

## **City of Fallon Publication of Quarterly Financial Statements**

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

Total Receipts:	<b>\$ 10,817,617</b>
Total Disbursements and Bills:	<b>\$ 11,160,192</b>

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.

/s/ KEN TEDFORD, Mayor

ATTEST  
/s/MICHAEL O'NEILL, City Clerk/Treasurer

# Receipts

**Quarter Ending September 30, 2024**

# City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2024

## General Fund

Property Taxes	\$	717,556.66
Enterprise Fund in Lieu of Taxes		308,349.24
Enterprise Fund in Lieu of Franchise Fees		283,256.22
Natural Gas Franchise Fee		58,427.92
Cable Television Franchise Fee		15,080.57
Business License		7,215.00
Liquor License		3,434.66
Gaming License		11,356.00
Building Permits		66,766.77
Electric Permits		2,423.86
Plumbing Permits		2,794.00
Miscellaneous Permits		2,406.80
Fines and Forfeitures		15,697.12
State Grant- Hwy 95 EDA		15,750.00
Portion of 1.75 cent Gas Tax		12,230.25
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		8,994.14
Regional St & Hwy Reimb		-
State Gaming License Fee		131.30
State Marijuana Tax Distribution		-
County Gaming Tax		-
Federal Grants		4,130.63
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		18,779.32
Consolidated Tax Distribution		640,507.55
Fair Share		103,569.21
Municipal Court Assessments		478.93
Reimbursement for Fire Department Expenses		90,627.35
Enterprise Fund Admin Support		663,462.00
Reimbursement for Juvenile Court Master		7,551.16
Plan Check Fees		28,855.73
PD Report		2,272.00
Swimming Pool Concession		12,224.50
Swimming Pool Fees		21,847.00
Animal Control Fees		6,416.73
Water Treatment Enterprise Land Rent		-
Gym Use Fees		2,206.85
Miscellaneous		3,150.76
Interest on investments		238.98
Total Revenue General Fund		<u><u>3,168,973.72</u></u>

# City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2024

## **Debt Service Fund**

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

## **Convention Center Fund**

Room Rental	2,500.00
Kitchen Use Fee	146.00
Meal Reimbursement	1,606.12
Transfer In from Convention and Tourism Fund	-
Total Revenue Convention Center Fund	4,252.12

## **Airport Fund**

Fuel Tax	76.13
Lease fees	2,136.79
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	20,962.92

## **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	3,733,087.73
Interest Income	-
Miscellaneous Revenues	33,809.25
Electric Connection Fees	104,928.25
Total Revenues Electric Enterprise Fund	3,871,825.23

## **Water Enterprise Fund**

Operating Revenues	474,005.10
Interest Income	-
Miscellaneous Revenues	72,699.04
Water Connection Fee	108,000.00
Total Revenues Water Enterprise Fund	654,704.14

# City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2024

## **Sewer Enterprise Fund**

Operating Revenues	686,328.12
Interest Income	-
Sewer Connection Fees	69,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	<u>755,328.12</u>

## **Sanitation Enterprise Fund**

Operating Revenues	497,571.63
Miscellaneous Revenues	72.39
Roll Off Revenue	2,778.80
Transfer Station Charges	169,982.12
Total Revenues Sanitation Enterprise Fund	<u>670,404.94</u>

## **Landfill Enterprise Fund**

Operating Revenues	566,990.60
Interest Income	-
Miscellaneous Revenues	-
Total Revenues Landfill Enterprise Fund	<u>566,990.60</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	375,997.97
Water Treatment Connection Fees	30,500.00
Total Revenues Water Treatment Enterprise Fund	<u>406,497.97</u>

## **Water Treatment AB198 Reserve Fund**

Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>-</u>

# City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2024

## **Special Ad Valorem Capital Projects Fund**

Property Taxes	4,313.30
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>4,313.30</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	8,976.03
Total Revenue Secured Freight Yard Fund	<u>8,976.03</u>

## **Mayor's Youth Fund**

Miscellaneous	2,154.52
Total Revenues Mayor's Youth Fund	<u>2,154.52</u>

## **Unemployment Compensation Fund**

Transfers in	-
Total Revenues Unemployment Compensation Fund	<u>-</u>

## **ARPA Resource Fund**

Grant Revenue	-
Total Revenues ARPA Resource Fund	<u>-</u>

## **Land Reserve and Park Capital Projects Fund**

Miscellaneous Income	-
Residential Park Construction Fees	-
Total Revenues Land Reserve and Park Capital Projects Fund	<u>-</u>

## **Convention and Tourism Fund**

Room Tax	263,733.70
State Grant	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>263,733.70</u>

# City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2024

## **Parking Lot Fund**

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	-

## **Other Financing**

	-
	-
	-
Total Receipts All Funds	10,817,617.31

# **Disbursements**

**Quarter Ending September 30, 2024**



## Summary of Disbursements for Quarter Ending 9/30/2024

Check Register 7/1/24 to 9/30/24	\$ 6,039,173.06
Disbursements from JE Journal 7/1/24 to 9/30/24	1,864,525.36
Disbursements from Cash Disbursements Payroll Transmittal 7/1/24 to 9/30/24	3,256,493.25
Total	<u>\$ 11,160,191.67</u>

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NV STATE TREASURER	07/01/2024	10710	118,529.87
CDA	MCDONALD CARANO LLP	07/02/2024	10711	7,500.00
CDA	NV DIV ENVIRONMENTAL PROTECTIO	07/01/2024	10712	26,010.00
CDA	CIVICPLUS LLC	07/03/2024	10713	275.00
CDA	HOMETOWN HEALTH INSURANCE	07/08/2024	10714	142,739.63
CDA	COLONIAL LIFE PROCESSING CENTER	07/08/2024	10715	642.90
CDA	UAMPS	07/08/2024	10716	229,675.90
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	07/08/2024	10717	13,926.46
CDA	QUADIENT, INC.	07/09/2024	10718	5,000.00
CDA	AFLAC - AMERICAN FAMILY LIFE	07/15/2024	10719	927.06
CDA	SIERRA PACIFIC POWER COMPANY	07/15/2024	10720	54,591.62
CDA	EMRB	07/16/2024	10721	345.00
CDA	NV STATE TREASURER	07/16/2024	10722	93,706.25
CDA	NEVADA POWER COMPANY	07/16/2024	10723	27,751.78
CDA	PORTER GROUP LLC	07/16/2024	10724	8,000.00
CDA	QUALUS, LLC.	07/16/2024	10725	2,463.00
CDA	BIG R--JOHN DEERE FINANCIAL	07/16/2024	10726	477.59
CDA	STATE OF NEVADA - OPEB	07/16/2024	10727	4,750.15
CDA	PUBLIC UTILITY COMM OF NEVADA	07/19/2024	10728	6,658.07
CDA	NORTHERN TOOL + EQUIPMENT	07/19/2024	10729	1,913.25
CDA	WAL-MART BUSINESS	07/19/2024	10730	1,235.80
CDA	MOUNTAIN ALARM	07/19/2024	10731	166.00
CDA	WELLS FARGO	07/28/2024	10732	27,762.63
CDA	PRECISION ICE RINKS, LLC	08/01/2024	10733	94,200.00
CDA	NEVADA POWER COMPANY	08/02/2024	10734	327.15
CDA	SIERRA PACIFIC POWER COMPANY	08/06/2024	10735	78,772.32
CDA	MCDONALD CARANO LLP	08/06/2024	10736	7,500.00
CDA	NEVADA POWER COMPANY	08/06/2024	10737	64,127.15
CDA	UAMPS	08/06/2024	10738	343,884.89
CDA	QUALUS, LLC.	08/06/2024	10739	172.00
CDA	PORTER GROUP LLC	08/07/2024	10740	8,000.00
CDA	AFLAC - AMERICAN FAMILY LIFE	08/07/2024	10740	927.06
CDA	COLONIAL LIFE PROCESSING CENTER	08/07/2024	10741	642.90
CDA	HOMETOWN HEALTH INSURANCE	08/07/2024	10742	138,314.77
CDA	NEW YORK LIFE INS. #021794643	08/07/2024	10743	549.06
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	08/07/2024	10744	13,693.50
CDA	QUADIENT, INC.	08/20/2024	10745	1,000.00
CDA	MCDONALD CARANO LLP	08/21/2024	10746	7,500.00
CDA	WELLS FARGO	08/28/2024	10747	30,618.97
CDA	BIG R--JOHN DEERE FINANCIAL	08/29/2024	10748	409.12
CDA	WAL-MART BUSINESS	08/29/2024	10749	2,769.09
CDA	UAMPS	09/03/2024	10750	879,319.95
CDA	QUALUS, LLC.	09/03/2024	10751	1,804.00
CDA	HOMETOWN HEALTH INSURANCE	08/28/2024	10752	126,310.74
CDA	NEW YORK LIFE INS. #021794643	09/03/2024	10753	715.44
CDA	HOMETOWN HEALTH INSURANCE	08/28/2024	10754	8,320.71
CDA	QUADIENT, INC.	09/06/2024	10755	5,000.00
CDA	SIERRA PACIFIC POWER COMPANY	09/11/2024	10756	85,490.85
CDA	PORTER GROUP LLC	09/16/2024	10757	8,000.00
CDA	STATE OF NEVADA - OPEB	09/17/2024	10758	9,500.30
CDA	NEVADA POWER COMPANY	09/17/2024	10759	86,268.77
CDA	TOP PRODUCTIONS, LLC.	09/19/2024	10760	51,480.00
CDA	AFLAC - AMERICAN FAMILY LIFE	09/19/2024	10761	795.06
CDA	BIG R--JOHN DEERE FINANCIAL	09/26/2024	10762	588.64
CDA	WELLS FARGO	09/28/2024	10763	38,252.22

