

City of Fallon
Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering April 1, 2024 – June 30, 2024:

Total Receipts:	\$ 10,263,312
Total Disbursements and Bills:	\$ 11,891,420

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: 
MICHAEL O'NEILL
City Clerk/Treasurer

Receipts

Quarter Ending June 30, 2024

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2024

General Fund

Property Taxes	\$	135,968.34
Enterprise Fund in Lieu of Taxes		308,349.24
Enterprise Fund in Lieu of Franchise Fees		283,256.22
Natural Gas Franchise Fee		149,183.98
Cable Television Franchise Fee		13,190.67
Business License		10,734.00
Liquor License		2,833.80
Gaming License		11,434.00
Building Permits		19,125.91
Electric Permits		20,597.70
Plumbing Permits		1,365.00
Miscellaneous Permits		4,230.50
Fines and Forfeitures		16,972.30
State Grant- Hwy 95 EDA		15,750.00
Portion of 1.75 cent Gas Tax		12,059.17
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		8,663.45
Regional St & Hwy Reimb		-
State Gaming License Fee		924.53
State Marijuana Tax Distribution		-
County Gaming Tax		-
Federal Grants		19,456.72
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		595,155.85
Fair Share		101,441.06
Municipal Court Assessments		516.07
Reimbursement for Fire Department Expenses		69,161.03
Enterprise Fund Admin Support		663,462.00
Reimbursement for Juvenile Court Master		5,633.58
Plan Check Fees		2,013.91
PD Report		2,156.50
Swimming Pool Concession		-
Swimming Pool Fees		-
Animal Control Fees		1,874.05
Water Treatment Enterprise Land Rent		-
Gym Use Fees		1,047.25
Miscellaneous		(63,144.52)
Interest on investments		2,546.35
Total Revenue General Fund		<u><u>2,446,743.17</u></u>

Debt Service Fund

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

Convention Center Fund

Room Rental	2,030.00
Kitchen Use Fee	3,636.04
Meal Reimbursement	2,631.13
Transfer In from Convention and Tourism Fund	40,000.00
Total Revenue Convention Center Fund	48,297.17

Airport Fund

Fuel Tax	-
Lease fees	2,228.35
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	20,978.35

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	3,224,270.15
Interest Income	24,336.57
Miscellaneous Revenues	657,320.62
Electric Connection Fees	59,292.72
	-
Total Revenues Electric Enterprise Fund	3,965,220.06

Water Enterprise Fund

Operating Revenues	482,990.31
Interest Income	3,195.72
Miscellaneous Revenues	38,228.47
Water Connection Fee	16,000.00
	-
Total Revenues Water Enterprise Fund	540,414.50

Sewer Enterprise Fund

Operating Revenues	763,833.40
Interest Income	1,841.28
Sewer Connection Fees	12,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	777,674.68

Sanitation Enterprise Fund

Operating Revenues	573,247.56
Miscellaneous Revenues	72.39
Roll Off Revenue	7,994.52
Transfer Station Charges	161,973.86
Total Revenues Sanitation Enterprise Fund	<u>743,288.33</u>

Landfill Enterprise Fund

Operating Revenues	551,471.90
Interest Income	35,248.45
Miscellaneous Revenues	-
Total Revenues Landfill Enterprise Fund	<u>586,720.35</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	442,716.54
Water Treatment Connection Fees	6,000.00
Total Revenues Water Treatment Enterprise Fund	<u>448,716.54</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	26,048.74
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>26,048.74</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	8,738.24
Total Revenue Secured Freight Yard Fund	<u>8,738.24</u>

Mayor's Youth Fund

Miscellaneous	26,715.50
Total Revenues Mayor's Youth Fund	<u>26,715.50</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	340.00
Total Revenues Land Reserve and Park Capital Projects Fund	340.00

Convention and Tourism Fund

Room Tax	204,916.60
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	204,916.60

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

Other Financing

	-
	-
	-
Total Receipts All Funds	10,263,312.23

Disbursements

Quarter Ending June 30, 2024

Summary of Disbursements for Quarter Ending 6/30/2024

Check Register 4/1/24 to 6/30/24	\$ 7,306,433.39
Disbursements from JE Journal 4/1/24 to 6/30/24	1,782,240.97
Disbursements from Cash Disbursements Payroll Transmittal 4/1/24 to 6/30/24	2,802,745.32
Total	<u>\$ 11,891,419.68</u>

Report Criteria:

Print Sequence Detail

Journal Code: Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MCDONALD CARANO LLP	04/02/2024	10653	7,500.00
CDA	QUADIENT, INC.	04/03/2024	10654	4,000.00
CDA	COLONIAL LIFE PROCESSING CENTER	04/05/2024	10655	210.03
CDA	HOMETOWN HEALTH INSURANCE	04/05/2024	10656	145,225.41
CDA	UAMPS	04/05/2024	10657	317,993.47
CDA	NEW YORK LIFE INS. #021794643	04/05/2024	10658	549.06
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	04/05/2024	10659	14,352.64
CDA	SIERRA PACIFIC POWER COMPANY	04/08/2024	10660	40,816.63
CDA	BIG R--JOHN DEERE FINANCIAL	04/11/2024	10661	616.63
CDA	ETCHERLY	04/12/2024	10662	10,300.00
CDA	NEVADA POWER COMPANY	04/16/2024	10663	2,442.53
CDA	PORTER GROUP LLC	04/16/2024	10664	8,000.00
CDA	BANK OF AMERICA - BANKCARD CTR	04/18/2024	10665	969.01
CDA	BANK OF AMERICA - BANKCARD CTR	04/18/2024	10666	195.39
CDA	PUBLIC UTILITY COMM OF NEVADA	04/25/2024	10667	6,467.88
CDA	WAL-MART BUSINESS	04/25/2024	10668	1,398.14
CDA	AFLAC - AMERICAN FAMILY LIFE	04/22/2024	10669	927.06
CDA	WELLS FARGO	04/28/2024	10670	22,239.86
CDA	COLONIAL LIFE PROCESSING CENTER	05/01/2024	10671	642.90
CDA	HOMETOWN HEALTH INSURANCE	05/01/2024	10672	143,501.63
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	05/01/2024	10673	14,016.72
CDA	MCDONALD CARANO LLP	05/07/2024	10674	7,500.00
CDA	QUALUS, LLC.	05/07/2024	10675	5,410.00
CDA	UAMPS	05/10/2024	10676	312,367.59
CDA	STATE OF NEVADA - OPEB	05/14/2024	10677	13,754.04
CDA	PORTER GROUP LLC	05/14/2024	10678	8,000.00
CDA	TRUCK & PARTS OF TEXAS	05/14/2024	10679	246,700.00
CDA	SIERRA PACIFIC POWER COMPANY	05/16/2024	10680	38,929.63
CDA	NEVADA POWER COMPANY	05/16/2024	10681	9,813.29
CDA	PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/21/2024	10682	100.00
CDA	NEVADA POWER COMPANY	05/21/2024	10683	46.00
CDA	NEVADA POWER COMPANY	05/21/2024	10684	17.55
CDA	QUADIENT, INC.	05/21/2024	10685	500.00
CDA	AMREP MANUFACTURING COMPANY LLC	05/24/2024	10686	269,385.00
CDA	BIG R--JOHN DEERE FINANCIAL	05/28/2024	10687	1,210.66
CDA	WELLS FARGO	05/28/2024	10688	33,234.39
CDA	WELLS FARGO	05/28/2024	10688	33,234.39
CDA	MCDONALD CARANO LLP	06/04/2024	10689	7,500.00
CDA	UAMPS	06/04/2024	10690	202,896.50
CDA	WAL-MART BUSINESS	05/31/2024	10691	3,324.83
CDA	WAL-MART BUSINESS	05/31/2024	10691	3,324.83
CDA	BIG R--JOHN DEERE FINANCIAL	06/05/2024	10692	514.94
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	06/05/2024	10693	14,307.52
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	06/05/2024	10693	14,307.52
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	06/05/2024	10693	14,307.52
CDA	AFLAC - AMERICAN FAMILY LIFE	06/06/2024	10694	927.06
CDA	AFLAC - AMERICAN FAMILY LIFE	06/06/2024	10694	927.06
CDA	AFLAC - AMERICAN FAMILY LIFE	06/06/2024	10694	927.06
CDA	COLONIAL LIFE PROCESSING CENTER	06/06/2024	10695	642.90
CDA	COLONIAL LIFE PROCESSING CENTER	06/06/2024	10695	642.90
CDA	COLONIAL LIFE PROCESSING CENTER	06/06/2024	10695	642.90
CDA	HOMETOWN HEALTH INSURANCE	06/06/2024	10696	140,638.12
CDA	HOMETOWN HEALTH INSURANCE	06/06/2024	10696	140,638.12
CDA	HOMETOWN HEALTH INSURANCE	06/06/2024	10696	140,638.12
CDA	NEW YORK LIFE INS. #021794643	06/06/2024	10697	823.57

