


City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering October 1, 2023 – December 31, 2023:

Total Receipts:	\$ 16,180,852
Total Disbursements and Bills:	\$ 14,204,694

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

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



KEN TEDFORD
Mayor

ATTEST: 

SEAN RICHARDSON
City Clerk/Treasurer

Receipts

Quarter Ending December 31, 2023

City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2023

General Fund

Property Taxes	\$	399,747.90
Enterprise Fund in Lieu of Taxes		320,935.06
Enterprise Fund in Lieu of Franchise Fees		298,354.88
Natural Gas Franchise Fee		33,000.53
Cable Television Franchise Fee		13,943.66
Business License		226,952.50
Liquor License		27,516.44
Gaming License		11,536.00
Building Permits		20,648.00
Electric Permits		727.54
Plumbing Permits		1,778.00
Miscellaneous Permits		6,232.75
Fines and Forfeitures		10,577.13
State Grant- Hwy 95 EDA		15,750.00
Portion of 1.75 cent Gas Tax		13,009.35
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		9,323.34
Regional St & Hwy Reimb		1,500,000.00
State Gaming License Fee		4,816.44
State Marijuana Tax Distribution		-
County Gaming Tax		27,573.75
Federal Grants		180,558.35
Civil Defense Grants		-
Contribution from CCSD & CC		175,000.00
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		606,369.77
Fair Share		122,322.18
Municipal Court Assessments		463.00
Reimbursement for Fire Department Expenses		66,480.52
Enterprise Fund Admin Support		734,220.00
Reimbursement for Juvenile Court Master		5,253.24
Plan Check Fees		9,582.30
PD Report		2,652.00
Swimming Pool Concession		-
Swimming Pool Fees		450.00
Animal Control Fees		4,447.67
Water Treatment Enterprise Land Rent		-
Gym Use Fees		2,793.50
Miscellaneous		57,477.48
Interest on investments		10,273.72
Total Revenue General Fund		<u><u>4,951,551.51</u></u>

Debt Service Fund

Transfers in from General Fund & Airport Fund	-
Total Revenues Debt Service Fund	-

Convention Center Fund

Room Rental	2,050.00
Kitchen Use Fee	-
Meal Reimbursement	1,210.98
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	123,260.98

Airport Fund

Fuel Tax	99.82
Lease fees	27,525.18
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	46,375.00

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	3,153,290.05
Interest Income	29,778.96
Miscellaneous Revenues	23,141.91
Electric Connection Fees	3,950.00
	-
Total Revenues Electric Enterprise Fund	3,210,160.92

Water Enterprise Fund

Operating Revenues	442,486.89
Interest Income	2,867.16
Miscellaneous Revenues	6,240.71
Water Connection Fee	24,000.00
	-
Total Revenues Water Enterprise Fund	475,594.76

Sewer Enterprise Fund

Operating Revenues	756,048.11
Interest Income	4,630.12
Sewer Connection Fees	18,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	778,678.23

Sanitation Enterprise Fund

Operating Revenues	570,988.45
Miscellaneous Revenues	1,993.63
Roll Off Revenue	1,715.08
Transfer Station Charges	129,864.83
Total Revenues Sanitation Enterprise Fund	<u>704,561.99</u>

Landfill Enterprise Fund

Operating Revenues	536,277.68
Interest Income	1,684.47
Miscellaneous Revenues	190,845.00
Total Revenues Landfill Enterprise Fund	<u>728,807.15</u>

Data Processing Internal Service Fund

Operating Revenues	67,500.00
Total Revenues Data Processing Internal Service Fund	<u>67,500.00</u>

Public Works Internal Service Fund

Operating Revenues	351,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u>351,000.00</u>

Water Treatment Enterprise Fund

Operating Revenues	436,979.97
Water Treatment Connection Fees	9,000.00
Total Revenues Water Treatment Enterprise Fund	<u>445,979.97</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	31,469.66
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>31,469.66</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	8,985.40
Total Revenue Secured Freight Yard Fund	<u>8,985.40</u>

Mayor's Youth Fund

Miscellaneous	1,539.35
Total Revenues Mayor's Youth Fund	<u>1,539.35</u>

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	620.00
Total Revenues Land Reserve and Park Capital Projects Fund	620.00

Convention and Tourism Fund

Room Tax	247,434.73
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	247,434.73

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Other Financing

Landfill Revenue Bond	4,007,332.26
	-
	4,007,332.26

Total Receipts All Funds	16,180,851.91
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Disbursements

Quarter Ending December 31, 2023

Summary of Disbursements for Quarter Ending 12/31/23

Check Register 10/1/23 to 12/31/23	\$ 9,428,696.96
Disbursements from JE Journal 10/1/23 to 12/31/23	1,862,819.12
Disbursements from Cash Disbursements Payroll Transmittal 10/1/23 to 12/31/23	2,913,178.13
Total	<u><u>\$ 14,204,694.21</u></u>

Report Criteria:

Print Sequence Detail

Journal Code: Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MCDONALD CARANO LLP	10/03/2023	10543	7,500.00
CDA	QUADIENT, INC.	10/04/2023	10544	5,000.00
CDA	UAMPS	10/10/2023	10545	1,122,051.22
CDA	BIG R--JOHN DEERE FINANCIAL	10/10/2023	10546	1,163.19
CDA	TOP PRODUCTIONS, LLC.	10/11/2023	10547	23,800.00
CDA	BANK OF AMERICA - BANKCARD CTR	10/11/2023	10548	710.56
CDA	PORTER GROUP LLC	10/17/2023	10549	8,000.00
CDA	NEW YORK LIFE INS. #021794643	10/13/2023	10550	1,372.63
CDA	SIERRA PACIFIC POWER COMPANY	10/20/2023	10551	71,092.67
CDA	PUBLIC UTILITY COMM OF NEVADA	10/24/2023	10552	9,092.80
CDA	HOMETOWN HEALTH INSURANCE	10/06/2023	10553	126,839.90
CDA	WELLS FARGO	10/28/2023	10554	7,132.35
CDA	WAL-MART BUSINESS	10/31/2023	10555	1,817.46
CDA	TOP PRODUCTIONS, LLC.	10/30/2023	10556	26,440.00
CDA	QUALUS, LLC.	11/07/2023	10557	1,204.00
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	10/05/2023	10558	16,491.84
CDA	HOMETOWN HEALTH INSURANCE	11/07/2023	10559	130,579.07
CDA	PORTER GROUP LLC	11/07/2023	10560	8,000.00
CDA	UAMPS	11/07/2023	10561	611,112.67
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	11/07/2023	10562	12,798.72
CDA	STATE OF NEVADA - OPEB	11/13/2023	10563	4,708.18
CDA	MCDONALD CARANO LLP	11/15/2023	10564	15,000.00
CDA	QUADIENT, INC.	11/14/2023	10565	1,000.00
CDA	QUADIENT, INC.	11/15/2023	10566	2,500.00
CDA	SPLASHPADSUSA, INC.	11/15/2023	10567	73,350.00
CDA	QUALUS, LLC.	11/15/2023	10568	860.00
CDA	STATE OF NEVADA - OPEB	11/21/2023	10569	4,708.18
CDA	SIERRA PACIFIC POWER COMPANY	11/21/2023	10570	52,903.63
CDA	QUALUS, LLC.	11/21/2023	10571	857.00
CDA	BIG R--JOHN DEERE FINANCIAL	11/20/2023	10572	636.08
CDA	WELLS FARGO	11/28/2023	10573	19,546.09
CDA	WAL-MART BUSINESS	12/01/2023	10574	1,407.15
CDA	UAMPS	12/05/2023	10575	356,686.10
CDA	SPLASHPADSUSA, INC.	12/05/2023	10576	8,200.00
CDA	QUALUS, LLC.	12/05/2023	10577	941.88
CDA	AFLAC - AMERICAN FAMILY LIFE	12/01/2023	10578	1,018.16
CDA	AFLAC - AMERICAN FAMILY LIFE	12/01/2023	10579	1,018.16
CDA	AFLAC - AMERICAN FAMILY LIFE	12/01/2023	10580	1,018.16
CDA	COLONIAL LIFE PROCESSING CENTER	12/01/2023	10581	343.07
CDA	COLONIAL LIFE PROCESSING CENTER	12/01/2023	10582	305.24
CDA	COLONIAL LIFE PROCESSING CENTER	12/01/2023	10583	210.03
CDA	HOMETOWN HEALTH INSURANCE	12/01/2023	10584	127,133.02
CDA	NEW YORK LIFE INS. #021794643	12/01/2023	10585	549.06
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	12/01/2023	10586	13,148.88
CDA	BIG R--JOHN DEERE FINANCIAL	12/05/2023	10587	177.82
CDA	BANK OF AMERICA - BANKCARD CTR	12/05/2023	10588	2,938.61
CDA	BANK OF AMERICA - BANKCARD CTR	12/05/2023	10589	1,180.96
CDA	BANK OF AMERICA - BANKCARD CTR	12/05/2023	10590	673.62
CDA	CASHMAN EQUIPMENT COMPANY	12/08/2023	10591	1,448,858.42
CDA	SIERRA PACIFIC POWER COMPANY	12/19/2023	10592	47,152.63
CDA	PORTER GROUP LLC	12/19/2023	10593	8,000.00
CDA	WAL-MART BUSINESS	12/21/2023	10594	7,255.66
CDA	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/26/2023	10595	89,657.46
CDA	PONY EXPRESS STATION, LLC.	12/28/2023	10596	88,185.00
CDA	WELLS FARGO	12/28/2023	10597	25,430.63

