

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

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering January 1, 2026 – March 31, 2026:

Total Receipts:	<b>\$ 11,381,843</b>
Total Disbursements and Bills:	<b>\$ 12,223,457</b>

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

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

  
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KEN TEDFORD  
Mayor

ATTEST:   
\_\_\_\_\_  
MICHAEL O'NEILL  
City Clerk/Treasurer

# Receipts

**Quarter Ending March 31, 2026**

# City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2026

## General Fund

Property Taxes	\$	887,401.11
Enterprise Fund in Lieu of Taxes		335,642.25
Enterprise Fund in Lieu of Franchise Fees		342,306.00
Natural Gas Franchise Fee		34,757.33
Cable Television Franchise Fee		10,597.01
Business License		100,399.49
Liquor License		8,786.71
Gaming License		11,214.00
Building Permits		22,779.00
Electric Permits		2,366.62
Plumbing Permits		2,395.00
Miscellaneous Permits		2,611.75
Fines and Forfeitures		23,693.15
State Grant- Hwy 95 EDA		16,500.00
Portion of 1.75 cent Gas Tax		10,216.35
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		7,947.83
Regional St & Hwy Reimb		-
State Gaming License Fee		107,913.74
State Marijuana Tax Distribution		10,587.43
County Gaming Tax		-
Federal Grants		16,682.34
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		674,222.63
Fair Share		129,938.32
Municipal Court Assessments		609.00
Reimbursement for Fire Department Expenses		76,329.71
Enterprise Fund Admin Support		636,868.71
Reimbursement for Juvenile Court Master		-
Plan Check Fees		10,722.60
PD Report		2,689.00
Swimming Pool Concession		-
Swimming Pool Fees		100.00
Animal Control Fees		23,593.49
Water Treatment Enterprise Land Rent		-
Gym Use Fees		3,054.00
Miscellaneous		2,808.61
Interest on investments		2,983.86
Total Revenue General Fund	\$	<u>3,549,501.55</u>

# City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2026

## **Debt Service Fund**

Transfers in from General Fund & Airport Fund	421,182.92
Total Revenues Debt Service Fund	<u>\$ 421,182.92</u>

## **Convention Center Fund**

Room Rental	\$ 4,180.00
Kitchen Use Fee	2,525.50
Meal Reimbursement	2,163.00
Transfer In from Convention and Tourism Fund	137,550.00
Total Revenue Convention Center Fund	<u>\$ 146,418.50</u>

## **Airport Fund**

Fuel Tax	\$ 78.13
Lease fees	1,608.45
Federal Grant	-
State Grant	-
Transfer in from General Fund	18,750.00
Total Revenue Airport Fund	<u>\$ 20,436.58</u>

## **Electric Enterprise Fund**

Operating Revenues	\$ 3,235,178.73
Interest Income	-
Miscellaneous Revenues	2,200.00
Electric Connection Fees	3,900.00
	-
Total Revenues Electric Enterprise Fund	<u>\$ 3,241,278.73</u>

## **Water Enterprise Fund**

Operating Revenues	\$ 435,026.04
Interest Income	-
Miscellaneous Revenues	59,695.95
Water Connection Fee	20,000.00
	-
Total Revenues Water Enterprise Fund	<u>\$ 514,721.99</u>

## **Sewer Enterprise Fund**

Operating Revenues	\$ 772,159.80
Interest Income	-
Sewer Connection Fees	15,000.00
Miscellaneous Revenues	-
	-
Total Revenues Sewer Enterprise Fund	<u>\$ 787,159.80</u>

# City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2026

## **Sanitation Enterprise Fund**

Operating Revenues	\$	628,066.36
Miscellaneous Revenues		76.74
Roll Off Revenue		4,215.00
Transfer Station Charges		160,828.45
Total Revenues Sanitation Enterprise Fund	\$	<u>793,186.55</u>

## **Landfill Enterprise Fund**

Operating Revenues	\$	602,022.95
Interest Income		-
Miscellaneous Revenues		-
Total Revenues Landfill Enterprise Fund	\$	<u>602,022.95</u>

## **Data Processing Internal Service Fund**

Operating Revenues		91,250.01
Total Revenues Data Processing Internal Service Fund	\$	<u>91,250.01</u>

## **Public Works Internal Service Fund**

Operating Revenues	\$	500,000.01
Miscellaneous		-
Total Revenues Public Works Internal Service Fund	\$	<u>500,000.01</u>

## **Water Treatment Enterprise Fund**

Operating Revenues	\$	438,697.49
Water Treatment Connection Fees		7,500.00
Total Revenues Water Treatment Enterprise Fund	\$	<u>446,197.49</u>

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

Property Taxes	\$	36,560.47
Interest Income		-
Total Revenues Special Ad Valorem Capital Projects Fund	\$	<u>36,560.47</u>

## **Secured Freight Yard Fund**

Use Fee		10,717.79
Total Revenue Secured Freight Yard Fund	\$	<u>10,717.79</u>

## **Mayor's Youth Fund**

Miscellaneous		10,245.00
Total Revenues Mayor's Youth Fund	\$	<u>10,245.00</u>

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

Miscellaneous Income		-
Residential Park Construction Fees		510.00
Total Revenues Land Reserve and Park Capital Projects Fund	\$	<u>510.00</u>

# City of Fallon

Quarterly Receipts

Quarter Ending March 31, 2026

## **Convention and Tourism Fund**

Room Tax	\$	202,307.53
State Grant		-
Ice Rink Use Fees		8,145.00
Miscellaneous income		-
Total Revenue Convention and Tourism Fund	\$	<u>210,452.53</u>

<b>Total Receipts All Funds</b>	<b>\$</b>	<b><u>11,381,842.87</u></b>
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# **Disbursements**

**Quarter Ending March 31, 2026**

# Summary of Disbursements for Quarter Ending March 31, 2026

Check Register 1/1/26 to 3/31/26	\$ 6,765,484.00
Disbursements from JE Journal 1/1/26 to 3/31/26	2,124,311.07
Disbursements from Cash Disbursements Payroll Transmittal 1/1/26 to 3/31/26	3,333,661.83
Total	<u>\$ 12,223,456.90</u>

