

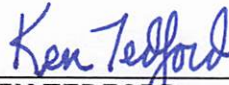
City of Fallon Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering January 1, 2024 – March 31, 2024:

Total Receipts:	\$ 11,305,992
Total Disbursements and Bills:	\$ 11,117,551

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

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



KEN TEDFORD
Mayor

ATTEST:



SEAN RICHARDSON
City Clerk/Treasurer

Receipts

Quarter Ending March 31, 2024

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2024

General Fund

Property Taxes	\$	795,401.06
Enterprise Fund in Lieu of Taxes		308,349.24
Enterprise Fund in Lieu of Franchise Fees		283,256.22
Natural Gas Franchise Fee		87,986.63
Cable Television Franchise Fee		13,729.94
Business License		106,275.00
Liquor License		4,875.00
Gaming License		11,089.00
Building Permits		41,222.00
Electric Permits		754.82
Plumbing Permits		2,093.00
Miscellaneous Permits		1,168.10
Fines and Forfeitures		31,010.68
State Grant- Hwy 95 EDA		15,750.00
Portion of 1.75 cent Gas Tax		12,594.19
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		9,047.50
Regional St & Hwy Reimb		500,000.00
State Gaming License Fee		115,079.49
State Marijuana Tax Distribution		10,632.37
County Gaming Tax		27,573.75
Federal Grants		16,443.95
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		627,614.05
Fair Share		110,667.92
Municipal Court Assessments		491.00
Reimbursement for Fire Department Expenses		54,946.79
Enterprise Fund Admin Support		663,462.00
Reimbursement for Juvenile Court Master		5,253.24
Plan Check Fees		12,708.96
PD Report		2,765.50
Swimming Pool Concession		-
Swimming Pool Fees		-
Animal Control Fees		(5,543.73)
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,258.26
Miscellaneous		9,554.42
Interest on investments		3,185.02
Total Revenue General Fund		<u><u>3,913,479.88</u></u>

Debt Service Fund

Transfers in from General Fund & Airport Fund	71,546.38
Total Revenues Debt Service Fund	<u>71,546.38</u>

Convention Center Fund

Room Rental	3,120.00
Kitchen Use Fee	1,043.94
Meal Reimbursement	1,184.45
Transfer In from Convention and Tourism Fund	120,000.00
Total Revenue Convention Center Fund	<u>125,348.39</u>

Airport Fund

Fuel Tax	104.87
Lease fees	1,956.70
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>20,811.57</u>

Compensated Absence Fund

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

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

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

Operating Revenues	3,146,579.94
Interest Income	33,293.49
Miscellaneous Revenues	23,231.25
Electric Connection Fees	3,950.00
	-
Total Revenues Electric Enterprise Fund	<u>3,207,054.68</u>

Water Enterprise Fund

Operating Revenues	410,260.71
Interest Income	3,206.07
Miscellaneous Revenues	12,631.40
Water Connection Fee	16,000.00
	-
Total Revenues Water Enterprise Fund	<u>442,098.18</u>

Sewer Enterprise Fund

Operating Revenues	743,900.60
Interest Income	5,176.57
Sewer Connection Fees	12,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	<u>761,077.17</u>

Sanitation Enterprise Fund

Operating Revenues	573,036.11
Miscellaneous Revenues	20,770.39
Roll Off Revenue	3,139.72
Transfer Station Charges	118,532.72
Total Revenues Sanitation Enterprise Fund	<u>715,478.94</u>

Landfill Enterprise Fund

Operating Revenues	490,405.33
Interest Income	35,680.50
Miscellaneous Revenues	-
Total Revenues Landfill Enterprise Fund	<u>526,085.83</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	851,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	<u>851,000.00</u>

Water Treatment Enterprise Fund

Operating Revenues	433,490.71
Water Treatment Connection Fees	6,000.00
Total Revenues Water Treatment Enterprise Fund	<u>439,490.71</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	37,602.53
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>37,602.53</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	9,141.97
Total Revenue Secured Freight Yard Fund	<u>9,141.97</u>

Mayor's Youth Fund

Miscellaneous	11,340.00
Total Revenues Mayor's Youth Fund	<u>11,340.00</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	625.00
Total Revenues Land Reserve and Park Capital Projects Fund	625.00

Convention and Tourism Fund

Room Tax	106,310.45
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	106,310.45

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Other Financing

	-
	-
	-
Total Receipts All Funds	11,305,991.68

Disbursements

Quarter Ending March 31, 2024

Summary of Disbursements for Quarter Ending 3/31/24

Check Register 1/1/24 to 3/31/24	\$ 5,692,792.48
Disbursements from JE Journal 1/1/24 to 3/31/24	2,359,718.70
Disbursements from Cash Disbursements Payroll Transmittal 1/1/24 to 3/31/24	3,065,039.84
Total	<u><u>\$ 11,117,551.02</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	01/02/2024	10598	118,447.29
CDA	MCDONALD CARANO LLP	01/02/2024	10599	7,500.00
CDA	QUADIENT, INC.	01/02/2024	10600	5,000.00
CDA	QUALUS, LLC.	01/02/2024	10601	1,032.00
CDA	COLONIAL LIFE PROCESSING CENTER	01/08/2024	10602	210.03
CDA	UAMPS	01/08/2024	10603	292,419.38
CDA	BANK OF AMERICA - BANKCARD CTR	01/09/2024	10604	2,118.81
CDA	BANK OF AMERICA - BANKCARD CTR	01/09/2024	10605	4,649.58
CDA	SIERRA PACIFIC POWER COMPANY	01/16/2024	10606	35,499.44
CDA	NEVADA POWER COMPANY	01/16/2024	10607	26,578.66
CDA	PORTER GROUP LLC	01/16/2024	10608	8,000.00
CDA	NV STATE TREASURER	01/17/2024	10609	448,956.25
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	01/01/2024	10610	13,407.88
CDA	AFLAC - AMERICAN FAMILY LIFE	01/05/2024	10611	1,018.16
CDA	NEW YORK LIFE INS. #021794643	01/08/2024	10612	549.06
CDA	BANK OF AMERICA - BANKCARD CTR	01/18/2024	10613	579.03
CDA	BIG R--JOHN DEERE FINANCIAL	01/19/2024	10614	1,179.84
CDA	PUBLIC UTILITY COMM OF NEVADA	01/22/2024	10615	6,467.94
CDA	WAL-MART BUSINESS	01/23/2024	10616	2,466.91
CDA	HOMETOWN HEALTH INSURANCE	01/05/2024	10617	147,947.67
CDA	STATE OF NEVADA - OPEB	01/24/2024	10618	9,416.36
CDA	AFLAC - AMERICAN FAMILY LIFE	01/25/2024	10619	1,018.16
CDA	WELLS FARGO	01/28/2024	10620	14,031.05
CDA	SIERRA PACIFIC POWER COMPANY	02/06/2024	10621	40,765.35
CDA	MCDONALD CARANO LLP	02/06/2024	10622	7,500.00
CDA	UAMPS	02/06/2024	10623	364,442.67
CDA	HERBACK GENERAL ENGINEERING, LLC	02/06/2024	10624	162,972.97
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	02/05/2024	10625	14,644.83
CDA	HOMETOWN HEALTH INSURANCE	02/06/2024	10626	148,963.83
CDA	AFLAC - AMERICAN FAMILY LIFE	02/07/2024	10627	938.96
CDA	COLONIAL LIFE PROCESSING CENTER	02/07/2024	10628	210.03
CDA	NEW YORK LIFE INS. #021794643	02/07/2024	10629	549.06
CDA	BIG R--JOHN DEERE FINANCIAL	02/12/2024	10630	1,124.07
CDA	BANK OF AMERICA - BANKCARD CTR	02/12/2024	10631	579.80
CDA	BANK OF AMERICA - BANKCARD CTR	02/15/2024	10632	1,410.69
CDA	STATE OF NEVADA - OPEB	02/20/2024	10633	4,188.18
CDA	PORTER GROUP LLC	02/20/2024	10634	8,000.00
CDA	NEVADA ST EMPLOYMENT SEC DEPT	02/23/2024	10635	258.70
CDA	WAL-MART BUSINESS	02/28/2024	10636	1,591.02
CDA	WELLS FARGO	02/28/2024	10637	14,170.33
CDA	MCDONALD CARANO LLP	03/05/2024	10638	7,500.00
CDA	QUALUS, LLC.	03/05/2024	10639	172.00
CDA	HOMETOWN HEALTH INSURANCE	03/05/2024	10640	145,682.05
CDA	COLONIAL LIFE PROCESSING CENTER	03/05/2024	10641	210.03
CDA	NEW YORK LIFE INS. #021794643	03/05/2024	10642	549.06
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	03/05/2024	10643	13,968.78
CDA	BANK OF AMERICA - BANKCARD CTR	03/06/2024	10644	404.11
CDA	UAMPS	03/08/2024	10645	493,962.08
CDA	SIERRA PACIFIC POWER COMPANY	03/15/2024	10646	43,822.64
CDA	PORTER GROUP LLC	03/15/2024	10647	8,000.00
CDA	AFLAC - AMERICAN FAMILY LIFE	03/19/2024	10648	927.06
CDA	BIG R--JOHN DEERE FINANCIAL	03/20/2024	10649	697.65
CDA	WAL-MART BUSINESS	03/20/2024	10650	1,119.13
CDA	BANK OF AMERICA - BANKCARD CTR	03/20/2024	10651	546.97
CDA	WELLS FARGO	03/28/2024	10652	10,495.38

