

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, 2025 – December 31, 2025:

Total Receipts:	\$ 10,752,142
Total Disbursements and Bills:	\$ 12,389,283

The public may view the detailed financial documents at the City Clerk’s Office, City Hall, 55 West Williams Avenue, Fallon, Nevada or online at <https://www.fallonnevada.gov/quarterly-financial-statements/>. For further information or further instructions on how to obtain the detailed financial documents, please contact the City Clerk’s Office at (775) 423-5104.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of Chapter 239 of NRS.



KEN TEDFORD
Mayor

ATTEST: 

MICHAEL O'NEILL
City Clerk/Treasurer

Receipts

Quarter Ending December 31, 2025

City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2025

General Fund

Property Taxes	\$	401,772.01
Enterprise Fund in Lieu of Taxes		326,302.74
Enterprise Fund in Lieu of Franchise Fees		325,368.00
Natural Gas Franchise Fee		18,195.10
Cable Television Franchise Fee		11,405.48
Business License		218,045.01
Liquor License		25,110.00
Gaming License		10,944.00
Building Permits		75,960.36
Electric Permits		3,849.80
Plumbing Permits		3,308.00
Miscellaneous Permits		3,880.50
Fines and Forfeitures		15,907.75
State Grant- Hwy 95 EDA		16,500.00
Portion of 1.75 cent Gas Tax		11,468.10
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		8,915.91
Regional St & Hwy Reimb		-
State Gaming License Fee		298.21
State Marijuana Tax Distribution		-
County Gaming Tax		-
Federal Grants		8,160.32
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		730,360.09
Fair Share		78,493.32
Municipal Court Assessments		441.00
Reimbursement for Fire Department Expenses		89,110.44
Enterprise Fund Admin Support		680,564.01
Reimbursement for Juvenile Court Master		5,782.22
Plan Check Fees		15,886.71
PD Report		1,523.50
Swimming Pool Concession		-
Swimming Pool Fees		-
Animal Control Fees		17,924.18
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,236.50
Miscellaneous		2,861.65
Interest on investments		1,564.20
Total Revenue General Fund	\$	<u>3,143,923.62</u>

City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2025

Debt Service Fund

Transfers in from General Fund & Airport Fund	89,114.83
Total Revenues Debt Service Fund	<u>\$ 89,114.83</u>

Convention Center Fund

Room Rental	\$ 3,140.00
Kitchen Use Fee	1,895.88
Meal Reimbursement	2,942.50
Transfer In from Convention and Tourism Fund	137,550.00
Total Revenue Convention Center Fund	<u>\$ 145,528.38</u>

Airport Fund

Fuel Tax	\$ 70.84
Lease fees	27,055.75
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>\$ 45,876.59</u>

Electric Enterprise Fund

Operating Revenues	\$ 3,243,589.26
Interest Income	-
Miscellaneous Revenues	1,350.00
Electric Connection Fees	8,450.00
	-
Total Revenues Electric Enterprise Fund	<u>\$ 3,253,389.26</u>

Water Enterprise Fund

Operating Revenues	\$ 464,294.62
Interest Income	-
Miscellaneous Revenues	23,454.77
Water Connection Fee	32,000.00
	-
Total Revenues Water Enterprise Fund	<u>\$ 519,749.39</u>

Sewer Enterprise Fund

Operating Revenues	\$ 788,178.30
Interest Income	-
Sewer Connection Fees	24,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	<u>\$ 812,178.30</u>

City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2025

Sanitation Enterprise Fund

Operating Revenues	\$	634,923.61
Miscellaneous Revenues		76.74
Roll Off Revenue		525.00
Transfer Station Charges		152,868.25
Total Revenues Sanitation Enterprise Fund	\$	<u>788,393.60</u>

Landfill Enterprise Fund

Operating Revenues	\$	641,021.56
Interest Income		-
Miscellaneous Revenues		-
Total Revenues Landfill Enterprise Fund	\$	<u>641,021.56</u>

Data Processing Internal Service Fund

Operating Revenues		78,000.00
Total Revenues Data Processing Internal Service Fund	\$	<u>78,000.00</u>

Public Works Internal Service Fund

Operating Revenues	\$	405,000.00
Miscellaneous		-
Total Revenues Public Works Internal Service Fund	\$	<u>405,000.00</u>

Water Treatment Enterprise Fund

Operating Revenues	\$	440,177.88
Water Treatment Connection Fees		12,025.00
Total Revenues Water Treatment Enterprise Fund	\$	<u>452,202.88</u>

Special Ad Valorem Capital Projects Fund

Property Taxes	\$	34,738.01
Interest Income		-
Total Revenues Special Ad Valorem Capital Projects Fund	\$	<u>34,738.01</u>

Secured Freight Yard Fund

Use Fee		9,564.02
Total Revenue Secured Freight Yard Fund	\$	<u>9,564.02</u>

Mayor's Youth Fund

Miscellaneous		837.05
Total Revenues Mayor's Youth Fund	\$	<u>837.05</u>

Land Reserve and Park Capital Projects Fund

Miscellaneous Income		-
Residential Park Construction Fees		935.00
Total Revenues Land Reserve and Park Capital Projects Fund	\$	<u>935.00</u>

City of Fallon

Quarterly Receipts

Quarter Ending December 31, 2025

Convention and Tourism Fund

Room Tax	\$	282,718.66
State Grant		-
Ice Rink Use Fees		48,971.00
Miscellaneous income		-
Total Revenue Convention and Tourism Fund	\$	<u>331,689.66</u>

Total Receipts All Funds	\$	<u>10,752,142.15</u>
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Disbursements

Quarter Ending December 31, 2025

Summary of Disbursements for Quarter Ending December 31, 2025

Check Register 10/1/25 to 12/31/25	\$ 7,358,123.21
Disbursements from JE Journal 10/1/25 to 12/31/25	2,033,505.38
Disbursements from Cash Disbursements Payroll Transmittal 10/1/25 to 12/31/25	2,997,654.81
Total	<u><u>\$ 12,389,283.40</u></u>

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JOHN DEERE FINANCIAL	10/02/2025	10999	3,251.84
CDA	SIERRA PACIFIC POWER COMPANY	10/07/2025	11000	79,739.86
CDA	WESTERN INSURANCE SPECIALTIES	10/07/2025	11001	151.94
CDA	MCDONALD CARANO LLP	10/07/2025	11002	7,500.00
CDA	NEVADA POWER COMPANY	10/07/2025	11003	123,789.45
CDA	UAMPS	10/07/2025	11004	479,478.91
CDA	NEVADA STRATEGIES LLC	10/07/2025	11005	19,436.12
CDA	KANSAS CITY LIFE	10/02/2025	11006	13,120.49
CDA	HOMETOWN HEALTH INSURANCE	10/06/2025	11007	15,649.62
CDA	HOMETOWN HEALTH INSURANCE	10/06/2025	11008	131,427.05
CDA	COLONIAL LIFE PROCESSING CENTER	10/07/2025	11009	445.65
CDA	NEW YORK LIFE INS. #021794643	10/07/2025	11010	987.92
CDA	STATE OF NEVADA - OPEB	10/08/2025	11011	4,825.80
CDA	AFLAC - AMERICAN FAMILY LIFE	10/15/2025	11012	543.54
CDA	PUBLIC UTILITY COMM OF NEVADA	10/15/2025	11013	9,706.78
CDA	STATE OF NEVADA - OPEB	10/21/2025	11014	4,825.80
CDA	MCDONALD CARANO LLP	10/21/2025	11015	7,500.00
CDA	WELLS FARGO	10/28/2025	11016	39.99
CDA	WELLS FARGO	10/28/2025	11016	70.45
CDA	WELLS FARGO	10/28/2025	11016	14,234.77
CDA	PORTER GROUP LLC	10/30/2025	11017	8,000.00
CDA	CHASE	10/30/2025	11018	479,290.66
CDA	CHASE	10/30/2025	11019	29,601.00
CDA	FLAGSTAR PUBLIC FUNDING CORP.	10/30/2025	11020	297,442.50
CDA	WAL-MART BUSINESS	10/30/2025	11021	1,295.40
CDA	NEVADA POWER COMPANY	11/04/2025	11022	87,953.38
CDA	UAMPS	11/04/2025	11023	400,506.30
CDA	SIERRA PACIFIC POWER COMPANY	11/18/2025	11024	71,356.32
CDA	MCDONALD CARANO LLP	11/18/2025	11025	7,500.00
CDA	QUADIENT, INC.	11/18/2025	11026	5,000.00
CDA	FLAGSTAR PUBLIC FUNDING CORP.	11/18/2025	11027	127,735.00
CDA	NEVADA STRATEGIES LLC	11/18/2025	11028	11,489.00
CDA	HOMETOWN HEALTH INSURANCE	11/05/2025	11029	15,649.62
CDA	HOMETOWN HEALTH INSURANCE	11/05/2025	11030	119,088.49
CDA	NEW YORK LIFE INS. #021794643	11/10/2025	11031	658.63
CDA	AFLAC - AMERICAN FAMILY LIFE	11/18/2025	11032	815.31
CDA	NEW YORK LIFE INS. #021794643	11/18/2025	11033	658.63
CDA	KANSAS CITY LIFE	11/02/2025	11034	12,083.47
CDA	COLONIAL LIFE PROCESSING CENTER	11/10/2025	11035	445.65
CDA	JOHN DEERE FINANCIAL	11/19/2025	11036	808.68
CDA	PORTER GROUP LLC	11/20/2025	11037	8,000.00
CDA	FORESTHILL TREE FARM	11/21/2025	11038	3,030.00
CDA	STATE OF NEVADA - OPEB	11/25/2025	11039	4,825.80
CDA	WELLS FARGO	11/28/2025	11040	18,673.03
CDA	WELLS FARGO	11/28/2025	11040	108.59
CDA	WELLS FARGO	11/28/2025	11040	2,243.61
CDA	WAL-MART BUSINESS	12/01/2025	11041	1,577.63
CDA	UAMPS	12/02/2025	11042	221,018.22
CDA	SIERRA PACIFIC POWER COMPANY	12/16/2025	11043	39,983.70
CDA	MCDONALD CARANO LLP	12/16/2025	11044	7,500.00
CDA	NEVADA POWER COMPANY	12/16/2025	11045	53,630.23
CDA	PORTER GROUP LLC	12/16/2025	11046	8,000.00
CDA	NEVADA STRATEGIES LLC	12/16/2025	11047	12,699.35
CDA	KANSAS CITY LIFE	12/02/2025	11048	12,865.47
CDA	COLONIAL LIFE PROCESSING CENTER	12/09/2025	11049	314.32

