

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:	\$ 10,384,568
Total Disbursements and Bills:	\$ 11,252,028

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 March 31, 2024

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2025

General Fund

Property Taxes	\$	788,216.30
Enterprise Fund in Lieu of Taxes		326,302.74
Enterprise Fund in Lieu of Franchise Fees		325,368.00
Natural Gas Franchise Fee		57,299.28
Cable Television Franchise Fee		12,329.46
Business License		111,115.00
Liquor License		6,829.76
Gaming License		10,929.00
Building Permits		18,403.00
Electric Permits		2,020.44
Plumbing Permits		1,980.00
Miscellaneous Permits		1,243.45
Fines and Forfeitures		11,274.69
State Grant- Hwy 95 EDA		15,750.00
Portion of 1.75 cent Gas Tax		10,902.07
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		8,517.42
Regional St & Hwy Reimb		-
State Gaming License Fee		114,183.94
State Marijuana Tax Distribution		-
County Gaming Tax		-
Federal Grants		22,125.50
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		528,343.21
Fair Share		89,401.53
Municipal Court Assessments		420.00
Reimbursement for Fire Department Expenses		121,974.29
Enterprise Fund Admin Support		680,564.01
Reimbursement for Juvenile Court Master		9,488.60
Plan Check Fees		3,924.09
PD Report		2,460.25
Swimming Pool Concession		-
Swimming Pool Fees		-
Animal Control Fees		-
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,062.00
Miscellaneous		329.90
Interest on investments		234.36
Total Revenue General Fund		<u><u>3,315,776.80</u></u>

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2025

Convention Center Fund

Room Rental	2,180.00
Kitchen Use Fee	3,737.00
Meal Reimbursement	1,072.00
Transfer In from Convention and Tourism Fund	137,550.00
Total Revenue Convention Center Fund	144,539.00

Airport Fund

Fuel Tax	73.63
Lease fees	2,137.01
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	20,960.64

Electric Enterprise Fund

Operating Revenues	3,232,970.21
Interest Income	-
Miscellaneous Revenues	9,983.15
Electric Connection Fees	1,800.00
	-
Total Revenues Electric Enterprise Fund	3,244,753.36

Water Enterprise Fund

Operating Revenues	420,792.00
Interest Income	-
Miscellaneous Revenues	1,662.28
Water Connection Fee	12,000.00
	-
Total Revenues Water Enterprise Fund	434,454.28

Sewer Enterprise Fund

Operating Revenues	764,873.88
Interest Income	-
Sewer Connection Fees	9,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	773,873.88

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2025

Sanitation Enterprise Fund

Operating Revenues	612,599.03
Miscellaneous Revenues	76.74
Roll Off Revenue	3,635.96
Transfer Station Charges	142,442.69
Total Revenues Sanitation Enterprise Fund	758,754.42

Landfill Enterprise Fund

Operating Revenues	583,065.48
Interest Income	-
Miscellaneous Revenues	-
Total Revenues Landfill Enterprise Fund	583,065.48

Data Processing Internal Service Fund

Operating Revenues	78,000.00
Total Revenues Data Processing Internal Service Fund	78,000.00

Public Works Internal Service Fund

Operating Revenues	405,000.00
Miscellaneous	-
Total Revenues Public Works Internal Service Fund	405,000.00

Water Treatment Enterprise Fund

Operating Revenues	416,380.56
Water Treatment Connection Fees	4,500.00
Total Revenues Water Treatment Enterprise Fund	420,880.56

Special Ad Valorem Capital Projects Fund

Property Taxes	25,905.59
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	25,905.59

Secured Freight Yard Fund

Use Fee	8,708.81
Total Revenue Secured Freight Yard Fund	8,708.81

Mayor's Youth Fund

Miscellaneous	11,990.00
Total Revenues Mayor's Youth Fund	11,990.00

City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2025

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	482.00
Total Revenues Land Reserve and Park Capital Projects Fund	482.00

Convention and Tourism Fund

Room Tax	140,537.35
State Grant	-
Ice Rink Use Fees	16,886.00
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	157,423.35
Total Receipts All Funds	10,384,568.17

Disbursements

Quarter Ending March 31, 2024

Summary of Disbursements for Quarter Ending March 31, 2025

Check Register 1/1/25 to 3/31/25	\$ 6,070,934.27
Disbursements from JE Journal 1/1/25 to 3/31/25	2,023,220.03
Disbursements from Cash Disbursements Payroll Transmittal 1/1/25 to 3/31/25	3,157,873.75
Total	<u>\$ 11,252,028.05</u>

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NV STATE TREASURER	01/02/2025	10823	118,612.69
CDA	WESTERN ELECTRICITY	01/02/2025	10824	6,115.00
CDA	SIERRA PACIFIC POWER COMPANY	01/07/2025	10825	35,731.05
CDA	MCDONALD CARANO LLP	01/07/2025	10826	7,500.00
CDA	UAMPS	01/07/2025	10827	285,629.50
CDA	QUALUS, LLC.	01/07/2025	10828	1,204.00
CDA	COLONIAL LIFE PROCESSING CENTER	01/07/2025	10829	642.90
CDA	HOMETOWN HEALTH INSURANCE	01/07/2025	10830	9,800.42
CDA	HOMETOWN HEALTH INSURANCE	01/07/2025	10831	131,009.70
CDA	JOHN DEERE FINANCIAL	01/08/2025	10832	510.22
CDA	QUADIENT, INC.	01/08/2025	10833	5,000.00
CDA	PUBLIC UTILITY COMM OF NEVADA	01/10/2025	10834	6,659.32
CDA	AFLAC - AMERICAN FAMILY LIFE	01/15/2025	10835	795.06
CDA	NV STATE TREASURER	01/17/2025	10836	418,641.68
CDA	STATE OF NEVADA - OPEB	01/21/2025	10837	4,645.79
CDA	NEVADA POWER COMPANY	01/21/2025	10838	18,701.24
CDA	PORTER GROUP LLC	01/21/2025	10839	8,000.00
CDA	AMREP MANUFACTURING COMPANY LLC	01/22/2025	10840	343,305.00
CDA	WAL-MART BUSINESS	01/30/2025	10841	1,381.62
CDA	WAL-MART BUSINESS	01/30/2025	10841	91.92
CDA	MCDONALD CARANO LLP	02/04/2025	10842	7,500.00
CDA	NEVADA POWER COMPANY	02/04/2025	10843	4,558.60
CDA	UAMPS	02/04/2025	10844	347,817.37
CDA	WELLS FARGO	01/28/2025	10845	8,098.67
CDA	WELLS FARGO	01/28/2025	10845	2,148.90
CDA	SIERRA PACIFIC POWER COMPANY	02/18/2025	10846	41,533.32
CDA	PORTER GROUP LLC	02/18/2025	10847	8,000.00
CDA	HOMETOWN HEALTH INSURANCE	01/30/2025	10848	14,473.68
CDA	HOMETOWN HEALTH INSURANCE	01/30/2025	10849	126,349.34
CDA	KANSAS CITY LIFE	02/01/2025	10850	12,591.98
CDA	KANSAS CITY LIFE	02/01/2025	10851	12,940.14
CDA	COLONIAL LIFE PROCESSING CENTER	02/08/2025	10852	445.65
CDA	NEW YORK LIFE INS. #021794643	02/10/2025	10853	658.63
CDA	NEW YORK LIFE INS. #021794643	02/10/2025	10854	987.92
CDA	CARE FLIGHT	02/17/2025	10855	168.00
CDA	AFLAC - AMERICAN FAMILY LIFE	02/18/2025	10856	795.06
CDA	JOHN DEERE FINANCIAL	02/27/2025	10857	275.40
CDA	WAL-MART BUSINESS	02/27/2025	10858	1,214.83
CDA	WAL-MART BUSINESS	02/27/2025	10858	272.74
CDA	WAL-MART BUSINESS	02/27/2025	10858	207.22
CDA	WELLS FARGO	02/28/2025	10859	17,957.62
CDA	WELLS FARGO	02/28/2025	10859	644.28
CDA	MCDONALD CARANO LLP	03/04/2025	10860	7,500.00
CDA	PORTER GROUP LLC	03/04/2025	10861	8,000.00
CDA	MACKEDON, MICHON	02/28/2025	10862	5,392.33
CDA	UAMPS	03/10/2025	10863	398,968.60
CDA	JOHN DEERE FINANCIAL	03/10/2025	10864	1,192.75
CDA	JOHN DEERE FINANCIAL	03/10/2025	10864	270.82
CDA	KANSAS CITY LIFE	03/01/2025	10865	12,830.65
CDA	COLONIAL LIFE PROCESSING CENTER	03/08/2025	10866	445.65
CDA	COLONIAL LIFE PROCESSING CENTER	03/08/2025	10866	445.65-
CDA	COLONIAL LIFE PROCESSING CENTER	03/08/2025	10867	445.65
CDA	HOMETOWN HEALTH INSURANCE	03/10/2025	10868	15,318.79
CDA	HOMETOWN HEALTH INSURANCE	03/10/2025	10869	127,913.25
CDA	NEW YORK LIFE INS. #021794643	03/10/2025	10870	658.63