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MCDONALD CARANO LLP	12/29/2023	10599	7,500.00
CDA	MCDONALD CARANO LLP	12/29/2023	10599	7,500.00-
CDA	QUADIENT, INC.	12/29/2023	10600	5,000.00-
CDA	QUADIENT, INC.	12/29/2023	10600	5,000.00
CDA	QUALUS, LLC.	12/29/2023	10601	1,032.00
CDA	QUALUS, LLC.	12/29/2023	10601	1,032.00-
CDA	CHURCHILL COUNTY FARM BUREAU	10/04/2023	53516	1,000.00-
CDA	RADAR SHOP, THE	10/01/2023	53652	671.00
CDA	BUSINESS SOLUTIONS GROUP	10/01/2023	53653	455.17
CDA	FALLON DAILY BREAD	10/01/2023	53654	500.00
CDA	NARTEC, INC.	10/01/2023	53655	1,352.66
CDA	LINCOLN AQUATICS	10/01/2023	53656	4,625.82
CDA	NETWORK INNOVATIONS US INC.	10/01/2023	53657	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	10/01/2023	53658	459.31
CDA	GLOBALSTAR USA, LLC	10/01/2023	53659	101.83
CDA	AUTOZONE COMMERCIAL	10/01/2023	53660	119.37
CDA	SHELDON'S PEST MANAGEMENT SERV	10/01/2023	53661	30.00
CDA	3-DIMENSION SHIPPING	10/01/2023	53662	32.62
CDA	SYSCO FOOD SYSTEMS INC.	10/01/2023	53663	990.23
CDA	CHURCHILL CO COMPTRROLLER	10/01/2023	53664	431.86
CDA	PURCELL TIRE & RUBBER COMPANY	10/01/2023	53665	3,695.70
CDA	OFFICE PLUS OF NEVADA	10/01/2023	53666	1,687.16
CDA	USA BLUE BOOK	10/01/2023	53667	7,839.84
CDA	FALLON CITY OF - UTILITY	10/01/2023	53668	38,634.63
CDA	JEFF'S DIGITEX PRINTING	10/01/2023	53669	235.00
CDA	D & D PLUMBING INC.	10/01/2023	53670	3,053.00
CDA	WCW CORPORATION	10/01/2023	53671	396.50
CDA	NAPA SPARKS #378	10/01/2023	53672	39.99
CDA	CHAFFIN REAL ESTATE SERVICES	10/01/2023	53673	52.58
CDA	DUNCAN, BRENDA	10/01/2023	53674	358.52
CDA	NEW FRONTIER TREATMENT CENTER	10/01/2023	53675	80.00
CDA	CERVANTES, GLORIA	10/01/2023	53676	40.00
CDA	MERRITT, OCTAVIA	10/01/2023	53677	40.00
CDA	SILVA, ROBERT L.	10/01/2023	53678	80.00
CDA	OPI	10/01/2023	53679	64.98
CDA	HISKETT & SONS, LLC	10/01/2023	53680	6,153.12
CDA	KEMIRA WATER SOLUTIONS, INC.	10/01/2023	53681	16,489.46
CDA	PEABODY & ASSOCIATES, INC.	10/01/2023	53682	9,400.00
CDA	LUMOS & ASSOCIATES, INC.	10/01/2023	53683	10,000.00
CDA	GRAINGER, INC.	10/01/2023	53684	336.09
CDA	R.L. HYDE CARPET AND UPHOLSTERY CLEANING	10/01/2023	53685	125.00
CDA	OUT OF EGYPT FOOD PANTRY	10/01/2023	53686	500.00
CDA	FLYERS ENERGY LLC.	10/01/2023	53687	13,276.73
CDA	ENGRAVERS OF RENO	10/01/2023	53688	38.25
CDA	CHURCHILL CO SCHOOL DISTRICT	10/01/2023	53689	914.31
CDA	THATCHER COMPANY	10/01/2023	53690	24,791.91
CDA	WOODLIFF COMPANY	10/01/2023	53691	182.00
CDA	RICK'S AEC REPROGRAPHICS	10/01/2023	53692	145.00
CDA	HIGH SIERRA LOCKSMITHS	10/01/2023	53693	867.00
CDA	TOM GRADY CONSULTING	10/01/2023	53694	1,500.00
CDA	CNQ, LLC	10/01/2023	53695	893.59
CDA	PRESGRAVES, MARK	10/01/2023	53696	37.75
CDA	JANESS DIGITAL INK LLC	10/01/2023	53697	1,560.24
CDA	FLEET SERVICES LLC	10/01/2023	53698	2,691.78
CDA	SGS SILVER STATE ANALYTICAL LABS	10/01/2023	53699	1,399.00
CDA	UNIVAR SOLUTIONS USA INC	10/01/2023	53700	10,376.43
CDA	TAHOE SUPPLY COMPANY	10/01/2023	53701	301.44
CDA	THE FALLON POST	10/01/2023	53702	75.33

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	LIFELOC TECHNOLOGIES	10/01/2023	53703	1,043.45
CDA	TROXEL, CYNTHIA & GARY	10/01/2023	53704	48.88
CDA	VALLEY RENTALS, LLC	10/01/2023	53705	299.00
CDA	GALENO, MARCELINO	10/01/2023	53706	54.27
CDA	FORTIN, BARBARA	10/01/2023	53707	48.52
CDA	DANDELION EXPRESS, LLC	10/01/2023	53708	199.00
CDA	SCHUMANN, JOSHUA	10/01/2023	53709	29.43
CDA	NEVADA STRATEGIES LLC	10/01/2023	53710	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	10/01/2023	53711	3,209.58
CDA	BHATIA, TONY	10/01/2023	53712	12.55
CDA	ARCHAMBAULT, JARED	10/01/2023	53713	63.07
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	10/01/2023	53714	216.16
CDA	WEDCO INC.	10/01/2023	53715	463.06
CDA	WESTERN NEVADA SUPPLY	10/01/2023	53716	2,087.00
CDA	GUERRERO, LEONARDO	10/01/2023	53717	59.77
CDA	BPL SUPPLIES, INC.	10/01/2023	53718	1,504.51
CDA	ZEGY LAWNS LLC	10/01/2023	53719	8,550.00
CDA	JOHNSON PERKINS GRIFFIN, LLC	10/01/2023	53720	3,000.00
CDA	LABASAN, HENRY	10/01/2023	53721	84.73
CDA	FALLON MEDIA CO, LLC.	10/01/2023	53722	475.00
CDA	PROTHMAN	10/01/2023	53723	3,957.00
CDA	GS PERFORMANCE, LLC.	10/01/2023	53724	897.93
CDA	MCNAMER, SHAWN	10/01/2023	53725	114.82
CDA	FIRE SERVICE CENTER	10/01/2023	53726	600.00
CDA	RISSLER, SUSAN	10/01/2023	53727	52.68
CDA	SPB UTILITY SERVICES INC.	10/01/2023	53728	754.00
CDA	J & K LLAMAS LANDSCAPE INC.	10/01/2023	53729	423.83
CDA	GALLS INCORPORATED	10/01/2023	53730	72.48
CDA	SWIRE COCA-COLA USA	10/01/2023	53731	2,379.61
CDA	NICE N' TIDY & TIDY MAIDS	10/01/2023	53732	12,765.80
CDA	LANGUAGE LINE SERVICES	10/01/2023	53733	30.60
CDA	K D AUTOMOTIVE	10/01/2023	53734	5,168.31
CDA	CASHMAN EQUIPMENT COMPANY	10/01/2023	53735	9,668.66
CDA	CHURCHILL ECONOMIC DEVELOPMENT	10/01/2023	53737	12,500.00
CDA	CA-NV-AWWA	10/04/2023	53738	719.00
CDA	VFW POST 1002	10/04/2023	53739	1,150.00
CDA	NV ENERGY	10/04/2023	53740	262.16
CDA	GRAY, DYLAN	10/04/2023	53741	135.57
CDA	LOPEZ, JOE	10/04/2023	53742	204.39
CDA	TELEGRAPH COFFEE & TAP	10/04/2023	53743	742.50
CDA	SABATONI, JUSTIN	10/04/2023	53744	250.00
CDA	RADTKE, NANCY	10/04/2023	53745	100.00
CDA	BANK OF AMERICA - BANKCARD CTR	10/04/2023	53746	458.32
CDA	BANK OF AMERICA - BANKCARD CTR	10/04/2023	53747	55.99
CDA	CCHS CHOIR	10/10/2023	53748	500.00
CDA	MARTIN, CHERYL	10/10/2023	53749	32.06
CDA	SOUTHWEST GAS	10/10/2023	53750	1,890.25
CDA	MASON VALLEY FIRE PROTECTION DISTRICT	10/10/2023	53751	1,000.00
CDA	FALLON YOUTH BASKETBALL	10/10/2023	53752	65.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	10/10/2023	53753	200.00
CDA	FLEET SERVICES LLC	10/11/2023	53754	37,943.54
CDA	JACOBS, ZACHARY	10/11/2023	53755	160.00
CDA	ALHAMBRA & SIERRA SPRINGS	10/11/2023	53756	201.85
CDA	FALLON CITY OF - LANDFILL	10/15/2023	53757	67,428.85
CDA	FALLON YOUTH CLUB	10/15/2023	53758	10,000.00
CDA	VOGUE LINEN & UNIFORM RENTAL	10/15/2023	53759	612.47
CDA	AUTOZONE COMMERCIAL	10/15/2023	53760	325.45
CDA	IN THE SWIM	10/15/2023	53761	83.24