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEW YORK LIFE INS. #021794643	06/06/2024	10697	823.57
CDA	NEW YORK LIFE INS. #021794643	06/06/2024	10697	823.57
CDA	AFLAC - AMERICAN FAMILY LIFE	06/12/2024	10698	1,390.59
CDA	AFLAC - AMERICAN FAMILY LIFE	06/12/2024	10698	1,390.59
CDA	AFLAC - AMERICAN FAMILY LIFE	06/12/2024	10698	1,390.59
CDA	SIERRA PACIFIC POWER COMPANY	06/12/2024	10699	43,645.51
CDA	SIERRA PACIFIC POWER COMPANY	06/12/2024	10699	43,645.51
CDA	SIERRA PACIFIC POWER COMPANY	06/12/2024	10699	43,645.51
CDA	QUALUS, LLC.	06/12/2024	10700	946.00
CDA	QUALUS, LLC.	06/12/2024	10700	946.00
CDA	QUALUS, LLC.	06/12/2024	10700	946.00
CDA	NEW YORK LIFE INS. #021794643	06/11/2024	10701	549.06
CDA	NEW YORK LIFE INS. #021794643	06/11/2024	10702	549.06
CDA	FLAGSTAR PUBLIC FUNDING CORP.	06/12/2024	10703	95,352.00
CDA	STATE OF NEVADA - OPEB	06/18/2024	10704	4,584.68
CDA	NEVADA POWER COMPANY	06/18/2024	10705	23,122.87
CDA	PORTER GROUP LLC	06/14/2024	10706	8,000.00
CDA	WAL-MART BUSINESS	06/25/2024	10707	2,374.42
CDA	QUADIANT, INC.	06/27/2024	10708	1,000.00
CDA	WELLS FARGO	06/28/2024	10709	28,331.89
CDA	AIOBS	04/01/2024	54705	80.00-
CDA	ULINE	04/01/2024	54891	754.16
CDA	FALLON DAILY BREAD	04/01/2024	54892	500.00
CDA	VOGUE LINEN & UNIFORM RENTAL	04/01/2024	54893	604.74
CDA	GLOBALSTAR USA, LLC	04/01/2024	54894	103.58
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	04/01/2024	54895	462.00
CDA	AUTOZONE COMMERCIAL	04/01/2024	54896	61.64
CDA	SHELDON'S PEST MANAGEMENT SERV	04/01/2024	54897	1,635.00
CDA	BROADBENT & ASSOCIATES, INC.	04/01/2024	54898	3,124.00
CDA	OFFICE PLUS OF NEVADA	04/01/2024	54899	268.88
CDA	FALLON CITY OF - UTILITY	04/01/2024	54900	33,826.81
CDA	JEFF'S DIGITEX PRINTING	04/01/2024	54901	1,448.00
CDA	WNCC - BOARD OF REGENTS	04/01/2024	54902	5,400.00
CDA	WCW CORPORATION	04/01/2024	54903	396.50
CDA	NV DIV ENVIROMENTAL PROTECTION	04/01/2024	54904	6,883.80
CDA	ALTEC INDUSTRIES, INC	04/01/2024	54905	359.10
CDA	NAPA SPARKS #378	04/01/2024	54906	1,070.42
CDA	FALLON PAIUTE SHOSHONE TRIBE	04/01/2024	54907	907.15
CDA	OPI	04/01/2024	54908	64.98
CDA	HISKETT & SONS, LLC	04/01/2024	54909	15,944.10
CDA	J W WELDING SUPPLIES	04/01/2024	54910	140.85
CDA	BSN SPORTS LLC	04/01/2024	54911	249.52
CDA	OVERHEAD FIRE PROTECTION, INC	04/01/2024	54912	16,365.00
CDA	LUMOS & ASSOCIATES, INC.	04/01/2024	54913	10,146.00
CDA	GRAINGER, INC.	04/01/2024	54914	5,635.21
CDA	JUST IN TIME HEATING & A/C	04/01/2024	54915	162.81
CDA	OUT OF EGYPT FOOD PANTRY	04/01/2024	54916	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	04/01/2024	54917	769.11
CDA	FLYERS ENERGY LLC.	04/01/2024	54918	21,548.45
CDA	CHURCHILL CO SCHOOL DISTRICT	04/01/2024	54919	818.31
CDA	RENOWN HEALTH	04/01/2024	54920	360.00
CDA	THATCHER COMPANY	04/01/2024	54921	14,828.40
CDA	WOODLIFF COMPANY	04/01/2024	54922	182.00
CDA	CIVIL & ENVIRONMENTAL	04/01/2024	54923	3,269.82
CDA	TOM GRADY CONSULTING	04/01/2024	54924	1,500.00
CDA	CNQ, LLC	04/01/2024	54925	496.84
CDA	PRESGRAVES, MARK	04/01/2024	54926	34.08
CDA	FLEET SERVICES LLC	04/01/2024	54927	17,532.92

