

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

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

Total Receipts:	<b>\$ 10,481,422</b>
Total Disbursements and Bills:	<b>\$ 10,697,149</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.

*Ken Tedford*

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KEN TEDFORD  
Mayor

ATTEST: *Michael O'Neill*  
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MICHAEL O'NEILL  
City Clerk/Treasurer

# Receipts

**Quarter Ending December 31, 2024**

# City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2024

## General Fund

Property Taxes	\$	437,749.14
Enterprise Fund in Lieu of Taxes		308,349.24
Enterprise Fund in Lieu of Franchise Fees		283,256.22
Natural Gas Franchise Fee		24,977.13
Cable Television Franchise Fee		12,009.39
Business License		209,247.50
Liquor License		29,283.68
Gaming License		11,578.00
Building Permits		16,208.00
Electric Permits		3,130.65
Plumbing Permits		1,157.00
Miscellaneous Permits		2,110.15
Fines and Forfeitures		17,848.70
State Grant- Hwy 95 EDA		15,750.00
Portion of 1.75 cent Gas Tax		12,221.41
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		9,557.85
Regional St & Hwy Reimb		540,000.00
State Gaming License Fee		3,719.78
State Marijuana Tax Distribution		10,641.12
County Gaming Tax		-
Federal Grants		14,589.86
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		600,219.74
Fair Share		106,620.97
Municipal Court Assessments		509.00
Reimbursement for Fire Department Expenses		-
Enterprise Fund Admin Support		663,462.00
Reimbursement for Juvenile Court Master		-
Plan Check Fees		7,813.47
PD Report		1,416.00
Swimming Pool Concession		-
Swimming Pool Fees		-
Animal Control Fees		-
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,339.51
Miscellaneous		6,372.91
Interest on investments		236.38
Total Revenue General Fund		<u><u>3,384,159.31</u></u>

# City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2024

## **Convention Center Fund**

Room Rental	2,275.00
Kitchen Use Fee	3,972.50
Meal Reimbursement	1,938.00
Transfer In from Convention and Tourism Fund	-
Total Revenue Convention Center Fund	<u>8,185.50</u>

## **Airport Fund**

Fuel Tax	-
Lease fees	2,198.29
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>20,948.29</u>

## **Electric Enterprise Fund**

Operating Revenues	3,265,420.11
Interest Income	-
Miscellaneous Revenues	8,453.14
Electric Connection Fees	2,350.00
Total Revenues Electric Enterprise Fund	<u>3,276,223.25</u>

## **Water Enterprise Fund**

Operating Revenues	459,683.34
Interest Income	-
Miscellaneous Revenues	862.35
Water Connection Fee	4,000.00
Total Revenues Water Enterprise Fund	<u>464,545.69</u>

## **Sewer Enterprise Fund**

Operating Revenues	786,337.24
Interest Income	-
Sewer Connection Fees	3,000.00
Miscellaneous Revenues	-
Total Revenues Sewer Enterprise Fund	<u>789,337.24</u>

# City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2024

## **Sanitation Enterprise Fund**

Operating Revenues	610,817.57
Miscellaneous Revenues	72.39
Roll Off Revenue	2,922.47
Transfer Station Charges	146,408.18
Total Revenues Sanitation Enterprise Fund	<u>760,220.61</u>

## **Landfill Enterprise Fund**

Operating Revenues	591,253.18
Interest Income	-
Miscellaneous Revenues	-
Total Revenues Landfill Enterprise Fund	<u>591,253.18</u>

## **Data Processing Internal Service Fund**

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

## **Public Works Internal Service Fund**

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

## **Water Treatment Enterprise Fund**

Operating Revenues	436,576.37
Water Treatment Connection Fees	1,550.00
Total Revenues Water Treatment Enterprise Fund	<u>438,126.37</u>

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

Property Taxes	39,630.92
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	<u>39,630.92</u>

## **Secured Freight Yard Fund**

Use Fee	9,514.72
Total Revenue Secured Freight Yard Fund	<u>9,514.72</u>

## **Mayor's Youth Fund**

Miscellaneous	3,085.86
Total Revenues Mayor's Youth Fund	<u>3,085.86</u>

# City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2024

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

Miscellaneous Income	-
Residential Park Construction Fees	110.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>110.00</u>

## **Convention and Tourism Fund**

Room Tax	231,599.08
State Grant	-
Ice Rink Use Fees	45,982.23
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>277,581.31</u>
Total Receipts All Funds	<u>10,481,422.25</u>

# **Disbursements**

**Quarter Ending December 31, 2024**

# Summary of Disbursements for Quarter Ending 12/31/2024

Check Register 10/1/24 to 12/31/24	\$ 6,039,173.06
Disbursements from JE Journal 10/1/24 to 12/31/24	1,866,763.39
Disbursements from Cash Disbursements Payroll Transmittal 10/1/24 to 12/31/24	2,791,212.23
Total	<u>\$ 10,697,148.68</u>



Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MCDONALD CARANO LLP	10/01/2024	10764	7,500.00
CDA	QUALUS, LLC.	10/01/2024	10765	2,537.00
CDA	WAL-MART BUSINESS	10/01/2024	10766	2,075.71
CDA	PORTER GROUP LLC	10/07/2024	10767	8,000.00
CDA	UAMPS	10/07/2024	10768	703,237.07
CDA	COLONIAL LIFE PROCESSING CENTER	10/08/2024	10769	1,285.80
CDA	HOMETOWN HEALTH INSURANCE	10/08/2024	10770	128,092.57
CDA	NEW YORK LIFE INS. #021794643	10/08/2024	10771	987.92
CDA	CHASE	10/02/2024	10772	71,357.78
CDA	QUADIENT LEASING USA, INC.	10/10/2024	10773	1,157.10
CDA	AFLAC - AMERICAN FAMILY LIFE	10/15/2024	10774	795.06
CDA	SIERRA PACIFIC POWER COMPANY	10/17/2024	10775	79,469.78
CDA	NEVADA POWER COMPANY	10/17/2024	10776	79,808.51
CDA	STATE OF NEVADA - OPEB	10/21/2024	10777	4,750.15-
CDA	STATE OF NEVADA - OPEB	10/21/2024	10777	4,750.15
CDA	QUADIENT, INC.	10/21/2024	10778	500.00
CDA	PUBLIC UTILITY COMM OF NEVADA	10/22/2024	10779	9,806.92
CDA	CHASE	10/22/2024	10780	476,269.87
CDA	CHASE	10/22/2024	10781	28,443.33
CDA	STATE OF NEVADA - OPEB	10/25/2024	10782	4,750.15
CDA	WELLS FARGO	10/28/2024	10783	23,168.76
CDA	FLAGSTAR PUBLIC FUNDING CORP.	10/31/2024	10784	292,271.00
CDA	BIG R--JOHN DEERE FINANCIAL	10/31/2024	10785	911.68
CDA	WAL-MART BUSINESS	10/31/2024	10786	1,320.63
CDA	SIERRA PACIFIC POWER COMPANY	11/05/2024	10787	63,808.08
CDA	MCDONALD CARANO LLP	11/05/2024	10788	7,500.00
CDA	NEVADA POWER COMPANY	11/05/2024	10789	21.90
CDA	UAMPS	11/05/2024	10790	486,023.51
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	10/03/2024	10791	24,896.97
CDA	COLONIAL LIFE PROCESSING CENTER	11/05/2024	10792	642.90
CDA	HOMETOWN HEALTH INSURANCE	11/05/2024	10793	140,056.71
CDA	VERIZON WIRELESS	11/05/2024	10794	3,411.90
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	11/05/2024	10795	13,796.72
CDA	NV STATE TREASURER	11/05/2024	10796	44,115.63
CDA	NEW YORK LIFE INS. #021794643	11/12/2024	10797	658.63
CDA	NEW YORK LIFE INS. #021794643	11/12/2024	10798	658.63
CDA	AFLAC - AMERICAN FAMILY LIFE	11/15/2024	10799	795.06
CDA	PORTER GROUP LLC	11/15/2024	10800	8,000.00
CDA	QUADIENT, INC.	11/15/2024	10801	5,000.00
CDA	NEVADA POWER COMPANY	11/19/2024	10802	53,508.69
CDA	STATE OF NEVADA - OPEB	11/25/2024	10803	4,750.15
CDA	EMPIRE SOUTHWEST, LLC	11/27/2024	10804	1,019,649.71
CDA	JOHN DEERE FINANCIAL	11/27/2024	10805	642.93
CDA	WAL-MART BUSINESS	11/27/2024	10806	160.24
CDA	WAL-MART BUSINESS	11/27/2024	10806	1,471.55
CDA	WELLS FARGO	11/28/2024	10807	3,072.17
CDA	WELLS FARGO	11/28/2024	10807	25,224.38
CDA	MCDONALD CARANO LLP	12/03/2024	10808	7,500.00
CDA	NEVADA POWER COMPANY	12/03/2024	10809	52.46
CDA	UAMPS	12/03/2024	10810	295,869.91
CDA	RENAISSANCE LIFE & HEALTH INSURANCE	12/04/2024	10811	13,342.12
CDA	HOMETOWN HEALTH INSURANCE	12/05/2024	10812	134,189.14
CDA	COLONIAL LIFE PROCESSING CENTER	12/09/2024	10813	642.90
CDA	NEW YORK LIFE INS. #021794643	12/09/2024	10814	658.63
CDA	AFLAC - AMERICAN FAMILY LIFE	12/12/2024	10815	1,192.59

