

City of Fallon
Publication of Quarterly Financial Statements

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

Total Receipts:	\$ 12,644,416
Total Disbursements and Bills:	\$ 18,113,030

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 September 30, 2023

City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2023

General Fund

Property Taxes	\$	677,119.38
Enterprise Fund in Lieu of Taxes		295,763.40
Enterprise Fund in Lieu of Franchise Fees		268,157.52
Natural Gas Franchise Fee		59,570.11
Cable Television Franchise Fee		30,366.91
Business License		5,845.00
Liquor License		2,123.22
Gaming License		11,419.00
Building Permits		12,200.00
Electric Permits		19,533.39
Plumbing Permits		632.00
Miscellaneous Permits		1,879.25
Fines and Forfeitures		16,936.00
State Grant- Hwy 95 EDA		-
Portion of 1.75 cent Gas Tax		11,963.47
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		8,880.22
Regional St & Hwy Reimb		1,400,000.00
State Gaming License Fee		962.82
State Marijuana Tax Distribution		-
County Gaming Tax		27,618.75
Federal Grants		1,895.87
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		634,569.22
Fair Share		82,583.76
Municipal Court Assessments		423.00
Reimbursement for Fire Department Expenses		66,261.76
Enterprise Fund Admin Support		592,704.00
Reimbursement for Juvenile Court Master		5,253.24
Plan Check Fees		2,975.10
PD Report		3,636.00
Swimming Pool Concession		7,820.05
Swimming Pool Fees		14,786.00
Animal Control Fees		5,010.56
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,067.45
Miscellaneous		6,133.38
Interest on investments		49,064.66

Total Revenue General Fund	4,357,939.00
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Debt Service Fund

Transfers in from General Fund & Airport Fund	71,546.38
Total Revenues Debt Service Fund	71,546.38

Convention Center Fund

Room Rental	2,340.00
Kitchen Use Fee	1,089.69
Meal Reimbursement	1,176.00
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	124,605.69

Airport Fund

Fuel Tax	-
Lease fees	3,041.32
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	21,791.32

Compensated Absence Fund

Total Revenues Compensated Absence Fund	-
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Mayor's Century Fund

Total Revenues Mayor's Century Fund	-
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	-
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Electric Enterprise Fund

Operating Revenues	4,214,432.45
Interest Income	30,592.30
Miscellaneous Revenues	25,466.14
Electric Connection Fees	3,460.00
	-
Total Revenues Electric Enterprise Fund	4,273,950.89

Water Enterprise Fund

Operating Revenues	537,257.97
Interest Income	2,653.68
Miscellaneous Revenues	150.00
Water Connection Fee	-
	-
Total Revenues Water Enterprise Fund	540,061.65

Sewer Enterprise Fund

Operating Revenues	766,338.13
Interest Income	5,043.24
Sewer Connection Fees	-
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	<u><u>771,381.37</u></u>
<u>Sanitation Enterprise Fund</u>	
Operating Revenues	558,172.76
Miscellaneous Revenues	213.82
Roll Off Revenue	4,670.36
Transfer Station Charges	116,925.40
Total Revenues Sanitation Enterprise Fund	<u><u>679,982.34</u></u>
<u>Landfill Enterprise Fund</u>	
Operating Revenues	556,491.05
Total Revenues Landfill Enterprise Fund	<u><u>556,491.05</u></u>
<u>Data Processing Internal Service Fund</u>	
Operating Revenues	67,500.00
Total Revenues Data Processing Internal Service Fund	<u><u>67,500.00</u></u>
<u>Public Works Internal Service Fund</u>	
Operating Revenues	351,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u><u>351,000.00</u></u>
<u>Water Treatment Enterprise Fund</u>	
Operating Revenues	442,308.80
Water Treatment Connection Fees	-
Total Revenues Water Treatment Enterprise Fund	<u><u>442,308.80</u></u>
<u>Water Treatment AB198 Reserve Fund</u>	
Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u><u>-</u></u>
<u>Special Ad Valorem Capital Projects Fund</u>	
Property Taxes	6,899.35
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u><u>6,899.35</u></u>
<u>General and Drug Forefeiture Fund</u>	
General Forefeitures	-
Total Revenues General and Drug Forefeiture Fund	<u><u>-</u></u>
<u>Martin Vusich Permanent Fund</u>	
Miscellaneous	-

Total Revenues Martin Vusich Permanent Fund

-

Secured Freight Yard Fund

Use Fee

8,757.34

Total Revenue Secured Freight Yard Fund

8,757.34

Mayor's Youth Fund

Miscellaneous

425.00

Total Revenues Mayor's Youth Fund

425.00

Unemployment Compensation Fund

Transfers in

-

Total Revenues Unemployment Compensation Fund

-

ARPA Resource Fund

Grant Revenue

-

Total Revenues ARPA Resource Fund

-

Land Reserve and Park Capital Projects Fund

Miscellaneous Income

-

Residential Park Construction Fees

50.00

Total Revenues Land Reserve and Park Capital Projects Fund

50.00

Convention and Tourism Fund

Room Tax

287,225.37

State Grant

82,500.00

Miscellaneous income

-

Total Revenue Convention and Tourism Fund

369,725.37

Parking Lot Fund

Miscellaneous Revenue:

-

Total Revenue Parking Lot Fund

-

Other Financing

-

-

-

Total Receipts All Funds

12,644,415.55

Disbursements

Quarter Ending September 30, 2023

Summary of Disbursements for Quarter Ending 9/30/23

Check Register 7/1/23 to 9/30/23	\$ 11,708,032.49
Disbursements from JE Journal 7/1/23 to 9/30/23	3,226,603.10
Disbursements from Cash Disbursements Payroll Transmittal 7/1/23 to 9/30/23	3,178,394.61
Total	<u><u>\$ 18,113,030.20</u></u>

Report Criteria:

Print Sequence Detail

Journal Code. Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NV STATE TREASURER	07/03/2023	10488	118,366.11
CDA	NV DIV ENVIRONMENTAL PROTECTIO	07/06/2023	10489	25,500.00
CDA	UAMPS	07/07/2023	10490	247,237.18
CDA	AFLAC - AMERICAN FAMILY LIFE	07/12/2023	10491	1,018.16
CDA	HOMETOWN HEALTH INSURANCE	07/12/2023	10492	128,528.23
CDA	NEW YORK LIFE INS. #021794643	07/12/2023	10493	549.06
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	07/12/2023	10494	12,895.88
CDA	QUADIENT, INC.	07/14/2023	10495	5,000.00
CDA	NV STATE TREASURER	07/17/2023	10496	98,956.25
CDA	SIERRA PACIFIC POWER COMPANY	07/18/2023	10497	57,600.27
CDA	NEVADA POWER COMPANY	07/18/2023	10498	6,774.70
CDA	HERBACK GENERAL ENGINEERING, LLC	07/13/2023	10499	540,144.97-
CDA	HERBACK GENERAL ENGINEERING, LLC	07/18/2023	10499	540,144.97
CDA	HERBACK GENERAL ENGINEERING, LLC	07/18/2023	10499	1,171,421.53
CDA	PUBLIC UTILITY COMM OF NEVADA	07/21/2023	10500	6,733.78
CDA	WAL-MART BUSINESS	07/24/2023	10501	1,641.16
CDA	BIG R--JOHN DEERE FINANCIAL	07/27/2023	10502	1,121.69
CDA	QUADIENT, INC.	07/18/2023	10503	2,000.00
CDA	MCDONALD CARANO LLP	08/01/2023	10504	7,500.00
CDA	NEVADA POWER COMPANY	08/01/2023	10505	454.31
CDA	NEVADA POWER COMPANY	08/01/2023	10506	127.10
CDA	EMRB	07/28/2023	10507	348.00
CDA	WELLS FARGO	07/28/2023	10508	26,647.32
CDA	STATE OF NEVADA - OPEB	07/31/2023	10509	9,949.91
CDA	AFLAC - AMERICAN FAMILY LIFE	08/01/2023	10510	1,018.16-
CDA	AFLAC - AMERICAN FAMILY LIFE	08/01/2023	10510	1,018.16
CDA	AFLAC - AMERICAN FAMILY LIFE	08/02/2023	10510	1,018.16
CDA	COLONIAL LIFE PROCESSING CENTER	08/01/2023	10511	343.07
CDA	COLONIAL LIFE PROCESSING CENTER	08/01/2023	10511	343.07-
CDA	COLONIAL LIFE PROCESSING CENTER	08/02/2023	10511	343.07
CDA	COLONIAL LIFE PROCESSING CENTER	08/01/2023	10512	343.07-
CDA	COLONIAL LIFE PROCESSING CENTER	08/01/2023	10512	343.07
CDA	COLONIAL LIFE PROCESSING CENTER	08/02/2023	10512	343.07
CDA	HOMETOWN HEALTH INSURANCE	08/01/2023	10513	129,873.07
CDA	HOMETOWN HEALTH INSURANCE	08/01/2023	10513	129,873.07-
CDA	HOMETOWN HEALTH INSURANCE	08/02/2023	10513	129,873.07
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	08/01/2023	10514	13,012.32-
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	08/01/2023	10514	13,012.32
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	08/02/2023	10514	13,012.32
CDA	UAMPS	08/08/2023	10515	383,546.84
CDA	SIERRA PACIFIC POWER COMPANY	08/15/2023	10516	61,522.53
CDA	PORTER GROUP LLC	08/15/2023	10517	16,000.00
CDA	QUADIENT, INC.	08/15/2023	10518	500.00
CDA	BIG R--JOHN DEERE FINANCIAL	08/16/2023	10519	855.92
CDA	WAL-MART BUSINESS	08/16/2023	10520	2,220.04
CDA	SPLASHPADSUSA, INC.	08/23/2023	10521	73,350.00
CDA	SPLASHPADSUSA, INC.	08/23/2023	10522	24,450.00
CDA	WELLS FARGO	08/28/2023	10523	24,375.92
CDA	MCDONALD CARANO LLP	09/05/2023	10524	7,500.00
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	09/05/2023	10525	12,534.10
CDA	HOMETOWN HEALTH INSURANCE	09/06/2023	10526	129,200.65
CDA	AFLAC - AMERICAN FAMILY LIFE	09/07/2023	10527	1,018.16
CDA	COLONIAL LIFE PROCESSING CENTER	09/07/2023	10528	343.07
CDA	UAMPS	09/07/2023	10529	1,091,994.72
CDA	NEW YORK LIFE INS. #021794643	09/07/2023	10530	549.06

