLERK/TREASURER	03/08/2022	49412	221.00
CDA	SOUTHWEST GAS	03/08/2022	49413	3,296.70
CDA	NEVADA STATE CONTROLLER OFFICE	03/08/2022	49414	2,518.10
CDA	HUNT, JAMES	03/08/2022	49415	350.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	03/08/2022	49416	285.20
CDA	TRAVELERS	03/10/2022	49417	1,808.04
CDA	WOOD, AUSTIN	03/10/2022	49418	45.00
CDA	BILLINGTON, MIKE	03/10/2022	49419	186.08
CDA	ULINE	03/13/2022	49420	749.13
CDA	EVIDENT CRIME SCENE PRODUCTS	03/13/2022	49421	26.00
CDA	NARTEC, INC.	03/13/2022	49422	518.40
CDA	VOGUE LINEN & UNIFORM RENTAL	03/13/2022	49423	183.23
CDA	GLOBALSTAR USA, LLC	03/13/2022	49424	89.70
CDA	AUTOZONE COMMERCIAL	03/13/2022	49425	477.90
CDA	SHELDON'S PEST MANAGEMENT SERV	03/13/2022	49426	273.00
CDA	CC COMMUNICATIONS-TELEPHONE	03/13/2022	49427	9,867.85
CDA	3-DIMENSION SHIPPING	03/13/2022	49428	13.70
CDA	SYSCO FOOD SYSTEMS INC.	03/13/2022	49429	1,320.92
CDA	SANI HUT COMPANY INC	03/13/2022	49430	191.25
CDA	DAVIDSON SALES & ENGINEERING	03/13/2022	49431	1,873.21
CDA	CHURCHILL CO COMPTROLLER	03/13/2022	49432	793.15
CDA	PURCELL TIRE & RUBBER COMPANY	03/13/2022	49433	610.44
CDA	OFFICE PLUS OF NEVADA	03/13/2022	49434	511.54
CDA	USA BLUE BOOK	03/13/2022	49435	3,806.41
CDA	FALLON CITY OF - UTILITY	03/13/2022	49436	22,506.52
CDA	JEFF'S DIGITEX PRINTING	03/13/2022	49437	1,038.48
CDA	DELL COMPUTERS	03/13/2022	49438	3,724.36
CDA	MOORE, TAMI	03/13/2022	49439	50.00
CDA	BECK, KEVIN	03/13/2022	49440	100.00
CDA	PAINTER, DENICE	03/13/2022	49441	100.00
CDA	CHURCHILL COUNTY FIRE DEPT.	03/13/2022	49442	46,160.50
CDA	NAPA SPARKS #378	03/13/2022	49443	95.30
CDA	FALLON FORD-TOYOTA	03/13/2022	49444	476.66
CDA	FALLON WELDING & OTT'S EQUIP.	03/13/2022	49445	6,100.00
CDA	OPI	03/13/2022	49446	1,242.80
CDA	J W WELDING SUPPLIES	03/13/2022	49447	89.55
CDA	BURNEY'S COMMERCIAL SERVICE	03/13/2022	49448	576.50
CDA	T&R ELECTRIC	03/13/2022	49449	8,575.00
CDA	LUMOS & ASSOCIATES, INC.	03/13/2022	49450	2,102.00
CDA	GRAINGER, INC.	03/13/2022	49451	538.16
CDA	MAUPIN, COX & LEGOY	03/13/2022	49452	2,187.50
CDA	NNE CONSTRUCTION, INC.	03/13/2022	49453	7,989.10
CDA	QUADIENT LEASING USA, INC.	03/13/2022	49454	620.00
CDA	O'REILLY AUTOMOTIVE STORES INC	03/13/2022	49455	214.55
CDA	FLYERS ENERGY LLC.	03/13/2022	49456	19,521.63
CDA	SWAG WEB & GRAPHICS	03/13/2022	49457	600.00
CDA	ENGRAVERS OF RENO	03/13/2022	49458	3,980.95
CDA	MACKEDON DEBRAGA LAW PC	03/13/2022	49459	20,000.00
CDA	THATCHER COMPANY, INC.	03/13/2022	49460	10,149.85
CDA	COLUMBIA INDUSTRIES LLC	03/13/2022	49461	372.70
CDA	BUTTSUP DUCK DESIGNS	03/13/2022	49462	3,470.45
CDA	CIVIL & ENVIRONMENTAL	03/13/2022	49463	2,795.80

