

City of Fallon Publication of Quarterly Financial Statements

In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts, disbursements and bills allowed and paid for the quarter covering April 1, 2026 – June 30, 2026:

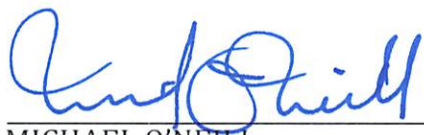
Total Receipts:	\$ 10,394,508
Total Disbursements and Bills:	\$ 10,662,313

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 June 30, 2026

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2026

General Fund

Property Taxes	\$	141,133.51
Enterprise Fund in Lieu of Taxes		335,642.25
Enterprise Fund in Lieu of Franchise Fees		342,306.00
Natural Gas Franchise Fee		60,442.65
Cable Television Franchise Fee		10,553.56
Business License		12,212.50
Liquor License		1,259.16
Gaming License		12,293.00
Building Permits		78,108.50
Electric Permits		1,263.57
Plumbing Permits		1,535.25
Miscellaneous Permits		1,710.30
Fines and Forfeitures		18,689.44
State Grant- Hwy 95 EDA		16,500.00
Portion of 1.75 cent Gas Tax		11,435.73
Motor Vehicle Tax 2.35		19,843.26
One Cent Gas Tax Option		8,428.15
Regional St & Hwy Reimb		-
State Gaming License Fee		216.09
State Marijuana Tax Distribution		-
County Gaming Tax		-
Federal Grants		12,564.20
Civil Defense Grants		-
Contribution from CCSD & CC		-
Grant from Churchill County		10,941.25
ARPA Grant		-
United We Stand Grant		-
Consolidated Tax Distribution		682,831.60
Fair Share		110,720.39
Municipal Court Assessments		577.00
Reimbursement for Fire Department Expenses		110,892.10
Enterprise Fund Admin Support		636,868.71
Reimbursement for Juvenile Court Master		7,769.00
Plan Check Fees		49,151.76
PD Report		2,458.00
Swimming Pool Concession		17,521.00
Swimming Pool Fees		19,984.75
Animal Control Fees		25,664.00
Water Treatment Enterprise Land Rent		-
Gym Use Fees		1,604.80
Miscellaneous		2,612.91
Interest on investments		2,330.32
Total Revenue General Fund	\$	<u><u>2,768,064.71</u></u>

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2026

Convention Center Fund

Room Rental	\$	2,120.00
Kitchen Use Fee		3,557.03
Meal Reimbursement		1,705.00
Transfer In from Convention and Tourism Fund		137,550.00
Total Revenue Convention Center Fund	\$	144,932.03

Airport Fund

Fuel Tax	\$	151.69
Lease fees		301.00
Federal Grant		-
State Grant		-
Transfer in from General Fund		18,750.00
Total Revenue Airport Fund	\$	19,202.69

Electric Enterprise Fund

Operating Revenues	\$	3,337,597.70
Interest Income		-
Miscellaneous Revenues		900.00
Electric Connection Fees		4,000.00
		-
Total Revenues Electric Enterprise Fund	\$	3,342,497.70

Water Enterprise Fund

Operating Revenues	\$	504,197.82
Interest Income		-
Miscellaneous Revenues		3,416.56
Water Connection Fee		32,000.00
		-
Total Revenues Water Enterprise Fund	\$	539,614.38

Sewer Enterprise Fund

Operating Revenues	\$	777,812.58
Interest Income		-
Sewer Connection Fees		21,000.00
Miscellaneous Revenues		-
		-
Total Revenues Sewer Enterprise Fund	\$	798,812.58

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2026

Sanitation Enterprise Fund

Operating Revenues	\$	627,507.12
Miscellaneous Revenues		76.74
Roll Off Revenue		6,432.00
Transfer Station Charges		161,623.00
Total Revenues Sanitation Enterprise Fund	\$	795,638.86

Landfill Enterprise Fund

Operating Revenues	\$	619,313.22
Interest Income		-
Miscellaneous Revenues		-
Total Revenues Landfill Enterprise Fund	\$	619,313.22

Data Processing Internal Service Fund

Operating Revenues		91,250.01
Total Revenues Data Processing Internal Service Fund	\$	91,250.01

Public Works Internal Service Fund

Operating Revenues	\$	500,000.01
Miscellaneous		-
Total Revenues Public Works Internal Service Fund	\$	500,000.01

Water Treatment Enterprise Fund

Operating Revenues	\$	441,203.30
Water Treatment Connection Fees		13,033.75
Total Revenues Water Treatment Enterprise Fund	\$	454,237.05

Special Ad Valorem Capital Projects Fund

Property Taxes	\$	34,521.16
Interest Income		-
Total Revenues Special Ad Valorem Capital Projects Fund	\$	34,521.16

Secured Freight Yard Fund

Use Fee		6,326.73
Total Revenue Secured Freight Yard Fund	\$	6,326.73

Mayor's Youth Fund

Miscellaneous		33,521.25
Total Revenues Mayor's Youth Fund	\$	33,521.25

Land Reserve and Park Capital Projects Fund

Miscellaneous Income		-
Residential Park Construction Fees		610.00
Total Revenues Land Reserve and Park Capital Projects Fund	\$	610.00

City of Fallon

Quarterly Receipts

Quarter Ending June 30, 2026

Convention and Tourism Fund

Room Tax	\$	245,965.71
State Grant		-
Ice Rink Use Fees		-
Miscellaneous income		-
Total Revenue Convention and Tourism Fund	\$	245,965.71

Total Receipts All Funds	\$	10,394,508.09
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Disbursements

Quarter Ending June 30, 2026

Summary of Disbursements for Quarter Ending June 30, 2026

Check Register 4/1/26 to 6/30/26	\$ 5,922,797.01
Disbursements from JE Journal 4/1/26 to 6/30/26	2,115,384.26
Disbursements from Cash Disbursements Payroll Transmittal 4/1/26 to 6/30/26	2,624,131.84
Total	<u>\$ 10,662,313.11</u>