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AFLAC - AMERICAN FAMILY LIFE	12/16/2025	11050	481.26
CDA	HOMETOWN HEALTH INSURANCE	12/02/2025	11051	17,601.51
CDA	HOMETOWN HEALTH INSURANCE	12/02/2025	11052	125,358.08
CDA	JOHN DEERE FINANCIAL	12/24/2025	11053	1,681.81
CDA	JOHN DEERE FINANCIAL	12/24/2025	11053	68.89
CDA	NV STATE TREASURER	12/31/2025	11055	59,903.30
CDA	NATIONAL LEAGUE OF CITIES	10/08/2025	58568	1,314.00-
CDA	WALDO, DONNA	10/02/2025	58690	29.05
CDA	M D TREE SURGERY	10/05/2025	58691	700.00
CDA	BUSINESS SOLUTIONS GROUP	10/05/2025	58692	243.31
CDA	BROWNELLS	10/05/2025	58693	665.97
CDA	NETWORK INNOVATIONS US INC.	10/05/2025	58694	83.57
CDA	VOGUE LINEN & UNIFORM RENTAL	10/05/2025	58695	514.47
CDA	GLOBALSTAR USA, LLC	10/05/2025	58696	105.11
CDA	AUTOZONE COMMERCIAL	10/05/2025	58697	248.06
CDA	SHELDON'S PEST MANAGEMENT SERV	10/05/2025	58698	110.00
CDA	3-DIMENSION SHIPPING	10/05/2025	58699	296.44
CDA	SYSCO FOOD SYSTEMS INC.	10/05/2025	58700	1,133.71
CDA	PYROGUYS	10/05/2025	58701	18,000.00
CDA	PYROGUYS	10/05/2025	58701	1,700.00
CDA	PYROGUYS	10/05/2025	58701	7,500.00
CDA	CHURCHILL CO COMPROLLER	10/05/2025	58702	208.85
CDA	PURCELL TIRE & RUBBER COMPANY	10/05/2025	58703	2,532.02
CDA	OFFICE PLUS OF NEVADA	10/05/2025	58704	1,644.37
CDA	USA BLUE BOOK	10/05/2025	58705	3,703.41
CDA	FALLON CITY OF - UTILITY	10/05/2025	58706	63,994.41
CDA	MMS WEST	10/05/2025	58707	71.00
CDA	JEFF'S DIGITEX PRINTING	10/05/2025	58708	4,170.55
CDA	DOOLEY ENTERPRISES, INC	10/05/2025	58709	5,726.40
CDA	MC FADDEN ELECTRIC	10/05/2025	58710	1,334.29
CDA	CHURCHILL COUNTY FIRE DEPT.	10/05/2025	58711	40,686.03
CDA	NAPA SPARKS #378	10/05/2025	58712	1,405.77
CDA	GRAD NITE	10/05/2025	58713	1,000.00
CDA	FALLON PAIUTE SHOSHONE TRIBE	10/05/2025	58714	240.00
CDA	FERNANDEZ, EVA	10/05/2025	58715	300.00
CDA	OPI	10/05/2025	58716	1,107.75
CDA	J W WELDING SUPPLIES	10/05/2025	58717	140.85
CDA	SIERRA NEVADA CONSTRUCTION	10/05/2025	58718	189,130.91
CDA	ETCHED IN STONE	10/05/2025	58719	12.00
CDA	CAMELOT PARTY RENTALS	10/05/2025	58720	2,771.00
CDA	GRAINGER, INC.	10/05/2025	58721	1,335.51
CDA	TOP GUN CARWASH, INC.	10/05/2025	58722	353.00
CDA	QUADIANT LEASING USA, INC.	10/05/2025	58723	689.55
CDA	O'REILLY AUTOMOTIVE STORES INC	10/05/2025	58724	154.16
CDA	FLYERS ENERGY LLC.	10/05/2025	58725	22,443.81
CDA	MISCOWATER	10/05/2025	58726	1,630.58
CDA	CHURCHILL CO SCHOOL DISTRICT	10/05/2025	58727	924.44
CDA	RENOWN HEALTH	10/05/2025	58728	110.00
CDA	THATCHER COMPANY	10/05/2025	58729	65,720.12
CDA	CIVIL & ENVIRONMENTAL	10/05/2025	58730	3,850.00
CDA	JENDCO	10/05/2025	58731	1,131.64
CDA	TOM GRADY CONSULTING	10/05/2025	58732	1,500.00
CDA	CNQ, LLC	10/05/2025	58733	866.59
CDA	JANESS DIGITAL INK LLC	10/05/2025	58734	176.92
CDA	JANESS DIGITAL INK LLC	10/05/2025	58734	307.80
CDA	FLEET SERVICES LLC	10/05/2025	58735	9,405.97
CDA	SGS SILVER STATE ANALYTICAL LABS	10/05/2025	58736	2,620.00
CDA	KT PRINTING	10/05/2025	58737	2,256.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	KT PRINTING	10/05/2025	58737	10,541.00
CDA	SOUTHWEST GAS	10/05/2025	58738	30.24
CDA	TAHOE SUPPLY COMPANY	10/05/2025	58739	2,044.20
CDA	LEXIPOL LLC	10/05/2025	58740	5,754.00
CDA	ALLEN, ROBERT	10/05/2025	58741	38.85
CDA	TELEGRAPH COFFEE & TAP	10/05/2025	58742	60.00
CDA	TROXEL, CYNTHIA & GARY	10/05/2025	58743	45.21
CDA	FALLON YOUTH BASKETBALL	10/05/2025	58744	100.00
CDA	EIDE BAILLY LLP	10/02/2025	58745	200.00
CDA	EIDE BAILLY LLP	10/05/2025	58745	200.00
CDA	GREENWAVE YOUTH WRESTLING CLUB	10/05/2025	58746	400.00
CDA	GALENO, MARCELINO	10/05/2025	58747	70.41
CDA	FORTIN, BARBARA	10/05/2025	58748	41.79
CDA	RMS TIRE STORE, LLC	10/05/2025	58749	70.35
CDA	DANDELION EXPRESS, LLC	10/05/2025	58750	1,597.00
CDA	OASIS ACADEMY	10/05/2025	58751	2,000.00
CDA	SCHUMANN, JOSHUA	10/05/2025	58752	28.33
CDA	MARSHALL'S SANITATION SERVICES LLC	10/05/2025	58753	2,896.00
CDA	BHATIA, TONY	10/05/2025	58754	28.58
CDA	ARCHAMBAULT, JARED	10/05/2025	58755	80.81
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	10/05/2025	58756	199.16
CDA	WEDCO INC.	10/05/2025	58757	4,368.83
CDA	OASIS ONLINE	10/05/2025	58758	11,227.10
CDA	WESTERN NEVADA SUPPLY	10/05/2025	58759	992.53
CDA	WESTERN NEVADA SUPPLY	10/05/2025	58759	4,701.89
CDA	GUERRERO, LEONARDO	10/05/2025	58760	60.99
CDA	PACIFIC STORAGE COMPANY	10/05/2025	58761	73.00
CDA	ZEGY LAWNS LLC	10/05/2025	58762	5,250.00
CDA	CIVICPLUS LLC	10/05/2025	58763	975.00
CDA	THE FALLON BOWMEN	10/05/2025	58764	2,000.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	10/05/2025	58765	36,938.75
CDA	NMS LABS	10/05/2025	58766	551.00
CDA	LABASAN, HENRY	10/05/2025	58767	60.51
CDA	PRECISION ICE RINKS, LLC	10/05/2025	58768	99,600.00
CDA	RISSLER, SUSAN	10/05/2025	58769	67.60
CDA	T-MOBILE	10/05/2025	58770	1,244.05
CDA	EMPIRE SOUTHWEST, LLC	10/05/2025	58771	2,988.72
CDA	PLACER LABS, INC.	10/05/2025	58772	12,000.00
CDA	SHADDEN, TRACY	10/05/2025	58773	75.92
CDA	BURROFF & ASSOCIATES	10/05/2025	58774	1,945.00
CDA	PATRIOT JUNK REMOVAL	10/05/2025	58775	8,150.00
CDA	PHP ECOMMERCE LLC	10/05/2025	58776	5,714.95
CDA	HITACHI AIR CENTER	10/05/2025	58777	853.00
CDA	ACTION TARGET	10/05/2025	58778	261.68
CDA	FAVIER, NICHOLAS	10/05/2025	58779	1,200.00
CDA	SPB UTILITY SERVICES INC.	10/05/2025	58780	854.00
CDA	COMP-U-BUILD COMPUTERS, INC.	10/05/2025	58781	79.80
CDA	CINDERLITE TRUCKING CORP	10/05/2025	58782	1,679.04
CDA	ROTARY CLUB OF FALLON	10/05/2025	58783	80.00
CDA	CHURCHILL CO SCHOOL DISTRICT	10/05/2025	58784	900.00
CDA	SWIRE COCA-COLA USA	10/05/2025	58785	551.40
CDA	CUSTOM TOWING, INC.	10/05/2025	58786	100.00
CDA	NICE N' TIDY & TIDY MAIDS	10/05/2025	58787	14,358.79
CDA	CHURCHILL ECONOMIC DEVELOPMENT	10/05/2025	58788	12,500.00
CDA	CHURCHILL ARTS COUNCIL	10/05/2025	58789	10,855.00
CDA	LANGUAGE LINE SERVICES	10/05/2025	58790	12.60
CDA	K D AUTOMOTIVE	10/05/2025	58791	592.58
CDA	CCHS CROSS COUNTRY	10/05/2025	58792	200.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON GLASS & SIGNS, INC.	10/05/2025	58793	504.60
CDA	BANNER HEALTH	10/05/2025	58794	100.00
CDA	NITV FEDERAL SERVICES, LLC	10/05/2025	58795	795.00
CDA	STATE OF NEVADA COMMISSION ON	10/05/2025	58796	1,200.00
CDA	YOUR BRAND CLOTHING CO.	10/05/2025	58797	1,338.76
CDA	ENTENMANN-ROVIN CO.	10/05/2025	58798	67.00
CDA	CHURCHILL CO CLERK/TREASURER	10/06/2025	58799	148.00
CDA	NEVADA STATE CONTROLLER OFFICE	10/06/2025	58800	1,947.42
CDA	FALLON CITY -ADMIN. ASSESSMENT	10/06/2025	58801	203.00
CDA	NORIEGA, ADRIAN	10/08/2025	58802	59.13
CDA	COWBOY FAST DRAW ASSOCIATION	10/08/2025	58803	14,500.00
CDA	ANDERSON, MICHAEL	10/08/2025	58804	130.00
CDA	O'CONNOR, KYLE	10/08/2025	58805	162.39
CDA	MENDOZA, TY	10/08/2025	58806	250.00
CDA	NATIONAL LEAGUE OF CITIES	10/08/2025	58807	1,314.00
CDA	ERNST, TYSON	10/15/2025	58808	161.39
CDA	SOUTHWEST GAS	10/15/2025	58809	76.87
CDA	HENKE, OZZIE	10/15/2025	58810	145.21
CDA	U.S. POSTAL SERVICE - FALLON	10/15/2025	58811	5,000.00
CDA	BLUETRITON BRANDS INC	10/15/2025	58812	151.41
CDA	CCHS CROSS COUNTRY	10/19/2025	58813	5,000.00
CDA	FALLON CITY OF - LANDFILL	10/19/2025	58814	50,463.15
CDA	FALLON YOUTH CLUB	10/19/2025	58815	10,000.00
CDA	FALLON DAILY BREAD	10/19/2025	58816	500.00
CDA	NORTH CENTRAL NARCOTIC TASK FORCE	10/19/2025	58817	6,000.00
CDA	VOGUE LINEN & UNIFORM RENTAL	10/19/2025	58818	176.89
CDA	AUTOZONE COMMERCIAL	10/19/2025	58819	488.26
CDA	BROADBENT & ASSOCIATES, INC.	10/19/2025	58820	7,256.66
CDA	CC COMMUNICATIONS-TELEPHONE	10/19/2025	58821	8,449.98
CDA	DAVIDSON SALES & ENGINEERING	10/19/2025	58822	3,327.98
CDA	PURCELL TIRE & RUBBER COMPANY	10/19/2025	58823	2,600.41
CDA	OFFICE PLUS OF NEVADA	10/19/2025	58824	796.39
CDA	USA BLUE BOOK	10/19/2025	58825	608.65
CDA	FALLON CITY OF - UTILITY	10/19/2025	58826	11,765.99
CDA	CALEA	10/19/2025	58827	4,620.00
CDA	JEFF'S DIGITEX PRINTING	10/19/2025	58828	1,660.80
CDA	LEMOINE, JOHN & SUZANNE	10/19/2025	58829	100.00
CDA	LACA, EUGENE	10/19/2025	58830	150.00
CDA	TERRY, ROGER	10/19/2025	58831	100.00
CDA	VEGA, MARIA	10/19/2025	58832	75.00
CDA	HASTINGS, ANGIE	10/19/2025	58833	50.00
CDA	STRAIT, CANDICE	10/19/2025	58834	75.00
CDA	BAILEY, DORA	10/19/2025	58835	150.00
CDA	OLIVER, SHANNON	10/19/2025	58836	50.00
CDA	FORD, TRACI	10/19/2025	58837	75.00
CDA	CARTWRIGHT, CORIN	10/19/2025	58838	50.00
CDA	BROWN, CARA	10/19/2025	58839	75.00
CDA	WCW CORPORATION	10/19/2025	58840	396.50
CDA	ALTEC INDUSTRIES, INC	10/19/2025	58841	734.25
CDA	CHURCHILL COUNTY FIRE DEPT.	10/19/2025	58842	25,981.99
CDA	NAPA SPARKS #378	10/19/2025	58843	682.90
CDA	JIM, TIFFANY	10/19/2025	58844	39.89
CDA	GREENWAVE QUARTERBACK CLUB	10/19/2025	58845	5,550.00
CDA	FALLON GLASS & SIGNS, INC.	10/19/2025	58846	2,264.23
CDA	OPI	10/19/2025	58847	1,177.31
CDA	HISKETT & SONS, LLC	10/19/2025	58848	719.43
CDA	HISKETT & SONS, LLC	10/19/2025	58848	5,017.70
CDA	CH SPENCER LLC	10/19/2025	58849	76,543.68