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SHELDON'S PEST MANAGEMENT SERV	10/15/2023	53762	493.00
CDA	FALLON LAWNMOWER & CHAINSAW	10/15/2023	53763	152.96
CDA	BROADBENT & ASSOCIATES, INC.	10/15/2023	53764	4,347.50
CDA	CC COMMUNICATIONS-TELEPHONE	10/15/2023	53765	9,356.39
CDA	3-DIMENSION SHIPPING	10/15/2023	53766	188.93
CDA	SYSCO FOOD SYSTEMS INC.	10/15/2023	53767	146.99
CDA	PURCELL TIRE & RUBBER COMPANY	10/15/2023	53768	7,682.61
CDA	OFFICE PLUS OF NEVADA	10/15/2023	53769	1,248.32
CDA	USA BLUE BOOK	10/15/2023	53770	1,700.36
CDA	FALLON CITY OF - UTILITY	10/15/2023	53771	30,388.85
CDA	JEFF'S DIGITEX PRINTING	10/15/2023	53772	1,543.00
CDA	DELL COMPUTERS	10/15/2023	53773	3,152.19
CDA	D & D PLUMBING INC.	10/15/2023	53774	591.00
CDA	NAPA SPARKS #378	10/15/2023	53775	413.02
CDA	FALLON WELDING & OTT'S EQUIP.	10/15/2023	53776	186.41
CDA	OPI	10/15/2023	53777	1,426.71
CDA	J W WELDING SUPPLIES	10/15/2023	53778	37.91
CDA	VERIZON WIRELESS	10/15/2023	53779	3,937.70
CDA	LUMOS & ASSOCIATES, INC.	10/15/2023	53780	742.50
CDA	GRAINGER, INC.	10/15/2023	53781	229.87
CDA	MAUPIN, COX & LEGOY	10/15/2023	53782	2,518.75
CDA	CH COMM HOSPITAL-BANNER - AZ	10/15/2023	53783	125.00
CDA	TOP GUN CARWASH, INC.	10/15/2023	53784	152.00
CDA	AMREP MANUFACTURING COMPANY LLC	10/15/2023	53785	1,885.00
CDA	QUADIENT LEASING USA, INC.	10/15/2023	53786	1,142.09
CDA	ABBI PUBLIC RELATIONS	10/15/2023	53787	19,950.00
CDA	O'REILLY AUTOMOTIVE STORES INC	10/15/2023	53788	614.76
CDA	CHARTER COMMUNICATIONS	10/15/2023	53789	412.83
CDA	FLYERS ENERGY LLC.	10/15/2023	53790	28,997.81
CDA	ENGRAVERS OF RENO	10/15/2023	53791	2,238.12
CDA	RENOWN HEALTH	10/15/2023	53792	325.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	10/15/2023	53793	20,000.00
CDA	THATCHER COMPANY	10/15/2023	53794	11,000.80
CDA	HIGH SIERRA LOCKSMITHS	10/15/2023	53795	275.00
CDA	JANESS DIGITAL INK LLC	10/15/2023	53796	381.38
CDA	SGS SILVER STATE ANALYTICAL LABS	10/15/2023	53797	3,072.00
CDA	UNIVAR SOLUTIONS USA INC	10/15/2023	53798	9,933.47
CDA	SOUTHWEST GAS	10/15/2023	53799	354.66
CDA	WC3	10/15/2023	53800	115.00
CDA	TAHOE SUPPLY COMPANY	10/15/2023	53801	583.93
CDA	RENO UNIFORMS	10/15/2023	53802	435.98
CDA	SUMMIT FIRE & SECURITY	10/15/2023	53803	462.00
CDA	RMS TIRE STORE LLC	10/15/2023	53804	990.95
CDA	DANDELION EXPRESS, LLC	10/15/2023	53805	725.00
CDA	MARSHALL'S SANITATION SERVICES LLC	10/15/2023	53806	1,907.00
CDA	JIM BUSHEY	10/15/2023	53807	990.00
CDA	WEDCO INC.	10/15/2023	53808	1,376.27
CDA	OASIS ONLINE	10/15/2023	53809	9,166.00
CDA	AMERICAN CAR WASH	10/15/2023	53810	6.00
CDA	WESTERN NEVADA SUPPLY	10/15/2023	53811	1,002.25
CDA	GETER DONE LANDSCAPE & MAINTENANCE	10/15/2023	53812	11,750.00
CDA	PACIFIC STORAGE COMPANY	10/15/2023	53813	32.00
CDA	STANDARD & ASSOCIATES, INC.	10/15/2023	53814	372.00
CDA	ZEGY LAWNS LLC	10/15/2023	53815	9,350.00
CDA	CIVICPLUS LLC	10/15/2023	53816	2,329.20
CDA	DOWL	10/15/2023	53817	1,860.00
CDA	GREENS LANDSCAPING	10/15/2023	53818	2,840.00
CDA	J & K LLAMAS LANDSCAPE INC.	10/15/2023	53819	727.98