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AFLAC - AMERICAN FAMILY LIFE	03/14/2025	10871	795.06
CDA	SIERRA PACIFIC POWER COMPANY	03/17/2025	10872	37,646.89
CDA	NEVADA POWER COMPANY	03/16/2025	10873	8,063.77
CDA	WESTERN AREA POWER ADMINISTRATION	03/21/2025	10874	5,077.07
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	03/25/2025	10875	1,197.00
CDA	WELLS FARGO	03/28/2025	10876	11,185.94
CDA	WELLS FARGO	03/28/2025	10876	17,720.91
CDA	WELLS FARGO	03/28/2025	10876	2,971.12
CDA	WELLS FARGO	03/28/2025	10876	79.95
CDA	PEREZ, JOSE	01/02/2025	56789	536.00
CDA	ROBINSON, JAMES IVAN	01/02/2025	56790	207.60
CDA	PARRISH, BRANDON	01/02/2025	56791	236.71
CDA	ABOYTES-RAMIREZ, DANIEL	01/02/2025	56792	998.79
CDA	O'NEILL, MICHAEL	01/02/2025	56793	35.93
CDA	QUICK SPACE	01/05/2025	56794	849.88
CDA	FALLON CITY OF - LANDFILL	01/05/2025	56795	45,169.20
CDA	FALLON DAILY BREAD	01/05/2025	56796	500.00
CDA	SINNETT CONSULTING SERVICES	01/05/2025	56797	350.00
CDA	NETWORK INNOVATIONS US INC.	01/05/2025	56798	76.50
CDA	VOGUE LINEN & UNIFORM RENTAL	01/05/2025	56799	885.26
CDA	GLOBALSTAR USA, LLC	01/05/2025	56800	104.52
CDA	AUTOZONE COMMERCIAL	01/05/2025	56801	140.01
CDA	SHELDON'S PEST MANAGEMENT SERV	01/05/2025	56802	30.00
CDA	AMERIGAS	01/05/2025	56803	302.62
CDA	BROADBENT & ASSOCIATES, INC.	01/05/2025	56804	4,969.25
CDA	SYSCO FOOD SYSTEMS INC.	01/05/2025	56805	1,197.23
CDA	AUDITORY SENSATIONS	01/05/2025	56806	4,077.00
CDA	AUDITORY SENSATIONS	01/05/2025	56806	3,500.00
CDA	PURCELL TIRE & RUBBER COMPANY	01/05/2025	56807	2,228.90
CDA	OFFICE PLUS OF NEVADA	01/05/2025	56808	1,262.46
CDA	FALLON CITY OF - UTILITY	01/05/2025	56809	53,918.06
CDA	CALEA	01/05/2025	56810	4,620.00
CDA	JEFF'S DIGITEX PRINTING	01/05/2025	56811	948.15
CDA	SMITH & LOVELESS INC	01/05/2025	56812	948.58
CDA	NEWMAN SIGNS	01/05/2025	56813	447.79
CDA	WCW CORPORATION	01/05/2025	56814	396.50
CDA	NAPA SPARKS #378	01/05/2025	56815	378.16
CDA	FALLON GLASS & SIGNS, INC.	01/05/2025	56816	719.80
CDA	FALLON WELDING & OTT'S EQUIP.	01/05/2025	56817	100.00
CDA	FALLON WELDING & OTT'S EQUIP.	01/05/2025	56817	5,869.43
CDA	OPI	01/05/2025	56818	1,571.55
CDA	HISKETT & SONS, LLC	01/05/2025	56819	617.40
CDA	MODE BY GMC FINANCIAL	01/05/2025	56820	50.00
CDA	LAHONTAN VALLEY NEWS	01/05/2025	56821	105.49
CDA	NEVADA FFA	01/05/2025	56822	5,000.00
CDA	UNR BOARD OF REGENTS	01/05/2025	56823	2,000.00
CDA	BSN SPORTS LLC	01/05/2025	56824	6,705.00
CDA	USA SCALES, INC.	01/05/2025	56825	783.00
CDA	GRAINGER, INC.	01/05/2025	56826	1,802.06
CDA	GRAINGER, INC.	01/05/2025	56826	5,339.25
CDA	MAUPIN, COX & LEGOY	01/05/2025	56827	1,056.25
CDA	CH COMM HOSPITAL-BANNER - AZ	01/05/2025	56828	25.00
CDA	TOP GUN CARWASH, INC.	01/05/2025	56829	90.00
CDA	JUST IN TIME HEATING & A/C	01/05/2025	56830	277.50
CDA	OUT OF EGYPT FOOD PANTRY	01/05/2025	56831	500.00
CDA	ABBI PUBLIC RELATIONS	01/05/2025	56832	25,716.34
CDA	O'REILLY AUTOMOTIVE STORES INC	01/05/2025	56833	50.49
CDA	FLYERS ENERGY LLC.	01/05/2025	56834	13,025.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ENGRAVERS OF RENO	01/05/2025	56835	123.25
CDA	CHURCHILL CO SCHOOL DISTRICT	01/05/2025	56836	583.84
CDA	RENOWN HEALTH	01/05/2025	56837	75.00
CDA	THATCHER COMPANY	01/05/2025	56838	17,340.25
CDA	WOODLIFF COMPANY	01/05/2025	56839	182.00
CDA	TOM GRADY CONSULTING	01/05/2025	56840	1,500.00
CDA	FALLON RANCH RODEO	01/05/2025	56841	3,500.00
CDA	CNQ, LLC	01/05/2025	56842	444.72
CDA	JANESS DIGITAL INK LLC	01/05/2025	56843	86.83
CDA	FLEET SERVICES LLC	01/05/2025	56844	14,013.75
CDA	SGS SILVER STATE ANALYTICAL LABS	01/05/2025	56845	1,241.00
CDA	KT PRINTING	01/05/2025	56846	161.00
CDA	MACLEOD WATTS, INC.	01/05/2025	56847	7,850.00
CDA	TAHOE SUPPLY COMPANY	01/05/2025	56848	2,479.64
CDA	NEVADA SMALL ENGINES	01/05/2025	56849	1,595.32
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	01/05/2025	56850	24,973.00
CDA	U.S. POSTAL SERVICE - FALLON	01/05/2025	56851	5,000.00
CDA	RENO UNIFORMS	01/05/2025	56852	1,275.00
CDA	DAVIS, MARIA C.	01/05/2025	56853	260.00
CDA	ALLEN, ROBERT	01/05/2025	56854	12.19
CDA	BELL LAND SURVEYING	01/05/2025	56855	7,400.00
CDA	TROXEL, CYNTHIA & GARY	01/05/2025	56856	16.84
CDA	GALENO, MARCELINO	01/05/2025	56857	32.49
CDA	FORTIN, BARBARA	01/05/2025	56858	13.53
CDA	FALLON MUFFLER	01/05/2025	56859	1,080.00
CDA	RMS TIRE STORE LLC	01/05/2025	56860	906.19
CDA	DANDELION EXPRESS, LLC	01/05/2025	56861	262.00
CDA	DANDELION EXPRESS, LLC	01/05/2025	56861	2,512.00
CDA	NEVADA STRATEGIES LLC	01/05/2025	56862	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	01/05/2025	56863	1,709.00
CDA	ARCHAMBAULT, JARED	01/05/2025	56864	19.89
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	01/05/2025	56865	141.31
CDA	WEDCO INC.	01/05/2025	56866	2,251.45
CDA	OASIS ONLINE	01/05/2025	56867	11,227.10
CDA	WESTERN NEVADA SUPPLY	01/05/2025	56868	195.81
CDA	CALIFORNIA INDUSTRIAL RUBBER CO.	01/05/2025	56869	6.10
CDA	GUERRERO, LEONARDO	01/05/2025	56870	14.63
CDA	GETER DONE LANDSCAPE & MAINTENANCE	01/05/2025	56871	10,950.00
CDA	BPL SUPPLIES, INC.	01/05/2025	56872	1,933.03
CDA	TORVIK VETERINARY SERVICES	01/05/2025	56873	375.00
CDA	FALLON JUNIOR RODEO ASSOCIATION	01/05/2025	56874	3,000.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	01/05/2025	56875	40,437.66
CDA	LABASAN, HENRY	01/05/2025	56876	18.18
CDA	RISSLER, SUSAN	01/05/2025	56877	22.71
CDA	LOVE OUR CITIES, INC	01/05/2025	56878	1,000.00
CDA	J BUILT CONSTRUCTION	01/05/2025	56879	4,500.00
CDA	SHADDEN, TRACY	01/05/2025	56880	36.41
CDA	RPM RESTORATION SERVICES LLC	01/05/2025	56881	9,549.75
CDA	COMP-U-BUILD COMPUTERS, INC.	01/05/2025	56882	2,017.00
CDA	ENTENMANN-ROVIN CO.	01/05/2025	56883	109.00
CDA	CINDERLITE TRUCKING CORP	01/05/2025	56884	1,006.45
CDA	CHURCHILL CO SCHOOL DISTRICT	01/05/2025	56885	900.00
CDA	SWIRE COCA-COLA USA	01/05/2025	56886	1,229.65
CDA	CUSTOM TOWING, INC.	01/05/2025	56887	100.00
CDA	NICE N' TIDY & TIDY MAIDS	01/05/2025	56888	10,892.13
CDA	HUCK SALT COMPANY	01/05/2025	56889	475.60
CDA	E.H. HURSH INC.	01/05/2025	56890	292,754.00
CDA	SIRCHIE ACQUISITION COMPANY LLC	01/05/2025	56891	296.05