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AFLAC - AMERICAN FAMILY LIFE	12/12/2024	10815	1,192.59-
CDA	AFLAC - AMERICAN FAMILY LIFE	12/13/2024	10815	1,192.59
CDA	PORTER GROUP LLC	12/17/2024	10816	8,000.00
CDA	PRECISION ICE RINKS, LLC	12/17/2024	10817	62,800.00
CDA	SIERRA PACIFIC POWER COMPANY	12/16/2024	10818	52,473.02
CDA	STATE OF NEVADA - OPEB	12/24/2024	10819	4,437.07
CDA	WELLS FARGO	12/28/2024	10820	30,020.15
CDA	WELLS FARGO	12/28/2024	10820	8,801.79
CDA	JOHN DEERE FINANCIAL	12/31/2024	10821	402.05
CDA	WAL-MART BUSINESS	12/31/2024	10822	1,847.33
CDA	WAL-MART BUSINESS	12/31/2024	10822	201.85
CDA	ULINE	10/01/2024	56182	755.09
CDA	NATIONS MEDICAL	10/01/2024	56183	268.30
CDA	FALLON DAILY BREAD	10/01/2024	56184	500.00
CDA	NETWORK INNOVATIONS US INC.	10/01/2024	56185	76.59
CDA	AUTOZONE COMMERCIAL	10/01/2024	56186	460.02
CDA	SHELDON'S PEST MANAGEMENT SERV	10/01/2024	56187	30.00
CDA	BROADBENT & ASSOCIATES, INC.	10/01/2024	56188	4,896.00
CDA	CHURCHILL CO COMPTROLLER	10/01/2024	56189	766.29
CDA	PURCELL TIRE & RUBBER COMPANY	10/01/2024	56190	6,073.66
CDA	OFFICE PLUS OF NEVADA	10/01/2024	56191	1,275.63
CDA	FALLON CITY OF - UTILITY	10/01/2024	56192	39,083.60
CDA	MMS WEST	10/01/2024	56193	185.00
CDA	JEFF'S DIGITEX PRINTING	10/01/2024	56194	1,448.50
CDA	ARC HEALTH & WELLNESS	10/01/2024	56195	375.00
CDA	WCW CORPORATION	10/01/2024	56196	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	10/01/2024	56197	37,668.32
CDA	NAPA SPARKS #378	10/01/2024	56198	327.50
CDA	LLAMAS, JERRY OR SANDRA	10/01/2024	56199	196.03
CDA	GRADEX CONSTRUCTION	10/01/2024	56200	431.06
CDA	STAFFORD, CARL	10/01/2024	56201	34.88
CDA	FALLON GLASS & SIGNS, INC.	10/01/2024	56202	336.60
CDA	BOY SCOUT TROOP 1776	10/01/2024	56203	150.00
CDA	OPI	10/01/2024	56204	470.61
CDA	HISKETT & SONS, LLC	10/01/2024	56205	426.22
CDA	SLANTED PORCH, THE	10/01/2024	56206	11,978.00
CDA	OUT OF EGYPT FOOD PANTRY	10/01/2024	56207	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	10/01/2024	56208	21.17
CDA	FLYERS ENERGY LLC.	10/01/2024	56209	15,042.88
CDA	CHURCHILL CO SCHOOL DISTRICT	10/01/2024	56210	859.75
CDA	RENOWN HEALTH	10/01/2024	56211	240.00
CDA	THATCHER COMPANY	10/01/2024	56212	6,777.10
CDA	WOODLIFF COMPANY	10/01/2024	56213	182.00
CDA	THOMAS & ASSOCIATES	10/01/2024	56214	1,347.80
CDA	CIVIL & ENVIRONMENTAL	10/01/2024	56215	4,367.73
CDA	JENDCO	10/01/2024	56216	3,884.16
CDA	TOM GRADY CONSULTING	10/01/2024	56217	1,500.00
CDA	CNQ, LLC	10/01/2024	56218	1,030.09
CDA	PRESGRAVES, MARK	10/01/2024	56219	46.07
CDA	JANESS DIGITAL INK LLC	10/01/2024	56220	733.80
CDA	FLEET SERVICES LLC	10/01/2024	56221	22,630.58
CDA	SGS SILVER STATE ANALYTICAL LABS	10/01/2024	56222	2,105.00
CDA	KT PRINTING	10/01/2024	56223	3,606.00
CDA	WC3	10/01/2024	56224	1,215.00
CDA	TAHOE SUPPLY COMPANY	10/01/2024	56225	849.60
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	10/01/2024	56226	85,976.18
CDA	SILVER STATE BARRICADE & SIGN	10/01/2024	56227	3,275.00
CDA	THE FALLON POST	10/01/2024	56228	315.10

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DAVIS, MARIA C.	10/01/2024	56229	160.00
CDA	ALLEN, ROBERT	10/01/2024	56230	31.88
CDA	TROXEL, CYNTHIA & GARY	10/01/2024	56231	55.73
CDA	FALLON YOUTH BASKETBALL	10/01/2024	56232	160.00
CDA	GALENO, MARCELINO	10/01/2024	56233	61.85
CDA	FORTIN, BARBARA	10/01/2024	56234	61.36
CDA	RMS TIRE STORE LLC	10/01/2024	56235	32.50
CDA	DANDELION EXPRESS, LLC	10/01/2024	56236	1,307.00
CDA	OASIS ACADEMY	10/01/2024	56237	1,700.00
CDA	SCHUMANN, JOSHUA	10/01/2024	56238	26.74
CDA	WASTEQUIP MANUFACTURING COMPANY LLC	10/01/2024	56239	3,708.58
CDA	NEVADA STRATEGIES LLC	10/01/2024	56240	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	10/01/2024	56241	943.00
CDA	BHATIA, TONY	10/01/2024	56242	45.21
CDA	ARCHAMBAULT, JARED	10/01/2024	56243	89.74
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	10/01/2024	56244	263.34
CDA	WESTERN NEVADA SUPPLY	10/01/2024	56245	1,253.80
CDA	GUERRERO, LEONARDO	10/01/2024	56246	58.30
CDA	BPL SUPPLIES, INC.	10/01/2024	56247	140.74
CDA	TORVIK VETERINARY SERVICES	10/01/2024	56248	680.00
CDA	ZEGY LAWNS LLC	10/01/2024	56249	1,350.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	10/01/2024	56250	40,637.66
CDA	DOWL	10/01/2024	56251	787.50
CDA	LABASAN, HENRY	10/01/2024	56252	67.11
CDA	RISSLER, SUSAN	10/01/2024	56253	58.18
CDA	NAS FALLON CPOA	10/01/2024	56254	1,000.00
CDA	SHADDEN, TRACY	10/01/2024	56255	316.44
CDA	SWIRE COCA-COLA USA	10/01/2024	56256	333.00
CDA	CUSTOM TOWING, INC.	10/01/2024	56257	805.98
CDA	E.H. HURSH INC.	10/01/2024	56258	404.00
CDA	SIRCHIE ACQUISITION COMPANY LLC	10/01/2024	56259	43.81
CDA	CASELLE, INC	10/01/2024	56260	595.00
CDA	MASON RESOURCES INC	10/01/2024	56261	1,628.00
CDA	MILLS FARM & INDUSTRIAL	10/01/2024	56262	85.00
CDA	THE YOMBA SHOSHONE TRIBE	10/01/2024	56263	236.00
CDA	LANGUAGE LINE SERVICES	10/01/2024	56264	117.00
CDA	FALLON VETERINARY CLINIC	10/01/2024	56265	460.00
CDA	LAHONTAN VALLEY VETERINARY	10/01/2024	56266	3,035.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	10/01/2024	56267	229.75
CDA	NV ENERGY	10/02/2024	56268	1,990.50
CDA	SOUTHWEST GAS	10/02/2024	56269	996.87
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	10/02/2024	56270	1,395.00
CDA	T-MOBILE	10/02/2024	56271	1,206.46
CDA	NV DIV ENVIRONMENTAL PROTECTIO	10/03/2024	56272	5,000.00
CDA	GREENWAVE QUARTERBACK CLUB	10/04/2024	56273	5,200.00
CDA	MEDALCRAFT MINT, INC	10/04/2024	56274	10,712.00
CDA	BORDEN, LENA	10/04/2024	56275	142.63
CDA	NOLLAN, NATHAN	10/07/2024	56276	386.64
CDA	ALHAMBRA & SIERRA SPRINGS	10/08/2024	56277	321.76
CDA	JOHNSON, GARY	10/10/2024	56278	182.91
CDA	CHURCHILL CO CLERK/TREASURER	10/10/2024	56279	122.00
CDA	NEVADA STATE CONTROLLER OFFICE	10/10/2024	56280	1,785.07
CDA	NEW FRONTIER TREATMENT CENTER	10/10/2024	56281	7,500.00
CDA	U.S. POSTAL SERVICE - FALLON	10/10/2024	56282	5,000.00
CDA	FALLON ANIMAL WELFARE GROUP	10/10/2024	56283	10,000.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	10/10/2024	56284	194.00
CDA	NV ST DIV OF WATER RESOURCES	10/10/2024	56285	1,200.00
CDA	FALLON CITY OF - LANDFILL	10/13/2024	56286	45,704.70