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	STATE OF NEVADA - OPEB	09/08/2023	10531	4,968.18
CDA	BANK OF AMERICA - BANKCARD CTR	09/12/2023	10532	61.50
CDA	BANK OF AMERICA - BANKCARD CTR	09/12/2023	10533	5,798.35
CDA	BANK OF AMERICA - BANKCARD CTR	09/12/2023	10534	2,272.00
CDA	BIG R-JOHN DEERE FINANCIAL	09/15/2023	10535	703.72
CDA	STATE OF NEVADA - OPEB	09/19/2023	10536	4,448.18
CDA	SIERRA PACIFIC POWER COMPANY	09/19/2023	10537	74,991.64
CDA	NEVADA POWER COMPANY	09/19/2023	10538	13,396.85
CDA	PORTER GROUP LLC	09/19/2023	10539	8,000.00
CDA	HERBACK GENERAL ENGINEERING, LLC	09/19/2023	10540	531,198.11
CDA	WAL-MART BUSINESS	09/19/2023	10541	2,531.39
CDA	WELLS FARGO	09/28/2023	10542	20,355.08
CDA	DOWL	08/17/2023	52102	3,240.00-
CDA	FAST GLASS	07/13/2023	52689	250.00-
CDA	A & K EARTHMOVERS	07/02/2023	52918	369,751.87
CDA	FALLON CHURCHILL FIRE DEPARTMENT	07/02/2023	52919	7,236.38
CDA	JUAREZ-TORRES, MARTHA	07/02/2023	52920	25.00
CDA	CCHS BOYS BASKETBALL	07/02/2023	52921	139.00
CDA	FALLON DAILY BREAD	07/02/2023	52922	500.00
CDA	CNOA	07/02/2023	52923	2,560.00
CDA	LINCOLN AQUATICS	07/02/2023	52924	2,725.52
CDA	NETWORK INNOVATIONS US INC.	07/02/2023	52925	76.01
CDA	GLOBALSTAR USA, LLC	07/02/2023	52926	101.35
CDA	AUTOZONE COMMERCIAL	07/02/2023	52927	225.11
CDA	SHELDON'S PEST MANAGEMENT SERV	07/02/2023	52928	950.00
CDA	FALLON LAWNMOWER & CHAINSAW	07/02/2023	52929	41.83
CDA	BROADBENT & ASSOCIATES, INC.	07/02/2023	52930	270.00
CDA	SYSCO FOOD SYSTEMS INC.	07/02/2023	52931	4,308.24
CDA	CHURCHILL CO COMPTROLLER	07/02/2023	52932	542.36
CDA	OFFICE PLUS OF NEVADA	07/02/2023	52933	508.95
CDA	FALLON CITY OF - UTILITY	07/02/2023	52934	40,849.48
CDA	JEFF'S DIGITEX PRINTING	07/02/2023	52935	61.98
CDA	STEWART, SCOTT	07/02/2023	52936	75.00
CDA	JAIMES, RAMONA	07/02/2023	52937	100.00
CDA	LOPEZ, SARA	07/02/2023	52938	75.00
CDA	AVILA, JASON	07/02/2023	52939	50.00
CDA	D & D PLUMBING INC.	07/02/2023	52940	110.00
CDA	WCW CORPORATION	07/02/2023	52941	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	07/02/2023	52942	22,880.37
CDA	LL REALTY	07/02/2023	52943	261.97
CDA	FOUSS, KATHY	07/02/2023	52944	155.18
CDA	MACOMBER, WAYNE	07/02/2023	52945	5.96
CDA	NONKEN, MARIEL	07/02/2023	52946	240.64
CDA	BIANCHI, ALECIA	07/02/2023	52947	50.00
CDA	ANDERSON, SHANNON	07/02/2023	52948	50.00
CDA	OPI	07/02/2023	52949	455.45
CDA	BSN SPORTS LLC	07/02/2023	52950	5,799.98
CDA	LUMOS & ASSOCIATES, INC.	07/02/2023	52951	29,755.44
CDA	GRAINGER, INC.	07/02/2023	52952	4,606.19
CDA	OUT OF EGYPT FOOD PANTRY	07/02/2023	52953	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	07/02/2023	52954	92.93
CDA	FLYERS ENERGY LLC.	07/02/2023	52955	13,605.88
CDA	JONES, HURSELL OR DORIS	07/02/2023	52956	58.06
CDA	CHURCHILL CO SCHOOL DISTRICT	07/02/2023	52957	1,048.84
CDA	E.B. EAMES CO., INC.	07/02/2023	52958	22,300.00
CDA	THATCHER COMPANY	07/02/2023	52959	1,546.88
CDA	HECK'S MEAT	07/02/2023	52960	2,300.00
CDA	WOODLIFF COMPANY	07/02/2023	52961	182.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TOM GRADY CONSULTING	07/02/2023	52862	1,500.00
CDA	CNQ, LLC	07/02/2023	52863	944.97
CDA	PRESGRAVES, MARK	07/02/2023	52864	52.80
CDA	JANESS DIGITAL INK LLC	07/02/2023	52865	3,740.78
CDA	SGS SILVER STATE ANALYTICAL LABS	07/02/2023	52866	2,709.00
CDA	KT PRINTING	07/02/2023	52867	33,067.00
CDA	SOUTHWEST GAS	07/02/2023	52868	84.62
CDA	WC3	07/02/2023	52869	2,125.00
CDA	TAHOE SUPPLY COMPANY	07/02/2023	52870	278.35
CDA	JOHN DEERE FINANCIAL	07/02/2023	52871	137.44
CDA	THE FALLON POST	07/02/2023	52872	120.29
CDA	ALLEN, ROBERT	07/02/2023	52873	69.80
CDA	LIFELOC TECHNOLOGIES	07/02/2023	52874	191.42
CDA	TROXEL, CYNTHIA & GARY	07/02/2023	52875	57.45
CDA	FALLON YOUTH FOOTBALL LEAGUE	07/02/2023	52876	545.00
CDA	GALENO, MARCELINO	07/02/2023	52877	88.15
CDA	FORTIN, BARBARA	07/02/2023	52878	61.24
CDA	RMS TIRE STORE LLC	07/02/2023	52879	450.00
CDA	SCHUMANN, JOSHUA	07/02/2023	52880	44.60
CDA	BHATIA, TONY	07/02/2023	52881	38.00
CDA	ARCHAMBAULT, JARED	07/02/2023	52882	83.50
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	07/02/2023	52883	280.47
CDA	WESTERN NEVADA SUPPLY	07/02/2023	52884	9,271.33
CDA	GUERRERO, LEONARDO	07/02/2023	52885	69.80
CDA	BPL SUPPLIES, INC.	07/02/2023	52886	20,998.79
CDA	TORVIK VETERINARY SERVICES	07/02/2023	52887	110.00
CDA	TORVIK VETERINARY SERVICES	07/02/2023	52887	110.00-
CDA	PAR WESTERN LINE CONTRACTORS, LLC	07/02/2023	52888	59,520.20-
CDA	PAR WESTERN LINE CONTRACTORS, LLC	07/02/2023	52888	59,520.20
CDA	QUEST UCCS	07/02/2023	52889	77.50-
CDA	QUEST UCCS	07/02/2023	52889	77.50
CDA	LABASAN, HENRY	07/02/2023	52890	95.25-
CDA	LABASAN, HENRY	07/02/2023	52890	95.25
CDA	ILGIA	07/02/2023	52891	1,180.00-
CDA	ILGIA	07/02/2023	52891	1,180.00
CDA	J & K LLAMAS LANDSCAPE INC.	07/02/2023	52892	205.00-
CDA	J & K LLAMAS LANDSCAPE INC.	07/02/2023	52892	205.00
CDA	FUTURE FENCE CO.	07/02/2023	52893	1,840.00-
CDA	FUTURE FENCE CO.	07/02/2023	52893	1,840.00
CDA	AMERICAN WATER WORKS ASSOC.	07/02/2023	52894	251.00-
CDA	AMERICAN WATER WORKS ASSOC.	07/02/2023	52894	251.00
CDA	SWIRE COCA-COLA USA	07/02/2023	52895	201.06-
CDA	SWIRE COCA-COLA USA	07/02/2023	52895	201.06
CDA	CUSTOM TOWING, INC.	07/02/2023	52896	90.00-
CDA	CUSTOM TOWING, INC.	07/02/2023	52896	90.00
CDA	NICE N' TIDY & TIDY MAIDS	07/02/2023	52897	11,225.80-
CDA	NICE N' TIDY & TIDY MAIDS	07/02/2023	52897	11,225.80
CDA	FALLON VETERINARY CLINIC	07/02/2023	52898	572.00-
CDA	FALLON VETERINARY CLINIC	07/02/2023	52898	572.00
CDA	K D AUTOMOTIVE	07/02/2023	52899	776.45-
CDA	K D AUTOMOTIVE	07/02/2023	52899	776.45
CDA	TORVIK VETERINARY SERVICES	07/02/2023	53000	110.00
CDA	PAR WESTERN LINE CONTRACTORS, LLC	07/02/2023	53001	59,520.20
CDA	QUEST UCCS	07/02/2023	53002	77.50
CDA	LABASAN, HENRY	07/02/2023	53003	95.25
CDA	ILGIA	07/02/2023	53004	1,180.00
CDA	J & K LLAMAS LANDSCAPE INC.	07/02/2023	53005	205.00
CDA	FUTURE FENCE CO.	07/02/2023	53006	1,840.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AMERICAN WATER WORKS ASSOC.	07/02/2023	53007	251.00
CDA	SWIRE COCA-COLA USA	07/02/2023	53008	201.06
CDA	CUSTOM TOWING, INC.	07/02/2023	53009	90.00
CDA	NICE N' TIDY & TIDY MAIDS	07/02/2023	53010	11,225.80
CDA	FALLON VETERINARY CLINIC	07/02/2023	53011	572.00
CDA	K D AUTOMOTIVE	07/02/2023	53012	776.45
CDA	FALLON TOWING RECOVERY	07/05/2023	53013	155.00
CDA	LEADSONLINE LLC	07/05/2023	53014	2,419.00
CDA	MOTOROLA SOLUTIONS, INC	07/05/2023	53015	48,257.34
CDA	ALADTEC	07/05/2023	53016	3,043.00
CDA	JANESS DIGITAL INK LLC	07/05/2023	53017	6,188.58
CDA	NV ENERGY	07/05/2023	53018	156.42
CDA	SOUTHWEST GAS	07/05/2023	53019	4,637.09
CDA	LESTER'S AUTOMOTIVE REPAIR	07/05/2023	53020	1,017.38
CDA	LENSLOCK	07/05/2023	53021	44,794.60
CDA	BANK OF AMERICA - BANKCARD CTR	07/05/2023	53022	341.29
CDA	WATKINS, CHANDRA	07/07/2023	53023	300.00
CDA	SCHWARZ, KATHY	07/07/2023	53024	300.00
CDA	CALKINS, ANGELA	07/07/2023	53025	300.00
CDA	BRANNUM, MELISSA	07/07/2023	53026	300.00
CDA	PEREZ, JOSE	07/07/2023	53027	1,350.00
CDA	ZAMORA, JESSICA	07/07/2023	53028	1,350.00
CDA	ATCHISON, JOSH	07/07/2023	53029	1,350.00
CDA	SWEENEY, HEIDI	07/07/2023	53030	300.00
CDA	SHYNE, JOSEPH	07/07/2023	53031	1,350.00
CDA	JACOBS, ZACHARY	07/07/2023	53032	1,350.00
CDA	WOOD, AUSTIN	07/07/2023	53033	1,350.00
CDA	WOLF, MICHAEL	07/07/2023	53034	1,350.00
CDA	KUFALK, KIMBER	07/07/2023	53035	300.00
CDA	RATLIFF, JACKLYN	07/07/2023	53036	300.00
CDA	GROOM, DANIEL	07/07/2023	53037	1,350.00
CDA	BLOOMFIELD, CHRISTOPHER	07/07/2023	53038	1,350.00
CDA	HAMMOND, KAYLEE	07/07/2023	53039	400.00
CDA	ITSKIN, KURTIS	07/07/2023	53040	1,350.00
CDA	SHYNE, DANIEL	07/07/2023	53041	1,350.00
CDA	UGALDE, SAM	07/07/2023	53042	1,350.00
CDA	FECHT, MELISSA	07/07/2023	53043	300.00
CDA	MASSEY, RACHEL	07/07/2023	53044	400.00
CDA	SCHUMANN, JOSHUA	07/07/2023	53045	1,350.00
CDA	BERNARD, CHAD	07/07/2023	53046	1,350.00
CDA	NORCUTT, KAYLA	07/07/2023	53047	400.00
CDA	ABOYTES-RAMIREZ, DANIEL	07/07/2023	53048	1,350.00
CDA	GOODRICK, TREVIN	07/07/2023	53049	1,350.00
CDA	Void Check	07/07/2023	53050	.00
CDA	MONTGOMERY, KEVIN	07/07/2023	53051	1,350.00
CDA	BECK, CHARLES	07/07/2023	53052	1,350.00
CDA	BURGESS, ANTHONY	07/07/2023	53053	400.00
CDA		07/07/2023	53054	1,350.00
CDA	FALLON YOUTH CLUB	07/07/2023	53055	260.00
CDA	AMERIGAS	07/07/2023	53056	759.62
CDA	CHURCHILL CO CLERK/TREASURER	07/07/2023	53057	104.00
CDA	NEVADA STATE CONTROLLER OFFICE	07/07/2023	53058	1,319.79
CDA	U.S. POSTAL SERVICE - FALLON	07/07/2023	53059	5,000.00
CDA	HAUGEN, BRYCE	07/07/2023	53060	250.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	07/07/2023	53061	138.00
CDA	CHURCHILL CO COMPTROLLER	07/12/2023	53062	25,000.00
CDA	ALLSOP, DEE	07/12/2023	53063	209.81
CDA	ERNST, TYSON	07/12/2023	53064	385.91