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	3-DIMENSION SHIPPING	01/04/2026	59341	126.22
CDA	3-DIMENSION SHIPPING	02/01/2026	59522	338.67
CDA	3-DIMENSION SHIPPING	02/15/2026	59632	123.96
CDA	3-DIMENSION SHIPPING	03/01/2026	59747	345.87
CDA	3-DIMENSION SHIPPING	03/15/2026	59848	64.91
CDA	49ER WATER SERVICES	02/15/2026	59692	2,025.00
CDA	5 STAR HANDYMAN & LANDSCAPE	01/04/2026	59356	100.00
CDA	A & K EARTHMOVERS	01/04/2026	59331	16,266.00
CDA	A & K EARTHMOVERS	02/15/2026	59625	318,509.76
CDA	A & K EARTHMOVERS	02/15/2026	59625	16,755.00
CDA	ABBI PUBLIC RELATIONS	02/01/2026	59547	11,184.37
CDA	ABBI PUBLIC RELATIONS	03/15/2026	59876	50,276.57
CDA	ABBI PUBLIC RELATIONS	03/15/2026	59876	59,900.00
CDA	ABBI PUBLIC RELATIONS	03/15/2026	59876	3,500.00
CDA	ABBI PUBLIC RELATIONS	03/15/2026	59876	408.00
CDA	ABBI PUBLIC RELATIONS	03/15/2026	59876	3,500.00
CDA	ABBI PUBLIC RELATIONS	03/23/2026	59936	23,850.00
CDA	AFLAC - AMERICAN FAMILY LIFE	01/16/2026	11069	481.26
CDA	AFLAC - AMERICAN FAMILY LIFE	01/17/2026	11077	481.26
CDA	AFLAC - AMERICAN FAMILY LIFE	03/04/2026	11093	481.26
CDA	ALBERTSONS SAFEWAY	01/18/2026	59500	175.94
CDA	ALBERTSONS SAFEWAY	01/18/2026	59500	27.93
CDA	ALCARAZ AVALOS, ALEXIS	02/19/2026	59720	57.50
CDA	ALLEN, ROBERT	01/04/2026	59381	17.45
CDA	ALLEN, ROBERT	02/01/2026	59562	15.86
CDA	ALLEN, ROBERT	03/01/2026	59797	14.88
CDA	ALTEC INDUSTRIES, INC	01/18/2026	59451	1,496.15
CDA	ALTEC INDUSTRIES, INC	03/01/2026	59756	3,632.00
CDA	ALTEC INDUSTRIES, INC	03/15/2026	59861	250,222.00
CDA	ALTITUDE SIGNAL LLC	01/04/2026	59384	6,700.00
CDA	ALTITUDE SIGNAL LLC	01/18/2026	59479	2,020.00
CDA	AMERICAN CAR WASH	01/18/2026	59485	14.00
CDA	AMERICAN LEGION - POST 16	03/01/2026	59761	1,200.00
CDA	APPLIED INDUSTRIAL TECHNOLOGIES INC.	03/01/2026	59790	17,294.23
CDA	APPLIED PAVEMENT TECHNOLOGY, INC.	03/01/2026	59822	510.00
CDA	ARCHAMBAULT, JARED	01/04/2026	59390	31.64
CDA	ARCHAMBAULT, JARED	02/01/2026	59571	21.73
CDA	ARCHAMBAULT, JARED	03/01/2026	59804	28.70
CDA	ARMIJO, ALICE	03/15/2026	59857	100.00
CDA	ARTISTIC FENCE CO.	02/15/2026	59664	5,017.00
CDA	ATLAS COPCO COMPRESSORS LLC	01/04/2026	59358	1,056.05
CDA	ATLAS COPCO COMPRESSORS LLC	02/01/2026	59539	1,087.00
CDA	AUDITORY SENSATIONS	01/04/2026	59343	3,500.00
CDA	AUDITORY SENSATIONS	01/18/2026	59441	5,330.50
CDA	AUDITORY SENSATIONS	03/01/2026	59748	581.00
CDA	AUTOZONE COMMERCIAL	01/04/2026	59338	23.24
CDA	AUTOZONE COMMERCIAL	01/18/2026	59436	32.00
CDA	AUTOZONE COMMERCIAL	02/01/2026	59520	32.27
CDA	AUTOZONE COMMERCIAL	02/15/2026	59628	33.43
CDA	AUTOZONE COMMERCIAL	03/01/2026	59744	239.78
CDA	AUTOZONE COMMERCIAL	03/15/2026	59845	131.44
CDA	AVFUEL CORPORATION	01/18/2026	59477	21,509.89
CDA	AVFUEL CORPORATION	02/15/2026	59672	49,845.46
CDA	AXON ENTERPRISE, INC.	01/18/2026	59490	2,551.80
CDA	BABE RUTH LEAGUE, INC.	01/22/2026	59509	6,600.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BACKROADS VINTAGE MARKET	02/15/2026	59674	4,500.00
CDA	BANNER HEALTH	02/01/2026	59544	100.00
CDA	BANNER HEALTH	02/15/2026	59655	25.00
CDA	BANNER HEALTH	03/01/2026	59767	125.00
CDA	BATTLE BORN BRONCS	01/18/2026	59489	62,000.00
CDA	BATTLEBORN KEYSTONES	03/01/2026	59794	1,000.00
CDA	BEC ENVIRONMENTAL	01/04/2026	59382	127.23
CDA	BELMONT CLEANING SERVICES	03/15/2026	59867	75.00
CDA	BERGER, BARBARA	03/15/2026	59858	100.00
CDA	BETTENCOURT, ANNA	02/15/2026	59711	200.00
CDA	BETTENCOURT, ANNA	02/15/2026	59711	200.00-
CDA	BETTENCOURT, ANNA	02/15/2026	59712	100.00
CDA	BHATIA, TONY	02/01/2026	59570	13.29
CDA	BIG VALLEY HONDA	02/26/2026	59735	5,776.41
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	03/15/2026	59898	1,552.18
CDA	BLUE LINE TRANSPORT	02/01/2026	59580	2,489.98
CDA	BLUE LINE TRANSPORT	03/15/2026	59915	3,643.86
CDA	BLUETRITON BRANDS INC	01/08/2026	59422	180.03
CDA	BLUETRITON BRANDS INC	01/29/2026	59514	91.08
CDA	BLUETRITON BRANDS INC	02/10/2026	59623	120.91
CDA	BLUETRITON BRANDS INC	02/24/2026	59728	119.56
CDA	BLUE-WHITE INDUSTRIES	03/15/2026	59922	20,468.56
CDA	BRENNTAG PACIFIC, INC.	02/04/2026	59603	2,371.96
CDA	BRENNTAG PACIFIC, INC.	03/15/2026	59883	2,371.96
CDA	BRK NEVADA LLC	02/01/2026	59592	7,500.00
CDA	BRK NEVADA LLC	03/15/2026	59925	7,500.00
CDA	BROADBENT & ASSOCIATES, INC.	01/04/2026	59340	2,998.50
CDA	BROADBENT & ASSOCIATES, INC.	02/15/2026	59630	6,227.76
CDA	BROWN, JOAN	03/11/2026	59841	100.00
CDA	BSN SPORTS LLC	01/18/2026	59459	1,000.68
CDA	BSN SPORTS LLC	02/01/2026	59540	491.90
CDA	BUELL RECREATION	02/15/2026	59660	4,923.00
CDA	BURROFF & ASSOCIATES	01/04/2026	59403	2,427.00
CDA	BURROFF & ASSOCIATES	02/15/2026	59693	375.00
CDA	BURROFF & ASSOCIATES	03/15/2026	59919	375.00
CDA	BUSTED UP PRODUCTIONS LLC	02/15/2026	59690	10,000.00
CDA	CAMELOT PARTY RENTALS	02/15/2026	59651	21,222.00
CDA	CA-NV-AWWA	02/01/2026	59517	675.00
CDA	CARDIN REALTY PROS.	02/04/2026	59602	225.38
CDA	CARE NET PREGNANCY CARE CENTER	03/15/2026	59910	3,750.00
CDA	CASELLE, INC	02/01/2026	59596	3,860.00
CDA	CASELLE, INC	02/15/2026	59705	3,860.00
CDA	CASELLE, INC	03/15/2026	59928	3,860.00
CDA	CC COMMUNICATIONS-TELEPHONE	01/18/2026	59439	8,414.55
CDA	CC COMMUNICATIONS-TELEPHONE	02/15/2026	59631	8,441.22
CDA	CC COMMUNICATIONS-TELEPHONE	03/15/2026	59847	8,396.87
CDA	CCHS ALL STATE MUSIC TEAM	03/01/2026	59736	5,000.00
CDA	CCRCC	03/01/2026	59805	700.00
CDA	CENTENNIAL AGGREGATES	03/01/2026	59793	2,795.25
CDA	CENTRAL NEVADA HEALTH DISTRICT	01/04/2026	59398	37,007.15
CDA	CENTRAL NEVADA HEALTH DISTRICT	02/15/2026	59686	200.00
CDA	CHARTER COMMUNICATIONS	01/14/2026	59429	471.74
CDA	CHARTER COMMUNICATIONS	02/15/2026	59658	468.39
CDA	CHARTER COMMUNICATIONS	03/15/2026	59878	485.80
CDA	CHASE	03/23/2026	59938	419,220.20
CDA	CHERYL NOLL BOOKKEEPING SERVICES, LLC.	01/04/2026	59378	1,856.25
CDA	CHURCHILL ARTS COUNCIL	02/15/2026	59706	15,000.00
CDA	CHURCHILL ARTS COUNCIL	03/02/2026	59830	6,960.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CHURCHILL CO CLERK/TREASURER	01/08/2026	59417	185.00
CDA	CHURCHILL CO CLERK/TREASURER	02/04/2026	59600	172.00
CDA	CHURCHILL CO CLERK/TREASURER	03/04/2026	59831	102.00
CDA	CHURCHILL CO COMPTROLLER	01/18/2026	59442	25,000.00
CDA	CHURCHILL CO COMPTROLLER	02/01/2026	59524	2,589.87
CDA	CHURCHILL CO COMPTROLLER	02/15/2026	59634	1,460.08
CDA	CHURCHILL CO COMPTROLLER	03/15/2026	59850	1,166.53
CDA	CHURCHILL CO SCHOOL DISTRICT	01/04/2026	59365	649.84
CDA	CHURCHILL CO SCHOOL DISTRICT	01/04/2026	59408	900.00
CDA	CHURCHILL CO SCHOOL DISTRICT	01/04/2026	59408	900.00-
CDA	CHURCHILL CO SCHOOL DISTRICT	01/04/2026	59408	900.00
CDA	CHURCHILL CO SCHOOL DISTRICT	02/01/2026	59550	538.00
CDA	CHURCHILL CO SCHOOL DISTRICT	03/01/2026	59777	821.03
CDA	CHURCHILL COMMUNITY COALITION	03/01/2026	59738	1,320.00
CDA	CHURCHILL COUNTY FIRE DEPT.	01/04/2026	59351	41,111.22
CDA	CHURCHILL COUNTY FIRE DEPT.	02/15/2026	59643	49,710.61
CDA	CHURCHILL COUNTY FIRE DEPT.	03/15/2026	59862	25,490.57
CDA	CHURCHILL COUNTY YOUTH SOFTBALL ASSOC.	02/06/2026	59615	965.00
CDA	CHURCHILL COUNTY YOUTH SOFTBALL ASSOC.	03/15/2026	59902	150.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	01/04/2026	59410	12,500.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	01/04/2026	59410	12,500.00-
CDA	CHURCHILL ECONOMIC DEVELOPMENT	01/04/2026	59410	12,500.00
CDA	CIVICPLUS LLC	03/01/2026	59813	6,906.07
CDA	CIVIL & ENVIRONMENTAL	01/18/2026	59468	2,970.00
CDA	CIVIL & ENVIRONMENTAL	03/01/2026	59782	1,978.50
CDA	CNQ, LLC	01/04/2026	59372	454.00
CDA	CNQ, LLC	02/01/2026	59554	341.50
CDA	CNQ, LLC	03/01/2026	59784	422.03
CDA	COLONIAL LIFE PROCESSING CENTER	01/16/2026	11070	314.32
CDA	COLONIAL LIFE PROCESSING CENTER	02/04/2026	11078	314.32
CDA	COLONIAL LIFE PROCESSING CENTER	03/04/2026	11094	314.32
CDA	COMMUNITY FOUNDATION OF NORTHERN NEVADA	03/01/2026	59791	550.00
CDA	COMP-U-BUILD COMPUTERS, INC.	02/01/2026	59594	12.95
CDA	COOK, JOSEPH	01/22/2026	59508	85.00
CDA	COVAL, COREY	02/04/2026	59609	102.50
CDA	CUSTOM TOWING, INC.	03/01/2026	59825	270.00
CDA	D & D PLUMBING INC.	01/04/2026	59349	566.85
CDA	D & D PLUMBING INC.	02/01/2026	59531	972.40
CDA	DANDELION EXPRESS, LLC	01/04/2026	59388	3,012.00
CDA	DANDELION EXPRESS, LLC	02/15/2026	59677	162.00
CDA	DANDELION EXPRESS, LLC	03/15/2026	59905	332.00
CDA	DE GOLYER, CODY	01/18/2026	59473	10,000.00
CDA	DELL COMPUTERS	03/15/2026	59856	15,009.43
CDA	DOWL	03/15/2026	59914	257.22
CDA	DOWL	03/15/2026	59914	10,672.39
CDA	DOWL	03/15/2026	59914	259.39
CDA	DRIVERS LICENSE GUIDE COMPANY	02/15/2026	59702	146.00
CDA	E.H. HURSH INC.	01/05/2026	59416	312,417.00
CDA	E.H. HURSH INC.	03/01/2026	59827	7,893.00
CDA	EDWARDS, JERRY DEWAYNE	02/26/2026	59732	210.00
CDA	EIDE BAILLY LLP	01/04/2026	59371	24,150.00
CDA	EIDE BAILLY LLP	02/15/2026	59665	10,500.00
CDA	ELK'S LODGE #2239	02/01/2026	59537	100.00
CDA	EMPIRE SOUTHWEST, LLC	02/01/2026	59583	3,295.20
CDA	EMPIRE SOUTHWEST, LLC	03/01/2026	59818	1,544.63
CDA	EMPIRE SOUTHWEST, LLC	03/15/2026	59918	1,538.59
CDA	ENGRAVERS OF RENO	01/04/2026	59364	119.75
CDA	ENGRAVERS OF RENO	01/18/2026	59465	12,447.80