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AVISTA TECHNOLOGIES, INC.	10/13/2024	56287	5,768.30
CDA	AUTOZONE COMMERCIAL	10/13/2024	56288	476.90
CDA	SHELDON'S PEST MANAGEMENT SERV	10/13/2024	56289	95.00
CDA	FALLON LAWNMOWER & CHAINSAW	10/13/2024	56290	39.04
CDA	CC COMMUNICATIONS-TELEPHONE	10/13/2024	56291	8,857.86
CDA	SYSCO FOOD SYSTEMS INC.	10/13/2024	56292	3,506.76
CDA	PURCELL TIRE & RUBBER COMPANY	10/13/2024	56293	454.25
CDA	OFFICE PLUS OF NEVADA	10/13/2024	56294	1,206.75
CDA	FALLON CITY OF - UTILITY	10/13/2024	56295	31,216.70
CDA	JEFF'S DIGITEX PRINTING	10/13/2024	56296	72.00
CDA	DELL COMPUTERS	10/13/2024	56297	4,092.83
CDA	D & D PLUMBING INC.	10/13/2024	56298	1,338.00
CDA	NAPA SPARKS #378	10/13/2024	56299	261.94
CDA	OPI	10/13/2024	56300	872.57
CDA	HISKETT & SONS, LLC	10/13/2024	56301	272.45
CDA	KEMIRA WATER SOLUTIONS, INC.	10/13/2024	56302	16,824.46
CDA	GRAINGER, INC.	10/13/2024	56303	1,890.72
CDA	TOP GUN CARWASH, INC.	10/13/2024	56304	111.00
CDA	ABBI PUBLIC RELATIONS	10/13/2024	56305	14,415.00
CDA	CHARTER COMMUNICATIONS	10/13/2024	56306	450.89
CDA	FLYERS ENERGY LLC.	10/13/2024	56307	16,056.73
CDA	MACKEDON DEBRAGA & ROWE LAW PC	10/13/2024	56308	20,000.00
CDA	THATCHER COMPANY	10/13/2024	56309	21,384.42
CDA	HIGH SIERRA LOCKSMITHS	10/13/2024	56310	548.95
CDA	JANESS DIGITAL INK LLC	10/13/2024	56311	279.74
CDA	FLEET SERVICES LLC	10/13/2024	56312	10,207.37
CDA	SGS SILVER STATE ANALYTICAL LABS	10/13/2024	56313	1,696.00
CDA	HIATT LAND & DEVELOPMENT, LTD	10/13/2024	56314	88.89
CDA	UNIVAR SOLUTIONS USA INC	10/13/2024	56315	9,507.33
CDA	TAHOE SUPPLY COMPANY	10/13/2024	56316	3,812.11
CDA	CHINOOK MEDICAL GEAR, INC.	10/13/2024	56317	817.59
CDA	CHINOOK MEDICAL GEAR, INC.	11/13/2024	56317	817.59-
CDA	THE FALLON POST	10/13/2024	56318	160.38
CDA	BEC ENVIRONMENTAL	10/13/2024	56319	834.90
CDA	FALLON YOUTH BASKETBALL	10/13/2024	56320	80.00
CDA	ENNIS-FLINT, INC.	10/13/2024	56321	8,976.00
CDA	WASATCH ELECTRIC, LLC.	10/13/2024	56322	16,000.00
CDA	RMS TIRE STORE LLC	10/13/2024	56323	1,161.07
CDA	DANDELION EXPRESS, LLC	10/13/2024	56324	87.00
CDA	MARSHALL'S SANITATION SERVICES LLC	10/13/2024	56325	1,829.62
CDA	WEDCO INC.	10/13/2024	56326	62,892.02
CDA	WESTERN NEVADA SUPPLY	10/13/2024	56327	1,022.31
CDA	PACIFIC STORAGE COMPANY	10/13/2024	56328	32.00
CDA	BPL SUPPLIES, INC.	10/13/2024	56329	468.16
CDA	ZEGY LAWNS LLC	10/13/2024	56330	1,300.00
CDA	GEORGE T. HALL COMPANY	10/13/2024	56331	1,756.00
CDA	QT PETROLEUM ON DEMAND LLC	10/13/2024	56332	16,313.00
CDA	CURTIS BLUE LINE	10/13/2024	56333	2,644.50
CDA	ROTARY CLUB OF FALLON	10/13/2024	56334	41.00
CDA	NICE N' TIDY & TIDY MAIDS	10/13/2024	56335	10,892.13
CDA	E.H. HURSH INC.	10/13/2024	56336	292,754.00
CDA	CASELLE, INC	10/13/2024	56337	3,504.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	10/13/2024	56338	18.00
CDA	LOUIE'S HOME CENTER	10/13/2024	56339	4,798.21
CDA	K D AUTOMOTIVE	10/13/2024	56340	174.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	10/13/2024	56341	229.75
CDA	CASHMAN EQUIPMENT COMPANY	10/13/2024	56342	5,140.18
CDA	CC COMMUNICATIONS-TELEPHONE	10/17/2024	56343	401.33