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ALHAMBRA & SIERRA SPRINGS	07/12/2023	53065	101.26
CDA	CHARTER COMMUNICATIONS	07/13/2023	53066	237.28
CDA	REGION 360 SOCCER LEAGUE	07/13/2023	53067	159.50
CDA	MORTON, JENNY	07/13/2023	53068	500.00
CDA	KIRBY, ANN	07/13/2023	53069	500.00
CDA	BANK OF AMERICA - BANKCARD CTR	07/13/2023	53070	665.23
CDA	DOUGLAS, TRACY	07/13/2023	53071	525.00
CDA	FAST GLASS	07/13/2023	53072	250.00
CDA	A & K EARTHMOVERS	07/16/2023	53073	1,480,681.90
CDA	FALLON CITY OF - LANDFILL	07/16/2023	53074	30,765.95
CDA	CHURCHILL CO SOCIAL SERVICES	07/16/2023	53075	1,000.00
CDA	VOGUE LINEN & UNIFORM RENTAL	07/16/2023	53076	517.66
CDA	SHELDON'S PEST MANAGEMENT SERV	07/16/2023	53077	30.00
CDA	TERRYBERRY	07/16/2023	53078	4,947.51
CDA	CC COMMUNICATIONS-TELEPHONE	07/16/2023	53079	9,279.00
CDA	PURCELL TIRE & RUBBER COMPANY	07/16/2023	53080	12,978.30
CDA	OFFICE PLUS OF NEVADA	07/16/2023	53081	849.95
CDA	FALLON CITY OF - UTILITY	07/16/2023	53082	32,677.28
CDA	MMS WEST	07/16/2023	53083	185.00
CDA	JEFF'S DIGITEX PRINTING	07/16/2023	53084	45.00
CDA	MC FADDEN ELECTRIC	07/16/2023	53085	3,520.00
CDA	D & D PLUMBING INC.	07/16/2023	53086	45.95
CDA	NAPA SPARKS #378	07/16/2023	53087	131.29
CDA	GREENWAVE QUARTERBACK CLUB	07/16/2023	53088	560.00
CDA	FALLON FORD-TOYOTA	07/16/2023	53089	51,041.13
CDA	FRIENDS OF NRA	07/16/2023	53090	150.00
CDA	OPI	07/16/2023	53091	1,299.62
CDA	LAHONTAN VALLEY NEWS	07/16/2023	53092	105.49
CDA	LAHONTAN VALLEY GLASS	07/16/2023	53093	89.00
CDA	VERIZON WIRELESS	07/16/2023	53094	3,135.88
CDA	LUMOS & ASSOCIATES, INC.	07/16/2023	53095	31,952.50
CDA	GRAINGER, INC.	07/16/2023	53096	70.25
CDA	HAMMOND HOMES & CONSTRUCTION	07/16/2023	53097	58,810.00
CDA	CH COMM HOSPITAL-BANNER - AZ	07/16/2023	53098	100.00
CDA	PAC MACHINE CO, INC	07/16/2023	53099	820.00
CDA	TOP GUN CARWASH, INC.	07/16/2023	53100	287.00
CDA	QUADIENT LEASING USA, INC.	07/16/2023	53101	1,142.09
CDA	ABBI PUBLIC RELATIONS	07/16/2023	53102	20,747.75
CDA	O'REILLY AUTOMOTIVE STORES INC	07/16/2023	53103	451.85
CDA	FLYERS ENERGY LLC.	07/16/2023	53104	18,016.33
CDA	RENOWN HEALTH	07/16/2023	53105	360.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	07/16/2023	53106	20,000.00
CDA	THATCHER COMPANY	07/16/2023	53107	19,887.15
CDA	CIVIL & ENVIRONMENTAL	07/16/2023	53108	3,386.25
CDA	JENDCO	07/16/2023	53109	3,884.16
CDA	EIDE BAILLY LLP	07/16/2023	53110	7,500.00
CDA	JANESS DIGITAL INK LLC	07/16/2023	53111	864.65
CDA	FLEET SERVICES LLC	07/16/2023	53112	20,586.51
CDA	SGS SILVER STATE ANALYTICAL LABS	07/16/2023	53113	1,510.00
CDA	HIATT LAND & DEVELOPMENT, LTD	07/16/2023	53114	88.89
CDA	UNIVAR SOLUTIONS USA INC	07/16/2023	53115	12,134.69
CDA	KT PRINTING	07/16/2023	53116	6,500.45
CDA	TAHOE SUPPLY COMPANY	07/16/2023	53117	1,045.10
CDA	THE FALLON POST	07/16/2023	53118	1,437.45
CDA	SUMMIT FIRE & SECURITY	07/16/2023	53119	1,330.00
CDA	RMS TIRE STORE LLC	07/16/2023	53120	65.38
CDA	NEVADA STRATEGIES LLC	07/16/2023	53121	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	07/16/2023	53122	15,143.42