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EIDE BAILLY LLP	03/13/2022	49464	4,800.00
CDA	FLW INC.	03/13/2022	49465	1,298.40
CDA	JANESS DIGITAL INK LLC	03/13/2022	49466	801.62
CDA	FLEET SERVICES LLC	03/13/2022	49467	10,901.85
CDA	SILVER STATE ANALYTICAL LABS	03/13/2022	49468	3,107.00
CDA	TRI-SAGE CONSULTING	03/13/2022	49469	516.00
CDA	FOSTER CONSULTING	03/13/2022	49470	2,500.00
CDA	UNIVAR USA INC.	03/13/2022	49471	8,682.18
CDA	WC3	03/13/2022	49472	2,575.00
CDA	TAHOE SUPPLY COMPANY	03/13/2022	49473	30.49
CDA	IDEAL HOME COMMUNITY	03/13/2022	49474	287.40
CDA	DESERT SNOW, LLC	03/13/2022	49475	649.00
CDA	WESTERN NEVADA VETERINARY SVC	03/13/2022	49476	238.65
CDA	U.S. POSTAL SERVICE - FALLON	03/13/2022	49477	265.00
CDA	KS STATE BANK GOVERNMENT FINANCE DEPT	03/13/2022	49478	5,155.82
CDA	BEC ENVIRONMENTAL	03/13/2022	49479	1,942.00
CDA	PCN STRATEGIES, INC.	03/13/2022	49480	468.17
CDA	VALLEY RENTALS, LLC	03/13/2022	49481	2,593.00
CDA	RMS TIRE STORE LLC	03/13/2022	49482	291.82
CDA	MARSHALL'S SANITATION SERVICES LLC	03/13/2022	49483	2,808.00
CDA	MOUNTAIN ALARM	03/13/2022	49484	99.68
CDA	BUETTNER INC.	03/13/2022	49485	1,321.45
CDA	ZEGY LAWNS LLC	03/13/2022	49486	4,260.00
CDA	WEDCO INC.	03/13/2022	49487	8,314.20
CDA	JUB ENGINEERS, INC	03/13/2022	49488	738.50
CDA	WESTERN NEVADA SUPPLY	03/13/2022	49489	1,811.89
CDA	TORVIK VETERINARY SERVICES	03/13/2022	49490	130.75
CDA	SPB UTILITY SERVICES INC.	03/13/2022	49491	700.00
CDA	CINDERLITE TRUCKING CORP	03/13/2022	49492	11,183.42
CDA	NV LEAGUE OF CITIES & MUNICIPALITIES	03/13/2022	49493	12,347.84
CDA	CHURCHILL CO SCHOOL DISTRICT	03/13/2022	49494	3,600.00
CDA	RUSTY'S REFRIGERATION	03/13/2022	49495	473.61
CDA	SWIRE COCA-COLA USA	03/13/2022	49496	1,206.05
CDA	NICE N' TIDY & TIDY MAIDS	03/13/2022	49497	6,391.00
CDA	OASIS AIR COND/HEATING INC.	03/13/2022	49498	295.00
CDA	FALLON VETERINARY CLINIC	03/13/2022	49499	479.00
CDA	LAHONTAN VALLEY VETERINARY	03/13/2022	49500	1,197.75
CDA	RENNER EQUIPMENT CO.	03/13/2022	49501	168.18
CDA	K D AUTOMOTIVE	03/13/2022	49502	1,333.26
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	03/13/2022	49503	198.81
CDA	CASHMAN EQUIPMENT COMPANY	03/13/2022	49504	1,821.00
CDA	STANARD & ASSOCIATES, INC.	03/13/2022	49505	135.50
CDA	CC COMMUNICATIONS-TELEPHONE	03/16/2022	49506	734.51
CDA	MOTOROLA SOLUTIONS INC.	03/16/2022	49507	67.76
CDA	FALLON PEACE OFFICERS ASSN.	03/16/2022	49508	1,020.00
CDA	VERIZON WIRELESS	03/16/2022	49509	1,554.46
CDA	CHARTER COMMUNICATIONS	03/16/2022	49510	401.84
CDA	OPERATING ENGINEERS LOCAL NO. 3	03/16/2022	49511	649.00
CDA	NEW YORK LIFE INS. #021794643	03/16/2022	49512	619.06
CDA	PUBLIC AGENCY TRAINING COUNCIL	03/16/2022	49513	350.00
CDA	SILVER STATE ANALYTICAL LABS	03/17/2022	49514	1,688.00
CDA	STATE OF NEVADA - OPEB	03/18/2022	49515	5,098.20
CDA	NEVADA DESERT TRUCK	03/23/2022	49516	1,800.00
CDA	NEV ST. DEPT. OF TAXATION	03/23/2022	49517	1,940.53
CDA	AMERIGAS	03/25/2022	49518	484.14
CDA	SOUTHWEST GAS	03/25/2022	49519	762.63
CDA	STEELE, KACEY	03/25/2022	49520	87.25