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SGS SILVER STATE ANALYTICAL LABS	04/01/2024	54928	4,220.00
CDA	HIATT LAND & DEVELOPMENT, LTD	04/01/2024	54929	88.89
CDA	UNIVAR SOLUTIONS USA INC	04/01/2024	54930	10,386.86
CDA	NTOA	04/01/2024	54931	245.00
CDA	U.S. POSTAL SERVICE - FALLON	04/01/2024	54932	250.00
CDA	ALLEN, ROBERT	04/01/2024	54933	30.17
CDA	BELL LAND SURVEYING	04/01/2024	54934	3,400.00
CDA	BEC ENVIRONMENTAL	04/01/2024	54935	376.75
CDA	TELEGRAPH COFFEE & TAP	04/01/2024	54936	120.00
CDA	TROXEL, CYNTHIA & GARY	04/01/2024	54937	38.69
CDA	PCN STRATEGIES, INC.	04/01/2024	54938	2,960.67
CDA	GALENO, MARCELINO	04/01/2024	54939	38.85
CDA	FORTIN, BARBARA	04/01/2024	54940	27.36
CDA	FALLON MUFFLER	04/01/2024	54941	916.00
CDA	RMS TIRE STORE LLC	04/01/2024	54942	645.13
CDA	CHASE	04/01/2024	54943	27,714.66
CDA	SCHUMANN, JOSHUA	04/01/2024	54944	36.28
CDA	NEVADA STRATEGIES LLC	04/01/2024	54945	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	04/01/2024	54946	2,750.14
CDA	BHATIA, TONY	04/01/2024	54947	24.54
CDA	ARCHAMBAULT, JARED	04/01/2024	54948	45.58
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	04/01/2024	54949	147.24
CDA	WEDCO INC.	04/01/2024	54950	114,795.42
CDA	WESTERN NEVADA SUPPLY	04/01/2024	54951	8,159.43
CDA	DXP ENTERPRISES, INC	04/01/2024	54952	346.16
CDA	GUERRERO, LEONARDO	04/01/2024	54953	44.48
CDA	PACIFIC STORAGE COMPANY	04/01/2024	54954	134.00
CDA	BPL SUPPLIES, INC.	04/01/2024	54955	14,485.46
CDA	TORVIK VETERINARY SERVICES	04/01/2024	54956	617.25
CDA	ZEGY LAWNS LLC	04/01/2024	54957	1,000.00
CDA	JIFFY O'S ROOTER SERVICE	04/01/2024	54958	167.00
CDA	CIVICPLUS LLC	04/01/2024	54959	1,251.57
CDA	LABASAN, HENRY	04/01/2024	54960	41.54
CDA	MCNAMER, SHAWN	04/01/2024	54961	138.43
CDA	RISLER, SUSAN	04/01/2024	54962	33.35
CDA	SALSMAN, JOSEPH	04/01/2024	54963	58.79
CDA	HAT CREEK CONSTRUCTION	04/01/2024	54964	200,033.90
CDA	T-MOBILE	04/01/2024	54965	1,114.04
CDA	PHOENIX INTERNATIONAL LTD	04/01/2024	54966	20.00
CDA	GEORGE T. HALL COMPANY	04/01/2024	54967	1,400.00
CDA	DAN O CONSTRUCTION	04/01/2024	54968	2,420.00
CDA	J & K LLAMAS LANDSCAPE INC.	04/01/2024	54969	56.42
CDA	AMERICAN PUBLIC POWER ASSOC.	04/01/2024	54970	6,750.63
CDA	FUTURE FENCE CO.	04/01/2024	54971	780.00
CDA	CUSTOM TOWING, INC.	04/01/2024	54972	170.00
CDA	NICE N' TIDY & TIDY MAIDS	04/01/2024	54973	10,892.13
CDA	FALLON FLOORS	04/01/2024	54974	2,448.18
CDA	FALLON VETERINARY CLINIC	04/01/2024	54975	663.00
CDA	NEVADA SHERIFFS & CHIEFS ASSOC	04/01/2024	54976	500.00
CDA	K D AUTOMOTIVE	04/01/2024	54977	9,179.45
CDA	SIERRA CONTROLS, LLC	04/01/2024	54978	1,117.42
CDA	CASHMAN EQUIPMENT COMPANY	04/01/2024	54979	48,113.81
CDA	CHURCHILL CO JR LIVESTOCK	04/01/2024	54980	1,500.00
CDA	CHURCHILL CO CLERK/TREASURER	04/03/2024	54981	153.00
CDA	POLIKALAS, TOM	04/03/2024	54982	80.00
CDA	HIGH DESERT COUNSELING	04/03/2024	54983	75.00
CDA	FALLON STATION	04/03/2024	54984	339.00
CDA	MEMORIE BOUTIQUE	04/03/2024	54985	53.99

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	COURTYARD CAFE & BAKERY	04/03/2024	54986	3,020.00
CDA	NEVADA STATE CONTROLLER OFFICE	04/03/2024	54987	2,212.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	04/03/2024	54988	744.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	04/03/2024	54989	230.14
CDA	NV ENERGY	04/05/2024	54990	2,890.10
CDA	SOUTHWEST GAS	04/05/2024	54991	2,054.82
CDA	PARRISH, BRANDON	04/05/2024	54992	958.00
CDA	SOUTHWEST GAS	04/08/2024	54993	30.24
CDA	SANFORD RANCH, LLC.	04/08/2024	54994	125.00
CDA	E.H. HURSH INC.	04/08/2024	54995	299,885.00
CDA	FALLON CATERING, LLC.	04/11/2024	54996	5,400.00
CDA	QUICK SPACE	04/14/2024	54997	250.00
CDA	A & K EARTHMOVERS	04/14/2024	54998	29,158.00
CDA	FALLON CITY OF - LANDFILL	04/14/2024	54999	40,848.45
CDA	FALLON SPEEDWAY	04/14/2024	55000	25.00
CDA	FALLON TOWING RECOVERY	04/14/2024	55001	221.00
CDA	NETWORK INNOVATIONS US INC.	04/14/2024	55002	78.59
CDA	VOGUE LINEN & UNIFORM RENTAL	04/14/2024	55003	267.37
CDA	CARPET CONNECTION INC.	04/14/2024	55004	3,277.50
CDA	AUTOZONE COMMERCIAL	04/14/2024	55005	13.57
CDA	CC COMMUNICATIONS-TELEPHONE	04/14/2024	55006	3,423.16
CDA	SYSCO FOOD SYSTEMS INC.	04/14/2024	55007	820.07
CDA	OFFICE PLUS OF NEVADA	04/14/2024	55008	709.04
CDA	FALLON CITY OF - UTILITY	04/14/2024	55009	27,099.52
CDA	CHURCHILL COUNTY FIRE DEPT.	04/14/2024	55010	28,114.69
CDA	NAPA SPARKS #378	04/14/2024	55011	111.70
CDA	OPI	04/14/2024	55012	360.01
CDA	J W WELDING SUPPLIES	04/14/2024	55013	60.21
CDA	GRAINGER, INC.	04/14/2024	55014	146.24
CDA	CH COMM HOSPITAL-BANNER - AZ	04/14/2024	55015	175.00
CDA	TOP GUN CARWASH, INC.	04/14/2024	55016	148.00
CDA	JUST IN TIME HEATING & A/C	04/14/2024	55017	1,850.00
CDA	QUADIENT LEASING USA, INC.	04/14/2024	55018	1,142.09
CDA	ABBI PUBLIC RELATIONS	04/14/2024	55019	26,663.57
CDA	O'REILLY AUTOMOTIVE STORES INC	04/14/2024	55020	78.98
CDA	CHARTER COMMUNICATIONS	04/14/2024	55021	450.89
CDA	FLYERS ENERGY LLC.	04/14/2024	55022	16,072.52
CDA	ENGRAVERS OF RENO	04/14/2024	55023	237.67
CDA	MACKEDON DEBRAGA & ROWE LAW PC	04/14/2024	55024	20,000.00
CDA	ARTISTIC FENCE CO.	04/14/2024	55025	2,198.70
CDA	FLEET SERVICES LLC	04/14/2024	55026	10,105.40
CDA	SGS SILVER STATE ANALYTICAL LABS	04/14/2024	55027	871.57
CDA	TAHOE SUPPLY COMPANY	04/14/2024	55028	2,377.77
CDA	NEVADA SMALL ENGINES	04/14/2024	55029	2,196.81
CDA	BLUE BOYZ CONSULTING	04/14/2024	55030	1,505.00
CDA	BATTLE BORN FIRE EXTINGUISHER SERVICE	04/14/2024	55031	2,316.00
CDA	THE FALLON POST	04/14/2024	55032	187.65
CDA	DAVIS, MARIA C.	04/14/2024	55033	180.00
CDA	PCN STRATEGIES, INC.	04/14/2024	55034	574.71
CDA	RMS TIRE STORE LLC	04/14/2024	55035	32.50
CDA	MARSHALL'S SANITATION SERVICES LLC	04/14/2024	55036	1,595.00
CDA	WEDCO INC.	04/14/2024	55037	822.72
CDA	JUB ENGINEERS, INC.	04/14/2024	55038	4,200.94
CDA	BPL SUPPLIES, INC.	04/14/2024	55039	13,552.94
CDA	ZEGY LAWNS LLC	04/14/2024	55040	400.00
CDA	FALLON JUNIOR RODEO ASSOCIATION	04/14/2024	55041	3,000.00
CDA	ROCK TOPS TILE & STONE	04/14/2024	55042	3,850.00
CDA	OCV, LLC.	04/14/2024	55043	26,899.80