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EMBLEM AUTHORITY, THE	07/01/2024	55481	258.50
CDA	M D TREE SURGERY	07/01/2024	55482	900.00
CDA	FALLON DAILY BREAD	07/01/2024	55483	500.00
CDA	PRO FORCE LAW ENFORCEMENT	07/01/2024	55484	1,034.60
CDA	NETWORK INNOVATIONS US INC.	07/01/2024	55485	78.59
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	07/01/2024	55486	5,000.00
CDA	VOGUE LINEN & UNIFORM RENTAL	07/01/2024	55487	1,069.70
CDA	GLOBALSTAR USA, LLC	07/01/2024	55488	102.98
CDA	AUTOZONE COMMERCIAL	07/01/2024	55489	605.55
CDA	SHELDON'S PEST MANAGEMENT SERV	07/01/2024	55490	103.00
CDA	SYSCO FOOD SYSTEMS INC.	07/01/2024	55491	1,943.41
CDA	CHURCHILL CO COMPTRROLLER	07/01/2024	55492	91.11
CDA	PURCELL TIRE & RUBBER COMPANY	07/01/2024	55493	696.00
CDA	OFFICE PLUS OF NEVADA	07/01/2024	55494	619.12
CDA	USA BLUE BOOK	07/01/2024	55495	468.65
CDA	FALLON CITY OF - UTILITY	07/01/2024	55496	40,221.77
CDA	JEFF'S DIGITEX PRINTING	07/01/2024	55497	4,805.51
CDA	DELL COMPUTERS	07/01/2024	55498	738.37
CDA	NEWMAN SIGNS	07/01/2024	55499	542.90
CDA	INTEGRITY PEST MANAGEMENT	07/01/2024	55500	300.00
CDA	WCW CORPORATION	07/01/2024	55501	396.50
CDA	NAPA SPARKS #378	07/01/2024	55502	437.92
CDA	GREENWAVE QUARTERBACK CLUB	07/01/2024	55503	660.00
CDA	OPI	07/01/2024	55504	1,264.37
CDA	HISKETT & SONS, LLC	07/01/2024	55505	888.03
CDA	J W WELDING SUPPLIES	07/01/2024	55506	140.85
CDA	BURNEY'S COMMERCIAL SERVICE	07/01/2024	55507	873.50
CDA	LUMOS & ASSOCIATES, INC.	07/01/2024	55508	3,076.50
CDA	GRAINGER, INC.	07/01/2024	55509	941.68
CDA	OUT OF EGYPT FOOD PANTRY	07/01/2024	55510	500.00
CDA	ABBI PUBLIC RELATIONS	07/01/2024	55511	9,468.30
CDA	FLYERS ENERGY LLC.	07/01/2024	55512	11,597.58
CDA	ENGRAVERS OF RENO	07/01/2024	55513	340.82
CDA	CHURCHILL CO SCHOOL DISTRICT	07/01/2024	55514	1,030.47
CDA	RENOWN HEALTH	07/01/2024	55515	45.00
CDA	THATCHER COMPANY	07/01/2024	55516	18,829.02
CDA	WOODLIFF COMPANY	07/01/2024	55517	182.00
CDA	CIVIL & ENVIRONMENTAL	07/01/2024	55518	207.50
CDA	TOM GRADY CONSULTING	07/01/2024	55519	1,500.00
CDA	CNQ, LLC	07/01/2024	55520	1,207.75
CDA	PRESGRAVES, MARK	07/01/2024	55521	51.45
CDA	PREFERRED TRUCK & EQUIPMENT	07/01/2024	55522	6,970.42
CDA	FLEET SERVICES LLC	07/01/2024	55523	5,794.15
CDA	SGS SILVER STATE ANALYTICAL LABS	07/01/2024	55524	3,282.00
CDA	HIATT LAND & DEVELOPMENT, LTD	07/01/2024	55525	88.89
CDA	UNIVAR SOLUTIONS USA INC	07/01/2024	55526	10,267.35
CDA	KT PRINTING	07/01/2024	55527	3,417.50
CDA	SOUTHWEST GAS	07/01/2024	55528	88.58
CDA	ROBERTSON & KOENIG, DRs.	07/01/2024	55529	402.00
CDA	TAHOE SUPPLY COMPANY	07/01/2024	55530	243.91
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	07/01/2024	55531	95,282.91
CDA	BLUE BOYZ CONSULTING	07/01/2024	55532	700.00
CDA	THE FALLON POST	07/01/2024	55533	83.02
CDA	TROXEL, CYNTHIA & GARY	07/01/2024	55534	70.78
CDA	REGION 360 SOCCER LEAGUE	07/01/2024	55535	170.00
CDA	IVY LAND	07/01/2024	55536	2,475.00
CDA	FALLON 1908 FASTPITCH SOFTBALL	07/01/2024	55537	475.00
CDA	GALENO, MARCELINO	07/01/2024	55538	84.36

