

City of Fallon Publication of Quarterly Financial Statements

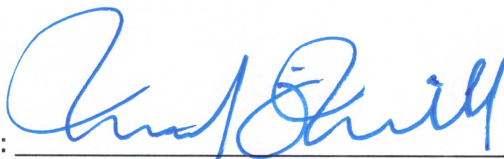
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering April 1, 2025 – June 30, 2025:

Total Receipts:	\$ 16,736,899
Total Disbursements and Bills:	\$ 9,565,080

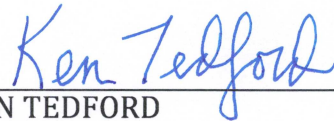
The public may view the detailed financial documents at the City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada or online at <https://www.fallonnevada.gov/quarterly-financial-statements/>. For further information or further instructions on how to obtain the detailed financial documents,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

ATTEST:



MICHAEL O'NEILL
City Clerk/Treasurer



KEN TEDFORD
Mayor

Receipts

Quarter Ending June 30, 2025

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2025

General Fund

Property Taxes	\$	156,992.72
Enterprise Fund in Lieu of Taxes		326,302.74
Enterprise Fund in Lieu of Franchise Fees		325,368.00
Natural Gas Franchise Fee		99,723.48
Cable Television Franchise Fee		12,530.60
Business License		7,762.50
Liquor License		2,776.40
Gaming License		9,681.00
Building Permits		29,486.00
Electric Permits		556.75
Plumbing Permits		1,766.50
Miscellaneous Permits		7,269.25
Fines and Forfeitures		16,413.15
State Grant- Hwy 95 EDA		15,750.00
Portion of 1.75 cent Gas Tax		10,333.05
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		7,933.65
Regional St & Hwy Reimb		-
State Gaming License Fee		328.24
State Marijuana Tax Distribution		-
County Gaming Tax		-
Federal Grants		4,529.37
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		619,339.47
Fair Share		103,810.32
Municipal Court Assessments		387.00
Reimbursement for Fire Department Expenses		73,008.82
Enterprise Fund Admin Support		680,564.01
Reimbursement for Juvenile Court Master		5,693.16
Plan Check Fees		31,959.43
PD Report		1,695.50
Swimming Pool Concession		20,441.47
Swimming Pool Fees		26,734.42
Animal Control Fees		-
Water Treatment Enterprise Land Rent		-
Gym Use Fees		4,608.80
Miscellaneous		(13,268.83)
Interest on investments		239.64
Total Revenue General Fund		<u>2,621,501.12</u>

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2025

Debt Service Fund

Transfers in from General Fund & Airport Fund	555,576.72
Total Revenues Debt Service Fund	<u>555,576.72</u>

Convention Center Fund

Room Rental	3,140.00
Kitchen Use Fee	3,017.39
Meal Reimbursement	2,342.00
Transfer In from Convention and Tourism Fund	137,550.00
Total Revenue Convention Center Fund	<u>146,049.39</u>

Airport Fund

Fuel Tax	-
Lease fees	41,549.86
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>60,299.86</u>

Electric Enterprise Fund

Operating Revenues	3,366,401.16
Interest Income	-
Miscellaneous Revenues	9,678.76
Electric Connection Fees	134,443.34
	-
Total Revenues Electric Enterprise Fund	<u>3,510,523.26</u>

Water Enterprise Fund

Operating Revenues	493,109.30
Interest Income	-
Miscellaneous Revenues	3,154.28
Water Connection Fee	16,000.00
	-
Total Revenues Water Enterprise Fund	<u>512,263.58</u>

Sewer Enterprise Fund

Operating Revenues	772,419.11
Interest Income	-
Sewer Connection Fees	12,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	<u>784,419.11</u>

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2025

Sanitation Enterprise Fund

Operating Revenues	609,826.21
Miscellaneous Revenues	76.74
Roll Off Revenue	5,146.07
Transfer Station Charges	197,893.96
Total Revenues Sanitation Enterprise Fund	812,942.98

Landfill Enterprise Fund

Operating Revenues	592,788.12
Interest Income	-
Miscellaneous Revenues	-
Total Revenues Landfill Enterprise Fund	592,788.12

Data Processing Internal Service Fund

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

Public Works Internal Service Fund

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

Water Treatment Enterprise Fund

Operating Revenues	376,217.55
Water Treatment Connection Fees	4,500.00
Total Revenues Water Treatment Enterprise Fund	380,717.55

Water Treatment AB198 Reserve Fund

Operating Transfers In	-
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	-

Special Ad Valorem Capital Projects Fund

Property Taxes	29,352.95
Interest Income	-
Total Revenues Special Ad Valorem Capital Projects Fund	29,352.95

Secured Freight Yard Fund

Use Fee	9,365.66
Total Revenue Secured Freight Yard Fund	9,365.66

Mayor's Youth Fund

Miscellaneous	24,821.00
Total Revenues Mayor's Youth Fund	24,821.00

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2025

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	-
Residential Park Construction Fees	775.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>775.00</u>

Convention and Tourism Fund

Room Tax	212,502.49
State Grant	-
Ice Rink Use Fees	-
Miscellaneous income	-
Total Revenue Convention and Tourism Fund	<u>212,502.49</u>

Parking Lot Fund

Miscellaneous Revenue:	-
Total Revenue Parking Lot Fund	<u>-</u>

Other Financing

Medium-Term GO Bond, Series 2025	6,000,000.00
	-
	<u>6,000,000.00</u>

Total Receipts All Funds	<u>16,736,898.79</u>
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Disbursements

Quarter Ending June 30, 2025

Summary of Disbursements for Quarter Ending June 30, 2025

Check Register 4/1/25 to 6/30/25	\$ 4,893,177.38
Disbursements from JE Journal 4/1/25 to 6/30/25	2,025,385.34
Disbursements from Cash Disbursements Payroll Transmittal 4/1/25 to 6/30/25	2,646,518.08
Total	<u>\$ 9,565,080.80</u>

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MCDONALD CARANO LLP	04/01/2025	10877	7,500.00
CDA	UAMPS	04/01/2025	10878	380,063.05
CDA	CHASE	04/01/2025	10879	412,800.00
CDA	ISOLVED INC.	04/01/2025	10880	1,274.72
CDA	WAL-MART BUSINESS	04/01/2025	10881	1,049.37
CDA	WAL-MART BUSINESS	04/01/2025	10881	83.76
CDA	QUADIENT, INC.	04/03/2025	10882	500.00
CDA	QUADIENT, INC.	04/03/2025	10883	5,000.00
CDA	COLONIAL LIFE PROCESSING CENTER	04/01/2025	10884	445.65
CDA	HOMETOWN HEALTH INSURANCE	04/01/2025	10885	13,727.92
CDA	KANSAS CITY LIFE	04/01/2025	10886	12,835.11
CDA	HOMETOWN HEALTH INSURANCE	04/07/2025	10887	121,248.12
CDA	STATE OF NEVADA - OPEB	04/08/2025	10888	13,937.37
CDA	SIERRA PACIFIC POWER COMPANY	04/14/2025	10889	41,764.93
CDA	NEVADA POWER COMPANY	04/15/2025	10890	6,827.02
CDA	NEVADA POWER COMPANY	04/15/2025	10891	49.02
CDA	WESTERN AREA POWER ADMINISTRATION	04/15/2025	10892	5,077.07
CDA	PUBLIC UTILITY COMM OF NEVADA	04/24/2025	10893	6,656.17
CDA	PORTER GROUP LLC	04/24/2025	10894	8,000.00
CDA	WELLS FARGO	04/28/2025	10895	17,777.20
CDA	WELLS FARGO	04/28/2025	10895	100.00
CDA	WELLS FARGO	04/28/2025	10895	415.00
CDA	COLONIAL LIFE PROCESSING CENTER	04/28/2025	10896	445.65
CDA	CHASE	05/01/2025	10897	25,290.67
CDA	CHASE	05/01/2025	10898	145,200.00
CDA	JOHN DEERE FINANCIAL	05/01/2025	10899	809.46
CDA	WAL-MART BUSINESS	05/01/2025	10900	816.46
CDA	MCDONALD CARANO LLP	05/06/2025	10901	7,500.00
CDA	NEVADA POWER COMPANY	05/06/2025	10902	7,532.59
CDA	UAMPS	05/06/2025	10903	303,529.64
CDA	WESTERN AREA POWER ADMINISTRATION	05/06/2025	10904	5,077.07
CDA	WESTERN INSURANCE SPECIALTIES	05/06/2025	10905	455.82
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	05/06/2025	10906	567.00
CDA	OPERATING ENGINEERS LOCAL UNION NO. 3	05/22/2025	10906	567.00-
CDA	AFLAC - AMERICAN FAMILY LIFE	04/29/2025	10907	795.06
CDA	HOMETOWN HEALTH INSURANCE	04/29/2025	10908	13,727.92
CDA	HOMETOWN HEALTH INSURANCE	04/29/2025	10909	121,521.82
CDA	NEW YORK LIFE INS. #021794643	04/29/2025	10910	658.63
CDA	KANSAS CITY LIFE	05/01/2025	10911	11,847.62
CDA	FLAGSTAR PUBLIC FUNDING CORP.	05/07/2025	10912	102,442.50
CDA	SIERRA PACIFIC POWER COMPANY	05/12/2025	10913	40,112.75
CDA	JOHN DEERE FINANCIAL	05/15/2025	10914	1,209.62
CDA	NEVADA POWER COMPANY	05/20/2025	10915	49,965.98
CDA	PORTER GROUP LLC	05/20/2025	10916	8,000.00
CDA	WELLS FARGO	05/28/2025	10917	35,560.11
CDA	WELLS FARGO	05/28/2025	10917	167.33
CDA	WELLS FARGO	05/28/2025	10917	186.56
CDA	VERIZON WIRELESS	05/28/2025	10918	4,445.48
CDA	WAL-MART BUSINESS	05/28/2025	10919	735.64
CDA	MCDONALD CARANO LLP	06/03/2025	10920	7,500.00
CDA	QUALUS, LLC.	06/03/2025	10921	86.00
CDA	STATE OF NEVADA - OPEB	06/02/2025	10922	4,645.79
CDA	QUADIENT, INC.	06/03/2025	10923	5,000.00
CDA	NV ENERGY	06/06/2025	10924	23.69
CDA	UAMPS	06/06/2025	10925	204,043.25