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ENGRAVERS OF RENO	03/01/2026	59775	444.24
CDA	ETCHERLY	02/19/2026	59722	1,975.00
CDA	FALLON AIRMOTIVE	02/15/2026	59645	33.93
CDA	FALLON AIRMOTIVE, INC.	01/09/2026	59425	24,298.16
CDA	FALLON ANIMAL WELFARE GROUP	02/01/2026	59567	10,000.00
CDA	FALLON CATERING LLC	02/15/2026	59685	4,170.00
CDA	FALLON CHAMBER OF COMMERCE	01/18/2026	59495	20,000.00
CDA	FALLON CHAMBER OF COMMERCE	01/18/2026	59495	1,050.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	01/08/2026	59423	238.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	02/04/2026	59612	245.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	03/04/2026	59837	126.00
CDA	FALLON CITY OF - LANDFILL	01/18/2026	59433	44,540.30
CDA	FALLON CITY OF - LANDFILL	02/15/2026	59626	53,217.48
CDA	FALLON CITY OF - LANDFILL	02/15/2026	59626	405.62
CDA	FALLON CITY OF - LANDFILL	03/15/2026	59842	1,473.00
CDA	FALLON CITY OF - LANDFILL	03/15/2026	59842	2,940.70
CDA	FALLON CITY OF - UTILITY	01/04/2026	59347	34,721.28
CDA	FALLON CITY OF - UTILITY	01/18/2026	59445	31,334.85
CDA	FALLON CITY OF - UTILITY	02/01/2026	59528	34,414.88
CDA	FALLON CITY OF - UTILITY	02/15/2026	59637	31,327.48
CDA	FALLON CITY OF - UTILITY	03/01/2026	59752	36,123.00
CDA	FALLON CITY OF - UTILITY	03/15/2026	59854	30,616.52
CDA	FALLON DAILY BREAD	01/04/2026	59332	500.00
CDA	FALLON DAILY BREAD	02/01/2026	59515	500.00
CDA	FALLON DAILY BREAD	03/01/2026	59737	500.00
CDA	FALLON FESTIVAL ASSOCIATION	03/15/2026	59875	12,170.23
CDA	FALLON FORD-TOYOTA	03/15/2026	59864	418.25
CDA	FALLON GLASS & SIGNS, INC.	02/01/2026	59534	676.00
CDA	FALLON GLASS & SIGNS, INC.	03/01/2026	59758	200.00
CDA	FALLON GLASS & SIGNS, INC.	03/15/2026	59865	587.00
CDA	FALLON GOLF COURSE	02/24/2026	59726	2,919.72
CDA	FALLON HORNETS BASEBALL	02/06/2026	59614	1,200.00
CDA	FALLON JUNIOR RODEO ASSOCIATION	02/15/2026	59684	3,000.00
CDA	FALLON LIONS CLUB	02/15/2026	59642	1,000.00
CDA	FALLON MEDIA CO, LLC.	01/18/2026	59491	499.00
CDA	FALLON MEDIA CO, LLC.	03/15/2026	59916	497.00
CDA	FALLON MUFFLER	01/04/2026	59387	730.00
CDA	FALLON MUFFLER	01/18/2026	59480	628.00
CDA	FALLON MUFFLER	02/15/2026	59676	396.00
CDA	FALLON MUFFLER	03/01/2026	59801	454.00
CDA	FALLON MUFFLER	03/15/2026	59904	628.00
CDA	FALLON OUTLAWS WRESTLING	02/06/2026	59616	200.00
CDA	FALLON SIGN, LLC.	03/15/2026	59917	115.00
CDA	FALLON TOWING RECOVERY	01/04/2026	59333	165.00
CDA	FALLON TOWING RECOVERY	02/01/2026	59516	119.90
CDA	FALLON TRAP CLUB	02/15/2026	59640	5,000.00
CDA	FALLON VETERINARY CLINIC	02/01/2026	59597	815.00
CDA	FALLON VETERINARY CLINIC	02/15/2026	59707	299.00
CDA	FALLON WELDING & OTT'S EQUIP.	02/15/2026	59646	373.00
CDA	FALLON YOUTH BASEBALL	02/06/2026	59613	545.79
CDA	FALLON YOUTH BASEBALL	02/06/2026	59618	145.00
CDA	FALLON YOUTH BASEBALL	02/15/2026	59675	407.00
CDA	FALLON YOUTH BASEBALL	03/15/2026	59900	156.13
CDA	FIRE SERVICE CENTER	02/15/2026	59687	600.00
CDA	FIRECRACKERS BATTLE BORN NV	02/06/2026	59617	1,500.00
CDA	FIRST CENTENNIAL TITLE COMPANY OF NEVADA	01/08/2026	11059	49,545.69
CDA	FIRST CENTENNIAL TITLE COMPANY OF NEVADA	03/12/2026	11100	252,747.06
CDA	FLEET SERVICES LLC	01/04/2026	59373	9,895.92

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CDA	FLEET SERVICES LLC	01/04/2026	59373	357.74
CDA	FLEET SERVICES LLC	01/18/2026	59472	7,251.30
CDA	FLEET SERVICES LLC	02/01/2026	59556	12,021.78
CDA	FLEET SERVICES LLC	02/15/2026	59667	3,884.08
CDA	FLEET SERVICES LLC	03/01/2026	59785	7,769.14
CDA	FLEET SERVICES LLC	03/15/2026	59886	17,062.13
CDA	FLYERS ENERGY LLC.	01/04/2026	59363	11,648.85
CDA	FLYERS ENERGY LLC.	01/18/2026	59464	12,385.59
CDA	FLYERS ENERGY LLC.	02/01/2026	59549	12,535.25
CDA	FLYERS ENERGY LLC.	02/15/2026	59659	8,291.26
CDA	FLYERS ENERGY LLC.	03/01/2026	59774	10,903.16
CDA	FLYERS ENERGY LLC.	03/15/2026	59879	16,779.87
CDA	FORGE & FORTIFY	02/15/2026	59691	1,990.00
CDA	FORTIN, BARBARA	01/04/2026	59386	9.98
CDA	FORTIN, BARBARA	02/01/2026	59566	8.03
CDA	FORTIN, BARBARA	03/01/2026	59800	13.53
CDA	FRONTIER FENCE	02/15/2026	59699	1,200.00
CDA	FRONTIER FENCE	02/15/2026	59699	46,360.00
CDA	GALENO, MARCELINO	01/04/2026	59385	32.62
CDA	GALENO, MARCELINO	02/01/2026	59565	25.89
CDA	GALENO, MARCELINO	03/01/2026	59799	38.49
CDA	GALLS, LLC	01/18/2026	59497	1,109.31
CDA	GET'ER DONE REMOVAL & MAINTENANCE LLC.	02/15/2026	59649	100.00
CDA	GLOBALSTAR USA, LLC	01/04/2026	59336	105.82
CDA	GLOBALSTAR USA, LLC	02/01/2026	59519	105.38
CDA	GLOBALSTAR USA, LLC	03/01/2026	59742	210.76
CDA	GLOVER, KRISTA	02/26/2026	59733	100.00
CDA	GRAINGER, INC.	02/01/2026	59543	271.27
CDA	GRAINGER, INC.	02/15/2026	59653	1,280.46
CDA	GRAINGER, INC.	03/15/2026	59872	752.94
CDA	GRANITE PROPANE INC	01/04/2026	59404	3,681.59
CDA	GRANITE PROPANE INC	02/01/2026	59585	1,900.36
CDA	GRANITE PROPANE INC	02/01/2026	59585	281.75
CDA	GRANITE PROPANE INC	02/15/2026	59694	581.94
CDA	GRANITE PROPANE INC	03/01/2026	59819	551.47
CDA	GRANITE PROPANE INC	03/15/2026	59920	406.22
CDA	GRAY, DYLAN	02/04/2026	59606	71.25
CDA	GREENE COUNTY FERTILIZER COMPANY, INC.	03/15/2026	59891	4,949.08
CDA	GREENWAVE DUGOUT CLUB	03/15/2026	59894	500.00
CDA	GREENWAVE YOUTH WRESTLING CLUB	03/15/2026	59901	480.00
CDA	GROOM, DANIEL	02/26/2026	59731	210.00
CDA	GUERRERO, LEONARDO	01/04/2026	59396	14.27
CDA	GUERRERO, LEONARDO	02/01/2026	59577	10.84
CDA	GUERRERO, LEONARDO	03/01/2026	59810	22.71
CDA	GUERRERO, MARCO	01/05/2026	59415	59.69
CDA	GUERRERO, MARCO	01/05/2026	59415	1,020.10
CDA	HAWKINS, DON	02/26/2026	59729	231.33
CDA	HENKE, OZZIE	01/22/2026	59507	192.00
CDA	HENKE, OZZIE	03/04/2026	59836	428.00
CDA	HIATT LAND & DEVELOPMENT, LTD	01/04/2026	59375	88.89
CDA	HIATT LAND & DEVELOPMENT, LTD	02/01/2026	59558	88.89
CDA	HIATT LAND & DEVELOPMENT, LTD	03/01/2026	59787	88.89
CDA	HIATT LAND & DEVELOPMENT, LTD	03/15/2026	59888	88.89
CDA	HIGH SIERRA LOCKSMITHS	01/04/2026	59369	190.00
CDA	HILL, CANDACE	01/18/2026	59449	100.00
CDA	HISKETT & SONS, LLC	01/04/2026	59355	19,066.52
CDA	HISKETT & SONS, LLC	01/18/2026	59454	4,888.40
CDA	HISKETT & SONS, LLC	02/01/2026	59536	6,415.40