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CAMELOT PARTY RENTALS	10/21/2024	56344	22,300.80
CDA	SOUTHWEST GAS	10/21/2024	56345	251.65
CDA	NEV ST. DEPT. OF TAXATION	10/21/2024	56346	3,176.76
CDA	ERNST, TYSON	10/22/2024	56347	163.00
CDA	P.E.O.	10/22/2024	56348	225.00
CDA	WESTERN INSURANCE SPECIALTIES	10/28/2024	56349	143.04
CDA	SOUTHWEST GAS	10/28/2024	56350	471.00
CDA	LOPEZ, JOE	10/28/2024	56351	250.00
CDA	CCHS ROTC	10/31/2024	56352	15,000.00
CDA	LEE, ELSIE	10/31/2024	56353	227.88
CDA	HAWKINS, DON	10/31/2024	56354	228.64
CDA	NV ENERGY	10/31/2024	56355	1,751.30
CDA	SOUTHWEST GAS	10/31/2024	56356	125.69
CDA	LENSLOCK	10/31/2024	56357	44,794.60
CDA	GOODRICK, TREVIN	10/31/2024	56358	290.00
CDA	MENDOZA, TY	10/31/2024	56359	124.95
CDA	CHURCHILL ARTS COUNCIL	10/31/2024	56360	25,000.00
CDA	A & K EARTHMOVERS	11/03/2024	56361	8,580.00
CDA	A & K EARTHMOVERS	11/03/2024	56361	163,848.81
CDA	M D TREE SURGERY	11/03/2024	56362	30,700.00
CDA	FLAG STORE SIGN AND BANNER	11/03/2024	56363	988.80
CDA	PONY EXPRESS TERRITORY	11/03/2024	56364	1,250.00
CDA	CHURCHILL CO SOCIAL SERVICES	11/03/2024	56365	10,000.00
CDA	FALLON DAILY BREAD	11/03/2024	56366	500.00
CDA	NETWORK INNOVATIONS US INC.	11/03/2024	56367	76.49
CDA	VOGUE LINEN & UNIFORM RENTAL	11/03/2024	56368	1,939.30
CDA	AUTOZONE COMMERCIAL	11/03/2024	56369	243.96
CDA	AMERIGAS	11/03/2024	56370	155.97
CDA	3-DIMENSION SHIPPING	11/03/2024	56371	115.00
CDA	SYSCO FOOD SYSTEMS INC.	11/03/2024	56372	2,275.01
CDA	CHURCHILL CO COMPTROLLER	11/03/2024	56373	1,618.03
CDA	PURCELL TIRE & RUBBER COMPANY	11/03/2024	56374	896.02
CDA	OFFICE PLUS OF NEVADA	11/03/2024	56375	1,422.88
CDA	USA BLUE BOOK	11/03/2024	56376	3,558.28
CDA	FALLON CITY OF - UTILITY	11/03/2024	56377	58,076.36
CDA	JEFF'S DIGITEX PRINTING	11/03/2024	56378	581.50
CDA	ENNIS, ASHLYNN	11/03/2024	56379	100.00
CDA	SHILLING, CARITTA	11/03/2024	56380	150.00
CDA	MOTOROLA SOLUTIONS, INC	11/03/2024	56381	561.60
CDA	WCW CORPORATION	11/03/2024	56382	396.50
CDA	CHURCHILL COUNTY FIRE DEPT.	11/03/2024	56383	56,440.32
CDA	NAPA SPARKS #378	11/03/2024	56384	20.56
CDA	FALLON WELDING & OTT'S EQUIP.	11/03/2024	56385	514.30
CDA	THOMAS, ORAMAY	11/03/2024	56386	40.00
CDA	OPI	11/03/2024	56387	1,044.43
CDA	HISKETT & SONS, LLC	11/03/2024	56388	261.10
CDA	J W WELDING SUPPLIES	11/03/2024	56389	140.85
CDA	LAHONTAN VALLEY NEWS	11/03/2024	56390	105.49
CDA	T&R ELECTRIC	11/03/2024	56391	56,894.86
CDA	SIERRA ELECTRONICS	11/03/2024	56392	424.14
CDA	LUMOS & ASSOCIATES, INC.	11/03/2024	56393	817.50
CDA	LUMOS & ASSOCIATES, INC.	11/03/2024	56393	29,400.00
CDA	GRAINGER, INC.	11/03/2024	56394	524.72
CDA	MAUPIN, COX & LEGOY	11/03/2024	56395	6,418.75
CDA	CH COMM HOSPITAL-BANNER - AZ	11/03/2024	56396	250.00
CDA	JUST IN TIME HEATING & A/C	11/03/2024	56397	370.00
CDA	ALADTEC, LLC	11/03/2024	56398	3,226.00
CDA	OUT OF EGYPT FOOD PANTRY	11/03/2024	56399	500.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ABBI PUBLIC RELATIONS	11/03/2024	56400	12,133.40
CDA	O'REILLY AUTOMOTIVE STORES INC	11/03/2024	56401	181.44
CDA	FLYERS ENERGY LLC.	11/03/2024	56402	15,876.50
CDA	ENGRAVERS OF RENO	11/03/2024	56403	176.84
CDA	CHURCHILL CO SCHOOL DISTRICT	11/03/2024	56404	929.41
CDA	RENOWN HEALTH	11/03/2024	56405	201.00
CDA	THATCHER COMPANY	11/03/2024	56406	6,889.95
CDA	ARTISTIC FENCE CO.	11/03/2024	56407	740.00
CDA	WOODLIFF COMPANY	11/03/2024	56408	182.00
CDA	CIVIL & ENVIRONMENTAL	11/03/2024	56409	4,372.50
CDA	TOM GRADY CONSULTING	11/03/2024	56410	1,500.00
CDA	EIDE BAILLY LLP	11/03/2024	56411	11,550.00
CDA	WREATHS ACROSS AMERICA	11/03/2024	56412	1,500.00
CDA	CNQ, LLC	11/03/2024	56413	714.63
CDA	JANESS DIGITAL INK LLC	11/03/2024	56414	79.90
CDA	FLEET SERVICES LLC	11/03/2024	56415	12,546.62
CDA	SGS SILVER STATE ANALYTICAL LABS	11/03/2024	56416	3,782.00
CDA	UNIVAR SOLUTIONS USA INC	11/03/2024	56417	19,072.96
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	11/03/2024	56418	73,022.63
CDA	STANCIL CORPORATION	11/03/2024	56419	1,663.00
CDA	NVB EQUIPMENT, INC.	11/03/2024	56420	715.68
CDA	LEXIPOL LLC	11/03/2024	56421	3,114.48
CDA	ALLEN, ROBERT	11/03/2024	56422	27.48
CDA	LIFELOC TECHNOLOGIES	11/03/2024	56423	199.04
CDA	BEC ENVIRONMENTAL	11/03/2024	56424	872.85
CDA	TROXEL, CYNTHIA & GARY	11/03/2024	56425	38.98
CDA	GREENWAVE YOUTH WRESTLING CLUB	11/03/2024	56426	140.00
CDA	FALLON OUTLAWS WRESTLING	11/03/2024	56427	450.00
CDA	GALENO, MARCELINO	11/03/2024	56428	57.81
CDA	FORTIN, BARBARA	11/03/2024	56429	23.93
CDA	FALLON MUFFLER	11/03/2024	56430	910.00
CDA	MUNICIPAL MAINTENANCE EQUIPMENT	11/03/2024	56431	153.49
CDA	SCHUMANN, JOSHUA	11/03/2024	56432	26.25
CDA	NEVADA STRATEGIES LLC	11/03/2024	56433	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	11/03/2024	56434	2,403.48
CDA	BHATIA, TONY	11/03/2024	56435	11.33
CDA	ARCHAMBAULT, JARED	11/03/2024	56436	56.96
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	11/03/2024	56437	187.70
CDA	WEDCO INC.	11/03/2024	56438	12,618.44
CDA	JUB ENGINEERS, INC.	11/03/2024	56439	5,584.22
CDA	JUB ENGINEERS, INC.	11/03/2024	56439	7,688.24
CDA	OASIS ONLINE	11/03/2024	56440	11,239.40
CDA	OASIS ONLINE	11/03/2024	56440	899.98
CDA	SHI INTERNATIONAL CORP	11/03/2024	56441	3,179.22
CDA	WESTERN NEVADA SUPPLY	11/03/2024	56442	743.68
CDA	WESTERN NEVADA SUPPLY	11/03/2024	56442	6,491.55
CDA	GUERRERO, LEONARDO	11/03/2024	56443	44.48
CDA	GETER DONE LANDSCAPE & MAINTENANCE	11/03/2024	56444	8,050.00
CDA	PACIFIC STORAGE COMPANY	11/03/2024	56445	32.00
CDA	TORVIK VETERINARY SERVICES	11/03/2024	56446	445.00
CDA	ZEGY LAWNS LLC	11/03/2024	56447	13,500.00
CDA	LABASAN, HENRY	11/03/2024	56448	50.60
CDA	RISSLER, SUSAN	11/03/2024	56449	40.57
CDA	FALLON SIGN, LLC.	11/03/2024	56450	565.00
CDA	TYNDALE ENTERPRISES, INC.	11/03/2024	56451	379.90
CDA	YOUR BRAND CLOTHING CO.	11/03/2024	56452	5,100.00
CDA	J BUILT CONSTRUCTION	11/03/2024	56453	10,375.00
CDA	SHADDEN, TRACY	11/03/2024	56454	69.92