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	3-DIMENSION SHIPPING	04/05/2026	59969	14.75
CDA	3-DIMENSION SHIPPING	05/03/2026	60186	180.27
CDA	3-DIMENSION SHIPPING	05/17/2026	60289	16.75
CDA	3-DIMENSION SHIPPING	06/01/2026	60395	23.50
CDA	3-DIMENSION SHIPPING	06/14/2026	60499	36.08
CDA	49ER WATER SERVICES	05/17/2026	60349	625.00
CDA	A & K EARTHMOVERS	04/05/2026	59961	193,130.04
CDA	ABBI PUBLIC RELATIONS	04/19/2026	60104	52,715.00
CDA	ABBI PUBLIC RELATIONS	04/19/2026	60104	10,750.00
CDA	ABBI PUBLIC RELATIONS	05/17/2026	60309	12,765.00
CDA	ABBI PUBLIC RELATIONS	06/14/2026	60513	102,856.43
CDA	ABERNATHY, ROBERT	04/08/2026	60058	49.91
CDA	ACHILLIONSPTS, LLC.	05/03/2026	60223	1,891.00
CDA	AFLAC - AMERICAN FAMILY LIFE	04/15/2026	11115	481.26
CDA	AFLAC - AMERICAN FAMILY LIFE	05/15/2026	11132	721.89
CDA	ALBERTSONS SAFEWAY	04/05/2026	60051	70.18
CDA	ALBERTSONS SAFEWAY	05/17/2026	60361	138.94
CDA	ALBERTSONS SAFEWAY	06/14/2026	60554	46.94
CDA	ALBERTSONS SAFEWAY	06/14/2026	60554	62.32
CDA	ALL EAGLE, LLC.	05/17/2026	60330	16,490.00
CDA	ALLEN, ROBERT	04/19/2026	60124	39.62
CDA	ALLEN, ROBERT	05/03/2026	60227	49.54
CDA	ALLEN, ROBERT	06/01/2026	60440	56.26
CDA	ALTEC INDUSTRIES, INC	04/19/2026	60089	5,458.81
CDA	ALTEC INDUSTRIES, INC	05/07/2026	11125	250,222.00
CDA	ALTITUDE SIGNAL LLC	04/05/2026	60021	6,525.00
CDA	AMERICAN PUBLIC POWER ASSOC.	06/01/2026	60467	7,210.27
CDA	ANSOTEGUI, ROBERT	04/05/2026	59990	107.00
CDA	ARCHAMBAULT, JARED	04/19/2026	60134	28.37
CDA	AUDITORY SENSATIONS	05/17/2026	60290	1,325.00
CDA	AUDITORY SENSATIONS	06/01/2026	60397	4,400.00
CDA	AUTOZONE COMMERCIAL	04/19/2026	60073	18.43
CDA	AUTOZONE COMMERCIAL	05/03/2026	60183	345.81
CDA	AUTOZONE COMMERCIAL	05/17/2026	60286	59.98
CDA	AUTOZONE COMMERCIAL	06/01/2026	60392	67.42
CDA	AVFUEL CORPORATION	05/17/2026	60326	36,450.92
CDA	BALDWIN COOKE	05/17/2026	60284	426.58
CDA	BANNER HEALTH	06/01/2026	60419	25.00
CDA	BELL LAND SURVEYING	04/05/2026	60019	1,700.00
CDA	BERGE, NICOLE	06/01/2026	60406	100.00
CDA	BERRY, ANGELICA	04/05/2026	59978	75.00
CDA	BHATIA, TONY	04/19/2026	60133	2.93
CDA	BHATIA, TONY	05/03/2026	60236	23.24
CDA	BHATIA, TONY	06/01/2026	60451	29.73
CDA	BIGHORN ATV & SMALL ENGINE REPAIR	05/17/2026	60336	113.30
CDA	BIO AIR SOLUTIONS, LLC	05/03/2026	60220	3,635.75
CDA	BLUETRITON BRANDS INC	04/02/2026	59958	100.37
CDA	BLUETRITON BRANDS INC	04/15/2026	60067	95.93
CDA	BLUETRITON BRANDS INC	04/28/2026	60176	135.93
CDA	BLUETRITON BRANDS INC	05/13/2026	60279	103.44
CDA	BLUETRITON BRANDS INC	05/28/2026	60376	115.93
CDA	BLUETRITON BRANDS INC	06/08/2026	60484	109.43
CDA	BLUE-WHITE INDUSTRIES	05/03/2026	60252	743.56
CDA	BLUE-WHITE INDUSTRIES	05/03/2026	60252	6,506.44
CDA	BOB GETTO CCPA	05/03/2026	60268	257.30

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BOB HAMMON CONSTRUCTION	05/03/2026	60264	160.08
CDA	BOEHM, AUSTIN	06/23/2026	60564	250.00
CDA	BRAVO, ADAM	06/01/2026	60404	100.00
CDA	BREHLER, TERRI	05/17/2026	60300	100.00
CDA	BRENNTAG PACIFIC, INC.	05/17/2026	60317	1,242.45
CDA	BRK NEVADA LLC	04/19/2026	60154	7,500.00
CDA	BRK NEVADA LLC	05/03/2026	60254	7,500.00
CDA	BRK NEVADA LLC	05/17/2026	60355	7,500.00
CDA	BROADBENT & ASSOCIATES, INC.	05/03/2026	60185	8,373.74
CDA	BROADBENT & ASSOCIATES, INC.	06/14/2026	60497	1,760.00
CDA	BSN SPORTS LLC	04/05/2026	59995	3,103.52
CDA	BURNEY'S COMMERCIAL SERVICE	05/03/2026	60201	1,185.70
CDA	BURRITT, LESLIE	06/03/2026	60473	570.00
CDA	BUSINESS SOLUTIONS GROUP	06/14/2026	60492	2,384.90
CDA	CALLAWAY, JENNIFER	04/19/2026	60085	100.00
CDA	CAMELOT PARTY RENTALS	05/03/2026	60202	12,090.95
CDA	CAMELOT PARTY RENTALS	05/17/2026	60304	10,234.25
CDA	CAPURRO, GARY	04/05/2026	59989	246.62
CDA	CARPET CONNECTION INC.	04/05/2026	59967	2,822.20
CDA	CASELLE, INC	04/19/2026	60162	3,860.00
CDA	CASELLE, INC	05/03/2026	60259	3,860.00
CDA	CASELLE, INC	05/17/2026	60360	3,860.00
CDA	CC COMMUNICATIONS-TELEPHONE	04/19/2026	60076	3,133.82
CDA	CC COMMUNICATIONS-TELEPHONE	04/20/2026	60170	5,347.08
CDA	CC COMMUNICATIONS-TELEPHONE	05/17/2026	60288	8,397.57
CDA	CC COMMUNICATIONS-TELEPHONE	06/14/2026	60498	8,393.01
CDA	CENTRAL NEVADA HEALTH DISTRICT	04/05/2026	60032	37,138.75
CDA	CENTRAL NEVADA HEALTH DISTRICT	05/03/2026	60244	402.00
CDA	CENTRAL NEVADA HEALTH DISTRICT	06/14/2026	60545	402.00
CDA	CHARTER COMMUNICATIONS	04/19/2026	60106	485.80
CDA	CHARTER COMMUNICATIONS	05/17/2026	60311	485.80
CDA	CHARTER COMMUNICATIONS	06/14/2026	60514	485.80
CDA	CHASE	04/19/2026	60130	170,872.57
CDA	CHERYL NOLL BOOKKEEPING SERVICES, LLC.	04/05/2026	60012	5,940.00
CDA	CHURCHILL ANIMAL PROTECTION SOCIETY	04/19/2026	60144	7,650.00
CDA	CHURCHILL ARTS COUNCIL	05/03/2026	60260	25,000.00
CDA	CHURCHILL ARTS COUNCIL	05/17/2026	60362	600.00
CDA	CHURCHILL CO CLERK/TREASURER	04/02/2026	59946	141.00
CDA	CHURCHILL CO CLERK/TREASURER	05/06/2026	60271	123.00
CDA	CHURCHILL CO CLERK/TREASURER	06/11/2026	60486	135.00
CDA	CHURCHILL CO COMPTROLLER	05/03/2026	60188	358.85
CDA	CHURCHILL CO COMPTROLLER	06/01/2026	60398	408.21
CDA	CHURCHILL CO JR LIVESTOCK	04/05/2026	60056	1,500.00
CDA	CHURCHILL CO SCHOOL DISTRICT	04/05/2026	60045	3,600.00
CDA	CHURCHILL CO SCHOOL DISTRICT	04/19/2026	60108	1,181.62
CDA	CHURCHILL CO SCHOOL DISTRICT	05/03/2026	60208	1,501.70
CDA	CHURCHILL CO SCHOOL DISTRICT	05/03/2026	60257	3,600.00
CDA	CHURCHILL CO SCHOOL DISTRICT	06/01/2026	60425	1,566.80
CDA	CHURCHILL COUNTY FIRE DEPT.	05/03/2026	60196	26,662.78
CDA	CHURCHILL COUNTY FIRE DEPT.	06/01/2026	60410	25,726.01
CDA	CHURCHILL COUNTY FARM BUREAU	05/17/2026	60345	975.74
CDA	CHURCHILL COUNTY PARKS & RECREATION	04/05/2026	60020	70.00
CDA	CHURCHILL COUNTY PARKS & RECREATION	06/01/2026	60443	70.00
CDA	CHURCHILL ECONOMIC DEVELOPMENT	04/05/2026	60050	12,500.00
CDA	CITY OF FALLON	04/02/2026	59947	795.00
CDA	CIVIL & ENVIRONMENTAL	04/05/2026	60004	8,955.17
CDA	CIVIL & ENVIRONMENTAL	05/03/2026	60211	2,332.50
CDA	CIVIL & ENVIRONMENTAL	06/01/2026	60428	517.50