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WAL-MART BUSINESS	03/25/2022	49521	1,167.44
CDA	ATCHISON, JOSH	03/28/2022	49522	80.00
CDA	BABIARZ, DANIEL	03/28/2022	49523	80.00
CDA	NV ENERGY	03/28/2022	49524	253.83
CDA	SOUTHWEST GAS	03/28/2022	49525	3,447.90
CDA	MARTINEZ, CALLIE	03/28/2022	49526	309.56
CDA	ORONG, RANDI	03/28/2022	49527	2,000.00
CDA	NV ENERGY	03/29/2022	49528	1,621.95
CDA	MICHAEL KELLY CONSULTING	03/29/2022	49529	3,500.00
CDA	HUNT, JAMES	03/29/2022	49530	280.00
CDA	BIG R--JOHN DEERE FINANCIAL	03/29/2022	49531	342.61
CDA	LOUIE'S HOME CENTER	03/29/2022	49532	3,593.09
CDA	TOP GUN CARWASH, INC.	03/29/2022	49533	240.00
CDA	ALHAMBRA & SIERRA SPRINGS	03/29/2022	49534	14.99
CDA	NORTH CENTRAL NARCOTIC TASK FORCE	03/31/2022	49535	3,000.00
Grand Totals:				<u>5,153,680.23</u>

Report Criteria:

Journal Code: Journal code = cda

Summary of Disbursements for Quarter Ending 3/31/22

Check Register 1/1/22 to 3/31/22	\$ 5,153,680.23
Disbursements from JE Journal 1/1/22 to 3/31/22	1,602,425.72
Disbursements from Cash Disbursements Payroll Transmittal 1/1/22 to 3/31/22	2,498,351.14
Total	<u>\$ 9,254,457.09</u>

City of Fallon

Disbursements from JE Journal

January-22

Credit Card Fees- Paymenttech	\$	14,000.64
Xpress Bill Pay Fees		1,821.59
Bank Service Charge		394.89
American Express Fee		1,326.07
Electric Enterprise Charge for Overhead admin		104,817.00
Water Enterprise Charge for Overhead admin		13,031.00
Sewer Enterprise Charge for Overhead admin		14,731.00
Sanitation Enterprise Charge for Overhead admin		15,864.00
Landfill Enterprise Charge for Overhead admin		8,499.00
Water Treatment Enterprise Charge for Overhead admin		13,031.00
Electric Enterprise Charge for in-lieu franchise fee		47,386.57
Water Enterprise Charge for in-lieu franchise fee		6,903.50
Sewer Enterprise Charge for in-lieu franchise fee		10,240.10
Sanitation Enterprise Charge for in-lieu franchise fee		9,324.01
Landfill Fund Charge for in-lieu franchise fee		6,615.79
Water Treatment Enterprise fund for in-lieu franchise fee		7,350.13
Electric Enterprise Fund for in-lieu of property tax		23,098.40
Water Enterprise Fund for in-lieu property tax		14,254.15
Sewer Enterprise Fund for in-lieu property tax		28,818.67
Sanitation Enterprise Fund for in-lieu property tax		2,870.99
Landfill Enterprise Fund for in-lieu property tax		3,863.50
Water Treatment Enterprise Fund for in-lieu property tax		21,958.66
Electric Enterprise Fund Charge for Data Process Fee		6,000.00
Water Enterprise Fund Charge for Data Process Use Fee		3,000.00
Sewer Enterprise Fund Charge for Data Process Fee		1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,050.00
Landfill Enterprise Fund Charge for Data Process Fee		900.00
Water Treatment Enterprise Fund Charge for Data Process Fee		3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee		40,000.00
Water Enterprise Fund Charge for Public Works Use Fee		20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee		6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		20,000.00
Transfer from General Fund to Debt Service Fund		5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00

February-22

Credit Card Fees- Paymenttech	\$	9,897.77
Xpress Bill Pay Fees		1,879.22
Bank Service Charge		282.58