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BUSTED UP PRODUCTIONS	11/03/2024	56455	35,000.00
CDA	FORGE & FORTIFY	11/03/2024	56456	995.00
CDA	HIGH DESERT BUCKING BULL ASSOC.	11/03/2024	56457	2,262.76
CDA	SPB UTILITY SERVICES INC.	11/03/2024	56458	800.90
CDA	COMP-U-BUILD COMPUTERS, INC.	11/03/2024	56459	32.85
CDA	J & K LLAMAS LANDSCAPE INC.	11/03/2024	56460	2,052.50
CDA	SWIRE COCA-COLA USA	11/03/2024	56461	1,403.90
CDA	CUSTOM TOWING, INC.	11/03/2024	56462	100.00
CDA	NICE N' TIDY & TIDY MAIDS	11/03/2024	56463	12,874.88
CDA	CHURCHILL CO PARKS & REC	11/03/2024	56464	30,000.00
CDA	CHURCHILL CO PARKS & REC	11/03/2024	56465	10,000.00
CDA	LANGUAGE LINE SERVICES	11/03/2024	56466	3.60
CDA	FALLON VETERINARY CLINIC	11/03/2024	56467	427.00
CDA	LAHONTAN VALLEY VETERINARY	11/03/2024	56468	2,760.00
CDA	K D AUTOMOTIVE	11/03/2024	56469	7,090.07
CDA	WALMART	11/04/2024	56470	24.88
CDA	WALMART	11/04/2024	56471	46.16
CDA	MCGEE, DENISE	11/04/2024	56472	25.00
CDA	SNOWY PEAKS TREE FARM	11/04/2024	56473	3,030.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	11/05/2024	56474	682.00
CDA	CHURCHILL CO CLERK/TREASURER	11/08/2024	56475	87.00
CDA	SLANTED PORCH, THE	11/08/2024	56476	4,293.00
CDA	BEEGHLI, RANDY	11/08/2024	56477	50.00
CDA	NV ENERGY	11/08/2024	56478	244.48
CDA	ERNST, TYSON	11/08/2024	56479	60.00
CDA	KT PRINTING	11/08/2024	56480	5,190.00
CDA	SOUTHWEST GAS	11/08/2024	56481	117.92
CDA	NEVADA STATE CONTROLLER OFFICE	11/08/2024	56482	1,540.37
CDA	MEDALCRAFT MINT, INC	11/08/2024	56483	19,968.00
CDA	ALHAMBRA & SIERRA SPRINGS	11/08/2024	56484	206.35
CDA	FALLON CITY -ADMIN. ASSESSMENT	11/08/2024	56485	142.00
CDA	CHINOOK MEDICAL GEAR, INC.	11/13/2024	56486	817.59
CDA	FALLON CITY OF - LANDFILL	11/17/2024	56487	44,362.37
CDA	M D TREE SURGERY	11/17/2024	56488	7,100.00
CDA	CHURCHILL COMMUNITY COALITION	11/17/2024	56489	5,000.00
CDA	VOGUE LINEN & UNIFORM RENTAL	11/17/2024	56490	318.31
CDA	AUTOZONE COMMERCIAL	11/17/2024	56491	61.16
CDA	SHELDON'S PEST MANAGEMENT SERV	11/17/2024	56492	323.00
CDA	ASCAP	11/17/2024	56493	445.67
CDA	CC COMMUNICATIONS-TELEPHONE	11/17/2024	56494	9,008.83
CDA	3-DIMENSION SHIPPING	11/17/2024	56495	612.32
CDA	PURCELL TIRE & RUBBER COMPANY	11/17/2024	56496	1,516.68
CDA	OFFICE PLUS OF NEVADA	11/17/2024	56497	653.86
CDA	FALLON CITY OF - UTILITY	11/17/2024	56498	10,157.83
CDA	JEFF'S DIGITEX PRINTING	11/17/2024	56499	2,399.75
CDA	FALLON LIONS CLUB	11/17/2024	56500	1,000.00
CDA	NAPA SPARKS #378	11/17/2024	56501	756.45
CDA	OPI	11/17/2024	56502	1,157.37
CDA	J W WELDING SUPPLIES	11/17/2024	56503	140.85
CDA	CH SPENCER LLC	11/17/2024	56504	69.44
CDA	VERIZON WIRELESS	11/17/2024	56505	3,393.98
CDA	LUMOS & ASSOCIATES, INC.	11/17/2024	56506	7,500.00
CDA	LUMOS & ASSOCIATES, INC.	11/17/2024	56506	2,600.00
CDA	GRAINGER, INC.	11/17/2024	56507	218.50
CDA	TOP GUN CARWASH, INC.	11/17/2024	56508	229.00
CDA	QUADIENT LEASING USA, INC.	11/17/2024	56509	635.01
CDA	FALLON FESTIVAL ASSOCIATION	11/17/2024	56510	10,000.00
CDA	ABBI PUBLIC RELATIONS	11/17/2024	56511	18,870.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	O'REILLY AUTOMOTIVE STORES INC	11/17/2024	56512	343.17
CDA	FLYERS ENERGY LLC.	11/17/2024	56513	17,292.91
CDA	MACKEDON DEBRAGA & ROWE LAW PC	11/17/2024	56514	20,000.00
CDA	THATCHER COMPANY	11/17/2024	56515	12,735.67
CDA	HIGH SIERRA LOCKSMITHS	11/17/2024	56516	485.00
CDA	JNA CONSULTING GROUP LLC	11/17/2024	56517	13,598.95
CDA	STRADLING YOCCA CARLSON & RAUT	11/17/2024	56518	27,500.00
CDA	JANESS DIGITAL INK LLC	11/17/2024	56519	39.95
CDA	FLEET SERVICES LLC	11/17/2024	56520	22,984.65
CDA	SGS SILVER STATE ANALYTICAL LABS	11/17/2024	56521	2,024.00
CDA	HIATT LAND & DEVELOPMENT, LTD	11/17/2024	56522	88.89
CDA	SOUTHWEST GAS	11/17/2024	56523	192.68
CDA	GREENWAVE HALL OF FAME COMMITTEE	11/17/2024	56524	1,000.00
CDA	TAHOE SUPPLY COMPANY	11/17/2024	56525	129.69
CDA	CHEEK CONSTRUCTION LLC	11/17/2024	56526	383.50
CDA	BC TACTICAL SOLUTIONS	11/17/2024	56527	684.05
CDA	FALLON MUFFLER	11/17/2024	56528	910.00
CDA	RMS TIRE STORE LLC	11/17/2024	56529	374.80
CDA	MARSHALL'S SANITATION SERVICES LLC	11/17/2024	56530	1,705.00
CDA	WEDCO INC.	11/17/2024	56531	72,430.70
CDA	JUB ENGINEERS, INC.	11/17/2024	56532	1,633.00
CDA	OASIS ONLINE	11/17/2024	56533	11,239.40
CDA	WESTERN NEVADA SUPPLY	11/17/2024	56534	2,013.72
CDA	PACIFIC STORAGE COMPANY	11/17/2024	56535	73.00
CDA	ZEGY LAWNS LLC	11/17/2024	56536	3,200.00
CDA	CHURCHILL ANIMAL PROTECTION SOCIETY	11/17/2024	56537	10,000.00
CDA	MGX EQUIPMENT SERVICES	11/17/2024	56538	1,638.00
CDA	NMS LABS	11/17/2024	56539	530.00
CDA	FALLON MEDIA CO, LLC.	11/17/2024	56540	5,176.00
CDA	STUART C IRBY CO	11/17/2024	56541	3,177.00
CDA	USA BORESCOPES	11/17/2024	56542	10,075.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	11/17/2024	56543	950.00
CDA	ROTARY CLUB OF FALLON	11/17/2024	56544	64.00
CDA	DOMESTIC VIOLENCE INTERVENTION	11/17/2024	56545	5,000.00
CDA	AMERICAN WATER WORKS ASSOC.	11/17/2024	56546	525.00
CDA	SWIRE COCA-COLA USA	11/17/2024	56547	847.25
CDA	CUSTOM TOWING, INC.	11/17/2024	56548	176.00
CDA	NICE N' TIDY & TIDY MAIDS	11/17/2024	56549	1,424.50
CDA	CHURCHILL CO PARKS & REC	11/17/2024	56550	16,666.66
CDA	CASELLE, INC	11/17/2024	56551	3,504.00
CDA	CHURCHILL COUNTY MUSEUM	11/17/2024	56552	10,000.00
CDA	CHURCHILL COUNTY MUSEUM	11/20/2024	56552	10,000.00-
CDA	ALBERTSONS SAFEWAY	11/17/2024	56553	235.93
CDA	LOUIE'S HOME CENTER	11/17/2024	56554	4,529.11
CDA	LOUIE'S HOME CENTER	11/17/2024	56554	110.40
CDA	K D AUTOMOTIVE	11/17/2024	56555	1,049.65
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	11/17/2024	56556	241.24
CDA	CASHMAN EQUIPMENT COMPANY	11/17/2024	56557	1,615.15
CDA	CASHMAN EQUIPMENT COMPANY	11/25/2024	56557	1,615.15-
CDA	TRAVELERS	11/20/2024	56558	6,500.00
CDA	BEEGHLI, RANDY	11/20/2024	56559	199.05
CDA	CHARTER COMMUNICATIONS	11/20/2024	56560	450.89
CDA	ENGRAVERS OF RENO	11/20/2024	56561	207.50
CDA	WESTERN INSURANCE SPECIALTIES	11/20/2024	56562	143.04
CDA	GROOM, DANIEL	11/20/2024	56563	954.17
CDA	CENTRAL NEVADA HEALTH DISTRICT	11/20/2024	56564	200.00
CDA	T-MOBILE	11/20/2024	56565	1,206.46
CDA	CHURCHILL COUNTY MUSEUM ASSOCIATION	11/20/2024	56566	10,000.00



Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SOUTHWEST GAS	11/21/2024	56567	468.15
CDA	NOLLAN, NATHAN	11/21/2024	56568	295.00
CDA	DEAN, LOGAN	11/21/2024	56569	350.00
CDA	MAINWAL, STERLING	11/21/2024	56570	350.00
CDA	ERNST, TYSON	11/25/2024	56571	51.25
CDA	NEV ST. DEPT. OF TAXATION	11/25/2024	56572	3,465.94
CDA	EMPIRE SOUTHWEST, LLC	11/25/2024	56573	1,615.15
CDA	MOON, JANE	11/27/2024	56574	1,332.03
CDA	NV ENERGY	11/27/2024	56575	315.30
CDA	KIRBY, JASON	11/27/2024	56576	250.00
CDA	SOUTHWEST GAS	11/27/2024	56577	2,414.10
CDA	HAUGEN, BRYCE	11/27/2024	56578	154.99
CDA	SABATONI, JUSTIN	11/27/2024	56579	250.00
CDA	BILLINGTON, MIKE	11/27/2024	56580	220.57
CDA	EDWARDS, JERRY DEWAYNE	11/27/2024	56581	55.00
CDA	BEER, BOYD	11/27/2024	56582	154.93
CDA	ALHAMBRA & SIERRA SPRINGS	11/27/2024	56583	332.33
CDA	QUICK SPACE	12/01/2024	56584	3,419.79
CDA	BUSINESS SOLUTIONS GROUP	12/01/2024	56585	221.85
CDA	FALLON DAILY BREAD	12/01/2024	56586	500.00
CDA	AVISTA TECHNOLOGIES, INC.	12/01/2024	56587	5,765.99
CDA	NETWORK INNOVATIONS US INC.	12/01/2024	56588	76.50
CDA	VOGUE LINEN & UNIFORM RENTAL	12/01/2024	56589	366.05
CDA	GLOBALSTAR USA, LLC	12/01/2024	56590	313.09
CDA	AUTOZONE COMMERCIAL	12/01/2024	56591	31.99
CDA	SHELDON'S PEST MANAGEMENT SERV	12/01/2024	56592	103.00
CDA	BROADBENT & ASSOCIATES, INC.	12/01/2024	56593	13,416.76
CDA	SYSCO FOOD SYSTEMS INC.	12/01/2024	56594	2,116.02
CDA	AUDITORY SENSATIONS	12/01/2024	56595	24,064.00
CDA	CHURCHILL CO COMPTROLLER	12/01/2024	56596	971.01
CDA	PURCELL TIRE & RUBBER COMPANY	12/01/2024	56597	2,169.32
CDA	OFFICE PLUS OF NEVADA	12/01/2024	56598	1,442.56
CDA	USA BLUE BOOK	12/01/2024	56599	959.85
CDA	FALLON CITY OF - UTILITY	12/01/2024	56600	35,270.61
CDA	JEFF'S DIGITEX PRINTING	12/01/2024	56601	5,339.79
CDA	JEFF'S DIGITEX PRINTING	12/01/2024	56601	104.40
CDA	ARC HEALTH & WELLNESS	12/01/2024	56602	750.00
CDA	NEVADA SUPREME COURT	12/01/2024	56603	2,916.67
CDA	WCW CORPORATION	12/01/2024	56604	396.50
CDA	ALTEC INDUSTRIES, INC	12/01/2024	56605	469.73
CDA	CHURCHILL COUNTY FIRE DEPT.	12/01/2024	56606	22,544.61
CDA	NAPA SPARKS #378	12/01/2024	56607	352.50
CDA	FALLON FORD-TOYOTA	12/01/2024	56608	1,143.57
CDA	FALLON WELDING & OTT'S EQUIP.	12/01/2024	56609	263.86
CDA	OPI	12/01/2024	56610	712.30
CDA	CAMELOT PARTY RENTALS	12/01/2024	56611	26,752.00
CDA	LUMOS & ASSOCIATES, INC.	12/01/2024	56612	11,800.00
CDA	LUMOS & ASSOCIATES, INC.	12/01/2024	56612	21,400.00
CDA	GRAINGER, INC.	12/01/2024	56613	3,090.42
CDA	MAUPIN, COX & LEGOY	12/01/2024	56614	4,503.09
CDA	CH COMM HOSPITAL-BANNER - AZ	12/01/2024	56615	50.00
CDA	OLD IRON MEDIA BLASTING	12/01/2024	56616	300.00
CDA	OUT OF EGYPT FOOD PANTRY	12/01/2024	56617	500.00
CDA	ABBI PUBLIC RELATIONS	12/01/2024	56618	7,200.00
CDA	O'REILLY AUTOMOTIVE STORES INC	12/01/2024	56619	99.52
CDA	FLYERS ENERGY LLC.	12/01/2024	56620	14,941.17
CDA	CHURCHILL CO SCHOOL DISTRICT	12/01/2024	56621	835.94
CDA	RENOWN HEALTH	12/01/2024	56622	90.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	THATCHER COMPANY	12/01/2024	56623	15,315.66
CDA	WOODLIFF COMPANY	12/01/2024	56624	182.00
CDA	TOM GRADY CONSULTING	12/01/2024	56625	1,500.00
CDA	BRENNTAG PACIFIC, INC.	12/01/2024	56626	2,371.86
CDA	WESTERN ENVIRONMENTAL TESTING	12/01/2024	56627	263.25
CDA	CNQ, LLC	12/01/2024	56628	538.00
CDA	JANESS DIGITAL INK LLC	12/01/2024	56629	1,938.06
CDA	FLEET SERVICES LLC	12/01/2024	56630	5,646.75
CDA	SGS SILVER STATE ANALYTICAL LABS	12/01/2024	56631	3,231.00
CDA	UNIVAR SOLUTIONS USA INC	12/01/2024	56632	9,588.24
CDA	WC3	12/01/2024	56633	4,727.55
CDA	ARCHIVESOCIAL, INC.	12/01/2024	56634	4,188.00
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	12/01/2024	56635	61,748.20
CDA	RENO UNIFORMS	12/01/2024	56636	397.76
CDA	THE FALLON POST	12/01/2024	56637	121.70
CDA	ALLEN, ROBERT	12/01/2024	56638	11.82
CDA	TROXEL, CYNTHIA & GARY	12/01/2024	56639	34.69
CDA	GALENO, MARCELINO	12/01/2024	56640	39.10
CDA	FORTIN, BARBARA	12/01/2024	56641	27.60
CDA	FALLON MUFFLER	12/01/2024	56642	450.00
CDA	RMS TIRE STORE LLC	12/01/2024	56643	178.78
CDA	DANDELION EXPRESS, LLC	12/01/2024	56644	557.00
CDA	SCHUMANN, JOSHUA	12/01/2024	56645	5.34
CDA	NEVADA STRATEGIES LLC	12/01/2024	56646	10,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	12/01/2024	56647	1,245.62
CDA	BHATIA, TONY	12/01/2024	56648	8.39
CDA	ARCHAMBAULT, JARED	12/01/2024	56649	49.01
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	12/01/2024	56650	143.29
CDA	WEDCO INC.	12/01/2024	56651	2,141.76
CDA	JUB ENGINEERS, INC.	12/01/2024	56652	108,284.63
CDA	WESTERN NEVADA SUPPLY	12/01/2024	56653	10,790.58
CDA	GUERRERO, LEONARDO	12/01/2024	56654	8.03
CDA	BPL SUPPLIES, INC.	12/01/2024	56655	24,068.00
CDA	ZEGY LAWNS LLC	12/01/2024	56656	1,200.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	12/01/2024	56657	200.00
CDA	LABASAN, HENRY	12/01/2024	56658	29.56
CDA	ETCHERLY	12/01/2024	56659	18,528.93
CDA	GALDARISI HEATING & AIR CONDITIONING	12/01/2024	56660	1,600.00
CDA	RISSLER, SUSAN	12/01/2024	56661	37.02
CDA	HAT CREEK CONSTRUCTION	12/01/2024	56662	68,400.98
CDA	EMPIRE SOUTHWEST, LLC	12/01/2024	56663	3,765.44
CDA	SHADDEN, TRACY	12/01/2024	56664	47.54
CDA	FORGE & FORTIFY	12/01/2024	56665	995.00
CDA	GRANITE PROPANE INC	12/01/2024	56666	1,744.31
CDA	S'MOREGASM, LLC.	12/01/2024	56667	1,100.00
CDA	MANZO DUENAS, AILYN S.	12/01/2024	56668	1,518.00
CDA	BRK NEVADA LLC	12/01/2024	56669	7,500.00
CDA	CAREY TRANSPORT, INC.	12/01/2024	56670	1,275.00
CDA	SPB UTILITY SERVICES INC.	12/01/2024	56671	1,537.00
CDA	HACH COMPANY	12/01/2024	56672	2,897.45
CDA	GALLS, LLC	12/01/2024	56673	249.53
CDA	CHURCHILL CO SCHOOL DISTRICT	12/01/2024	56674	900.00
CDA	SWIRE COCA-COLA USA	12/01/2024	56675	1,845.95
CDA	NICE N' TIDY & TIDY MAIDS	12/01/2024	56676	12,316.63
CDA	CHURCHILL ECONOMIC DEVELOPMENT	12/01/2024	56677	18.00
CDA	MILES CONSTRUCTION	12/01/2024	56678	22.41
CDA	PUBLIC AGENCY TRAINING COUNCIL	12/01/2024	56679	695.00
CDA	K D AUTOMOTIVE	12/01/2024	56680	759.59