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FORTIN, BARBARA	07/01/2024	55539	57.57
CDA	RMS TIRE STORE LLC	07/01/2024	55540	110.00
CDA	SCHUMANN, JOSHUA	07/01/2024	55541	46.32
CDA	NEVADA STRATEGIES LLC	07/01/2024	55542	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	07/01/2024	55543	2,975.00
CDA	BHATIA, TONY	07/01/2024	55544	40.08
CDA	ARCHAMBAULT, JARED	07/01/2024	55545	84.60
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	07/01/2024	55546	246.87
CDA	WEDCO INC.	07/01/2024	55547	1,905.63
CDA	GUERRERO, LEONARDO	07/01/2024	55548	89.50
CDA	BPL SUPPLIES, INC.	07/01/2024	55549	7,970.24
CDA	TORVIK VETERINARY SERVICES	07/01/2024	55550	328.58
CDA	ZEGY LAWNS LLC	07/01/2024	55551	3,850.00
CDA	LABASAN, HENRY	07/01/2024	55552	106.99
CDA	MCNAMER, SHAWN	07/01/2024	55553	162.52
CDA	RISSELER, SUSAN	07/01/2024	55554	69.80
CDA	SALSMAN, JOSEPH	07/01/2024	55555	99.77
CDA	TYNDALE ENTERPRISES, INC.	07/01/2024	55556	158.00
CDA	LCI SERVICES	07/01/2024	55557	1,190.00
CDA	NEVADA JUDGES OF LIMITED JURISDICTION	07/01/2024	55558	250.00
CDA	DAN O CONSTRUCTION	07/01/2024	55559	4,655.00
CDA	GALLS INCORPORATED	07/01/2024	55560	433.57
CDA	CHURCHILL CO SCHOOL DISTRICT	07/01/2024	55561	1,800.00
CDA	SWIRE COCA-COLA USA	07/01/2024	55562	200.10
CDA	CUSTOM TOWING, INC.	07/01/2024	55563	90.00
CDA	NICE N' TIDY & TIDY MAIDS	07/01/2024	55564	10,892.13
CDA	OASIS AIR COND/HEATING INC.	07/01/2024	55565	195.00
CDA	FALLON VETERINARY CLINIC	07/01/2024	55566	245.00
CDA	LAHONTAN VALLEY VETERINARY	07/01/2024	55567	3,695.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	07/01/2024	55568	229.75
CDA	CASHMAN EQUIPMENT COMPANY	07/01/2024	55569	4,076.83
CDA	CHURCHILL CO SOCIAL SERVICES	07/01/2024	55570	1,000.00
CDA	NV ENERGY	07/01/2024	55571	2,157.73
CDA	WAL MART	07/05/2024	55572	33.18
CDA	GALDARISI, DUSTIN	07/05/2024	55573	567.20
CDA	RAMIREZ, JOSEPH	07/05/2024	55574	567.00
CDA	COURTYARD CAFE & BAKERY	07/05/2024	55575	1,742.25
CDA	AZTECA GRILL & BAKERY	07/05/2024	55576	550.00
CDA	KT PRINTING	07/05/2024	55577	561.50
CDA	FALLON CATERING LLC	07/05/2024	55578	15,290.00
CDA	LAZENBY, LEAH	07/05/2024	55579	2,500.00
CDA	WHC	07/05/2024	55580	1,600.00
CDA	NOLLAN, NATHAN	07/05/2024	55581	295.00
CDA	WARREN HOUSTON BUTLER	07/05/2024	55582	500.00
CDA	CHURCHILL CO CLERK/TREASURER	07/09/2024	55583	107.00
CDA	WESTERN INSURANCE SPECIALTIES	07/09/2024	55584	143.04
CDA	SOUTHWEST GAS	07/09/2024	55585	2,379.15
CDA	NEVADA STATE CONTROLLER OFFICE	07/09/2024	55586	1,425.07
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	07/09/2024	55587	682.00
CDA	EIDE BAILLY LLP	07/09/2024	55588	2,000.00
CDA	EIDE BAILLY LLP	07/09/2024	55588	2,000.00-
CDA	CHURCHILL COMMUNITY HOSPITAL, INC.	07/09/2024	55589	450.00
CDA	COVAL, COREY	07/09/2024	55590	199.99
CDA	T-MOBILE	07/09/2024	55591	1,321.98
CDA	FALLON CITY -ADMIN. ASSESSMENT	07/09/2024	55592	142.93
CDA	ENDACOTT, STEVE	07/09/2024	55593	76.26
CDA	ENDACOTT, STEVE	08/21/2024	55593	76.26-
CDA	FALLON YOUTH BASEBALL	07/09/2024	55594	2,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON YOUTH BASEBALL	07/25/2024	55594	2,000.00-
CDA	WATKINS, CHANDRA	07/11/2024	55595	300.00
CDA	FALLON YOUTH CLUB	07/11/2024	55596	200.00
CDA	SCHWARZ, KATHY	07/11/2024	55597	300.00
CDA	CALKINS, ANGELA	07/11/2024	55598	300.00
CDA	BRANNUM, MELISSA	07/11/2024	55599	300.00
CDA	PEREZ, JOSE	07/11/2024	55600	1,350.00
CDA	SWEENEY, HEIDI	07/11/2024	55601	300.00
CDA	SHYNE, JOSEPH	07/11/2024	55602	1,350.00
CDA	JACOBS, ZACHARY	07/11/2024	55603	1,350.00
CDA	WOOD, AUSTIN	07/25/2024	55604	1,350.00-
CDA	WOOD, AUSTIN	07/11/2024	55604	1,350.00
CDA	WOOLF, MICHAEL	07/11/2024	55605	1,350.00
CDA	KUFALK, KIMBER	07/11/2024	55606	300.00
CDA	RATLIFF, JACKEA	07/11/2024	55607	300.00
CDA	GROOM, DANIEL	07/11/2024	55608	1,350.00
CDA	BLOOMFIELD, CHRISTOPHER	07/11/2024	55609	1,350.00
CDA	HAMMOND, KAYLEE	07/11/2024	55610	400.00
CDA	ITSKIN, KURTIS	07/11/2024	55611	1,350.00
CDA	SHYNE, DANIEL	07/11/2024	55612	1,350.00
CDA	UGALDE, SAM	07/11/2024	55613	1,350.00
CDA	FECHT, MELISSA	07/11/2024	55614	300.00
CDA	MASSEY, RACHEL	07/11/2024	55615	400.00
CDA	SCHUMANN, JOSHUA	07/11/2024	55616	1,350.00
CDA	BERNARD, CHAD	07/11/2024	55617	1,350.00
CDA	NORCUTT, KAYLA	07/11/2024	55618	400.00
CDA	ABOYTES-RAMIREZ, DANIEL	07/11/2024	55619	1,350.00
CDA	GOODRICK, TREVIN	07/11/2024	55620	1,350.00
CDA	MONTGOMERY, KEVIN	07/11/2024	55621	1,350.00
CDA	EDWARDS, DEWAYNE	07/11/2024	55622	1,350.00
CDA	ALHAMBRA & SIERRA SPRINGS	07/11/2024	55623	132.73
CDA	BURGESS, ANTHONY	07/11/2024	55624	400.00
CDA	CCHS MARCHING BAND	07/14/2024	55625	1,000.00
CDA	FALLON CITY OF - LANDFILL	07/14/2024	55626	41,581.50
CDA	FALLON YOUTH CLUB	07/14/2024	55627	10,000.00
CDA	BROWNELLS	07/14/2024	55628	20.89
CDA	LINCOLN AQUATICS	07/14/2024	55629	6,819.39
CDA	VOGUE LINEN & UNIFORM RENTAL	07/14/2024	55630	270.71
CDA	SHELDON'S PEST MANAGEMENT SERV	07/14/2024	55631	30.00
CDA	DLT SOLUTIONS, LLC	07/14/2024	55632	1,809.52
CDA	FALLON LAWNMOWER & CHAINSAW	07/14/2024	55633	60.95
CDA	LEADSONLINE LLC	07/14/2024	55634	2,588.00
CDA	CC COMMUNICATIONS-TELEPHONE	07/14/2024	55635	9,113.09
CDA	SYSCO FOOD SYSTEMS INC.	07/14/2024	55636	3,611.26
CDA	CHURCHILL CO COMPTROLLER	07/14/2024	55637	25,292.48
CDA	PURCELL TIRE & RUBBER COMPANY	07/14/2024	55638	403.92
CDA	OFFICE PLUS OF NEVADA	07/14/2024	55639	151.46
CDA	FALLON CITY OF - UTILITY	07/14/2024	55640	35,799.65
CDA	HIGH DESERT TURF	07/14/2024	55641	315.00
CDA	JEFF'S DIGITEX PRINTING	07/14/2024	55642	200.00
CDA	ARC HEALTH & WELLNESS	07/14/2024	55643	1,280.00
CDA	NEVADA SUPREME COURT	07/14/2024	55644	2,500.00
CDA	D & D PLUMBING INC.	07/14/2024	55645	1,201.39
CDA	CHURCHILL COUNTY FIRE DEPT.	07/14/2024	55646	43,113.72
CDA	NAPA SPARKS #378	07/14/2024	55647	1,039.23
CDA	OPI	07/14/2024	55648	373.21
CDA	VERIZON WIRELESS	07/14/2024	55649	3,834.40
CDA	RENO-TAHOE TERRITORY	07/14/2024	55650	500.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CH COMM HOSPITAL-BANNER - AZ	07/14/2024	55651	50.00
CDA	JUST IN TIME HEATING & A/C	07/14/2024	55652	14,500.00
CDA	QUADIENT LEASING USA, INC.	07/14/2024	55653	1,142.09
CDA	FALLON FESTIVAL ASSOCIATION	07/14/2024	55654	15,000.00
CDA	ABBI PUBLIC RELATIONS	07/14/2024	55655	17,156.00
CDA	FLYERS ENERGY LLC.	07/14/2024	55656	13,606.87
CDA	KKTU-FM	07/14/2024	55657	198.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	07/14/2024	55658	20,000.00
CDA	THATCHER COMPANY	07/14/2024	55659	21,796.85
CDA	FLEET SERVICES LLC	07/14/2024	55660	4,990.67
CDA	SGS SILVER STATE ANALYTICAL LABS	07/14/2024	55661	2,548.00
CDA	UNIVAR SOLUTIONS USA INC	07/14/2024	55662	19,888.41
CDA	KT PRINTING	07/14/2024	55663	754.00
CDA	TAHOE SUPPLY COMPANY	07/14/2024	55664	51.40
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	07/14/2024	55665	93,458.41
CDA	THE FALLON POST	07/14/2024	55666	1,636.71
CDA	DAVIS, MARIA C.	07/14/2024	55667	180.00
CDA	JUST FOR YOU	07/14/2024	55668	82.00
CDA	BACKROADS VINTAGE MARKET	07/14/2024	55669	4,500.00
CDA	BEC ENVIRONMENTAL	07/14/2024	55670	2,621.32
CDA	REGION 360 SOCCER LEAGUE	07/14/2024	55671	169.50
CDA	FALLON YOUTH FOOTBALL LEAGUE	07/14/2024	55672	2,925.00
CDA	SCHARMANN, MARGARET	07/14/2024	55673	5,000.00
CDA	RMS TIRE STORE LLC	07/14/2024	55674	32.50
CDA	MARSHALL'S SANITATION SERVICES LLC	07/14/2024	55675	1,487.00
CDA	HIGH SIERRA ELEVATOR INSPECTIONS	07/14/2024	55676	492.80
CDA	WEDCO INC.	07/14/2024	55677	616.88
CDA	JUB ENGINEERS, INC.	07/14/2024	55678	8,202.25
CDA	WESTERN NEVADA SUPPLY	07/14/2024	55679	5,688.97
CDA	PACIFIC STORAGE COMPANY	07/14/2024	55680	32.00
CDA	BPL SUPPLIES, INC.	07/14/2024	55681	4,612.83
CDA	TORVIK VETERINARY SERVICES	07/14/2024	55682	255.25
CDA	CENTRAL NEVADA HEALTH DISTRICT	07/14/2024	55683	804.00
CDA	NMS LABS	07/14/2024	55684	530.00
CDA	CHURCHILL COUNTY FARM BUREAU	07/14/2024	55685	1,000.00
CDA	BUTTSUP DUCK DESIGN	07/14/2024	55686	108.00
CDA	365 DRYWALL & PAINTING, LLC.	07/14/2024	55687	12,750.89
CDA	AMERICAN AED, LLC.	07/14/2024	55688	775.00
CDA	TECH SOLUTIONS GROUP	07/14/2024	55689	3,190.00
CDA	YOUR BRAND CLOTHING CO.	07/14/2024	55690	996.06
CDA	ROTARY CLUB OF FALLON	07/14/2024	55691	60.00
CDA	GALLS, LLC	07/14/2024	55692	4,121.77
CDA	SWIRE COCA-COLA USA	07/14/2024	55693	2,700.30
CDA	KVLV RADIO	07/14/2024	55694	198.00
CDA	CASELLE, INC	07/14/2024	55695	3,504.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	07/14/2024	55696	15.00
CDA	CLINT JENSEN CONSTRUCTION	07/14/2024	55697	322.00
CDA	LOFTHOUSE CONSTRUCTION	07/14/2024	55698	135.00
CDA	K D AUTOMOTIVE	07/14/2024	55699	3,452.27
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	07/14/2024	55700	229.75
CDA	CASHMAN EQUIPMENT COMPANY	07/14/2024	55701	1,178.48
CDA	CHARTER COMMUNICATIONS	07/17/2024	55702	450.89
CDA	KEIMIG, SAMONA	07/17/2024	55703	1,000.00
CDA	ALHAMBRA & SIERRA SPRINGS	07/17/2024	55704	82.44
CDA	LOUIE'S HOME CENTER	07/17/2024	55705	5,055.94
CDA	OLD IRON MEDIA BLASTING	07/19/2024	55706	400.00
CDA	MOUNTAIN ALARM	07/19/2024	55707	166.00
CDA	MOUNTAIN ALARM	07/19/2024	55707	166.00-