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CIVIL SOLUTIONS ASSOCIATES, INC.	06/14/2026	60541	3,500.00
CDA	CNQ, LLC	04/19/2026	60112	757.04
CDA	CNQ, LLC	05/03/2026	60214	1,309.57
CDA	CNQ, LLC	06/01/2026	60430	1,227.34
CDA	CODE 5 GROUP, LLC	05/03/2026	60232	1,200.00
CDA	COLONIAL LIFE PROCESSING CENTER	04/07/2026	11113	314.32
CDA	COLONIAL LIFE PROCESSING CENTER	05/07/2026	11126	314.32
CDA	COLONIAL LIFE PROCESSING CENTER	06/02/2026	11143	314.32
CDA	COMMUNITY FOUNDATION OF NORTHERN NEVADA	06/14/2026	60529	5,000.00
CDA	COMP-U-BUILD COMPUTERS, INC.	04/05/2026	60041	37.90
CDA	COMP-U-BUILD COMPUTERS, INC.	04/19/2026	60156	27.90
CDA	COOK, JOSEPH	04/24/2026	60172	71.50
CDA	COPE, JENNA	04/05/2026	59982	100.00
CDA	COURTYARD CAFE & BAKERY	04/19/2026	60103	1,710.63
CDA	CUSTOM TOWING, INC.	04/05/2026	60047	100.00
CDA	CUSTOM TOWING, INC.	04/19/2026	60160	652.50
CDA	CUSTOM TOWING, INC.	05/03/2026	60258	176.00
CDA	CUSTOM TOWING, INC.	06/14/2026	60553	220.00
CDA	D & D PLUMBING, LLC	05/17/2026	60298	588.00
CDA	D2 PARTY RENTALS	06/14/2026	60542	3,994.25
CDA	DAN O CONSTRUCTION	05/17/2026	60357	4,100.00
CDA	DAN O CONSTRUCTION	05/28/2026	60357	4,100.00-
CDA	DAN O CONSTRUCTION	05/28/2026	60377	4,100.00
CDA	DANDELION EXPRESS, LLC	05/03/2026	60233	274.00
CDA	DANDELION EXPRESS, LLC	05/17/2026	60338	267.00
CDA	DAVIS, DAWN	04/19/2026	60081	100.00
CDA	DE GOLYER, CODY	06/08/2026	60480	10,000.00
CDA	DEBRAGA, TRENT	04/02/2026	59945	643.40
CDA	DIEGEL, ALLISON	05/29/2026	60378	75.00
CDA	DLT SOLUTIONS, LLC	06/01/2026	60394	1,483.28
CDA	DNC PROPERTIES LLC	05/03/2026	60267	159.35
CDA	DOOLEY ENTERPRISES, INC	04/05/2026	59975	5,739.65
CDA	DOOLEY, NICOLE	05/28/2026	60375	93.82
CDA	DOWL	04/05/2026	60033	4,365.00
CDA	DOWL	05/03/2026	60245	1,886.25
CDA	DOWL	06/01/2026	60457	4,248.00
CDA	DRAPER, CONNOR	06/11/2026	60489	114.00
CDA	DUNKIN, KAREN	04/02/2026	59948	650.00
CDA	E.H. HURSH INC.	06/01/2026	60470	312,417.00
CDA	EAGLES HEATING & AIR CONDITIONING, INC.	04/05/2026	60013	18,000.00
CDA	EASY ROOTER PLUMBING	05/17/2026	60327	8,200.00
CDA	EDGE GRAPHIC INSTALLATION	06/01/2026	60436	6,600.00
CDA	EDISON ELECTRIC SERVICE, LLC.	06/01/2026	60466	4,766.00
CDA	EIDE BAILLY LLP	04/05/2026	60006	8,925.00
CDA	ELLIS, MORGAN	05/28/2026	60372	5,500.00
CDA	EMP NV LLC	06/01/2026	60412	30.00
CDA	EMPIRE SOUTHWEST, LLC	04/05/2026	60035	7,601.73
CDA	EMPIRE SOUTHWEST, LLC	05/03/2026	60249	2,056.91
CDA	EMPIRE SOUTHWEST, LLC	05/17/2026	60348	6,148.31
CDA	EMPIRE SOUTHWEST, LLC	06/01/2026	60460	9,064.18
CDA	EMPIRE SOUTHWEST, LLC	06/14/2026	60547	3,093.23
CDA	ENGRAVERS OF RENO	04/05/2026	60001	2,735.35
CDA	ERNST, TYSON	04/02/2026	59951	192.00
CDA	ETCHERLY	05/17/2026	60346	1,770.00
CDA	FALLON ANIMAL WELFARE GROUP	06/14/2026	60535	200.00
CDA	FALLON CATERING LLC	05/28/2026	60374	1,160.00
CDA	FALLON CHURCHILL FIRE DEPARTMENT	05/03/2026	60179	2,800.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	04/02/2026	59959	189.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FALLON CITY -ADMIN. ASSESSMENT	05/06/2026	60275	178.00
CDA	FALLON CITY -ADMIN. ASSESSMENT	06/11/2026	60490	210.00
CDA	FALLON CITY OF - LANDFILL	04/05/2026	59962	39,914.61
CDA	FALLON CITY OF - LANDFILL	04/19/2026	60069	50,087.70
CDA	FALLON CITY OF - LANDFILL	05/03/2026	60178	525.00
CDA	FALLON CITY OF - LANDFILL	05/03/2026	60178	1,050.00
CDA	FALLON CITY OF - LANDFILL	05/17/2026	60282	44,902.55
CDA	FALLON CITY OF - LANDFILL	06/14/2026	60491	47,991.80
CDA	FALLON CITY OF - UTILITY	04/05/2026	59973	51,892.60
CDA	FALLON CITY OF - UTILITY	04/19/2026	60079	10,009.00
CDA	FALLON CITY OF - UTILITY	05/03/2026	60192	58,983.92
CDA	FALLON CITY OF - UTILITY	05/17/2026	60295	10,341.87
CDA	FALLON CITY OF - UTILITY	06/01/2026	60400	36,062.99
CDA	FALLON CITY OF - UTILITY	06/14/2026	60503	33,280.47
CDA	FALLON COMMUNITY EVENTS	05/03/2026	60250	1,500.00
CDA	FALLON COMMUNITY THEATRE, INC.	04/30/2026	60177	900.00
CDA	FALLON DAILY BREAD	04/05/2026	59965	500.00
CDA	FALLON DAILY BREAD	05/03/2026	60180	500.00
CDA	FALLON DAILY BREAD	06/01/2026	60387	500.00
CDA	FALLON FESTIVAL ASSOCIATION	06/08/2026	60479	8,000.00
CDA	FALLON GLASS & SIGNS, INC.	04/05/2026	59991	851.00
CDA	FALLON GLASS & SIGNS, INC.	05/03/2026	60198	657.67
CDA	FALLON GOLF COURSE	05/17/2026	60312	13,169.65
CDA	FALLON HORNETS BASEBALL	05/03/2026	60229	1,000.00
CDA	FALLON HORNETS BASEBALL	06/01/2026	60444	1,950.00
CDA	FALLON MEDIA CO, LLC.	05/03/2026	60247	645.00
CDA	FALLON MUFFLER	04/05/2026	60023	650.00
CDA	FALLON MUFFLER	04/19/2026	60129	705.00
CDA	FALLON MUFFLER	05/03/2026	60261	5,772.63
CDA	FALLON MUFFLER	06/01/2026	60448	1,291.00
CDA	FALLON SIGN, LLC.	04/19/2026	60148	368.00
CDA	FALLON SIGN, LLC.	04/19/2026	60148	648.00
CDA	FALLON SIGN, LLC.	05/17/2026	60347	421.00
CDA	FALLON VETERINARY CLINIC	04/05/2026	60052	556.50
CDA	FALLON VETERINARY CLINIC	04/19/2026	60165	790.00
CDA	FALLON VETERINARY CLINIC	05/17/2026	60363	775.00
CDA	FALLON WELDING & OTT'S EQUIP.	04/19/2026	60093	75.52
CDA	FALLON YOUTH CLUB	06/01/2026	60386	1,200.00
CDA	FALLON YOUTH FOOTBALL LEAGUE	06/14/2026	60534	18,637.00
CDA	FERGUSON, RAY	05/03/2026	60270	163.65
CDA	FITZGERALD, MARY	04/19/2026	60088	75.00
CDA	FLAGSTAR PUBLIC FUNDING CORP.	05/01/2026	11123	97,353.00
CDA	FLAGSTAR PUBLIC FUNDING CORP.	05/01/2026	11123	97,353.00-
CDA	FLAGSTAR PUBLIC FUNDING CORP.	05/01/2026	11124	97,353.00
CDA	FLAGSTAR PUBLIC FUNDING CORP.	05/19/2026	11138	621,900.00
CDA	FLAGSTAR PUBLIC FUNDING CORP.	05/19/2026	11138	621,900.00-
CDA	FLEET SERVICES LLC	04/05/2026	60008	12,086.95
CDA	FLEET SERVICES LLC	04/19/2026	60114	20,627.49
CDA	FLEET SERVICES LLC	05/03/2026	60215	11,904.40
CDA	FLEET SERVICES LLC	05/17/2026	60319	14,640.24
CDA	FLEET SERVICES LLC	06/01/2026	60432	8,265.65
CDA	FLEET SERVICES LLC	06/14/2026	60521	945.06
CDA	FLOORCRAFT LLC	04/05/2026	60037	2,450.00
CDA	FLYERS ENERGY LLC.	04/05/2026	60000	13,734.20
CDA	FLYERS ENERGY LLC.	04/19/2026	60107	13,336.15
CDA	FLYERS ENERGY LLC.	05/03/2026	60206	24,440.60
CDA	FLYERS ENERGY LLC.	05/17/2026	60313	23,654.53
CDA	FLYERS ENERGY LLC.	06/01/2026	60424	9,136.68