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MOTOR SPORTS SAFETY	01/05/2025	56892	14,111.37
CDA	OASIS AIR COND/HEATING INC.	01/05/2025	56893	295.00
CDA	LANGUAGE LINE SERVICES	01/05/2025	56894	9.00
CDA	FALLON VETERINARY CLINIC	01/05/2025	56895	420.00
CDA	LAHONTAN VALLEY VETERINARY	01/05/2025	56896	1,480.00
CDA	K D AUTOMOTIVE	01/05/2025	56897	3,613.49
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	01/05/2025	56898	241.24
CDA	CHURCHILL CO CLERK/TREASURER	01/07/2025	56899	77.00
CDA	NEVADA STATE CONTROLLER OFFICE	01/07/2025	56900	1,336.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	01/07/2025	56901	651.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	01/07/2025	56902	107.00
CDA	NV ENERGY	01/10/2025	56903	2,592.40
CDA	SOUTHWEST GAS	01/10/2025	56904	741.98
CDA	HAMILTON, JEFF	01/10/2025	56905	128.03
CDA	TRAVELERS	01/13/2025	56906	352.51
CDA	CHARTER COMMUNICATIONS	01/13/2025	56907	450.89
CDA	T-MOBILE	01/13/2025	56908	1,844.87
CDA	LAZERZ CATERING LLC.	01/13/2025	56909	3,750.00
CDA	QUICK SPACE	01/19/2025	56910	849.88
CDA	FALLON CITY OF - LANDFILL	01/19/2025	56911	38,291.80
CDA	NETWORK INNOVATIONS US INC.	01/19/2025	56912	76.50
CDA	VOGUE LINEN & UNIFORM RENTAL	01/19/2025	56913	379.84
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	01/19/2025	56914	800.00
CDA	AUTOZONE COMMERCIAL	01/19/2025	56915	48.11
CDA	SHELDON'S PEST MANAGEMENT SERV	01/19/2025	56916	10,125.00
CDA	BROADBENT & ASSOCIATES, INC.	01/19/2025	56917	2,549.50
CDA	CC COMMUNICATIONS-TELEPHONE	01/19/2025	56918	8,574.06
CDA	3-DIMENSION SHIPPING	01/19/2025	56919	246.29
CDA	SYSCO FOOD SYSTEMS INC.	01/19/2025	56920	3,291.34
CDA	AUDITORY SENSATIONS	01/19/2025	56921	1,150.00
CDA	PYROGUYS	01/19/2025	56922	18,000.00
CDA	PYROGUYS	01/19/2025	56922	7,000.00
CDA	CHURCHILL CO COMPTROLLER	01/19/2025	56923	1,994.37
CDA	OFFICE PLUS OF NEVADA	01/19/2025	56924	517.41
CDA	USA BLUE BOOK	01/19/2025	56925	148.50
CDA	FALLON CITY OF - UTILITY	01/19/2025	56926	10,422.91
CDA	HIGH DESERT TURF	01/19/2025	56927	60.00
CDA	JEFF'S DIGITEX PRINTING	01/19/2025	56928	584.40
CDA	DOOLEY ENTERPRISES, INC	01/19/2025	56929	3,320.14
CDA	ARC HEALTH & WELLNESS	01/19/2025	56930	1,934.00
CDA	ALTEC INDUSTRIES, INC	01/19/2025	56931	4,171.44
CDA	CHURCHILL COUNTY FIRE DEPT.	01/19/2025	56932	33,258.97
CDA	NAPA SPARKS #378	01/19/2025	56933	184.44
CDA	ERIKA BRODERSEN	01/19/2025	56934	25.00
CDA	OPI	01/19/2025	56935	1,966.81
CDA	SILVER STATE BELL LLC.	01/19/2025	56936	677.50
CDA	OASIS BOWL	01/19/2025	56937	100.00
CDA	CARNICERIA & TAQUERIA MENDOZA	01/19/2025	56938	100.00
CDA	VERIZON WIRELESS	01/19/2025	56939	4,595.49
CDA	LUMOS & ASSOCIATES, INC.	01/19/2025	56940	7,570.00
CDA	GRAINGER, INC.	01/19/2025	56941	425.95
CDA	JCG TECHNOLOGIES, INC.	01/19/2025	56942	950.00
CDA	CH COMM HOSPITAL-BANNER - AZ	01/19/2025	56943	125.00
CDA	TOP GUN CARWASH, INC.	01/19/2025	56944	244.00
CDA	QUADIENT LEASING USA, INC.	01/19/2025	56945	1,157.10
CDA	ABBI PUBLIC RELATIONS	01/19/2025	56946	28,333.00
CDA	ABBI PUBLIC RELATIONS	01/19/2025	56946	3,500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	01/19/2025	56947	85.96

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FLYERS ENERGY LLC.	01/19/2025	56948	8,343.91
CDA	ENGRAVERS OF RENO	01/19/2025	56949	17.73
CDA	KKTU-FM	01/19/2025	56950	264.00
CDA	KKTU-FM	01/19/2025	56950	275.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	01/19/2025	56951	20,000.00
CDA	CIVIL & ENVIRONMENTAL	01/19/2025	56952	265.00
CDA	EIDE BAILLY LLP	01/19/2025	56953	63,000.00
CDA	NV ORGANIZATION OF BUILDING OFFICIALS	01/19/2025	56954	150.00
CDA	FLW INC.	01/19/2025	56955	1,148.32
CDA	JANESS DIGITAL INK LLC	01/19/2025	56956	4,974.47
CDA	JANESS DIGITAL INK LLC	01/19/2025	56956	1,285.42
CDA	FLEET SERVICES LLC	01/19/2025	56957	11,638.97
CDA	SGS SILVER STATE ANALYTICAL LABS	01/19/2025	56958	1,893.00
CDA	AMERICAN PUBLIC WORKS ASSOC.	01/19/2025	56959	397.00
CDA	HIATT LAND & DEVELOPMENT, LTD	01/19/2025	56960	88.89
CDA	UNIVAR SOLUTIONS USA INC	01/19/2025	56961	9,529.51
CDA	SOUTHWEST GAS	01/19/2025	56962	811.68
CDA	WC3	01/19/2025	56963	480.00
CDA	TAHOE SUPPLY COMPANY	01/19/2025	56964	280.93
CDA	WASTQUIP	01/19/2025	56965	3,493.61
CDA	VALUE INN	01/19/2025	56966	80.00
CDA	VALUE INN	01/29/2025	56966	80.00-
CDA	BC TACTICAL SOLUTIONS	01/19/2025	56967	4,008.40
CDA	FALLON YOUTH BASKETBALL	01/19/2025	56968	100.00
CDA	FALLON HORNETS BASEBALL	01/19/2025	56969	1,000.00
CDA	VALLEY RENTALS, LLC	01/19/2025	56970	500.00
CDA	RMS TIRE STORE LLC	01/19/2025	56971	32.50
CDA	DANDELION EXPRESS, LLC	01/19/2025	56972	528.00
CDA	MARSHALL'S SANITATION SERVICES LLC	01/19/2025	56973	1,015.00
CDA	WEDCO INC.	01/19/2025	56974	1,849.38
CDA	JUB ENGINEERS, INC.	01/19/2025	56975	20,079.92
CDA	OASIS ONLINE	01/19/2025	56976	14,099.55
CDA	WESTERN NEVADA SUPPLY	01/19/2025	56977	166,880.00
CDA	LADY WAVE BASKETBALL	01/19/2025	56978	1,000.00
CDA	PACIFIC STORAGE COMPANY	01/19/2025	56979	73.00
CDA	BPL SUPPLIES, INC.	01/19/2025	56980	5,139.16
CDA	ZEGY LAWNS LLC	01/19/2025	56981	12,100.00
CDA	BATTLE BORN BRONCS	01/19/2025	56982	62,000.00
CDA	DOWL	01/19/2025	56983	3,455.64
CDA	TYNDALE ENTERPRISES, INC.	01/19/2025	56984	150.85
CDA	EMPIRE SOUTHWEST, LLC	01/19/2025	56985	8,667.23
CDA	GRANITE PROPANE INC	01/19/2025	56986	2,777.37
CDA	STERLING SECURITY SYSTEMS	01/19/2025	56987	1,341.32
CDA	MANZO DUENAS, AILYN S.	01/19/2025	56988	640.50
CDA	BRK NEVADA LLC	01/19/2025	56989	7,500.00
CDA	SPB UTILITY SERVICES INC.	01/19/2025	56990	854.00
CDA	COMP-U-BUILD COMPUTERS, INC.	01/19/2025	56991	10.95
CDA	ROTARY CLUB OF FALLON	01/19/2025	56992	86.00
CDA	GALLS, LLC	01/19/2025	56993	371.44
CDA	SWIRE COCA-COLA USA	01/19/2025	56994	1,744.65
CDA	NICE N' TIDY & TIDY MAIDS	01/19/2025	56995	3,195.50
CDA	KVLV RADIO	01/19/2025	56996	264.00
CDA	KVLV RADIO	01/19/2025	56996	275.00
CDA	CASELLE, INC	01/19/2025	56997	3,504.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	01/19/2025	56998	25,000.00
CDA	ALBERTSONS SAFEWAY	01/19/2025	56999	104.82
CDA	CHURCHILL ARTS COUNCIL	01/19/2025	57000	2,680.00
CDA	DEFURRENA, JOAN	01/19/2025	57001	346.28