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JOY JUMPERS	04/14/2024	55044	650.00
CDA	ROTARY CLUB OF FALLON	04/14/2024	55045	96.00
CDA	FUTURE FENCE CO.	04/14/2024	55046	1,670.00
CDA	CHURCHILL CO SCHOOL DISTRICT	04/14/2024	55047	900.00
CDA	CASELLE, INC	04/14/2024	55048	3,369.00
CDA	ALBERTSONS SAFEWAY	04/14/2024	55049	257.23
CDA	K D AUTOMOTIVE	04/14/2024	55050	135.27
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	04/14/2024	55051	229.75
CDA	CC COMMUNICATIONS-TELEPHONE	04/15/2024	55052	5,788.22
CDA	VERIZON WIRELESS	04/18/2024	55053	3,502.86
CDA	WESTERN INSURANCE SPECIALTIES	04/18/2024	55054	143.04
CDA	SOUTHWEST GAS	04/18/2024	55055	783.62
CDA	NEV ST. DEPT. OF TAXATION	04/18/2024	55056	2,547.65
CDA	ALHAMBRA & SIERRA SPRINGS	04/18/2024	55057	151.89
CDA	FALLON YOUTH CLUB	04/25/2024	55058	5,000.00
CDA	TRAVELERS	04/25/2024	55059	1,156.12
CDA	CHURCHILL COMMUNITY COALITION	04/25/2024	55060	800.00
CDA	DANKERS, DEAL	04/25/2024	55061	687.94
CDA	ERNST, TYSON	04/25/2024	55062	41.00
CDA	SOUTHWEST GAS	04/25/2024	55063	3,817.83
CDA	CARE NET PREGNANCY CARE CENTER	04/25/2024	55064	3,750.00
CDA	SWEENEY ENTERPRISES, LLC.	04/25/2024	55065	20,000.00
CDA	E.H. HURSH INC.	04/25/2024	55066	1,081.65
CDA	LOUIE'S HOME CENTER	04/25/2024	55067	6,865.18
CDA	DAN O CONSTRUCTION	04/29/2024	55068	27,550.00
CDA	WELSCH, MORGAN	04/29/2024	55069	203.05
CDA	CHURCHILL SPRINGS CASINO	05/01/2024	55070	236.10
CDA	BIG 5 SPORTING GOODS	05/01/2024	55071	59.99
CDA	NV ENERGY	05/01/2024	55072	2,635.50
CDA	SOUTHWEST GAS	05/01/2024	55073	856.08
CDA	DOOLEY, JARED	05/02/2024	55074	557.00
CDA	DOOLEY, JARED	05/02/2024	55074	557.00-
CDA	DOOLEY, JARED	05/02/2024	55075	557.00
CDA	FALLON YOUTH CLUB	05/05/2024	55076	2,000.00
CDA	M D TREE SURGERY	05/05/2024	55077	12,300.00
CDA	FALLON CHURCHILL FIRE DEPARTMENT	05/05/2024	55078	1,700.00
CDA	VAN METER & ASSOCIATES, INC.	05/05/2024	55079	165.00
CDA	FALLON DAILY BREAD	05/05/2024	55080	500.00
CDA	LINCOLN AQUATICS	05/05/2024	55081	6,199.40
CDA	VOGUE LINEN & UNIFORM RENTAL	05/05/2024	55082	637.94
CDA	GLOBALSTAR USA, LLC	05/05/2024	55083	102.98
CDA	SHELDON'S PEST MANAGEMENT SERV	05/05/2024	55084	125.00
CDA	AMERIGAS	05/05/2024	55085	283.09
CDA	BROADBENT & ASSOCIATES, INC.	05/05/2024	55086	6,696.85
CDA	3-DIMENSION SHIPPING	05/05/2024	55087	280.28
CDA	AUDITORY SENSATIONS	05/05/2024	55088	2,200.00
CDA	PURCELL TIRE & RUBBER COMPANY	05/05/2024	55089	1,192.95
CDA	OFFICE PLUS OF NEVADA	05/05/2024	55090	1,060.38
CDA	USA BLUE BOOK	05/05/2024	55091	1,071.00
CDA	FALLON CITY OF - UTILITY	05/05/2024	55092	52,880.68
CDA	HIGH DESERT TURF	05/05/2024	55093	60.00
CDA	JEFF'S DIGITEX PRINTING	05/05/2024	55094	2,032.34
CDA	SMITH & LOVELESS INC	05/05/2024	55095	1,017.76
CDA	VERDIN COMPANY, THE	05/05/2024	55096	4,620.00
CDA	D & D PLUMBING INC.	05/05/2024	55097	480.00
CDA	WCW CORPORATION	05/05/2024	55098	396.50
CDA	NAPA SPARKS #378	05/05/2024	55099	453.58
CDA	FALLON GLASS & SIGNS, INC.	05/05/2024	55100	302.40

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	OPI	05/05/2024	55101	1,475.94
CDA	J W WELDING SUPPLIES	05/05/2024	55102	140.85
CDA	BSN SPORTS LLC	05/05/2024	55103	1,005.98
CDA	OVERHEAD FIRE PROTECTION, INC	05/05/2024	55104	1,686.00
CDA	LUMOS & ASSOCIATES, INC.	05/05/2024	55105	33,307.50
CDA	MAUPIN, COX & LEGOY	05/05/2024	55106	2,112.50
CDA	AMREP MANUFACTURING COMPANY LLC	05/05/2024	55107	2,505.94
CDA	JUST IN TIME HEATING & A/C	05/05/2024	55108	370.00
CDA	QUADIENT LEASING USA, INC.	05/05/2024	55109	620.00
CDA	OUT OF EGYPT FOOD PANTRY	05/05/2024	55110	500.00
CDA	FLYERS ENERGY LLC.	05/05/2024	55111	18,466.14
CDA	ENGRAVERS OF RENO	05/05/2024	55112	1,190.00
CDA	LSC ENVIRONMENTAL PRODUCTS LLC	05/05/2024	55113	3,691.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/05/2024	55114	1,171.56
CDA	THATCHER COMPANY	05/05/2024	55115	8,986.05
CDA	WOODLIFF COMPANY	05/05/2024	55116	182.00
CDA	CIVIL & ENVIRONMENTAL	05/05/2024	55117	1,002.50
CDA	TOM GRADY CONSULTING	05/05/2024	55118	1,500.00
CDA	CNQ, LLC	05/05/2024	55119	877.66
CDA	PRESGRAVES, MARK	05/05/2024	55120	52.80
CDA	FLEET SERVICES LLC	05/05/2024	55121	21,541.40
CDA	SGS SILVER STATE ANALYTICAL LABS	05/05/2024	55122	3,477.00
CDA	HIATT LAND & DEVELOPMENT, LTD	05/05/2024	55123	88.89
CDA	UNIVAR SOLUTIONS USA INC	05/05/2024	55124	10,374.21
CDA	UNIVAR SOLUTIONS USA INC	05/15/2024	55124	10,374.21-
CDA	KT PRINTING	05/05/2024	55125	15,195.00
CDA	WC3	05/05/2024	55126	13,584.24
CDA	TAHOE SUPPLY COMPANY	05/05/2024	55127	324.73
CDA	NEVADA SMALL ENGINES	05/05/2024	55128	3,173.96
CDA	RENO AIR RACING ASSOCIATION	05/05/2024	55129	10,000.00
CDA	SD MYERS LLC	05/05/2024	55130	6,213.00
CDA	SILVER STATE BARRICADE & SIGN	05/05/2024	55131	12,950.00
CDA	TMF, LLC	05/05/2024	55132	1,300.00
CDA	BATTLE BORN FIRE EXTINGUISHER SERVICE	05/05/2024	55133	1,402.00
CDA	ALLEN, ROBERT	05/05/2024	55134	45.46
CDA	BEC ENVIRONMENTAL	05/05/2024	55135	3,675.33
CDA	TROXEL, CYNTHIA & GARY	05/05/2024	55136	50.47
CDA	GALENO, MARCELINO	05/05/2024	55137	74.33
CDA	FORTIN, BARBARA	05/05/2024	55138	38.73
CDA	FALLON MUFFLER	05/05/2024	55139	1,097.00
CDA	CODE 5 GROUP, LLC	05/05/2024	55140	1,200.00
CDA	RMS TIRE STORE LLC	05/05/2024	55141	298.21
CDA	DANDELION EXPRESS, LLC	05/05/2024	55142	87.00
CDA	SCHUMANN, JOSHUA	05/05/2024	55143	34.45
CDA	NEVADA STRATEGIES LLC	05/05/2024	55144	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	05/05/2024	55145	1,188.00
CDA	BHATIA, TONY	05/05/2024	55146	18.06
CDA	ARCHAMBAULT, JARED	05/05/2024	55147	74.08
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	05/05/2024	55148	225.78
CDA	WEDCO INC.	05/05/2024	55149	1,313.73
CDA	JUB ENGINEERS, INC.	05/05/2024	55150	3,719.50
CDA	OASIS ONLINE	05/05/2024	55151	9,306.00
CDA	WESTERN NEVADA SUPPLY	05/05/2024	55152	3,264.82
CDA	GUERRERO, LEONARDO	05/05/2024	55153	81.91
CDA	PACIFIC STORAGE COMPANY	05/05/2024	55154	40.00
CDA	BPL SUPPLIES, INC.	05/05/2024	55155	15,929.82
CDA	TORVIK VETERINARY SERVICES	05/05/2024	55156	461.55
CDA	ZEGY LAWNS LLC	05/05/2024	55157	7,600.00