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CDA	FLYERS ENERGY LLC.	06/14/2026	60515	23,165.99
CDA	FORD, DEBORAH	06/01/2026	60413	171.70
CDA	FORTIN, BARBARA	04/19/2026	60128	20.68
CDA	FORTIN, BARBARA	05/03/2026	60231	44.03
CDA	FORTIN, BARBARA	06/01/2026	60447	46.60
CDA	FRICK, DON & GEORGIA	04/05/2026	59980	100.00
CDA	G3 ENGINEERING, INC.	06/14/2026	60526	20,430.00
CDA	GALENO, MARCELINO	04/19/2026	60127	45.02
CDA	GALENO, MARCELINO	05/03/2026	60230	61.28
CDA	GALENO, MARCELINO	06/01/2026	60446	73.14
CDA	GALLEGOS, ERIN	05/13/2026	60278	675.00
CDA	GALLS, LLC	04/19/2026	60159	100.18
CDA	GALLS, LLC	06/01/2026	60468	171.39
CDA	GEORGE L. THROOP CO.	05/19/2026	11134	13,026.25
CDA	GEORGE L. THROOP CO.	06/05/2026	11151	13,026.25
CDA	GLOBALSTAR USA, LLC	05/03/2026	60182	105.18
CDA	GLOBALSTAR USA, LLC	06/01/2026	60391	105.18
CDA	GRAD NITE	04/15/2026	60063	900.00
CDA	GRAINGER, INC.	04/05/2026	59998	520.84
CDA	GRAINGER, INC.	04/19/2026	60098	250.50
CDA	GRAINGER, INC.	05/03/2026	60203	87.09
CDA	GRAINGER, INC.	05/17/2026	60306	431.15
CDA	GRAINGER, INC.	05/17/2026	60306	92.93
CDA	GRAINGER, INC.	06/01/2026	60418	674.15
CDA	GRANITE PROPANE INC	04/19/2026	60151	422.10
CDA	GRANITE PROPANE INC	05/17/2026	60350	731.93
CDA	GREENWAVE HALL OF FAME COMMITTEE	06/01/2026	60434	520.00
CDA	GREENWAVE YOUTH WRESTLING CLUB	06/01/2026	60445	1,280.00
CDA	GREY AREA PRODUCTIONS	04/08/2026	60059	8,600.00
CDA	GRIFFIN, CATHERINE	05/29/2026	60382	75.00
CDA	GUERRERO, EMILY QUEAHPAMA	04/05/2026	59976	100.00
CDA	GUERRERO, LEONARDO	04/19/2026	60140	52.47
CDA	GUERRERO, LEONARDO	05/03/2026	60241	77.30
CDA	GUERRERO, LEONARDO	06/01/2026	60455	76.32
CDA	HACH COMPANY	04/05/2026	60044	1,082.10
CDA	HACH COMPANY	04/05/2026	60044	5,314.75
CDA	HAMILTON, JAYDEN	06/03/2026	60474	30.93
CDA	HANSEN ENTERPRISES	05/17/2026	60332	8,195.00
CDA	HARMON, PAUL	04/02/2026	59956	991.41
CDA	HENKE, OZZIE	05/15/2026	60281	428.00
CDA	HIATT LAND & DEVELOPMENT, LTD	05/03/2026	60217	88.89
CDA	HIATT LAND & DEVELOPMENT, LTD	05/17/2026	60321	88.89
CDA	HIGH SIERRA LOCKSMITHS	04/19/2026	60110	450.00
CDA	HISKETT & SONS, LLC	05/17/2026	60302	15,200.00
CDA	HMF ENTERPRISES LLC	05/29/2026	60385	75.00
CDA	HOMETOWN HEALTH INSURANCE	04/06/2026	11110	18,600.25
CDA	HOMETOWN HEALTH INSURANCE	04/06/2026	11111	17,098.87
CDA	HOMETOWN HEALTH INSURANCE	04/06/2026	11112	118,761.91
CDA	HOMETOWN HEALTH INSURANCE	05/07/2026	11127	18,600.25
CDA	HOMETOWN HEALTH INSURANCE	05/07/2026	11128	17,098.87
CDA	HOMETOWN HEALTH INSURANCE	05/07/2026	11129	118,761.91
CDA	HOMETOWN HEALTH INSURANCE	06/02/2026	11144	18,600.25
CDA	HOMETOWN HEALTH INSURANCE	06/02/2026	11145	17,893.33
CDA	HOMETOWN HEALTH INSURANCE	06/02/2026	11146	116,444.55
CDA	INNOVATIVE COMMUNICATIONS SYST, INC.	04/19/2026	60149	7,931.36
CDA	INTEGRITY PEST MANAGEMENT	05/17/2026	60297	175.00
CDA	INTEGRITY PEST MANAGEMENT	06/01/2026	60408	350.00
CDA	INYO COUNTY RECYCLING & WASTE MANAGEMENT	04/19/2026	60163	646.80