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEV ST. DEPT. OF TAXATION	07/19/2024	55708	4,288.94
CDA	CCHS BOYS BASKETBALL	07/25/2024	55709	900.00
CDA	FALLON FESTIVAL ASSOCIATION	07/25/2024	55710	1,500.00
CDA	WESTERN INSURANCE SPECIALTIES	07/25/2024	55711	143.04
CDA	MOON, JANE	07/25/2024	55712	383.38
CDA	WOOD, AUSTIN	07/25/2024	55713	1,350.00
CDA	WOOD, AUSTIN	07/25/2024	55714	48.00
CDA	SOUTHWEST GAS	07/25/2024	55715	125.58
CDA	FALLON HORNETS BASEBALL	07/25/2024	55716	2,000.00
CDA	HMF ENTERPRISES LLC	07/25/2024	55717	1,350.00
CDA	FIGUEROA, NOAH-GABRIEL	07/25/2024	55718	2,220.00
CDA	CHURCHILL COUNTY HIGH SCHOOL	08/01/2024	55719	1,000.00
CDA	CITY OF FALLON	08/01/2024	55720	90.00
CDA	WALMART	08/01/2024	55721	26.29
CDA	WALMART	08/01/2024	55722	122.00
CDA	WALMART	08/01/2024	55723	44.32
CDA	WALMART	08/01/2024	55724	46.87
CDA	WHITTLESEA CHECKER TAXI	08/01/2024	55725	25.00
CDA	LEE, ELSIE	08/01/2024	55726	142.74
CDA	NV ENERGY	08/01/2024	55727	2,565.34
CDA	SOUTHWEST GAS	08/01/2024	55728	1,040.93
CDA	DOOLEY, NICOLE	08/01/2024	55729	246.62
CDA	ALHAMBRA & SIERRA SPRINGS	08/01/2024	55730	183.36
CDA	BUSINESS SOLUTIONS GROUP	08/04/2024	55731	2,234.03
CDA	FALLON DAILY BREAD	08/04/2024	55732	500.00
CDA	FALLON TOWING RECOVERY	08/04/2024	55733	173.90
CDA	AVISTA TECHNOLOGIES, INC.	08/04/2024	55734	5,776.36
CDA	NETWORK INNOVATIONS US INC.	08/04/2024	55735	78.59
CDA	VOGUE LINEN & UNIFORM RENTAL	08/04/2024	55736	494.83
CDA	GLOBALSTAR USA, LLC	08/04/2024	55737	103.50
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	08/04/2024	55738	136.18
CDA	AUTOZONE COMMERCIAL	08/04/2024	55739	63.57
CDA	AUTOZONE COMMERCIAL	09/19/2024	55739	63.57-
CDA	FALLON LAWNMOWER & CHAINSAW	08/04/2024	55740	117.98
CDA	TERRYBERRY	08/04/2024	55741	2,903.68
CDA	SYSCO FOOD SYSTEMS INC.	08/04/2024	55742	5,917.39
CDA	PURCELL TIRE & RUBBER COMPANY	08/04/2024	55743	13,132.67
CDA	OFFICE PLUS OF NEVADA	08/04/2024	55744	690.31
CDA	USA BLUE BOOK	08/04/2024	55745	2,470.41
CDA	FALLON CITY OF - UTILITY	08/04/2024	55746	67,149.11
CDA	MMS WEST	08/04/2024	55747	28.00
CDA	JEFF'S DIGITEX PRINTING	08/04/2024	55748	2,107.00
CDA	WILSON, TALITHA	08/04/2024	55749	75.00
CDA	MOTOROLA SOLUTIONS, INC	08/04/2024	55750	46,017.93
CDA	ARC HEALTH & WELLNESS	08/04/2024	55751	10,320.00
CDA	INTEGRITY PEST MANAGEMENT	08/04/2024	55752	800.00
CDA	WCW CORPORATION	08/04/2024	55753	396.50
CDA	NAPA SPARKS #378	08/04/2024	55754	221.18
CDA	SIBLEY, CAIRAYANNE	08/04/2024	55755	300.00
CDA	OPI	08/04/2024	55756	1,778.72
CDA	HISKETT & SONS, LLC	08/04/2024	55757	594.44
CDA	J W WELDING SUPPLIES	08/04/2024	55758	140.85
CDA	KENTS SUPPLY CENTER, INC.	08/04/2024	55759	315.81
CDA	HOTWIRE ELECTRIC, LLC	08/04/2024	55760	2,434.00
CDA	BURNEY'S COMMERCIAL SERVICE	08/04/2024	55761	14,998.97
CDA	OVERHEAD FIRE PROTECTION, INC	08/04/2024	55762	510.00
CDA	LUMOS & ASSOCIATES, INC.	08/04/2024	55763	1,585.00
CDA	GRAINGER, INC.	08/04/2024	55764	203.84