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CDA	LABASAN, HENRY	05/05/2024	55158	73.72
CDA	GOOD EQUIPMENT REPAIR	05/05/2024	55159	9,082.50
CDA	MCNAMER, SHAWN	05/05/2024	55160	225.64
CDA	RISSLER, SUSAN	05/05/2024	55161	48.88
CDA	OM NAMO	05/05/2024	55162	5,000.00
CDA	SALSMAN, JOSEPH	05/05/2024	55163	94.76
CDA	HAT CREEK CONSTRUCTION	05/05/2024	55164	667,903.61
CDA	TYNDALE ENTERPRISES, INC.	05/05/2024	55165	4,938.08
CDA	SPARKS BLACK RIFLE	05/05/2024	55166	2,200.00
CDA	SPB UTILITY SERVICES INC.	05/05/2024	55167	754.00
CDA	FALLON CHAMBER OF COMMERCE	05/05/2024	55168	250.00
CDA	CINDERLITE TRUCKING CORP	05/05/2024	55169	1,895.49
CDA	SWIRE COCA-COLA USA	05/05/2024	55170	616.30
CDA	NICE N' TIDY & TIDY MAIDS	05/05/2024	55171	10,892.13
CDA	E.H. HURSH INC.	05/05/2024	55172	299,885.00
CDA	SIRCHIE ACQUISITION COMPANY LLC	05/05/2024	55173	141.01
CDA	CHURCHILL ECONOMIC DEVELOPMENT	05/05/2024	55174	25,000.00
CDA	FALLON VETERINARY CLINIC	05/05/2024	55175	537.00
CDA	LAHONTAN VALLEY VETERINARY	05/05/2024	55176	2,005.00
CDA	K D AUTOMOTIVE	05/05/2024	55177	4,305.99
CDA	CASHMAN EQUIPMENT COMPANY	05/05/2024	55178	3,140.00
CDA	CHURCHILL CO CLERK/TREASURER	05/08/2024	55179	107.00
CDA	NV ORGANIZATION OF BUILDING OFFICIALS	05/08/2024	55180	150.00
CDA	NEVADA STATE CONTROLLER OFFICE	05/08/2024	55181	1,489.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	05/08/2024	55182	713.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	05/08/2024	55183	154.00
CDA	TRAVELERS	05/13/2024	55184	3,153.29
CDA	BOEHM, AUSTIN	05/13/2024	55185	220.00
CDA	LAHONTAN VALLEY CLAYBREAKERS	05/13/2024	55186	1,700.00
CDA	FAIN, ERIK	05/13/2024	55187	100.75
CDA	SOUTHWEST GAS	05/13/2024	55188	430.63
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	05/13/2024	55189	84,228.03
CDA	SILVER STATE BARRICADE & SIGN	05/13/2024	55190	4,005.00
CDA	TELEGRAPH COFFEE & TAP	05/13/2024	55191	75.00
CDA	FALLON CATERING, LLC.	05/13/2024	55192	800.00
CDA	DOOLEY, NICOLE	05/13/2024	55193	86.07
CDA	ALHAMBRA & SIERRA SPRINGS	05/13/2024	55194	91.60
CDA	MILLIMAN, EMILY	05/13/2024	55195	4.00
CDA	AUDITORY SENSATIONS	05/16/2024	55196	2,025.00
CDA	WESTERN INSURANCE SPECIALTIES	05/16/2024	55197	143.04
CDA	NEV ST. DEPT. OF TAXATION	05/16/2024	55198	2,955.80
CDA	FALLON CATERING, LLC.	05/16/2024	55199	3,290.00
CDA	FIGUEROA, NOAH-GABRIEL	05/16/2024	55200	950.00
CDA	FALLON CITY OF - LANDFILL	05/19/2024	55201	49,432.90
CDA	JIM REGAN MEM GOLF SCHOLARSHIP	05/19/2024	55202	3,300.00
CDA	NETWORK INNOVATIONS US INC.	05/19/2024	55203	78.59
CDA	VOGUE LINEN & UNIFORM RENTAL	05/19/2024	55204	378.69
CDA	AUTOZONE COMMERCIAL	05/19/2024	55205	76.24
CDA	SHELDON'S PEST MANAGEMENT SERV	05/19/2024	55206	323.00
CDA	FALLON LAWNMOWER & CHAINSAW	05/19/2024	55207	94.98
CDA	CC COMMUNICATIONS-TELEPHONE	05/19/2024	55208	9,125.36
CDA	3-DIMENSION SHIPPING	05/19/2024	55209	16.75
CDA	CHURCHILL CO COMPROLLER	05/19/2024	55210	246.46
CDA	PURCELL TIRE & RUBBER COMPANY	05/19/2024	55211	3,234.74
CDA	OFFICE PLUS OF NEVADA	05/19/2024	55212	384.16
CDA	UNITED ROTARY BRUSH CORPORATION	05/19/2024	55213	535.00
CDA	FALLON CITY OF - UTILITY	05/19/2024	55214	9,929.45
CDA	ONE HORSE OVERHEAD DOOR	05/19/2024	55215	17,499.00