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CDA	IPROMOTEU.COM, INC.	04/19/2026	60152	4,353.19
CDA	IPROMOTEU.COM, INC.	04/19/2026	60152	4,626.80
CDA	IPROMOTEU.COM, INC.	05/03/2026	60251	3,092.70
CDA	IPROMOTEU.COM, INC.	05/03/2026	60251	1,101.73
CDA	IPROMOTEU.COM, INC.	05/17/2026	60351	2,891.23
CDA	IPROMOTEU.COM, INC.	05/17/2026	60351	818.68
CDA	IPROMOTEU.COM, INC.	06/14/2026	60548	5,946.10
CDA	ISOLVED INC.	04/05/2026	60031	1,542.97
CDA	J W WELDING SUPPLIES	04/05/2026	59994	149.85
CDA	J W WELDING SUPPLIES	05/03/2026	60200	149.85
CDA	J W WELDING SUPPLIES	06/01/2026	60416	231.61
CDA	JANESS DIGITAL INK LLC	04/05/2026	60007	342.54
CDA	JANESS DIGITAL INK LLC	04/05/2026	60007	350.05
CDA	JANESS DIGITAL INK LLC	04/19/2026	60113	59.85
CDA	JANESS DIGITAL INK LLC	04/19/2026	60113	2,982.54
CDA	JANESS DIGITAL INK LLC	04/19/2026	60113	2,218.06
CDA	JANESS DIGITAL INK LLC	04/19/2026	60113	1,047.05
CDA	JANESS DIGITAL INK LLC	05/17/2026	60318	221.35
CDA	JANESS DIGITAL INK LLC	05/17/2026	60318	715.47
CDA	JANESS DIGITAL INK LLC	06/01/2026	60431	5,836.68
CDA	JANESS DIGITAL INK LLC	06/01/2026	60431	469.80
CDA	JANESS DIGITAL INK LLC	06/01/2026	60431	404.54
CDA	JANESS DIGITAL INK LLC	06/14/2026	60520	991.60
CDA	JANESS DIGITAL INK LLC	06/14/2026	60520	932.65
CDA	JANESS DIGITAL INK LLC	06/14/2026	60520	319.50
CDA	JEFF'S DIGITEX PRINTING	04/19/2026	60080	49.80
CDA	JEFF'S DIGITEX PRINTING	05/03/2026	60193	2,117.50
CDA	JEFF'S DIGITEX PRINTING	05/17/2026	60296	117.00
CDA	JEFF'S DIGITEX PRINTING	06/01/2026	60402	1,905.00
CDA	JENDCO	06/14/2026	60519	4,059.10
CDA	JIM REGAN MEM GOLF SCHOLARSHIP	04/05/2026	59964	3,300.00
CDA	JOHN DEERE FINANCIAL	04/30/2026	11119	751.46
CDA	JOHN DEERE FINANCIAL	06/03/2026	11142	1,103.94
CDA	JOHNSON PERKINS GRIFFIN, LLC	05/03/2026	60243	6,000.00
CDA	JUB ENGINEERS, INC.	04/05/2026	60027	4,101.55
CDA	JUB ENGINEERS, INC.	04/05/2026	60027	48,872.10
CDA	JUB ENGINEERS, INC.	04/05/2026	60027	927.50
CDA	JUB ENGINEERS, INC.	04/19/2026	60137	36,411.40
CDA	JUB ENGINEERS, INC.	05/19/2026	11137	41,312.40
CDA	JUB ENGINEERS, INC.	05/03/2026	60239	6,758.83
CDA	JUB ENGINEERS, INC.	05/17/2026	60341	6,097.81
CDA	JUB ENGINEERS, INC.	05/17/2026	60341	13,167.01
CDA	JUB ENGINEERS, INC.	06/14/2026	60538	1,697.88
CDA	JUST IN TIME HEATING & A/C	05/17/2026	60307	7,500.00
CDA	JUST IN TIME HEATING & A/C	06/01/2026	60421	671.00
CDA	K D AUTOMOTIVE	04/05/2026	60054	1,567.08
CDA	K D AUTOMOTIVE	04/19/2026	60168	1,344.52
CDA	K D AUTOMOTIVE	05/03/2026	60263	619.07
CDA	K D AUTOMOTIVE	05/17/2026	60366	6,829.69
CDA	K D AUTOMOTIVE	06/01/2026	60471	1,746.64
CDA	K D AUTOMOTIVE	06/14/2026	60556	724.89
CDA	KANSAS CITY LIFE	04/03/2026	11109	11,395.88
CDA	KANSAS CITY LIFE	05/07/2026	11130	11,236.28
CDA	KANSAS CITY LIFE	06/04/2026	11155	11,321.55
CDA	KENTS SUPPLY CENTER, INC.	05/17/2026	60303	424.28
CDA	KENTS SUPPLY CENTER, INC.	06/01/2026	60417	379.99
CDA	KENTS SUPPLY CENTER, INC.	06/01/2026	60417	52.40
CDA	KENTS SUPPLY CENTER, INC.	06/14/2026	60507	3,147.12

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CDA	KIRBY, JASON	05/15/2026	60280	161.49
CDA	KRAB KINGZ FALLON, LLC.	04/05/2026	59993	15.00
CDA	KROPELNICKI, MARY	05/29/2026	60381	75.00
CDA	KT PRINTING	04/05/2026	60010	5,660.00
CDA	KT PRINTING	04/19/2026	60117	3,100.00
CDA	KT PRINTING	05/03/2026	60218	6,110.00
CDA	KT PRINTING	05/17/2026	60323	1,135.00
CDA	KT PRINTING	05/17/2026	60323	1,835.00
CDA	KT PRINTING	06/14/2026	60523	62.00
CDA	KT PRINTING	06/14/2026	60523	2,860.50
CDA	L.A. STUDIO NEVADA, LLC.	06/14/2026	60530	6,550.00
CDA	L.N. CURTIS & SONS	04/19/2026	60119	80,505.00
CDA	L/P INSURANCE SERVICES, LLC.	04/19/2026	60120	3,250.00
CDA	L/P INSURANCE SERVICES, LLC.	05/03/2026	60221	3,250.00
CDA	L/P INSURANCE SERVICES, LLC.	05/17/2026	60328	3,250.00
CDA	LABASAN, HENRY	04/19/2026	60145	37.55
CDA	LABASAN, HENRY	05/03/2026	60246	60.06
CDA	LABASAN, HENRY	06/01/2026	60458	89.04
CDA	LAHONTAN VALLEY VETERINARY	04/05/2026	60053	7,586.00
CDA	LAHONTAN VALLEY VETERINARY	04/19/2026	60166	2,568.00
CDA	LAHONTAN VALLEY VETERINARY	05/17/2026	60364	2,990.00
CDA	LANGUAGE LINE SERVICES	04/19/2026	60164	16.20
CDA	LAZERZ CATERING LLC.	06/17/2026	60563	2,150.00
CDA	LEA AID ACQUISITION COMPANY	04/19/2026	60157	9,025.00
CDA	LEHR AUTO ELECTRIC	06/14/2026	60504	24,250.57
CDA	LIFELOC TECHNOLOGIES	06/14/2026	60532	150.25
CDA	LINCOLN AQUATICS	06/01/2026	60388	354.48
CDA	LINCOLN AQUATICS	06/14/2026	60493	184.88
CDA	LOUIE'S HOME CENTER	04/19/2026	60167	5,576.89
CDA	LOUIE'S HOME CENTER	04/19/2026	60167	1,118.05
CDA	LOUIE'S HOME CENTER	05/17/2026	60365	5,014.06
CDA	LOUIE'S HOME CENTER	05/17/2026	60365	737.83
CDA	LOUIE'S HOME CENTER	05/17/2026	60365	13.49
CDA	LOUIE'S HOME CENTER	06/14/2026	60555	311.40
CDA	LOUIE'S HOME CENTER	06/14/2026	60555	550.62
CDA	LOUIE'S HOME CENTER	06/14/2026	60555	951.43
CDA	LOUIE'S HOME CENTER	06/14/2026	60555	5,420.35
CDA	LSC ENVIRONMENTAL PRODUCTS LLC	05/03/2026	60207	11,226.00
CDA	LUMOS & ASSOCIATES, INC.	04/05/2026	59997	5,525.00
CDA	LUMOS & ASSOCIATES, INC.	04/05/2026	59997	435.00
CDA	LUMOS & ASSOCIATES, INC.	04/19/2026	60097	64,237.55
CDA	LUMOS & ASSOCIATES, INC.	05/17/2026	60305	10,710.00
CDA	LUMOS & ASSOCIATES, INC.	05/17/2026	60305	35,105.00
CDA	LUMOS & ASSOCIATES, INC.	05/17/2026	60305	5,070.00
CDA	LUMOS & ASSOCIATES, INC.	06/14/2026	60508	3,457.00
CDA	LUMOS & ASSOCIATES, INC.	06/14/2026	60508	612.50
CDA	LUMOS & ASSOCIATES, INC.	06/14/2026	60508	9,973.75
CDA	M D TREE SURGERY	04/05/2026	59963	3,000.00
CDA	M D TREE SURGERY	05/17/2026	60283	3,500.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	05/17/2026	60315	40,000.00
CDA	MACKEDON DEBRAGA & ROWE LAW PC	06/14/2026	60517	20,000.00
CDA	MALLORY SAFETY & SUPPLY	05/17/2026	60322	386.30
CDA	MALLORY SAFETY & SUPPLY	06/16/2026	60322	386.30-
CDA	MALLORY SAFETY & SUPPLY	06/17/2026	60559	386.30
CDA	MANHA, MARK	05/17/2026	60333	1,852.00
CDA	MANZO DUENAS, AILYN S.	06/14/2026	60549	1,166.75
CDA	MARSHALL'S SANITATION SERVICES LLC	04/05/2026	60025	1,774.00
CDA	MARSHALL'S SANITATION SERVICES LLC	04/19/2026	60132	1,426.00