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	QUICK SPACE	01/01/2024	54282	2,284.35
CDA	A & K EARTHMOVERS	01/01/2024	54283	170,056.14
CDA	M D TREE SURGERY	01/01/2024	54284	3,000.00
CDA	FALLON DAILY BREAD	01/01/2024	54285	500.00
CDA	PRO FORCE LAW ENFORCEMENT	01/01/2024	54286	333.94
CDA	VOGUE LINEN & UNIFORM RENTAL	01/01/2024	54287	472.12
CDA	AUTOZONE COMMERCIAL	01/01/2024	54288	658.75
CDA	SHELDON'S PEST MANAGEMENT SERV	01/01/2024	54289	30.00
CDA	BROADBENT & ASSOCIATES, INC.	01/01/2024	54290	4,838.75
CDA	3-DIMENSION SHIPPING	01/01/2024	54291	276.31
CDA	SYSCO FOOD SYSTEMS INC.	01/01/2024	54292	153.26
CDA	PURCELL TIRE & RUBBER COMPANY	01/01/2024	54293	3,841.28
CDA	OFFICE PLUS OF NEVADA	01/01/2024	54294	701.50
CDA	USA BLUE BOOK	01/01/2024	54295	1,250.00
CDA	FALLON CITY OF - UTILITY	01/01/2024	54296	35,716.15
CDA	JEFF'S DIGITEX PRINTING	01/01/2024	54297	1,440.00
CDA	MAIRE, ALEX	01/01/2024	54298	100.00
CDA	BUDGE, JENNIFER	01/01/2024	54299	100.00
CDA	DOVE, SUE	01/01/2024	54300	75.00
CDA	MOTOROLA SOLUTIONS, INC	01/01/2024	54301	2,200.00
CDA	ARC HEALTH & WELLNESS	01/01/2024	54302	640.00
CDA	D & D PLUMBING INC.	01/01/2024	54303	150.00
CDA	WCW CORPORATION	01/01/2024	54304	396.50
CDA	NAPA SPARKS #378	01/01/2024	54305	559.94
CDA	OASIS ACADEMY	01/01/2024	54306	400.00
CDA	C.C. SHERIFF'S DEPUTIES ASSOC.	01/01/2024	54307	350.00
CDA	OPI	01/01/2024	54308	1,144.03
CDA	UNITED RENTALS (NORTH AMERICA), INC.	01/01/2024	54309	25.00
CDA	J W WELDING SUPPLIES	01/01/2024	54310	131.40
CDA	ATLAS COPCO COMPRESSORS LLC	01/01/2024	54311	81.65
CDA	NEVADA TAXPAYERS ASSOCIATION	01/01/2024	54312	1,500.00
CDA	ECONO LODGE	01/01/2024	54313	99.19
CDA	BURNEY'S COMMERCIAL SERVICE	01/01/2024	54314	1,623.96
CDA	LUMOS & ASSOCIATES, INC.	01/01/2024	54315	99,192.50
CDA	GRAINGER, INC.	01/01/2024	54316	3,085.50
CDA	OUT OF EGYPT FOOD PANTRY	01/01/2024	54317	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	01/01/2024	54318	309.90
CDA	S&G ELECTRIC MOTOR REPAIR	01/01/2024	54319	26,847.00
CDA	FLYERS ENERGY LLC.	01/01/2024	54320	15,481.23
CDA	ENGRAVERS OF RENO	01/01/2024	54321	3,281.15
CDA	CHURCHILL CO SCHOOL DISTRICT	01/01/2024	54322	600.44
CDA	RENOWN HEALTH	01/01/2024	54323	40.00
CDA	THATCHER COMPANY	01/01/2024	54324	13,059.88
CDA	WOODLIFF COMPANY	01/01/2024	54325	182.00
CDA	HIGH SIERRA LOCKSMITHS	01/01/2024	54326	115.00
CDA	TOM GRADY CONSULTING	01/01/2024	54327	1,500.00
CDA	CNQ, LLC	01/01/2024	54328	372.34
CDA	PRESGRAVES, MARK	01/01/2024	54329	20.14
CDA	JANESS DIGITAL INK LLC	01/01/2024	54330	444.00
CDA	FLEET SERVICES LLC	01/01/2024	54331	28,766.23
CDA	SGS SILVER STATE ANALYTICAL LABS	01/01/2024	54332	3,396.00
CDA	LEXIPOL LLC	01/01/2024	54333	5,303.93
CDA	BEC ENVIRONMENTAL	01/01/2024	54334	1,359.30
CDA	TROXEL, CYNTHIA & GARY	01/01/2024	54335	20.87
CDA	CRYSTAL CLEANERS	01/01/2024	54336	21.30
CDA	GALENO, MARCELINO	01/01/2024	54337	24.17
CDA	FORTIN, BARBARA	01/01/2024	54338	10.35
CDA	RMS TIRE STORE LLC	01/01/2024	54339	1,180.12