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	VERIZON WIRELESS	10/19/2025	58850	3,734.32
CDA	LUMOS & ASSOCIATES, INC.	10/19/2025	58851	19,665.00
CDA	MAUPIN, COX & LEGOY	10/19/2025	58852	7,643.00
CDA	TOP GUN CARWASH, INC.	10/19/2025	58853	96.00
CDA	JUST IN TIME HEATING & A/C	10/19/2025	58854	3,750.00
CDA	QUADIENT LEASING USA, INC.	10/19/2025	58855	564.57
CDA	OUT OF EGYPT FOOD PANTRY	10/19/2025	58856	500.00
CDA	CHARTER COMMUNICATIONS	10/19/2025	58857	471.74
CDA	FLYERS ENERGY LLC.	10/19/2025	58858	15,761.92
CDA	BUELL RECREATION	10/19/2025	58859	8,034.00
CDA	KKTU-FM	10/19/2025	58860	385.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	10/19/2025	58861	20,000.00
CDA	THATCHER COMPANY	10/19/2025	58862	2,360.53
CDA	WOODLIFF COMPANY	10/19/2025	58863	182.00
CDA	JANESS DIGITAL INK LLC	10/19/2025	58864	244.85
CDA	FLEET SERVICES LLC	10/19/2025	58865	6,908.46
CDA	SGS SILVER STATE ANALYTICAL LABS	10/19/2025	58866	205.00
CDA	HIATT LAND & DEVELOPMENT, LTD	10/19/2025	58867	88.89
CDA	KT PRINTING	10/19/2025	58868	487.00
CDA	MACLEOD WATTS, INC.	10/19/2025	58869	3,975.00
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	10/19/2025	58870	113,151.27
CDA	LEXIPOL LLC	10/19/2025	58871	3,239.12
CDA	THE FALLON POST	10/19/2025	58872	127.36
CDA	GREENWAVE YOUTH WRESTLING CLUB	10/19/2025	58873	1,920.00
CDA	NEVADA NEWS GROUP	10/19/2025	58874	336.00
CDA	WASATCH ELECTRIC, LLC.	10/19/2025	58875	32,589.08
CDA	MARSHALL'S SANITATION SERVICES LLC	10/19/2025	58876	1,280.00
CDA	BELFOR USA GROUP, INC	10/19/2025	58877	2,284.72
CDA	WEDCO INC.	10/19/2025	58878	600.01
CDA	WEDCO INC.	10/19/2025	58878	2,405.08
CDA	OASIS ONLINE	10/19/2025	58879	11,235.30
CDA	WESTERN NEVADA SUPPLY	10/19/2025	58880	10,302.69
CDA	MADRIGAN, MEGHAN	10/19/2025	58881	473.00
CDA	PACIFIC STORAGE COMPANY	10/19/2025	58882	73.00
CDA	TORVIK VETERINARY SERVICES	10/19/2025	58883	3,187.00
CDA	ZEGY LAWNS LLC	10/19/2025	58884	6,000.00
CDA	ZEGY LAWNS LLC	10/19/2025	58884	4,000.00
CDA	FLUIDTROL PROCESS TECHNOLOGY, LLC.	10/19/2025	58885	2,021.90
CDA	NMS LABS	10/19/2025	58886	66.00
CDA	FALLON COMMUNITY EVENTS	10/19/2025	58887	680.00
CDA	BURROFF & ASSOCIATES	10/19/2025	58888	504.00
CDA	CDW GOVERNMENT LLC	10/19/2025	58889	340.44
CDA	PATRIOT JUNK REMOVAL	10/19/2025	58890	2,860.00
CDA	NORTHSTAR CHEMICAL	10/19/2025	58891	17,576.29
CDA	GETER DONE REMOVAL & MAINTENANCE	10/19/2025	58892	3,450.00
CDA	THE VILLAGE	10/19/2025	58893	2,400.00
CDA	PACIFIC COAST CUTTING HORSE ASSOCIATION	10/19/2025	58894	5,000.00
CDA	EDISON ELECTRIC SERVICE, LLC.	10/19/2025	58895	2,171.38
CDA	FRONTIER FENCE	10/19/2025	58896	3,700.00
CDA	BRK NEVADA LLC	10/19/2025	58897	7,500.00
CDA	SPB UTILITY SERVICES INC.	10/19/2025	58898	800.00
CDA	COMP-U-BUILD COMPUTERS, INC.	10/19/2025	58899	15.95
CDA	CINDERLITE TRUCKING CORP	10/19/2025	58900	14,033.69
CDA	ROTARY CLUB OF FALLON	10/19/2025	58901	60.00
CDA	SWIRE COCA-COLA USA	10/19/2025	58902	2,075.27
CDA	CUSTOM TOWING, INC.	10/19/2025	58903	255.00
CDA	KVLV RADIO	10/19/2025	58904	385.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	10/19/2025	58905	12,500.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON VETERINARY CLINIC	10/19/2025	58906	1,420.00
CDA	LAHONTAN VALLEY VETERINARY	10/19/2025	58907	10,500.00
CDA	LOUIE'S HOME CENTER	10/19/2025	58908	4,716.14
CDA	LOUIE'S HOME CENTER	10/19/2025	58908	602.17
CDA	K D AUTOMOTIVE	10/19/2025	58909	876.93
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	10/19/2025	58910	241.24
CDA	SOUTHWEST GAS	10/23/2025	58911	492.59
CDA	NEV ST. DEPT. OF TAXATION	10/23/2025	58912	3,615.67
CDA	ABERNATHY, ROBERT	10/23/2025	58913	675.00
CDA	STANTON, JAREN	10/23/2025	58914	93.29
CDA	HAMMOND, KAYLEE	10/23/2025	58915	600.00
CDA	MASSEY, RACHEL	10/23/2025	58916	600.00
CDA	NORCUTT, KAYLA	10/23/2025	58917	600.00
CDA	BILLINGTON, MIKE	10/23/2025	58918	215.19
CDA	HAMILTON, JEFF	10/23/2025	58919	217.65
CDA	BLUETRITON BRANDS INC	10/23/2025	58920	97.83
CDA	COOMBS, BAILEY	10/28/2025	58921	675.00
CDA	SCHWARZ, KATHY	10/30/2025	58922	42.00
CDA	SLANTED PORCH, THE	10/30/2025	58923	12,720.00
CDA	NV ENERGY	10/30/2025	58924	1,846.03
CDA	SOUTHWEST GAS	10/30/2025	58925	149.41
CDA	FALLON HORNETS BASEBALL	10/30/2025	58926	750.00
CDA	BLUETRITON BRANDS INC	10/30/2025	58927	51.96
CDA	A & K EARTHMOVERS	11/02/2025	58928	445,186.62
CDA	FLAG STORE SIGN AND BANNER	11/02/2025	58929	4,598.75
CDA	FALLON DAILY BREAD	11/02/2025	58930	500.00
CDA	NETWORK INNOVATIONS US INC.	11/02/2025	58931	85.05
CDA	VOGUE LINEN & UNIFORM RENTAL	11/02/2025	58932	162.30
CDA	AUTOZONE COMMERCIAL	11/02/2025	58933	329.98
CDA	SHELDON'S PEST MANAGEMENT SERV	11/02/2025	58934	30.00
CDA	AMERIGAS	11/02/2025	58935	155.97
CDA	3-DIMENSION SHIPPING	11/02/2025	58936	224.84
CDA	SYSCO FOOD SYSTEMS INC.	11/02/2025	58937	2,833.61
CDA	AUDITORY SENSATIONS	11/02/2025	58938	1,325.00
CDA	PURCELL TIRE & RUBBER COMPANY	11/02/2025	58939	2,292.20
CDA	OFFICE PLUS OF NEVADA	11/02/2025	58940	492.06
CDA	UNITED ROTARY BRUSH CORPORATION	11/02/2025	58941	3,245.68
CDA	USA BLUE BOOK	11/02/2025	58942	962.89
CDA	FALLON CITY OF - UTILITY	11/02/2025	58943	58,844.72
CDA	JEFF'S DIGITEX PRINTING	11/02/2025	58944	3,980.37
CDA	D & D PLUMBING INC.	11/02/2025	58945	5,535.00
CDA	WCW CORPORATION	11/02/2025	58946	396.50
CDA	NAPA SPARKS #378	11/02/2025	58947	79.81
CDA	VAN PATTEN, SCOTT	11/02/2025	58948	100.00
CDA	OPI	11/02/2025	58949	867.39
CDA	J W WELDING SUPPLIES	11/02/2025	58950	140.85
CDA	BURNEY'S COMMERCIAL SERVICE	11/02/2025	58951	1,502.75
CDA	USA SCALES, INC.	11/02/2025	58952	1,060.50
CDA	GRAINGER, INC.	11/02/2025	58953	26.61
CDA	MAUPIN, COX & LEGOY	11/02/2025	58954	11,168.75
CDA	OUT OF EGYPT FOOD PANTRY	11/02/2025	58955	500.00
CDA	O'REILLY AUTOMOTIVE STORES INC	11/02/2025	58956	207.57
CDA	FLYERS ENERGY LLC.	11/02/2025	58957	14,127.39
CDA	BUELL RECREATION	11/02/2025	58958	6,228.00
CDA	CHURCHILL CO SCHOOL DISTRICT	11/02/2025	58959	853.66
CDA	THATCHER COMPANY	11/02/2025	58960	25,157.52
CDA	WOODLIFF COMPANY	11/02/2025	58961	182.00
CDA	CIVIL & ENVIRONMENTAL	11/02/2025	58962	11,228.75