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MAUPIN, COX & LEGOY	08/04/2024	55765	6,497.45
CDA	TOP GUN CARWASH, INC.	08/04/2024	55766	192.00
CDA	JUST IN TIME HEATING & A/C	08/04/2024	55767	2,435.90
CDA	OUT OF EGYPT FOOD PANTRY	08/04/2024	55768	500.00
CDA	FLYERS ENERGY LLC.	08/04/2024	55769	19,855.97
CDA	ENGRAVERS OF RENO	08/04/2024	55770	3,184.50
CDA	CHURCHILL CO SCHOOL DISTRICT	08/04/2024	55771	945.91
CDA	RENOWN HEALTH	08/04/2024	55772	390.00
CDA	THATCHER COMPANY	08/04/2024	55773	18,815.44
CDA	WOODLIFF COMPANY	08/04/2024	55774	182.00
CDA	CIVIL & ENVIRONMENTAL	08/04/2024	55775	472.50
CDA	TOM GRADY CONSULTING	08/04/2024	55776	1,500.00
CDA	RENO FORKLIFT/STORAGE SYSTEMS	08/04/2024	55777	550.00
CDA	LAHONTAN VALLEY CLAYBREAKERS	08/04/2024	55778	3,000.00
CDA	WESTERN ENVIRONMENTAL TESTING	08/04/2024	55779	115.00
CDA	CNQ, LLC	08/04/2024	55780	1,123.28
CDA	PRESGRAVES, MARK	08/04/2024	55781	64.17
CDA	JANESS DIGITAL INK LLC	08/04/2024	55782	99.70
CDA	FLEET SERVICES LLC	08/04/2024	55783	27,368.39
CDA	SGS SILVER STATE ANALYTICAL LABS	08/04/2024	55784	1,618.00
CDA	HIATT LAND & DEVELOPMENT, LTD	08/04/2024	55785	88.89
CDA	KT PRINTING	08/04/2024	55786	11,013.00
CDA	TAHOE SUPPLY COMPANY	08/04/2024	55787	197.39
CDA	NITV FEDERAL SERVICES, LLC	08/04/2024	55788	1,395.00
CDA	LEXIPOL LLC	08/04/2024	55789	10,607.85
CDA	U.S. POSTAL SERVICE - FALLON	08/04/2024	55790	5,000.00
CDA	TMF, LLC	08/04/2024	55791	200.00
CDA	DAVIS, MARIA C.	08/04/2024	55792	320.00
CDA	ALLEN, ROBERT	08/04/2024	55793	108.17
CDA	JUST FOR YOU	08/04/2024	55794	20.00
CDA	BITS & PIECES	08/04/2024	55795	16.00
CDA	BEC ENVIRONMENTAL	08/04/2024	55796	1,034.01
CDA	TELEGRAPH COFFEE & TAP	08/04/2024	55797	1,837.00
CDA	TROXEL, CYNTHIA & GARY	08/04/2024	55798	64.91
CDA	GALENO, MARCELINO	08/04/2024	55799	86.68
CDA	FORTIN, BARBARA	08/04/2024	55800	65.64
CDA	RMS TIRE STORE LLC	08/04/2024	55801	868.40
CDA	MUNICIPAL MAINTENANCE EQUIPMENT	08/04/2024	55802	693.25
CDA	DANDELION EXPRESS, LLC	08/04/2024	55803	174.00
CDA	SCHUMANN, JOSHUA	08/04/2024	55804	53.17
CDA	MARSHALL'S SANITATION SERVICES LLC	08/04/2024	55805	4,512.50
CDA	BHATIA, TONY	08/04/2024	55806	47.78
CDA	ARCHAMBAULT, JARED	08/04/2024	55807	109.44
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	08/04/2024	55808	299.97
CDA	WEDCO INC.	08/04/2024	55809	5,799.57
CDA	OASIS ONLINE	08/04/2024	55810	11,245.00
CDA	WESTERN NEVADA SUPPLY	08/04/2024	55811	59,292.43
CDA	GUERRERO, LEONARDO	08/04/2024	55812	89.50
CDA	BPL SUPPLIES, INC.	08/04/2024	55813	1,244.63
CDA	TORVIK VETERINARY SERVICES	08/04/2024	55814	140.75
CDA	ZEGY LAWNS LLC	08/04/2024	55815	9,600.00
CDA	FALLON CATERING LLC	08/04/2024	55816	3,875.00
CDA	CIVICPLUS LLC	08/04/2024	55817	5,000.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	08/04/2024	55818	40,437.66
CDA	BLUE LINE TRANSPORT	08/04/2024	55819	2,750.00
CDA	LABASAN, HENRY	08/04/2024	55820	93.78
CDA	FIRE SERVICE CENTER	08/04/2024	55821	825.00
CDA	RISSLER, SUSAN	08/04/2024	55822	62.34



Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SALSMAN, JOSEPH	08/04/2024	55823	121.79
CDA	SALSMAN, JOSEPH	08/27/2024	55823	121.79-
CDA	SPARKS BLACK RIFLE	08/04/2024	55824	2,816.70
CDA	TOTAL SAFETY SUPPLIES & SOLUTIONS	08/04/2024	55825	2,369.00
CDA	LCI SERVICES	08/04/2024	55826	2,135.00
CDA	IDEMIA IDENTITY & SECURITY	08/04/2024	55827	3,478.00
CDA	SPB UTILITY SERVICES INC.	08/04/2024	55828	700.00
CDA	CINDERLITE TRUCKING CORP	08/04/2024	55829	2,561.01
CDA	J & K LLAMAS LANDSCAPE INC.	08/04/2024	55830	3,833.50
CDA	WASHOE COUNTY SHERIFF'S OFFICE	08/04/2024	55831	650.00
CDA	ROTARY CLUB OF FALLON	08/04/2024	55832	5,000.00
CDA	NEVADA STATE BANK	08/04/2024	55833	10,157.57
CDA	GALLS, LLC	08/04/2024	55834	2,219.14
CDA	RUSTY'S REFRIGERATION	08/04/2024	55835	144.00
CDA	SWIRE COCA-COLA USA	08/04/2024	55836	2,693.75
CDA	CUSTOM TOWING, INC.	08/04/2024	55837	352.00
CDA	NICE N' TIDY & TIDY MAIDS	08/04/2024	55838	11,469.63
CDA	UNDERGROUND SERVICE ALERT	08/04/2024	55839	665.58
CDA	ALBERTSONS SAFEWAY	08/04/2024	55840	234.09
CDA	LANGUAGE LINE SERVICES	08/04/2024	55841	50.40
CDA	FALLON VETERINARY CLINIC	08/04/2024	55842	141.00
CDA	LAHONTAN VALLEY VETERINARY	08/04/2024	55843	3,755.00
CDA	K D AUTOMOTIVE	08/04/2024	55844	755.35
CDA	CASHMAN EQUIPMENT COMPANY	08/04/2024	55845	2,050.00
CDA	CCHS GIRLS TENNIS	08/07/2024	55846	500.00
CDA	CHURCHILL CO CLERK/TREASURER	08/07/2024	55847	117.00
CDA	SOUTHWEST GAS	08/07/2024	55848	30.24
CDA	NEVADA STATE CONTROLLER OFFICE	08/07/2024	55849	1,661.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	08/07/2024	55850	682.00
CDA	ITSKIN, KURTIS	08/07/2024	55851	139.00
CDA	UGALDE, SAM	08/07/2024	55852	139.00
CDA	BERNARD, CHAD	08/07/2024	55853	58.00
CDA	EDWARDS, DEWAYNE	08/07/2024	55854	58.00
CDA	CAPRISTO, POLO	08/07/2024	55855	169.19
CDA	T-MOBILE	08/07/2024	55856	1,206.46
CDA	FALLON CITY -ADMIN. ASSESSMENT	08/07/2024	55857	173.93
CDA	TRAVELERS	08/15/2024	55858	1,317.89
CDA	THOMPSON, SCOTT	08/15/2024	55859	154.89
CDA	ALHAMBRA & SIERRA SPRINGS	08/15/2024	55860	82.44
CDA	ELMER, RIDGELY	08/15/2024	55861	250.00
CDA	WESTERN NEVADA TITLE COMPANY	08/18/2024	55862	650.00
CDA	FALLON CITY OF - LANDFILL	08/18/2024	55863	49,591.46
CDA	FLAG STORE SIGN AND BANNER	08/18/2024	55864	1,232.00
CDA	CCHS - GREENWAVE FOOTBALL	08/18/2024	55865	2,000.00
CDA	NORTH CENTRAL NARCOTIC TASK FORCE	08/18/2024	55866	3,600.00
CDA	NARTEC, INC.	08/18/2024	55867	1,494.09
CDA	CAMPBELL PET COMPANY	08/18/2024	55868	627.51
CDA	NETWORK INNOVATIONS US INC.	08/18/2024	55869	76.61
CDA	VOGUE LINEN & UNIFORM RENTAL	08/18/2024	55870	295.54
CDA	AUTOZONE COMMERCIAL	08/18/2024	55871	17.98
CDA	CC COMMUNICATIONS-TELEPHONE	08/18/2024	55872	9,110.80
CDA	SYSCO FOOD SYSTEMS INC.	08/18/2024	55873	3,261.93
CDA	PYROGUYS	08/18/2024	55874	23,300.00
CDA	CHURCHILL CO COMPTROLLER	08/18/2024	55875	1,867.35
CDA	PURCELL TIRE & RUBBER COMPANY	08/18/2024	55876	4,950.47
CDA	OFFICE PLUS OF NEVADA	08/18/2024	55877	447.04
CDA	USA BLUE BOOK	08/18/2024	55878	7,728.46
CDA	FALLON CITY OF - UTILITY	08/18/2024	55879	12,999.85