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MARSHALL'S SANITATION SERVICES LLC	01/01/2024	54340	3,800.98
CDA	ARCHAMBAULT, JARED	01/01/2024	54341	30.90
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	01/01/2024	54342	118.25
CDA	WEDCO INC.	01/01/2024	54343	1,426.56
CDA	WESTERN NEVADA SUPPLY	01/01/2024	54344	3,254.13
CDA	DXP ENTERPRISES, INC	01/01/2024	54345	981.85
CDA	PACIFIC STORAGE COMPANY	01/01/2024	54346	32.00
CDA	TORVIK VETERINARY SERVICES	01/01/2024	54347	819.43
CDA	LABASAN, HENRY	01/01/2024	54348	17.20
CDA	PRECISION ICE RINKS, LLC	01/01/2024	54349	48,405.00
CDA	MCNAMER, SHAWN	01/01/2024	54350	87.78
CDA	RISSLER, SUSAN	01/01/2024	54351	26.13
CDA	SPB UTILITY SERVICES INC.	01/01/2024	54352	700.00
CDA	J & K LLAMAS LANDSCAPE INC.	01/01/2024	54353	35.00
CDA	HACH COMPANY	01/01/2024	54354	149.55
CDA	CHURCHILL CO SCHOOL DISTRICT	01/01/2024	54355	2,700.00
CDA	SWIRE COCA-COLA USA	01/01/2024	54356	1,527.32
CDA	NICE N' TIDY & TIDY MAIDS	01/01/2024	54357	10,892.13
CDA	SIRCHIE ACQUISITION COMPANY LLC	01/01/2024	54358	279.84
CDA	TOMB, DEANNA	01/01/2024	54359	500.00
CDA	LANGUAGE LINE SERVICES	01/01/2024	54360	14.40
CDA	FALLON VETERINARY CLINIC	01/01/2024	54361	558.00
CDA	LAHONTAN VALLEY VETERINARY	01/01/2024	54362	2,315.00
CDA	K D AUTOMOTIVE	01/01/2024	54363	897.79
CDA	CASHMAN EQUIPMENT COMPANY	01/01/2024	54364	79,311.08
CDA	KAUTZ, TERRY	01/02/2024	54365	3.13
CDA	WARSTLER, DORIEN	01/03/2024	54366	105.00
CDA	AMERIGAS	01/08/2024	54367	859.16
CDA	CHURCHILL CO CLERK/TREASURER	01/08/2024	54368	55.00
CDA	CHURCHILL CO COMPTROLLER	01/08/2024	54369	250,000.00
CDA	NV ENERGY	01/08/2024	54370	3,133.41
CDA	FAIN, ERIK	01/08/2024	54371	3,202.00
CDA	SOUTHWEST GAS	01/08/2024	54372	2,092.28
CDA	NEVADA STATE CONTROLLER OFFICE	01/08/2024	54373	989.00
CDA	COVAL, COREY	01/08/2024	54374	248.00
CDA	FALLON CATERING, LLC.	01/08/2024	54375	3,225.00
CDA	EDWARDS, DEWAYNE	01/08/2024	54376	675.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	01/08/2024	54377	87,981.00
CDA	LEA AID ACQUISITION COMPANY	01/08/2024	54378	4,675.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	01/08/2024	54379	81.00
CDA	WOOD, AUSTIN	01/10/2024	54380	190.00
CDA	SOUTHWEST GAS	01/10/2024	54381	1,120.86
CDA	LOVE OUR CITIES, INC	01/10/2024	54382	1,000.00
CDA	FALLON CITY OF - LANDFILL	01/14/2024	54383	37,400.70
CDA	EMBLEM AUTHORITY, THE	01/14/2024	54384	267.50
CDA	M D TREE SURGERY	01/14/2024	54385	500.00
CDA	FALLON POP WARNER	01/14/2024	54386	500.00
CDA	NETWORK INNOVATIONS US INC.	01/14/2024	54387	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	01/14/2024	54388	181.08
CDA	AUTOZONE COMMERCIAL	01/14/2024	54389	296.44
CDA	SHELDON'S PEST MANAGEMENT SERV	01/14/2024	54390	125.00
CDA	CC COMMUNICATIONS-TELEPHONE	01/14/2024	54391	9,428.18
CDA	SYSCO FOOD SYSTEMS INC.	01/14/2024	54392	1,220.35
CDA	PYROGUYS	01/14/2024	54393	18,000.00
CDA	OFFICE PLUS OF NEVADA	01/14/2024	54394	522.98
CDA	FALLON CITY OF - UTILITY	01/14/2024	54395	30,285.72
CDA	JEFF'S DIGITEX PRINTING	01/14/2024	54396	1,753.67
CDA	ARC HEALTH & WELLNESS	01/14/2024	54397	2,078.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	GREENWAVE YOUTH WRESTLING CLUB	01/14/2024	54398	1,000.00
CDA	CHURCHILL COUNTY FIRE DEPT.	01/14/2024	54399	27,510.43
CDA	NAPA SPARKS #378	01/14/2024	54400	920.19
CDA	OPI	01/14/2024	54401	1,324.41
CDA	AVMGH THREE GOLDEN PALMS	01/14/2024	54402	60.00
CDA	AFC INDUSTRIES INC.	01/14/2024	54403	25.00
CDA	ATLAS COPCO COMPRESSORS LLC	01/14/2024	54404	548.12
CDA	BSN SPORTS LLC	01/14/2024	54405	87.99
CDA	OVERHEAD FIRE PROTECTION, INC	01/14/2024	54406	8,975.00
CDA	LUMOS & ASSOCIATES, INC.	01/14/2024	54407	6,639.00
CDA	GRAINGER, INC.	01/14/2024	54408	227.58
CDA	JCG TECHNOLOGIES, INC.	01/14/2024	54409	900.00
CDA	CH COMM HOSPITAL-BANNER - AZ	01/14/2024	54410	25.00
CDA	QUADIENT LEASING USA, INC.	01/14/2024	54411	1,142.09
CDA	ABBI PUBLIC RELATIONS	01/14/2024	54412	70,224.00
CDA	O'REILLY AUTOMOTIVE STORES INC	01/14/2024	54413	289.93
CDA	CHARTER COMMUNICATIONS	01/14/2024	54414	425.41
CDA	FLYERS ENERGY LLC.	01/14/2024	54415	14,569.57
CDA	BUELL RECREATION	01/14/2024	54416	1,626.30
CDA	ENGRAVERS OF RENO	01/14/2024	54417	264.50
CDA	MACKEDON DEBRAGA & ROWE LAW PC	01/14/2024	54418	20,000.00
CDA	THATCHER COMPANY	01/14/2024	54419	6,810.65
CDA	SAM'S CUSTOM UPHOLSTERY	01/14/2024	54420	807.50
CDA	JANESS DIGITAL INK LLC	01/14/2024	54421	5,170.66
CDA	FLEET SERVICES LLC	01/14/2024	54422	6,700.41
CDA	SGS SILVER STATE ANALYTICAL LABS	01/14/2024	54423	3,057.00
CDA	UNIVAR SOLUTIONS USA INC	01/14/2024	54424	9,933.69
CDA	KT PRINTING	01/14/2024	54425	490.00
CDA	TAHOE SUPPLY COMPANY	01/14/2024	54426	7,443.18
CDA	BITS & PIECES	01/14/2024	54427	18.00
CDA	CODALE ELECTRIC SUPPLY	01/14/2024	54428	10,794.78
CDA	FALLON YOUTH BASEBALL	01/14/2024	54429	240.00
CDA	FALLON HORNETS BASEBALL	01/14/2024	54430	400.00
CDA	RMS TIRE STORE LLC	01/14/2024	54431	906.98
CDA	DANDELION EXPRESS, LLC	01/14/2024	54432	512.00
CDA	NEVADA STRATEGIES LLC	01/14/2024	54433	20,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	01/14/2024	54434	2,030.00
CDA	WEDCO INC.	01/14/2024	54435	7,044.95
CDA	JUB ENGINEERS, INC.	01/14/2024	54436	63,863.68
CDA	WESTERN NEVADA SUPPLY	01/14/2024	54437	3,962.48
CDA	BPL SUPPLIES, INC.	01/14/2024	54438	1,930.00
CDA	EARTHSPIRITS NET, INC	01/14/2024	54439	979.98
CDA	QUEST UCCS	01/14/2024	54440	660.50
CDA	ETCHERLY	01/14/2024	54441	800.00
CDA	INDUSTRIAL SCIENTIFIC CORPORATION	01/14/2024	54442	880.65
CDA	BUTTSUP DUCK DESIGN	01/14/2024	54443	168.50
CDA	GALLS INCORPORATED	01/14/2024	54444	765.20
CDA	CHURCHILL CO SCHOOL DISTRICT	01/14/2024	54445	900.00
CDA	SWIRE COCA-COLA USA	01/14/2024	54446	838.45
CDA	CUSTOM TOWING, INC.	01/14/2024	54447	180.00
CDA	KVLV RADIO	01/14/2024	54448	418.00
CDA	CASELLE, INC	01/14/2024	54449	3,369.00
CDA	ALBERTSONS SAFEWAY	01/14/2024	54450	60.95
CDA	K D AUTOMOTIVE	01/14/2024	54451	1,823.02
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	01/14/2024	54452	229.75
CDA	CASHMAN EQUIPMENT COMPANY	01/14/2024	54453	934.00
CDA	VERIZON WIRELESS	01/19/2024	54454	3,096.48
CDA	SOUTHWEST GAS	01/19/2024	54455	1,360.10