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JENDCO	11/02/2025	58963	3,884.16
CDA	TOM GRADY CONSULTING	11/02/2025	58964	1,500.00
CDA	CNQ, LLC	11/02/2025	58965	737.31
CDA	JANESS DIGITAL INK LLC	11/02/2025	58966	451.85
CDA	FLEET SERVICES LLC	11/02/2025	58967	14,332.02
CDA	SGS SILVER STATE ANALYTICAL LABS	11/02/2025	58968	1,412.00
CDA	KT PRINTING	11/02/2025	58969	5,476.25
CDA	TAHOE SUPPLY COMPANY	11/02/2025	58970	1,118.38
CDA	NEVADA SMALL ENGINES	11/02/2025	58971	735.74
CDA	MASON VALLEY FIRE PROTECTION DISTRICT	11/02/2025	58972	1,000.00
CDA	ALLEN, ROBERT	11/02/2025	58973	27.36
CDA	TROXEL, CYNTHIA & GARY	11/02/2025	58974	37.39
CDA	FALLON YOUTH BASKETBALL	11/02/2025	58975	100.00
CDA	FALLON OUTLAWS WRESTLING	11/02/2025	58976	2,300.00
CDA	SNOWY PEAKS TREE FARM	11/02/2025	58977	3,030.00
CDA	SNOWY PEAKS TREE FARM	11/12/2025	58977	3,030.00-
CDA	GALENO, MARCELINO	11/02/2025	58978	49.01
CDA	FORTIN, BARBARA	11/02/2025	58979	33.59
CDA	YESCO	11/02/2025	58980	612.50
CDA	FALLON MUFFLER	11/02/2025	58981	565.00
CDA	SCHUMANN, JOSHUA	11/02/2025	58982	17.45
CDA	MARSHALL'S SANITATION SERVICES LLC	11/02/2025	58983	1,920.00
CDA	BHATIA, TONY	11/02/2025	58984	18.67
CDA	ARCHAMBAULT, JARED	11/02/2025	58985	49.62
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	11/02/2025	58986	182.17
CDA	WEDCO INC.	11/02/2025	58987	1,149.91
CDA	WESTERN NEVADA SUPPLY	11/02/2025	58988	811.43
CDA	GUERRERO, LEONARDO	11/02/2025	58989	38.73
CDA	ZEGY LAWNS LLC	11/02/2025	58990	7,700.00
CDA	LABASAN, HENRY	11/02/2025	58991	45.70
CDA	RISSLER, SUSAN	11/02/2025	58992	23.44
CDA	SHADDEN, TRACY	11/02/2025	58993	61.36
CDA	PATRIOT JUNK REMOVAL	11/02/2025	58994	6,870.00
CDA	KURITA AMERICA INC.	11/02/2025	58995	5,738.40
CDA	FLOORCRAFT LLC	11/02/2025	58996	7,950.00
CDA	APPLIED PAVEMENT TECHNOLOGY, INC.	11/02/2025	58997	560.00
CDA	AMERICAN WATER WORKS ASSOC.	11/02/2025	58998	539.00
CDA	NICE N' TIDY & TIDY MAIDS	11/02/2025	58999	14,358.79
CDA	CASELLE, INC	11/02/2025	59000	3,860.00
CDA	K D AUTOMOTIVE	11/02/2025	59001	85.00
CDA	SIERRA CONTROLS, LLC	11/02/2025	59002	250.00
CDA	CHURCHILL CO CLERK/TREASURER	11/05/2025	59003	104.00
CDA	FEDEX EXPRESS SERVICE	11/05/2025	59004	21.60
CDA	WALMART	11/05/2025	59005	275.00
CDA	TJ MAXX	11/05/2025	59006	174.90
CDA	NEVADA STATE CONTROLLER OFFICE	11/05/2025	59007	1,493.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	11/05/2025	59008	133.00
CDA	TRAVELERS	11/10/2025	59009	392.72
CDA	FALLON GOLF COURSE	11/10/2025	59010	190.00
CDA	SOUTHWEST GAS	11/10/2025	59011	146.59
CDA	T-MOBILE	11/10/2025	59012	1,242.15
CDA	BLUETRITON BRANDS INC	11/10/2025	59013	20.00
CDA	S'MOREGASM, LLC.	11/13/2025	59014	1,100.00
CDA	ULINE	11/16/2025	59015	761.39
CDA	FALLON CITY OF - LANDFILL	11/16/2025	59016	44,565.85
CDA	NATIONS MEDICAL	11/16/2025	59017	269.55
CDA	M D TREE SURGERY	11/16/2025	59018	25,000.00
CDA	BROWNELLS	11/16/2025	59019	66.24