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JEFF'S DIGITEX PRINTING	08/18/2024	55880	3,454.00
CDA	SMITH & LOVELESS INC	08/18/2024	55881	2,251.75
CDA	FALLON TRAP CLUB	08/18/2024	55882	5,000.00
CDA	ONE HORSE OVERHEAD DOOR	08/18/2024	55883	110.00
CDA	MOTOROLA SOLUTIONS, INC	08/18/2024	55884	2,507.83
CDA	ARC HEALTH & WELLNESS	08/18/2024	55885	3,556.00
CDA	CHURCHILL COUNTY FIRE DEPT.	08/18/2024	55886	46,979.97
CDA	NAPA SPARKS #378	08/18/2024	55887	555.37
CDA	FALLON GLASS & SIGNS, INC.	08/18/2024	55888	384.50
CDA	FALLON WELDING & OTT'S EQUIP.	08/18/2024	55889	246.90
CDA	FALLON SOROPTIMISTS	08/18/2024	55890	80.00
CDA	OPI	08/18/2024	55891	1,256.23
CDA	HISKETT & SONS, LLC	08/18/2024	55892	7,100.00
CDA	J W WELDING SUPPLIES	08/18/2024	55893	184.86
CDA	LAHONTAN VALLEY NEWS	08/18/2024	55894	105.49
CDA	LEGISLATIVE COUNSEL BUREAU	08/18/2024	55895	125.00
CDA	VERIZON WIRELESS	08/18/2024	55896	3,681.78
CDA	BURNEY'S COMMERCIAL SERVICE	08/18/2024	55897	2,096.00
CDA	OVERHEAD FIRE PROTECTION, INC	08/18/2024	55898	700.00
CDA	LUMOS & ASSOCIATES, INC.	08/18/2024	55899	1,259.00
CDA	GRAINGER, INC.	08/18/2024	55900	648.03
CDA	MAUPIN, COX & LEGOY	08/18/2024	55901	7,036.65
CDA	JUST IN TIME HEATING & A/C	08/18/2024	55902	1,018.04
CDA	QUADIENT LEASING USA, INC.	08/18/2024	55903	620.00
CDA	ABBI PUBLIC RELATIONS	08/18/2024	55904	23,905.00
CDA	CHARTER COMMUNICATIONS	08/18/2024	55905	197.30
CDA	FLYERS ENERGY LLC.	08/18/2024	55906	17,592.68
CDA	ENGRAVERS OF RENO	08/18/2024	55907	5,366.50
CDA	KKTU-FM	08/18/2024	55908	132.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	08/18/2024	55909	20,000.00
CDA	THATCHER COMPANY	08/18/2024	55910	20,174.21
CDA	JUSTICE AV SOLUTIONS, INC.	08/18/2024	55911	3,567.00
CDA	JNA CONSULTING GROUP LLC	08/18/2024	55912	1,550.00
CDA	JANESS DIGITAL INK LLC	08/18/2024	55913	1,343.20
CDA	FLEET SERVICES LLC	08/18/2024	55914	8,046.86
CDA	SGS SILVER STATE ANALYTICAL LABS	08/18/2024	55915	4,956.00
CDA	UNIVAR SOLUTIONS USA INC	08/18/2024	55916	19,053.31
CDA	SOUTHWEST GAS	08/18/2024	55917	116.07
CDA	ROBERTSON & KOENIG, DRs.	08/18/2024	55918	402.00
CDA	TAHOE SUPPLY COMPANY	08/18/2024	55919	576.32
CDA	NEVADA SMALL ENGINES	08/18/2024	55920	509.80
CDA	BLUE BOYZ CONSULTING	08/18/2024	55921	1,190.00
CDA	NEVADA POST	08/18/2024	55922	3,000.00
CDA	RADLI, ERIC	08/18/2024	55923	2,650.00
CDA	ROCKY MOUNTAIN INFORMATION NET	08/18/2024	55924	100.00
CDA	STANARD & ASSOCIATES, INC.	08/18/2024	55925	250.00
CDA	FALLON YOUTH FOOTBALL LEAGUE	08/18/2024	55926	600.00
CDA	VALLEY RENTALS, LLC	08/18/2024	55927	650.00
CDA	ZIMMCO EQUIPMENT INC.	08/18/2024	55928	5,190.00
CDA	RMS TIRE STORE LLC	08/18/2024	55929	656.55
CDA	DANDELION EXPRESS, LLC	08/18/2024	55930	324.00
CDA	NEVADA STRATEGIES LLC	08/18/2024	55931	20,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	08/18/2024	55932	1,355.00
CDA	WEDCO INC.	08/18/2024	55933	12,902.69
CDA	JUB ENGINEERS, INC.	08/18/2024	55934	5,378.26
CDA	OASIS ONLINE	08/18/2024	55935	11,220.95
CDA	WESTERN NEVADA SUPPLY	08/18/2024	55936	9,790.53
CDA	PACIFIC STORAGE COMPANY	08/18/2024	55937	32.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BPL SUPPLIES, INC.	08/18/2024	55938	1,067.41
CDA	ZEGY LAWNS LLC	08/18/2024	55939	3,000.00
CDA	MGX EQUIPMENT SERVICES	08/18/2024	55940	1,775.00
CDA	120WATER	08/18/2024	55941	12,044.49
CDA	NOLLAN, NATHAN	08/18/2024	55942	59.00
CDA	NATIONAL LEAGUE OF CITIES	08/18/2024	55943	1,276.00
CDA	STATE OF NEVADA DEPT OF AGRICULTURE	08/18/2024	55944	750.00
CDA	J & K LLAMAS LANDSCAPE INC.	08/18/2024	55945	2,481.49
CDA	ROTARY CLUB OF FALLON	08/18/2024	55946	123.00
CDA	NEVADA STATE BANK	08/18/2024	55947	207,276.45
CDA	GALLS, LLC	08/18/2024	55948	1,100.54
CDA	SWIRE COCA-COLA USA	08/18/2024	55949	2,892.60
CDA	CUSTOM TOWING, INC.	08/18/2024	55950	187.50
CDA	E.H. HURSH INC.	08/18/2024	55951	7,672.00
CDA	KVLV RADIO	08/18/2024	55952	132.00
CDA	CHURCHILL CO PARKS & REC	08/18/2024	55953	3,200.00
CDA	CASELLE, INC	08/18/2024	55954	3,504.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	08/18/2024	55955	18.00
CDA	ALBERTSONS SAFEWAY	08/18/2024	55956	323.11
CDA	CHURCHILL ARTS COUNCIL	08/18/2024	55957	15,630.00
CDA	OASIS AIR COND/HEATING INC.	08/18/2024	55958	580.00
CDA	LOUIE'S HOME CENTER	08/18/2024	55959	4,808.81
CDA	K D AUTOMOTIVE	08/18/2024	55960	1,664.58
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	08/18/2024	55961	229.75
CDA	ENDACOTT, STEVE	08/21/2024	55962	76.26
CDA	WESTERN INSURANCE SPECIALTIES	08/22/2024	55963	143.04
CDA	WOOD, AUSTIN	08/22/2024	55964	2,000.00
CDA	O'CONNOR, KYLE	08/22/2024	55965	119.28
CDA	NEV ST. DEPT. OF TAXATION	08/22/2024	55966	3,113.72
CDA	ROSSBACK, GERRY	08/22/2024	55967	124.00
CDA	DOOLEY, NICOLE	08/22/2024	55968	83.88
CDA	HMF ENTERPRISES LLC	08/22/2024	55969	1,125.00
CDA	WESTERN NEVADA TITLE COMPANY	08/26/2024	55970	1,727.00
CDA	CHARTER COMMUNICATIONS	08/26/2024	55971	253.59
CDA	SOUTHWEST GAS	08/26/2024	55972	415.32
CDA	CCHS VOLLEYBALL	08/29/2024	55973	2,500.00
CDA	AUDITORY SENSATIONS	08/29/2024	55974	2,300.00
CDA	NV ENERGY	08/29/2024	55975	307.80
CDA	ERNST, TYSON	08/29/2024	55976	176.41
CDA	SOUTHWEST GAS	08/29/2024	55977	84.68
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	08/29/2024	55978	106,417.57
CDA	SCHUMANN, JOSHUA	08/29/2024	55979	16.00
CDA	FALLON COMMUNITY THEATRE, INC.	08/29/2024	55980	250.00
CDA	ROWE, SEAN	08/29/2024	55981	1,755.94
CDA	ALHAMBRA & SIERRA SPRINGS	08/29/2024	55982	195.85
CDA	BROWNELLS	09/01/2024	55983	13.59
CDA	FALLON DAILY BREAD	09/01/2024	55984	500.00
CDA	PRO FORCE LAW ENFORCEMENT	09/01/2024	55985	912.94
CDA	VOGUE LINEN & UNIFORM RENTAL	09/01/2024	55986	200.04
CDA	GLOBALSTAR USA, LLC	09/01/2024	55987	206.73
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	09/01/2024	55988	276.21
CDA	SHELDON'S PEST MANAGEMENT SERV	09/01/2024	55989	133.00
CDA	SOROPTIMIST INT'L. OF FALLON	09/01/2024	55990	1,000.00
CDA	BROADBENT & ASSOCIATES, INC.	09/01/2024	55991	15,923.66
CDA	3-DIMENSION SHIPPING	09/01/2024	55992	89.64
CDA	SYSCO FOOD SYSTEMS INC.	09/01/2024	55993	1,414.61
CDA	PURCELL TIRE & RUBBER COMPANY	09/01/2024	55994	6,116.00
CDA	OFFICE PLUS OF NEVADA	09/01/2024	55995	1,479.10