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SIERRA CONTROLS, LLC	12/01/2024	56681	1,050.84
CDA	LAZENBY, LEAH	12/04/2024	56682	21,975.00
CDA	TOMB, DEANNA	12/06/2024	56683	575.00
CDA	DOUD, CORRINA	12/11/2024	56684	2,100.00
CDA	CHURCHILL CO CLERK/TREASURER	12/11/2024	56685	121.00
CDA	COURTYARD CAFE & BAKERY	12/11/2024	56686	5,398.50
CDA	COURTYARD CAFE & BAKERY	12/20/2024	56686	5,398.50-
CDA	REYNOLDS, VICTORIANA	12/11/2024	56687	98.20
CDA	NV ENERGY	12/11/2024	56688	2,015.08
CDA	SOUTHWEST GAS	12/11/2024	56689	483.27
CDA	NEVADA STATE CONTROLLER OFFICE	12/11/2024	56690	1,680.72
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	12/11/2024	56691	682.00
CDA	HMF ENTERPRISES LLC	12/11/2024	56692	164.00
CDA	HMF ENTERPRISES LLC	12/31/2024	56692	164.00-
CDA	T-MOBILE	12/11/2024	56693	2,404.23
CDA	FALLON CITY -ADMIN. ASSESSMENT	12/11/2024	56694	173.00
CDA	A & K EARTHMOVERS	12/15/2024	56695	768,601.68
CDA	CCHS CHEERLEADERS	12/15/2024	56696	2,500.00
CDA	VOGUE LINEN & UNIFORM RENTAL	12/15/2024	56697	94.95
CDA	AUTOZONE COMMERCIAL	12/15/2024	56698	99.16
CDA	SHELDON'S PEST MANAGEMENT SERV	12/15/2024	56699	30.00
CDA	CC COMMUNICATIONS-TELEPHONE	12/15/2024	56700	8,601.76
CDA	SYSCO FOOD SYSTEMS INC.	12/15/2024	56701	1,922.92
CDA	PURCELL TIRE & RUBBER COMPANY	12/15/2024	56702	5,786.34
CDA	OFFICE PLUS OF NEVADA	12/15/2024	56703	1,231.86
CDA	FALLON CITY OF - UTILITY	12/15/2024	56704	29,438.61
CDA	JEFF'S DIGITEX PRINTING	12/15/2024	56705	650.00
CDA	PERAZZO, DANIEL & HANNA	12/15/2024	56706	75.00
CDA	GREENWAVE YOUTH WRESTLING CLUB	12/15/2024	56707	1,000.00
CDA	D & D PLUMBING INC.	12/15/2024	56708	129.37
CDA	ALTEC INDUSTRIES, INC	12/15/2024	56709	4,252.97
CDA	NAPA SPARKS #378	12/15/2024	56710	443.61
CDA	OPI	12/15/2024	56711	671.19
CDA	J W WELDING SUPPLIES	12/15/2024	56712	140.85
CDA	SIERRA NEVADA CONSTRUCTION	12/15/2024	56713	374,701.09
CDA	CAMELOT PARTY RENTALS	12/15/2024	56714	6,688.00
CDA	GRAINGER, INC.	12/15/2024	56715	1,071.78
CDA	QUADIENT LEASING USA, INC.	12/15/2024	56716	635.01
CDA	ABBI PUBLIC RELATIONS	12/15/2024	56717	27,133.00
CDA	CHARTER COMMUNICATIONS	12/15/2024	56718	253.59
CDA	FLYERS ENERGY LLC.	12/15/2024	56719	15,909.67
CDA	ENGRAVERS OF RENO	12/15/2024	56720	336.58
CDA	KKTU-FM	12/15/2024	56721	220.00
CDA	KKTU-FM	12/15/2024	56721	550.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	12/15/2024	56722	20,000.00
CDA	RICK'S AEC REPROGRAPHICS	12/15/2024	56723	467.40
CDA	CIVIL & ENVIRONMENTAL	12/15/2024	56724	6,270.15
CDA	JANESS DIGITAL INK LLC	12/15/2024	56725	39.95
CDA	FLEET SERVICES LLC	12/15/2024	56726	4,017.09
CDA	SGS SILVER STATE ANALYTICAL LABS	12/15/2024	56727	1,849.00
CDA	HIATT LAND & DEVELOPMENT, LTD	12/15/2024	56728	88.89
CDA	KT PRINTING	12/15/2024	56729	21,956.00
CDA	TAHOE SUPPLY COMPANY	12/15/2024	56730	207.50
CDA	NVB EQUIPMENT, INC.	12/15/2024	56731	21,800.00
CDA	GREENWAVE YOUTH WRESTLING CLUB	12/15/2024	56732	840.00
CDA	FALLON MUFFLER	12/15/2024	56733	546.00
CDA	RMS TIRE STORE LLC	12/15/2024	56734	275.80
CDA	MARSHALL'S SANITATION SERVICES LLC	12/15/2024	56735	1,768.14