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CHURCHILL CO SOCIAL SERVICES	11/16/2025	59020	10,000.00
CDA	VOGUE LINEN & UNIFORM RENTAL	11/16/2025	59021	232.77
CDA	GLOBALSTAR USA, LLC	11/16/2025	59022	105.82
CDA	AUTOZONE COMMERCIAL	11/16/2025	59023	147.11
CDA	ASCAP	11/16/2025	59024	454.17
CDA	CC COMMUNICATIONS-TELEPHONE	11/16/2025	59025	8,359.33
CDA	3-DIMENSION SHIPPING	11/16/2025	59026	34.94
CDA	CHURCHILL CO COMPTROLLER	11/16/2025	59027	659.54
CDA	PURCELL TIRE & RUBBER COMPANY	11/16/2025	59028	448.35
CDA	OFFICE PLUS OF NEVADA	11/16/2025	59029	933.55
CDA	USA BLUE BOOK	11/16/2025	59030	168.06
CDA	FALLON CITY OF - UTILITY	11/16/2025	59031	10,345.56
CDA	HIGH DESERT TURF	11/16/2025	59032	326.60
CDA	MMS WEST	11/16/2025	59033	267.90
CDA	JEFF'S DIGITEX PRINTING	11/16/2025	59034	59.40
CDA	INTEGRITY PEST MANAGEMENT	11/16/2025	59035	830.00
CDA	ALTEC INDUSTRIES, INC	11/16/2025	59036	804.85
CDA	NAPA SPARKS #378	11/16/2025	59037	77.88
CDA	OPI	11/16/2025	59038	774.96
CDA	HISKETT & SONS, LLC	11/16/2025	59039	2,917.60
CDA	VERIZON WIRELESS	11/16/2025	59040	3,509.08
CDA	CAMELOT PARTY RENTALS	11/16/2025	59041	27,876.00
CDA	LUMOS & ASSOCIATES, INC.	11/16/2025	59042	18,756.25
CDA	GRAINGER, INC.	11/16/2025	59043	1,437.74
CDA	BANNER HEALTH	11/16/2025	59044	175.00
CDA	QUADIENT LEASING USA, INC.	11/16/2025	59045	689.55
CDA	R.L. HYDE CARPET AND UPHOLSTERY CLEANING	11/16/2025	59046	200.00
CDA	ABBI PUBLIC RELATIONS	11/16/2025	59047	14,565.00
CDA	O'REILLY AUTOMOTIVE STORES INC	11/16/2025	59048	180.87
CDA	CHARTER COMMUNICATIONS	11/16/2025	59049	471.74
CDA	FLYERS ENERGY LLC.	11/16/2025	59050	13,511.46
CDA	ENGRAVERS OF RENO	11/16/2025	59051	263.58
CDA	KKTU-FM	11/16/2025	59052	396.00
CDA	RENOWN HEALTH	11/16/2025	59053	55.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	11/16/2025	59054	20,000.00
CDA	THATCHER COMPANY	11/16/2025	59055	9,966.07
CDA	JANESS DIGITAL INK LLC	11/16/2025	59056	229.45
CDA	FLEET SERVICES LLC	11/16/2025	59057	9,127.94
CDA	SGS SILVER STATE ANALYTICAL LABS	11/16/2025	59058	3,344.00
CDA	JDA GLOBAL LLC	11/16/2025	59059	2,180.51
CDA	KT PRINTING	11/16/2025	59060	145.00
CDA	TAHOE SUPPLY COMPANY	11/16/2025	59061	127.00
CDA	NEVADA SMALL ENGINES	11/16/2025	59062	480.93
CDA	STANCIL CORPORATION	11/16/2025	59063	1,813.00
CDA	TELEGRAPH COFFEE & TAP	11/16/2025	59064	60.00
CDA	EIDE BAILLY LLP	11/16/2025	59065	790.00
CDA	EIDE BAILLY LLP	11/16/2025	59065	790.00-
CDA	PCN STRATEGIES, INC.	11/16/2025	59066	2,947.96
CDA	FALLON MUFFLER	11/16/2025	59067	1,033.00
CDA	MARSHALL'S SANITATION SERVICES LLC	11/16/2025	59068	1,017.00
CDA	WEDCO INC.	11/16/2025	59069	2,731.55
CDA	OASIS ONLINE	11/16/2025	59070	11,241.45
CDA	WESTERN NEVADA SUPPLY	11/16/2025	59071	1,685.75
CDA	CALIFORNIA INDUSTRIAL RUBBER CO.	11/16/2025	59072	9.40
CDA	PACIFIC STORAGE COMPANY	11/16/2025	59073	73.00
CDA	ZEGY LAWNS LLC	11/16/2025	59074	8,600.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	11/16/2025	59075	118.40
CDA	SUMMIT FIRE & SECURITY, LLC	11/16/2025	59076	650.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EMPIRE SOUTHWEST, LLC	11/16/2025	59077	2,687.45
CDA	49ER WATER SERVICES	11/16/2025	59078	1,693.50
CDA	GRANITE PROPANE INC	11/16/2025	59079	2,919.97
CDA	GRANITE PROPANE INC	11/16/2025	59079	464.83
CDA	PATRIOT JUNK REMOVAL	11/16/2025	59080	2,700.00
CDA	GETER DONE REMOVAL & MAINTENANCE	11/16/2025	59081	3,550.00
CDA	BUSINESS RADIO LICENSING	11/16/2025	59082	1,305.00
CDA	BRK NEVADA LLC	11/16/2025	59083	7,500.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	11/16/2025	59084	400.00
CDA	ROTARY CLUB OF FALLON	11/16/2025	59085	80.00
CDA	CHURCHILL CO SCHOOL DISTRICT	11/16/2025	59086	1,800.00
CDA	KVLV RADIO	11/16/2025	59087	396.00
CDA	CASELLE, INC	11/16/2025	59088	3,860.00
CDA	LANGUAGE LINE SERVICES	11/16/2025	59089	7.20
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	11/16/2025	59090	270.19
CDA	CCHS CHEER TEAM	11/16/2025	59091	790.00
CDA	AUDITORY SENSATIONS	11/19/2025	59092	9,313.50
CDA	BEEGHLY, RANDY	11/19/2025	59093	201.60
CDA	NV STATE SURPLUS PROGRAM	11/19/2025	59094	2,163.00
CDA	WESTERN INSURANCE SPECIALTIES	11/19/2025	59095	151.94
CDA	ERNST, TYSON	11/19/2025	59096	51.25
CDA	SOUTHWEST GAS	11/19/2025	59097	1,075.57
CDA	NEV ST. DEPT. OF TAXATION	11/19/2025	59098	5,258.41
CDA	ABERNATHY, ROBERT	11/19/2025	59099	38.00
CDA	LANN, MICHAEL	11/19/2025	59100	85.25
CDA	MCCURBY, BRANDON	11/19/2025	59101	2,822.36
CDA	OTIS' GRILL	11/19/2025	59102	3,047.00
CDA	RETRO BREW COFFEE	11/19/2025	59103	3,242.50
CDA	MANZO DUENAS, AILYN S.	11/19/2025	59104	1,958.95
CDA	LOUIE'S HOME CENTER	11/19/2025	59105	4,722.76
CDA	LOUIE'S HOME CENTER	11/19/2025	59105	81.85
CDA	LOUIE'S HOME CENTER	11/19/2025	59105	269.30
CDA	WHC	11/21/2025	59106	520.00
CDA	NV ENERGY	11/25/2025	59107	1,935.58
CDA	SOUTHWEST GAS	11/25/2025	59108	316.39
CDA	GUERRERO, MARCO	11/25/2025	59109	56.28
CDA	NATIONS MEDICAL	12/01/2025	59110	1,960.00
CDA	M D TREE SURGERY	12/01/2025	59111	1,500.00
CDA	FALLON DAILY BREAD	12/01/2025	59112	500.00
CDA	PRO FORCE LAW ENFORCEMENT	12/01/2025	59113	1,320.00
CDA	NETWORK INNOVATIONS US INC.	12/01/2025	59114	89.25
CDA	VOGUE LINEN & UNIFORM RENTAL	12/01/2025	59115	525.41
CDA	GLOBALSTAR USA, LLC	12/01/2025	59116	105.82
CDA	AUTOZONE COMMERCIAL	12/01/2025	59117	46.45
CDA	SHELDON'S PEST MANAGEMENT SERV	12/01/2025	59118	293.00
CDA	ADVANCED ENTERTAINMENT SERVICE	12/01/2025	59119	4,018.44
CDA	BROADBENT & ASSOCIATES, INC.	12/01/2025	59120	1,691.50
CDA	3-DIMENSION SHIPPING	12/01/2025	59121	292.13
CDA	SYSCO FOOD SYSTEMS INC.	12/01/2025	59122	2,822.04
CDA	SYSCO FOOD SYSTEMS INC.	12/01/2025	59122	440.27
CDA	PURCELL TIRE & RUBBER COMPANY	12/01/2025	59123	1,710.94
CDA	OFFICE PLUS OF NEVADA	12/01/2025	59124	1,066.17
CDA	FALLON CITY OF - UTILITY	12/01/2025	59125	37,675.21
CDA	HIGH DESERT TURF	12/01/2025	59126	1,111.00
CDA	JEFF'S DIGITEX PRINTING	12/01/2025	59127	430.00
CDA	YOUNG, SARAH	12/01/2025	59128	100.00
CDA	ARBUES, PAUL	12/01/2025	59129	100.00
CDA	HOLLAND, BRILEY	12/01/2025	59130	100.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MOTOROLA SOLUTIONS, INC	12/01/2025	59131	1,861.69
CDA	INTEGRITY PEST MANAGEMENT	12/01/2025	59132	1,530.00
CDA	D & D PLUMBING INC.	12/01/2025	59133	350.00
CDA	WCW CORPORATION	12/01/2025	59134	396.50
CDA	ALTEC INDUSTRIES, INC	12/01/2025	59135	4,504.54
CDA	CHURCHILL COUNTY FIRE DEPT.	12/01/2025	59136	52,622.97
CDA	NAPA SPARKS #378	12/01/2025	59137	1,082.92
CDA	FALLON WELDING & OTT'S EQUIP.	12/01/2025	59138	1,360.68
CDA	FALLON WELDING & OTT'S EQUIP.	12/01/2025	59138	113.60
CDA	HAGEN, CARL	12/01/2025	59139	300.00
CDA	OPI	12/01/2025	59140	1,309.27
CDA	HISKETT & SONS, LLC	12/01/2025	59141	7,485.75
CDA	HISKETT & SONS, LLC	12/01/2025	59141	8,400.00
CDA	J W WELDING SUPPLIES	12/01/2025	59142	140.85
CDA	LAHONTAN VALLEY NEWS	12/01/2025	59143	105.49
CDA	OVERHEAD FIRE PROTECTION, INC	12/01/2025	59144	385.00
CDA	GRAINGER, INC.	12/01/2025	59145	320.80
CDA	MAUPIN, COX & LEGOY	12/01/2025	59146	5,118.75
CDA	TOP GUN CARWASH, INC.	12/01/2025	59147	221.00
CDA	JUST IN TIME HEATING & A/C	12/01/2025	59148	1,070.00
CDA	WESTERN ELECTRICITY COORDINATING COUNCIL	12/01/2025	59149	6,403.00
CDA	OUT OF EGYPT FOOD PANTRY	12/01/2025	59150	500.00
CDA	FLYERS ENERGY LLC.	12/01/2025	59151	11,126.08
CDA	CHURCHILL CO SCHOOL DISTRICT	12/01/2025	59152	745.38
CDA	THATCHER COMPANY	12/01/2025	59153	22,874.01
CDA	WOODLIFF COMPANY	12/01/2025	59154	182.00
CDA	TOM GRADY CONSULTING	12/01/2025	59155	1,500.00
CDA	BRENNTAG PACIFIC, INC.	12/01/2025	59156	2,371.96
CDA	EIDE BAILLY LLP	12/01/2025	59157	73,500.00
CDA	CNQ, LLC	12/01/2025	59158	600.72
CDA	JANESS DIGITAL INK LLC	12/01/2025	59159	184.90
CDA	FLEET SERVICES LLC	12/01/2025	59160	18,237.92
CDA	SGS SILVER STATE ANALYTICAL LABS	12/01/2025	59161	885.00
CDA	HIATT LAND & DEVELOPMENT, LTD	12/01/2025	59162	88.89
CDA	KT PRINTING	12/01/2025	59163	1,200.00
CDA	PIZZA BARN	12/01/2025	59164	759.00
CDA	TAHOE SUPPLY COMPANY	12/01/2025	59165	341.53
CDA	GREY AREA PRODUCTIONS	12/01/2025	59166	5,376.00
CDA	DIGGS, CARL	12/01/2025	59167	473.00
CDA	NORTHERN NEVADA RISING STARS	12/01/2025	59168	2,500.00
CDA	LONG, GARRETT	12/01/2025	59169	751.00
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	12/01/2025	59170	73,733.57
CDA	NVB EQUIPMENT, INC.	12/01/2025	59171	2,076.26
CDA	SILVER STATE BARRICADE & SIGN	12/01/2025	59172	7,203.00
CDA	BC TACTICAL SOLUTIONS	12/01/2025	59173	1,692.65
CDA	BEC ENVIRONMENTAL	12/01/2025	59174	1,303.89
CDA	BEC ENVIRONMENTAL	12/01/2025	59174	2,928.87
CDA	TROXEL, CYNTHIA & GARY	12/01/2025	59175	31.39
CDA	GREENWAVE YOUTH WRESTLING CLUB	12/01/2025	59176	800.00
CDA	VALLEY RENTALS	12/01/2025	59177	500.00
CDA	GALENO, MARCELINO	12/01/2025	59178	34.08
CDA	WASATCH ELECTRIC, LLC.	12/01/2025	59179	29,446.32
CDA	WASATCH ELECTRIC, LLC.	12/01/2025	59179	730.00
CDA	FORTIN, BARBARA	12/01/2025	59180	25.64
CDA	FALLON MUFFLER	12/01/2025	59181	650.00
CDA	DANDELION EXPRESS, LLC	12/01/2025	59182	544.00
CDA	SCHUMANN, JOSHUA	12/01/2025	59183	8.27
CDA	MARSHALL'S SANITATION SERVICES LLC	12/01/2025	59184	2,964.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BHATIA, TONY	12/01/2025	59185	6.68
CDA	ARCHAMBAULT, JARED	12/01/2025	59186	44.73
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	12/01/2025	59187	157.13
CDA	WEDCO INC.	12/01/2025	59188	1,691.08
CDA	WEDCO INC.	12/01/2025	59188	9,596.52
CDA	WEDCO INC.	12/01/2025	59188	4,249.07
CDA	WESTERN NEVADA SUPPLY	12/01/2025	59189	1,227.60
CDA	TORVIK VETERINARY SERVICES	12/01/2025	59190	896.50
CDA	ZEGY LAWNS LLC	12/01/2025	59191	5,500.00
CDA	AGAPE CHURCH SCHOOL	12/01/2025	59192	3,750.00
CDA	LABASAN, HENRY	12/01/2025	59193	29.07
CDA	RISSLER, SUSAN	12/01/2025	59194	36.04
CDA	YOUR BRAND CLOTHING CO.	12/01/2025	59195	279.00
CDA	J BUILT CONSTRUCTION	12/01/2025	59196	14,450.00
CDA	J BUILT CONSTRUCTION	12/01/2025	59196	11,625.00
CDA	QT PETROLEUM ON DEMAND LLC	12/01/2025	59197	1,675.00
CDA	SHADDEN, TRACY	12/01/2025	59198	45.70
CDA	BURROFF & ASSOCIATES	12/01/2025	59199	750.00
CDA	LAZERZ CATERING LLC.	12/01/2025	59200	25,275.00
CDA	LAZERZ CATERING LLC.	12/01/2025	59200	11,550.00
CDA	D50 CUSTOM DESIGNS	12/01/2025	59201	4,826.00
CDA	PATRIOT JUNK REMOVAL	12/01/2025	59202	24,480.00
CDA	NORTHSTAR CHEMICAL	12/01/2025	59203	8,782.18
CDA	DAVID J. DRAKULICH FOUNDATION	12/01/2025	59204	1,446.80
CDA	NETS OF AMERICA INC.	12/01/2025	59205	12,444.00
CDA	CAREY TRANSPORT, INC.	12/01/2025	59206	1,275.00
CDA	SPB UTILITY SERVICES INC.	12/01/2025	59207	1,168.00
CDA	CINDERLITE TRUCKING CORP	12/01/2025	59208	926.64
CDA	GALLS, LLC	12/01/2025	59209	86.19
CDA	CUSTOM TOWING, INC.	12/01/2025	59210	135.00
CDA	NICE N' TIDY & TIDY MAIDS	12/01/2025	59211	14,358.79
CDA	E.H. HURSH INC.	12/01/2025	59212	312,417.00
CDA	CHURCHILL CO PARKS & REC	12/01/2025	59213	100,000.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	12/01/2025	59214	18.00
CDA	ALBERTSONS SAFEWAY	12/01/2025	59215	110.90
CDA	FALLON VETERINARY CLINIC	12/01/2025	59216	1,468.00
CDA	LAHONTAN VALLEY VETERINARY	12/01/2025	59217	2,610.00
CDA	K D AUTOMOTIVE	12/01/2025	59218	1,909.93
CDA	CCHS - GREENWAVE FOOTBALL	12/04/2025	59219	3,100.00
CDA	CHURCHILL CO CLERK/TREASURER	12/04/2025	59220	66.00
CDA	WALMART	12/04/2025	59221	868.34
CDA	COURTYARD CAFE & BAKERY	12/04/2025	59222	1,290.63
CDA	COURTYARD CAFE & BAKERY	12/04/2025	59222	5,752.50
CDA	ANDERSON, MICHAEL	12/04/2025	59223	5,648.89
CDA	SOUTHWEST GAS	12/04/2025	59224	156.77
CDA	PIZZA BARN	12/04/2025	59225	1,679.00
CDA	NEVADA STATE CONTROLLER OFFICE	12/04/2025	59226	1,075.66
CDA	MYLES OF MEMORIES	12/04/2025	59227	1,300.00
CDA	BLUETRITON BRANDS INC	12/04/2025	59228	137.06
CDA	FALLON CITY -ADMIN. ASSESSMENT	12/04/2025	59229	105.00
CDA	WAY, THADDIUS	12/04/2025	59230	622.37
CDA	JONES, MARK A.	12/04/2025	59231	2,150.00
CDA	DOOLEY, NICOLE	12/08/2025	59232	98.70
CDA	T-MOBILE	12/08/2025	59233	1,242.15
CDA	HENKE, OZZIE	12/11/2025	59234	51.25
CDA	GOODRICK, TREVIN	12/11/2025	59235	98.09
CDA	BLUETRITON BRANDS INC	12/11/2025	59236	48.37
CDA	FALLON CITY OF - LANDFILL	12/14/2025	59237	42,252.20