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CDA	CHURCHILL COUNTY FIRE DEPT.	05/19/2024	55216	27,387.24
CDA	NAPA SPARKS #378	05/19/2024	55217	460.77
CDA	FALLON GLASS & SIGNS, INC.	05/19/2024	55218	375.03
CDA	OPI	05/19/2024	55219	1,011.93
CDA	VERIZON WIRELESS	05/19/2024	55220	3,432.07
CDA	GRAINGER, INC.	05/19/2024	55221	1,761.26
CDA	MAUPIN, COX & LEGOY	05/19/2024	55222	5,361.65
CDA	RENO DRAIN OIL SERVICE	05/19/2024	55223	246.25
CDA	CH COMM HOSPITAL-BANNER - AZ	05/19/2024	55224	50.00
CDA	TOP GUN CARWASH, INC.	05/19/2024	55225	169.00
CDA	SIERRA GOLF CART & AUTO	05/19/2024	55226	1,575.00
CDA	ABBI PUBLIC RELATIONS	05/19/2024	55227	25,663.00
CDA	FLYERS ENERGY LLC.	05/19/2024	55228	22,514.85
CDA	RENOWN HEALTH	05/19/2024	55229	245.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	05/19/2024	55230	20,000.00
CDA	THATCHER COMPANY	05/19/2024	55231	19,355.73
CDA	ARTISTIC FENCE CO.	05/19/2024	55232	654.64
CDA	CIVIL & ENVIRONMENTAL	05/19/2024	55233	7,430.00
CDA	JANESS DIGITAL INK LLC	05/19/2024	55234	565.51
CDA	FLEET SERVICES LLC	05/19/2024	55235	19,630.73
CDA	SGS SILVER STATE ANALYTICAL LABS	05/19/2024	55236	3,102.00
CDA	UNIVAR SOLUTIONS USA INC	05/19/2024	55237	19,936.87
CDA	SOUTHWEST GAS	05/19/2024	55238	496.28
CDA	TAHOE SUPPLY COMPANY	05/19/2024	55239	219.26
CDA	DAVIS, MARIA C.	05/19/2024	55240	360.00
CDA	BEC ENVIRONMENTAL	05/19/2024	55241	1,065.08
CDA	FALLON YOUTH FOOTBALL LEAGUE	05/19/2024	55242	325.00
CDA	FALLON MUFFLER	05/19/2024	55243	338.00
CDA	NEVADA STRATEGIES LLC	05/19/2024	55244	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	05/19/2024	55245	4,054.00
CDA	WEDCO INC.	05/19/2024	55246	3,943.54
CDA	JUB ENGINEERS, INC.	05/19/2024	55247	63,749.65
CDA	OASIS ONLINE	05/19/2024	55248	11,237.50
CDA	WESTERN NEVADA SUPPLY	05/19/2024	55249	4,266.88
CDA	PACIFIC STORAGE COMPANY	05/19/2024	55250	32.00
CDA	BPL SUPPLIES, INC.	05/19/2024	55251	3,778.46
CDA	ZEGY LAWNS LLC	05/19/2024	55252	1,600.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	05/19/2024	55253	43,990.50
CDA	SUMMIT FIRE & SECURITY	05/19/2024	55254	1,425.00
CDA	TYNDALE ENTERPRISES, INC.	05/19/2024	55255	2,010.76
CDA	SPB UTILITY SERVICES INC.	05/19/2024	55256	700.00
CDA	J & K LLAMAS LANDSCAPE INC.	05/19/2024	55257	772.73
CDA	WASHOE COUNTY SHERIFF'S OFFICE	05/19/2024	55258	950.00
CDA	ROTARY CLUB OF FALLON	05/19/2024	55259	64.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/19/2024	55260	1,800.00
CDA	CUSTOM TOWING, INC.	05/19/2024	55261	90.00
CDA	CASELLE, INC	05/19/2024	55262	3,369.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	05/19/2024	55263	18.00
CDA	ALBERTSONS SAFEWAY	05/19/2024	55264	127.84
CDA	OASIS AIR COND/HEATING INC.	05/19/2024	55265	1,390.00
CDA	LOUIE'S HOME CENTER	05/19/2024	55266	4,413.31
CDA	K D AUTOMOTIVE	05/19/2024	55267	2,691.08
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	05/19/2024	55268	229.75
CDA	CHARTER COMMUNICATIONS	05/28/2024	55269	197.30
CDA	SOUTHWEST GAS	05/28/2024	55270	1,680.21
CDA	BATTLE BORN BRONCS	05/28/2024	55271	66,000.00
CDA	ALHAMBRA & SIERRA SPRINGS	05/28/2024	55272	57.46
CDA	CHARTER COMMUNICATIONS	05/30/2024	55273	253.59

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CDA	FALLON GOLF COURSE	05/30/2024	55274	13,853.49
CDA	DE GOLYER, CODY	05/30/2024	55275	10,000.00
CDA	NV ENERGY	05/30/2024	55276	2,214.94
CDA	SOUTHWEST GAS	05/30/2024	55277	301.23
CDA	U.S. POSTAL SERVICE - FALLON	05/30/2024	55278	5,000.00
CDA	ROSSBACK, GERRY	05/30/2024	55279	232.50
CDA	LAHONTAN AUTO RACING ASSOC.	06/02/2024	55280	18,712.34
CDA	FALLON DAILY BREAD	06/02/2024	55281	500.00
CDA	FALLON TOWING RECOVERY	06/02/2024	55282	361.00
CDA	LINCOLN AQUATICS	06/02/2024	55283	284.10
CDA	VOGUE LINEN & UNIFORM RENTAL	06/02/2024	55284	317.10
CDA	FALLON LAWNMOWER & CHAINSAW	06/02/2024	55285	60.95
CDA	SYSCO FOOD SYSTEMS INC.	06/02/2024	55286	3,294.74
CDA	OFFICE PLUS OF NEVADA	06/02/2024	55287	1,194.54
CDA	FALLON CITY OF - UTILITY	06/02/2024	55288	60,309.57
CDA	MMS WEST	06/02/2024	55289	185.00
CDA	JEFF'S DIGITEX PRINTING	06/02/2024	55290	318.75
CDA	SMITH & LOVELESS INC	06/02/2024	55291	3,428.00
CDA	MCINTOSH, WAYNE	06/02/2024	55292	100.00
CDA	WCW CORPORATION	06/02/2024	55293	396.50
CDA	ALTEC INDUSTRIES, INC	06/02/2024	55294	2,136.06
CDA	CHURCHILL COUNTY FIRE DEPT.	06/02/2024	55295	28,777.59
CDA	NAPA SPARKS #378	06/02/2024	55296	727.99
CDA	OPI	06/02/2024	55297	313.89
CDA	J W WELDING SUPPLIES	06/02/2024	55298	290.82
CDA	KEMIRA WATER SOLUTIONS, INC.	06/02/2024	55299	16,994.90
CDA	LUMOS & ASSOCIATES, INC.	06/02/2024	55300	35,890.00
CDA	GRAINGER, INC.	06/02/2024	55301	127.87
CDA	NV DIV ENVIRONMENTAL PROTECTIO	06/02/2024	55302	9,310.00
CDA	OUT OF EGYPT FOOD PANTRY	06/02/2024	55303	500.00
CDA	FLYERS ENERGY LLC.	06/02/2024	55304	15,406.16
CDA	CHURCHILL CO SCHOOL DISTRICT	06/02/2024	55305	1,117.19
CDA	THATCHER COMPANY	06/02/2024	55306	18,805.95
CDA	WOODLIFF COMPANY	06/02/2024	55307	182.00
CDA	CNQ, LLC	06/02/2024	55308	879.72
CDA	PRESGRAVES, MARK	06/02/2024	55309	53.04
CDA	JANESS DIGITAL INK LLC	06/02/2024	55310	3,068.82
CDA	FLEET SERVICES LLC	06/02/2024	55311	10,403.83
CDA	SGS SILVER STATE ANALYTICAL LABS	06/02/2024	55312	1,336.00
CDA	UNIVAR SOLUTIONS USA INC	06/02/2024	55313	10,177.74
CDA	KT PRINTING	06/02/2024	55314	4,896.10
CDA	TAHOE SUPPLY COMPANY	06/02/2024	55315	1,327.39
CDA	THE FALLON POST	06/02/2024	55316	221.74
CDA	ALLEN, ROBERT	06/02/2024	55317	51.33
CDA	TROXEL, CYNTHIA & GARY	06/02/2024	55318	56.71
CDA	FALLON YOUTH FOOTBALL LEAGUE	06/02/2024	55319	1,300.00
CDA	IVY LAND	06/02/2024	55320	500.00
CDA	CCHS CHEER TEAM	06/02/2024	55321	2,335.00
CDA	GALENO, MARCELINO	06/02/2024	55322	77.75
CDA	FORTIN, BARBARA	06/02/2024	55323	65.03
CDA	FALLON MUFFLER	06/02/2024	55324	404.00
CDA	RMS TIRE STORE LLC	06/02/2024	55325	32.50
CDA	DANDELION EXPRESS, LLC	06/02/2024	55326	700.00
CDA	SCHUMANN, JOSHUA	06/02/2024	55327	39.34
CDA	BHATIA, TONY	06/02/2024	55328	42.28
CDA	MOUNTAIN ALARM	06/02/2024	55329	41.45
CDA	ARCHAMBAULT, JARED	06/02/2024	55330	89.74
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	06/02/2024	55331	245.55