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BELFOR USA GROUP, INC	12/15/2024	56736	12,115.91
CDA	WEDCO INC.	12/15/2024	56737	44,477.34
CDA	WESTERN NEVADA SUPPLY	12/15/2024	56738	865.05
CDA	PACIFIC STORAGE COMPANY	12/15/2024	56739	61.00
CDA	BPL SUPPLIES, INC.	12/15/2024	56740	4,551.63
CDA	TORVIK VETERINARY SERVICES	12/15/2024	56741	785.00
CDA	ULTIMATE TRAINING MUNITIONS	12/15/2024	56742	4,983.21
CDA	FALLON MEDIA CO, LLC.	12/15/2024	56743	748.00
CDA	MARINE INDUSTRIAL TANK DIVING & COATING	12/15/2024	56744	19,105.00
CDA	EMPIRE SOUTHWEST, LLC	12/15/2024	56745	3,084.68
CDA	QT PETROLEUM ON DEMAND LLC	12/15/2024	56746	1,675.00
CDA	TALLMAN EQUIPMENT COMPANY	12/15/2024	56747	2,853.49
CDA	49ER WATER SERVICES	12/15/2024	56748	585.00
CDA	GRANITE PROPANE INC	12/15/2024	56749	855.00
CDA	MSI FUEL MANAGEMENT	12/15/2024	56750	5,680.00
CDA	CORWIN FORD	12/15/2024	56751	54,247.25
CDA	BRK NEVADA LLC	12/15/2024	56752	7,500.00
CDA	SPB UTILITY SERVICES INC.	12/15/2024	56753	800.00
CDA	ROTARY CLUB OF FALLON	12/15/2024	56754	96.00
CDA	GALLS, LLC	12/15/2024	56755	619.56
CDA	CHURCHILL CO SCHOOL DISTRICT	12/15/2024	56756	2,700.00
CDA	KVLV RADIO	12/15/2024	56757	220.00
CDA	KVLV RADIO	12/15/2024	56757	550.00
CDA	CASELLE, INC	12/15/2024	56758	3,504.00
CDA	ALBERTSONS SAFEWAY	12/15/2024	56759	6.99
CDA	CHURCHILL ARTS COUNCIL	12/15/2024	56760	8,080.00
CDA	FALLON VETERINARY CLINIC	12/15/2024	56761	568.00
CDA	LAHONTAN VALLEY VETERINARY	12/15/2024	56762	2,785.00
CDA	LOUIE'S HOME CENTER	12/15/2024	56763	5,147.06
CDA	LOUIE'S HOME CENTER	12/15/2024	56763	373.18
CDA	K D AUTOMOTIVE	12/15/2024	56764	985.04
CDA	VERIZON WIRELESS	12/19/2024	56765	3,384.46
CDA	CHARTER COMMUNICATIONS	12/19/2024	56766	197.30
CDA	SOUTHWEST GAS	12/19/2024	56767	638.19
CDA	NEV ST. DEPT. OF TAXATION	12/19/2024	56768	3,426.83
CDA	U.S. POSTAL SERVICE - FALLON	12/19/2024	56769	5,000.00
CDA	TRAVELERS	12/20/2024	56770	178.24
CDA	COURTYARD CAFE & BAKERY	12/20/2024	56771	6,401.50
CDA	COURTYARD CAFE & BAKERY	12/20/2024	56771	5,398.50
CDA	WESTERN INSURANCE SPECIALTIES	12/20/2024	56772	143.04
CDA	HARPER, SHARON	12/20/2024	56773	1,600.00
CDA	GROOM, DANIEL	12/20/2024	56774	987.67
CDA	DOOLEY, JARED	12/24/2024	56775	190.00
CDA	ANSOTEGUI, ROBERT	12/24/2024	56776	3,750.00
CDA	GUERRERO, MARCO	12/24/2024	56777	31.98
CDA	ALHAMBRA & SIERRA SPRINGS	12/24/2024	56778	120.42
CDA	BRADY, CURTIS	12/24/2024	56779	160.00
CDA	ENDACOTT, STEVE	12/24/2024	56780	43.93
CDA	SOUTHWEST GAS	12/27/2024	56781	4,354.87
CDA	MOON, JANE	12/31/2024	56782	103.18
CDA	MOON, JANE	12/31/2024	56782	103.18-
CDA	NV ENERGY	12/31/2024	56782	392.37
CDA	NV ENERGY	12/31/2024	56782	392.37-
CDA	SOUTHWEST GAS	12/31/2024	56783	1,118.92
CDA	HMF ENTERPRISES LLC	12/31/2024	56784	164.00
CDA	ALHAMBRA & SIERRA SPRINGS	12/31/2024	56785	6.00
CDA	MOON, JANE	12/31/2024	56786	103.18
CDA	MOON, JANE	12/31/2024	56786	103.18-

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MOON, JANE	12/31/2024	56787	103.18
CDA	NV ENERGY	12/31/2024	56788	392.37
Grand Totals:				<u>9,127,614.48</u>

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# City of Fallon

## Disbursements from JE Journal

### October-24

Credit Card Fees- Paymenttech	\$	12,973.79
Xpress Bill Pay Fees		3,084.69
Bank Service Charge		-
American Express Fee		1,742.53
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

### November-24

Credit Card Fees- Paymenttech	\$	14,293.43
Xpress Bill Pay Fees		3,154.74
Bank Service Charge		-
American Express Fee		1,774.95
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

### December-24

Credit Card Fees- Paymenttech	\$ 12,916.58
Xpress Bill Pay Fees	2,917.55
Bank Service Charge	-
American Express Fee	1,587.67
Electric Enterprise Charge for Overhead admin	128,269.00
Water Enterprise Charge for Overhead admin	19,904.00
Sewer Enterprise Charge for Overhead admin	19,904.00
Sanitation Enterprise Charge for Overhead admin	20,641.00
Landfill Enterprise Charge for Overhead admin	12,532.00
Water Treatment Enterprise Charge for Overhead admin	19,904.00
Electric Enterprise Charge for in-lieu franchise fee	50,408.37
Water Enterprise Charge for in-lieu franchise fee	7,054.47
Sewer Enterprise Charge for in-lieu franchise fee	10,972.38
Sanitation Enterprise Charge for in-lieu franchise fee	11,339.20
Landfill Fund Charge for in-lieu franchise fee	7,174.74
Water Treatment Enterprise fund for in-lieu franchise fee	7,469.58
Electric Enterprise Fund for in-lieu of property tax	24,255.44
Water Enterprise Fund for in-lieu property tax	15,482.58
Sewer Enterprise Fund for in-lieu property tax	30,648.71
Sanitation Enterprise Fund for in-lieu property tax	3,732.87
Landfill Enterprise Fund for in-lieu property tax	3,941.41
Water Treatment Enterprise Fund for in-lieu property tax	22,177.79
Public Works Internal Service Fund for in-lieu property tax	2,544.28
Electric Enterprise Fund Charge for Data Process Fee	9,000.00
Water Enterprise Fund Charge for Data Process Use Fee	4,500.00
Sewer Enterprise Fund Charge for Data Process Fee	1,575.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,575.00
Landfill Enterprise Fund Charge for Data Process Fee	1,350.00
Water Treatment Enterprise Fund Charge for Data Process Fee	4,500.00
Electric Enterprise Fund Charge for Public Works Use Fee	46,800.00
Water Enterprise Fund Charge for Public Works Use Fee	23,400.00
Sewer Enterprise Fund Charge for Public Works Use Fee	8,190.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	8,190.00
Landfill Enterprise Fund Charge for Public Works Use Fee	7,020.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	23,400.00
Transfer from Convention/Tourism Fund to Convention Center Fund	40,000.00
Transfer from General Fund to Airport Fund	6,250.00

Total 10/1/2024 to 12/31/2024	\$ 1,866,763.39
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# City of Fallon

Disbursements from Payroll Transmittal Journal  
Quarter ending December 31, 2024

10/11/2024	SUMMARY OF PAYROLL TRANSMITTAL	\$383,603.60
10/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	219,951.29
10/24/2024	SUMMARY OF PAYROLL TRANSMITTAL	324,836.81
11/8/2024	SUMMARY OF PAYROLL TRANSMITTAL	336,520.95
11/15/2024	SUMMARY OF PAYROLL TRANSMITTAL	229,885.98
11/22/2024	SUMMARY OF PAYROLL TRANSMITTAL	342,751.84
12/6/2024	SUMMARY OF PAYROLL TRANSMITTAL	369,035.37
12/13/2024	SUMMARY OF PAYROLL TRANSMITTAL	222,257.95
12/20/2024	SUMMARY OF PAYROLL TRANSMITTAL	362,368.44

Total Disbursements Payroll Transmittal Journal

\$2,791,212.23