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PRO FORCE LAW ENFORCEMENT	12/14/2025	59238	6,415.00
CDA	LINCOLN AQUATICS	12/14/2025	59239	239.47
CDA	SINNETT CONSULTING SERVICES	12/14/2025	59240	350.00
CDA	VOGUE LINEN & UNIFORM RENTAL	12/14/2025	59241	67.29
CDA	AUTOZONE COMMERCIAL	12/14/2025	59242	15.64
CDA	SHELDON'S PEST MANAGEMENT SERV	12/14/2025	59243	30.00
CDA	UNITED RENTALS (NORTH AMERICA), INC.	12/14/2025	59244	626.75
CDA	CC COMMUNICATIONS-TELEPHONE	12/14/2025	59245	8,343.25
CDA	3-DIMENSION SHIPPING	12/14/2025	59246	52.39
CDA	SYSCO FOOD SYSTEMS INC.	12/14/2025	59247	2,348.06
CDA	AUDITORY SENSATIONS	12/14/2025	59248	16,233.00
CDA	PURCELL TIRE & RUBBER COMPANY	12/14/2025	59249	337.05
CDA	OFFICE PLUS OF NEVADA	12/14/2025	59250	230.83
CDA	USA BLUE BOOK	12/14/2025	59251	503.53
CDA	FALLON CITY OF - UTILITY	12/14/2025	59252	32,514.38
CDA	JEFF'S DIGITEX PRINTING	12/14/2025	59253	1,847.00
CDA	JEFF'S DIGITEX PRINTING	12/14/2025	59253	224.17
CDA	GREENWAVE YOUTH WRESTLING CLUB	12/14/2025	59254	1,000.00
CDA	D & D PLUMBING INC.	12/14/2025	59255	2,509.00
CDA	NAPA SPARKS #378	12/14/2025	59256	466.89
CDA	SANCHEZ, SIERRA	12/14/2025	59257	25.00
CDA	OPI	12/14/2025	59258	1,426.04
CDA	CAMELOT PARTY RENTALS	12/14/2025	59259	33,440.00
CDA	LUMOS & ASSOCIATES, INC.	12/14/2025	59260	1,715.00
CDA	LUMOS & ASSOCIATES, INC.	12/14/2025	59260	66,208.12
CDA	LUMOS & ASSOCIATES, INC.	12/14/2025	59260	12,005.00
CDA	GRAINGER, INC.	12/14/2025	59261	1,395.96
CDA	MAUPIN, COX & LEGOY	12/14/2025	59262	4,206.25
CDA	QUADIENT LEASING USA, INC.	12/14/2025	59263	689.55
CDA	ABBI PUBLIC RELATIONS	12/14/2025	59264	33,388.00
CDA	O'REILLY AUTOMOTIVE STORES INC	12/14/2025	59265	151.03
CDA	CHARTER COMMUNICATIONS	12/14/2025	59266	471.74
CDA	FLYERS ENERGY LLC.	12/14/2025	59267	12,790.28
CDA	ENGRAVERS OF RENO	12/14/2025	59268	34.16
CDA	KKTU-FM	12/14/2025	59269	165.00
CDA	KKTU-FM	12/14/2025	59269	198.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	12/14/2025	59270	20,000.00
CDA	JANESS DIGITAL INK LLC	12/14/2025	59271	923.20
CDA	FLEET SERVICES LLC	12/14/2025	59272	3,584.59
CDA	SGS SILVER STATE ANALYTICAL LABS	12/14/2025	59273	2,508.00
CDA	AMERICAN PUBLIC WORKS ASSOCIATION	12/14/2025	59274	458.00
CDA	PIZZA BARN	12/14/2025	59275	782.00
CDA	STILLWATER FIREARMS ASSOCIATION	12/14/2025	59276	1,600.00
CDA	PAGEFREEZER SOFTWARE, INC.	12/14/2025	59277	2,003.00
CDA	COMMUNITY FOUNDATION OF NORTHERN NEVADA	12/14/2025	59278	7,500.00
CDA	THE FALLON POST	12/14/2025	59279	390.10
CDA	ALLEN, ROBERT	12/14/2025	59280	20.38
CDA	FALLON MUFFLER	12/14/2025	59281	1,319.00
CDA	MARSHALL'S SANITATION SERVICES LLC	12/14/2025	59282	3,667.00
CDA	WEDCO INC.	12/14/2025	59283	4,725.75
CDA	WEDCO INC.	12/14/2025	59283	8,421.01
CDA	JUB ENGINEERS, INC.	12/14/2025	59284	20,763.70
CDA	WESTERN NEVADA SUPPLY	12/14/2025	59285	456.96
CDA	GUERRERO, LEONARDO	12/14/2025	59286	22.10
CDA	PACIFIC STORAGE COMPANY	12/14/2025	59287	73.00
CDA	MANUFACTURERS EDGE INC.	12/14/2025	59288	10,041.68
CDA	HARPER, SHARON	12/14/2025	59289	1,600.00
CDA	120WATER	12/14/2025	59290	727.60