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WEDCO INC.	06/02/2024	55332	1,329.67
CDA	WESTERN NEVADA SUPPLY	06/02/2024	55333	5,406.45
CDA	GUERRERO, LEONARDO	06/02/2024	55334	87.17
CDA	TORVIK VETERINARY SERVICES	06/02/2024	55335	275.15
CDA	ZEGY LAWNS LLC	06/02/2024	55336	7,700.00
CDA	FALLON JUNIOR RODEO ASSOCIATION	06/02/2024	55337	2,000.00
CDA	LABASAN, HENRY	06/02/2024	55338	84.60
CDA	CHURCHILL COUNTY FARM BUREAU	06/02/2024	55339	1,033.41
CDA	FALLON MEDIA CO, LLC.	06/02/2024	55340	299.00
CDA	MCNAMER, SHAWN	06/02/2024	55341	238.98
CDA	RISSLER, SUSAN	06/02/2024	55342	50.23
CDA	SALSMAN, JOSEPH	06/02/2024	55343	99.53
CDA	HAT CREEK CONSTRUCTION	06/02/2024	55344	431,681.05
CDA	TYNDALE ENTERPRISES, INC.	06/02/2024	55345	103.95
CDA	FALLON LIVESTOCK PROCESSING, LLC.	06/02/2024	55346	2,114.59
CDA	J & K LLAMAS LANDSCAPE INC.	06/02/2024	55347	1,175.46
CDA	SWIRE COCA-COLA USA	06/02/2024	55348	5,517.05
CDA	NICE N' TIDY & TIDY MAIDS	06/02/2024	55349	10,892.13
CDA	OASIS AIR COND/HEATING INC.	06/02/2024	55350	315.00
CDA	FALLON VETERINARY CLINIC	06/02/2024	55351	397.00
CDA	LAHONTAN VALLEY VETERINARY	06/02/2024	55352	1,765.00
CDA	K D AUTOMOTIVE	06/02/2024	55353	496.18
CDA	TOM GRADY CONSULTING	06/02/2024	55354	1,500.00
CDA	HISKETT & SONS, LLC	06/02/2024	55355	1,790.68
CDA	SUNSHINE FILTER OF PINELLAS INC	06/02/2024	55356	572.00
CDA	WEDCO INC.	06/02/2024	55357	7,846.84
CDA	BUTTSUP DUCK DESIGN	06/02/2024	55358	3,771.00
CDA	365 DRYWALL & PAINTING, LLC.	06/02/2024	55359	11,861.74
CDA	CASHMAN EQUIPMENT COMPANY	06/02/2024	55360	1,245.00
CDA	WAL MART	06/03/2024	55361	73.39
CDA	WAL MART	06/03/2024	55361	73.39
CDA	WAL MART	06/03/2024	55361	73.39
CDA	WAL MART	06/03/2024	55361	73.39
CDA	WAL MART	06/03/2024	55361	73.39
CDA	WALMART	06/03/2024	55362	17.48
CDA	WALMART	06/03/2024	55362	17.48
CDA	WALMART	06/03/2024	55362	17.48
CDA	WALMART	06/03/2024	55362	17.48
CDA	WALMART	06/03/2024	55362	17.48
CDA	WALMART	06/03/2024	55362	17.48
CDA	O'REILLY AUTOMOTIVE STORES INC	06/03/2024	55363	1,663.36
CDA	O'REILLY AUTOMOTIVE STORES INC	06/03/2024	55363	1,663.36
CDA	O'REILLY AUTOMOTIVE STORES INC	06/03/2024	55363	1,663.36
CDA	O'REILLY AUTOMOTIVE STORES INC	06/03/2024	55363	1,663.36
CDA	O'REILLY AUTOMOTIVE STORES INC	06/03/2024	55363	1,663.36
CDA	O'REILLY AUTOMOTIVE STORES INC	06/03/2024	55363	1,663.36
CDA	T-MOBILE	06/03/2024	55364	1,651.31
CDA	T-MOBILE	06/03/2024	55364	1,651.31
CDA	T-MOBILE	06/03/2024	55364	1,651.31
CDA	T-MOBILE	06/03/2024	55364	1,651.31
CDA	T-MOBILE	06/03/2024	55364	1,651.31
CDA	T-MOBILE	06/03/2024	55364	1,651.31
CDA	T-MOBILE	06/03/2024	55364	1,651.31
CDA	AUTOZONE COMMERCIAL	06/05/2024	55365	97.83
CDA	CHURCHILL CO CLERK/TREASURER	06/05/2024	55366	101.00
CDA	SOUTHWEST GAS	06/05/2024	55367	1,614.63
CDA	NEVADA STATE CONTROLLER OFFICE	06/05/2024	55368	1,313.95
CDA	ALHAMBRA & SIERRA SPRINGS	06/05/2024	55369	106.92

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON CITY -ADMIN. ASSESSMENT	06/05/2024	55370	131.93
CDA	CCHS - GREENWAVE FOOTBALL	06/05/2024	55371	1,000.00
CDA	GREENWAVE HALL OF FAME COMMITTEE	06/05/2024	55372	520.00
CDA	AMERIGAS	06/11/2024	55373	761.54
CDA	HUMPHREY, TANNER	06/11/2024	55374	250.00
CDA	NORTHERN NEVADA HUMAN SERVICES	06/11/2024	55375	1,000.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	06/11/2024	55376	682.00
CDA	BEER, BOYD	06/11/2024	55377	178.16
CDA	SAFEWAY	06/11/2024	55378	75.00
CDA	TRAVELERS	06/13/2024	55379	7,676.93
CDA	ROTARY CLUB OF FALLON	06/13/2024	55380	1,100.00
CDA	ALHAMBRA & SIERRA SPRINGS	06/13/2024	55381	106.93
CDA	TEDFORD, KENNETH JR.	06/13/2024	55382	111.22
CDA	FALLON CITY OF - LANDFILL	06/16/2024	55383	46,883.55
CDA	FLAG STORE SIGN AND BANNER	06/16/2024	55384	199.90
CDA	CCHS BOYS BASKETBALL	06/16/2024	55385	48.00
CDA	AVISTA TECHNOLOGIES, INC.	06/16/2024	55386	5,818.66
CDA	VOGUE LINEN & UNIFORM RENTAL	06/16/2024	55387	674.54
CDA	CARPET CONNECTION INC.	06/16/2024	55388	250.00
CDA	AUTOZONE COMMERCIAL	06/16/2024	55389	127.36
CDA	SHELDON'S PEST MANAGEMENT SERV	06/16/2024	55390	390.00
CDA	FALLON LAWNMOWER & CHAINSAW	06/16/2024	55391	17.97
CDA	BROADBENT & ASSOCIATES, INC.	06/16/2024	55392	7,056.00
CDA	CC COMMUNICATIONS-TELEPHONE	06/16/2024	55393	9,119.12
CDA	3-DIMENSION SHIPPING	06/16/2024	55394	89.54
CDA	SYSCO FOOD SYSTEMS INC.	06/16/2024	55395	8,131.49
CDA	CHURCHILL CO COMPTRROLLER	06/16/2024	55396	635.04
CDA	PURCELL TIRE & RUBBER COMPANY	06/16/2024	55397	2,169.32
CDA	OFFICE PLUS OF NEVADA	06/16/2024	55398	82.08
CDA	FALLON CITY OF - UTILITY	06/16/2024	55399	11,765.25
CDA	JEFF'S DIGITEX PRINTING	06/16/2024	55400	197.61
CDA	DELL COMPUTERS	06/16/2024	55401	1,227.71
CDA	D & D PLUMBING INC.	06/16/2024	55402	226.00
CDA	NAPA SPARKS #378	06/16/2024	55403	466.23
CDA	C-21 GREEN VALLEY REALTY	06/16/2024	55404	146.56
CDA	LOVITT, KAYLAA	06/16/2024	55405	154.46
CDA	WINDFALL MANAGEMENT GROUP, LLC	06/16/2024	55406	137.96
CDA	MILLER, MICHELLE	06/16/2024	55407	295.50
CDA	BRADY, RONNIE	06/16/2024	55408	93.93
CDA	FREY, ASHLEY	06/16/2024	55409	50.00
CDA	STARK, RONNIE	06/16/2024	55410	77.72
CDA	SMOTHERMAN, DEBBY	06/16/2024	55411	125.00
CDA	OPI	06/16/2024	55412	1,007.36
CDA	HISKETT & SONS, LLC	06/16/2024	55413	1,832.99
CDA	KENTS SUPPLY CENTER, INC.	06/16/2024	55414	91.40
CDA	NEVADA TAXPAYERS ASSOCIATION	06/16/2024	55415	190.00
CDA	VERIZON WIRELESS	06/16/2024	55416	3,452.53
CDA	GRAINGER, INC.	06/16/2024	55417	12.21
CDA	MAUPIN, COX & LEGOY	06/16/2024	55418	3,249.15
CDA	NV DIV ENVIRONMENTAL PROTECTIO	06/16/2024	55419	300.00
CDA	CH COMM HOSPITAL-BANNER - AZ	06/16/2024	55420	50.00
CDA	TOP GUN CARWASH, INC.	06/16/2024	55421	309.00
CDA	JUST IN TIME HEATING & A/C	06/16/2024	55422	2,100.00
CDA	QUADIANT LEASING USA, INC.	06/16/2024	55423	620.00
CDA	ABBI PUBLIC RELATIONS	06/16/2024	55424	26,530.00
CDA	CHARTER COMMUNICATIONS	06/16/2024	55425	450.89
CDA	FLYERS ENERGY LLC.	06/16/2024	55426	22,128.09
CDA	ENGRAVERS OF RENO	06/16/2024	55427	1,304.35