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CDA	HISKETT & SONS, LLC	03/01/2026	59760	3,940.70
CDA	HISKETT & SONS, LLC	03/01/2026	59760	461.77
CDA	HITACHI GLOBAL AIR POWER US, LLC	03/15/2026	59924	870.00
CDA	HOMETOWN HEALTH INSURANCE	01/14/2026	11067	15,753.30
CDA	HOMETOWN HEALTH INSURANCE	01/14/2026	11068	138,521.54
CDA	HOMETOWN HEALTH INSURANCE	02/04/2026	11079	17,903.80
CDA	HOMETOWN HEALTH INSURANCE	02/04/2026	11080	28,837.60
CDA	HOMETOWN HEALTH INSURANCE	02/04/2026	11081	105,699.99
CDA	HOMETOWN HEALTH INSURANCE	03/05/2026	11097	19,428.09
CDA	HOMETOWN HEALTH INSURANCE	03/05/2026	11098	16,304.41
CDA	HOMETOWN HEALTH INSURANCE	03/05/2026	11099	118,761.91
CDA	HOUSER, KYM	03/15/2026	59859	100.00
CDA	INNOVATIVE COMMUNICATIONS SYST, INC.	01/18/2026	59492	8,544.32
CDA	IPROMOTEU.COM, INC.	01/04/2026	59405	25,363.29
CDA	IPROMOTEU.COM, INC.	01/04/2026	59405	1,630.63
CDA	IPROMOTEU.COM, INC.	02/15/2026	59695	1,900.63
CDA	J BUILT CONSTRUCTION	02/01/2026	59584	3,270.00
CDA	J W WELDING SUPPLIES	01/04/2026	59357	140.85
CDA	J W WELDING SUPPLIES	02/01/2026	59538	140.85
CDA	J W WELDING SUPPLIES	03/01/2026	59762	1,103.40
CDA	JANESS DIGITAL INK LLC	01/18/2026	59471	670.50
CDA	JANESS DIGITAL INK LLC	02/01/2026	59555	875.00
CDA	JANESS DIGITAL INK LLC	02/15/2026	59666	212.84
CDA	JANESS DIGITAL INK LLC	02/15/2026	59666	424.70
CDA	JANESS DIGITAL INK LLC	03/15/2026	59885	219.00
CDA	JCG TECHNOLOGIES, INC.	01/18/2026	59462	950.00
CDA	JEFF'S DIGITEX PRINTING	01/04/2026	59348	3,260.00
CDA	JEFF'S DIGITEX PRINTING	01/18/2026	59446	582.07
CDA	JEFF'S DIGITEX PRINTING	02/01/2026	59529	2,055.00
CDA	JEFF'S DIGITEX PRINTING	02/15/2026	59639	1,141.77
CDA	JEFF'S DIGITEX PRINTING	03/01/2026	59753	142.00
CDA	JEFF'S DIGITEX PRINTING	03/15/2026	59855	4,755.00
CDA	JOHN DEERE FINANCIAL	01/29/2026	11075	837.77
CDA	JOHN DEERE FINANCIAL	03/03/2026	11091	3,396.43
CDA	JOHN DEERE FINANCIAL	03/03/2026	11091	173.84
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	01/04/2026	59337	800.00
CDA	JOHNSON CONTROLS FIRE PROTECTION LP	03/01/2026	59743	4,124.60
CDA	JOHNSON, GARY	03/27/2026	59939	589.22
CDA	JUB ENGINEERS, INC.	01/04/2026	59393	112,624.14
CDA	JUB ENGINEERS, INC.	01/04/2026	59393	17,013.49
CDA	JUB ENGINEERS, INC.	01/04/2026	59393	46,394.65
CDA	JUB ENGINEERS, INC.	01/18/2026	59483	7,684.80
CDA	JUB ENGINEERS, INC.	02/01/2026	59575	8,412.12
CDA	JUB ENGINEERS, INC.	02/01/2026	59575	4,138.58
CDA	JUB ENGINEERS, INC.	02/15/2026	59682	643.20
CDA	JUB ENGINEERS, INC.	03/15/2026	59908	27,191.60
CDA	JUB ENGINEERS, INC.	03/15/2026	59908	4,278.27
CDA	JUST IN TIME HEATING & A/C	03/01/2026	59770	1,685.00
CDA	K D AUTOMOTIVE	01/04/2026	59412	777.97
CDA	K D AUTOMOTIVE	01/04/2026	59412	777.97
CDA	K D AUTOMOTIVE	01/04/2026	59412	777.97
CDA	K D AUTOMOTIVE	01/18/2026	59502	5,405.75
CDA	K D AUTOMOTIVE	02/01/2026	59599	155.09
CDA	K D AUTOMOTIVE	02/15/2026	59709	2,262.93
CDA	K D AUTOMOTIVE	03/01/2026	59828	2,774.61
CDA	K D AUTOMOTIVE	03/15/2026	59930	238.13
CDA	KANSAS CITY LIFE	01/02/2026	11066	12,967.59
CDA	KANSAS CITY LIFE	02/04/2026	11082	13,064.41

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CDA	KANSAS CITY LIFE	03/04/2026	11096	7,032.50
CDA	KELLER, LAURA	03/01/2026	59754	100.00
CDA	KEMIRA WATER SOLUTIONS, INC.	01/18/2026	59456	17,442.78
CDA	KIRBY, JASON	01/09/2026	59426	246.93
CDA	KKTU-FM	01/18/2026	59466	330.00
CDA	KT PRINTING	02/01/2026	59559	7,760.50
CDA	KT PRINTING	02/01/2026	59559	4,165.00
CDA	KT PRINTING	02/15/2026	59670	307.50
CDA	KT PRINTING	03/15/2026	59889	112.00
CDA	KURITA AMERICA INC.	02/15/2026	59698	5,670.84
CDA	KVLV RADIO	01/18/2026	59499	330.00
CDA	L/P INSURANCE SERVICES, LLC.	03/01/2026	59792	3,250.00
CDA	LABASAN, HENRY	01/04/2026	59399	21.61
CDA	LABASAN, HENRY	02/01/2026	59581	13.29
CDA	LABASAN, HENRY	03/01/2026	59815	29.68
CDA	LAHONTAN VALLEY NEWS	03/01/2026	59764	1,006.00
CDA	LAHONTAN VALLEY VETERINARY	01/04/2026	59411	3,760.31
CDA	LAHONTAN VALLEY VETERINARY	01/04/2026	59411	3,760.31-
CDA	LAHONTAN VALLEY VETERINARY	01/04/2026	59411	3,760.31
CDA	LAHONTAN VALLEY VETERINARY	01/18/2026	59501	2,860.00
CDA	LANN, MICHAEL	03/11/2026	59839	250.00
CDA	LENSLOCK INC.	03/15/2026	59903	49.00
CDA	LOCKWOOD, KATHLEEN	01/08/2026	59420	125.00
CDA	LOUIE'S HOME CENTER	01/26/2026	59511	4,991.50
CDA	LOUIE'S HOME CENTER	01/26/2026	59511	675.00
CDA	LOUIE'S HOME CENTER	01/26/2026	59511	1,253.99
CDA	LOUIE'S HOME CENTER	02/15/2026	59708	5,848.90
CDA	LOUIE'S HOME CENTER	02/15/2026	59708	121.09
CDA	LOUIE'S HOME CENTER	02/15/2026	59708	51.52
CDA	LOUIE'S HOME CENTER	02/15/2026	59708	75.89
CDA	LOUIE'S HOME CENTER	03/15/2026	59929	5,820.72
CDA	LOUIE'S HOME CENTER	03/15/2026	59929	297.00
CDA	LOVE OUR CITIES, INC	03/01/2026	59817	1,000.00
CDA	LP INSURANCE SERVICES, LLC.	02/15/2026	59673	6,500.00
CDA	LUDLOW ENTERPRISES LLC DBA FIZZ'N	02/15/2026	59648	150.00
CDA	LUMOS & ASSOCIATES, INC.	01/18/2026	59460	2,450.00
CDA	LUMOS & ASSOCIATES, INC.	01/18/2026	59460	16,092.50
CDA	LUMOS & ASSOCIATES, INC.	02/01/2026	59542	387.75
CDA	LUMOS & ASSOCIATES, INC.	02/01/2026	59542	1,450.00
CDA	LUMOS & ASSOCIATES, INC.	02/15/2026	59652	1,305.00
CDA	LUMOS & ASSOCIATES, INC.	03/15/2026	59871	11,815.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	01/18/2026	59467	20,000.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	02/15/2026	59662	20,000.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	03/15/2026	59880	20,000.00
CDA	MAGUIN, SAVANNAH	01/04/2026	59353	100.00
CDA	MALLORY SAFETY & SUPPLY	02/15/2026	59669	2,043.95
CDA	MANZO DUENAS, AILYN S.	02/04/2026	59610	1,201.36
CDA	MARSHALL'S SANITATION SERVICES LLC	01/04/2026	59389	1,774.00
CDA	MARSHALL'S SANITATION SERVICES LLC	01/18/2026	59481	1,426.00
CDA	MARSHALL'S SANITATION SERVICES LLC	02/01/2026	59569	1,774.00
CDA	MARSHALL'S SANITATION SERVICES LLC	02/15/2026	59680	1,689.00
CDA	MARSHALL'S SANITATION SERVICES LLC	03/01/2026	59803	4,896.00
CDA	MARSHALL'S SANITATION SERVICES LLC	03/15/2026	59906	1,426.00
CDA	MARTINEZ, CALLIE	02/04/2026	59608	87.00
CDA	MAUPIN, COX & LEGOY	01/04/2026	59359	4,862.50
CDA	MAUPIN, COX & LEGOY	01/18/2026	59461	7,250.00
CDA	MAUPIN, COX & LEGOY	02/15/2026	59654	14,387.50
CDA	MAUPIN, COX & LEGOY	03/15/2026	59873	10,687.00