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CDA	MARSHALL'S SANITATION SERVICES LLC	05/03/2026	60235	2,515.00
CDA	MARSHALL'S SANITATION SERVICES LLC	05/17/2026	60339	685.00
CDA	MARSHALL'S SANITATION SERVICES LLC	05/17/2026	60339	17,600.00
CDA	MARSHALL'S SANITATION SERVICES LLC	06/01/2026	60450	2,539.00
CDA	MARSHALL'S SANITATION SERVICES LLC	06/14/2026	60536	691.00
CDA	MARTIN HARRIS CONSTRUCTION	04/19/2026	60091	6,652.27
CDA	MARTINEZ, ADRIENNE	05/29/2026	60380	75.00
CDA	MAUGA, CHELSIE	06/14/2026	60550	750.00
CDA	MAUPIN, COX & LEGOY	04/19/2026	60099	7,014.25
CDA	MAUPIN, COX & LEGOY	06/14/2026	60509	875.00
CDA	MC CROMETER	05/03/2026	60219	2,321.55
CDA	MC CROMETER	05/18/2026	60219	2,321.55-
CDA	MCCALL, AUSTIN	04/19/2026	60083	100.00
CDA	MCD LANGUAGE SOLUTIONS, LLC.	06/01/2026	60464	180.00
CDA	MEDALCRAFT MINT, INC	04/05/2026	60018	19,417.00
CDA	MEDALCRAFT MINT, INC	05/28/2026	60373	994.00
CDA	MENDOZA, NESTOR	05/29/2026	60383	500.00
CDA	MENDOZA, TY	04/15/2026	60066	397.48
CDA	MILLIS, ASHLEY	04/05/2026	59983	100.00
CDA	MMS WEST	06/01/2026	60401	288.24
CDA	MS CONSTRUCTION	06/14/2026	60543	5,120.00
CDA	MYLES OF MEMORIES	06/17/2026	60561	1,200.00
CDA	NAPA SPARKS #378	04/05/2026	59987	335.93
CDA	NAPA SPARKS #378	04/19/2026	60090	507.78
CDA	NAPA SPARKS #378	05/03/2026	60197	522.66
CDA	NAPA SPARKS #378	05/17/2026	60299	1,479.26
CDA	NAPA SPARKS #378	06/01/2026	60411	483.95
CDA	NATIONS MEDICAL	04/19/2026	60070	609.00
CDA	NATTRESS, KAREN	06/01/2026	60405	100.00
CDA	NEILL, JOSEPH	06/01/2026	60407	100.00
CDA	NETS OF AMERICA INC.	04/05/2026	60039	20,946.00
CDA	NETWORK INNOVATIONS US INC.	04/19/2026	60071	91.39
CDA	NETWORK INNOVATIONS US INC.	06/01/2026	60389	93.02
CDA	NETWORK INNOVATIONS US INC.	06/14/2026	60494	93.02
CDA	NEV ST. DEPT. OF TAXATION	04/02/2026	59954	2,793.70
CDA	NEV ST. DEPT. OF TAXATION	04/28/2026	60175	3,019.83
CDA	NEV ST. DEPT. OF TAXATION	05/21/2026	60370	3,908.77
CDA	NEV ST. DEPT. OF TAXATION	06/26/2026	60565	3,971.19
CDA	NEVADA ALUMNI FALLON CHAPTER	06/01/2026	60452	400.00
CDA	NEVADA NEWS GROUP	04/19/2026	60126	168.00
CDA	NEVADA NEWS GROUP	05/17/2026	60337	336.00
CDA	NEVADA POWER COMPANY	05/05/2026	11120	22,703.67
CDA	NEVADA POWER COMPANY	06/04/2026	11149	24,966.71
CDA	NEVADA RURAL COUNTIES RSVP PROGRAM, INC.	04/05/2026	60016	1,000.00
CDA	NEVADA ST EMPLOYMENT SEC DEPT	05/19/2026	11135	5,865.62
CDA	NEVADA STATE CONTROLLER OFFICE	04/02/2026	59953	2,065.00
CDA	NEVADA STATE CONTROLLER OFFICE	05/06/2026	60273	1,747.00
CDA	NEVADA STATE CONTROLLER OFFICE	06/11/2026	60487	1,675.00
CDA	NEVADA STATE FIRE MARSHAL	05/03/2026	60256	13,924.00
CDA	NEVADA STRATEGIES LLC	04/21/2026	11116	10,000.00
CDA	NEVADA STRATEGIES LLC	05/19/2026	11140	10,000.00
CDA	NEVADA STRATEGIES LLC	06/16/2026	11153	10,000.00
CDA	NEVERS, KATHY	04/19/2026	60092	1,000.00
CDA	NEW YORK LIFE INS. #021794643	04/07/2026	11114	658.63
CDA	NEW YORK LIFE INS. #021794643	04/18/2026	11117	658.63
CDA	NEW YORK LIFE INS. #021794643	06/02/2026	11147	785.40
CDA	NICE N' TIDY & TIDY MAIDS	04/05/2026	60048	14,358.79
CDA	NICE N' TIDY & TIDY MAIDS	04/19/2026	60161	14,743.79

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CDA	NICE N' TIDY & TIDY MAIDS	05/17/2026	60359	1,663.24
CDA	NICE N' TIDY & TIDY MAIDS	06/01/2026	60469	14,358.79
CDA	NITV FEDERAL SERVICES, LLC	05/17/2026	60335	1,495.00
CDA	NORIEGA, ADRIAN	04/24/2026	60171	1,001.55
CDA	NORTHERN NEVADA HUMAN SERVICES	06/14/2026	60527	1,000.00
CDA	NORTHSTAR CHEMICAL	04/05/2026	60038	9,024.37
CDA	NORTHSTAR CHEMICAL	05/03/2026	60253	9,098.89
CDA	NORTHSTAR CHEMICAL	05/17/2026	60353	8,979.66
CDA	NV DEPARTMENT OF AGRICULTURE	04/05/2026	60040	10,000.00
CDA	NV DIV ENVIROMENTAL PROTECTION	05/03/2026	60195	7,348.20
CDA	NV DIV ENVIRONMENTAL PROTECTION	06/14/2026	60510	10,572.00
CDA	NV ENERGY	04/02/2026	59950	2,490.58
CDA	NV ENERGY	04/28/2026	60173	1,958.58
CDA	NV ENERGY	06/08/2026	60481	2,117.84
CDA	NV STATE TREASURER	06/25/2026	11158	59,946.25
CDA	OASIS ACADEMY	04/05/2026	60024	3,500.00
CDA	OASIS ONLINE	04/05/2026	60028	2,230.08
CDA	OASIS ONLINE	04/19/2026	60138	11,233.25
CDA	OASIS ONLINE	05/17/2026	60342	11,237.35
CDA	OASIS ONLINE	06/14/2026	60539	11,237.35
CDA	ODOM, KELLY	04/05/2026	59984	100.00
CDA	OFFICE PLUS OF NEVADA	04/05/2026	59972	624.01
CDA	OFFICE PLUS OF NEVADA	04/19/2026	60078	75.58
CDA	OFFICE PLUS OF NEVADA	05/03/2026	60190	452.96
CDA	OFFICE PLUS OF NEVADA	05/17/2026	60293	280.76
CDA	OFFICE PLUS OF NEVADA	06/01/2026	60399	490.78
CDA	OFFICE PLUS OF NEVADA	06/14/2026	60502	537.51
CDA	OPI	04/05/2026	59992	2,661.01
CDA	OPI	04/19/2026	60094	1,589.34
CDA	OPI	05/03/2026	60199	836.80
CDA	OPI	05/17/2026	60301	675.97
CDA	OPI	06/01/2026	60415	731.88
CDA	OPI	06/14/2026	60506	1,982.40
CDA	O'REILLY AUTOMOTIVE STORES INC	04/19/2026	60105	156.78
CDA	O'REILLY AUTOMOTIVE STORES INC	05/03/2026	60205	48.52
CDA	O'REILLY AUTOMOTIVE STORES INC	05/17/2026	60310	481.91
CDA	O'REILLY AUTOMOTIVE STORES INC	06/01/2026	60423	272.11
CDA	OTIS' GRILL	06/14/2026	60528	1,839.00
CDA	OUT OF EGYPT FOOD PANTRY	04/05/2026	59999	500.00
CDA	OUT OF EGYPT FOOD PANTRY	05/03/2026	60204	500.00
CDA	OUT OF EGYPT FOOD PANTRY	06/01/2026	60422	500.00
CDA	OVERHEAD FIRE PROTECTION, INC	04/05/2026	59996	750.00
CDA	OYLER INSULATION	06/01/2026	60437	1,570.00
CDA	PACEWITZ, DAVID	04/02/2026	59957	179.95
CDA	PACIFIC STORAGE COMPANY	04/19/2026	60141	194.00
CDA	PACIFIC STORAGE COMPANY	05/03/2026	60242	73.00
CDA	PACIFIC STORAGE COMPANY	06/14/2026	60544	73.00
CDA	PATRIOT JUNK REMOVAL	04/05/2026	60036	13,890.00
CDA	PATRIOT JUNK REMOVAL	04/19/2026	60153	32,610.00
CDA	PATRIOT JUNK REMOVAL	05/17/2026	60352	16,605.00
CDA	PATRIOT JUNK REMOVAL	06/01/2026	60462	14,970.00
CDA	PENKAL, GAVIN	04/19/2026	60082	100.00
CDA	PUBLIC UTILITY COMM OF NEVADA	04/24/2026	11118	6,607.96
CDA	PURCELL TIRE & RUBBER COMPANY	04/05/2026	59971	1,930.10
CDA	PURCELL TIRE & RUBBER COMPANY	04/19/2026	60077	4,320.29
CDA	PURCELL TIRE & RUBBER COMPANY	05/03/2026	60189	1,540.94
CDA	PURCELL TIRE & RUBBER COMPANY	05/17/2026	60292	4,934.05
CDA	PURCELL TIRE & RUBBER COMPANY	06/14/2026	60501	712.32