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ROTARY CLUB OF FALLON	10/15/2023	53820	280.00
CDA	GALLS INCORPORATED	10/15/2023	53821	102.76
CDA	SWIRE COCA-COLA USA	10/15/2023	53822	315.06
CDA	CUSTOM TOWING, INC.	10/15/2023	53823	202.50
CDA	E.H. HURSH INC.	10/15/2023	53824	404.00
CDA	CASELLE, INC	10/15/2023	53825	3,331.00
CDA	ALBERTSONS SAFEWAY	10/15/2023	53826	286.04
CDA	MADRIGAN, MEGAN	10/15/2023	53827	345.00
CDA	GOTHAN, JASON	10/15/2023	53828	345.00
CDA	COONCE, LEVI	10/15/2023	53829	295.00
CDA	COONCE, LEVI	10/19/2023	53829	295.00-
CDA	OASIS AIR COND/HEATING INC.	10/15/2023	53830	367.00
CDA	LOUIE'S HOME CENTER	10/15/2023	53831	6,345.53
CDA	K D AUTOMOTIVE	10/15/2023	53832	4,297.05
CDA	SIERRA CONTROLS, LLC	10/15/2023	53833	250.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	10/15/2023	53834	218.81
CDA	CASHMAN EQUIPMENT COMPANY	10/15/2023	53835	5,689.43
CDA	CAMELOT PARTY RENTALS	10/15/2023	53836	36,140.00
CDA	TRAVELERS	10/17/2023	53837	10,000.51
CDA	ERNST, TYSON	10/17/2023	53838	181.75
CDA	GREENWAVE QUARTERBACK CLUB	10/17/2023	53839	4,560.00
CDA	KT PRINTING	10/17/2023	53840	6,406.25
CDA	LOPEZ, JOE	10/17/2023	53841	50.00
CDA	NEV ST. DEPT. OF TAXATION	10/17/2023	53842	3,927.06
CDA	VERIZON WIRELESS	10/20/2023	53843	1,486.13
CDA	WOOD, AUSTIN	10/20/2023	53844	275.00
CDA	AMERIGAS	10/24/2023	53845	148.68
CDA	CHURCHILL CO CLERK/TREASURER	10/24/2023	53846	141.00
CDA	O'REILLY AUTOMOTIVE STORES INC	10/24/2023	53847	972.00
CDA	BEEGHLY, RANDY	10/24/2023	53848	50.00
CDA	LEE, ELSIE	10/24/2023	53849	169.60
CDA	HAWKINS, DON	10/24/2023	53850	250.00
CDA	KT PRINTING	10/24/2023	53851	3,251.50
CDA	SOUTHWEST GAS	10/24/2023	53852	1,436.29
CDA	NEVADA STATE CONTROLLER OFFICE	10/24/2023	53853	1,883.14
CDA	P.E.O.	10/24/2023	53854	200.00
CDA	SWIRE COCA-COLA USA	10/24/2023	53855	6,263.39
CDA	FALLON CITY -ADMIN. ASSESSMENT	10/24/2023	53856	191.00
CDA	WESTERN INSURANCE SPECIALTIES	10/26/2023	53857	1,818.54
CDA	CHURCHILL ARTS COUNCIL	10/26/2023	53858	11,479.00
CDA	COURTYARD CAFE & BAKERY	11/02/2023	53859	5,865.00
CDA	NV ENERGY	11/02/2023	53860	2,337.08
CDA	SOUTHWEST GAS	11/02/2023	53861	384.34
CDA	TOYS FOR TOTS	11/02/2023	53862	1,200.00
CDA	ALHAMBRA & SIERRA SPRINGS	11/02/2023	53863	189.36
CDA	BANK OF AMERICA - BANKCARD CTR	11/02/2023	53864	2,808.06
CDA	BANK OF AMERICA - BANKCARD CTR	11/02/2023	53865	47.75
CDA	BANK OF AMERICA - BANKCARD CTR	11/02/2023	53866	728.20
CDA	A & K EARTHMOVERS	11/05/2023	53867	751,847.86
CDA	M D TREE SURGERY	11/05/2023	53868	12,000.00
CDA	BUSINESS SOLUTIONS GROUP	11/05/2023	53869	2,187.88
CDA	JUST COUNTRY FRIENDS	11/05/2023	53870	863.46
CDA	FALLON DAILY BREAD	11/05/2023	53871	500.00
CDA	FAST GLASS	11/05/2023	53872	770.00
CDA	FALLON TOWING RECOVERY	11/05/2023	53873	178.75
CDA	AVISTA TECHNOLOGIES, INC.	11/05/2023	53874	5,762.95
CDA	NETWORK INNOVATIONS US INC.	11/05/2023	53875	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	11/05/2023	53876	431.07

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GLOBALSTAR USA, LLC	11/05/2023	53877	103.80
CDA	AUTOZONE COMMERCIAL	11/05/2023	53878	33.38
CDA	SHELDON'S PEST MANAGEMENT SERV	11/05/2023	53879	275.00
CDA	ADVANCED ENTERTAINMENT SERVICE	11/05/2023	53880	1,604.72
CDA	CHURCHILL CO COMPTROLLER	11/05/2023	53881	235.03
CDA	PURCELL TIRE & RUBBER COMPANY	11/05/2023	53882	5,302.58
CDA	OFFICE PLUS OF NEVADA	11/05/2023	53883	577.00
CDA	FALLON CITY OF - UTILITY	11/05/2023	53884	58,479.86
CDA	CALEA	11/05/2023	53885	4,620.00
CDA	MMS WEST	11/05/2023	53886	360.00
CDA	ARC HEALTH & WELLNESS	11/05/2023	53887	455.00
CDA	INTEGRITY PEST MANAGEMENT	11/05/2023	53888	2,150.00
CDA	D & D PLUMBING INC.	11/05/2023	53889	338.25
CDA	WCW CORPORATION	11/05/2023	53890	396.50
CDA	ALTEC INDUSTRIES, INC	11/05/2023	53891	705.00
CDA	CHURCHILL COUNTY FIRE DEPT.	11/05/2023	53892	54,013.19
CDA	NAPA SPARKS #378	11/05/2023	53893	34.04
CDA	MERRITT, OCTAVIA	11/05/2023	53894	40.00
CDA	OPI	11/05/2023	53895	39.99
CDA	HISKETT & SONS, LLC	11/05/2023	53896	76,943.81
CDA	J W WELDING SUPPLIES	11/05/2023	53897	172.45
CDA	LAHONTAN VALLEY GLASS	11/05/2023	53898	65.00
CDA	SIERRA ELECTRONICS	11/05/2023	53899	637.50
CDA	LUMOS & ASSOCIATES, INC.	11/05/2023	53900	81,472.00
CDA	GRAINGER, INC.	11/05/2023	53901	3,468.86
CDA	HAMMOND HOMES & CONSTRUCTION	11/05/2023	53902	341,966.75
CDA	JUST IN TIME HEATING & A/C	11/05/2023	53903	1,050.00
CDA	OUT OF EGYPT FOOD PANTRY	11/05/2023	53904	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	11/05/2023	53905	182.93
CDA	FLYERS ENERGY LLC.	11/05/2023	53906	17,608.67
CDA	CHURCHILL CO SCHOOL DISTRICT	11/05/2023	53907	918.63
CDA	THATCHER COMPANY	11/05/2023	53908	9,042.85
CDA	WOODLIFF COMPANY	11/05/2023	53909	182.00
CDA	WESTERN ENVIRONMENTAL TESTING	11/05/2023	53910	103.00
CDA	CNQ, LLC	11/05/2023	53911	708.72
CDA	PRESGRAVES, MARK	11/05/2023	53912	46.32
CDA	JANESS DIGITAL INK LLC	11/05/2023	53913	89.90
CDA	FLEET SERVICES LLC	11/05/2023	53914	2,998.02
CDA	SGS SILVER STATE ANALYTICAL LABS	11/05/2023	53915	973.00
CDA	HIATT LAND & DEVELOPMENT, LTD	11/05/2023	53916	88.89
CDA	UNIVAR SOLUTIONS USA INC	11/05/2023	53917	10,597.02
CDA	WC3	11/05/2023	53918	2,210.00
CDA	NEVADA SMALL ENGINES	11/05/2023	53919	12,177.51
CDA	LEXIPOL LLC	11/05/2023	53920	3,262.37
CDA	BLUE BOYZ CONSULTING	11/05/2023	53921	1,190.00
CDA	WESTERN NEVADA VETERINARY SVC	11/05/2023	53922	1,794.70
CDA	VALUE INN	11/05/2023	53923	70.00
CDA	THE FALLON POST	11/05/2023	53924	27.75
CDA	ALLEN, ROBERT	11/05/2023	53925	62.29
CDA	ROCKY MOUNTAIN INFORMATION NET	11/05/2023	53926	100.00
CDA	BEC ENVIRONMENTAL	11/05/2023	53927	6,854.60
CDA	TROXEL, CYNTHIA & GARY	11/05/2023	53928	39.95
CDA	GALENO, MARCELINO	11/05/2023	53929	63.44
CDA	FORTIN, BARBARA	11/05/2023	53930	33.96
CDA	RMS TIRE STORE LLC	11/05/2023	53931	389.57
CDA	DANDELION EXPRESS, LLC	11/05/2023	53932	87.00
CDA	SCHUMANN, JOSHUA	11/05/2023	53933	20.38
CDA	MARSHALL'S SANITATION SERVICES LLC	11/05/2023	53934	1,479.28