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MOUNTAIN ALARM	07/16/2023	53123	199.03
CDA	WEDCO INC.	07/16/2023	53124	1,110.31
CDA	JUB ENGINEERS, INC.	07/16/2023	53125	19,627.60
CDA	OASIS ONLINE	07/16/2023	53126	9,166.00
CDA	WESTERN NEVADA SUPPLY	07/16/2023	53127	44,511.77
CDA	PACIFIC STORAGE COMPANY	07/16/2023	53128	32.00
CDA	911 MEDIA	07/16/2023	53129	2,000.00
CDA	ZEGY LAWNS LLC	07/16/2023	53130	1,150.00
CDA	HERBACK GENERAL ENGINEERING, LLC	07/13/2023	53131	631,276.56-
CDA	HERBACK GENERAL ENGINEERING, LLC	07/16/2023	53131	631,276.56
CDA	QUEST UCCS	07/16/2023	53132	193.75
CDA	WASHOE COUNTY SHERIFF'S OFFICE	07/16/2023	53133	650.00
CDA	GALLS INCORPORATED	07/16/2023	53134	160.00
CDA	CHURCHILL CO SCHOOL DISTRICT	07/16/2023	53135	7,200.00
CDA	NICE N' TIDY & TIDY MAIDS	07/16/2023	53136	2,002.00
CDA	CASELLE, INC	07/16/2023	53137	3,331.00
CDA	ALBERTSONS SAFEWAY	07/16/2023	53138	109.90
CDA	OASIS AIR COND/HEATING INC.	07/16/2023	53139	1,520.00
CDA	PUBLIC AGENCY TRAINING COUNCIL	07/16/2023	53140	2,935.00
CDA	K D AUTOMOTIVE	07/16/2023	53141	654.54
CDA	SIERRA CONTROLS, LLC	07/16/2023	53142	150.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	07/16/2023	53143	218.81
CDA	EIDE BAILLY LLP	07/17/2023	53144	600.00
CDA	EIDE BAILLY LLP	07/17/2023	53144	600.00-
CDA	SALT LAKE EXPRESS	07/17/2023	53145	66.60
CDA	ROTARY CLUB OF FALLON	07/17/2023	53146	5,000.00
CDA	CCHS VARSITY CHEER TEAM	07/17/2023	53147	600.00
CDA	CHARTER COMMUNICATIONS	07/19/2023	53148	157.69
CDA	BASSHAM FURNITURE	07/19/2023	53149	362.00
CDA	SOUTHWEST GAS	07/19/2023	53150	141.94
CDA	CENTRAL NEVADA HEALTH DISTRICT	07/19/2023	53151	43,990.50
CDA	LAZENBY, LEAH	07/19/2023	53152	1,100.00
CDA	BEEGHLY, RANDY	07/21/2023	53153	119.49
CDA	MOUNTAIN ALARM	07/21/2023	53154	104.68
CDA	CAPRISTO, POLO	07/21/2023	53155	179.95
CDA	AUDITORY SENSATIONS	07/21/2023	53156	1,150.00
CDA	HMF ENTERPRISES LLC	07/21/2023	53157	2,075.00
CDA	VERIZON WIRELESS	07/24/2023	53158	1,483.61
CDA	MAINE STREET CAFE	07/24/2023	53159	2,157.00
CDA	COURTYARD CAFE & BAKERY	07/24/2023	53160	1,200.00
CDA	NEV ST. DEPT. OF TAXATION	07/24/2023	53161	4,332.21
CDA	FALLON CATERING, LLC.	07/24/2023	53162	870.00
CDA	ALHAMBRA & SIERRA SPRINGS	07/24/2023	53163	94.93
CDA	LOUIE'S HOME CENTER	07/24/2023	53164	5,677.66
CDA	SOUTHWEST GAS	07/27/2023	53165	870.26
CDA	NATIONAL LEAGUE OF CITIES	07/27/2023	53166	1,239.00
CDA	CCHS BOYS BASKETBALL	07/27/2023	53167	580.00
CDA	THOMPSON, SCOTT	07/27/2023	53168	154.89
CDA	LEE, SHAW	07/27/2023	53169	1,000.00
CDA	CCHS BOYS BASKETBALL	07/27/2023	53170	360.00
CDA	RADAR SHOP, THE	08/01/2023	53171	238.50
CDA	NATIONS MEDICAL	08/01/2023	53172	185.00
CDA	M D TREE SURGERY	08/01/2023	53173	4,500.00
CDA	FALLON POP WARNER	08/01/2023	53174	10,000.00
CDA	FALLON DAILY BREAD	08/01/2023	53175	500.00
CDA	NETWORK INNOVATIONS US INC.	08/01/2023	53176	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	08/01/2023	53177	229.67
CDA	GLOBALSTAR USA, LLC	08/01/2023	53178	101.94

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	08/01/2023	53179	1,193.33
CDA	AUTOZONE COMMERCIAL	08/01/2023	53180	19.25
CDA	FALLON LAWNMOWER & CHAINSAW	08/01/2023	53181	88.06
CDA	3-DIMENSION SHIPPING	08/01/2023	53182	31.48
CDA	SYSCO FOOD SYSTEMS INC.	08/01/2023	53183	1,824.67
CDA	CHURCHILL CO COMPTROLLER	08/01/2023	53184	742.45
CDA	PURCELL TIRE & RUBBER COMPANY	08/01/2023	53185	1,291.04
CDA	OFFICE PLUS OF NEVADA	08/01/2023	53186	412.80
CDA	USA BLUE BOOK	08/01/2023	53187	306.45
CDA	FALLON CITY OF - UTILITY	08/01/2023	53188	39,680.68
CDA	JEFF'S DIGITEX PRINTING	08/01/2023	53189	1,825.00
CDA	WNCC - BOARD OF REGENTS	08/01/2023	53190	3,400.00
CDA	D & D PLUMBING INC.	08/01/2023	53191	284.00
CDA	WCW CORPORATION	08/01/2023	53192	396.50
CDA	BOB HAMMON CONSTRUCTION	08/01/2023	53193	1,500.00
CDA	CHURCHILL COUNTY FIRE DEPT.	08/01/2023	53194	37,628.92
CDA	NAPA SPARKS #378	08/01/2023	53195	187.46
CDA	LOGOS CHRISTIAN ACADEMY	08/01/2023	53196	50.00
CDA	ROSENBAUM, STUART	08/01/2023	53197	415.19
CDA	DODD, VINCENT	08/01/2023	53198	47.76
CDA	NELSON, SHERRY	08/01/2023	53199	266.41
CDA	PETERSEN, CATHERINE	08/01/2023	53200	1,129.23
CDA	FALLON WELDING & OTT'S EQUIP.	08/01/2023	53201	842.99
CDA	APOLINAR, NORMA	08/01/2023	53202	300.00
CDA	MILLER, SHIRLEY	08/01/2023	53203	40.00
CDA	OPI	08/01/2023	53204	35.67
CDA	J W WELDING SUPPLIES	08/01/2023	53205	204.67
CDA	LAHONTAN VALLEY NEWS	08/01/2023	53206	105.49
CDA	LAHONTAN VALLEY GLASS	08/01/2023	53207	220.00
CDA	LUMOS & ASSOCIATES, INC.	08/01/2023	53208	6,669.50
CDA	GRAINGER, INC.	08/01/2023	53209	458.48
CDA	MAUPIN, COX & LEGOY	08/01/2023	53210	975.00
CDA	CH COMM HOSPITAL-BANNER - AZ	08/01/2023	53211	175.00
CDA	OUT OF EGYPT FOOD PANTRY	08/01/2023	53212	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	08/01/2023	53213	213.65
CDA	HDR ENGINEERING, INC	08/01/2023	53214	142.50
CDA	FLYERS ENERGY LLC.	08/01/2023	53215	16,940.78
CDA	JONES, HURSELL OR DORIS	08/01/2023	53216	61.73
CDA	ENGRAVERS OF RENO	08/01/2023	53217	4,553.60
CDA	CHURCHILL CO SCHOOL DISTRICT	08/01/2023	53218	1,072.28
CDA	THATCHER COMPANY	08/01/2023	53219	6,438.15
CDA	WOODLIFF COMPANY	08/01/2023	53220	182.00
CDA	QUALITY SCALES UNLIMITED	08/01/2023	53221	906.00
CDA	TOM GRADY CONSULTING	08/01/2023	53222	1,500.00
CDA	RENO FORKLIFT/STORAGE SYSTEMS	08/01/2023	53223	890.00
CDA	PRESGRAVES, MARK	08/01/2023	53224	84.48
CDA	JANESS DIGITAL INK LLC	08/01/2023	53225	1,606.04
CDA	FLEET SERVICES LLC	08/01/2023	53226	5,239.50
CDA	SGS SILVER STATE ANALYTICAL LABS	08/01/2023	53227	3,080.00
CDA	NV ENERGY	08/01/2023	53228	394.95
CDA	UNIVAR SOLUTIONS USA INC	08/01/2023	53229	24,188.32
CDA	KT PRINTING	08/01/2023	53230	13,633.75
CDA	TAHOE SUPPLY COMPANY	08/01/2023	53231	2,556.64
CDA	NTOA	08/01/2023	53232	710.00
CDA	JOHN DEERE FINANCIAL	08/01/2023	53233	35.98
CDA	JUST FOR YOU	08/01/2023	53234	350.00
CDA	TELEGRAPH COFFEE & TAP	08/01/2023	53235	1,666.50
CDA	TROXEL, CYNTHIA & GARY	08/01/2023	53236	72.13