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JOHN DEERE FINANCIAL	06/06/2025	10926	506.48
CDA	JOHN DEERE FINANCIAL	06/06/2025	10926	130.84
CDA	KANSAS CITY LIFE	06/01/2025	10927	12,049.30
CDA	AFLAC - AMERICAN FAMILY LIFE	06/10/2025	10928	795.06
CDA	COLONIAL LIFE PROCESSING CENTER	06/10/2025	10929	445.65
CDA	HOMETOWN HEALTH INSURANCE	06/10/2025	10930	13,727.92
CDA	HOMETOWN HEALTH INSURANCE	06/10/2025	10931	117,550.08
CDA	NEW YORK LIFE INS. #021794643	06/10/2025	10932	658.63
CDA	SIERRA PACIFIC POWER COMPANY	06/12/2025	10933	43,166.83
CDA	AFLAC - AMERICAN FAMILY LIFE	06/17/2025	10934	1,192.59
CDA	STATE OF NEVADA - OPEB	06/17/2025	10935	4,645.79
CDA	NEVADA POWER COMPANY	06/17/2025	10936	43,707.12
CDA	PORTER GROUP LLC	06/17/2025	10937	8,000.00
CDA	WESTERN AREA POWER ADMINISTRATION	06/17/2025	10938	5,077.07
CDA	NEW YORK LIFE INS. #021794643	06/24/2025	10939	658.63
CDA	WESTERN INSURANCE SPECIALTIES	06/25/2025	10940	151.94
CDA	WAL-MART BUSINESS	06/26/2025	10941	2,788.91
CDA	WELLS FARGO	06/28/2025	10942	19,339.84
CDA	WELLS FARGO	06/28/2025	10942	14,103.95
CDA	WELLS FARGO	06/28/2025	10942	381.90
CDA	COLLECTION SERVICE OF NEVADA	04/01/2025	57405	1,223.21
CDA	FALLON CHURCHILL FIRE DEPARTMENT	04/01/2025	57406	1,700.00
CDA	PONY EXPRESS TERRITORY	04/01/2025	57407	750.00
CDA	FALLON DAILY BREAD	04/01/2025	57408	500.00
CDA	FALLON TOWING RECOVERY	04/01/2025	57409	247.00
CDA	CHURCHILL COMMUNITY COALITION	04/01/2025	57410	800.00
CDA	VOGUE LINEN & UNIFORM RENTAL	04/01/2025	57411	259.67
CDA	AUTOZONE COMMERCIAL	04/01/2025	57412	239.22
CDA	SHELDON'S PEST MANAGEMENT SERV	04/01/2025	57413	60.00
CDA	3-DIMENSION SHIPPING	04/01/2025	57414	35.75
CDA	PURCELL TIRE & RUBBER COMPANY	04/01/2025	57415	345.23
CDA	OFFICE PLUS OF NEVADA	04/01/2025	57416	300.76
CDA	UNITED ROTARY BRUSH CORPORATION	04/01/2025	57417	2,729.01
CDA	FALLON CITY OF - UTILITY	04/01/2025	57418	32,551.97
CDA	JEFF'S DIGITEX PRINTING	04/01/2025	57419	184.13
CDA	JEFF'S DIGITEX PRINTING	04/01/2025	57419	325.26
CDA	BONI, KIMBERLY	04/01/2025	57420	75.00
CDA	RIGGS, BENNY	04/01/2025	57421	75.00
CDA	WOOD, CRYSTAL	04/01/2025	57422	75.00
CDA	CLUTTER, MATTHEW	04/01/2025	57423	150.00
CDA	CHAMBERS, JEFF & HEATHER	04/01/2025	57424	100.00
CDA	WCW CORPORATION	04/01/2025	57425	396.50
CDA	NAPA SPARKS #378	04/01/2025	57426	894.05
CDA	FALLON WELDING & OTT'S EQUIP.	04/01/2025	57427	5,162.75
CDA	OPI	04/01/2025	57428	524.87
CDA	HISKETT & SONS, LLC	04/01/2025	57429	446.60
CDA	AMERICAN LEGION - POST 16	04/01/2025	57430	1,200.00
CDA	J W WELDING SUPPLIES	04/01/2025	57431	140.85
CDA	ATLAS COPCO COMPRESSORS LLC	04/01/2025	57432	1,427.12
CDA	BSN SPORTS LLC	04/01/2025	57433	64.00
CDA	GRAINGER, INC.	04/01/2025	57434	12.58
CDA	MAUPIN, COX & LEGOY	04/01/2025	57435	5,362.50
CDA	JUST IN TIME HEATING & A/C	04/01/2025	57436	831.40
CDA	OUT OF EGYPT FOOD PANTRY	04/01/2025	57437	500.00
CDA	ABBI PUBLIC RELATIONS	04/01/2025	57438	8,602.09
CDA	O'REILLY AUTOMOTIVE STORES INC	04/01/2025	57439	79.90
CDA	FLYERS ENERGY LLC.	04/01/2025	57440	14,348.93
CDA	CHURCHILL CO SCHOOL DISTRICT	04/01/2025	57441	763.84