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	USA BLUE BOOK	09/01/2024	55996	18,994.90
CDA	FALLON CITY OF - UTILITY	09/01/2024	55997	44,961.26
CDA	RAILROAD MANAGEMENT CO., LLC	09/01/2024	55998	656.55
CDA	UNIFORMITY OF NEVADA, LLC.	09/01/2024	55999	2,555.61
CDA	ARC HEALTH & WELLNESS	09/01/2024	56000	625.00
CDA	D & D PLUMBING INC.	09/01/2024	56001	51.00
CDA	WCW CORPORATION	09/01/2024	56002	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	09/01/2024	56003	25,335.70
CDA	NAPA SPARKS #378	09/01/2024	56004	220.82
CDA	FALLON FORD-TOYOTA	09/01/2024	56005	649.39
CDA	ENRIQUEZ, EDITH	09/01/2024	56006	300.00
CDA	MADERA, JUANA	09/01/2024	56007	300.00
CDA	OPI	09/01/2024	56008	550.46
CDA	HISKETT & SONS, LLC	09/01/2024	56009	3,075.36
CDA	MONTROY SUPPLY CO	09/01/2024	56010	306.78
CDA	COWBOY FAST DRAW ASSOCIATION	09/01/2024	56011	14,500.00
CDA	TOP GUN CARWASH, INC.	09/01/2024	56012	507.00
CDA	PARKSON	09/01/2024	56013	1,456.65
CDA	OUT OF EGYPT FOOD PANTRY	09/01/2024	56014	500.00
CDA	FLYERS ENERGY LLC.	09/01/2024	56015	14,833.32
CDA	CHURCHILL CO SCHOOL DISTRICT	09/01/2024	56016	1,004.50
CDA	THATCHER COMPANY	09/01/2024	56017	6,749.65
CDA	WOODLIFF COMPANY	09/01/2024	56018	182.00
CDA	QUALITY SCALES UNLIMITED	09/01/2024	56019	1,854.00
CDA	HIGH SIERRA LOCKSMITHS	09/01/2024	56020	156.00
CDA	CIVIL & ENVIRONMENTAL	09/01/2024	56021	1,935.00
CDA	TOM GRADY CONSULTING	09/01/2024	56022	1,500.00
CDA	BURTON, CHEYNA	09/01/2024	56023	500.00
CDA	CNQ, LLC	09/01/2024	56024	919.09
CDA	PRESGRAVES, MARK	09/01/2024	56025	58.67
CDA	JANESS DIGITAL INK LLC	09/01/2024	56026	2,146.45
CDA	FLEET SERVICES LLC	09/01/2024	56027	6,029.35
CDA	HIATT LAND & DEVELOPMENT, LTD	09/01/2024	56028	88.89
CDA	UNIVAR SOLUTIONS USA INC	09/01/2024	56029	9,496.13
CDA	BIO AIR SOLUTIONS, LLC	09/01/2024	56030	4,415.97
CDA	TAHOE SUPPLY COMPANY	09/01/2024	56031	339.28
CDA	THE FALLON POST	09/01/2024	56032	112.03
CDA	ALLEN, ROBERT	09/01/2024	56033	51.58
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	09/01/2024	56034	358.88
CDA	BEC ENVIRONMENTAL	09/01/2024	56035	1,630.48
CDA	TELEGRAPH COFFEE & TAP	09/01/2024	56036	1,050.00
CDA	TROXEL, CYNTHIA & GARY	09/01/2024	56037	61.61
CDA	GALENO, MARCELINO	09/01/2024	56038	89.86
CDA	FORTIN, BARBARA	09/01/2024	56039	52.92
CDA	FALLON MUFFLER	09/01/2024	56040	250.00
CDA	SCHUMANN, JOSHUA	09/01/2024	56041	49.13
CDA	MARSHALL'S SANITATION SERVICES LLC	09/01/2024	56042	1,272.00
CDA	BHATIA, TONY	09/01/2024	56043	37.14
CDA	ARCHAMBAULT, JARED	09/01/2024	56044	78.61
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	09/01/2024	56045	231.05
CDA	WEDCO INC.	09/01/2024	56046	881.58
CDA	WESTERN NEVADA SUPPLY	09/01/2024	56047	603.22
CDA	GUERRERO, LEONARDO	09/01/2024	56048	89.62
CDA	ZEGY LAWNS LLC	09/01/2024	56049	12,100.00
CDA	BATTLE BORN BRONCS	09/01/2024	56050	25,000.00
CDA	CIVICPLUS LLC	09/01/2024	56051	506.27
CDA	CHURCHILL ANIMAL PROTECTION SOCIETY	09/01/2024	56052	10,000.00
CDA	LABASAN, HENRY	09/01/2024	56053	92.55

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	RISSLER, SUSAN	09/01/2024	56054	66.01
CDA	TYNDALE ENTERPRISES, INC.	09/01/2024	56055	935.65
CDA	GEORGE T. HALL COMPANY	09/01/2024	56056	2,056.00
CDA	LCI SERVICES	09/01/2024	56057	725.00
CDA	SPB UTILITY SERVICES INC.	09/01/2024	56058	1,006.00
CDA	DAN O CONSTRUCTION	09/01/2024	56059	6,480.00
CDA	CINDERLITE TRUCKING CORP	09/01/2024	56060	1,056.36
CDA	GALLS, LLC	09/01/2024	56061	1,283.89
CDA	SWIRE COCA-COLA USA	09/01/2024	56062	783.30
CDA	NICE N' TIDY & TIDY MAIDS	09/01/2024	56063	10,892.13
CDA	E.H. HURSH INC.	09/01/2024	56064	292,754.00
CDA	OASIS AIR COND/HEATING INC.	09/01/2024	56065	295.00
CDA	LANGUAGE LINE SERVICES	09/01/2024	56066	9.00
CDA	PUBLIC AGENCY TRAINING COUNCIL	09/01/2024	56067	695.00
CDA	K D AUTOMOTIVE	09/01/2024	56068	1,582.30
CDA	CASHMAN EQUIPMENT COMPANY	09/01/2024	56069	3,649.79
CDA	CHURCHILL CO CLERK/TREASURER	09/05/2024	56070	102.00
CDA	CITY LIQUOR & FOOD C/O KWIK STORES	09/05/2024	56071	2.50
CDA	NV ENERGY	09/05/2024	56072	2,132.97
CDA	SOUTHWEST GAS	09/05/2024	56073	784.74
CDA	NEVADA STATE CONTROLLER OFFICE	09/05/2024	56074	1,490.93
CDA	GROOM, DANIEL	09/05/2024	56075	290.00
CDA	T-MOBILE	09/05/2024	56076	1,206.46
CDA	FALLON CITY -ADMIN. ASSESSMENT	09/05/2024	56077	162.07
CDA	GILMOUR, CHARLES & CHARLOTTE	09/05/2024	56078	4,149.60
CDA	GREENWELL, RIAN	09/06/2024	56079	150.63
CDA	YELLOW PETAL FLOWER FARM LLC	09/06/2024	56080	1,425.00
CDA	TERRYBERRY	09/11/2024	56081	4,893.01
CDA	CHARTER COMMUNICATIONS	09/11/2024	56082	253.59
CDA	KT PRINTING	09/11/2024	56083	1,875.00
CDA	DOOLEY, NICOLE	09/11/2024	56084	83.88
CDA	SANFORD RANCH, LLC.	09/11/2024	56085	300.00
CDA	ALHAMBRA & SIERRA SPRINGS	09/11/2024	56086	93.95
CDA	NOLLAN, NATHAN	09/12/2024	56087	413.00
CDA	FALLON CITY OF - LANDFILL	09/15/2024	56088	47,573.75
CDA	AUTOZONE COMMERCIAL	09/15/2024	56089	225.28
CDA	ADVANCED ENTERTAINMENT SERVICE	09/15/2024	56090	1,511.76
CDA	CC COMMUNICATIONS-TELEPHONE	09/15/2024	56091	9,130.85
CDA	SYSCO FOOD SYSTEMS INC.	09/15/2024	56092	1,102.99
CDA	PURCELL TIRE & RUBBER COMPANY	09/15/2024	56093	775.77
CDA	OFFICE PLUS OF NEVADA	09/15/2024	56094	669.07
CDA	FALLON CITY OF - UTILITY	09/15/2024	56095	36,542.35
CDA	JEFF'S DIGITEX PRINTING	09/15/2024	56096	49.70
CDA	BALDWIN, JOLEEN	09/15/2024	56097	75.00
CDA	KOLWYCK, MARY	09/15/2024	56098	75.00
CDA	ANDERSON, JAMES	09/15/2024	56099	75.00
CDA	INTEGRITY PEST MANAGEMENT	09/15/2024	56100	6,740.00
CDA	NAPA SPARKS #378	09/15/2024	56101	240.75
CDA	GRAD NITE	09/15/2024	56102	1,000.00
CDA	FALLON WELDING & OTT'S EQUIP.	09/15/2024	56103	49.95
CDA	DELACRUZ, TIFFANY	09/15/2024	56104	140.00
CDA	OPI	09/15/2024	56105	904.47
CDA	HISKETT & SONS, LLC	09/15/2024	56106	266.26
CDA	JENSEN PRECAST	09/15/2024	56107	791.00
CDA	LAHONTAN VALLEY GLASS	09/15/2024	56108	690.00
CDA	HOTWIRE ELECTRIC, LLC	09/15/2024	56109	2,312.21
CDA	GRAINGER, INC.	09/15/2024	56110	3,838.02
CDA	MAUPIN, COX & LEGOY	09/15/2024	56111	4,793.75