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	IVY LAND	08/01/2023	53237	470.00
CDA	GALENO, MARCELINO	08/01/2023	53238	82.77
CDA	FORTIN, BARBARA	08/01/2023	53239	58.67
CDA	YESCO	08/01/2023	53240	2,618.75
CDA	YESCO, LLC.	08/01/2023	53241	1,681.25
CDA	RMS TIRE STORE LLC	08/01/2023	53242	240.00
CDA	SCHUMANN, JOSHUA	08/01/2023	53243	72.37
CDA	NEVADA STRATEGIES LLC	08/01/2023	53244	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	08/01/2023	53245	1,646.00
CDA	BHATIA, TONY	08/01/2023	53246	40.81
CDA	MOUNTAIN ALARM	08/01/2023	53247	104.68
CDA	ARCHAMBAULT, JARED	08/01/2023	53248	104.54
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	08/01/2023	53249	280.86
CDA	WEDCO INC.	08/01/2023	53250	4,605.56
CDA	JUB ENGINEERS, INC.	08/01/2023	53251	20,278.00
CDA	WESTERN NEVADA SUPPLY	08/01/2023	53252	171,222.05
CDA	BPL SUPPLIES, INC.	08/01/2023	53253	13,671.48
CDA	MONARCH CONSTRUCTION, LLC.	08/01/2023	53254	26,086.87
CDA	TORVIK VETERINARY SERVICES	08/01/2023	53255	390.89
CDA	ZEGY LAWNS LLC	08/01/2023	53256	5,000.00
CDA	LABASAN, HENRY	08/01/2023	53257	92.80
CDA	CHURCHILL COUNTY FARM BUREAU	08/01/2023	53258	1,000.00
CDA	FALLON MEDIA CO, LLC.	08/01/2023	53259	563.11
CDA	120WATER	08/01/2023	53260	13,544.49
CDA	STATE OF NEVADA DEPT OF AGRICULTURE	08/01/2023	53261	750.00
CDA	SPB UTILITY SERVICES INC.	08/01/2023	53262	727.00
CDA	DAN O CONSTRUCTION	08/01/2023	53263	21,256.00
CDA	COMP-U-BUILD COMPUTERS, INC.	08/01/2023	53264	29.95
CDA	J & K LLAMAS LANDSCAPE INC.	08/01/2023	53265	1,222.00
CDA	NEVADA STATE BANK	08/01/2023	53266	10,157.57
CDA	SWIRE COCA-COLA USA	08/01/2023	53267	3,932.45
CDA	NICE N' TIDY & TIDY MAIDS	08/01/2023	53268	11,225.80
CDA	OASIS AIR COND/HEATING INC.	08/01/2023	53269	130.00
CDA	PUBLIC AGENCY TRAINING COUNCIL	08/01/2023	53270	695.00
CDA	LAHONTAN VALLEY VETERINARY	08/01/2023	53271	1,520.00
CDA	K D AUTOMOTIVE	08/01/2023	53272	4,086.92
CDA	CASHMAN EQUIPMENT COMPANY	08/01/2023	53273	104,905.07
CDA	USA BLUE BOOK	07/27/2023	53274	192.98
CDA	JENDCO	07/27/2023	53275	3,884.16
CDA	WEDCO INC.	07/27/2023	53276	19,760.25
CDA	CIVICPLUS LLC	07/27/2023	53277	275.00
CDA	CASHMAN EQUIPMENT COMPANY	07/27/2023	53278	1,957.00
CDA	LEGISLATIVE COUNSEL BUREAU	08/02/2023	53279	125.00
CDA	NV ENERGY	08/02/2023	53280	2,497.20
CDA	SOUTHWEST GAS	08/02/2023	53281	82.54
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	08/02/2023	53282	720.00
CDA	ALHAMBRA & SIERRA SPRINGS	08/02/2023	53283	112.92
CDA	BANK OF AMERICA - BANKCARD CTR	08/02/2023	53284	4,384.00
CDA	BANK OF AMERICA - BANKCARD CTR	08/02/2023	53285	2,193.28
CDA	BANK OF AMERICA - BANKCARD CTR	08/02/2023	53286	722.97
CDA	CHURCHILL CO CLERK/TREASURER	08/03/2023	53287	64.00
CDA	NEVADA STATE CONTROLLER OFFICE	08/03/2023	53288	942.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	08/03/2023	53289	98.00
CDA	PEREZ, JOSE	08/03/2023	53290	80.00
CDA	SOUTHWEST GAS	08/07/2023	53291	1,751.79
CDA	WESTERN NEVADA TITLE COMPANY	08/09/2023	53292	73,779.69
CDA	LEE, SHAW	08/09/2023	53293	750.00
CDA	FALLON CITY OF - LANDFILL	08/13/2023	53294	30,428.66

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	M D TREE SURGERY	08/13/2023	53295	50,500.00
CDA	CCHS - GREENWAVE FOOTBALL	08/13/2023	53296	3,000.00
CDA	AVISTA TECHNOLOGIES, INC.	08/13/2023	53297	5,574.02
CDA	VOGUE LINEN & UNIFORM RENTAL	08/13/2023	53298	431.96
CDA	AUTOZONE COMMERCIAL	08/13/2023	53299	9.79
CDA	CC COMMUNICATIONS-TELEPHONE	08/13/2023	53300	9,275.50
CDA	3-DIMENSION SHIPPING	08/13/2023	53301	17.40
CDA	SYSCO FOOD SYSTEMS INC.	08/13/2023	53302	1,835.65
CDA	PURCELL TIRE & RUBBER COMPANY	08/13/2023	53303	2,972.32
CDA	OFFICE PLUS OF NEVADA	08/13/2023	53304	1,030.07
CDA	USA BLUE BOOK	08/13/2023	53305	1,256.53
CDA	FALLON CITY OF - UTILITY	08/13/2023	53306	21,891.77
CDA	JEFF'S DIGITEX PRINTING	08/13/2023	53307	3,470.00
CDA	LOPEZ, SARA	08/13/2023	53308	100.00
CDA	KERR, CAROLINE	08/13/2023	53309	75.00
CDA	ARC HEALTH & WELLNESS	08/13/2023	53310	11,540.00
CDA	INTEGRITY PEST MANAGEMENT	08/13/2023	53311	1,000.00
CDA	NAPA SPARKS #378	08/13/2023	53312	210.64
CDA	PERRY, KATELYN	08/13/2023	53313	50.00
CDA	OPI	08/13/2023	53314	556.31
CDA	J W WELDING SUPPLIES	08/13/2023	53315	39.78
CDA	BURNEY'S COMMERCIAL SERVICE	08/13/2023	53316	1,027.10
CDA	LUMOS & ASSOCIATES, INC.	08/13/2023	53317	157,755.00
CDA	GRAINGER, INC.	08/13/2023	53318	7,085.46
CDA	TOP GUN CARWASH, INC.	08/13/2023	53319	294.00
CDA	QUADIANT LEASING USA, INC.	08/13/2023	53320	620.00
CDA	O'REILLY AUTOMOTIVE STORES INC	08/13/2023	53321	338.22
CDA	AZTECA GRILL & BAKERY	08/13/2023	53322	3,000.00
CDA	FLYERS ENERGY LLC.	08/13/2023	53323	3,941.34
CDA	MACKEDON DEBRAGA & ROWE LAW PC	08/13/2023	53324	20,000.00
CDA	THATCHER COMPANY	08/13/2023	53325	14,193.99
CDA	JNA CONSULTING GROUP LLC	08/13/2023	53326	1,500.00
CDA	JANESS DIGITAL INK LLC	08/13/2023	53327	69.20
CDA	FLEET SERVICES LLC	08/13/2023	53328	15,209.75
CDA	DE GOLYER, CODY	08/13/2023	53329	5,000.00
CDA	SGS SILVER STATE ANALYTICAL LABS	08/13/2023	53330	747.00
CDA	HIATT LAND & DEVELOPMENT, LTD	08/13/2023	53331	88.89
CDA	UNIVAR SOLUTIONS USA INC	08/13/2023	53332	10,341.47
CDA	TAHOE SUPPLY COMPANY	08/13/2023	53333	153.15
CDA	ALLEN, ROBERT	08/13/2023	53334	62.83
CDA	YESCO	08/13/2023	53335	499.72
CDA	CODE 5 GROUP, LLC	08/13/2023	53336	600.00
CDA	RMS TIRE STORE LLC	08/13/2023	53337	359.54
CDA	MARSHALL'S SANITATION SERVICES LLC	08/13/2023	53338	6,356.00
CDA	WEDCO INC.	08/13/2023	53339	2,118.24
CDA	WESTERN NEVADA SUPPLY	08/13/2023	53340	13,128.89
CDA	GUERRERO, LEONARDO	08/13/2023	53341	95.00
CDA	PACIFIC STORAGE COMPANY	08/13/2023	53342	32.00
CDA	BPL SUPPLIES, INC.	08/13/2023	53343	608.19
CDA	TORVIK VETERINARY SERVICES	08/13/2023	53344	50.00
CDA	ZEGY LAWNS LLC	08/13/2023	53345	2,800.00
CDA	PRECISION ICE RINK	08/13/2023	53346	48,405.00
CDA	GEORGE T. HALL COMPANY	08/13/2023	53347	3,434.25
CDA	DAN O CONSTRUCTION	08/13/2023	53348	17,686.00
CDA	NICE N' TIDY & TIDY MAIDS	08/13/2023	53349	770.00
CDA	FALLON FLOORS	08/13/2023	53350	11,292.92
CDA	CHURCHILL COUNTY MUSEUM	08/13/2023	53351	50,000.00
CDA	CHURCHILL ARTS COUNCIL	08/13/2023	53352	15,778.58