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	RENOWN HEALTH	04/01/2025	57442	75.00
CDA	THATCHER COMPANY	04/01/2025	57443	6,828.95
CDA	WOODLIFF COMPANY	04/01/2025	57444	182.00
CDA	CIVIL & ENVIRONMENTAL	04/01/2025	57445	6,741.25
CDA	WREATHS ACROSS AMERICA	04/01/2025	57446	1,500.00
CDA	CNQ, LLC	04/01/2025	57447	508.84
CDA	JANESS DIGITAL INK LLC	04/01/2025	57448	39.95
CDA	FLEET SERVICES LLC	04/01/2025	57449	18,514.99
CDA	HIGH DESERT GRANGE	04/01/2025	57450	1,000.00
CDA	SILVER STATE PHOTOGRAPHY	04/01/2025	57451	795.00
CDA	SGS SILVER STATE ANALYTICAL LABS	04/01/2025	57452	2,882.00
CDA	UNIVAR SOLUTIONS USA INC	04/01/2025	57453	9,590.99
CDA	BIO AIR SOLUTIONS, LLC	04/01/2025	57454	3,168.60
CDA	TAHOE SUPPLY COMPANY	04/01/2025	57455	1,955.62
CDA	RENO UNIFORMS	04/01/2025	57456	7,119.18
CDA	THE FALLON POST	04/01/2025	57457	214.39
CDA	ALLEN, ROBERT	04/01/2025	57458	25.15
CDA	BITS & PIECES	04/01/2025	57459	20.00
CDA	BEC ENVIRONMENTAL	04/01/2025	57460	491.71
CDA	TROXEL, CYNTHIA & GARY	04/01/2025	57461	27.36
CDA	GALENO, MARCELINO	04/01/2025	57462	39.59
CDA	FORTIN, BARBARA	04/01/2025	57463	20.50
CDA	FALLON MUFFLER	04/01/2025	57464	1,113.00
CDA	RMS TIRE STORE, LLC	04/01/2025	57465	464.15
CDA	DANDELION EXPRESS, LLC	04/01/2025	57466	513.00
CDA	SCHUMANN, JOSHUA	04/01/2025	57467	10.11
CDA	NEVADA STRATEGIES LLC	04/01/2025	57468	30,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	04/01/2025	57469	2,277.00
CDA	BHATIA, TONY	04/01/2025	57470	25.64
CDA	ARCHAMBAULT, JARED	04/01/2025	57471	42.16
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	04/01/2025	57472	139.47
CDA	WEDCO INC.	04/01/2025	57473	6,332.61
CDA	WEDCO INC.	04/01/2025	57473	11,958.91
CDA	JUB ENGINEERS, INC.	04/01/2025	57474	9,185.60
CDA	WESTERN NEVADA SUPPLY	04/01/2025	57475	4,080.40
CDA	GUERRERO, LEONARDO	04/01/2025	57476	86.93
CDA	TORVIK VETERINARY SERVICES	04/01/2025	57477	1,062.00
CDA	ZEGY LAWNS LLC	04/01/2025	57478	6,650.00
CDA	NMS LABS	04/01/2025	57479	126.00
CDA	BLUE LINE TRANSPORT	04/01/2025	57480	1,793.00
CDA	LABASAN, HENRY	04/01/2025	57481	35.18
CDA	FALLON MEDIA CO, LLC.	04/01/2025	57482	298.00
CDA	RISSLER, SUSAN	04/01/2025	57483	30.66
CDA	NORTH AMERICAN RESCUE, LLC.	04/01/2025	57484	665.52
CDA	365 DRYWALL & PAINTING, LLC.	04/01/2025	57485	8,189.74
CDA	STUART C IRBY CO	04/01/2025	57486	850.00
CDA	SHADDEN, TRACY	04/01/2025	57487	49.86
CDA	BURROFF & ASSOCIATES	04/01/2025	57488	710.00
CDA	AMAN BROTHERS LLC	04/01/2025	57489	1,536.46
CDA	ANGUS, JACE	04/01/2025	57490	2,500.00
CDA	IPROMOTEU.COM, INC.	04/01/2025	57491	1,381.02
CDA	SPB UTILITY SERVICES INC.	04/01/2025	57492	800.00
CDA	J & K LLAMAS LANDSCAPE INC.	04/01/2025	57493	144.96
CDA	AMERICAN PUBLIC POWER ASSOC.	04/01/2025	57494	6,738.57
CDA	SWIRE COCA-COLA USA	04/01/2025	57495	811.60
CDA	CUSTOM TOWING, INC.	04/01/2025	57496	100.00
CDA	NICE N' TIDY & TIDY MAIDS	04/01/2025	57497	10,892.13
CDA	CHURCHILL CO PARKS & REC	04/01/2025	57498	2,000.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EDWARDS, JOHN	04/01/2025	57499	230.00
CDA	LAHONTAN VALLEY VETERINARY	04/01/2025	57500	3,175.00
CDA	K D AUTOMOTIVE	04/01/2025	57501	1,124.39
CDA	MAVERIK	04/03/2025	57502	6.19
CDA	WALMART	04/03/2025	57503	273.48
CDA	CUSTOM TOWING INC.	04/03/2025	57504	95.00
CDA	NV ENERGY	04/03/2025	57505	210.55
CDA	SOUTHWEST GAS	04/03/2025	57506	1,059.66
CDA	TRAVELERS	04/04/2025	57507	2,443.53
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	04/04/2025	57508	3,500.00
CDA	THOMPSON, SCOTT	04/04/2025	57509	154.89
CDA	FALLON GOLF COURSE	04/04/2025	57510	2,737.37
CDA	CHURCHILL CO CLERK/TREASURER	04/08/2025	57511	78.00
CDA	CHARTER COMMUNICATIONS	04/08/2025	57512	471.76
CDA	NV ENERGY	04/08/2025	57513	2,139.98
CDA	SOUTHWEST GAS	04/08/2025	57514	30.24
CDA	NEVADA STATE CONTROLLER OFFICE	04/08/2025	57515	1,267.00
CDA	T-MOBILE	04/08/2025	57516	568.05
CDA	FALLON CITY -ADMIN. ASSESSMENT	04/08/2025	57517	110.00
CDA	ULINE	04/13/2025	57518	759.38
CDA	FALLON CITY OF - LANDFILL	04/13/2025	57519	44,810.25
CDA	LINCOLN AQUATICS	04/13/2025	57520	6,330.20
CDA	VOGUE LINEN & UNIFORM RENTAL	04/13/2025	57521	388.49
CDA	CCHS NATIONAL HONOR SOCIETY	04/13/2025	57522	500.00
CDA	AUTOZONE COMMERCIAL	04/13/2025	57523	49.48
CDA	CC COMMUNICATIONS-TELEPHONE	04/13/2025	57524	8,571.29
CDA	CHURCHILL CO COMPTROLLER	04/13/2025	57525	481.64
CDA	PURCELL TIRE & RUBBER COMPANY	04/13/2025	57526	1,015.20
CDA	OFFICE PLUS OF NEVADA	04/13/2025	57527	1,409.00
CDA	USA BLUE BOOK	04/13/2025	57528	3,134.10
CDA	FALLON CITY OF - UTILITY	04/13/2025	57529	26,005.56
CDA	JEFF'S DIGITEX PRINTING	04/13/2025	57530	172.00
CDA	NV DIV ENVIROMENTAL PROTECTION	04/13/2025	57531	7,218.20
CDA	ALTEC INDUSTRIES, INC	04/13/2025	57532	3,791.30
CDA	NAPA SPARKS #378	04/13/2025	57533	401.39
CDA	MENDEZ, BRANDI	04/13/2025	57534	300.00
CDA	OPI	04/13/2025	57535	1,672.39
CDA	CLARITY GAME OPCO LLC DBA STOCKMANS	04/13/2025	57536	45.00
CDA	GRAINGER, INC.	04/13/2025	57537	2,813.33
CDA	TOP GUN CARWASH, INC.	04/13/2025	57538	62.00
CDA	JUST IN TIME HEATING & A/C	04/13/2025	57539	404.60
CDA	QUADIENT LEASING USA, INC.	04/13/2025	57540	1,157.10
CDA	ABBI PUBLIC RELATIONS	04/13/2025	57541	14,390.00
CDA	ABBI PUBLIC RELATIONS	04/13/2025	57541	1,500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	04/13/2025	57542	15.99
CDA	FLYERS ENERGY LLC.	04/13/2025	57543	15,828.57
CDA	MACKEDON DEBRAGA & ROWE LAW PC	04/13/2025	57544	20,000.00
CDA	THATCHER COMPANY	04/13/2025	57545	10,862.50
CDA	PREFERRED TRUCK & EQUIPMENT	04/13/2025	57546	4,728.75
CDA	FLEET SERVICES LLC	04/13/2025	57547	15,659.14
CDA	SGS SILVER STATE ANALYTICAL LABS	04/13/2025	57548	2,285.00
CDA	HIATT LAND & DEVELOPMENT, LTD	04/13/2025	57549	88.89
CDA	TAHOE SUPPLY COMPANY	04/13/2025	57550	151.70
CDA	SD MYERS LLC	04/13/2025	57551	7,193.00
CDA	FALLON YOUTH FOOTBALL LEAGUE	04/13/2025	57552	750.00
CDA	NEVADA NEWS GROUP	04/13/2025	57553	168.00
CDA	VALLEY RENTALS	04/13/2025	57554	130.00
CDA	NORTHERN NEVADA AG CONSULTING	04/13/2025	57555	540.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CODE 5 GROUP, LLC	04/13/2025	57556	1,570.00
CDA	RMS TIRE STORE, LLC	04/13/2025	57557	219.05
CDA	DANDELION EXPRESS, LLC	04/13/2025	57558	312.00
CDA	U.S. ARMOR CORPORATION	04/13/2025	57559	1,060.56
CDA	MARSHALL'S SANITATION SERVICES LLC	04/13/2025	57560	948.00
CDA	WEDCO INC.	04/13/2025	57561	2,621.63
CDA	WEDCO INC.	04/13/2025	57561	264.00
CDA	WESTERN NEVADA SUPPLY	04/13/2025	57562	7,915.22
CDA	PACIFIC STORAGE COMPANY	04/13/2025	57563	73.00
CDA	911 MEDIA	04/13/2025	57564	2,000.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	04/13/2025	57565	200.00
CDA	MGX EQUIPMENT SERVICES, LLC	04/13/2025	57566	2,075.00
CDA	49ER WATER SERVICES	04/13/2025	57567	325.00
CDA	FUSION PUMP	04/13/2025	57568	8,783.71
CDA	NATIONAL FITNESS CAMPAIGN LP	04/13/2025	57569	180,000.00
CDA	IPROMOTEU.COM, INC.	04/13/2025	57570	1,418.43
CDA	IPROMOTEU.COM, INC.	04/13/2025	57570	1,895.16
CDA	BRK NEVADA LLC	04/13/2025	57571	7,500.00
CDA	SWIRE COCA-COLA USA	04/13/2025	57572	1,260.75
CDA	CUSTOM TOWING, INC.	04/13/2025	57573	170.00
CDA	CASELLE, INC	04/13/2025	57574	3,504.00
CDA	K D AUTOMOTIVE	04/13/2025	57575	1,478.46
CDA	CAMELOT PARTY RENTALS	04/14/2025	57576	3,831.25
CDA	CAMELOT PARTY RENTALS	04/14/2025	57576	8,816.00
CDA	SIERRA GOLF CART & AUTO	04/14/2025	57577	1,575.00
CDA	TOM GRADY CONSULTING	04/14/2025	57578	1,500.00
CDA	AXON ENTERPRISE, INC.	04/14/2025	57579	6,515.50
CDA	PEREZ, JOSE	04/23/2025	57580	258.00
CDA	FALLON LIONS CLUB	04/23/2025	57581	500.00
CDA	VERIZON WIRELESS	04/23/2025	57582	4,236.79
CDA	SOUTHWEST GAS	04/23/2025	57583	2,411.37
CDA	NEV ST. DEPT. OF TAXATION	04/23/2025	57584	2,658.33
CDA	ALBERTSONS SAFEWAY	04/23/2025	57585	21.74
CDA	NV ENERGY	04/29/2025	57586	445.26
CDA	LOUIE'S HOME CENTER	04/29/2025	57587	3,921.15
CDA	HUGHES, ROBERT WAYNE	05/01/2025	57588	15.00
CDA	CITY OF FALLON	05/01/2025	57589	390.30
CDA	AMERICA'S BEST VALUE INN	05/01/2025	57590	90.00
CDA	DIXON, KEN	05/01/2025	57591	33.00
CDA	O'REILLY AUTO PARTS	05/01/2025	57592	54.99
CDA	MOON, JANE	05/01/2025	57593	338.52
CDA	SOUTHWEST GAS	05/01/2025	57594	475.48
CDA	FALLON YOUTH CLUB	05/04/2025	57595	2,000.00
CDA	M D TREE SURGERY	05/04/2025	57596	2,700.00
CDA	BALDWIN COOKE	05/04/2025	57597	339.89
CDA	CHURCHILL CO SOCIAL SERVICES	05/04/2025	57598	5,000.00
CDA	FALLON DAILY BREAD	05/04/2025	57599	500.00
CDA	CHURCHILL COMMUNITY COALITION	05/04/2025	57600	320.00
CDA	CAMPBELL PET COMPANY	05/04/2025	57601	640.00
CDA	NETWORK INNOVATIONS US INC.	05/04/2025	57602	76.50
CDA	VOGUE LINEN & UNIFORM RENTAL	05/04/2025	57603	191.38
CDA	GLOBALSTAR USA, LLC	05/04/2025	57604	105.19
CDA	AUTOZONE COMMERCIAL	05/04/2025	57605	99.86
CDA	SHELDON'S PEST MANAGEMENT SERV	05/04/2025	57606	100.00
CDA	FALLON LAWNMOWER & CHAINSAW	05/04/2025	57607	121.90
CDA	AMERIGAS	05/04/2025	57608	1,088.32
CDA	SYSO FOOD SYSTEMS INC.	05/04/2025	57609	929.37
CDA	CHURCHILL CO COMPTROLLER	05/04/2025	57610	210.88