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	RENOWN HEALTH	06/16/2024	55428	165.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	06/16/2024	55429	20,000.00
CDA	THATCHER COMPANY	06/16/2024	55430	24,219.32
CDA	CIVIL & ENVIRONMENTAL	06/16/2024	55431	1,227.50
CDA	JANESS DIGITAL INK LLC	06/16/2024	55432	224.40
CDA	FLEET SERVICES LLC	06/16/2024	55433	27,019.17
CDA	SGS SILVER STATE ANALYTICAL LABS	06/16/2024	55434	1,146.00
CDA	HIATT LAND & DEVELOPMENT, LTD	06/16/2024	55435	177.78
CDA	UNIVAR SOLUTIONS USA INC	06/16/2024	55436	9,936.35
CDA	KT PRINTING	06/16/2024	55437	4,714.00
CDA	WC3	06/16/2024	55438	4,180.10
CDA	CHEEK CONSTRUCTION LLC	06/16/2024	55439	180.00
CDA	JUST FOR YOU	06/16/2024	55440	73.50
CDA	FALLON YOUTH FOOTBALL LEAGUE	06/16/2024	55441	500.00
CDA	FALLON HORNETS BASEBALL	06/16/2024	55442	950.00
CDA	CCHS CHEER TEAM	06/16/2024	55443	830.00
CDA	NEVADA NEWS GROUP	06/16/2024	55444	202.00
CDA	WASATCH ELECTRIC, LLC.	06/16/2024	55445	13,010.19
CDA	RMS TIRE STORE LLC	06/16/2024	55446	495.98
CDA	MARSHALL'S SANITATION SERVICES LLC	06/16/2024	55447	2,787.14
CDA	NEVADA ALUMNI FALLON CHAPTER	06/16/2024	55448	510.00
CDA	WEDCO INC.	06/16/2024	55449	15,321.01
CDA	JUB ENGINEERS, INC.	06/16/2024	55450	12,118.71
CDA	OASIS ONLINE	06/16/2024	55451	11,237.50
CDA	WESTERN NEVADA SUPPLY	06/16/2024	55452	3,782.55
CDA	DXP ENTERPRISES, INC	06/16/2024	55453	1,020.12
CDA	PACIFIC STORAGE COMPANY	06/16/2024	55454	32.00
CDA	BPL SUPPLIES, INC.	06/16/2024	55455	1,354.40
CDA	ZEGY LAWNS LLC	06/16/2024	55456	5,300.00
CDA	DKC, LLC.	06/16/2024	55457	10,000.00
CDA	365 DRYWALL & PAINTING, LLC.	06/16/2024	55458	2,000.00
CDA	TYNDALE ENTERPRISES, INC.	06/16/2024	55459	2,645.39
CDA	FALLON COMMUNITY EVENTS	06/16/2024	55460	750.00
CDA	FALLON HIGH SCHOOL RODEO CLUB	06/16/2024	55461	10,000.00
CDA	SPB UTILITY SERVICES INC.	06/16/2024	55462	754.00
CDA	DAN O CONSTRUCTION	06/16/2024	55463	28,078.00
CDA	J & K LLAMAS LANDSCAPE INC.	06/16/2024	55464	573.14
CDA	ROTARY CLUB OF FALLON	06/16/2024	55465	64.00
CDA	RUSTY'S REFRIGERATION	06/16/2024	55466	120.00
CDA	SWIRE COCA-COLA USA	06/16/2024	55467	2,984.95
CDA	CUSTOM TOWING, INC.	06/16/2024	55468	170.00
CDA	CASELLE, INC	06/16/2024	55469	3,504.00
CDA	ALBERTSONS SAFEWAY	06/16/2024	55470	594.78
CDA	OASIS AIR COND/HEATING INC.	06/16/2024	55471	460.00
CDA	LOUIE'S HOME CENTER	06/16/2024	55472	6,126.51
CDA	K D AUTOMOTIVE	06/16/2024	55473	1,849.72
CDA	CASHMAN EQUIPMENT COMPANY	06/16/2024	55474	2,571.61
CDA	ULLMAN-PETERSON EVENTS, LLC	06/20/2024	55475	20,000.00
CDA	NV ENERGY	06/25/2024	55476	354.83
CDA	SOUTHWEST GAS	06/25/2024	55477	1,159.95
CDA	NEV ST. DEPT. OF TAXATION	06/25/2024	55478	3,405.97
CDA	COVAL, COREY	06/25/2024	55479	181.75
CDA	CHURCHILL ARTS COUNCIL	06/25/2024	55480	800.00
Grand Totals:				7,306,433.39

City of Fallon

Disbursements from JE Journal

April-24

Credit Card Fees- Paymenttech	\$	12,328.13
Xpress Bill Pay Fees		2,885.79
Bank Service Charge		-
American Express Fee		1,322.24
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

May-24

Credit Card Fees- Paymenttech	\$	10,806.30
Xpress Bill Pay Fees		2,656.07
Bank Service Charge		-
American Express Fee		2,601.14
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		-
Transfer from General Fund to Airport Fund		6,250.00

June-24

Credit Card Fees- Paymenttech	\$	12,011.39
Xpress Bill Pay Fees		2,907.61
Bank Service Charge		-
American Express Fee		2,404.84
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		-
Transfer from General Fund to Airport Fund		6,250.00

Total 4/1/24 to 6/30/24 \$ 1,782,240.97

City of Fallon

Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending June 30, 2024

4/12/2024	SUMMARY OF PAYROLL TRANSMITTAL	\$326,154.51
4/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	341,522.45
4/26/2024	SUMMARY OF PAYROLL TRANSMITTAL	329,374.33
5/10/2024	SUMMARY OF PAYROLL TRANSMITTAL	333,613.71
5/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	222,199.56
5/24/2024	SUMMARY OF PAYROLL TRANSMITTAL	327,220.89
6/7/2024	SUMMARY OF PAYROLL TRANSMITTAL	355,849.86
6/14/2024	SUMMARY OF PAYROLL TRANSMITTAL	348,716.58
6/21/2024	SUMMARY OF PAYROLL TRANSMITTAL	218,093.43

Total Disbursements from Cash Disbursements Payroll Transmittal Journal	<u><u>\$2,802,745.32</u></u>
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