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OASIS AIR COND/HEATING INC.	08/13/2023	53353	1,277.00
CDA	FALLON VETERINARY CLINIC	08/13/2023	53354	606.00
CDA	K D AUTOMOTIVE	08/13/2023	53355	5,244.54
CDA	CASHMAN EQUIPMENT COMPANY	08/13/2023	53356	2,229.00
CDA	RASMUSSEN, EMILY	08/14/2023	53357	48.00
CDA	FALLON CITY OF - UTILITY	08/14/2023	53358	11,968.98
CDA	CHARTER COMMUNICATIONS	08/14/2023	53359	188.12
CDA	ROBINSON, JAMES IVAN	08/14/2023	53360	235.97
CDA	JUSTICE AV SOLUTIONS, INC.	08/14/2023	53361	3,567.00
CDA	ITSKIN, KURTIS	08/14/2023	53362	326.60
CDA	UGALDE, SAM	08/14/2023	53363	255.00
CDA	GROSJEAN, WAYNE	08/14/2023	53364	438.19
CDA	ALHAMBRA & SIERRA SPRINGS	08/14/2023	53365	119.42
CDA	NEVADA STATE BANK	08/14/2023	53366	206,448.60
CDA	E.H. HURSH INC.	08/14/2023	53367	306,500.00
CDA	SCHWARZ, KATHY	08/16/2023	53368	16.00
CDA	PEREZ, JOSE	08/16/2023	53369	236.00
CDA	VERIZON WIRELESS	08/16/2023	53370	5,364.34
CDA	BABIARZ, DANIEL	08/16/2023	53371	96.00
CDA	CHARTER COMMUNICATIONS	08/16/2023	53372	237.28
CDA	SOUTHWEST GAS	08/16/2023	53373	124.07
CDA	GROOM, DANIEL	08/16/2023	53374	236.00
CDA	BLOOMFIELD, CHRISTOPHER	08/16/2023	53375	236.00
CDA	RMS TIRE STORE LLC	08/16/2023	53376	65.00
CDA	THE BENELOVELEMENT & PROTECTIVE ORDER	08/16/2023	53377	1,174.00
CDA	LOUIE'S HOME CENTER	08/16/2023	53378	6,311.64
CDA	DOWL	08/17/2023	53379	3,240.00
CDA	RILEY, JOHN	08/21/2023	53394	16.00
CDA	AUDITORY SENSATIONS	08/21/2023	53395	1,150.00
CDA	NEVADA DEPT OF TRANSPORTATION	08/21/2023	53396	8,541.13
CDA	KT PRINTING	08/21/2023	53397	7,411.90
CDA	NEV ST. DEPT. OF TAXATION	08/21/2023	53398	3,790.82
CDA	UGALDE, SAM	08/21/2023	53399	236.00
CDA	FECHT, MELISSA	08/21/2023	53400	16.00
CDA	FALLON YOUTH FOOTBALL LEAGUE	08/21/2023	53401	500.00
CDA	FALLON COMMUNITY THEATRE, INC.	08/21/2023	53402	250.00
CDA	FALLON JUNIOR RODEO ASSOCIATION	08/21/2023	53403	2,500.00
CDA	FALLON CATERING, LLC.	08/21/2023	53404	2,450.00
CDA	HMF ENTERPRISES LLC	08/21/2023	53405	1,100.00
CDA	NEVADA RURAL WATER ASSOCIATION	08/21/2023	53406	390.00
CDA	CHURCHILL COUNTY MUSEUM	08/21/2023	53407	4,000.00
CDA	SYSCO FOOD SYSTEMS INC.	08/22/2023	53408	12,391.73
CDA	NV ENERGY	08/28/2023	53409	2,642.10
CDA	SOUTHWEST GAS	08/28/2023	53410	835.40
CDA	NEVADA JUDGES OF LIMITED JURISDICTION	08/28/2023	53411	250.00
CDA	TRAVELERS	08/31/2023	53414	681.98
CDA	JACOBS, ZACHARY	08/31/2023	53415	48.00
CDA	SOUTHWEST GAS	08/31/2023	53416	2,459.97
CDA	GOODRICK, TREVIN	08/31/2023	53417	427.00
CDA	BANK OF AMERICA - BANKCARD CTR	08/31/2023	53418	1,357.98
CDA	A & K EARTHMOVERS	09/03/2023	53419	160,033.63
CDA	CHURCHILL COUNTY HIGH SCHOOL	09/03/2023	53420	1,400.00
CDA	EMBLEM AUTHORITY, THE	09/03/2023	53421	648.00
CDA	FALLON DAILY BREAD	09/03/2023	53422	500.00
CDA	NETWORK INNOVATIONS US INC.	09/03/2023	53423	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	09/03/2023	53424	590.87
CDA	GLOBALSTAR USA, LLC	09/03/2023	53425	101.83
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	09/03/2023	53426	1,769.94