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PURCELL TIRE & RUBBER COMPANY	05/04/2025	57611	3,915.27
CDA	OFFICE PLUS OF NEVADA	05/04/2025	57612	615.31
CDA	USA BLUE BOOK	05/04/2025	57613	1,863.29
CDA	FALLON CITY OF - UTILITY	05/04/2025	57614	53,935.82
CDA	MMS WEST	05/04/2025	57615	199.00
CDA	JEFF'S DIGITEX PRINTING	05/04/2025	57616	2,453.67
CDA	GLOVER, MARGARET	05/04/2025	57617	200.00
CDA	O'BRIEN, LINDA	05/04/2025	57618	100.00
CDA	PALMERO, JIMMY	05/04/2025	57619	75.00
CDA	MCCONNELL-BUTLER, JOYCE	05/04/2025	57620	50.00
CDA	CONTI, ROBERT	05/04/2025	57621	100.00
CDA	WCW CORPORATION	05/04/2025	57622	396.50
CDA	NAPA SPARKS #378	05/04/2025	57623	458.57
CDA	FALLON FORD-TOYOTA	05/04/2025	57624	479.91
CDA	OPI	05/04/2025	57625	243.33
CDA	HISKETT & SONS, LLC	05/04/2025	57626	16,158.02
CDA	J W WELDING SUPPLIES	05/04/2025	57627	180.21
CDA	OVERHEAD FIRE PROTECTION, INC	05/04/2025	57628	5,470.00
CDA	MAUPIN, COX & LEGOY	05/04/2025	57629	3,737.50
CDA	QUADIENT LEASING USA, INC.	05/04/2025	57630	635.01
CDA	OUT OF EGYPT FOOD PANTRY	05/04/2025	57631	500.00
CDA	ABBI PUBLIC RELATIONS	05/04/2025	57632	15,868.67
CDA	O'REILLY AUTOMOTIVE STORES INC	05/04/2025	57633	35.24
CDA	FLYERS ENERGY LLC.	05/04/2025	57634	15,513.95
CDA	ENGRAVERS OF RENO	05/04/2025	57635	2,301.92
CDA	LSC ENVIRONMENTAL PRODUCTS LLC	05/04/2025	57636	10,636.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/04/2025	57637	1,093.56
CDA	RENOWN HEALTH	05/04/2025	57638	55.00
CDA	THATCHER COMPANY	05/04/2025	57639	6,835.05
CDA	WOODLIFF COMPANY	05/04/2025	57640	182.00
CDA	CIVIL & ENVIRONMENTAL	05/04/2025	57641	4,245.00
CDA	TOM GRADY CONSULTING	05/04/2025	57642	1,500.00
CDA	LAHONTAN VALLEY CLAYBREAKERS	05/04/2025	57643	3,004.26
CDA	PRO CHEM INC.	05/04/2025	57644	2,100.00
CDA	CNQ, LLC	05/04/2025	57645	821.59
CDA	JANESS DIGITAL INK LLC	05/04/2025	57646	175.40
CDA	FLEET SERVICES LLC	05/04/2025	57647	10,000.59
CDA	SGS SILVER STATE ANALYTICAL LABS	05/04/2025	57648	2,755.00
CDA	UNIVAR SOLUTIONS USA INC	05/04/2025	57649	9,540.28
CDA	KT PRINTING	05/04/2025	57650	1,640.00
CDA	WC3	05/04/2025	57651	19,616.25
CDA	TAHOE SUPPLY COMPANY	05/04/2025	57652	320.81
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	05/04/2025	57653	24,332.97
CDA	NVB EQUIPMENT, INC.	05/04/2025	57654	1,354.78
CDA	RENO UNIFORMS	05/04/2025	57655	1,094.28
CDA	BATTLE BORN FIRE EXTINGUISHER SERVICE	05/04/2025	57656	2,200.00
CDA	THE FALLON POST	05/04/2025	57657	92.69
CDA	ALLEN, ROBERT	05/04/2025	57658	54.76
CDA	STANARD & ASSOCIATES, INC.	05/04/2025	57659	240.00
CDA	BEC ENVIRONMENTAL	05/04/2025	57660	528.56
CDA	CODALE ELECTRIC SUPPLY	05/04/2025	57661	352.60
CDA	TROXEL, CYNTHIA & GARY	05/04/2025	57662	47.42
CDA	GALENO, MARCELINO	05/04/2025	57663	71.76
CDA	FORTIN, BARBARA	05/04/2025	57664	48.15
CDA	FALLON MUFFLER	05/04/2025	57665	1,944.00
CDA	RMS TIRE STORE, LLC	05/04/2025	57666	320.38
CDA	SCHUMANN, JOSHUA	05/04/2025	57667	29.43
CDA	NEVADA STRATEGIES LLC	05/04/2025	57668	10,000.00

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CDA	MARSHALL'S SANITATION SERVICES LLC	05/04/2025	57669	2,666.28
CDA	BHATIA, TONY	05/04/2025	57670	25.28
CDA	ARCHAMBAULT, JARED	05/04/2025	57671	71.15
CDA	HIGH SIERRA ELEVATOR INSPECTIONS	05/04/2025	57672	510.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	05/04/2025	57673	214.85
CDA	WEDCO INC.	05/04/2025	57674	1,324.45
CDA	WEDCO INC.	05/04/2025	57674	21,333.33
CDA	JUB ENGINEERS, INC.	05/04/2025	57675	2,351.98
CDA	OASIS ONLINE	05/04/2025	57676	11,231.20
CDA	WESTERN NEVADA SUPPLY	05/04/2025	57677	3,354.91
CDA	GUERRERO, LEONARDO	05/04/2025	57678	72.25
CDA	FALLON COMMUNITY THEATRE, INC.	05/04/2025	57679	750.00
CDA	PACIFIC STORAGE COMPANY	05/04/2025	57680	73.00
CDA	TORVIK VETERINARY SERVICES	05/04/2025	57681	2,129.00
CDA	CENTURY WEST ENGINEERING CORP.	05/04/2025	57682	4,500.00
CDA	ZEGY LAWNS LLC	05/04/2025	57683	12,000.00
CDA	FALLON CATERING LLC	05/04/2025	57684	14,190.00
CDA	CIVICPLUS LLC	05/04/2025	57685	3,437.79
CDA	MGX EQUIPMENT SERVICES, LLC	05/04/2025	57686	510.65
CDA	BLUE LINE TRANSPORT	05/04/2025	57687	1,293.00
CDA	LABASAN, HENRY	05/04/2025	57688	67.48
CDA	RISSLER, SUSAN	05/04/2025	57689	48.15
CDA	TYNDALE ENTERPRISES, INC.	05/04/2025	57690	190.90
CDA	EMPIRE SOUTHWEST, LLC	05/04/2025	57691	1,542.39
CDA	SHADDEN, TRACY	05/04/2025	57692	86.07
CDA	BURROFF & ASSOCIATES	05/04/2025	57693	375.00
CDA	CDW GOVERNMENT LLC	05/04/2025	57694	11,508.99
CDA	IPROMOTEU.COM, INC.	05/04/2025	57695	17,641.86
CDA	SPB UTILITY SERVICES INC.	05/04/2025	57696	854.00
CDA	FALLON CHAMBER OF COMMERCE	05/04/2025	57697	250.00
CDA	COMP-U-BUILD COMPUTERS, INC.	05/04/2025	57698	19.95
CDA	ENTENMANN-ROVIN CO.	05/04/2025	57699	1,058.90
CDA	J & K LLAMAS LANDSCAPE INC.	05/04/2025	57700	1,864.00
CDA	ROTARY CLUB OF FALLON	05/04/2025	57701	48.00
CDA	GALLS, LLC	05/04/2025	57702	156.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/04/2025	57703	900.00
CDA	NICE N' TIDY & TIDY MAIDS	05/04/2025	57704	16,438.79
CDA	SIRCHIE ACQUISITION COMPANY LLC	05/04/2025	57705	93.08
CDA	AWARD COMPANY OF AMERICA	05/04/2025	57706	1,664.94
CDA	CHURCHILL COUNTY MUSEUM ASSOCIATION	05/04/2025	57707	250.00
CDA	FALLON VETERINARY CLINIC	05/04/2025	57708	1,721.00
CDA	LAHONTAN VALLEY VETERINARY	05/04/2025	57709	4,200.00
CDA	K D AUTOMOTIVE	05/04/2025	57710	1,900.32
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	05/04/2025	57711	241.24
CDA	CHURCHILL CO JR LIVESTOCK	05/04/2025	57712	1,500.00
CDA	CHURCHILL CO SCHOOL DISTRICT	05/04/2025	57713	2,700.00
CDA	NV ENERGY	05/07/2025	57714	1,739.72
CDA	SOUTHWEST GAS	05/07/2025	57715	544.43
CDA	DOOLEY, NICOLE	05/07/2025	57716	1,105.34
CDA	T-MOBILE	05/07/2025	57717	1,206.46
CDA	FLEET SERVICES LLC	05/09/2025	57718	14,048.05
CDA	DOLAN, BRAD	05/09/2025	57719	476.00
CDA	TRAVELERS	05/12/2025	57720	1,016.80
CDA	CHURCHILL CO CLERK/TREASURER	05/12/2025	57721	111.00
CDA	ERNST, TYSON	05/12/2025	57722	253.50
CDA	NEVADA STATE CONTROLLER OFFICE	05/12/2025	57723	1,614.53
CDA	CHURCHILL COUNTY FARM BUREAU	05/12/2025	57724	996.87
CDA	FALLON CITY -ADMIN. ASSESSMENT	05/12/2025	57725	137.00