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	LOUIE'S HOME CENTER	01/19/2025	57002	4,859.96
CDA	LOUIE'S HOME CENTER	01/19/2025	57002	1,648.17
CDA	K D AUTOMOTIVE	01/19/2025	57003	2,037.13
CDA	NEV ST. DEPT. OF TAXATION	01/23/2025	57004	1,899.54
CDA	AMERIGAS	01/27/2025	57005	1,230.66
CDA	SLANTED PORCH, THE	01/27/2025	57006	1,050.00
CDA	MOON, JANE	01/27/2025	57007	119.53
CDA	SOUTHWEST GAS	01/27/2025	57008	4,571.67
CDA	ALHAMBRA & SIERRA SPRINGS	01/27/2025	57009	135.40
CDA	WESTERN INSURANCE SPECIALTIES	01/30/2025	57010	143.04
CDA	NV ENERGY	01/30/2025	57011	453.91
CDA	SOUTHWEST GAS	01/30/2025	57012	766.82
CDA	QUICK SPACE	02/02/2025	57013	284.00
CDA	EMBLEM AUTHORITY, THE	02/02/2025	57014	566.00
CDA	JUST COUNTRY FRIENDS	02/02/2025	57015	1,673.90
CDA	FALLON DAILY BREAD	02/02/2025	57016	500.00
CDA	AUTOZONE COMMERCIAL	02/02/2025	57017	119.86
CDA	SHELDON'S PEST MANAGEMENT SERV	02/02/2025	57018	3,200.00
CDA	TERRYBERRY	02/02/2025	57019	1,630.10
CDA	SYSCO FOOD SYSTEMS INC.	02/02/2025	57020	1,940.90
CDA	PURCELL TIRE & RUBBER COMPANY	02/02/2025	57021	249.36
CDA	OFFICE PLUS OF NEVADA	02/02/2025	57022	413.46
CDA	FALLON CITY OF - UTILITY	02/02/2025	57023	55,254.06
CDA	MMS WEST	02/02/2025	57024	229.00
CDA	JEFF'S DIGITEX PRINTING	02/02/2025	57025	4,006.45
CDA	JEFF'S DIGITEX PRINTING	02/02/2025	57025	424.96
CDA	LEHR AUTO ELECTRIC	02/02/2025	57026	424.30
CDA	DELL COMPUTERS	02/02/2025	57027	628.96
CDA	ENGWIS, SCOTT & CAROL	02/02/2025	57028	100.00
CDA	GRUEY, CAROL ANN	02/02/2025	57029	200.00
CDA	MASON, TOM & SHARON	02/02/2025	57030	100.00
CDA	ARC HEALTH & WELLNESS	02/02/2025	57031	809.00
CDA	WCW CORPORATION	02/02/2025	57032	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	02/02/2025	57033	28,991.51
CDA	NAPA SPARKS #378	02/02/2025	57034	63.50
CDA	OPI	02/02/2025	57035	409.76
CDA	HISKETT & SONS, LLC	02/02/2025	57036	365.40
CDA	HISKETT & SONS, LLC	02/02/2025	57036	2,947.56
CDA	J W WELDING SUPPLIES	02/02/2025	57037	140.85
CDA	ATLAS COPCO COMPRESSORS LLC	02/02/2025	57038	2,303.36
CDA	CH SPENCER LLC	02/02/2025	57039	484.20
CDA	BSN SPORTS LLC	02/02/2025	57040	255.97
CDA	COMPRESSOR-PUMP SERVICE, INC.	02/02/2025	57041	777.00
CDA	GRAINGER, INC.	02/02/2025	57042	428.50
CDA	JUST IN TIME HEATING & A/C	02/02/2025	57043	3,750.00
CDA	OUT OF EGYPT FOOD PANTRY	02/02/2025	57044	500.00
CDA	ABBI PUBLIC RELATIONS	02/02/2025	57045	3,031.55
CDA	O'REILLY AUTOMOTIVE STORES INC	02/02/2025	57046	7.99
CDA	FLYERS ENERGY LLC.	02/02/2025	57047	10,898.99
CDA	CHURCHILL CO SCHOOL DISTRICT	02/02/2025	57048	586.38
CDA	THATCHER COMPANY	02/02/2025	57049	11,357.75
CDA	WOODLIFF COMPANY	02/02/2025	57050	182.00
CDA	CIVIL & ENVIRONMENTAL	02/02/2025	57051	3,551.68
CDA	TOM GRADY CONSULTING	02/02/2025	57052	1,500.00
CDA	WESTERN ENVIRONMENTAL TESTING	02/02/2025	57053	132.00
CDA	CNQ, LLC	02/02/2025	57054	367.47
CDA	JANESS DIGITAL INK LLC	02/02/2025	57055	49.95
CDA	FLEET SERVICES LLC	02/02/2025	57056	8,142.95

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SGS SILVER STATE ANALYTICAL LABS	02/02/2025	57057	1,792.00
CDA	UNIVAR SOLUTIONS USA INC	02/02/2025	57058	9,515.14
CDA	DBT TRANSPORTATION SERVICES LLC	02/02/2025	57059	8,898.70
CDA	ALLEN, ROBERT	02/02/2025	57060	11.21
CDA	TROXEL, CYNTHIA & GARY	02/02/2025	57061	11.94
CDA	FALLON YOUTH BASEBALL	02/02/2025	57062	285.19
CDA	GALENO, MARCELINO	02/02/2025	57063	23.93
CDA	FORTIN, BARBARA	02/02/2025	57064	8.52
CDA	RMS TIRE STORE LLC	02/02/2025	57065	220.70
CDA	DANDELION EXPRESS, LLC	02/02/2025	57066	162.00
CDA	SCHUMANN, JOSHUA	02/02/2025	57067	21.73
CDA	WASTEQUIP MANUFACTURING COMPANY LLC	02/02/2025	57068	38,660.00
CDA	MARSHALL'S SANITATION SERVICES LLC	02/02/2025	57069	5,551.00
CDA	BHATIA, TONY	02/02/2025	57070	15.49
CDA	BELFOR USA GROUP, INC	02/02/2025	57071	8,906.01
CDA	ARCHAMBAULT, JARED	02/02/2025	57072	35.18
CDA	BABE RUTH LEAGUE, INC.	02/02/2025	57073	3,300.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	02/02/2025	57074	108.24
CDA	WEDCO INC.	02/02/2025	57075	37,764.33
CDA	WESTERN NEVADA SUPPLY	02/02/2025	57076	238.58
CDA	GUERRERO, LEONARDO	02/02/2025	57077	5.70
CDA	TORVIK VETERINARY SERVICES	02/02/2025	57078	645.00
CDA	FARR CONSTRUCTION CORPORATION	02/02/2025	57079	106,475.00
CDA	ZEGY LAWNS LLC	02/02/2025	57080	4,600.00
CDA	LABASAN, HENRY	02/02/2025	57081	13.53
CDA	RISSLER, SUSAN	02/02/2025	57082	19.28
CDA	T-MOBILE	02/02/2025	57083	1,394.87
CDA	SANFORD RANCH, LLC.	02/02/2025	57084	300.00
CDA	STUART C. IRBY CO.	02/02/2025	57085	22,723.63
CDA	SHADDEN, TRACY	02/02/2025	57086	28.58
CDA	MURPHY SCALES UNLIMITED	02/02/2025	57087	2,363.87
CDA	MURPHY SCALES UNLIMITED	02/04/2025	57087	2,363.87-
CDA	GRANITE PROPANE INC	02/02/2025	57088	474.94
CDA	GRANITE PROPANE INC	02/21/2025	57088	474.94-
CDA	SMARTSIGHTS, LLC.	02/02/2025	57089	2,250.00
CDA	VER HOSPITALITY LLC	02/02/2025	57090	80.00
CDA	NEVADA STATE BANK	02/02/2025	57091	10,157.57
CDA	GALLS, LLC	02/02/2025	57092	680.92
CDA	RUSTY'S REFRIGERATION	02/02/2025	57093	96.00
CDA	SWIRE COCA-COLA USA	02/02/2025	57094	500.00
CDA	NICE N' TIDY & TIDY MAIDS	02/02/2025	57095	10,892.13
CDA	FALLON VETERINARY CLINIC	02/02/2025	57096	238.00
CDA	LAHONTAN VALLEY VETERINARY	02/02/2025	57097	2,840.00
CDA	K D AUTOMOTIVE	02/02/2025	57098	1,332.88
CDA	WHC	02/03/2025	57099	19,125.00
CDA	MALKOVICH, JANEEN	02/05/2025	57100	25.77
CDA	CITY OF FALLON	02/05/2025	57101	48.51
CDA	WALMART	02/05/2025	57102	24.94
CDA	SINCLAIR GAS STATION	02/05/2025	57103	20.88
CDA	USA SCALES, INC.	02/05/2025	57104	2,363.87
CDA	NV ENERGY	02/05/2025	57105	2,467.00
CDA	SOUTHWEST GAS	02/05/2025	57106	1,177.97
CDA	FALLON CATERING LLC	02/05/2025	57107	11,900.00
CDA	TWISTED STEEL	02/05/2025	57108	1,600.00
CDA	FALLON CHAMBER OF COMMERCE	02/05/2025	57109	20,000.00
CDA	FALLON CHAMBER OF COMMERCE	02/05/2025	57109	1,050.00
CDA	CHURCHILL CO CLERK/TREASURER	02/10/2025	57110	132.00
CDA	GRAY, DYLAN	02/10/2025	57111	139.99