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CDA	AUTOZONE COMMERCIAL	09/03/2023	53427	241.50
CDA	FALLON LAWNMOWER & CHAINSAW	09/03/2023	53428	240.90
CDA	BROADBENT & ASSOCIATES, INC.	09/03/2023	53429	10,060.64
CDA	3-DIMENSION SHIPPING	09/03/2023	53430	1,241.97
CDA	SYSCO FOOD SYSTEMS INC.	09/03/2023	53431	1,102.25
CDA	CHURCHILL CO COMPTROLLER	09/03/2023	53432	420.14
CDA	OFFICE PLUS OF NEVADA	09/03/2023	53433	2,510.98
CDA	UNITED ROTARY BRUSH CORPORATION	09/03/2023	53434	595.75
CDA	USA BLUE BOOK	09/03/2023	53435	2,817.84
CDA	FALLON CITY OF - UTILITY	09/03/2023	53436	43,689.88
CDA	CALEA	09/03/2023	53437	946.00
CDA	JEFF'S DIGITEX PRINTING	09/03/2023	53438	384.40
CDA	FALLON TRAP CLUB	09/03/2023	53439	5,000.00
CDA	DOLS, WENDY	09/03/2023	53440	200.00
CDA	MOTOROLA SOLUTIONS, INC	09/03/2023	53441	2,343.76
CDA	ARC HEALTH & WELLNESS	09/03/2023	53442	660.00
CDA	NEWMAN SIGNS	09/03/2023	53443	999.08
CDA	D & D PLUMBING INC.	09/03/2023	53444	4,502.16
CDA	WCW CORPORATION	09/03/2023	53445	396.50
CDA	ALTEC INDUSTRIES, INC	09/03/2023	53446	1,282.66
CDA	NAPA SPARKS #378	09/03/2023	53447	661.08
CDA	CHURCHILL AUTO SALES	09/03/2023	53448	3,951.11
CDA	FALLON GLASS & SIGNS, INC.	09/03/2023	53449	204.00
CDA	FALLON WELDING & OTT'S EQUIP.	09/03/2023	53450	30.00
CDA	MARTINEZ, AZALIA	09/03/2023	53451	40.00
CDA	OPI	09/03/2023	53452	5,194.84
CDA	J W WELDING SUPPLIES	09/03/2023	53453	160.83
CDA	BURNEY'S COMMERCIAL SERVICE	09/03/2023	53454	727.00
CDA	LUMOS & ASSOCIATES, INC.	09/03/2023	53455	2,050.00
CDA	GRAINGER, INC.	09/03/2023	53456	1,814.20
CDA	CH COMM HOSPITAL-BANNER - AZ	09/03/2023	53457	50.00
CDA	QUADIENT LEASING USA, INC.	09/03/2023	53458	620.00
CDA	OUT OF EGYPT FOOD PANTRY	09/03/2023	53459	500.00
CDA	ABBI PUBLIC RELATIONS	09/03/2023	53460	133,316.83
CDA	O'REILLY AUTOMOTIVE STORES INC	09/03/2023	53461	366.06
CDA	FLYERS ENERGY LLC.	09/03/2023	53462	39,076.01
CDA	CHURCHILL CO SCHOOL DISTRICT	09/03/2023	53463	863.88
CDA	RENOWN HEALTH	09/03/2023	53464	470.00
CDA	THATCHER COMPANY	09/03/2023	53465	28,931.92
CDA	WOODLIFF COMPANY	09/03/2023	53466	182.00
CDA	HIGH SIERRA LOCKSMITHS	09/03/2023	53467	1,845.95
CDA	CIVIL & ENVIRONMENTAL	09/03/2023	53468	6,737.50
CDA	TOM GRADY CONSULTING	09/03/2023	53469	1,500.00
CDA	WESTERN ENVIRONMENTAL TESTING	09/03/2023	53470	88.00
CDA	CNQ, LLC	09/03/2023	53471	2,031.88
CDA	PRESGRAVES, MARK	09/03/2023	53472	50.84
CDA	JANESS DIGITAL INK LLC	09/03/2023	53473	996.81
CDA	FLEET SERVICES LLC	09/03/2023	53474	22,839.91
CDA	SGS SILVER STATE ANALYTICAL LABS	09/03/2023	53475	3,960.00
CDA	UNIVAR SOLUTIONS USA INC	09/03/2023	53476	10,159.82
CDA	KT PRINTING	09/03/2023	53477	2,018.00
CDA	WC3	09/03/2023	53478	6,889.37
CDA	MACLEOD WATTS, INC	09/03/2023	53479	3,625.00
CDA	TAHOE SUPPLY COMPANY	09/03/2023	53480	1,791.98
CDA	NEVADA SMALL ENGINES	09/03/2023	53481	853.28
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	09/03/2023	53482	9,874.04
CDA	STANCIL CORPORATION	09/03/2023	53483	1,526.00
CDA	NITV FEDERAL SERVICES, LLC	09/03/2023	53484	7,795.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	U.S. POSTAL SERVICE - FALLON	09/03/2023	53485	310.00
CDA	THE FALLON POST	09/03/2023	53486	136.06
CDA	ALLEN, ROBERT	09/03/2023	53487	61.48
CDA	TELEGRAPH COFFEE & TAP	09/03/2023	53488	790.00
CDA	ETCHERLY	09/03/2023	53489	13,744.65
CDA	TROXEL, CYNTHIA & GARY	09/03/2023	53490	61.24
CDA	ENNIS-FLINT, INC.	09/03/2023	53491	949.66
CDA	GALENO, MARCELINO	09/03/2023	53492	87.54
CDA	FORTIN, BARBARA	09/03/2023	53493	62.71
CDA	RMS TIRE STORE LLC	09/03/2023	53494	1,040.08
CDA	MUNICIPAL MAINTENANCE EQUIPMENT	09/03/2023	53495	438.64
CDA	DANDELION EXPRESS, LLC	09/03/2023	53496	1,102.00
CDA	OASIS ACADEMY	09/03/2023	53497	1,500.00
CDA	SCHUMANN, JOSHUA	09/03/2023	53498	42.16
CDA	NEVADA STRATEGIES LLC	09/03/2023	53499	10,000.00
CDA	U.S. ARMOR CORPORATION	09/03/2023	53500	9,051.77
CDA	MARSHALL'S SANITATION SERVICES LLC	09/03/2023	53501	1,878.00
CDA	BHATIA, TONY	09/03/2023	53502	65.64
CDA	ARCHAMBAULT, JARED	09/03/2023	53503	87.05
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	09/03/2023	53504	282.31
CDA	WEDCO INC.	09/03/2023	53505	1,866.96
CDA	JUB ENGINEERS, INC.	09/03/2023	53506	6,341.00
CDA	OASIS ONLINE	09/03/2023	53507	9,259.07
CDA	WESTERN NEVADA SUPPLY	09/03/2023	53508	13,339.42
CDA	GUERRERO, LEONARDO	09/03/2023	53509	92.68
CDA	BPL SUPPLIES, INC.	09/03/2023	53510	14,081.64
CDA	MONARCH CONSTRUCTION, LLC.	09/03/2023	53511	8,000.00
CDA	TORVIK VETERINARY SERVICES	09/03/2023	53512	217.98
CDA	CENTURY WEST ENGINEERING CORP.	09/03/2023	53513	3,500.00
CDA	ZEGY LAWNS LLC	09/03/2023	53514	5,300.00
CDA	THE FALLON BOWMEN	09/03/2023	53515	1,200.00
CDA	CHURCHILL COUNTY FARM BUREAU	09/03/2023	53516	1,000.00
CDA	DOWL	09/03/2023	53517	2,085.00
CDA	QUEST UCCS	09/03/2023	53518	271.25
CDA	LABASAN, HENRY	09/03/2023	53519	62.22
CDA	APEX ENGINEERING PRODUCTS CORP.	09/03/2023	53520	605.02
CDA	MCNAMER, SHAWN	09/03/2023	53521	34.82
CDA	RISSLER, SUSAN	09/03/2023	53522	74.21
CDA	GEORGE T. HALL COMPANY	09/03/2023	53523	3,678.40
CDA	FALLON HIGH SCHOOL RODEO CLUB	09/03/2023	53524	5,000.00
CDA	SPB UTILITY SERVICES INC.	09/03/2023	53525	754.00
CDA	DAN O CONSTRUCTION	09/03/2023	53526	17,542.00
CDA	ENTENMANN-ROVIN CO.	09/03/2023	53527	215.50
CDA	J & K LLAMAS LANDSCAPE INC.	09/03/2023	53528	3,380.91
CDA	GALLS INCORPORATED	09/03/2023	53529	210.00
CDA	SWIRE COCA-COLA USA	09/03/2023	53530	1,008.06
CDA	CUSTOM TOWING, INC.	09/03/2023	53531	180.00
CDA	NICE N' TIDY & TIDY MAIDS	09/03/2023	53532	11,225.80
CDA	FALLON FLOORS	09/03/2023	53533	733.86
CDA	UNDERGROUND SERVICE ALERT	09/03/2023	53534	997.46
CDA	CASELLE, INC	09/03/2023	53535	3,881.00
CDA	ALBERTSONS SAFEWAY	09/03/2023	53536	610.71
CDA	HEWITT, TINA	09/03/2023	53537	100.00
CDA	OASIS AIR COND/HEATING INC.	09/03/2023	53538	720.00
CDA	LANGUAGE LINE SERVICES	09/03/2023	53539	7.20
CDA	FALLON VETERINARY CLINIC	09/03/2023	53540	381.00
CDA	LAHONTAN VALLEY VETERINARY	09/03/2023	53541	1,730.00
CDA	K D AUTOMOTIVE	09/03/2023	53542	6,126.12

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CDA	THOMAS REUTERS - WEST PAYMENT CENTER	09/03/2023	53543	218.81
CDA	CASHMAN EQUIPMENT COMPANY	09/03/2023	53544	58,474.92
CDA	AUTOZONE COMMERCIAL	09/06/2023	53545	270.82
CDA	AMERICAN COMPREHENSIVE COUNSELING	09/06/2023	53546	100.00
CDA	CITY OF FALLON	09/06/2023	53547	261.00
CDA	SOUTHWEST GAS	09/06/2023	53548	32.28
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	09/06/2023	53549	720.00
CDA	ALHAMBRA & SIERRA SPRINGS	09/06/2023	53550	208.68
CDA	JUB ENGINEERS, INC.	09/07/2023	53551	12,418.69
CDA	TRAVELERS	09/08/2023	53552	3,065.58
CDA	AUDITORY SENSATIONS	09/11/2023	53553	1,150.00
CDA	CHURCHILL CO CLERK/TREASURER	09/11/2023	53554	127.00
CDA	NEVADA STATE CONTROLLER OFFICE	09/11/2023	53555	1,912.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	09/11/2023	53556	187.00
CDA	SOUTHWEST GAS	09/13/2023	53557	197.12
CDA	BAHR, ANTHONY	09/13/2023	53558	169.99
CDA	ALHAMBRA & SIERRA SPRINGS	09/13/2023	53559	144.40
CDA	A & K EARTHMOVERS	09/17/2023	53560	243,193.36
CDA	FALLON CITY OF - LANDFILL	09/17/2023	53561	42,649.00
CDA	M D TREE SURGERY	09/17/2023	53562	4,140.00
CDA	FLAG STORE SIGN AND BANNER	09/17/2023	53563	1,555.00
CDA	IN THE SWIM	09/17/2023	53564	940.49
CDA	TERRYBERRY	09/17/2023	53565	1,939.18
CDA	ADVANCED ENTERTAINMENT SERVICE	09/17/2023	53566	969.70
CDA	SOROPTIMIST INT'L. OF FALLON	09/17/2023	53567	1,000.00
CDA	CC COMMUNICATIONS-TELEPHONE	09/17/2023	53568	9,285.76
CDA	3-DIMENSION SHIPPING	09/17/2023	53569	69.44
CDA	SYSCO FOOD SYSTEMS INC.	09/17/2023	53570	1,179.54
CDA	PYROGUYS	09/17/2023	53571	8,300.00
CDA	OFFICE PLUS OF NEVADA	09/17/2023	53572	581.27
CDA	FALLON CITY OF - UTILITY	09/17/2023	53573	35,610.25
CDA	JEFF'S DIGITEX PRINTING	09/17/2023	53574	2,205.99
CDA	ONE HORSE OVERHEAD DOOR	09/17/2023	53575	14,418.00
CDA	CROWN COLLISION CENTER	09/17/2023	53576	20,906.98
CDA	NEWMAN SIGNS	09/17/2023	53577	2,347.50
CDA	NEVADA SUPREME COURT	09/17/2023	53578	5,000.00
CDA	D & D PLUMBING INC.	09/17/2023	53579	20.00
CDA	CHURCHILL COUNTY FIRE DEPT.	09/17/2023	53580	33,045.67
CDA	NAPA SPARKS #378	09/17/2023	53581	482.86
CDA	OPI	09/17/2023	53582	1,321.46
CDA	J W WELDING SUPPLIES	09/17/2023	53583	117.45
CDA	VERIZON WIRELESS	09/17/2023	53584	3,299.69
CDA	GRAINGER, INC.	09/17/2023	53585	115.61
CDA	HARRINGTON INDUSTRIAL PLASTICS	09/17/2023	53586	314.67
CDA	WATSON-MARLOW, INC.	09/17/2023	53587	603.65
CDA	SLANTED PORCH, THE	09/17/2023	53588	8,379.00
CDA	HAMMOND HOMES & CONSTRUCTION	09/17/2023	53589	99,013.75
CDA	TOP GUN CARWASH, INC.	09/17/2023	53590	192.00
CDA	ABBI PUBLIC RELATIONS	09/17/2023	53591	13,762.00
CDA	O'REILLY AUTOMOTIVE STORES INC	09/17/2023	53592	416.27
CDA	CHARTER COMMUNICATIONS	09/17/2023	53593	425.41
CDA	FLYERS ENERGY LLC.	09/17/2023	53594	20,566.98
CDA	BUELL RECREATION	09/17/2023	53595	758.00
CDA	ENGRAVERS OF RENO	09/17/2023	53596	489.10
CDA	MACKEDON DEBRAGA & ROWE LAW PC	09/17/2023	53597	20,000.00
CDA	THATCHER COMPANY	09/17/2023	53598	596.34
CDA	EIDE BAILLY LLP	09/17/2023	53599	4,350.00
CDA	JANESS DIGITAL INK LLC	09/17/2023	53600	867.35