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BHATIA, TONY	11/05/2023	53935	24.54
CDA	MOUNTAIN ALARM	11/05/2023	53936	674.03
CDA	ARCHAMBAULT, JARED	11/05/2023	53937	68.46
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	11/05/2023	53938	189.15
CDA	WEDCO INC.	11/05/2023	53939	18,352.21
CDA	JUB ENGINEERS, INC.	11/05/2023	53940	106,445.86
CDA	WESTERN NEVADA SUPPLY	11/05/2023	53941	1,928.40
CDA	GUERRERO, LEONARDO	11/05/2023	53942	37.26
CDA	PACIFIC STORAGE COMPANY	11/05/2023	53943	32.00
CDA	BPL SUPPLIES, INC.	11/05/2023	53944	1,126.63
CDA	TORVIK VETERINARY SERVICES	11/05/2023	53945	653.68
CDA	NIXON-EGLI EQUIPMENT COMPANY	11/05/2023	53946	853.77
CDA	LABASAN, HENRY	11/05/2023	53947	59.40
CDA	FALLON MEDIA CO, LLC.	11/05/2023	53948	396.00
CDA	MCNAMER, SHAWN	11/05/2023	53949	199.10
CDA	GALDARISI HEATING & AIR CONDITIONING	11/05/2023	53950	12,813.85
CDA	RISSLER, SUSAN	11/05/2023	53951	43.01
CDA	STAUVERMAN, JOHN R.	11/05/2023	53952	5,000.00
CDA	SPB UTILITY SERVICES INC.	11/05/2023	53953	700.00
CDA	J & K LLAMAS LANDSCAPE INC.	11/05/2023	53954	145.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	11/05/2023	53955	1,000.00
CDA	CHURCHILL CO SCHOOL DISTRICT	11/05/2023	53956	1,800.00
CDA	AMERICAN WATER WORKS ASSOC.	11/05/2023	53957	501.00
CDA	SWIRE COCA-COLA USA	11/05/2023	53958	1,144.52
CDA	CUSTOM TOWING, INC.	11/05/2023	53959	180.00
CDA	NICE N' TIDY & TIDY MAIDS	11/05/2023	53960	13,115.80
CDA	FALLON VETERINARY CLINIC	11/05/2023	53961	284.25
CDA	LAHONTAN VALLEY VETERINARY	11/05/2023	53962	2,535.00
CDA	K D AUTOMOTIVE	11/05/2023	53963	9,675.22
CDA	CASHMAN EQUIPMENT COMPANY	11/05/2023	53964	10,619.53
CDA	PEREZ, JOSE	11/06/2023	53965	80.00
CDA	NORIEGA, ADRIAN	11/06/2023	53966	1,167.95
CDA	LAWRENCE, NICK	11/06/2023	53967	250.30
CDA	ERNST, TYSON	11/06/2023	53968	204.00
CDA	KT PRINTING	11/06/2023	53969	626.40
CDA	SNOWY PEAKS TREE FARM	11/06/2023	53970	2,830.00
CDA	MONTGOMERY, KEVIN	11/06/2023	53971	80.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	11/08/2023	53972	1,440.00
CDA	SOUTHWEST GAS	11/08/2023	53973	30.24
CDA	FALLON LAWNMOWER & CHAINSAW	11/13/2023	53974	78.88
CDA	CHURCHILL CO CLERK/TREASURER	11/13/2023	53975	117.00
CDA	NEVADA STATE CONTROLLER OFFICE	11/13/2023	53976	1,192.21
CDA	GREENWAVE YOUTH WRESTLING CLUB	11/13/2023	53977	120.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	11/13/2023	53978	167.00
CDA	BANK OF AMERICA - BANKCARD CTR	11/13/2023	53979	5,949.03
CDA	TRAVELERS	11/16/2023	53980	101.82
CDA	SOUTHWEST GAS	11/16/2023	53981	502.90
CDA	MENDOZA, TY	11/16/2023	53982	230.65
CDA	COVAL, COREY	11/16/2023	53983	112.75
CDA	BILLINGTON, MIKE	11/16/2023	53984	242.09
CDA	DOOLEY, NICOLE	11/16/2023	53985	59.23
CDA	QUICK SPACE	11/19/2023	53986	2,453.72
CDA	FALLON CITY OF - LANDFILL	11/19/2023	53987	46,960.45
CDA	VOGUE LINEN & UNIFORM RENTAL	11/19/2023	53988	456.53
CDA	AUTOZONE COMMERCIAL	11/19/2023	53989	534.02
CDA	SHELDON'S PEST MANAGEMENT SERV	11/19/2023	53990	130.00
CDA	ASCAP	11/19/2023	53991	445.00
CDA	CC COMMUNICATIONS-TELEPHONE	11/19/2023	53992	9,413.55