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEVADA STATE CONTROLLER OFFICE	02/10/2025	57112	1,559.00
CDA	CIVICPLUS LLC	02/10/2025	57113	950.00
CDA	WESTERN AREA POWER ADMINISTRATION	02/10/2025	57114	5,077.07
CDA	FALLON CITY -ADMIN. ASSESSMENT	02/10/2025	57115	189.00
CDA	WENGER, COLTON	02/10/2025	57116	760.03
CDA	JACOBS, ZACHARY	02/13/2025	57117	32.00
CDA	ERNST, TYSON	02/13/2025	57118	212.50
CDA	CHURCHILL COUNTY YOUTH SOFTBALL ASSOC.	02/13/2025	57119	155.00
CDA	AGAPE CHURCH SCHOOL	02/13/2025	57120	3,750.00
CDA	FALLON CITY OF - LANDFILL	02/16/2025	57121	45,961.30
CDA	NETWORK INNOVATIONS US INC.	02/16/2025	57122	76.50
CDA	VOGUE LINEN & UNIFORM RENTAL	02/16/2025	57123	976.72
CDA	GLOBALSTAR USA, LLC	02/16/2025	57124	105.09
CDA	IAPE, INC	02/16/2025	57125	395.00
CDA	AUTOZONE COMMERCIAL	02/16/2025	57126	665.38
CDA	SHELDON'S PEST MANAGEMENT SERV	02/16/2025	57127	5,463.00
CDA	CC COMMUNICATIONS-TELEPHONE	02/16/2025	57128	8,555.23
CDA	3-DIMENSION SHIPPING	02/16/2025	57129	181.86
CDA	SYSCO FOOD SYSTEMS INC.	02/16/2025	57130	931.87
CDA	SYSCO FOOD SYSTEMS INC.	02/16/2025	57130	680.85
CDA	CHURCHILL CO COMPTROLLER	02/16/2025	57131	2,709.65
CDA	PURCELL TIRE & RUBBER COMPANY	02/16/2025	57132	2,301.47
CDA	OFFICE PLUS OF NEVADA	02/16/2025	57133	1,612.43
CDA	FALLON CITY OF - UTILITY	02/16/2025	57134	9,792.50
CDA	UNIFORMITY OF NEVADA, LLC.	02/16/2025	57135	89.85
CDA	NAPA SPARKS #378	02/16/2025	57136	314.19
CDA	FALLON GLASS & SIGNS, INC.	02/16/2025	57137	392.85
CDA	FALLON WELDING & OTT'S EQUIP.	02/16/2025	57138	395.76
CDA	LISTER, ALLISON	02/16/2025	57139	300.00
CDA	OPI	02/16/2025	57140	940.50
CDA	VERIZON WIRELESS	02/16/2025	57141	4,084.81
CDA	BURNEY'S COMMERCIAL SERVICE	02/16/2025	57142	1,181.00
CDA	OVERHEAD FIRE PROTECTION, INC	02/16/2025	57143	1,465.00
CDA	GRAINGER, INC.	02/16/2025	57144	540.09
CDA	MAUPIN, COX & LEGOY	02/16/2025	57145	4,631.25
CDA	CH COMM HOSPITAL-BANNER - AZ	02/16/2025	57146	125.00
CDA	QUADIENT LEASING USA, INC.	02/16/2025	57147	635.01
CDA	ABBI PUBLIC RELATIONS	02/16/2025	57148	23,310.04
CDA	O'REILLY AUTOMOTIVE STORES INC	02/16/2025	57149	713.85
CDA	CHARTER COMMUNICATIONS	02/16/2025	57150	450.18
CDA	FLYERS ENERGY LLC.	02/16/2025	57151	16,260.70
CDA	ENGRAVERS OF RENO	02/16/2025	57152	3,473.09
CDA	RENOWN HEALTH	02/16/2025	57153	345.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	02/16/2025	57154	20,000.00
CDA	THATCHER COMPANY	02/16/2025	57155	6,780.15
CDA	HIGH SIERRA LOCKSMITHS	02/16/2025	57156	2,150.00
CDA	BRENNTAG PACIFIC, INC.	02/16/2025	57157	2,419.30
CDA	FLEET SERVICES LLC	02/16/2025	57158	15,188.62
CDA	SGS SILVER STATE ANALYTICAL LABS	02/16/2025	57159	3,162.00
CDA	HIATT LAND & DEVELOPMENT, LTD	02/16/2025	57160	88.89
CDA	TAHOE SUPPLY COMPANY	02/16/2025	57161	473.13
CDA	NEVADA SMALL ENGINES	02/16/2025	57162	3,657.58
CDA	BC TACTICAL SOLUTIONS	02/16/2025	57163	3,350.00
CDA	RENO UNIFORMS	02/16/2025	57164	1,037.20
CDA	BACKROADS VINTAGE MARKET	02/16/2025	57165	4,500.00
CDA	TELEGRAPH COFFEE & TAP	02/16/2025	57166	40.00
CDA	FALLON YOUTH BASEBALL	02/16/2025	57167	145.80
CDA	DANDELION EXPRESS, LLC	02/16/2025	57168	182.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MARSHALL'S SANITATION SERVICES LLC	02/16/2025	57169	13,782.48
CDA	ONSOLVE, LLC	02/16/2025	57170	2,200.00
CDA	WEDCO INC.	02/16/2025	57171	1,528.65
CDA	JUB ENGINEERS, INC.	02/16/2025	57172	9,430.75
CDA	OASIS ONLINE	02/16/2025	57173	11,231.20
CDA	WESTERN NEVADA SUPPLY	02/16/2025	57174	11,647.42
CDA	PACIFIC STORAGE COMPANY	02/16/2025	57175	73.00
CDA	BPL SUPPLIES, INC.	02/16/2025	57176	1,103.00
CDA	ZEGY LAWNS LLC	02/16/2025	57177	3,600.00
CDA	JOHNSON PERKINS GRIFFIN, LLC	02/16/2025	57178	4,000.00
CDA	STUART C IRBY CO	02/16/2025	57179	45.00
CDA	BUSTED UP PRODUCTIONS	02/16/2025	57180	10,000.00
CDA	49ER WATER SERVICES	02/16/2025	57181	195.00
CDA	BURROFF & ASSOCIATES	02/16/2025	57182	1,618.00
CDA	PIONEER GENERAL ENGINEERING	02/16/2025	57183	2,000.00
CDA	HARD HEAD VETERANS LLC	02/16/2025	57184	2,389.80
CDA	CASCADE DRILLING, LP.	02/16/2025	57185	35,710.00
CDA	ALS GROUP USA CORP.	02/16/2025	57186	9,284.00
CDA	BRK NEVADA LLC	02/16/2025	57187	7,500.00
CDA	J & K LLAMAS LANDSCAPE INC.	02/16/2025	57188	344.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	02/16/2025	57189	700.00
CDA	NEVADA STATE BANK	02/16/2025	57190	7,066.09
CDA	CUSTOM TOWING, INC.	02/16/2025	57191	100.00
CDA	NICE N' TIDY & TIDY MAIDS	02/16/2025	57192	2,002.00
CDA	CASELLE, INC	02/16/2025	57193	3,504.00
CDA	ALBERTSONS SAFEWAY	02/16/2025	57194	137.77
CDA	BUDGET INN	02/16/2025	57195	2,075.00
CDA	LOUIE'S HOME CENTER	02/16/2025	57196	6,030.87
CDA	K D AUTOMOTIVE	02/16/2025	57197	1,296.62
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	02/16/2025	57198	482.48
CDA	CHURCHILL COUNTY YOUTH SOFTBALL ASSOC.	02/19/2025	57199	375.00
CDA	SOUTHWEST GAS	02/21/2025	57200	2,449.24
CDA	ALHAMBRA & SIERRA SPRINGS	02/21/2025	57201	64.96
CDA	MOON, JANE	02/25/2025	57202	88.76
CDA	ARIAS, SERGIO	02/25/2025	57203	111.50
CDA	NV ENERGY	02/25/2025	57204	459.05
CDA	JACOBS, ZACHARY	02/25/2025	57205	416.00
CDA	SOUTHWEST GAS	02/25/2025	57206	3,223.87
CDA	SCHUMANN, JOSHUA	02/25/2025	57207	224.36
CDA	DOOLEY, NICOLE	02/25/2025	57208	40.32
CDA	EDWARDS, JERRY DEWAYNE	02/25/2025	57209	429.12
CDA	GROOM, DANIEL	02/27/2025	57210	762.70
CDA	A & K EARTHMOVERS	03/02/2025	57211	24,020.00
CDA	FALLON DAILY BREAD	03/02/2025	57212	500.00
CDA	VOGUE LINEN & UNIFORM RENTAL	03/02/2025	57213	131.57
CDA	GLOBALSTAR USA, LLC	03/02/2025	57214	210.18
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	03/02/2025	57215	449.83
CDA	AUTOZONE COMMERCIAL	03/02/2025	57216	115.63
CDA	SHELDON'S PEST MANAGEMENT SERV	03/02/2025	57217	233.00
CDA	AMERIGAS	03/02/2025	57218	1,779.93
CDA	SYSCO FOOD SYSTEMS INC.	03/02/2025	57219	872.07
CDA	DAVIDSON SALES & ENGINEERING	03/02/2025	57220	314.74
CDA	PURCELL TIRE & RUBBER COMPANY	03/02/2025	57221	756.00
CDA	OFFICE PLUS OF NEVADA	03/02/2025	57222	730.23
CDA	FALLON CITY OF - UTILITY	03/02/2025	57223	35,057.62
CDA	JEFF'S DIGITEX PRINTING	03/02/2025	57224	104.00
CDA	WCW CORPORATION	03/02/2025	57225	396.50
CDA	ALTEC INDUSTRIES, INC	03/02/2025	57226	3,183.78