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	PYROGUYS	05/17/2026	60291	7,000.00
CDA	QUADIENT LEASING USA, INC.	04/19/2026	60101	1,873.68
CDA	QUADIENT, INC.	05/19/2026	11136	5,000.00
CDA	QUADIENT, INC.	06/16/2026	11152	1,999.84
CDA	R.L. HYDE CARPET AND UPHOLSTERY CLEANING	04/19/2026	60102	200.00
CDA	R.L. HYDE CARPET AND UPHOLSTERY CLEANING	05/17/2026	60308	200.00
CDA	RAILROAD MANAGEMENT CO., LLC	06/14/2026	60505	696.54
CDA	RASMUSSEN, EMILY	06/11/2026	60485	219.95
CDA	REGION 360 SOCCER LEAGUE	06/01/2026	60442	710.00
CDA	REGION 360 SOCCER LEAGUE	06/14/2026	60533	130.00
CDA	RENO CARSON LUMBER	04/05/2026	60014	841.71
CDA	RENO CARSON LUMBER	05/03/2026	60222	572.09
CDA	RENO CARSON LUMBER	05/17/2026	60329	511.46
CDA	RENOWN HEALTH	04/19/2026	60109	532.00
CDA	RENOWN HEALTH	05/17/2026	60314	55.00
CDA	RENOWN HEALTH	06/14/2026	60516	627.00
CDA	RIGHT ON BUILDERS	05/03/2026	60262	26.40
CDA	RISKE, JACOB	05/03/2026	60224	94.31
CDA	RISKE, JACOB	06/01/2026	60438	78.29
CDA	RISSLER, SUSAN	04/19/2026	60147	22.75
CDA	RISSLER, SUSAN	05/03/2026	60248	52.10
CDA	RISSLER, SUSAN	06/01/2026	60459	55.41
CDA	ROGNE REALTY	04/02/2026	59943	3,600.00
CDA	ROGNE REALTY	04/02/2026	59943	3,600.00-
CDA	ROGNE REALTY	04/02/2026	59944	1,800.00
CDA	ROTARY CLUB OF FALLON	04/05/2026	60043	260.00
CDA	ROTARY CLUB OF FALLON	04/05/2026	60043	1,300.00
CDA	ROTARY CLUB OF FALLON	04/19/2026	60158	180.00
CDA	ROTARY CLUB OF FALLON	05/17/2026	60358	60.00
CDA	ROTARY CLUB OF FALLON	06/14/2026	60551	60.00
CDA	ROTH, JON	06/01/2026	60403	100.00
CDA	RUCCI, ANTONIO A.	05/17/2026	60331	5,000.00
CDA	SAFE-SAFETY ASSOCIATES FOR EMPLOYERS LLC	06/01/2026	60461	4,200.00
CDA	SANCHEZ LANDSCAPING, LLC.	04/05/2026	60017	2,389.76
CDA	SCHUMANN, JOSHUA	04/19/2026	60131	11.50
CDA	SCHUMANN, JOSHUA	05/03/2026	60234	29.48
CDA	SCHUMANN, JOSHUA	06/01/2026	60449	39.99
CDA	SCHWARZ, KATHY	04/08/2026	60057	746.40
CDA	SGS SILVER STATE ANALYTICAL LABS	04/05/2026	60009	670.00
CDA	SGS SILVER STATE ANALYTICAL LABS	04/19/2026	60115	1,542.00
CDA	SGS SILVER STATE ANALYTICAL LABS	05/03/2026	60216	435.00
CDA	SGS SILVER STATE ANALYTICAL LABS	05/17/2026	60320	2,734.00
CDA	SGS SILVER STATE ANALYTICAL LABS	06/01/2026	60433	1,110.00
CDA	SGS SILVER STATE ANALYTICAL LABS	06/14/2026	60522	205.00
CDA	SHELDON'S PEST MANAGEMENT SERV	04/05/2026	59968	30.00
CDA	SHELDON'S PEST MANAGEMENT SERV	04/19/2026	60074	40.00
CDA	SHELDON'S PEST MANAGEMENT SERV	05/17/2026	60287	195.00
CDA	SHELDON'S PEST MANAGEMENT SERV	06/01/2026	60393	130.00
CDA	SHELDON'S PEST MANAGEMENT SERV	06/14/2026	60496	70.00
CDA	SIERRA CONTROLS, LLC	04/05/2026	60055	54,184.69
CDA	SIERRA CONTROLS, LLC	05/17/2026	60367	4,390.57
CDA	SIERRA CONTROLS, LLC	05/17/2026	60367	4,965.54
CDA	SIERRA CONTROLS, LLC	06/14/2026	60557	5,474.46
CDA	SIERRA CONTROLS, LLC	06/14/2026	60557	4,804.33
CDA	SIERRA GOLF CART & AUTO	06/14/2026	60512	1,675.00
CDA	SIERRA PACIFIC POWER COMPANY	04/07/2026	11106	40,543.35
CDA	SIERRA PACIFIC POWER COMPANY	05/15/2026	11133	49,705.04
CDA	SIERRA PACIFIC POWER COMPANY	06/04/2026	11148	80,308.84