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEV ST. DEPT. OF TAXATION	01/19/2024	54456	1,530.05
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	01/19/2024	54457	1,464.00
CDA	MARSHALL'S SANITATION SERVICES LLC	01/19/2024	54458	552.00
CDA	WEATHERS, JAMES	01/19/2024	54459	250.00
CDA	LOUIE'S HOME CENTER	01/19/2024	54460	3,786.65
CDA	WESTERN INSURANCE SPECIALTIES	01/23/2024	54461	606.18
CDA	WOOD, AUSTIN	01/23/2024	54462	2,000.00
CDA	KT PRINTING	01/23/2024	54463	5,889.25
CDA	MARSHALL'S SANITATION SERVICES LLC	01/23/2024	54464	1,059.00
CDA	HMF ENTERPRISES LLC	01/23/2024	54465	2,250.00
CDA	HMF ENTERPRISES LLC	02/01/2024	54465	2,250.00-
CDA	TRAVELERS	01/26/2024	54466	443.12
CDA	VERIZON WIRELESS	01/26/2024	54467	1,486.13
CDA	WOOD, AUSTIN	01/26/2024	54468	42.00
CDA	SOUTHWEST GAS	01/26/2024	54469	2,408.26
CDA	GOTHAN, JASON	01/26/2024	54470	158.00
CDA	MADRIGAN, MEGHAN	01/26/2024	54471	158.00
CDA	AMERIGAS	01/30/2024	54472	1,302.81
CDA	NV ENERGY	01/30/2024	54473	3,620.52
CDA	SOUTHWEST GAS	01/30/2024	54474	6,275.00
CDA	MENDOZA, TY	01/30/2024	54475	59.19
CDA	COVAL, COREY	01/30/2024	54476	204.00
CDA	SOUTHWEST GAS	02/01/2024	54477	2,336.10
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	02/01/2024	54478	92.25
CDA	HMF ENTERPRISES LLC	02/01/2024	54479	2,250.00
CDA	ALHAMBRA & SIERRA SPRINGS	02/01/2024	54480	81.94
CDA	ENDACOTT, STEVE	02/01/2024	54481	40.03
CDA	QUICK SPACE	02/04/2024	54482	2,646.08
CDA	A & K EARTHMOVERS	02/04/2024	54483	279,060.21
CDA	JUST COUNTRY FRIENDS	02/04/2024	54484	170.00
CDA	FALLON DAILY BREAD	02/04/2024	54485	500.00
CDA	AVISTA TECHNOLOGIES, INC.	02/04/2024	54486	5,813.37
CDA	VOGUE LINEN & UNIFORM RENTAL	02/04/2024	54487	534.86
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	02/04/2024	54488	800.00
CDA	AUTOZONE COMMERCIAL	02/04/2024	54489	34.48
CDA	BROADBENT & ASSOCIATES, INC.	02/04/2024	54490	2,530.36
CDA	3-DIMENSION SHIPPING	02/04/2024	54491	23.50
CDA	SYSCO FOOD SYSTEMS INC.	02/04/2024	54492	3,993.27
CDA	PURCELL TIRE & RUBBER COMPANY	02/04/2024	54493	29,965.11
CDA	OFFICE PLUS OF NEVADA	02/04/2024	54494	1,406.84
CDA	USA BLUE BOOK	02/04/2024	54495	23.43
CDA	FALLON CITY OF - UTILITY	02/04/2024	54496	55,924.45
CDA	MMS WEST	02/04/2024	54497	186.00
CDA	JEFF'S DIGITEX PRINTING	02/04/2024	54498	1,616.06
CDA	DELL COMPUTERS	02/04/2024	54499	1,397.25
CDA	HAMILTON, KYLE	02/04/2024	54500	25.00
CDA	CRIST, JOHN & RITA	02/04/2024	54501	75.00
CDA	WILLIAMS, MURPHY	02/04/2024	54502	50.00
CDA	D & D PLUMBING INC.	02/04/2024	54503	691.03
CDA	WCW CORPORATION	02/04/2024	54504	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	02/04/2024	54505	66,320.35
CDA	NAPA SPARKS #378	02/04/2024	54506	584.67
CDA	C-21 GREEN VALLEY REALTY	02/04/2024	54507	150.37
CDA	HG CONSTRUCTION	02/04/2024	54508	33.82
CDA	HAMMOND, NICK	02/04/2024	54509	102.38
CDA	GROBERG, ROBERT	02/04/2024	54510	305.00
CDA	EBERT, THOMAS OR NANCY	02/04/2024	54511	79.67
CDA	LISUM, TERESA	02/04/2024	54512	40.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OPI	02/04/2024	54513	241.80
CDA	HISKETT & SONS, LLC	02/04/2024	54514	586.25
CDA	SC FOOD GROUP, LLC.	02/04/2024	54515	25.00
CDA	BRIGHT VIEW	02/04/2024	54516	100.00
CDA	FERGUSON FIRE & FABRICATION INC. #726	02/04/2024	54517	50.00
CDA	AMERICAN LEGION - POST 16	02/04/2024	54518	1,200.00
CDA	J W WELDING SUPPLIES	02/04/2024	54519	131.40
CDA	CAMELOT PARTY RENTALS	02/04/2024	54520	330.00
CDA	LUMOS & ASSOCIATES, INC.	02/04/2024	54521	2,741.50
CDA	GRAINGER, INC.	02/04/2024	54522	1,005.53
CDA	TOP GUN CARWASH, INC.	02/04/2024	54523	1,644.00
CDA	OUT OF EGYPT FOOD PANTRY	02/04/2024	54524	500.00
CDA	ABBI PUBLIC RELATIONS	02/04/2024	54525	45,526.00
CDA	O'REILLY AUTOMOTIVE STORES INC	02/04/2024	54526	231.96
CDA	HOLIDAY INN EXPRESS & SUITES	02/04/2024	54527	1,055.12
CDA	FLYERS ENERGY LLC.	02/04/2024	54528	17,198.76
CDA	CHURCHILL CO SCHOOL DISTRICT	02/04/2024	54529	541.84
CDA	RENOWN HEALTH	02/04/2024	54530	205.00
CDA	THATCHER COMPANY	02/04/2024	54531	11,842.73
CDA	WOODLIFF COMPANY	02/04/2024	54532	182.00
CDA	TOM GRADY CONSULTING	02/04/2024	54533	1,500.00
CDA	CNQ, LLC	02/04/2024	54534	345.06
CDA	PRESGRAVES, MARK	02/04/2024	54535	11.45
CDA	JANESS DIGITAL INK LLC	02/04/2024	54536	39.95
CDA	FLEET SERVICES LLC	02/04/2024	54537	9,932.11
CDA	SGS SILVER STATE ANALYTICAL LABS	02/04/2024	54538	5,189.00
CDA	HIATT LAND & DEVELOPMENT, LTD	02/04/2024	54539	88.89
CDA	DBT TRANSPORTATION SERVICES LLC	02/04/2024	54540	7,150.00
CDA	WC3	02/04/2024	54541	500.00
CDA	WESTERN NEVADA VETERINARY SVC	02/04/2024	54542	1,037.80
CDA	U.S. POSTAL SERVICE - FALLON	02/04/2024	54543	5,000.00
CDA	ALLEN, ROBERT	02/04/2024	54544	11.04
CDA	TROXEL, CYNTHIA & GARY	02/04/2024	54545	8.27
CDA	FALLON YOUTH BASEBALL	02/04/2024	54546	150.00
CDA	CRYSTAL CLEANERS	02/04/2024	54547	81.60
CDA	GALENO, MARCELINO	02/04/2024	54548	21.36
CDA	FORTIN, BARBARA	02/04/2024	54549	6.56
CDA	RMS TIRE STORE LLC	02/04/2024	54550	557.38
CDA	OASIS ACADEMY	02/04/2024	54551	3,500.00
CDA	SCHUMANN, JOSHUA	02/04/2024	54552	18.79
CDA	MARSHALL'S SANITATION SERVICES LLC	02/04/2024	54553	2,375.66
CDA	BHATIA, TONY	02/04/2024	54554	16.47
CDA	ARCHAMBAULT, JARED	02/04/2024	54555	16.59
CDA	BABE RUTH LEAGUE, INC.	02/04/2024	54556	3,300.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	02/04/2024	54557	100.99
CDA	WEDCO INC.	02/04/2024	54558	380.36
CDA	OASIS ONLINE	02/04/2024	54559	9,276.00
CDA	WESTERN NEVADA SUPPLY	02/04/2024	54560	5,738.43
CDA	CALIFORNIA INDUSTRIAL RUBBER CO.	02/04/2024	54561	154.50
CDA	GUERRERO, LEONARDO	02/04/2024	54562	13.60
CDA	PACIFIC STORAGE COMPANY	02/04/2024	54563	32.00
CDA	TORVIK VETERINARY SERVICES	02/04/2024	54564	738.05
CDA	CIVICPLUS LLC	02/04/2024	54565	6,264.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	02/04/2024	54566	255.00
CDA	LABASAN, HENRY	02/04/2024	54567	9.50
CDA	MCNAMER, SHAWN	02/04/2024	54568	63.69
CDA	RISSLER, SUSAN	02/04/2024	54569	14.88
CDA	BUTTSUP DUCK DESIGN	02/04/2024	54570	1,992.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SALSMAN, JOSEPH	02/04/2024	54571	42.89
CDA	STATE OF NEVADA	02/04/2024	54572	3,000.00
CDA	GEORGE T. HALL COMPANY	02/04/2024	54573	3,108.28
CDA	SPB UTILITY SERVICES INC.	02/04/2024	54574	754.00
CDA	FALLON CHAMBER OF COMMERCE	02/04/2024	54575	21,050.00
CDA	J & K LLAMAS LANDSCAPE INC.	02/04/2024	54576	253.90
CDA	NEVADA STATE BANK	02/04/2024	54577	10,157.57
CDA	NICE N' TIDY & TIDY MAIDS	02/04/2024	54578	11,662.13
CDA	NEV ST LIHEA ENERGY ASSISTANCE	02/04/2024	54579	1,947.32
CDA	CHURCHILL ARTS COUNCIL	02/04/2024	54580	3,850.00
CDA	OASIS AIR COND/HEATING INC.	02/04/2024	54581	295.00
CDA	LANGUAGE LINE SERVICES	02/04/2024	54582	7.20
CDA	FALLON VETERINARY CLINIC	02/04/2024	54583	598.00
CDA	LAHONTAN VALLEY VETERINARY	02/04/2024	54584	2,720.00
CDA	K D AUTOMOTIVE	02/04/2024	54585	1,332.14
CDA	CHURCHILL CO CLERK/TREASURER	02/05/2024	54586	160.00
CDA	CORKY'S VIDEO VILLAGE	02/05/2024	54587	186.64
CDA	CITY OF FALLON	02/05/2024	54588	205.00
CDA	NEVADA STATE CONTROLLER OFFICE	02/05/2024	54589	2,372.00
CDA	HIGH SIERRA ELEVATOR INSPECTIONS	02/05/2024	54590	492.80
CDA	FALLON CITY -ADMIN. ASSESSMENT	02/05/2024	54591	200.00
CDA	NV ENERGY	02/12/2024	54592	310.89
CDA	KIRBY, JASON	02/12/2024	54593	196.33
CDA	SOUTHWEST GAS	02/12/2024	54594	1,119.15
CDA	BILLINGTON, MIKE	02/12/2024	54595	111.25
CDA	T-MOBILE	02/12/2024	54596	286.17
CDA	FALLON CITY OF - LANDFILL	02/18/2024	54597	35,723.70
CDA	TRAVELERS	02/18/2024	54598	8,096.39
CDA	NETWORK INNOVATIONS US INC.	02/18/2024	54599	76.01
CDA	VOGUE LINEN & UNIFORM RENTAL	02/18/2024	54600	321.88
CDA	GLOBALSTAR USA, LLC	02/18/2024	54601	207.18
CDA	AUTOZONE COMMERCIAL	02/18/2024	54602	34.48
CDA	SHELDON'S PEST MANAGEMENT SERV	02/18/2024	54603	19,205.00
CDA	CC COMMUNICATIONS-TELEPHONE	02/18/2024	54604	9,315.14
CDA	3-DIMENSION SHIPPING	02/18/2024	54605	9.82
CDA	SYSCO FOOD SYSTEMS INC.	02/18/2024	54606	1,131.88
CDA	PURCELL TIRE & RUBBER COMPANY	02/18/2024	54607	5,042.54
CDA	OFFICE PLUS OF NEVADA	02/18/2024	54608	344.50
CDA	FALLON CITY OF - UTILITY	02/18/2024	54609	10,365.00
CDA	JEFF'S DIGITEX PRINTING	02/18/2024	54610	2,584.42
CDA	BRENES, JOSE	02/18/2024	54611	100.00
CDA	MASIN, TOM	02/18/2024	54612	100.00
CDA	UNIFORMITY OF NEVADA, LLC.	02/18/2024	54613	1,077.08
CDA	SPARKS ELECTRIC MOTOR REPAIR	02/18/2024	54614	105.00
CDA	NAPA SPARKS #378	02/18/2024	54615	291.22
CDA	OPI	02/18/2024	54616	1,058.74
CDA	BROKER SOLUTIONS, INC.	02/18/2024	54617	150.00
CDA	VERIZON WIRELESS	02/18/2024	54618	3,102.33
CDA	LUMOS & ASSOCIATES, INC.	02/18/2024	54619	2,633.50
CDA	TOP GUN CARWASH, INC.	02/18/2024	54620	114.00
CDA	QUADIENT LEASING USA, INC.	02/18/2024	54621	620.00
CDA	ABBI PUBLIC RELATIONS	02/18/2024	54622	14,180.00
CDA	O'REILLY AUTOMOTIVE STORES INC	02/18/2024	54623	386.94
CDA	CHARTER COMMUNICATIONS	02/18/2024	54624	425.41
CDA	FLYERS ENERGY LLC.	02/18/2024	54625	14,607.54
CDA	RENOWN HEALTH	02/18/2024	54626	190.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	02/18/2024	54627	20,000.00
CDA	THATCHER COMPANY	02/18/2024	54628	7,802.30