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TOP GUN CARWASH, INC.	09/15/2024	56112	167.00
CDA	JUST IN TIME HEATING & A/C	09/15/2024	56113	3,750.00
CDA	QUADIENT LEASING USA, INC.	09/15/2024	56114	620.00
CDA	COURTYARD CAFE & BAKERY	09/15/2024	56115	3,885.85
CDA	ABBII PUBLIC RELATIONS	09/15/2024	56116	31,490.00
CDA	O'REILLY AUTOMOTIVE STORES INC	09/15/2024	56117	158.67
CDA	FLYERS ENERGY LLC.	09/15/2024	56118	15,774.82
CDA	KKTU-FM	09/15/2024	56119	330.00
CDA	RENOWN HEALTH	09/15/2024	56120	325.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	09/15/2024	56121	20,000.00
CDA	THATCHER COMPANY	09/15/2024	56122	29,427.92
CDA	BRENNTAG PACIFIC INC.	09/15/2024	56123	2,371.86
CDA	JANESS DIGITAL INK LLC	09/15/2024	56124	140.00
CDA	FLEET SERVICES LLC	09/15/2024	56125	16,919.31
CDA	SGS SILVER STATE ANALYTICAL LABS	09/15/2024	56126	2,159.00
CDA	HIATT LAND & DEVELOPMENT, LTD	09/15/2024	56127	88.89
CDA	UNIVAR SOLUTIONS USA INC	09/15/2024	56128	18,220.70
CDA	TAHOE SUPPLY COMPANY	09/15/2024	56129	1,032.30
CDA	LEFTA SYSTEMS	09/15/2024	56130	7,480.00
CDA	U.S. POSTAL SERVICE - FALLON	09/15/2024	56131	770.00
CDA	PREMIER BIOTECH, INC.	09/15/2024	56132	203.29
CDA	MARSHALL'S SANITATION SERVICES LLC	09/15/2024	56133	2,232.64
CDA	WEDCO INC.	09/15/2024	56134	1,484.77
CDA	JUB ENGINEERS, INC.	09/15/2024	56135	3,250.70
CDA	OASIS ONLINE	09/15/2024	56136	11,220.95
CDA	WESTERN NEVADA SUPPLY	09/15/2024	56137	1,525.10
CDA	PACIFIC STORAGE COMPANY	09/15/2024	56138	24.00
CDA	BPL SUPPLIES, INC.	09/15/2024	56139	817.97
CDA	TORVIK VETERINARY SERVICES	09/15/2024	56140	1,323.00
CDA	ZEGY LAWNS LLC	09/15/2024	56141	4,250.00
CDA	TYNDALE ENTERPRISES, INC.	09/15/2024	56142	104.95
CDA	FALLON COMMUNITY EVENTS	09/15/2024	56143	1,500.00
CDA	STUART C. IRBY COMPANY, LLC.	09/15/2024	56144	5,278.75
CDA	PLACER LABS, INC.	09/15/2024	56145	10,500.00
CDA	NOLLAN, NATHAN	09/15/2024	56146	280.00
CDA	SPB UTILITY SERVICES INC.	09/15/2024	56147	854.00
CDA	CHURCHILL CO SCHOOL DISTRICT	09/15/2024	56148	2,700.00
CDA	SWIRE COCA-COLA USA	09/15/2024	56149	2,197.70
CDA	CUSTOM TOWING, INC.	09/15/2024	56150	400.00
CDA	NICE N' TIDY & TIDY MAIDS	09/15/2024	56151	1,540.00
CDA	KVLV RADIO	09/15/2024	56152	330.00
CDA	CASELLE, INC	09/15/2024	56153	3,504.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	09/15/2024	56154	18.00
CDA	OASIS AIR COND/HEATING INC.	09/15/2024	56155	5,330.00
CDA	FALLON VETERINARY CLINIC	09/15/2024	56156	455.00
CDA	LAHONTAN VALLEY VETERINARY	09/15/2024	56157	3,985.00
CDA	LOUIE'S HOME CENTER	09/15/2024	56158	4,720.62
CDA	K D AUTOMOTIVE	09/15/2024	56159	246.42
CDA	SIERRA CONTROLS, LLC	09/15/2024	56160	250.00
CDA	CASHMAN EQUIPMENT COMPANY	09/15/2024	56161	499.00
CDA	FALLON YOUTH CLUB	09/19/2024	56162	700.00
CDA	CCHS ROTC	09/19/2024	56163	1,000.00
CDA	AUTOZONE COMMERCIAL	09/19/2024	56164	63.57
CDA	CCHS CHOIR	09/19/2024	56165	1,000.00
CDA	AUDITORY SENSATIONS	09/19/2024	56166	1,150.00
CDA	NORIEGA, ADRIAN	09/19/2024	56167	100.00
CDA	J W WELDING SUPPLIES	09/19/2024	56168	226.37
CDA	VERIZON WIRELESS	09/19/2024	56169	3,402.75

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CHARTER COMMUNICATIONS	09/19/2024	56170	197.30
CDA	FLEET SERVICES LLC	09/19/2024	56171	5,520.98
CDA	SOUTHWEST GAS	09/19/2024	56172	120.91
CDA	MASON VALLEY FIRE PROTECTION DISTRICT	09/19/2024	56173	1,000.00
CDA	LOPEZ, JOE	09/19/2024	56174	50.00
CDA	ALBERTSONS SAFEWAY	09/19/2024	56175	159.31
CDA	WESTERN INSURANCE SPECIALTIES	09/20/2024	56176	143.04
CDA	AMERIGAS	09/26/2024	56177	214.79
CDA	SOUTHWEST GAS	09/26/2024	56178	412.90
CDA	NEV ST. DEPT. OF TAXATION	09/26/2024	56179	4,064.02
CDA	MADRIGAN, MEGHAN	09/26/2024	56180	379.50
CDA	YELLOW PETAL FLOWER FARM LLC	09/26/2024	56181	184.00
CDA	STATE OF NEVADA - OPEB	07/12/2024	107277	4,750.15
CDA	STATE OF NEVADA - OPEB	07/12/2024	107277	4,750.15-
Grand Totals:				<u>6,039,173.06</u>

# City of Fallon

## Disbursements from JE Journal

### July-24

Credit Card Fees- Paymenttech	\$	12,111.25
Xpress Bill Pay Fees		2,771.28
Bank Service Charge		-
American Express Fee		2,020.94
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



# City of Fallon

## Disbursements from JE Journal

### August-24

Credit Card Fees- Paymenttech	\$	12,484.33
Xpress Bill Pay Fees		2,906.40
Bank Service Charge		-
American Express Fee		1,628.13
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
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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
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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

# City of Fallon

## Disbursements from JE Journal

### September-24

Credit Card Fees- Paymenttech	\$	13,352.15
Xpress Bill Pay Fees		3,330.95
Bank Service Charge		-
American Express Fee		1,602.47
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
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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
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Water Enterprise Fund Charge for Data Process Use Fee		4,500.00
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Sanitation Enterprise Fund Charge for Data Process Fee		1,575.00
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Water Enterprise Fund Charge for Public Works Use Fee		23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee		8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee		7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund		40,000.00
Transfer from General Fund to Airport Fund		6,250.00
Total 7/1/2024 to 9/30/2024	\$	<u>1,864,525.36</u>

# City of Fallon

Disbursements from Payroll Transmittal Journal  
Quarter ending September 30, 2024

7/5/2024	SUMMARY OF PAYROLL TRANSMITTAL	\$361,439.33
7/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	218,621.04
7/19/2024	SUMMARY OF PAYROLL TRANSMITTAL	370,410.08
8/2/2024	SUMMARY OF PAYROLL TRANSMITTAL	371,809.04
8/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	224,653.25
8/16/2024	SUMMARY OF PAYROLL TRANSMITTAL	352,425.10
8/30/2024	SUMMARY OF PAYROLL TRANSMITTAL	361,431.03
9/13/2024	SUMMARY OF PAYROLL TRANSMITTAL	681,256.64
9/27/2024	SUMMARY OF PAYROLL TRANSMITTAL	314,447.74

Total Disbursements Payroll Transmittal Journal

\$3,256,493.25