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CDA	FALLON GOLF COURSE	05/15/2025	57726	12,565.66
CDA	ERNST, TYSON	05/15/2025	57727	176.41
CDA	SOUTHWEST GAS	05/15/2025	57728	198.49
CDA	CHURCHILL COUNTY HIGH SCHOOL	05/15/2025	57729	245.00
CDA	DOOLEY, NICOLE	05/15/2025	57730	123.97
CDA	JOY JUMPERS	05/15/2025	57731	650.00
CDA	ALHAMBRA & SIERRA SPRINGS	05/15/2025	57732	216.34
CDA	A & K EARTHMOVERS	05/18/2025	57733	11,510.00
CDA	FALLON CITY OF - LANDFILL	05/18/2025	57734	53,276.75
CDA	FALLON TOWING RECOVERY	05/18/2025	57735	247.00
CDA	VOGUE LINEN & UNIFORM RENTAL	05/18/2025	57736	520.18
CDA	AUTOZONE COMMERCIAL	05/18/2025	57737	33.00
CDA	SHELDON'S PEST MANAGEMENT SERV	05/18/2025	57738	480.00
CDA	SHELDON'S PEST MANAGEMENT SERV	05/22/2025	57738	480.00-
CDA	FALLON LAWNMOWER & CHAINSAW	05/18/2025	57739	37.99
CDA	CC COMMUNICATIONS-TELEPHONE	05/18/2025	57740	8,483.07
CDA	3-DIMENSION SHIPPING	05/18/2025	57741	217.18
CDA	AUDITORY SENSATIONS	05/18/2025	57742	1,175.00
CDA	CHURCHILL CO COMPTROLLER	05/18/2025	57743	13,332.97
CDA	PURCELL TIRE & RUBBER COMPANY	05/18/2025	57744	582.05
CDA	OFFICE PLUS OF NEVADA	05/18/2025	57745	442.02
CDA	USA BLUE BOOK	05/18/2025	57746	216.86
CDA	FALLON CITY OF - UTILITY	05/18/2025	57747	10,501.50
CDA	JEFF'S DIGITEX PRINTING	05/18/2025	57748	377.35
CDA	JEFF'S DIGITEX PRINTING	05/18/2025	57748	486.88
CDA	GROVES, RUTH	05/18/2025	57749	75.00
CDA	SHARP, KELSEY	05/18/2025	57750	75.00
CDA	GIBONEY, SAMANTHA	05/18/2025	57751	75.00
CDA	CRANMER, AIMEE	05/18/2025	57752	100.00
CDA	ASKEW, JAMES	05/18/2025	57753	100.00
CDA	CAMPBELL, DEBRA	05/18/2025	57754	75.00
CDA	DAVIDSON, CARMEL	05/18/2025	57755	100.00
CDA	CHURCHILL COUNTY FIRE DEPT.	05/18/2025	57756	43,316.70
CDA	NAPA SPARKS #378	05/18/2025	57757	63.91
CDA	OPI	05/18/2025	57758	1,226.56
CDA	HISKETT & SONS, LLC	05/18/2025	57759	2,674.32
CDA	LUMOS & ASSOCIATES, INC.	05/18/2025	57760	3,640.00
CDA	GRAINGER, INC.	05/18/2025	57761	107.62
CDA	MAUPIN, COX & LEGOY	05/18/2025	57762	5,281.25
CDA	CH COMM HOSPITAL-BANNER - AZ	05/18/2025	57763	25.00
CDA	TOP GUN CARWASH, INC.	05/18/2025	57764	186.00
CDA	ABBI PUBLIC RELATIONS	05/18/2025	57765	14,915.75
CDA	O'REILLY AUTOMOTIVE STORES INC	05/18/2025	57766	64.55
CDA	CHARTER COMMUNICATIONS	05/18/2025	57767	471.76
CDA	FLYERS ENERGY LLC.	05/18/2025	57768	16,604.53
CDA	ENGRAVERS OF RENO	05/18/2025	57769	18.20
CDA	MACKEDON DEBRAGA & ROWE LAW PC	05/18/2025	57770	20,000.00
CDA	THATCHER COMPANY	05/18/2025	57771	6,926.55
CDA	BRENNTAG PACIFIC, INC.	05/18/2025	57772	3,583.55
CDA	JANESS DIGITAL INK LLC	05/18/2025	57773	2,650.65
CDA	DE GOLYER, CODY	05/18/2025	57774	10,000.00
CDA	SGS SILVER STATE ANALYTICAL LABS	05/18/2025	57775	2,872.00
CDA	HIATT LAND & DEVELOPMENT, LTD	05/18/2025	57776	88.89
CDA	UNIVAR SOLUTIONS USA INC	05/18/2025	57777	9,540.28
CDA	TAHOE SUPPLY COMPANY	05/18/2025	57778	158.74
CDA	THE FALLON POST	05/18/2025	57779	392.46
CDA	THE FALLON POST	05/18/2025	57779	1,237.76
CDA	NEVADA NEWS GROUP	05/18/2025	57780	168.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON MUFFLER	05/18/2025	57781	536.00
CDA	RMS TIRE STORE, LLC	05/18/2025	57782	126.50
CDA	DANDELION EXPRESS, LLC	05/18/2025	57783	662.00
CDA	MARSHALL'S SANITATION SERVICES LLC	05/18/2025	57784	2,183.00
CDA	WEDCO INC.	05/18/2025	57785	512.48
CDA	JUB ENGINEERS, INC.	05/18/2025	57786	15,972.33
CDA	JUB ENGINEERS, INC.	05/18/2025	57786	381.00
CDA	OASIS ONLINE	05/18/2025	57787	11,231.20
CDA	WESTERN NEVADA SUPPLY	05/18/2025	57788	8,238.34
CDA	ZEGY LAWNS LLC	05/18/2025	57789	3,350.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	05/18/2025	57790	402.00
CDA	TYNDALE ENTERPRISES, INC.	05/18/2025	57791	3,029.46
CDA	GEORGE T. HALL COMPANY	05/18/2025	57792	2,785.08
CDA	IDEMIA IDENTITY & SECURITY	05/18/2025	57793	3,634.00
CDA	WESTERN TECHNOLOGIES	05/18/2025	57794	939.00
CDA	D50 CUSTOM DESIGNS	05/18/2025	57795	3,494.80
CDA	SAFE-SAFETY ASSOCIATES FOR EMPLOYERS LLC	05/18/2025	57796	4,200.00
CDA	BRK NEVADA LLC	05/18/2025	57797	7,500.00
CDA	J & K LLAMAS LANDSCAPE INC.	05/18/2025	57798	425.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	05/18/2025	57799	450.00
CDA	GALLS, LLC	05/18/2025	57800	150.27
CDA	SWIRE COCA-COLA USA	05/18/2025	57801	516.65
CDA	CASELLE, INC	05/18/2025	57802	3,504.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	05/18/2025	57803	270.00
CDA	GLINKA, KATELYN	05/18/2025	57804	200.00
CDA	FALLON VETERINARY CLINIC	05/18/2025	57805	900.00
CDA	LAHONTAN VALLEY VETERINARY	05/18/2025	57806	2,155.00
CDA	LOUIE'S HOME CENTER	05/18/2025	57807	6,778.01
CDA	LOUIE'S HOME CENTER	05/18/2025	57807	101.59
CDA	K D AUTOMOTIVE	05/18/2025	57808	2,326.24
CDA	SHELDON'S PEST MANAGEMENT SERV	05/22/2025	57809	380.00
CDA	NEV ST. DEPT. OF TAXATION	05/22/2025	57810	3,032.30
CDA	CENTRAL NEVADA HEALTH DISTRICT	05/22/2025	57811	40,437.65
CDA	HAWKINS, DON	05/28/2025	57812	231.33
CDA	NV ENERGY	05/28/2025	57813	1,695.47
CDA	KIRBY, JASON	05/28/2025	57814	246.93
CDA	SOUTHWEST GAS	05/28/2025	57815	1,123.97
CDA	FALLON DAILY BREAD	06/01/2025	57816	500.00
CDA	PRO FORCE LAW ENFORCEMENT	06/01/2025	57817	630.00
CDA	PRO FORCE LAW ENFORCEMENT	06/01/2025	57817	14,740.00
CDA	LINCOLN AQUATICS	06/01/2025	57818	5,645.03
CDA	NETWORK INNOVATIONS US INC.	06/01/2025	57819	83.56
CDA	VOGUE LINEN & UNIFORM RENTAL	06/01/2025	57820	230.66
CDA	AUTOZONE COMMERCIAL	06/01/2025	57821	240.82
CDA	BROADBENT & ASSOCIATES, INC.	06/01/2025	57822	3,339.00
CDA	3-DIMENSION SHIPPING	06/01/2025	57823	29.76
CDA	SYSCO FOOD SYSTEMS INC.	06/01/2025	57824	5,242.15
CDA	PURCELL TIRE & RUBBER COMPANY	06/01/2025	57825	1,082.32
CDA	OFFICE PLUS OF NEVADA	06/01/2025	57826	344.74
CDA	USA BLUE BOOK	06/01/2025	57827	597.00
CDA	FALLON CITY OF - UTILITY	06/01/2025	57828	36,586.89
CDA	JEFF'S DIGITEX PRINTING	06/01/2025	57829	2,417.72
CDA	D & D PLUMBING INC.	06/01/2025	57830	644.79
CDA	WCW CORPORATION	06/01/2025	57831	396.50
CDA	FALLON YOUTH FOOTBALL LEAGUE POP WARNER	06/01/2025	57832	5,500.00
CDA	CHURCHILL COUNTY FIRE DEPT.	06/01/2025	57833	32,307.26
CDA	NAPA SPARKS #378	06/01/2025	57834	127.37
CDA	OPI	06/01/2025	57835	1,556.55