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SYSCO FOOD SYSTEMS INC.	11/19/2023	53993	1,335.47
CDA	PURCELL TIRE & RUBBER COMPANY	11/19/2023	53994	872.43
CDA	OFFICE PLUS OF NEVADA	11/19/2023	53995	980.17
CDA	USA BLUE BOOK	11/19/2023	53996	772.09
CDA	FALLON CITY OF - UTILITY	11/19/2023	53997	11,368.17
CDA	MMS WEST	11/19/2023	53998	124.00
CDA	JEFF'S DIGITEX PRINTING	11/19/2023	53999	4,575.95
CDA	SMITH & LOVELESS INC	11/19/2023	54000	3,671.12
CDA	NAPA SPARKS #378	11/19/2023	54001	1,720.18
CDA	FALLON GLASS & SIGNS, INC.	11/19/2023	54002	112.50
CDA	OCEGUERA, ANGIE	11/19/2023	54003	80.00
CDA	BOWLES, KEVIN	11/19/2023	54004	160.00
CDA	OPI	11/19/2023	54005	1,664.96
CDA	J W WELDING SUPPLIES	11/19/2023	54006	131.40
CDA	VERIZON WIRELESS	11/19/2023	54007	4,011.79
CDA	BURNEY'S COMMERCIAL SERVICE	11/19/2023	54008	588.00
CDA	CAMELOT PARTY RENTALS	11/19/2023	54009	26,675.20
CDA	LUMOS & ASSOCIATES, INC.	11/19/2023	54010	67,249.70
CDA	BANNER CHURCHILL HOSPITAL	11/19/2023	54011	75.00
CDA	TOP GUN CARWASH, INC.	11/19/2023	54012	163.00
CDA	QUADIENT LEASING USA, INC.	11/19/2023	54013	620.00
CDA	ABBI PUBLIC RELATIONS	11/19/2023	54014	20,700.00
CDA	O'REILLY AUTOMOTIVE STORES INC	11/19/2023	54015	394.55
CDA	CHARTER COMMUNICATIONS	11/19/2023	54016	425.41
CDA	FLYERS ENERGY LLC.	11/19/2023	54017	20,839.88
CDA	KKTU-FM	11/19/2023	54018	440.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	11/19/2023	54019	20,000.00
CDA	THATCHER COMPANY	11/19/2023	54020	20,630.90
CDA	RICK'S AEC REPROGRAPHICS	11/19/2023	54021	557.00
CDA	CIVIL & ENVIRONMENTAL	11/19/2023	54022	1,536.43
CDA	EIDE BAILLY LLP	11/19/2023	54023	25,000.00
CDA	JANESS DIGITAL INK LLC	11/19/2023	54024	224.85
CDA	FLEET SERVICES LLC	11/19/2023	54025	10,282.49
CDA	SGS SILVER STATE ANALYTICAL LABS	11/19/2023	54026	1,854.00
CDA	UNIVAR SOLUTIONS USA INC	11/19/2023	54027	9,934.58
CDA	TAHOE SUPPLY COMPANY	11/19/2023	54028	193.94
CDA	NTOA	11/19/2023	54029	710.00
CDA	RMS TIRE STORE LLC	11/19/2023	54030	142.66
CDA	MARSHALL'S SANITATION SERVICES LLC	11/19/2023	54031	1,688.00
CDA	MOUNTAIN ALARM	11/19/2023	54032	104.68
CDA	WEDCO INC.	11/19/2023	54033	6,072.26
CDA	JUB ENGINEERS, INC.	11/19/2023	54034	104,665.80
CDA	OASIS ONLINE	11/19/2023	54035	9,166.00
CDA	WESTERN NEVADA SUPPLY	11/19/2023	54036	4,436.22
CDA	BPL SUPPLIES, INC.	11/19/2023	54037	2,568.53
CDA	GEORGE T. HALL COMPANY	11/19/2023	54038	160.00
CDA	SPB UTILITY SERVICES INC.	11/19/2023	54039	754.00
CDA	J & K LLAMAS LANDSCAPE INC.	11/19/2023	54040	375.00
CDA	FUTURE FENCE CO.	11/19/2023	54041	3,380.00
CDA	SWIRE COCA-COLA USA	11/19/2023	54042	1,200.13
CDA	KVLV RADIO	11/19/2023	54043	440.00
CDA	CASELLE, INC	11/19/2023	54044	3,331.00
CDA	LOUIE'S HOME CENTER	11/19/2023	54045	4,941.49
CDA	K D AUTOMOTIVE	11/19/2023	54046	3,912.02
CDA	SIERRA CONTROLS, LLC	11/19/2023	54047	67.50
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	11/19/2023	54048	229.75
CDA	CASHMAN EQUIPMENT COMPANY	11/19/2023	54049	7,092.94
CDA	VAN METER & ASSOCIATES, INC.	11/19/2023	54050	145.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	STANARD & ASSOCIATES, INC.	11/19/2023	54051	227.30
CDA	BPL SUPPLIES, INC.	11/19/2023	54052	612.29
CDA	CUSTOM TOWING, INC.	11/19/2023	54053	90.00
CDA	K D AUTOMOTIVE	11/19/2023	54054	260.82
CDA	TOM GRADY CONSULTING	11/17/2023	54055	1,500.00-
CDA	TOM GRADY CONSULTING	11/20/2023	54055	1,500.00
CDA	TOM GRADY CONSULTING	11/17/2023	54056	1,500.00
CDA	VERIZON WIRELESS	11/20/2023	54057	1,486.13
CDA	NEV ST. DEPT. OF TAXATION	11/20/2023	54058	4,232.54
CDA	TELEGRAPH COFFEE & TAP	11/20/2023	54059	405.00
CDA	FALLON OUTLAWS WRESTLING	11/20/2023	54060	150.00
CDA	FALLON POP WARNER	11/28/2023	54061	1,500.00
CDA	AUDITORY SENSATIONS	11/28/2023	54062	24,775.00
CDA	SLANTED PORCH, THE	11/28/2023	54063	9,025.89
CDA	COURTYARD CAFE & BAKERY	11/28/2023	54064	17,505.00
CDA	NV ENERGY	11/28/2023	54065	2,387.61
CDA	KT PRINTING	11/28/2023	54066	10,871.00
CDA	SOUTHWEST GAS	11/28/2023	54067	3,591.26
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	11/28/2023	54068	720.00
CDA	NEVADA STRATEGIES LLC	11/28/2023	54069	20,000.00
CDA	DOUGLAS, TRACY	11/28/2023	54070	900.00
CDA	LAZENBY, LEAH	11/28/2023	54071	20,381.00
CDA	ALHAMBRA & SIERRA SPRINGS	11/28/2023	54072	333.36
CDA	KELLER, DICK	11/30/2023	54073	300.00
CDA	WESTERN ELECTRICITY	11/30/2023	54074	8,705.00
CDA	KUFALK, KIMBER	11/30/2023	54075	120.01
CDA	ROSSBACK, GERRY	11/30/2023	54076	398.08
CDA	FALLON YOUTH BASKETBALL	11/30/2023	54077	130.00
CDA	GOODRICK, TREVIN	11/30/2023	54078	317.00
CDA	A & K EARTHMOVERS	12/03/2023	54079	473,478.25
CDA	FALLON DAILY BREAD	12/03/2023	54080	500.00
CDA	LINCOLN AQUATICS	12/03/2023	54081	54,836.60
CDA	NETWORK INNOVATIONS US INC.	12/03/2023	54082	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	12/03/2023	54083	331.71
CDA	GLOBALSTAR USA, LLC	12/03/2023	54084	103.60
CDA	AUTOZONE COMMERCIAL	12/03/2023	54085	373.60
CDA	SHELDON'S PEST MANAGEMENT SERV	12/03/2023	54086	398.00
CDA	3M	12/03/2023	54087	635.00
CDA	BROADBENT & ASSOCIATES, INC.	12/03/2023	54088	9,845.18
CDA	SYSCO FOOD SYSTEMS INC.	12/03/2023	54089	2,517.64
CDA	CHURCHILL CO COMPTROLLER	12/03/2023	54090	1,248.49
CDA	PURCELL TIRE & RUBBER COMPANY	12/03/2023	54091	7,471.28
CDA	OFFICE PLUS OF NEVADA	12/03/2023	54092	379.95
CDA	FALLON CITY OF - UTILITY	12/03/2023	54093	53,531.19
CDA	JEFF'S DIGITEX PRINTING	12/03/2023	54094	2,750.00
CDA	FLESHMAN, RANDILYN	12/03/2023	54095	100.00
CDA	KIRBY, ALICIA	12/03/2023	54096	100.00
CDA	WHITELY, JACK	12/03/2023	54097	100.00
CDA	ARC HEALTH & WELLNESS	12/03/2023	54098	2,090.00
CDA	WCW CORPORATION	12/03/2023	54099	396.50
CDA	NAPA SPARKS #378	12/03/2023	54100	605.87
CDA	C-21 GREEN VALLEY REALTY	12/03/2023	54101	148.33
CDA	WALTRIP, DEBORAH	12/03/2023	54102	37.71
CDA	CANJURA, JULIO & MARTHA	12/03/2023	54103	145.35
CDA	PAGE, KENDALL	12/03/2023	54104	7.87
CDA	FALLON WELDING & OTT'S EQUIP.	12/03/2023	54105	112.00
CDA	OPI	12/03/2023	54106	136.11
CDA	ATLAS COPCO COMPRESSORS LLC	12/03/2023	54107	206.56