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FLEET SERVICES LLC	02/18/2024	54629	7,885.60
CDA	SGS SILVER STATE ANALYTICAL LABS	02/18/2024	54630	522.00
CDA	HIATT LAND & DEVELOPMENT, LTD	02/18/2024	54631	88.89
CDA	UNIVAR SOLUTIONS USA INC	02/18/2024	54632	11,042.14
CDA	SOUTHWEST GAS	02/18/2024	54633	1,259.88
CDA	NTOA	02/18/2024	54634	724.00
CDA	NVB EQUIPMENT, INC.	02/18/2024	54635	22,100.00
CDA	CRYSTAL CLEANERS	02/18/2024	54636	120.58
CDA	NASRO	02/18/2024	54637	550.00
CDA	RMS TIRE STORE LLC	02/18/2024	54638	2,900.62
CDA	DANDELION EXPRESS, LLC	02/18/2024	54639	545.00
CDA	MARSHALL'S SANITATION SERVICES LLC	02/18/2024	54640	1,549.00
CDA	WEDCO INC.	02/18/2024	54641	1,951.73
CDA	JUB ENGINEERS, INC.	02/18/2024	54642	8,208.12
CDA	OASIS ONLINE	02/18/2024	54643	9,298.50
CDA	SHI INTERNATIONAL CORP	02/18/2024	54644	1,340.00
CDA	WESTERN NEVADA SUPPLY	02/18/2024	54645	10,439.69
CDA	BPL SUPPLIES, INC.	02/18/2024	54646	14,247.90
CDA	TORVIK VETERINARY SERVICES	02/18/2024	54647	625.15
CDA	911 MEDIA	02/18/2024	54648	2,000.00
CDA	VISION QUEST EVENTS	02/18/2024	54649	10,000.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	02/18/2024	54650	200.00
CDA	FALLON SIGN, LLC.	02/18/2024	54651	250.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	02/18/2024	54652	500.00
CDA	ROTARY CLUB OF FALLON	02/18/2024	54653	60.00
CDA	NEVADA STATE BANK	02/18/2024	54654	8,276.45
CDA	NEVADA STATE FIRE MARSHAL	02/18/2024	54655	6,530.00
CDA	GALLS INCORPORATED	02/18/2024	54656	252.51
CDA	SWIRE COCA-COLA USA	02/18/2024	54657	1,753.75
CDA	CASELLE, INC	02/18/2024	54658	3,369.00
CDA	ALBERTSONS SAFEWAY	02/18/2024	54659	53.94
CDA	FALLON VETERINARY CLINIC	02/18/2024	54660	796.00
CDA	LAHONTAN VALLEY VETERINARY	02/18/2024	54661	2,610.00
CDA	LOUIE'S HOME CENTER	02/18/2024	54662	3,593.13
CDA	K D AUTOMOTIVE	02/18/2024	54663	371.70
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	02/18/2024	54664	229.75
CDA	NEV ST. DEPT. OF TAXATION	02/22/2024	54665	1,418.36
CDA	VERIZON WIRELESS	02/23/2024	54666	1,472.49
CDA	SOUTHWEST GAS	02/23/2024	54667	6,706.58
CDA	ALHAMBRA & SIERRA SPRINGS	02/23/2024	54668	91.60
CDA	CHURCHILL COUNTY HIGH SCHOOL	02/28/2024	54669	1,000.00
CDA	THOMPSON, SCOTT	02/28/2024	54670	95.11
CDA	NV ENERGY	02/28/2024	54671	2,803.37
CDA	KIRBY, JASON	02/28/2024	54672	250.00
CDA	PARRISH, BRANDON	02/28/2024	54673	193.67
CDA	ITSKIN, KURTIS	02/28/2024	54674	87.00
CDA	OASIS ACADEMY	02/28/2024	54675	250.00
CDA	FALLON YOUTH BASEBALL	02/28/2024	54676	751.10
CDA	SANCHES, SHANNA	02/28/2024	54677	69.25
CDA	DAN O CONSTRUCTION	02/28/2024	54678	1,700.00
CDA	ALHAMBRA & SIERRA SPRINGS	02/28/2024	54679	107.42
CDA	M D TREE SURGERY	03/03/2024	54680	400.00
CDA	BALDWIN COOKE	03/03/2024	54681	237.79
CDA	FALLON DAILY BREAD	03/03/2024	54682	500.00
CDA	CRITICAL REACH	03/03/2024	54683	390.00
CDA	VOGUE LINEN & UNIFORM RENTAL	03/03/2024	54684	774.53
CDA	GLOBALSTAR USA, LLC	03/03/2024	54685	103.58
CDA	CARPET CONNECTION INC.	03/03/2024	54686	1,848.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AUTOZONE COMMERCIAL	03/03/2024	54687	149.49
CDA	SHELDON'S PEST MANAGEMENT SERV	03/03/2024	54688	1,468.00
CDA	TERRYBERRY	03/03/2024	54689	1,910.85
CDA	BROADBENT & ASSOCIATES, INC.	03/03/2024	54690	10,269.65
CDA	SYSCO FOOD SYSTEMS INC.	03/03/2024	54691	1,106.10
CDA	CHURCHILL CO COMPTROLLER	03/03/2024	54692	756.67
CDA	OFFICE PLUS OF NEVADA	03/03/2024	54693	529.04
CDA	FALLON CITY OF - UTILITY	03/03/2024	54694	34,508.48
CDA	JEFF'S DIGITEX PRINTING	03/03/2024	54695	2,250.00
CDA	SMITH & LOVELESS INC	03/03/2024	54696	26,353.00
CDA	LEHR AUTO ELECTRIC	03/03/2024	54697	21,425.11
CDA	HATCHER, BILL	03/03/2024	54698	75.00
CDA	BALDWIN, JOLEEN	03/03/2024	54699	75.00
CDA	BISHOP, KAREN	03/03/2024	54700	100.00
CDA	VERDIN COMPANY, THE	03/03/2024	54701	4,620.00
CDA	WCW CORPORATION	03/03/2024	54702	396.50
CDA	FALLON YOUTH FOOTBALL LEAGUE	03/03/2024	54703	5,000.00
CDA	NAPA SPARKS #378	03/03/2024	54704	373.34
CDA	AIOBS	03/03/2024	54705	80.00
CDA	OPI	03/03/2024	54706	692.20
CDA	HISKETT & SONS, LLC	03/03/2024	54707	4,455.59
CDA	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	03/03/2024	54708	37.50
CDA	J W WELDING SUPPLIES	03/03/2024	54709	140.85
CDA	UNR BOARD OF REGENTS	03/03/2024	54710	1,000.00
CDA	SIERRA ELECTRONICS	03/03/2024	54711	770.00
CDA	OVERHEAD FIRE PROTECTION, INC	03/03/2024	54712	955.00
CDA	LUMOS & ASSOCIATES, INC.	03/03/2024	54713	3,448.55
CDA	GRAINGER, INC.	03/03/2024	54714	581.50
CDA	MAUPIN, COX & LEGOY	03/03/2024	54715	5,086.25
CDA	FALLON FESTIVAL ASSOCIATION	03/03/2024	54716	15,000.00
CDA	OUT OF EGYPT FOOD PANTRY	03/03/2024	54717	500.00
CDA	ABBI PUBLIC RELATIONS	03/03/2024	54718	7,149.70
CDA	O'REILLY AUTOMOTIVE STORES INC	03/03/2024	54719	571.88
CDA	FLYERS ENERGY LLC.	03/03/2024	54720	20,328.85
CDA	CHURCHILL CO SCHOOL DISTRICT	03/03/2024	54721	545.22
CDA	THATCHER COMPANY	03/03/2024	54722	14,036.61
CDA	ARTISTIC FENCE CO.	03/03/2024	54723	636.07
CDA	WOODLIFF COMPANY	03/03/2024	54724	182.00
CDA	TOM GRADY CONSULTING	03/03/2024	54725	1,500.00
CDA	EIDE BAILLY LLP	03/03/2024	54726	39,200.00
CDA	CNQ, LLC	03/03/2024	54727	343.19
CDA	PRESGRAVES, MARK	03/03/2024	54728	9.62
CDA	FLEET SERVICES LLC	03/03/2024	54729	12,555.33
CDA	SGS SILVER STATE ANALYTICAL LABS	03/03/2024	54730	2,038.00
CDA	KT PRINTING	03/03/2024	54731	53.50
CDA	SOUTHWEST GAS	03/03/2024	54732	1,784.59
CDA	TAHOE SUPPLY COMPANY	03/03/2024	54733	838.06
CDA	NEVADA SMALL ENGINES	03/03/2024	54734	696.42
CDA	WESTERN NEVADA VETERINARY SVC	03/03/2024	54735	538.80
CDA	THE FALLON POST	03/03/2024	54736	75.52
CDA	ALLEN, ROBERT	03/03/2024	54737	22.83
CDA	BITS & PIECES	03/03/2024	54738	30.00
CDA	BLACK EAGLE CONSULTING	03/03/2024	54739	880.00
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	03/03/2024	54740	466.34
CDA	GALENO, MARCELINO	03/03/2024	54741	22.34
CDA	FORTIN, BARBARA	03/03/2024	54742	2.16
CDA	FALLON MUFFLER	03/03/2024	54743	1,184.00
CDA	RMS TIRE STORE LLC	03/03/2024	54744	867.97