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PRECISION ICE RINKS, LLC	12/14/2025	59291	66,400.00
CDA	365 DRYWALL & PAINTING LLC	12/14/2025	59292	9,455.47
CDA	BURROFF & ASSOCIATES	12/14/2025	59293	375.00
CDA	MSM PUBLIC SAFETY	12/14/2025	59294	2,898.00
CDA	IPROMOTEU.COM, INC.	12/14/2025	59295	2,669.00
CDA	D50 CUSTOM DESIGNS	12/14/2025	59296	339.00
CDA	REDWETWILLY	12/14/2025	59297	1,956.64
CDA	NORTHSTAR CHEMICAL	12/14/2025	59298	8,957.30
CDA	BRK NEVADA LLC	12/14/2025	59299	7,500.00
CDA	ENTENMANN-ROVIN CO.	12/14/2025	59300	14.50
CDA	ROTARY CLUB OF FALLON	12/14/2025	59301	180.00
CDA	SWIRE COCA-COLA USA	12/14/2025	59302	2,882.50
CDA	KVLV RADIO	12/14/2025	59303	165.00
CDA	KVLV RADIO	12/14/2025	59303	198.00
CDA	OASIS AIR COND/HEATING INC.	12/14/2025	59304	295.00
CDA	K D AUTOMOTIVE	12/14/2025	59305	2,023.71
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	12/14/2025	59306	270.19
CDA	VERIZON WIRELESS	12/18/2025	59307	3,663.50
CDA	CAMELOT PARTY RENTALS	12/18/2025	59308	8,454.00
CDA	SOUTHWEST GAS	12/18/2025	59309	469.40
CDA	U.S. POSTAL SERVICE - FALLON	12/18/2025	59310	8,000.00
CDA	HUMPHREY, TANNER	12/22/2025	59311	219.99
CDA	WILSON, KIERAN	12/22/2025	59312	32.00
CDA	WILSON, KIERAN	12/22/2025	59312	32.00-
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	12/22/2025	59313	164,041.44
CDA	WILSON, KEIRAN	12/22/2025	59314	32.00
CDA	CNOA	12/24/2025	59315	900.00
CDA	SOUTHWEST GAS	12/24/2025	59316	2,156.78
CDA	PIZZA BARN	12/24/2025	59317	1,564.00
CDA	ADVEXURE LLC	12/24/2025	59318	10,133.65
CDA	LOUIE'S HOME CENTER	12/24/2025	59319	3,533.33
CDA	LOUIE'S HOME CENTER	12/24/2025	59319	1,362.72
CDA	ALLSOP, DEE	12/24/2025	59320	250.00
CDA	STANTON, JAREN	12/24/2025	59321	271.07
CDA	DIGGS, CARL	12/24/2025	59322	473.00
CDA	HARRELL, DYLAN	12/24/2025	59323	473.00
CDA	STATE OF NEVADA COMMISSION ON	12/24/2025	59324	1,200.00
CDA	LOPEZ, JOE	12/24/2025	59325	110.00
CDA	LUMSDEN, CALEB	12/24/2025	59326	132.61
CDA	GUERRERO, MARCO	12/24/2025	59327	91.15
CDA	NEV ST. DEPT. OF TAXATION	12/26/2025	59328	3,418.03
CDA	CONVERSE CONSULTANTS	12/31/2025	59329	2,345.00
CDA	DRAPER, CONNOR	12/31/2025	59330	675.00
Grand Totals:				<u><u>7,358,123.21</u></u>