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	LUMOS & ASSOCIATES, INC.	12/03/2023	54108	5,235.00
CDA	COMPRESSOR-PUMP SERVICE, INC.	12/03/2023	54109	830.02
CDA	GRAINGER, INC.	12/03/2023	54110	151.23
CDA	HAMMOND HOMES & CONSTRUCTION	12/03/2023	54111	119,477.00
CDA	OUT OF EGYPT FOOD PANTRY	12/03/2023	54112	500.00
CDA	ABBI PUBLIC RELATIONS	12/03/2023	54113	105,571.94
CDA	O'REILLY AUTOMOTIVE STORES INC	12/03/2023	54114	90.72
CDA	FLYERS ENERGY LLC.	12/03/2023	54115	16,153.82
CDA	CHURCHILL CO SCHOOL DISTRICT	12/03/2023	54116	797.50
CDA	RENOWN HEALTH	12/03/2023	54117	280.00
CDA	THATCHER COMPANY	12/03/2023	54118	11,860.91
CDA	WOODLIFF COMPANY	12/03/2023	54119	182.00
CDA	TOM GRADY CONSULTING	12/03/2023	54120	1,500.00
CDA	LAHONTAN VALLEY CLAYBREAKERS	12/03/2023	54121	2,948.62
CDA	WESTERN ENVIRONMENTAL TESTING	12/03/2023	54122	191.00
CDA	WREATHS ACROSS AMERICA	12/03/2023	54123	1,500.00
CDA	CNQ, LLC	12/03/2023	54124	556.28
CDA	PRESGRAVES, MARK	12/03/2023	54125	37.75
CDA	JANESS DIGITAL INK LLC	12/03/2023	54126	89.80
CDA	FLEET SERVICES LLC	12/03/2023	54127	9,525.14
CDA	SGS SILVER STATE ANALYTICAL LABS	12/03/2023	54128	2,601.00
CDA	BIO AIR SOLUTIONS, LLC	12/03/2023	54129	2,923.60
CDA	WC3	12/03/2023	54130	230.00
CDA	WESTERN NEVADA VETERINARY SVC	12/03/2023	54131	649.65
CDA	U.S. POSTAL SERVICE - FALLON	12/03/2023	54132	5,000.00
CDA	BC TACTICAL SOLUTIONS	12/03/2023	54133	9,736.10
CDA	THE FALLON POST	12/03/2023	54134	193.21
CDA	ALLEN, ROBERT	12/03/2023	54135	26.50
CDA	JUST FOR YOU	12/03/2023	54136	217.00
CDA	BACKROADS VINTAGE MARKET	12/03/2023	54137	4,500.00
CDA	TROXEL, CYNTHIA & GARY	12/03/2023	54138	32.74
CDA	GALENO, MARCELINO	12/03/2023	54139	43.01
CDA	FORTIN, BARBARA	12/03/2023	54140	26.74
CDA	RMS TIRE STORE LLC	12/03/2023	54141	1,069.20
CDA	DANDELION EXPRESS, LLC	12/03/2023	54142	276.00
CDA	SCHUMANN, JOSHUA	12/03/2023	54143	8.76
CDA	MARSHALL'S SANITATION SERVICES LLC	12/03/2023	54144	2,540.42
CDA	BHATIA, TONY	12/03/2023	54145	5.83
CDA	ARCHAMBAULT, JARED	12/03/2023	54146	44.73
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	12/03/2023	54147	203.25
CDA	WEDCO INC.	12/03/2023	54148	2,638.83
CDA	JUB ENGINEERS, INC.	12/03/2023	54149	4,564.52
CDA	GUERRERO, LEONARDO	12/03/2023	54150	27.72
CDA	PACIFIC STORAGE COMPANY	12/03/2023	54151	32.00
CDA	BPL SUPPLIES, INC.	12/03/2023	54152	748.69
CDA	TORVIK VETERINARY SERVICES	12/03/2023	54153	395.05
CDA	BATTLE BORN BRONCS	12/03/2023	54154	10,000.00
CDA	CIVICPLUS LLC	12/03/2023	54155	950.00
CDA	LAHONTAN AUDOBON SOCIETY	12/03/2023	54156	1,048.46
CDA	VISION QUEST EVENTS	12/03/2023	54157	13,000.00
CDA	LABASAN, HENRY	12/03/2023	54158	34.21
CDA	FALLON MEDIA CO, LLC.	12/03/2023	54159	398.00
CDA	PRECISION ICE RINKS, LLC	12/03/2023	54160	64,540.00
CDA	CTR ROOFING	12/03/2023	54161	45,000.00
CDA	MCNAMER, SHAWN	12/03/2023	54162	130.96
CDA	RISSLER, SUSAN	12/03/2023	54163	37.02
CDA	OM NAMO	12/03/2023	54164	5,000.00
CDA	CAREY TRANSPORT, INC.	12/03/2023	54165	1,900.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ROTARY CLUB OF FALLON	12/03/2023	54166	48.00
CDA	HACH COMPANY	12/03/2023	54167	62.29
CDA	GALLS INCORPORATED	12/03/2023	54168	236.40
CDA	CUSTOM TOWING, INC.	12/03/2023	54169	90.00
CDA	NICE N' TIDY & TIDY MAIDS	12/03/2023	54170	11,225.80
CDA	NEV ST LIHEA ENERGY ASSISTANCE	12/03/2023	54171	526.07
CDA	MOTOR SPORTS SAFETY	12/03/2023	54172	15,000.00
CDA	CHURCHILL ARTS COUNCIL	12/03/2023	54173	25,000.00
CDA	OASIS AIR COND/HEATING INC.	12/03/2023	54174	5,525.00
CDA	FALLON VETERINARY CLINIC	12/03/2023	54175	401.00
CDA	LAHONTAN VALLEY VETERINARY	12/03/2023	54176	2,890.00
CDA	K D AUTOMOTIVE	12/03/2023	54177	6,307.74
CDA	CASHMAN EQUIPMENT COMPANY	12/03/2023	54178	4,578.83
CDA	WESTERN INSURANCE SPECIALTIES	12/04/2023	54179	303.09
CDA	NV ENERGY	12/05/2023	54180	249.44
CDA	LEE, ELSIE	12/07/2023	54181	119.09
CDA	REYNOLDS, VICTORIANA	12/07/2023	54182	1,904.00
CDA	KT PRINTING	12/07/2023	54183	4,232.00
CDA	CHURCHILL CO CLERK/TREASURER	12/11/2023	54184	66.00
CDA	SOUTHWEST GAS	12/11/2023	54185	1,725.04
CDA	NEVADA STATE CONTROLLER OFFICE	12/11/2023	54186	1,099.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	12/11/2023	54187	105.00
CDA	TRAVELERS	12/13/2023	54188	3,266.13
CDA	CC COMMUNICATIONS ITPA	12/13/2023	54189	5,000.00
CDA	ERNST, TYSON	12/13/2023	54190	50.00
CDA	BERNARD, CHAD	12/13/2023	54191	317.00
CDA	MENDOZA, TY	12/13/2023	54192	177.53
CDA	HARPER, SHARON	12/13/2023	54193	1,600.00
CDA	EDWARDS, DEWAYNE	12/13/2023	54194	80.00
CDA	ENDACOTT, STEVE	12/13/2023	54195	104.02
CDA	SOUTHWEST GAS	12/14/2023	54196	30.24
CDA	QUICK SPACE	12/17/2023	54197	703.72
CDA	FALLON CITY OF - LANDFILL	12/17/2023	54198	43,006.90
CDA	JUST COUNTRY FRIENDS	12/17/2023	54199	864.70
CDA	NETWORK INNOVATIONS US INC.	12/17/2023	54200	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	12/17/2023	54201	408.10
CDA	CCHS GIRLS BASKETBALL	12/17/2023	54202	1,000.00
CDA	SHELDON'S PEST MANAGEMENT SERV	12/17/2023	54203	103.00
CDA	CC COMMUNICATIONS-TELEPHONE	12/17/2023	54204	9,372.24
CDA	ESRI, INC	12/17/2023	54205	550.00
CDA	PURCELL TIRE & RUBBER COMPANY	12/17/2023	54206	2,802.92
CDA	OFFICE PLUS OF NEVADA	12/17/2023	54207	670.76
CDA	FALLON CITY OF - UTILITY	12/17/2023	54208	10,314.63
CDA	JEFF'S DIGITEX PRINTING	12/17/2023	54209	549.86
CDA	CHURCHILL COUNTY FIRE DEPT.	12/17/2023	54210	26,415.43
CDA	OPI	12/17/2023	54211	1,037.33
CDA	SIERRA NEUROSURGERY GROUP	12/17/2023	54212	60.00
CDA	NNE CONSTRUCTION INC.	12/17/2023	54213	50.00
CDA	SPROUSE COMMUNICATIONS INC.	12/17/2023	54214	15.00
CDA	LAHONTAN VALLEY NEWS	12/17/2023	54215	105.49
CDA	NEVADA FFA	12/17/2023	54216	2,500.00
CDA	VERIZON WIRELESS	12/17/2023	54217	4,221.54
CDA	COWBOY FAST DRAW ASSOCIATION	12/17/2023	54218	14,500.00
CDA	GRAINGER, INC.	12/17/2023	54219	578.86
CDA	MAUPIN, COX & LEGOY	12/17/2023	54220	1,787.50
CDA	TOP GUN CARWASH, INC.	12/17/2023	54221	216.00
CDA	QUADIENT LEASING USA, INC.	12/17/2023	54222	620.00
CDA	ABBI PUBLIC RELATIONS	12/17/2023	54223	9,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	O'REILLY AUTOMOTIVE STORES INC	12/17/2023	54224	385.88
CDA	CHARTER COMMUNICATIONS	12/17/2023	54225	425.41
CDA	FLYERS ENERGY LLC.	12/17/2023	54226	14,921.64
CDA	ENGRAVERS OF RENO	12/17/2023	54227	145.24
CDA	KKTU-FM	12/17/2023	54228	935.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	12/17/2023	54229	20,000.00
CDA	THATCHER COMPANY	12/17/2023	54230	6,383.94
CDA	HIGH SIERRA LOCKSMITHS	12/17/2023	54231	180.00
CDA	BRENTAG PACIFIC INC.	12/17/2023	54232	1,214.13
CDA	EIDE BAILLY LLP	12/17/2023	54233	25,000.00
CDA	JANESS DIGITAL INK LLC	12/17/2023	54234	1,739.75
CDA	FLEET SERVICES LLC	12/17/2023	54235	4,640.47
CDA	SGS SILVER STATE ANALYTICAL LABS	12/17/2023	54236	573.00
CDA	HIATT LAND & DEVELOPMENT, LTD	12/17/2023	54237	88.89
CDA	UNIVAR SOLUTIONS USA INC	12/17/2023	54238	9,934.36
CDA	KT PRINTING	12/17/2023	54239	4,937.50
CDA	TAHOE SUPPLY COMPANY	12/17/2023	54240	1,123.65
CDA	WHITE WATER SOLUTIONS	12/17/2023	54241	841.30
CDA	GREENWAVE YOUTH WRESTLING CLUB	12/17/2023	54242	243.00
CDA	CCHS CHEER TEAM	12/17/2023	54243	500.00
CDA	NEVADA NEWS GROUP	12/17/2023	54244	336.00
CDA	RMS TIRE STORE LLC	12/17/2023	54245	1,025.43
CDA	MARSHALL'S SANITATION SERVICES LLC	12/17/2023	54246	228.00
CDA	MOUNTAIN ALARM	12/17/2023	54247	199.03
CDA	WEDCO INC.	12/17/2023	54248	108.60
CDA	JUB ENGINEERS, INC.	12/17/2023	54249	11,002.15
CDA	OASIS ONLINE	12/17/2023	54250	9,166.00
CDA	BPL SUPPLIES, INC.	12/17/2023	54251	23,171.24
CDA	TOP PRODUCTIONS, LLC.	12/17/2023	54252	6,960.00
CDA	TAMMY LEE TOUGH SCHOLARSHIP AWARD	12/17/2023	54253	1,000.00
CDA	SWIRE COCA-COLA USA	12/17/2023	54254	1,107.17
CDA	CUSTOM TOWING, INC.	12/17/2023	54255	170.00
CDA	NICE N' TIDY & TIDY MAIDS	12/17/2023	54256	770.00
CDA	E.H. HURSH INC.	12/17/2023	54257	305,739.00
CDA	KVLV RADIO	12/17/2023	54258	935.00
CDA	CASELLE, INC	12/17/2023	54259	3,331.00
CDA	LOUIE'S HOME CENTER	12/17/2023	54260	6,049.93
CDA	K D AUTOMOTIVE	12/17/2023	54261	92.40
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	12/17/2023	54262	229.75
CDA	CAMELOT PARTY RENTALS	12/18/2023	54263	6,668.80
CDA	AUDITORY SENSATIONS	12/20/2023	54264	3,500.00
CDA	PYROGUYS	12/20/2023	54265	7,000.00
CDA	NEV ST. DEPT. OF TAXATION	12/20/2023	54266	2,598.44
CDA	ANSOTEGUI, ROBERT	12/20/2023	54267	3,500.00
CDA	ETCHERLY	12/20/2023	54268	9,850.00
CDA	ALBERTSONS SAFEWAY	12/20/2023	54269	22.47
CDA	VERIZON WIRELESS	12/22/2023	54270	1,486.13
CDA	SOUTHWEST GAS	12/22/2023	54271	1,081.02
CDA	DEBRAGA, TRENT	12/28/2023	54272	51.15
CDA	NV ENERGY	12/28/2023	54273	374.08
CDA	SOUTHWEST GAS	12/28/2023	54274	7,118.10
CDA	U.S. POSTAL SERVICE - FALLON	12/28/2023	54275	5,000.00
CDA	RICHARDSON, SEAN	12/28/2023	54276	336.48
CDA	AGAPE CHURCH SCHOOL	12/28/2023	54277	3,750.00
CDA	ALHAMBRA & SIERRA SPRINGS	12/28/2023	54278	69.45
CDA	DOOLEY, JARED	12/29/2023	54279	50.00
CDA	O'CONNOR, KYLE	12/29/2023	54280	130.72
CDA	LOPEZ, JOE	12/29/2023	54281	110.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	KAUTZ, TERRY	12/29/2023	54365	3.13
CDA	KAUTZ, TERRY	12/29/2023	54365	3.13-
Grand Totals:				<u>9,428,696.96</u>