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	HISKETT & SONS, LLC	06/01/2025	57836	2,674.32
CDA	J W WELDING SUPPLIES	06/01/2025	57837	140.85
CDA	SIERRA ELECTRONICS	06/01/2025	57838	1,136.00
CDA	OUT OF EGYPT FOOD PANTRY	06/01/2025	57839	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	06/01/2025	57840	113.94
CDA	FLYERS ENERGY LLC.	06/01/2025	57841	17,090.42
CDA	CHURCHILL CO SCHOOL DISTRICT	06/01/2025	57842	1,085.22
CDA	THATCHER COMPANY	06/01/2025	57843	7,779.82
CDA	WOODLIFF COMPANY	06/01/2025	57844	182.00
CDA	RICK'S AEC REPROGRAPHICS	06/01/2025	57845	65.22
CDA	TOM GRADY CONSULTING	06/01/2025	57846	1,500.00
CDA	RENO FORKLIFT/STORAGE SYSTEMS	06/01/2025	57847	1,275.00
CDA	WESTERN ENVIRONMENTAL TESTING	06/01/2025	57848	150.50
CDA	CNQ, LLC	06/01/2025	57849	838.66
CDA	FLEET SERVICES LLC	06/01/2025	57850	19,065.35
CDA	SGS SILVER STATE ANALYTICAL LABS	06/01/2025	57851	305.00
CDA	KT PRINTING	06/01/2025	57852	1,348.00
CDA	KT PRINTING	06/01/2025	57852	88.25
CDA	TAHOE SUPPLY COMPANY	06/01/2025	57853	482.90
CDA	NEVADA SMALL ENGINES	06/01/2025	57854	672.89
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	06/01/2025	57855	82,588.99
CDA	CHINOOK MEDICAL GEAR, INC.	06/01/2025	57856	760.26
CDA	U.S. POSTAL SERVICE - FALLON	06/01/2025	57857	5,000.00
CDA	THE FALLON POST	06/01/2025	57858	141.04
CDA	ALLEN, ROBERT	06/01/2025	57859	68.70
CDA	TELEGRAPH COFFEE & TAP	06/01/2025	57860	80.00
CDA	TROXEL, CYNTHIA & GARY	06/01/2025	57861	61.73
CDA	PCN STRATEGIES, INC.	06/01/2025	57862	2,862.63
CDA	GALENO, MARCELINO	06/01/2025	57863	74.08
CDA	FORTIN, BARBARA	06/01/2025	57864	41.54
CDA	FALLON MUFFLER	06/01/2025	57865	596.00
CDA	RMS TIRE STORE, LLC	06/01/2025	57866	292.88
CDA	SCHUMANN, JOSHUA	06/01/2025	57867	38.24
CDA	NEVADA STRATEGIES LLC	06/01/2025	57868	20,000.00
CDA	MARSHALL'S SANITATION SERVICES LLC	06/01/2025	57869	1,280.00
CDA	MARSHALL'S SANITATION SERVICES LLC	06/01/2025	57869	432.00
CDA	BHATIA, TONY	06/01/2025	57870	26.62
CDA	ARCHAMBAULT, JARED	06/01/2025	57871	93.53
CDA	NEVADA ALUMNI FALLON CHAPTER	06/01/2025	57872	510.00
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	06/01/2025	57873	205.09
CDA	WEDCO INC.	06/01/2025	57874	1,579.47
CDA	WEDCO INC.	06/01/2025	57874	5,215.51
CDA	WESTERN NEVADA SUPPLY	06/01/2025	57875	5,193.86
CDA	GUERRERO, LEONARDO	06/01/2025	57876	81.67
CDA	CENTURY WEST ENGINEERING CORP.	06/01/2025	57877	4,500.00
CDA	ZEGY LAWNS LLC	06/01/2025	57878	3,225.00
CDA	BATTLE BORN BRONCS	06/01/2025	57879	25,000.00
CDA	JIFFY O'S ROOTER SERVICE	06/01/2025	57880	651.50
CDA	BLUE LINE TRANSPORT	06/01/2025	57881	5,177.00
CDA	LABASAN, HENRY	06/01/2025	57882	77.02
CDA	FALLON MEDIA CO, LLC.	06/01/2025	57883	299.00
CDA	RISSLER, SUSAN	06/01/2025	57884	62.46
CDA	GANS & PUGH ASSOCIATES, INC	06/01/2025	57885	224.00
CDA	TYNDALE ENTERPRISES, INC.	06/01/2025	57886	1,948.51
CDA	EMPIRE SOUTHWEST, LLC	06/01/2025	57887	2,017.41
CDA	FALLON LIVESTOCK PROCESSING, LLC.	06/01/2025	57888	1,962.51
CDA	SHADDEN, TRACY	06/01/2025	57889	89.01
CDA	IPROMOTEU.COM, INC.	06/01/2025	57890	1,682.66