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CDA	MC FADDEN ELECTRIC	02/15/2026	59641	700.00
CDA	MC FADDEN ELECTRIC	03/15/2026	59860	1,500.00
CDA	MCD LANGUAGE SOLUTIONS, LLC.	02/01/2026	59590	360.00
CDA	MCDONALD CARANO LLP	01/29/2026	11073	7,500.00
CDA	MCKAY, FRAN	01/18/2026	59447	75.00
CDA	MMS WEST	02/15/2026	59638	261.95
CDA	MONTRON SUPPLY CO	03/01/2026	59763	1,404.64
CDA	MOON, JANE	02/04/2026	59604	1,567.18
CDA	MOON, JANE	02/26/2026	59730	41.11
CDA	MOTION INDUSTRIES, INC.	03/15/2026	59868	150.00
CDA	MOTOR SPORTS SAFETY	02/15/2026	59704	14,209.27
CDA	MYLES OF MEMORIES	02/01/2026	59563	1,000.00
CDA	NANDY, JOHN	01/18/2026	59450	100.00
CDA	NAPA SPARKS #378	01/04/2026	59352	1,057.02
CDA	NAPA SPARKS #378	01/18/2026	59452	289.77
CDA	NAPA SPARKS #378	02/01/2026	59533	179.99
CDA	NAPA SPARKS #378	02/15/2026	59644	653.09
CDA	NAPA SPARKS #378	03/01/2026	59757	674.83
CDA	NAPA SPARKS #378	03/15/2026	59863	524.70
CDA	NATIONAL FITNESS CAMPAIGN LP	02/01/2026	59587	375.00
CDA	NATIONWIDE	03/01/2026	59781	110.00
CDA	NCSEAPWA	01/18/2026	59455	50.00
CDA	NETWORK INNOVATIONS US INC.	01/04/2026	59334	91.41
CDA	NETWORK INNOVATIONS US INC.	01/18/2026	59434	91.41
CDA	NETWORK INNOVATIONS US INC.	03/01/2026	59739	91.32
CDA	NETWORK INNOVATIONS US INC.	03/15/2026	59843	91.32
CDA	NEV ST. DEPT. OF TAXATION	01/26/2026	59512	2,215.89
CDA	NEV ST. DEPT. OF TAXATION	02/26/2026	59734	3,664.92
CDA	NEVADA FFA	01/18/2026	59457	2,306.29
CDA	NEVADA FFA	03/15/2026	59869	5,000.00
CDA	NEVADA JUDGES OF LIMITED JURISDICTION	02/15/2026	59700	250.00
CDA	NEVADA POWER COMPANY	01/07/2026	11057	26,084.60
CDA	NEVADA POWER COMPANY	02/17/2026	11086	11,149.95
CDA	NEVADA SHERIFFS & CHIEFS ASSOC	02/01/2026	59598	900.00
CDA	NEVADA SMALL ENGINES	01/04/2026	59377	628.81
CDA	NEVADA SMALL ENGINES	03/15/2026	59890	735.96
CDA	NEVADA STATE BANK	02/04/2026	59611	10,157.57
CDA	NEVADA STATE BANK	03/02/2026	59829	5,890.50
CDA	NEVADA STATE CONTROLLER OFFICE	01/08/2026	59421	2,344.46
CDA	NEVADA STATE CONTROLLER OFFICE	02/04/2026	59607	2,263.00
CDA	NEVADA STATE CONTROLLER OFFICE	03/04/2026	59835	1,502.00
CDA	NEVADA STRATEGIES LLC	01/20/2026	11065	10,000.00
CDA	NEVADA STRATEGIES LLC	02/17/2026	11089	10,000.00
CDA	NEVADA STRATEGIES LLC	03/17/2026	11104	10,516.57
CDA	NEVADA TAXPAYERS ASSOCIATION	02/19/2026	59714	1,500.00
CDA	NEW YORK LIFE INS. #021794643	01/16/2026	11071	1,317.26
CDA	NEW YORK LIFE INS. #021794643	03/04/2026	11095	987.92
CDA	NEWMAN SIGNS	02/01/2026	59530	2,192.32
CDA	NICE N' TIDY & TIDY MAIDS	01/04/2026	59409	15,828.79
CDA	NICE N' TIDY & TIDY MAIDS	01/04/2026	59409	15,828.79
CDA	NICE N' TIDY & TIDY MAIDS	01/04/2026	59409	15,828.79
CDA	NICE N' TIDY & TIDY MAIDS	02/01/2026	59595	14,358.79
CDA	NICE N' TIDY & TIDY MAIDS	03/01/2026	59826	14,743.79
CDA	NICE N' TIDY & TIDY MAIDS	03/15/2026	59927	805.00
CDA	NMS LABS	02/01/2026	59579	683.00
CDA	NNE CONSTRUCTION, INC.	03/01/2026	59766	1,750.00
CDA	NORTHERN NEVADA FIRE PROTECTION	02/15/2026	59697	21,406.50
CDA	NORTHERN NEVADA FIRE PROTECTION	03/01/2026	59821	2,492.07