City of Fallon

Disbursements from JE Journal

October-2025

Credit Card Fees- Paymenttech	\$	15,285.31
Xpress Bill Pay Fees		4,257.91
Bank Service Charge		-
American Express Fee		1,403.24
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

November-2025

Credit Card Fees- Paymenttech	\$	16,467.67
Xpress Bill Pay Fees		4,208.66
Bank Service Charge		-
American Express Fee		1,677.48
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

December-2025

Credit Card Fees- Paymenttech	\$	13,491.76
Xpress Bill Pay Fees		3,926.16
Bank Service Charge		-
American Express Fee		1,252.44
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 10/1/25 to 12/31/25	\$	<u>2,033,505.38</u>

City of Fallon

Disbursements from Payroll Transmittal Journal
Quarter Ending December 31, 2025

10/10/2025	SUMMARY OF PAYROLL TRANSMITTAL	\$377,840.07
10/15/2025	SUMMARY OF PAYROLL TRANSMITTAL	248,314.62
10/24/2025	SUMMARY OF PAYROLL TRANSMITTAL	323,999.99
11/7/2025	SUMMARY OF PAYROLL TRANSMITTAL	351,619.55
11/14/2025	SUMMARY OF PAYROLL TRANSMITTAL	262,080.46
11/19/2025	SUMMARY OF PAYROLL TRANSMITTAL	427,897.69
12/5/2025	SUMMARY OF PAYROLL TRANSMITTAL	385,863.88
12/15/2025	SUMMARY OF PAYROLL TRANSMITTAL	258,183.98
12/19/2025	SUMMARY OF PAYROLL TRANSMITTAL	361,854.57
Total Disbursements Payroll Transmittal Journal		<u><u>\$2,997,654.81</u></u>