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PATRIOT JUNK REMOVAL	06/01/2025	57891	2,400.00
CDA	SPB UTILITY SERVICES INC.	06/01/2025	57892	854.00
CDA	ENTENMANN-ROVIN CO.	06/01/2025	57893	726.40
CDA	J & K LLAMAS LANDSCAPE INC.	06/01/2025	57894	2,126.47
CDA	NEVADA LEAGUE OF CITIES & MUNICIPALITIES	06/01/2025	57895	7,500.00
CDA	CHURCHILL CO SCHOOL DISTRICT	06/01/2025	57896	900.00
CDA	SWIRE COCA-COLA USA	06/01/2025	57897	1,170.15
CDA	NICE N' TIDY & TIDY MAIDS	06/01/2025	57898	14,358.79
CDA	CHURCHILL ECONOMIC DEVELOPMENT	06/01/2025	57899	25,000.00
CDA	CHURCHILL ARTS COUNCIL	06/01/2025	57900	15,000.00
CDA	K D AUTOMOTIVE	06/01/2025	57901	1,114.00
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	06/01/2025	57902	241.24
CDA	CDW GOVERNMENT LLC	06/01/2025	57903	188.51
CDA	CDW GOVERNMENT LLC	06/26/2025	57903	188.51-
CDA	ALCARAZ, JOSE	06/02/2025	57904	190.00
CDA	DOLAN, BRAD	06/02/2025	57905	982.32
CDA	ANDERSON, MICHAEL	06/04/2025	57906	1,369.27
CDA	NORIEGA, ADRIAN	06/06/2025	57907	1,279.29
CDA	NV ENERGY	06/06/2025	57908	172.54
CDA	SOUTHWEST GAS	06/06/2025	57909	2,860.58
CDA	GOODRICK, TREVIN	06/06/2025	57910	152.00
CDA	CHURCHILL CO CLERK/TREASURER	06/10/2025	57911	112.00
CDA	FALLON TRAP CLUB	06/10/2025	57912	2,131.83
CDA	NEVADA STATE CONTROLLER OFFICE	06/10/2025	57913	1,540.47
CDA	NORTHERN NEVADA HUMAN SERVICES	06/10/2025	57914	1,000.00
CDA	T-MOBILE	06/10/2025	57915	981.77
CDA	ROTARY CLUB OF FALLON	06/10/2025	57916	1,100.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	06/10/2025	57917	140.00
CDA	SCHUMANN, JOSHUA	06/12/2025	57918	21.00
CDA	MENDOZA, TY	06/12/2025	57919	150.90
CDA	LAZENBY, LEAH	06/12/2025	57920	4,200.00
CDA	GUERRERO, MARCO	06/12/2025	57921	231.56
CDA	PALMER, MADISON	06/12/2025	57922	200.00
CDA	ROTARY CLUB OF FALLON	06/12/2025	57923	800.00
CDA	ANDERSON, MICHAEL	06/12/2025	57924	1,070.50
CDA	CCHS SPEECH & DEBATE TEAM	06/15/2025	57925	1,000.00
CDA	FALLON CITY OF - LANDFILL	06/15/2025	57926	49,368.32
CDA	FALLON YOUTH CLUB	06/15/2025	57927	360.00
CDA	LAHONTAN AUTO RACING ASSOC.	06/15/2025	57928	20,000.00
CDA	PRO FORCE LAW ENFORCEMENT	06/15/2025	57929	2,925.00
CDA	LINCOLN AQUATICS	06/15/2025	57930	7,501.04
CDA	LINCOLN AQUATICS	06/15/2025	57930	19,002.96
CDA	NETWORK INNOVATIONS US INC.	06/15/2025	57931	86.57
CDA	VOGUE LINEN & UNIFORM RENTAL	06/15/2025	57932	352.56
CDA	GLOBALSTAR USA, LLC	06/15/2025	57933	105.19
CDA	SHELDON'S PEST MANAGEMENT SERV	06/15/2025	57934	30.00
CDA	FALLON LAWNMOWER & CHAINSAW	06/15/2025	57935	137.81
CDA	CC COMMUNICATIONS-TELEPHONE	06/15/2025	57936	8,449.81
CDA	3-DIMENSION SHIPPING	06/15/2025	57937	108.46
CDA	SYSCO FOOD SYSTEMS INC.	06/15/2025	57938	6,971.95
CDA	DAVIDSON SALES & ENGINEERING	06/15/2025	57939	575.81
CDA	PURCELL TIRE & RUBBER COMPANY	06/15/2025	57940	7,401.40
CDA	OFFICE PLUS OF NEVADA	06/15/2025	57941	515.19
CDA	FALLON CITY OF - UTILITY	06/15/2025	57942	34,155.73
CDA	JEFF'S DIGITEX PRINTING	06/15/2025	57943	472.00
CDA	HERMISTON, KARYL	06/15/2025	57944	75.00
CDA	JOHNSON, PENNY	06/15/2025	57945	75.00
CDA	BANFIELD, JENNIFER	06/15/2025	57946	100.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	KUMMER, KIRT	06/15/2025	57947	100.00
CDA	NAPA SPARKS #378	06/15/2025	57948	86.69
CDA	FALLON GLASS & SIGNS, INC.	06/15/2025	57949	268.45
CDA	TOM, THOMA	06/15/2025	57950	60.00
CDA	DELGADO, CHRISTA	06/15/2025	57951	100.00
CDA	OPI	06/15/2025	57952	1,541.97
CDA	CH SPENCER LLC	06/15/2025	57953	18,925.79
CDA	VERIZON WIRELESS	06/15/2025	57954	3,335.79
CDA	GRAINGER, INC.	06/15/2025	57955	359.68
CDA	NV DIV ENVIRONMENTAL PROTECTIO	06/15/2025	57956	10,572.00
CDA	TOP GUN CARWASH, INC.	06/15/2025	57957	185.00
CDA	QUADIENT LEASING USA, INC.	06/15/2025	57958	635.01
CDA	PARKSON	06/15/2025	57959	1,476.95
CDA	CHARTER COMMUNICATIONS	06/15/2025	57960	471.76
CDA	FLYERS ENERGY LLC.	06/15/2025	57961	14,819.04
CDA	KKTU-FM	06/15/2025	57962	154.00
CDA	RENOWN HEALTH	06/15/2025	57963	220.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	06/15/2025	57964	20,000.00
CDA	THATCHER COMPANY	06/15/2025	57965	21,102.13
CDA	JANESS DIGITAL INK LLC	06/15/2025	57966	89.90
CDA	FLEET SERVICES LLC	06/15/2025	57967	14,630.42
CDA	SGS SILVER STATE ANALYTICAL LABS	06/15/2025	57968	2,186.00
CDA	SGS SILVER STATE ANALYTICAL LABS	06/15/2025	57968	160.00
CDA	UNIVAR SOLUTIONS USA INC	06/15/2025	57969	9,531.83
CDA	KT PRINTING	06/15/2025	57970	2,060.00
CDA	GREENWAVE HALL OF FAME COMMITTEE	06/15/2025	57971	520.00
CDA	TAHOE SUPPLY COMPANY	06/15/2025	57972	1,270.41
CDA	TMF, LLC	06/15/2025	57973	200.00
CDA	BATTLE BORN FIRE EXTINGUISHER SERVICE	06/15/2025	57974	835.71
CDA	BEC ENVIRONMENTAL	06/15/2025	57975	1,759.59
CDA	FALLON HORNETS BASEBALL	06/15/2025	57976	950.00
CDA	FALLON MUFFLER	06/15/2025	57977	800.00
CDA	RMS TIRE STORE, LLC	06/15/2025	57978	94.50
CDA	MARSHALL'S SANITATION SERVICES LLC	06/15/2025	57979	685.00
CDA	WEDCO INC.	06/15/2025	57980	16,566.67
CDA	WEDCO INC.	06/15/2025	57980	197.77
CDA	OASIS ONLINE	06/15/2025	57981	11,233.25
CDA	WESTERN NEVADA SUPPLY	06/15/2025	57982	49.26
CDA	CALIFORNIA INDUSTRIAL RUBBER CO.	06/15/2025	57983	396.51
CDA	PACIFIC STORAGE COMPANY	06/15/2025	57984	61.00
CDA	TORVIK VETERINARY SERVICES	06/15/2025	57985	1,802.00
CDA	PEEK BROTHERS CONSTRUCTION	06/15/2025	57986	2,310.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	06/15/2025	57987	602.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	06/16/2025	57987	602.00-
CDA	DKC, LLC.	06/15/2025	57988	15,000.00
CDA	49ER WATER SERVICES	06/15/2025	57989	520.00
CDA	BURROFF & ASSOCIATES	06/15/2025	57990	375.00
CDA	PATRIOT JUNK REMOVAL	06/15/2025	57991	2,340.00
CDA	DUTY CALLS PLUMBING & DRAIN CLEANING	06/15/2025	57992	400.00
CDA	SMITH, PAYTON	06/15/2025	57993	484.00
CDA	BRK NEVADA LLC	06/15/2025	57994	7,500.00
CDA	ROTARY CLUB OF FALLON	06/15/2025	57995	40.00
CDA	GALLS, LLC	06/15/2025	57996	214.31
CDA	CUSTOM TOWING, INC.	06/15/2025	57997	135.00
CDA	KVLV RADIO	06/15/2025	57998	154.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	06/15/2025	57999	18.00
CDA	ALBERTSONS SAFEWAY	06/15/2025	58000	456.27
CDA	OASIS AIR COND/HEATING INC.	06/15/2025	58001	295.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	LANGUAGE LINE SERVICES	06/15/2025	58002	32.40
CDA	LAHONTAN VALLEY VETERINARY	06/15/2025	58003	3,933.75
CDA	LOUIE'S HOME CENTER	06/15/2025	58004	4,207.61
CDA	LOUIE'S HOME CENTER	06/15/2025	58004	884.09
CDA	K D AUTOMOTIVE	06/15/2025	58005	3,414.08
CDA	SIERRA CONTROLS, LLC	06/15/2025	58006	1,222.65
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	06/15/2025	58007	241.24
CDA	CENTRAL NEVADA HEALTH DISTRICT	06/15/2025	58008	602.00
CDA	CHURCHILL CO COMPTROLLER	06/16/2025	58009	1,215.24
CDA	REGION 360 SOCCER LEAGUE	06/16/2025	58010	277.75
CDA	FALLON HORNETS BASEBALL	06/16/2025	58011	520.00
CDA	FYFL POP WARNER	06/16/2025	58012	9,356.00
CDA	ESTIPONA GROUP ADVERTISING	06/16/2025	58013	4,510.00
CDA	BLUE LINE TRANSPORT	06/16/2025	58014	1,253.00
CDA	K D AUTOMOTIVE	06/16/2025	58015	1,308.92
CDA	BUSINESS SOLUTIONS GROUP	06/26/2025	58016	2,279.62
CDA	DOOLEY ENTERPRISES, INC	06/26/2025	58017	3,023.00
CDA	ABBI PUBLIC RELATIONS	06/26/2025	58018	24,120.12
CDA	BUELL RECREATION	06/26/2025	58019	966.00
CDA	JONTE, KELLY	06/26/2025	58020	111.50
CDA	SOUTHWEST GAS	06/26/2025	58021	602.29
CDA	PARRISH, BRANDON	06/26/2025	58022	159.99
CDA	PACEWITZ, DAVID	06/26/2025	58023	242.23
CDA	WEDCO INC.	06/26/2025	58024	2,540.43
CDA	WEATHERS, JAMES	06/26/2025	58025	146.26
CDA	STUART C IRBY CO	06/26/2025	58026	9,135.00
CDA	CDW GOVERNMENT LLC	06/26/2025	58027	188.51
CDA	RITE OF PASSAGE ADOLESCENT	06/26/2025	58028	500.00
CDA	BLUETRITON BRANDS INC	06/26/2025	58029	288.31
CDA	ROTARY CLUB OF FALLON	06/26/2025	58030	150.00
CDA	CHURCHILL ARTS COUNCIL	06/26/2025	58031	500.00
Grand Totals:				<u><u>4,893,177.38</u></u>