City of Fallon

Disbursements from JE Journal

October-23

Credit Card Fees- Paymenttech	\$	14,804.85
Xpress Bill Pay Fees		3,062.62
Bank Service Charge		-
American Express Fee		1,318.12
Electric Enterprise Charge for Overhead admin		128,269.00
Water Enterprise Charge for Overhead admin		19,904.00
Sewer Enterprise Charge for Overhead admin		19,904.00
Sanitation Enterprise Charge for Overhead admin		20,641.00
Landfill Enterprise Charge for Overhead admin		12,532.00
Water Treatment Enterprise Charge for Overhead admin		19,904.00
Electric Enterprise Charge for in-lieu franchise fee		50,408.37
Water Enterprise Charge for in-lieu franchise fee		7,054.47
Sewer Enterprise Charge for in-lieu franchise fee		10,972.38
Sanitation Enterprise Charge for in-lieu franchise fee		11,339.20
Landfill Fund Charge for in-lieu franchise fee		7,174.74
Water Treatment Enterprise fund for in-lieu franchise fee		7,469.58
Electric Enterprise Fund for in-lieu of property tax		24,255.44
Water Enterprise Fund for in-lieu property tax		15,482.58
Sewer Enterprise Fund for in-lieu property tax		30,648.71
Sanitation Enterprise Fund for in-lieu property tax		3,732.87
Landfill Enterprise Fund for in-lieu property tax		3,941.41
Water Treatment Enterprise Fund for in-lieu property tax		22,177.79
Public Works Internal Service Fund for in-lieu property tax		2,544.28
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

November-23

Credit Card Fees- Paymenttech	\$	11,284.74
Xpress Bill Pay Fees		2,936.34
Bank Service Charge		-

American Express Fee	1,738.60
Electric Enterprise Charge for Overhead admin	128,269.00
Water Enterprise Charge for Overhead admin	19,904.00
Sewer Enterprise Charge for Overhead admin	19,904.00
Sanitation Enterprise Charge for Overhead admin	20,641.00
Landfill Enterprise Charge for Overhead admin	12,532.00
Water Treatment Enterprise Charge for Overhead admin	19,904.00
Electric Enterprise Charge for in-lieu franchise fee	50,408.37
Water Enterprise Charge for in-lieu franchise fee	7,054.47
Sewer Enterprise Charge for in-lieu franchise fee	10,972.38
Sanitation Enterprise Charge for in-lieu franchise fee	11,339.20
Landfill Fund Charge for in-lieu franchise fee	7,174.74
Water Treatment Enterprise fund for in-lieu franchise fee	7,469.58
Electric Enterprise Fund for in-lieu of property tax	24,255.44
Water Enterprise Fund for in-lieu property tax	15,482.58
Sewer Enterprise Fund for in-lieu property tax	30,648.71
Sanitation Enterprise Fund for in-lieu property tax	3,732.87
Landfill Enterprise Fund for in-lieu property tax	3,941.41
Water Treatment Enterprise Fund for in-lieu property tax	22,177.79
Public Works Internal Service Fund for in-lieu property tax	2,544.28
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

December-23

Credit Card Fees- Paymenttech	\$ 11,691.52
Xpress Bill Pay Fees	2,808.59
Bank Service Charge	-
American Express Fee	856.28
Electric Enterprise Charge for Overhead admin	128,269.00
Water Enterprise Charge for Overhead admin	19,904.00
Sewer Enterprise Charge for Overhead admin	19,904.00
Sanitation Enterprise Charge for Overhead admin	20,641.00
Landfill Enterprise Charge for Overhead admin	12,532.00
Water Treatment Enterprise Charge for Overhead admin	19,904.00

Electric Enterprise Charge for in-lieu franchise fee	50,408.37
Water Enterprise Charge for in-lieu franchise fee	7,054.47
Sewer Enterprise Charge for in-lieu franchise fee	10,972.38
Sanitation Enterprise Charge for in-lieu franchise fee	11,339.20
Landfill Fund Charge for in-lieu franchise fee	7,174.74
Water Treatment Enterprise fund for in-lieu franchise fee	7,469.58
Electric Enterprise Fund for in-lieu of property tax	24,255.44
Water Enterprise Fund for in-lieu property tax	15,482.58
Sewer Enterprise Fund for in-lieu property tax	30,648.71
Sanitation Enterprise Fund for in-lieu property tax	3,732.87
Landfill Enterprise Fund for in-lieu property tax	3,941.41
Water Treatment Enterprise Fund for in-lieu property tax	22,177.79
Public Works Internal Service Fund for in-lieu property tax	2,544.28
Electric Enterprise Fund Charge for Data Process Fee	9,000.00
Water Enterprise Fund Charge for Data Process Use Fee	4,500.00
Sewer Enterprise Fund Charge for Data Process Fee	1,575.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,575.00
Landfill Enterprise Fund Charge for Data Process Fee	1,350.00
Water Treatment Enterprise Fund Charge for Data Process Fee	4,500.00
Electric Enterprise Fund Charge for Public Works Use Fee	46,800.00
Water Enterprise Fund Charge for Public Works Use Fee	23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee	8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee	7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00
Total 10/1/23 to 12/31/23	<u><u>\$ 1,862,819.12</u></u>

City of Fallon

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

10/13/2023	SUMMARY OF PAYROLL TRANSMITTAL	\$346,134.95
10/16/2023	SUMMARY OF PAYROLL TRANSMITTAL	352,407.15
10/26/2023	SUMMARY OF PAYROLL TRANSMITTAL	349,472.44
11/9/2023	SUMMARY OF PAYROLL TRANSMITTAL	347,590.90
11/15/2023	SUMMARY OF PAYROLL TRANSMITTAL	232,226.18
11/22/2023	SUMMARY OF PAYROLL TRANSMITTAL	349,415.57
12/8/2023	SUMMARY OF PAYROLL TRANSMITTAL	367,759.35
12/15/2023	SUMMARY OF PAYROLL TRANSMITTAL	230,589.43
12/22/2023	SUMMARY OF PAYROLL TRANSMITTAL	337,582.16

Total Disbursements from Cash Disbursements Payroll Transmittal Journal \$2,913,178.13