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CDA	NORTHSTAR CHEMICAL	02/01/2026	59589	8,975.93
CDA	NORTHSTAR CHEMICAL	03/15/2026	59923	9,080.26
CDA	NV ENERGY	01/05/2026	59413	2,279.37
CDA	NV ENERGY	02/04/2026	59605	2,713.57
CDA	NV ENERGY	03/04/2026	59833	3,088.07
CDA	NV ORGANIZATION OF BUILDING OFFICIALS	01/18/2026	59470	150.00
CDA	NV STATE SURPLUS PROGRAM	03/01/2026	59776	4,470.00
CDA	NV STATE TREASURER	01/15/2026	11061	427,000.00
CDA	OASIS ONLINE	01/04/2026	59394	11,235.30
CDA	OASIS ONLINE	01/18/2026	59484	11,233.25
CDA	OASIS ONLINE	03/01/2026	59808	11,227.10
CDA	OASIS ONLINE	03/15/2026	59909	11,235.30
CDA	O'CONNOR, KYLE	02/19/2026	59718	250.00
CDA	OFFICE PLUS OF NEVADA	01/04/2026	59345	394.93
CDA	OFFICE PLUS OF NEVADA	01/18/2026	59444	523.36
CDA	OFFICE PLUS OF NEVADA	02/01/2026	59526	272.27
CDA	OFFICE PLUS OF NEVADA	02/15/2026	59636	749.56
CDA	OFFICE PLUS OF NEVADA	03/01/2026	59750	125.96
CDA	OFFICE PLUS OF NEVADA	03/15/2026	59852	388.58
CDA	OLD IRON MEDIA BLASTING	03/01/2026	59769	300.00
CDA	OM NAMO	02/15/2026	59688	7,000.00
CDA	ONSOLVE, LLC	02/01/2026	59572	60.00
CDA	OPI	01/04/2026	59354	1,353.71
CDA	OPI	01/18/2026	59453	1,853.61
CDA	OPI	02/01/2026	59535	418.23
CDA	OPI	02/15/2026	59647	1,034.07
CDA	OPI	03/01/2026	59759	1,387.88
CDA	OPI	03/15/2026	59866	586.21
CDA	OREA, CAITIE	01/18/2026	59448	75.00
CDA	OREA, CAITIE	02/12/2026	59448	75.00
CDA	OREA, CATIE	02/13/2026	59624	75.00
CDA	O'REILLY AUTOMOTIVE STORES INC	01/04/2026	59362	78.85
CDA	O'REILLY AUTOMOTIVE STORES INC	02/01/2026	59548	116.72
CDA	O'REILLY AUTOMOTIVE STORES INC	02/15/2026	59657	23.88
CDA	O'REILLY AUTOMOTIVE STORES INC	03/01/2026	59773	589.33
CDA	O'REILLY AUTOMOTIVE STORES INC	03/15/2026	59877	113.63
CDA	OTIS' GRILL	01/26/2026	59510	1,406.00
CDA	OUT OF EGYPT FOOD PANTRY	01/04/2026	59361	500.00
CDA	OUT OF EGYPT FOOD PANTRY	02/01/2026	59546	500.00
CDA	OUT OF EGYPT FOOD PANTRY	03/01/2026	59772	500.00
CDA	OVERHEAD FIRE PROTECTION, INC	02/01/2026	59541	6,904.00
CDA	PACIFIC STORAGE COMPANY	01/18/2026	59486	73.00
CDA	PACIFIC STORAGE COMPANY	02/15/2026	59683	73.00
CDA	PARKSON	03/01/2026	59771	1,461.30
CDA	PARRISH, BRANDON	01/22/2026	59506	172.15
CDA	PARSONS DRILLING INC.	03/01/2026	59814	2,093.89
CDA	PATRIOT JUNK REMOVAL	01/04/2026	59406	21,270.00
CDA	PATRIOT JUNK REMOVAL	02/01/2026	59588	17,550.00
CDA	PATRIOT JUNK REMOVAL	02/15/2026	59696	13,380.00
CDA	PATRIOT JUNK REMOVAL	03/01/2026	59820	13,695.00
CDA	PATRIOT JUNK REMOVAL	03/15/2026	59921	15,930.00
CDA	PATRIOT3, INC.	02/01/2026	59591	12,430.00
CDA	PEABODY & ASSOCIATES, INC.	03/15/2026	59870	8,500.00
CDA	PIZZA BARN	01/18/2026	59474	1,564.00
CDA	PORTER GROUP LLC	01/15/2026	11062	8,000.00
CDA	PRECISION ICE RINKS, LLC	02/12/2026	11083	66,400.00
CDA	PRECISION ICE RINKS, LLC	02/12/2026	59291	66,400.00
CDA	PRO CHEM INC.	01/18/2026	59469	2,066.11

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PUBLIC UTILITY COMM OF NEVADA	01/14/2026	11060	6,576.81
CDA	PUBLIC UTILITY COMM OF NEVADA	01/14/2026	11060	6,576.81-
CDA	PUBLIC UTILITY COMM OF NEVADA	01/14/2026	11060	6,576.81
CDA	PURCELL TIRE & RUBBER COMPANY	01/04/2026	59344	2,951.02
CDA	PURCELL TIRE & RUBBER COMPANY	01/18/2026	59443	5,868.98
CDA	PURCELL TIRE & RUBBER COMPANY	02/01/2026	59525	1,628.47
CDA	PURCELL TIRE & RUBBER COMPANY	02/15/2026	59635	5,796.21
CDA	PURCELL TIRE & RUBBER COMPANY	03/01/2026	59749	7,992.07
CDA	PURCELL TIRE & RUBBER COMPANY	03/15/2026	59851	3,654.79
CDA	PYROGUYS	02/01/2026	59523	27,500.00
CDA	QUADIENT LEASING USA, INC.	01/18/2026	59463	1,254.12
CDA	QUADIENT LEASING USA, INC.	02/15/2026	59656	689.55
CDA	QUADIENT LEASING USA, INC.	03/15/2026	59874	689.55
CDA	QUADIENT, INC.	01/29/2026	11074	5,000.00
CDA	QUADIENT, INC.	02/17/2026	11087	500.00
CDA	QUADIENT, INC.	03/17/2026	11102	500.00
CDA	REDWETWILLY	01/15/2026	59297	1,956.64-
CDA	REDWETWILLY	01/15/2026	59432	1,956.64
CDA	RELENTLESS LLC DBA DESERT SNOW	03/15/2026	59895	749.00
CDA	RENOWN HEALTH	01/04/2026	59366	642.00
CDA	RENOWN HEALTH	02/15/2026	59661	1,556.00
CDA	RENOWN HEALTH	03/01/2026	59778	948.00
CDA	REYNOLDS, VICTORIANA	02/10/2026	59620	46.95
CDA	RISSLER, SUSAN	01/04/2026	59400	22.58
CDA	RISSLER, SUSAN	02/01/2026	59582	14.63
CDA	RISSLER, SUSAN	02/10/2026	59582	14.63-
CDA	RISSLER, SUSAN	02/10/2026	59619	14.63
CDA	RISSLER, SUSAN	03/01/2026	59816	33.10
CDA	ROBERTSON & KOENIG, DRS.	03/01/2026	59788	447.00
CDA	ROBINSON, JAMES IVAN	03/27/2026	59940	57.50
CDA	ROTARY CLUB OF FALLON	01/18/2026	59496	100.00
CDA	ROTARY CLUB OF FALLON	03/01/2026	59824	120.00
CDA	SCHUMANN, JOSHUA	02/01/2026	59568	20.75
CDA	SCHUMANN, JOSHUA	03/01/2026	59802	7.29
CDA	SGS SILVER STATE ANALYTICAL LABS	01/04/2026	59374	3,214.00
CDA	SGS SILVER STATE ANALYTICAL LABS	02/01/2026	59557	2,852.00
CDA	SGS SILVER STATE ANALYTICAL LABS	02/15/2026	59668	1,911.00
CDA	SGS SILVER STATE ANALYTICAL LABS	03/01/2026	59786	1,927.00
CDA	SGS SILVER STATE ANALYTICAL LABS	03/15/2026	59887	2,137.00
CDA	SHADDEN, TRACY	01/04/2026	59402	37.51
CDA	SHELDON'S PEST MANAGEMENT SERV	01/04/2026	59339	913.00
CDA	SHELDON'S PEST MANAGEMENT SERV	01/18/2026	59437	375.00
CDA	SHELDON'S PEST MANAGEMENT SERV	02/01/2026	59521	24,195.00
CDA	SHELDON'S PEST MANAGEMENT SERV	02/15/2026	59629	30.00
CDA	SHELDON'S PEST MANAGEMENT SERV	03/01/2026	59745	150.00
CDA	SHELDON'S PEST MANAGEMENT SERV	03/15/2026	59846	463.00
CDA	SIERRA CONTROLS, LLC	03/15/2026	59931	4,091.85
CDA	SIERRA NEVADA CONSTRUCTION	02/15/2026	59650	91,210.16
CDA	SIERRA PACIFIC POWER COMPANY	02/17/2026	11085	40,556.17
CDA	SIERRA PACIFIC POWER COMPANY	03/17/2026	11101	40,061.47
CDA	SLANTED PORCH, THE	02/24/2026	59725	2,830.87
CDA	SMARTSIGHTS, LLC	02/01/2026	59586	2,475.00
CDA	SOUTHWEST GAS	01/05/2026	59414	554.42
CDA	SOUTHWEST GAS	01/09/2026	59427	267.93
CDA	SOUTHWEST GAS	01/14/2026	59430	432.05
CDA	SOUTHWEST GAS	01/29/2026	59513	3,255.05
CDA	SOUTHWEST GAS	02/10/2026	59621	206.14
CDA	SOUTHWEST GAS	02/19/2026	59719	435.64