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CDA	FLEET SERVICES LLC	09/17/2023	53601	14,297.34
CDA	SGS SILVER STATE ANALYTICAL LABS	09/17/2023	53602	2,805.00
CDA	HIATT LAND & DEVELOPMENT, LTD	09/17/2023	53603	88.89
CDA	UNIVAR SOLUTIONS USA INC	09/17/2023	53604	10,175.53
CDA	KT PRINTING	09/17/2023	53605	12,424.10
CDA	STANISLAUS FARM SUPPLY	09/17/2023	53606	4,995.60
CDA	JOHN DEERE FINANCIAL	09/17/2023	53607	2,432.95
CDA	ALTITUDE SIGNAL LLC	09/17/2023	53608	1,940.00
CDA	RMS TIRE STORE LLC	09/17/2023	53609	168.50
CDA	DANDELION EXPRESS, LLC	09/17/2023	53610	247.00
CDA	CHASE	09/17/2023	53611	473,209.17
CDA	MARSHALL'S SANITATION SERVICES LLC	09/17/2023	53612	2,160.00
CDA	MOUNTAIN ALARM	09/17/2023	53613	199.03
CDA	JIM BUSHEY	09/17/2023	53614	7,110.00
CDA	WEDCO INC.	09/17/2023	53615	171.14
CDA	JUB ENGINEERS, INC.	09/17/2023	53616	48,662.42
CDA	DOUGLAS, TRACY	09/17/2023	53617	450.00
CDA	OASIS ONLINE	09/17/2023	53618	9,166.00
CDA	SHI INTERNATIONAL CORP	09/17/2023	53619	777.46
CDA	WESTERN NEVADA SUPPLY	09/17/2023	53620	58,074.76
CDA	GETER DONE LANDSCAPE & MAINTENANCE	09/17/2023	53621	11,600.00
CDA	PACIFIC STORAGE COMPANY	09/17/2023	53622	32.00
CDA	MONARCH CONSTRUCTION, LLC.	09/17/2023	53623	20,294.39
CDA	TORVIK VETERINARY SERVICES	09/17/2023	53624	25.00
CDA	ZEGY LAWNS LLC	09/17/2023	53625	7,500.00
CDA	NIXON-EGLI EQUIPMENT COMPANY	09/17/2023	53626	102,278.19
CDA	PROTHMAN	09/17/2023	53627	6,500.00
CDA	THE STAGE DEPOT	09/17/2023	53628	7,990.85
CDA	LIONS CAMP DAT-SO-LA-LEE	09/17/2023	53629	1,000.00
CDA	DAN O CONSTRUCTION	09/17/2023	53630	32,818.00
CDA	SWIRE COCA-COLA USA	09/17/2023	53631	382.80
CDA	NICE N' TIDY & TIDY MAIDS	09/17/2023	53632	192.50
CDA	CASELLE, INC	09/17/2023	53633	3,331.00
CDA	ALBERTSONS SAFEWAY	09/17/2023	53634	294.62
CDA	FALLON VETERINARY CLINIC	09/17/2023	53635	454.00
CDA	LAHONTAN VALLEY VETERINARY	09/17/2023	53636	2,313.00
CDA	K D AUTOMOTIVE	09/17/2023	53637	1,186.18
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	09/17/2023	53638	218.81
CDA	CCHS CHEER TEAM	09/18/2023	53639	950.00
CDA	LOUIE'S HOME CENTER	09/18/2023	53640	6,500.78
CDA	LUMOS & ASSOCIATES, INC.	09/20/2023	53641	5,200.00
CDA	SOUTHWEST GAS	09/20/2023	53642	135.59
CDA	DOOLEY, NICOLE	09/20/2023	53643	192.48
CDA	J & K LLAMAS LANDSCAPE INC.	09/20/2023	53644	3,735.95
CDA	NEV ST. DEPT. OF TAXATION	09/25/2023	53645	4,176.68
CDA	LW FC 91ST MINUTE CLUB INC.	09/25/2023	53646	1,000.00
CDA	VERIZON WIRELESS	09/26/2023	53647	1,485.50
CDA	MARTIN, CHERYL	09/26/2023	53648	84.50
CDA	NV ENERGY	09/26/2023	53649	2,248.60
CDA	SOUTHWEST GAS	09/26/2023	53650	751.35
CDA	U.S. POSTAL SERVICE - FALLON	09/26/2023	53651	5,000.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	09/29/2023	53736	12,500.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	09/29/2023	53736	12,500.00
Grand Totals:				<u>11,708,032.49</u>

City of Fallon

Disbursements from JE Journal

July-23

Credit Card Fees- Paymenttech	\$	11,434.49
Xpress Bill Pay Fees		2,268.41
Bank Service Charge		-
American Express Fee		78.15
Electric Enterprise Charge for Overhead admin		111,955.00
Water Enterprise Charge for Overhead admin		19,098.00
Sewer Enterprise Charge for Overhead admin		17,781.00
Sanitation Enterprise Charge for Overhead admin		19,098.00
Landfill Enterprise Charge for Overhead admin		11,196.00
Water Treatment Enterprise Charge for Overhead admin		18,440.00
Electric Enterprise Charge for in-lieu franchise fee		47,151.13
Water Enterprise Charge for in-lieu franchise fee		6,989.83
Sewer Enterprise Charge for in-lieu franchise fee		11,040.73
Sanitation Enterprise Charge for in-lieu franchise fee		10,101.89
Landfill Fund Charge for in-lieu franchise fee		6,036.84
Water Treatment Enterprise fund for in-lieu franchise fee		8,065.42
Electric Enterprise Fund for in-lieu of property tax		23,932.06
Water Enterprise Fund for in-lieu property tax		15,260.81
Sewer Enterprise Fund for in-lieu property tax		29,962.78
Sanitation Enterprise Fund for in-lieu property tax		3,542.24
Landfill Enterprise Fund for in-lieu property tax		3,847.51
Water Treatment Enterprise Fund for in-lieu property tax		22,042.40
Electric Enterprise Fund Charge for Data Process Fee		9,000.00
Water Enterprise Fund Charge for Data Process Use Fee		4,500.00
Sewer Enterprise Fund Charge for Data Process Fee		1,575.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,575.00
Landfill Enterprise Fund Charge for Data Process Fee		1,350.00
Water Treatment Enterprise Fund Charge for Data Process Fee		4,500.00
Electric Enterprise Fund Charge for Public Works Use Fee		46,800.00
Water Enterprise Fund Charge for Public Works Use Fee		23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee		8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee		7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00

August-23

Credit Card Fees- Paymenttech	\$	12,891.86
Xpress Bill Pay Fees		2,910.61
Bank Service Charge		-
American Express Fee		1,389.41

Electric Enterprise Charge for Overhead admin	111,955.00
Water Enterprise Charge for Overhead admin	19,098.00
Sewer Enterprise Charge for Overhead admin	17,781.00
Sanitation Enterprise Charge for Overhead admin	19,098.00
Landfill Enterprise Charge for Overhead admin	11,196.00
Water Treatment Enterprise Charge for Overhead admin	18,440.00
Electric Enterprise Charge for in-lieu franchise fee	47,151.13
Water Enterprise Charge for in-lieu franchise fee	6,989.83
Sewer Enterprise Charge for in-lieu franchise fee	11,040.73
Sanitation Enterprise Charge for in-lieu franchise fee	10,101.89
Landfill Fund Charge for in-lieu franchise fee	6,036.84
Water Treatment Enterprise fund for in-lieu franchise fee	8,065.42
Electric Enterprise Fund for in-lieu of property tax	23,932.06
Water Enterprise Fund for in-lieu property tax	15,260.81
Sewer Enterprise Fund for in-lieu property tax	29,962.78
Sanitation Enterprise Fund for in-lieu property tax	3,542.24
Landfill Enterprise Fund for in-lieu property tax	3,847.51
Water Treatment Enterprise Fund for in-lieu property tax	22,042.40
Electric Enterprise Fund Charge for Data Process Fee	9,000.00
Water Enterprise Fund Charge for Data Process Use Fee	4,500.00
Sewer Enterprise Fund Charge for Data Process Fee	1,575.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,575.00
Landfill Enterprise Fund Charge for Data Process Fee	1,350.00
Water Treatment Enterprise Fund Charge for Data Process Fee	4,500.00
Electric Enterprise Fund Charge for Public Works Use Fee	46,800.00
Water Enterprise Fund Charge for Public Works Use Fee	23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee	8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee	7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

September-23

Credit Card Fees- Paymenttech	\$ 13,086.53
Xpress Bill Pay Fees	2,940.75
Bank Service Charge	-
American Express Fee	1,449.63
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 7/1/23 to 9/30/23

\$ 3,226,603.10

City of Fallon

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

7/7/2023	SUMMARY OF PAYROLL TRANSMITTAL	\$361,308.92
7/14/2023	SUMMARY OF PAYROLL TRANSMITTAL	203,601.16
7/21/2023	SUMMARY OF PAYROLL TRANSMITTAL	370,361.43
8/4/2023	SUMMARY OF PAYROLL TRANSMITTAL	380,089.64
8/14/2023	SUMMARY OF PAYROLL TRANSMITTAL	205,934.16
8/18/2023	SUMMARY OF PAYROLL TRANSMITTAL	362,916.54
9/1/2023	SUMMARY OF PAYROLL TRANSMITTAL	356,733.18
9/15/2023	SUMMARY OF PAYROLL TRANSMITTAL	589,584.71
9/28/2023	SUMMARY OF PAYROLL TRANSMITTAL	347,864.87

Total Disbursements from Cash Disbursements Payroll Transmittal Journal	<u><u>\$3,178,394.61</u></u>
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