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DANDELION EXPRESS, LLC	03/03/2024	54745	675.00
CDA	NEVADA STRATEGIES LLC	03/03/2024	54746	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	03/03/2024	54747	1,939.72
CDA	ARCHAMBAULT, JARED	03/03/2024	54748	17.20
CDA	CCRCC	03/03/2024	54749	600.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	03/03/2024	54750	105.47
CDA	WEDCO INC.	03/03/2024	54751	6,061.68
CDA	JUB ENGINEERS, INC.	03/03/2024	54752	13,827.22
CDA	WESTERN NEVADA SUPPLY	03/03/2024	54753	13,317.12
CDA	GUERRERO, LEONARDO	03/03/2024	54754	22.95
CDA	PACIFIC STORAGE COMPANY	03/03/2024	54755	32.00
CDA	BPL SUPPLIES, INC.	03/03/2024	54756	2,541.20
CDA	TORVIK VETERINARY SERVICES	03/03/2024	54757	235.50
CDA	ZEGY LAWNS LLC	03/03/2024	54758	3,800.00
CDA	ULTIMATE TRAINING MUNITIONS	03/03/2024	54759	9,408.55
CDA	LABASAN, HENRY	03/03/2024	54760	10.96
CDA	MCNAMER, SHAWN	03/03/2024	54761	76.77
CDA	RISSLER, SUSAN	03/03/2024	54762	15.12
CDA	SALSMAN, JOSEPH	03/03/2024	54763	22.22
CDA	NORTH AMERICAN RESCUE, LLC.	03/03/2024	54764	1,024.22
CDA	T-MOBILE	03/03/2024	54765	681.47
CDA	SPB UTILITY SERVICES INC.	03/03/2024	54766	754.00
CDA	GALLS INCORPORATED	03/03/2024	54767	115.79
CDA	DRIVERS LICENSE GUIDE COMPANY	03/03/2024	54768	146.00
CDA	CHURCHILL CO SCHOOL DISTRICT	03/03/2024	54769	4,500.00
CDA	SWIRE COCA-COLA USA	03/03/2024	54770	1,097.25
CDA	NICE N' TIDY & TIDY MAIDS	03/03/2024	54771	10,892.13
CDA	SIRCHIE ACQUISITION COMPANY LLC	03/03/2024	54772	57.21
CDA	OASIS AIR COND/HEATING INC.	03/03/2024	54773	295.00
CDA	LANGUAGE LINE SERVICES	03/03/2024	54774	21.60
CDA	NEVADA SHERIFFS & CHIEFS ASSOC	03/03/2024	54775	250.00
CDA	K D AUTOMOTIVE	03/03/2024	54776	3,177.73
CDA	CASHMAN EQUIPMENT COMPANY	03/03/2024	54777	4,467.00
CDA	WAL MART	03/04/2024	54778	266.85
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	03/04/2024	54779	744.00
CDA	CHURCHILL COUNTY HIGH SCHOOL	03/06/2024	54780	150.00
CDA	WESTERN INSURANCE SPECIALTIES	03/06/2024	54781	356.49
CDA	NV ENERGY	03/06/2024	54782	242.76
CDA	SOUTHWEST GAS	03/06/2024	54783	30.24
CDA	U.S. POSTAL SERVICE - FALLON	03/06/2024	54784	500.00
CDA	LAZENBY, LEAH	03/06/2024	54785	3,000.00
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	03/12/2024	54786	2,500.00
CDA	CCHS GREENWAVE BASEBALL	03/13/2024	54787	500.00
CDA	AMERIGAS	03/13/2024	54788	933.00
CDA	CHURCHILL CO CLERK/TREASURER	03/13/2024	54789	159.00
CDA	ROBLES, ELVIRA	03/13/2024	54790	400.00
CDA	THOMPSON, SCOTT	03/13/2024	54791	120.00
CDA	CHARTER COMMUNICATIONS	03/13/2024	54792	425.68
CDA	SOUTHWEST GAS	03/13/2024	54793	775.88
CDA	GRAY, DYLAN	03/13/2024	54794	114.43
CDA	NEVADA STATE CONTROLLER OFFICE	03/13/2024	54795	1,959.72
CDA	DOOLEY, NICOLE	03/13/2024	54796	76.64
CDA	FALLON CITY -ADMIN. ASSESSMENT	03/13/2024	54797	210.00
CDA	TRAVELERS	03/14/2024	54798	5,123.51
CDA	PEREZ, JOSE	03/14/2024	54799	1,267.68
CDA	BLOOMFIELD, CHRISTOPHER	03/14/2024	54800	709.26
CDA	FALLON ANIMAL WELFARE GROUP	03/14/2024	54801	5,000.00
CDA	ALHAMBRA & SIERRA SPRINGS	03/14/2024	54802	81.94