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SOUTHWEST GAS	02/24/2026	59727	2,294.72
CDA	SOUTHWEST GAS	03/04/2026	59834	595.65
CDA	SOUTHWEST GAS	03/11/2026	59838	30.24
CDA	SOUTHWEST GAS	03/17/2026	59934	510.52
CDA	SOUTHWEST GAS	03/27/2026	59942	1,593.86
CDA	SPB UTILITY SERVICES INC.	01/04/2026	59407	854.00
CDA	SPB UTILITY SERVICES INC.	01/04/2026	59407	854.00-
CDA	SPB UTILITY SERVICES INC.	01/04/2026	59407	854.00
CDA	SPB UTILITY SERVICES INC.	02/01/2026	59593	854.00
CDA	SPB UTILITY SERVICES INC.	03/01/2026	59823	854.00
CDA	SPB UTILITY SERVICES INC.	03/15/2026	59926	854.00
CDA	STANARD & ASSOCIATES, INC.	03/15/2026	59899	455.00
CDA	STATE OF NEVADA - OPEB	01/02/2026	11056	4,825.80
CDA	STATE OF NEVADA - OPEB	01/20/2026	11063	4,825.80
CDA	STATE OF NEVADA - OPEB	02/17/2026	11084	4,825.80
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	01/04/2026	59391	128.14
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	02/01/2026	59573	96.12
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	03/01/2026	59806	120.10
CDA	SUPERIOR RECREATIONAL PRODUCTS	01/18/2026	59494	30,095.00
CDA	SWIRE COCA-COLA USA	01/18/2026	59498	1,670.70
CDA	SWIRE COCA-COLA USA	02/15/2026	59703	1,449.60
CDA	SYSCO FOOD SYSTEMS INC.	01/04/2026	59342	1,185.69
CDA	SYSCO FOOD SYSTEMS INC.	01/04/2026	59342	161.79
CDA	SYSCO FOOD SYSTEMS INC.	01/18/2026	59440	1,151.61
CDA	SYSCO FOOD SYSTEMS INC.	01/18/2026	59440	61.45
CDA	SYSCO FOOD SYSTEMS INC.	02/15/2026	59633	1,568.37
CDA	SYSCO FOOD SYSTEMS INC.	03/15/2026	59849	953.40
CDA	TAHOE SUPPLY COMPANY	01/04/2026	59376	152.30
CDA	TAHOE SUPPLY COMPANY	01/18/2026	59475	124.16
CDA	TAHOE SUPPLY COMPANY	02/01/2026	59560	1,562.03
CDA	TAHOE SUPPLY COMPANY	02/15/2026	59671	698.00
CDA	TAHOE SUPPLY COMPANY	03/01/2026	59789	398.98
CDA	THATCHER COMPANY	01/04/2026	59367	22,506.47
CDA	THATCHER COMPANY	02/15/2026	59663	10,042.01
CDA	THATCHER COMPANY	03/01/2026	59779	22,605.72
CDA	THATCHER COMPANY	03/15/2026	59881	13,320.00
CDA	THE FALLON POST	01/04/2026	59380	682.56
CDA	THE FALLON POST	03/01/2026	59796	112.03
CDA	THE FALLON POST	03/15/2026	59897	1,152.38
CDA	THE RIDGE	01/18/2026	59476	7,000.00
CDA	THOMAS & ASSOCIATES	02/01/2026	59552	4,550.52
CDA	THOMAS & ASSOCIATES	03/15/2026	59882	2,249.35
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	01/18/2026	59503	270.19
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	02/15/2026	59710	270.19
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	03/15/2026	59932	270.19
CDA	THOMPSON, SCOTT	02/19/2026	59716	120.00
CDA	TMF, LLC	03/01/2026	59795	2,000.00
CDA	T-MOBILE	01/09/2026	59428	1,242.15
CDA	T-MOBILE	02/10/2026	59622	242.36
CDA	T-MOBILE	03/11/2026	59840	1,455.56
CDA	TOM GRADY CONSULTING	01/04/2026	59370	1,500.00
CDA	TOM GRADY CONSULTING	02/01/2026	59553	1,500.00
CDA	TOM GRADY CONSULTING	03/01/2026	59783	1,500.00
CDA	TOP GUN CARWASH, INC.	01/04/2026	59360	210.00
CDA	TOP GUN CARWASH, INC.	02/01/2026	59545	248.00
CDA	TOP GUN CARWASH, INC.	03/01/2026	59768	162.00
CDA	TOP PRODUCTIONS OPERATIONS, LLC.	03/15/2026	59892	51,810.80
CDA	TORVIK VETERINARY SERVICES	01/04/2026	59397	373.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	TORVIK VETERINARY SERVICES	01/18/2026	59487	3,022.00
CDA	TORVIK VETERINARY SERVICES	03/01/2026	59811	1,346.00
CDA	TORVIK VETERINARY SERVICES	03/15/2026	59912	1,206.00
CDA	TOTER, LLC.	02/15/2026	59679	2,747.00
CDA	TRAVELERS	01/09/2026	59424	1,642.41
CDA	TRAVELERS	02/24/2026	59724	9,425.30
CDA	TROXEL, CYNTHIA & GARY	01/04/2026	59383	15.24
CDA	TROXEL, CYNTHIA & GARY	02/01/2026	59564	11.94
CDA	TROXEL, CYNTHIA & GARY	03/01/2026	59798	27.84
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	01/04/2026	59379	23,722.99
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	01/18/2026	59478	11,222.52
CDA	TY'S LET'M BUCK RODEO CO, LLC.	03/15/2026	59893	4,500.00
CDA	U.S. POSTAL SERVICE - FALLON	02/19/2026	59721	5,000.00
CDA	U.S. POSTAL SERVICE - FALLON	03/15/2026	59896	370.00
CDA	UAMPS	01/07/2026	11058	263,812.39
CDA	UAMPS	02/04/2026	11076	302,843.71
CDA	UAMPS	03/05/2026	11092	377,790.63
CDA	UNDERWOOD, TROY	02/19/2026	59717	66.50
CDA	UNITED RENTALS (NORTH AMERICA), INC.	01/18/2026	59438	2,752.46
CDA	UNITED RENTALS (NORTH AMERICA), INC.	03/01/2026	59746	887.34
CDA	USA BLUE BOOK	01/04/2026	59346	3,008.82
CDA	USA BLUE BOOK	02/01/2026	59527	2,239.09
CDA	USA BLUE BOOK	03/01/2026	59751	673.10
CDA	USA BLUE BOOK	03/15/2026	59853	1,471.74
CDA	USA SCALES, INC.	03/01/2026	59765	1,304.00
CDA	VERIZON WIRELESS	01/18/2026	59458	4,218.15
CDA	VERIZON WIRELESS	02/19/2026	59715	3,621.60
CDA	VERIZON WIRELESS	03/17/2026	59933	3,550.49
CDA	VETERANS OF FOREIGN WARS, POST 8071	02/01/2026	59561	3,295.00
CDA	VOGUE LINEN & UNIFORM RENTAL	01/04/2026	59335	262.69
CDA	VOGUE LINEN & UNIFORM RENTAL	01/18/2026	59435	397.89
CDA	VOGUE LINEN & UNIFORM RENTAL	02/01/2026	59518	241.66
CDA	VOGUE LINEN & UNIFORM RENTAL	02/15/2026	59627	201.13
CDA	VOGUE LINEN & UNIFORM RENTAL	03/01/2026	59741	444.29
CDA	VOGUE LINEN & UNIFORM RENTAL	03/15/2026	59844	647.60
CDA	WALMART	01/08/2026	59418	37.38
CDA	WALMART	01/08/2026	59419	34.38
CDA	WALMART	02/04/2026	59601	54.89
CDA	WALMART	03/04/2026	59832	365.75
CDA	WASHOE COUNTY SHERIFF'S OFFICE	02/15/2026	59701	550.00
CDA	WASTEQUIP MANUFACTURING COMPANY LLC	02/15/2026	59678	1,625.00
CDA	WCW CORPORATION	01/04/2026	59350	396.50
CDA	WCW CORPORATION	02/01/2026	59532	396.50
CDA	WCW CORPORATION	03/01/2026	59755	396.50
CDA	WEDCO INC.	01/04/2026	59392	2,495.68
CDA	WEDCO INC.	01/04/2026	59392	4,977.44
CDA	WEDCO INC.	01/04/2026	59392	398.92
CDA	WEDCO INC.	01/18/2026	59482	3,845.70
CDA	WEDCO INC.	01/18/2026	59482	3,981.93
CDA	WEDCO INC.	02/01/2026	59574	1,735.49
CDA	WEDCO INC.	02/01/2026	59574	5,533.74
CDA	WEDCO INC.	02/15/2026	59681	4,052.77
CDA	WEDCO INC.	03/01/2026	59807	7,594.69
CDA	WEDCO INC.	03/19/2026	59807	7,594.69-
CDA	WEDCO INC.	03/15/2026	59907	2,532.76
CDA	WEDCO INC.	03/15/2026	59907	29,605.80
CDA	WEDCO INC.	03/19/2026	59935	8,141.53
CDA	WELLS FARGO	01/28/2026	11072	20,197.22

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WELLS FARGO	01/28/2026	11072	1,332.89
CDA	WELLS FARGO	02/28/2026	11090	12,247.47
CDA	WELLS FARGO	02/28/2026	11090	12.99
CDA	WELLS FARGO	02/28/2026	11090	301.49
CDA	WELLS FARGO	02/28/2026	11090	1,369.81
CDA	WELLS FARGO	03/28/2026	11105	19,081.14
CDA	WELLS FARGO	03/28/2026	11105	7,517.50
CDA	WELLS FARGO	03/28/2026	11105	2,003.54
CDA	WELLS FARGO	03/28/2026	11105	186.57
CDA	WESTERN AREA POWER ADMINISTRATION	01/20/2026	11064	3,936.51
CDA	WESTERN AREA POWER ADMINISTRATION	02/17/2026	11088	6,061.20
CDA	WESTERN AREA POWER ADMINISTRATION	03/17/2026	11103	6,061.20
CDA	WESTERN ENVIRONMENTAL TESTING	03/15/2026	59884	276.01
CDA	WESTERN INSURANCE SPECIALTIES	01/21/2026	59504	303.88
CDA	WESTERN INSURANCE SPECIALTIES	01/22/2026	59505	151.94
CDA	WESTERN INSURANCE SPECIALTIES	03/23/2026	59937	151.94
CDA	WESTERN INSURANCE SPECIALTIES	03/27/2026	59941	151.94
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	03/01/2026	59740	2,500.00
CDA	WESTERN NEVADA SUPPLY	01/04/2026	59395	4,140.88
CDA	WESTERN NEVADA SUPPLY	02/01/2026	59576	4,846.79
CDA	WESTERN NEVADA SUPPLY	02/01/2026	59576	3,209.32
CDA	WESTERN NEVADA SUPPLY	03/01/2026	59809	165.27
CDA	WESTERN NEVADA SUPPLY	03/15/2026	59911	1,115.20
CDA	WILSON, KEIRAN	01/14/2026	59431	675.00
CDA	WOODLIFF COMPANY	01/04/2026	59368	182.00
CDA	WOODLIFF COMPANY	02/01/2026	59551	182.00
CDA	WOODLIFF COMPANY	03/01/2026	59780	182.00
CDA	WYLD GEAR, LLC.	02/19/2026	59723	3,097.24
CDA	YANEZ, LAURA	02/15/2026	59713	100.00
CDA	YOUR BRAND CLOTHING CO.	01/04/2026	59401	1,338.76
CDA	YOUR BRAND CLOTHING CO.	01/18/2026	59493	1,534.82
CDA	YOUR BRAND CLOTHING CO.	02/15/2026	59689	173.97
CDA	ZEGY LAWNS LLC	01/18/2026	59488	2,200.00
CDA	ZEGY LAWNS LLC	02/01/2026	59578	5,900.00
CDA	ZEGY LAWNS LLC	03/01/2026	59812	5,250.00
CDA	ZEGY LAWNS LLC	03/15/2026	59913	5,750.00
Grand Totals:				6,765,484.00