American Express Fee	946.99
Electric Enterprise Charge for Overhead admin	104,817.00
Water Enterprise Charge for Overhead admin	13,031.00
Sewer Enterprise Charge for Overhead admin	14,731.00
Sanitation Enterprise Charge for Overhead admin	15,864.00
Landfill Enterprise Charge for Overhead admin	8,499.00
Water Treatment Enterprise Charge for Overhead admin	13,031.00
Electric Enterprise Charge for in-lieu franchise fee	47,386.57
Water Enterprise Charge for in-lieu franchise fee	6,903.50
Sewer Enterprise Charge for in-lieu franchise fee	10,240.10
Sanitation Enterprise Charge for in-lieu franchise fee	9,324.01
Landfill Fund Charge for in-lieu franchise fee	6,615.79
Water Treatment Enterprise fund for in-lieu franchise fee	7,350.13
Electric Enterprise Fund for in-lieu of property tax	23,098.40
Water Enterprise Fund for in-lieu property tax	14,254.15
Sewer Enterprise Fund for in-lieu property tax	28,818.67
Sanitation Enterprise Fund for in-lieu property tax	2,870.99
Landfill Enterprise Fund for in-lieu property tax	3,863.50
Water Treatment Enterprise Fund for in-lieu property tax	21,958.66
Electric Enterprise Fund Charge for Data Process Fee	6,000.00
Water Enterprise Fund Charge for Data Process Use Fee	3,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,050.00
Landfill Enterprise Fund Charge for Data Process Fee	900.00
Water Treatment Enterprise Fund Charge for Data Process Fee	3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

March-22

Credit Card Fees- Paymenttech	\$ 11,694.06
Xpress Bill Pay Fees	1,752.44
Bank Service Charge	493.55
American Express Fee	746.05
Electric Enterprise Charge for Overhead admin	104,817.00
Water Enterprise Charge for Overhead admin	13,031.00
Sewer Enterprise Charge for Overhead admin	14,731.00
Sanitation Enterprise Charge for Overhead admin	15,864.00
Landfill Enterprise Charge for Overhead admin	8,499.00
Water Treatment Enterprise Charge for Overhead admin	13,031.00

Electric Enterprise Charge for in-lieu franchise fee	47,386.57
Water Enterprise Charge for in-lieu franchise fee	6,903.50
Sewer Enterprise Charge for in-lieu franchise fee	10,240.10
Sanitation Enterprise Charge for in-lieu franchise fee	9,324.01
Landfill Fund Charge for in-lieu franchise fee	6,615.79
Water Treatment Enterprise fund for in-lieu franchise fee	7,350.13
Electric Enterprise Fund for in-lieu of property tax	23,098.40
Water Enterprise Fund for in-lieu property tax	14,254.15
Sewer Enterprise Fund for in-lieu property tax	28,818.67
Sanitation Enterprise Fund for in-lieu property tax	2,870.99
Landfill Enterprise Fund for in-lieu property tax	3,863.50
Water Treatment Enterprise Fund for in-lieu property tax	21,958.66
Electric Enterprise Fund Charge for Data Process Fee	6,000.00
Water Enterprise Fund Charge for Data Process Use Fee	3,000.00
Sewer Enterprise Fund Charge for Data Process Fee	1,050.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,050.00
Landfill Enterprise Fund Charge for Data Process Fee	900.00
Water Treatment Enterprise Fund Charge for Data Process Fee	3,000.00
Electric Enterprise Fund Charge for Public Works Use Fee	40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	20,000.00
Transfer from General Fund to Debt Service Fund	5,155.82
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00
Total 1/1/22 to 3/31/22	<u><u>\$ 1,602,425.72</u></u>

City of Fallon

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

1/3/2022	SUMMARY OF PAYROLL TRANSMITTAL	\$9,295.35
1/7/2022	SUMMARY OF PAYROLL TRANSMITTAL	302,320.48
1/17/2022	SUMMARY OF PAYROLL TRANSMITTAL	260,726.97
1/21/2022	SUMMARY OF PAYROLL TRANSMITTAL	289,933.89
2/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	24,443.61
2/4/2022	SUMMARY OF PAYROLL TRANSMITTAL	316,656.76
2/7/2022	SUMMARY OF PAYROLL TRANSMITTAL	3,550.91
2/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	192,172.86
2/18/2022	SUMMARY OF PAYROLL TRANSMITTAL	293,940.73
3/1/2022	SUMMARY OF PAYROLL TRANSMITTAL	24,443.61
3/4/2022	SUMMARY OF PAYROLL TRANSMITTAL	301,387.20
3/15/2022	SUMMARY OF PAYROLL TRANSMITTAL	189,267.77
3/18/2022	SUMMARY OF PAYROLL TRANSMITTAL	290,211.00

Total Disbursements from Cash Disbursements Payroll Transmittal Journal

\$2,498,351.14