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	QUICK SPACE	03/17/2024	54803	768.68
CDA	FALLON CITY OF - LANDFILL	03/17/2024	54804	33,662.55
CDA	FLAG STORE SIGN AND BANNER	03/17/2024	54805	1,846.80
CDA	NETWORK INNOVATIONS US INC.	03/17/2024	54806	78.59
CDA	VOGUE LINEN & UNIFORM RENTAL	03/17/2024	54807	573.88
CDA	AUTOZONE COMMERCIAL	03/17/2024	54808	143.17
CDA	SHELDON'S PEST MANAGEMENT SERV	03/17/2024	54809	133.00
CDA	CC COMMUNICATIONS-TELEPHONE	03/17/2024	54810	9,235.95
CDA	3-DIMENSION SHIPPING	03/17/2024	54811	130.28
CDA	PURCELL TIRE & RUBBER COMPANY	03/17/2024	54812	805.40
CDA	OFFICE PLUS OF NEVADA	03/17/2024	54813	407.53
CDA	USA BLUE BOOK	03/17/2024	54814	1,526.25
CDA	FALLON CITY OF - UTILITY	03/17/2024	54815	27,685.00
CDA	JEFF'S DIGITEX PRINTING	03/17/2024	54816	385.50
CDA	RUDE, LINDA	03/17/2024	54817	75.00
CDA	ALTEC INDUSTRIES, INC	03/17/2024	54818	11,137.49
CDA	CHURCHILL COUNTY FIRE DEPT.	03/17/2024	54819	19,686.43
CDA	NAPA SPARKS #378	03/17/2024	54820	64.11
CDA	PUZ, DANIEL	03/17/2024	54821	49.73
CDA	WALLS, ERSIE	03/17/2024	54822	219.84
CDA	PERFETTO, NELDA & BERNARD	03/17/2024	54823	18.01
CDA	GRAD NITE	03/17/2024	54824	900.00
CDA	FAVSTRITSKY, RENA	03/17/2024	54825	125.00
CDA	PACE, ASHLEY	03/17/2024	54826	40.00
CDA	OPI	03/17/2024	54827	1,655.23
CDA	HISKETT & SONS, LLC	03/17/2024	54828	3,466.32
CDA	JOHN CRANE, INC.	03/17/2024	54829	25.00
CDA	QUADIENT LEASING USA, INC.	03/17/2024	54830	25.00
CDA	QUADIENT, INC.	03/17/2024	54831	25.00
CDA	VERIZON WIRELESS	03/17/2024	54832	4,101.41
CDA	BSN SPORTS LLC	03/17/2024	54833	5,190.66
CDA	LUMOS & ASSOCIATES, INC.	03/17/2024	54834	400.00
CDA	GRAINGER, INC.	03/17/2024	54835	1,190.41
CDA	MAUPIN, COX & LEGOY	03/17/2024	54836	1,625.00
CDA	CH COMM HOSPITAL-BANNER - AZ	03/17/2024	54837	75.00
CDA	TOP GUN CARWASH, INC.	03/17/2024	54838	250.00
CDA	JUST IN TIME HEATING & A/C	03/17/2024	54839	83.12
CDA	QUADIENT LEASING USA, INC.	03/17/2024	54840	620.00
CDA	ABBI PUBLIC RELATIONS	03/17/2024	54841	9,690.00
CDA	O'REILLY AUTOMOTIVE STORES INC	03/17/2024	54842	149.98
CDA	FLYERS ENERGY LLC.	03/17/2024	54843	11,344.07
CDA	GREEN PLANET 21	03/17/2024	54844	1,911.50
CDA	MACKEDON DEBRAGA & ROWE LAW PC	03/17/2024	54845	20,000.00
CDA	WESTERN ENVIRONMENTAL TESTING	03/17/2024	54846	115.00
CDA	JANESS DIGITAL INK LLC	03/17/2024	54847	99.70
CDA	FLEET SERVICES LLC	03/17/2024	54848	7,184.93
CDA	HIGH DESERT GRANGE	03/17/2024	54849	1,000.00
CDA	SGS SILVER STATE ANALYTICAL LABS	03/17/2024	54850	702.00
CDA	TAHOE SUPPLY COMPANY	03/17/2024	54851	420.99
CDA	SILVER STATE BARRICADE & SIGN	03/17/2024	54852	6,475.00
CDA	U.S. POSTAL SERVICE - FALLON	03/17/2024	54853	320.00
CDA	THE FALLON POST	03/17/2024	54854	875.05
CDA	FALLON MUFFLER	03/17/2024	54855	625.00
CDA	DANDELION EXPRESS, LLC	03/17/2024	54856	150.00
CDA	MARSHALL'S SANITATION SERVICES LLC	03/17/2024	54857	4,286.00
CDA	WEDCO INC.	03/17/2024	54858	971.19
CDA	OASIS ONLINE	03/17/2024	54859	9,306.00
CDA	WESTERN NEVADA SUPPLY	03/17/2024	54860	4,845.85