# City of Fallon

## Disbursements from JE Journal

### January-2026

Credit Card Fees- Paymenttech	\$	14,299.49
Xpress Bill Pay Fees		4,055.29
Bank Service Charge		-
American Express Fee		788.79
Electric Enterprise Charge for Overhead admin		120,969.08
Water Enterprise Charge for Overhead admin		17,685.58
Sewer Enterprise Charge for Overhead admin		19,870.83
Sanitation Enterprise Charge for Overhead admin		22,637.50
Landfill Enterprise Charge for Overhead admin		12,733.58
Water Treatment Enterprise Charge for Overhead admin		18,393.00
Electric Enterprise Charge for in-lieu franchise fee		61,290.00
Water Enterprise Charge for in-lieu franchise fee		9,035.00
Sewer Enterprise Charge for in-lieu franchise fee		13,525.00
Sanitation Enterprise Charge for in-lieu franchise fee		13,004.00
Landfill Fund Charge for in-lieu franchise fee		9,726.00
Water Treatment Enterprise fund for in-lieu franchise fee		7,522.00
Electric Enterprise Fund for in-lieu of property tax		24,834.75
Water Enterprise Fund for in-lieu property tax		16,890.25
Sewer Enterprise Fund for in-lieu property tax		33,449.67
Sanitation Enterprise Fund for in-lieu property tax		5,087.08
Landfill Enterprise Fund for in-lieu property tax		6,706.00
Water Treatment Enterprise Fund for in-lieu property tax		22,353.42
Public Works Internal Service Fund for in-lieu property tax		2,559.58
Electric Enterprise Fund Charge for Data Process Fee		12,166.67
Water Enterprise Fund Charge for Data Process Use Fee		6,083.33
Sewer Enterprise Fund Charge for Data Process Fee		2,129.17
Sanitation Enterprise Fund Charge for Data Process Fee		2,129.17
Landfill Enterprise Fund Charge for Data Process Fee		1,825.00
Water Treatment Enterprise Fund Charge for Data Process Fee		6,083.33
Electric Enterprise Fund Charge for Public Works Use Fee		66,666.67
Water Enterprise Fund Charge for Public Works Use Fee		33,333.33
Sewer Enterprise Fund Charge for Public Works Use Fee		11,666.67
Sanitation Enterprise Fund Charge for Public Works Use Fee		11,666.67
Landfill Enterprise Fund Charge for Public Works Use Fee		10,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		33,333.33
Transfer from Convention/Tourism Fund to Convention Center Fund		45,850.00
Transfer from General Fund to Airport Fund		6,250.00

# City of Fallon

## Disbursements from JE Journal

### February-2026

Credit Card Fees- Paymenttech	\$	14,757.78
Xpress Bill Pay Fees		4,114.26
Bank Service Charge		-
American Express Fee		879.24
Electric Enterprise Charge for Overhead admin		120,969.08
Water Enterprise Charge for Overhead admin		17,685.58
Sewer Enterprise Charge for Overhead admin		19,870.83
Sanitation Enterprise Charge for Overhead admin		22,637.50
Landfill Enterprise Charge for Overhead admin		12,733.58
Water Treatment Enterprise Charge for Overhead admin		18,393.00
Electric Enterprise Charge for in-lieu franchise fee		61,290.00
Water Enterprise Charge for in-lieu franchise fee		9,035.00
Sewer Enterprise Charge for in-lieu franchise fee		13,525.00
Sanitation Enterprise Charge for in-lieu franchise fee		13,004.00
Landfill Fund Charge for in-lieu franchise fee		9,726.00
Water Treatment Enterprise fund for in-lieu franchise fee		7,522.00
Electric Enterprise Fund for in-lieu of property tax		24,834.75
Water Enterprise Fund for in-lieu property tax		16,890.25
Sewer Enterprise Fund for in-lieu property tax		33,449.67
Sanitation Enterprise Fund for in-lieu property tax		5,087.08
Landfill Enterprise Fund for in-lieu property tax		6,706.00
Water Treatment Enterprise Fund for in-lieu property tax		22,353.42
Public Works Internal Service Fund for in-lieu property tax		2,559.58
Electric Enterprise Fund Charge for Data Process Fee		12,166.67
Water Enterprise Fund Charge for Data Process Use Fee		6,083.33
Sewer Enterprise Fund Charge for Data Process Fee		2,129.17
Sanitation Enterprise Fund Charge for Data Process Fee		2,129.17
Landfill Enterprise Fund Charge for Data Process Fee		1,825.00
Water Treatment Enterprise Fund Charge for Data Process Fee		6,083.33
Electric Enterprise Fund Charge for Public Works Use Fee		66,666.67
Water Enterprise Fund Charge for Public Works Use Fee		33,333.33
Sewer Enterprise Fund Charge for Public Works Use Fee		11,666.67
Sanitation Enterprise Fund Charge for Public Works Use Fee		11,666.67
Landfill Enterprise Fund Charge for Public Works Use Fee		10,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee		33,333.33
Transfer from Convention/Tourism Fund to Convention Center Fund		45,850.00
Transfer from General Fund to Airport Fund		6,250.00

# City of Fallon

## Disbursements from JE Journal

### March-2026

Credit Card Fees- Paymenttech	\$ 18,206.68
Xpress Bill Pay Fees	3,818.67
Bank Service Charge	-
American Express Fee	1,023.89
Electric Enterprise Charge for Overhead admin	120,969.08
Water Enterprise Charge for Overhead admin	17,685.58
Sewer Enterprise Charge for Overhead admin	19,870.83
Sanitation Enterprise Charge for Overhead admin	22,637.50
Landfill Enterprise Charge for Overhead admin	12,733.58
Water Treatment Enterprise Charge for Overhead admin	18,393.00
Electric Enterprise Charge for in-lieu franchise fee	61,290.00
Water Enterprise Charge for in-lieu franchise fee	9,035.00
Sewer Enterprise Charge for in-lieu franchise fee	13,525.00
Sanitation Enterprise Charge for in-lieu franchise fee	13,004.00
Landfill Fund Charge for in-lieu franchise fee	9,726.00
Water Treatment Enterprise fund for in-lieu franchise fee	7,522.00
Electric Enterprise Fund for in-lieu of property tax	24,834.75
Water Enterprise Fund for in-lieu property tax	16,890.25
Sewer Enterprise Fund for in-lieu property tax	33,449.67
Sanitation Enterprise Fund for in-lieu property tax	5,087.08
Landfill Enterprise Fund for in-lieu property tax	6,706.00
Water Treatment Enterprise Fund for in-lieu property tax	22,353.42
Public Works Internal Service Fund for in-lieu property tax	2,559.58
Electric Enterprise Fund Charge for Data Process Fee	12,166.67
Water Enterprise Fund Charge for Data Process Use Fee	6,083.33
Sewer Enterprise Fund Charge for Data Process Fee	2,129.17
Sanitation Enterprise Fund Charge for Data Process Fee	2,129.17
Landfill Enterprise Fund Charge for Data Process Fee	1,825.00
Water Treatment Enterprise Fund Charge for Data Process Fee	6,083.33
Electric Enterprise Fund Charge for Public Works Use Fee	66,666.67
Water Enterprise Fund Charge for Public Works Use Fee	33,333.33
Sewer Enterprise Fund Charge for Public Works Use Fee	11,666.67
Sanitation Enterprise Fund Charge for Public Works Use Fee	11,666.67
Landfill Enterprise Fund Charge for Public Works Use Fee	10,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	33,333.33
Transfer from Convention/Tourism Fund to Convention Center Fund	45,850.00
Transfer from General Fund to Airport Fund	6,250.00
Total 1/1/26 to 3/31/26	\$ 2,124,311.07

# City of Fallon

Disbursements from Payroll Transmittal Journal  
Quarter Ending March 31, 2026

1/2/2026	SUMMARY OF PAYROLL TRANSMITTAL	\$354,812.83
1/15/2026	SUMMARY OF PAYROLL TRANSMITTAL	265,048.88
1/16/2026	SUMMARY OF PAYROLL TRANSMITTAL	360,382.58
1/23/2026	SUMMARY OF PAYROLL TRANSMITTAL	344,680.54
2/11/2026	SUMMARY OF PAYROLL TRANSMITTAL	352,530.71
2/13/2026	SUMMARY OF PAYROLL TRANSMITTAL	383,207.14
2/27/2026	SUMMARY OF PAYROLL TRANSMITTAL	346,902.23
3/13/2026	SUMMARY OF PAYROLL TRANSMITTAL	593,994.41
3/27/2026	SUMMARY OF PAYROLL TRANSMITTAL	332,102.51
Total Disbursements Payroll Transmittal Journal		<u><u>\$3,333,661.83</u></u>