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NAPA SPARKS #378	03/02/2025	57227	686.26
CDA	BUREAU OF INDIAN AFFAIRS	03/02/2025	57228	320.00
CDA	OPI	03/02/2025	57229	528.78
CDA	J W WELDING SUPPLIES	03/02/2025	57230	140.85
CDA	ATLAS COPCO COMPRESSORS LLC	03/02/2025	57231	1,289.77
CDA	ATLAS COPCO COMPRESSORS LLC	03/02/2025	57231	13,837.65
CDA	NEVADA TAXPAYERS ASSOCIATION	03/02/2025	57232	1,500.00
CDA	BSN SPORTS LLC	03/02/2025	57233	3,456.84
CDA	USA SCALES, INC.	03/02/2025	57234	1,242.41
CDA	GRAINGER, INC.	03/02/2025	57235	413.36
CDA	TOP GUN CARWASH, INC.	03/02/2025	57236	309.00
CDA	OUT OF EGYPT FOOD PANTRY	03/02/2025	57237	500.00
CDA	ABBI PUBLIC RELATIONS	03/02/2025	57238	4,734.65
CDA	FLYERS ENERGY LLC.	03/02/2025	57239	20,186.28
CDA	MISCOWATER	03/02/2025	57240	12,655.98
CDA	CHURCHILL CO SCHOOL DISTRICT	03/02/2025	57241	725.13
CDA	RENOWN HEALTH	03/02/2025	57242	340.00
CDA	THATCHER COMPANY	03/02/2025	57243	9,706.95
CDA	WOODLIFF COMPANY	03/02/2025	57244	182.00
CDA	CIVIL & ENVIRONMENTAL	03/02/2025	57245	22,500.01
CDA	TOM GRADY CONSULTING	03/02/2025	57246	1,500.00
CDA	WESTERN ENVIRONMENTAL TESTING	03/02/2025	57247	132.00
CDA	CNQ, LLC	03/02/2025	57248	473.78
CDA	JANESS DIGITAL INK LLC	03/02/2025	57249	89.90
CDA	FLEET SERVICES LLC	03/02/2025	57250	17,640.14
CDA	DE GOLYER, CODY	03/02/2025	57251	6,000.00
CDA	SGS SILVER STATE ANALYTICAL LABS	03/02/2025	57252	720.00
CDA	UNIVAR SOLUTIONS USA INC	03/02/2025	57253	9,509.02
CDA	TAHOE SUPPLY COMPANY	03/02/2025	57254	1,877.79
CDA	ALLEN, ROBERT	03/02/2025	57255	20.87
CDA	LIFELOC TECHNOLOGIES	03/02/2025	57256	147.34
CDA	BEC ENVIRONMENTAL	03/02/2025	57257	895.40
CDA	TELEGRAPH COFFEE & TAP	03/02/2025	57258	1,450.00
CDA	TROXEL, CYNTHIA & GARY	03/02/2025	57259	29.19
CDA	FALLON YOUTH BASEBALL	03/02/2025	57260	980.03
CDA	BATTLE BORN SPORTS	03/02/2025	57261	1,000.00
CDA	GALENO, MARCELINO	03/02/2025	57262	42.16
CDA	FORTIN, BARBARA	03/02/2025	57263	15.98
CDA	FALLON MUFFLER	03/02/2025	57264	1,813.00
CDA	RMS TIRE STORE, LLC	03/02/2025	57265	2,651.72
CDA	SCHUMANN, JOSHUA	03/02/2025	57266	8.52
CDA	MARSHALL'S SANITATION SERVICES LLC	03/02/2025	57267	2,515.00
CDA	BELFOR USA GROUP, INC	03/02/2025	57268	842.72
CDA	ARCHAMBAULT, JARED	03/02/2025	57269	42.40
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	03/02/2025	57270	141.97
CDA	WEDCO INC.	03/02/2025	57271	962.56
CDA	WEDCO INC.	03/02/2025	57271	7,321.48
CDA	WESTERN NRG, INC.	03/02/2025	57272	7,239.46
CDA	CARE NET PREGNANCY CARE CENTER	03/02/2025	57273	3,750.00
CDA	WESTERN NEVADA SUPPLY	03/02/2025	57274	6,466.06
CDA	TORVIK VETERINARY SERVICES	03/02/2025	57275	820.00
CDA	ZEGY LAWNS LLC	03/02/2025	57276	4,000.00
CDA	CIVICPLUS LLC	03/02/2025	57277	6,577.20
CDA	AX CONTROL, INC.	03/02/2025	57278	5,775.00
CDA	LABASAN, HENRY	03/02/2025	57279	35.18
CDA	RISSLER, SUSAN	03/02/2025	57280	33.10
CDA	EMPIRE SOUTHWEST, LLC	03/02/2025	57281	7,075.24
CDA	FALLON COMMUNITY EVENTS	03/02/2025	57282	1,500.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	STUART C. IRBY CO.	03/02/2025	57283	675.00
CDA	J BUILT CONSTRUCTION	03/02/2025	57284	6,325.00
CDA	SHADDEN, TRACY	03/02/2025	57285	58.55
CDA	SPB UTILITY SERVICES INC.	03/02/2025	57286	1,095.00
CDA	ROTARY CLUB OF FALLON	03/02/2025	57287	108.00
CDA	HACH COMPANY	03/02/2025	57288	10,283.25
CDA	SWIRE COCA-COLA USA	03/02/2025	57289	741.90
CDA	SWIRE COCA-COLA USA	03/02/2025	57289	1,603.75
CDA	NICE N' TIDY & TIDY MAIDS	03/02/2025	57290	10,892.13
CDA	CHURCHILL CO PARKS & REC	03/02/2025	57291	80,000.00
CDA	RENO JUNK REMOVAL	03/02/2025	57292	2,500.00
CDA	FALLON VETERINARY CLINIC	03/02/2025	57293	1,003.00
CDA	LAHONTAN VALLEY VETERINARY	03/02/2025	57294	6,030.00
CDA	K D AUTOMOTIVE	03/02/2025	57295	1,844.05
CDA	WALMART	03/03/2025	57296	147.98
CDA	WALMART	03/03/2025	57297	273.48
CDA	NEV ST. DEPT. OF TAXATION	03/03/2025	57298	1,927.55
CDA	CHURCHILL CO CLERK/TREASURER	03/06/2025	57299	82.00
CDA	NEVADA STATE CONTROLLER OFFICE	03/06/2025	57300	1,084.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	03/06/2025	57301	124.00
CDA	SLANTED PORCH, THE	03/10/2025	57302	15,900.00
CDA	MOON, JANE	03/10/2025	57303	235.66
CDA	NV ENERGY	03/10/2025	57304	2,821.30
CDA	SOUTHWEST GAS	03/10/2025	57305	1,680.38
CDA	GRAY, DYLAN	03/10/2025	57306	135.57
CDA	CCRCC	03/13/2025	57307	520.00
CDA	FALLON CITY OF - LANDFILL	03/16/2025	57308	37,492.57
CDA	TRAVELERS	03/16/2025	57309	4,129.77
CDA	AVISTA TECHNOLOGIES, INC.	03/16/2025	57310	5,809.16
CDA	NETWORK INNOVATIONS US INC.	03/16/2025	57311	76.50
CDA	VOGUE LINEN & UNIFORM RENTAL	03/16/2025	57312	388.80
CDA	AUTOZONE COMMERCIAL	03/16/2025	57313	327.28
CDA	SHELDON'S PEST MANAGEMENT SERV	03/16/2025	57314	360.00
CDA	BROADBENT & ASSOCIATES, INC.	03/16/2025	57315	834.00
CDA	CC COMMUNICATIONS-TELEPHONE	03/16/2025	57316	8,546.02