City of Fallon

Disbursements from JE Journal

April-2025

Credit Card Fees- Paymenttech	\$	12,767.40
Xpress Bill Pay Fees		3,951.91
Bank Service Charge		-
American Express Fee		1,079.00
Electric Enterprise Charge for Overhead admin		130,819.50
Water Enterprise Charge for Overhead admin		19,660.75
Sewer Enterprise Charge for Overhead admin		20,416.92
Sanitation Enterprise Charge for Overhead admin		22,685.50
Landfill Enterprise Charge for Overhead admin		12,855.08
Water Treatment Enterprise Charge for Overhead admin		20,416.92
Electric Enterprise Charge for in-lieu franchise fee		58,506.00
Water Enterprise Charge for in-lieu franchise fee		8,199.00
Sewer Enterprise Charge for in-lieu franchise fee		12,874.00
Sanitation Enterprise Charge for in-lieu franchise fee		11,825.00
Landfill Fund Charge for in-lieu franchise fee		9,622.00
Water Treatment Enterprise fund for in-lieu franchise fee		7,430.00
Electric Enterprise Fund for in-lieu of property tax		24,239.00
Water Enterprise Fund for in-lieu property tax		16,800.92
Sewer Enterprise Fund for in-lieu property tax		33,058.92
Sanitation Enterprise Fund for in-lieu property tax		4,337.08
Landfill Enterprise Fund for in-lieu property tax		5,594.33
Water Treatment Enterprise Fund for in-lieu property tax		22,177.75
Public Works Internal Service Fund for in-lieu property tax		2,559.58
Electric Enterprise Fund Charge for Data Process Fee		10,400.00
Water Enterprise Fund Charge for Data Process Use Fee		5,200.00
Sewer Enterprise Fund Charge for Data Process Fee		1,820.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,820.00
Landfill Enterprise Fund Charge for Data Process Fee		1,560.00
Water Treatment Enterprise Fund Charge for Data Process Fee		5,200.00
Electric Enterprise Fund Charge for Public Works Use Fee		54,000.00
Water Enterprise Fund Charge for Public Works Use Fee		27,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		9,450.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		9,450.00
Landfill Enterprise Fund Charge for Public Works Use Fee		8,100.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		27,000.00
Transfer from Convention/Tourism Fund to Convention Center Fund		45,850.00
Transfer from General Fund to Airport Fund		6,250.00

City of Fallon

Disbursements from JE Journal

May-2025

Credit Card Fees- Paymenttech	\$	12,077.89
Xpress Bill Pay Fees		3,939.95
Bank Service Charge		-
American Express Fee		894.11
Electric Enterprise Charge for Overhead admin		130,819.50
Water Enterprise Charge for Overhead admin		19,660.75
Sewer Enterprise Charge for Overhead admin		20,416.92
Sanitation Enterprise Charge for Overhead admin		22,685.50
Landfill Enterprise Charge for Overhead admin		12,855.08
Water Treatment Enterprise Charge for Overhead admin		20,416.92
Electric Enterprise Charge for in-lieu franchise fee		58,506.00
Water Enterprise Charge for in-lieu franchise fee		8,199.00
Sewer Enterprise Charge for in-lieu franchise fee		12,874.00
Sanitation Enterprise Charge for in-lieu franchise fee		11,825.00
Landfill Fund Charge for in-lieu franchise fee		9,622.00
Water Treatment Enterprise fund for in-lieu franchise fee		7,430.00
Electric Enterprise Fund for in-lieu of property tax		24,239.00
Water Enterprise Fund for in-lieu property tax		16,800.92
Sewer Enterprise Fund for in-lieu property tax		33,058.92
Sanitation Enterprise Fund for in-lieu property tax		4,337.08
Landfill Enterprise Fund for in-lieu property tax		5,594.33
Water Treatment Enterprise Fund for in-lieu property tax		22,177.75
Public Works Internal Service Fund for in-lieu property tax		2,559.58
Electric Enterprise Fund Charge for Data Process Fee		10,400.00
Water Enterprise Fund Charge for Data Process Use Fee		5,200.00
Sewer Enterprise Fund Charge for Data Process Fee		1,820.00
Sanitation Enterprise Fund Charge for Data Process Fee		1,820.00
Landfill Enterprise Fund Charge for Data Process Fee		1,560.00
Water Treatment Enterprise Fund Charge for Data Process Fee		5,200.00
Electric Enterprise Fund Charge for Public Works Use Fee		54,000.00
Water Enterprise Fund Charge for Public Works Use Fee		27,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee		9,450.00
Sanitation Enterprise Fund Charge for Public Works Use Fee		9,450.00
Landfill Enterprise Fund Charge for Public Works Use Fee		8,100.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		27,000.00
Transfer from Convention/Tourism Fund to Convention Center Fund		45,850.00
Transfer from General Fund to Airport Fund		6,250.00

City of Fallon

Disbursements from JE Journal

June-2025

Credit Card Fees- Paymenttech	\$ 13,859.08
Xpress Bill Pay Fees	4,052.22
Bank Service Charge	-
American Express Fee	1,229.03
Electric Enterprise Charge for Overhead admin	130,819.50
Water Enterprise Charge for Overhead admin	19,660.75
Sewer Enterprise Charge for Overhead admin	20,416.92
Sanitation Enterprise Charge for Overhead admin	22,685.50
Landfill Enterprise Charge for Overhead admin	12,855.08
Water Treatment Enterprise Charge for Overhead admin	20,416.92
Electric Enterprise Charge for in-lieu franchise fee	58,506.00
Water Enterprise Charge for in-lieu franchise fee	8,199.00
Sewer Enterprise Charge for in-lieu franchise fee	12,874.00
Sanitation Enterprise Charge for in-lieu franchise fee	11,825.00
Landfill Fund Charge for in-lieu franchise fee	9,622.00
Water Treatment Enterprise fund for in-lieu franchise fee	7,430.00
Electric Enterprise Fund for in-lieu of property tax	24,239.00
Water Enterprise Fund for in-lieu property tax	16,800.92
Sewer Enterprise Fund for in-lieu property tax	33,058.92
Sanitation Enterprise Fund for in-lieu property tax	4,337.08
Landfill Enterprise Fund for in-lieu property tax	5,594.33
Water Treatment Enterprise Fund for in-lieu property tax	22,177.75
Public Works Internal Service Fund for in-lieu property tax	2,559.58
Electric Enterprise Fund Charge for Data Process Fee	10,400.00
Water Enterprise Fund Charge for Data Process Use Fee	5,200.00
Sewer Enterprise Fund Charge for Data Process Fee	1,820.00
Sanitation Enterprise Fund Charge for Data Process Fee	1,820.00
Landfill Enterprise Fund Charge for Data Process Fee	1,560.00
Water Treatment Enterprise Fund Charge for Data Process Fee	5,200.00
Electric Enterprise Fund Charge for Public Works Use Fee	54,000.00
Water Enterprise Fund Charge for Public Works Use Fee	27,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	9,450.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	9,450.00
Landfill Enterprise Fund Charge for Public Works Use Fee	8,100.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	27,000.00
Transfer from Convention/Tourism Fund to Convention Center Fund	45,850.00
Transfer from General Fund to Airport Fund	6,250.00
Total 4/1/25 to 6/30/25	<u>\$ 2,025,385.34</u>

City of Fallon

Disbursements from Payroll Transmittal Journal
Quarter Ending June 30, 2025

4/11/2025	SUMMARY OF PAYROLL TRANSMITTAL	\$324,266.89
4/15/2025	SUMMARY OF PAYROLL TRANSMITTAL	224,901.25
4/25/2025	SUMMARY OF PAYROLL TRANSMITTAL	310,335.93
5/6/2025	SUMMARY OF PAYROLL TRANSMITTAL	328,832.97
5/15/2025	SUMMARY OF PAYROLL TRANSMITTAL	211,573.37
5/23/2025	SUMMARY OF PAYROLL TRANSMITTAL	322,718.19
6/6/2025	SUMMARY OF PAYROLL TRANSMITTAL	355,735.21
6/16/2025	SUMMARY OF PAYROLL TRANSMITTAL	214,551.88
6/20/2025	SUMMARY OF PAYROLL TRANSMITTAL	353,602.39
Total Disbursements Payroll Transmittal Journal		<u><u>\$2,646,518.08</u></u>