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BPL SUPPLIES, INC.	03/17/2024	54861	2,878.98
CDA	ZEGY LAWNS LLC	03/17/2024	54862	2,400.00
CDA	SALT LAKE EXPRESS	03/17/2024	54863	220.96
CDA	GANS & PUGH ASSOCIATES, INC	03/17/2024	54864	15,996.00
CDA	EMERGENT, LLC	03/17/2024	54865	2,928.21
CDA	SPB UTILITY SERVICES INC.	03/17/2024	54866	754.00
CDA	J & K LLAMAS LANDSCAPE INC.	03/17/2024	54867	201.00
CDA	GALLS INCORPORATED	03/17/2024	54868	250.18
CDA	SWIRE COCA-COLA USA	03/17/2024	54869	636.15
CDA	CUSTOM TOWING, INC.	03/17/2024	54870	90.00
CDA	CASELLE, INC	03/17/2024	54871	3,369.00
CDA	LAHONTAN VALLEY VETERINARY	03/17/2024	54872	2,690.00
CDA	K D AUTOMOTIVE	03/17/2024	54873	3,301.57
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	03/17/2024	54874	229.75
CDA	CASHMAN EQUIPMENT COMPANY	03/17/2024	54875	220.18
CDA	LAWRENCE, NICHOLAS	03/18/2024	54876	675.00
CDA	WESTERN INSURANCE SPECIALTIES	03/18/2024	54877	356.49
CDA	FALLON HIGH SCHOOL RODEO CLUB	03/18/2024	54878	200.00
CDA	SOUTHWEST GAS	03/20/2024	54879	1,232.82
CDA	NEV ST. DEPT. OF TAXATION	03/20/2024	54880	1,673.78
CDA	ALBERTSONS SAFEWAY	03/20/2024	54881	36.54
CDA	LOUIE'S HOME CENTER	03/20/2024	54882	4,505.52
CDA	FAIN, ERIK	03/21/2024	54883	250.00
CDA	GOODRICK, TREVIN	03/21/2024	54884	91.00
CDA	AMERIGAS	03/28/2024	54885	1,051.36
CDA	NV ENERGY	03/28/2024	54886	380.82
CDA	ERNST, TYSON	03/28/2024	54887	181.75
CDA	SOUTHWEST GAS	03/28/2024	54888	5,592.88
CDA	COVAL, COREY	03/28/2024	54889	181.75
CDA	ALHAMBRA & SIERRA SPRINGS	03/28/2024	54890	57.46
Grand Totals:				<u>5,692,792.48</u>

City of Fallon

Disbursements from JE Journal

January-24

Credit Card Fees- Paymenttech	\$ 11,953.41
Xpress Bill Pay Fees	2,870.15
Bank Service Charge	-
American Express Fee	1,175.62
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	246,800.00
Water Enterprise Fund Charge for Public Works Use Fee	123,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee	43,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	43,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee	37,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	123,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

February-24

Credit Card Fees- Paymenttech	\$ 11,129.43
Xpress Bill Pay Fees	2,761.10
Bank Service Charge	-

American Express Fee	1,146.62
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

March-24

Credit Card Fees- Paymenttech	\$ 12,245.46
Xpress Bill Pay Fees	2,962.89
Bank Service Charge	-
American Express Fee	1,156.56
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 1/1/24 to 3/31/24	<u><u>\$ 2,359,718.70</u></u>

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending March 31, 2024

1/5/2024	SUMMARY OF PAYROLL TRANSMITTAL	\$345,958.72
1/16/2024	SUMMARY OF PAYROLL TRANSMITTAL	232,818.14
1/19/2024	SUMMARY OF PAYROLL TRANSMITTAL	343,552.79
2/2/2024	SUMMARY OF PAYROLL TRANSMITTAL	342,624.93
2/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	230,526.79
2/16/2024	SUMMARY OF PAYROLL TRANSMITTAL	329,699.64
3/1/2024	SUMMARY OF PAYROLL TRANSMITTAL	340,557.89
3/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	561,202.66
3/29/2024	SUMMARY OF PAYROLL TRANSMITTAL	338,098.28

Total Disbursements from Cash Disbursements Payroll Transmittal Journal	<u>\$3,065,039.84</u>
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