CDA	3-DIMENSION SHIPPING	03/16/2025	57317	210.10
CDA	AUDITORY SENSATIONS	03/16/2025	57318	195.00
CDA	PURCELL TIRE & RUBBER COMPANY	03/16/2025	57319	5,864.04
CDA	OFFICE PLUS OF NEVADA	03/16/2025	57320	381.91
CDA	FALLON CITY OF - UTILITY	03/16/2025	57321	27,435.07
CDA	JEFF'S DIGITEX PRINTING	03/16/2025	57322	3,915.75
CDA	JEFF'S DIGITEX PRINTING	03/16/2025	57322	1,477.89
CDA	DELL COMPUTERS	03/16/2025	57323	6,323.66
CDA	D & D PLUMBING INC.	03/16/2025	57324	803.55
CDA	ALTEC INDUSTRIES, INC	03/16/2025	57325	1,000.42
CDA	CHURCHILL COUNTY FIRE DEPT.	03/16/2025	57326	24,973.02
CDA	NAPA SPARKS #378	03/16/2025	57327	699.83
CDA	MANAGED BUSINESS SOLUTIONS	03/16/2025	57328	380.00
CDA	OPI	03/16/2025	57329	1,520.35
CDA	HISKETT & SONS, LLC	03/16/2025	57330	2,185.92
CDA	MAPCA SURVEYS	03/16/2025	57331	150.00
CDA	ECONO LODGE	03/16/2025	57332	99.19
CDA	VERIZON WIRELESS	03/16/2025	57333	2,391.61
CDA	BURNEY'S COMMERCIAL SERVICE	03/16/2025	57334	1,908.00
CDA	BSN SPORTS LLC	03/16/2025	57335	1,169.99
CDA	LUMOS & ASSOCIATES, INC.	03/16/2025	57336	2,600.00
CDA	CH COMM HOSPITAL-BANNER - AZ	03/16/2025	57337	25.00
CDA	TOP GUN CARWASH, INC.	03/16/2025	57338	127.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	QUADIENT LEASING USA, INC.	03/16/2025	57339	635.01
CDA	ABBI PUBLIC RELATIONS	03/16/2025	57340	27,990.00
CDA	CHARTER COMMUNICATIONS	03/16/2025	57341	267.35
CDA	S&G ELECTRIC MOTOR REPAIR	03/16/2025	57342	28,947.00
CDA	FLYERS ENERGY LLC.	03/16/2025	57343	11,898.52
CDA	MACKEDON DEBRAGA & ROWE LAW PC	03/16/2025	57344	20,000.00
CDA	EIDE BAILLY LLP	03/16/2025	57345	30,450.00
CDA	JANESS DIGITAL INK LLC	03/16/2025	57346	145.00
CDA	FLEET SERVICES LLC	03/16/2025	57347	2,279.47
CDA	SGS SILVER STATE ANALYTICAL LABS	03/16/2025	57348	1,139.00
CDA	HIATT LAND & DEVELOPMENT, LTD	03/16/2025	57349	88.89
CDA	KT PRINTING	03/16/2025	57350	708.00
CDA	SOUTHWEST GAS	03/16/2025	57351	30.24
CDA	NEVADA SMALL ENGINES	03/16/2025	57352	35.99
CDA	NEVADA POST	03/16/2025	57353	2,400.00
CDA	U.S. POSTAL SERVICE - FALLON	03/16/2025	57354	5,350.00
CDA	RENO UNIFORMS	03/16/2025	57355	2,718.17
CDA	THE FALLON POST	03/16/2025	57356	112.03
CDA	BITS & PIECES	03/16/2025	57357	20.00
CDA	COVETRUS NORTH AMERICA	03/16/2025	57358	544.90
CDA	FALLON MUFFLER	03/16/2025	57359	378.00
CDA	RMS TIRE STORE, LLC	03/16/2025	57360	254.41
CDA	DANDELION EXPRESS, LLC	03/16/2025	57361	3,012.00
CDA	OASIS ACADEMY	03/16/2025	57362	3,500.00
CDA	MARSHALL'S SANITATION SERVICES LLC	03/16/2025	57363	685.00
CDA	WEDCO INC.	03/16/2025	57364	1,049.89
CDA	JUB ENGINEERS, INC.	03/16/2025	57365	8,209.95
CDA	JUB ENGINEERS, INC.	03/16/2025	57365	1,703.88
CDA	OASIS ONLINE	03/16/2025	57366	11,227.10
CDA	PACIFIC STORAGE COMPANY	03/16/2025	57367	73.00
CDA	MONARCH CONSTRUCTION, LLC.	03/16/2025	57368	3,520.92
CDA	ZEGY LAWNS LLC	03/16/2025	57369	2,700.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	03/16/2025	57370	200.00
CDA	DOWL	03/16/2025	57371	2,592.50
CDA	WESTERN AREA POWER ADMINISTRATION	03/16/2025	57372	5,077.07
CDA		03/13/2025	57373	6,000.00-
CDA		03/16/2025	57373	6,000.00
CDA	MANZO DUENAS, AILYN S.	03/16/2025	57374	2,585.00
CDA	BRK NEVADA LLC	03/16/2025	57375	7,500.00
CDA	DAN O CONSTRUCTION	03/16/2025	57376	1,300.00
CDA	ENTENMANN-ROVIN CO.	03/16/2025	57377	530.40
CDA	ROTARY CLUB OF FALLON	03/16/2025	57378	64.00
CDA	DRIVERS LICENSE GUIDE COMPANY	03/16/2025	57379	146.00
CDA	SWIRE COCA-COLA USA	03/16/2025	57380	1,110.30
CDA	CUSTOM TOWING, INC.	03/16/2025	57381	100.00
CDA	NICE N' TIDY & TIDY MAIDS	03/16/2025	57382	2,757.50
CDA	E.H. HURSH INC.	03/16/2025	57383	296,233.00
CDA	SIRCHIE ACQUISITION COMPANY LLC	03/16/2025	57384	64.90
CDA	CASELLE, INC	03/16/2025	57385	3,504.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	03/16/2025	57386	18.00
CDA	ALBERTSONS SAFEWAY	03/16/2025	57387	116.97
CDA	CHURCHILL ARTS COUNCIL	03/16/2025	57388	10,000.00
CDA	OASIS AIR COND/HEATING INC.	03/16/2025	57389	2,172.24
CDA	K D AUTOMOTIVE	03/16/2025	57390	717.38
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	03/16/2025	57391	241.24
CDA	MSM PUBLIC SAFETY	03/16/2025	57392	6,000.00
CDA	NEV ST. DEPT. OF TAXATION	03/19/2025	57393	2,283.23
CDA	GROOM, DANIEL	03/19/2025	57394	32.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON CATERING LLC	03/19/2025	57395	3,960.00
CDA	CA-NV-AWWA	03/21/2025	57396	700.00
CDA	CHARTER COMMUNICATIONS	03/21/2025	57397	204.41
CDA	ALLSOP, DEE	03/21/2025	57398	250.00
CDA	O'CONNOR, KYLE	03/21/2025	57399	158.05
CDA	SOUTHWEST GAS	03/21/2025	57400	669.51
CDA	ALHAMBRA & SIERRA SPRINGS	03/21/2025	57401	178.87
CDA	LOUIE'S HOME CENTER	03/24/2025	57402	4,763.84
CDA	LOUIE'S HOME CENTER	03/24/2025	57402	170.32
CDA	NV ENERGY	03/27/2025	57403	292.93
CDA	SOUTHWEST GAS	03/27/2025	57404	2,858.12
Grand Totals:				<u><u>6,070,934.27</u></u>

City of Fallon

Disbursements from JE Journal

January-2025

Credit Card Fees- Paymenttech	\$	12,295.51
Xpress Bill Pay Fees		2,958.65
Bank Service Charge		-
American Express Fee		1,310.52
Electric Enterprise Charge for Overhead admin		130,819.50
Water Enterprise Charge for Overhead admin		19,660.75
Sewer Enterprise Charge for Overhead admin		20,416.92
Sanitation Enterprise Charge for Overhead admin		22,685.50
Landfill Enterprise Charge for Overhead admin		12,855.08
Water Treatment Enterprise Charge for Overhead admin		20,416.92
Electric Enterprise Charge for in-lieu franchise fee		58,506.00
Water Enterprise Charge for in-lieu franchise fee		8,199.00
Sewer Enterprise Charge for in-lieu franchise fee		12,874.00
Sanitation Enterprise Charge for in-lieu franchise fee		11,825.00
Landfill Fund Charge for in-lieu franchise fee		9,622.00
Water Treatment Enterprise fund for in-lieu franchise fee		7,430.00
Electric Enterprise Fund for in-lieu of property tax		24,239.00
Water Enterprise Fund for in-lieu property tax		16,800.92
Sewer Enterprise Fund for in-lieu property tax		33,058.92
Sanitation Enterprise Fund for in-lieu property tax		4,337.08
Landfill Enterprise Fund for in-lieu property tax		5,594.33
Water Treatment Enterprise Fund for in-lieu property tax		22,177.75
Public Works Internal Service Fund for in-lieu property tax		2,559.58
Electric Enterprise Fund Charge for Data Process Fee		10,400.00
Water Enterprise Fund Charge for Data Process Use Fee		5,200.00
Sewer Enterprise Fund Charge for Data Process Fee		1,820.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,820.00
Landfill Enterprise Fund Charge for Data Process Fee		1,560.00
Water Treatment Enterprise Fund Charge for Data Process Fee		5,200.00
Electric Enterprise Fund Charge for Public Works Use Fee		54,000.00
Water Enterprise Fund Charge for Public Works Use Fee		27,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		9,450.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		9,450.00
Landfill Enterprise Fund Charge for Public Works Use Fee		8,100.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		27,000.00
Transfer from Convention/Tourism Fund to Convention Center Fund		45,850.00
Transfer from General Fund to Airport Fund		6,250.00

City of Fallon

Disbursements from JE Journal

February-2025

Credit Card Fees- Paymenttech	\$	12,206.46
Xpress Bill Pay Fees		4,073.39
Bank Service Charge		-
American Express Fee		1,223.85
Electric Enterprise Charge for Overhead admin		130,819.50
Water Enterprise Charge for Overhead admin		19,660.75
Sewer Enterprise Charge for Overhead admin		20,416.92
Sanitation Enterprise Charge for Overhead admin		22,685.50
Landfill Enterprise Charge for Overhead admin		12,855.08
Water Treatment Enterprise Charge for Overhead admin		20,416.92
Electric Enterprise Charge for in-lieu franchise fee		58,506.00
Water Enterprise Charge for in-lieu franchise fee		8,199.00
Sewer Enterprise Charge for in-lieu franchise fee		12,874.00
Sanitation Enterprise Charge for in-lieu franchise fee		11,825.00
Landfill Fund Charge for in-lieu franchise fee		9,622.00
Water Treatment Enterprise fund for in-lieu franchise fee		7,430.00
Electric Enterprise Fund for in-lieu of property tax		24,239.00
Water Enterprise Fund for in-lieu property tax		16,800.92
Sewer Enterprise Fund for in-lieu property tax		33,058.92
Sanitation Enterprise Fund for in-lieu property tax		4,337.08
Landfill Enterprise Fund for in-lieu property tax		5,594.33
Water Treatment Enterprise Fund for in-lieu property tax		22,177.75
Public Works Internal Service Fund for in-lieu property tax		2,559.58
Electric Enterprise Fund Charge for Data Process Fee		10,400.00
Water Enterprise Fund Charge for Data Process Use Fee		5,200.00
Sewer Enterprise Fund Charge for Data Process Fee		1,820.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,820.00
Landfill Enterprise Fund Charge for Data Process Fee		1,560.00
Water Treatment Enterprise Fund Charge for Data Process Fee		5,200.00
Electric Enterprise Fund Charge for Public Works Use Fee		54,000.00
Water Enterprise Fund Charge for Public Works Use Fee		27,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		9,450.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		9,450.00
Landfill Enterprise Fund Charge for Public Works Use Fee		8,100.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		27,000.00
Transfer from Convention/Tourism Fund to Convention Center Fund		45,850.00
Transfer from General Fund to Airport Fund		6,250.00

City of Fallon

Disbursements from JE Journal

March-2025

Credit Card Fees- Paymenttech	\$	12,697.06
Xpress Bill Pay Fees		3,835.91
Bank Service Charge		-
American Express Fee		1,083.93
Electric Enterprise Charge for Overhead admin		130,819.50
Water Enterprise Charge for Overhead admin		19,660.75
Sewer Enterprise Charge for Overhead admin		20,416.92
Sanitation Enterprise Charge for Overhead admin		22,685.50
Landfill Enterprise Charge for Overhead admin		12,855.08
Water Treatment Enterprise Charge for Overhead admin		20,416.92
Electric Enterprise Charge for in-lieu franchise fee		58,506.00
Water Enterprise Charge for in-lieu franchise fee		8,199.00
Sewer Enterprise Charge for in-lieu franchise fee		12,874.00
Sanitation Enterprise Charge for in-lieu franchise fee		11,825.00
Landfill Fund Charge for in-lieu franchise fee		9,622.00
Water Treatment Enterprise fund for in-lieu franchise fee		7,430.00
Electric Enterprise Fund for in-lieu of property tax		24,239.00
Water Enterprise Fund for in-lieu property tax		16,800.92
Sewer Enterprise Fund for in-lieu property tax		33,058.92
Sanitation Enterprise Fund for in-lieu property tax		4,337.08
Landfill Enterprise Fund for in-lieu property tax		5,594.33
Water Treatment Enterprise Fund for in-lieu property tax		22,177.75
Public Works Internal Service Fund for in-lieu property tax		2,559.58
Electric Enterprise Fund Charge for Data Process Fee		10,400.00
Water Enterprise Fund Charge for Data Process Use Fee		5,200.00
Sewer Enterprise Fund Charge for Data Process Fee		1,820.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,820.00
Landfill Enterprise Fund Charge for Data Process Fee		1,560.00
Water Treatment Enterprise Fund Charge for Data Process Fee		5,200.00
Electric Enterprise Fund Charge for Public Works Use Fee		54,000.00
Water Enterprise Fund Charge for Public Works Use Fee		27,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		9,450.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		9,450.00
Landfill Enterprise Fund Charge for Public Works Use Fee		8,100.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		27,000.00
Transfer from Convention/Tourism Fund to Convention Center Fund		45,850.00
Transfer from General Fund to Airport Fund		6,250.00
Total 1/1/25 to 3/31/25	\$	<u><u>2,023,220.03</u></u>

City of Fallon

Disbursements from Payroll Transmittal Journal
Quarter Ending March 31, 2025

1/3/2025	SUMMARY OF PAYROLL TRANSMITTAL	\$337,546.40
1/15/2025	SUMMARY OF PAYROLL TRANSMITTAL	229,916.76
1/17/2025	SUMMARY OF PAYROLL TRANSMITTAL	350,028.23
1/31/2025	SUMMARY OF PAYROLL TRANSMITTAL	380,080.84
2/14/2025	SUMMARY OF PAYROLL TRANSMITTAL	673,653.21
2/28/2025	SUMMARY OF PAYROLL TRANSMITTAL	322,072.63
3/14/2025	SUMMARY OF PAYROLL TRANSMITTAL	545,509.99
3/28/2025	SUMMARY OF PAYROLL TRANSMITTAL	319,065.69

Total Disbursements Payroll Transmittal Journal

\$3,157,873.75