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	SILVER STATE BARRICADE & SIGN	04/19/2026	60122	648.04
CDA	SILVER STATE BARRICADE & SIGN	05/03/2026	60225	968.76
CDA	SIRCHIE ACQUISITION COMPANY LLC	04/05/2026	60049	46.32
CDA	SLATER, BARB	04/19/2026	60084	100.00
CDA	SLOAN, ROBERT	04/05/2026	59981	100.00
CDA	SMEE, LANI	04/05/2026	59977	100.00
CDA	SMITH & LOVELESS INC	04/05/2026	59974	623.45
CDA	SMITH, CRISTAL	04/19/2026	60086	100.00
CDA	SMITH, PAYTON	06/01/2026	60463	3,676.00
CDA	SOUTHWEST GAS	04/02/2026	59952	326.89
CDA	SOUTHWEST GAS	04/09/2026	60061	117.20
CDA	SOUTHWEST GAS	04/09/2026	60061	117.20-
CDA	SOUTHWEST GAS	04/08/2026	60062	117.20
CDA	SOUTHWEST GAS	04/19/2026	60118	106.08
CDA	SOUTHWEST GAS	04/28/2026	60174	639.75
CDA	SOUTHWEST GAS	05/13/2026	60277	79.55
CDA	SOUTHWEST GAS	05/21/2026	60369	101.37
CDA	SOUTHWEST GAS	05/28/2026	60371	606.60
CDA	SOUTHWEST GAS	06/03/2026	60475	590.92
CDA	SOUTHWEST GAS	06/08/2026	60482	30.24
CDA	SOUTHWEST GAS	06/17/2026	60560	169.43
CDA	SPB UTILITY SERVICES INC.	04/19/2026	60155	800.00
CDA	SPB UTILITY SERVICES INC.	05/17/2026	60356	854.00
CDA	SPEAKMAN, JOJEANA	06/01/2026	60414	57.21
CDA	SPECCHIO, BARBRA	04/19/2026	60087	100.00
CDA	STANTON, JAREN	04/02/2026	59955	778.80
CDA	STATE OF NEVADA - OPEB	05/08/2026	11131	13,834.38
CDA	STATE OF NEVADA - OPEB	06/25/2026	11157	4,565.80
CDA	SUMMIT LINE CONSTRUCTION, INC.	06/17/2026	60562	19,218.38
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	04/19/2026	60135	131.11
CDA	SUNRIDGE FALLON ASSOCIATION/INDIGO	05/03/2026	60237	81.96
CDA	SWIRE COCA-COLA USA	04/05/2026	60046	1,542.90
CDA	SWIRE COCA-COLA, USA - #413121	06/14/2026	60552	5,589.75
CDA	SYSCO FOOD SYSTEMS INC.	04/05/2026	59970	631.24
CDA	SYSCO FOOD SYSTEMS INC.	05/03/2026	60187	1,039.86
CDA	SYSCO FOOD SYSTEMS INC.	06/01/2026	60396	4,175.27
CDA	SYSCO FOOD SYSTEMS INC.	06/14/2026	60500	4,063.70
CDA	T&R ELECTRIC	04/19/2026	60096	58,044.07
CDA	TAHOE SUPPLY COMPANY	04/05/2026	60011	98.00
CDA	TAHOE SUPPLY COMPANY	05/17/2026	60325	283.52
CDA	TAHOE SUPPLY COMPANY	06/01/2026	60435	1,717.85
CDA	TAHOE SUPPLY COMPANY	06/14/2026	60525	124.00
CDA	TEDFORD, KENNETH JR.	04/08/2026	60060	87.00
CDA	TERRYBERRY	04/19/2026	60075	1,327.48
CDA	TERRYBERRY	05/03/2026	60184	1,959.40
CDA	THATCHER COMPANY	04/05/2026	60002	22,194.48
CDA	THATCHER COMPANY	05/03/2026	60209	10,184.95
CDA	THATCHER COMPANY	05/17/2026	60316	26,445.37
CDA	THATCHER COMPANY	06/01/2026	60426	13,718.29
CDA	THATCHER COMPANY	06/14/2026	60518	219.25
CDA	THE BENEVOLENT & PROTECTIVE ORDER	04/19/2026	60146	1,810.00
CDA	THE BENEVOLENT & PROTECTIVE ORDER	06/14/2026	60546	2,390.00
CDA	THE FALLON POST	04/19/2026	60123	670.53
CDA	THE FALLON POST	06/14/2026	60531	500.00
CDA	THE VILLAGE	05/17/2026	60354	139.93
CDA	THE VILLAGE	06/01/2026	60465	139.93
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	04/19/2026	60169	270.19
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	05/17/2026	60368	270.19

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	THOMAS REUTERS - WEST PAYMENT CENTER	06/14/2026	60558	270.19
CDA	THOMPSON GARAGE DOORS INC.	05/17/2026	60334	600.00
CDA	THOMPSON, SCOTT	04/15/2026	60064	145.21
CDA	T-MOBILE	04/05/2026	60034	1,559.96
CDA	T-MOBILE	05/06/2026	60274	713.02
CDA	T-MOBILE	06/03/2026	60476	1,562.74
CDA	TOBY, MICHAEL	04/05/2026	59979	100.00
CDA	TOM GRADY CONSULTING	04/05/2026	60005	1,500.00
CDA	TOM GRADY CONSULTING	05/03/2026	60212	1,500.00
CDA	TOM GRADY CONSULTING	06/01/2026	60429	1,500.00
CDA	TOP GUN CARWASH, INC.	04/19/2026	60100	281.00
CDA	TOP GUN CARWASH, INC.	06/01/2026	60420	416.00
CDA	TOP GUN CARWASH, INC.	06/14/2026	60511	398.00
CDA	TORVIK VETERINARY SERVICES	04/19/2026	60142	1,202.10
CDA	TORVIK VETERINARY SERVICES	06/01/2026	60456	1,089.00
CDA	TROXEL, CYNTHIA & GARY	04/19/2026	60125	22.14
CDA	TROXEL, CYNTHIA & GARY	05/03/2026	60228	45.14
CDA	TROXEL, CYNTHIA & GARY	06/01/2026	60441	51.13
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	04/19/2026	60121	44,622.91
CDA	TRUCKEE-CARSON IRRIGATION DISTRICT	06/01/2026	60439	143,682.19
CDA	U.S. POSTAL SERVICE - FALLON	05/03/2026	60226	5,000.00
CDA	UAMPS	04/07/2026	11107	290,151.74
CDA	UAMPS	05/05/2026	11121	258,052.56
CDA	UAMPS	06/04/2026	11150	162,093.70
CDA	ULINE	04/05/2026	59960	2,061.46
CDA	ULINE	04/19/2026	60068	764.57
CDA	ULLMAN-PETERSON EVENTS, LLC	06/08/2026	60483	20,000.00
CDA	URQUHART, KRIS	05/03/2026	60269	171.47
CDA	USA BLUE BOOK	05/03/2026	60191	1,205.54
CDA	USA BLUE BOOK	05/17/2026	60294	2,957.02
CDA	VANWOERT BIGOTTI ARCHITECTS	04/19/2026	60116	23,040.00
CDA	VERIZON WIRELESS	04/19/2026	60095	3,548.02
CDA	VERIZON WIRELESS	06/20/2026	11156	8,971.90
CDA	VINCENT, DANIELLE	05/29/2026	60384	75.00
CDA	VOGUE LINEN & UNIFORM RENTAL	04/05/2026	59966	287.67
CDA	VOGUE LINEN & UNIFORM RENTAL	04/19/2026	60072	202.38
CDA	VOGUE LINEN & UNIFORM RENTAL	05/03/2026	60181	349.71
CDA	VOGUE LINEN & UNIFORM RENTAL	05/17/2026	60285	460.93
CDA	VOGUE LINEN & UNIFORM RENTAL	06/01/2026	60390	204.32
CDA	WACHSMUTH, VERNON	04/02/2026	59949	100.00
CDA	WALMART	05/06/2026	60272	272.00
CDA	WALMART	06/03/2026	60472	589.66
CDA	WASHOE COUNTY SHERIFF'S OFFICE	04/05/2026	60042	43,630.00
CDA	WASHOE COUNTY SHERIFF'S OFFICE	05/03/2026	60255	200.00
CDA	WC3	05/17/2026	60324	2,082.60
CDA	WC3	06/14/2026	60524	7,307.30
CDA	WCW CORPORATION	04/05/2026	59986	396.50
CDA	WCW CORPORATION	05/03/2026	60194	396.50
CDA	WCW CORPORATION	06/01/2026	60409	396.50
CDA	WEDCO INC.	04/05/2026	60026	1,633.59
CDA	WEDCO INC.	04/19/2026	60136	3,878.64
CDA	WEDCO INC.	04/19/2026	60136	11,212.92
CDA	WEDCO INC.	05/03/2026	60238	2,023.55
CDA	WEDCO INC.	05/03/2026	60238	200.50
CDA	WEDCO INC.	05/17/2026	60340	1,208.55
CDA	WEDCO INC.	06/01/2026	60453	6,339.40
CDA	WEDCO INC.	06/01/2026	60453	1,110.05
CDA	WEDCO INC.	06/01/2026	60453	1.46

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WEDCO INC.	06/14/2026	60537	481.08
CDA	WELLS FARGO	04/28/2026	11122	31,880.51
CDA	WELLS FARGO	04/28/2026	11122	50.32
CDA	WELLS FARGO	04/28/2026	11122	191.92
CDA	WELLS FARGO	04/28/2026	11122	235.00
CDA	WELLS FARGO	05/28/2026	11141	51,930.55
CDA	WELLS FARGO	05/28/2026	11141	1,343.70
CDA	WELLS FARGO	05/28/2026	11141	5,124.30
CDA	WELLS FARGO	05/28/2026	11141	58.88
CDA	WELLS FARGO	05/28/2026	11141	101.73
CDA	WELLS FARGO	05/28/2026	11141	124.97
CDA	WELLS FARGO	06/28/2026	11159	2,246.30
CDA	WELLS FARGO	06/28/2026	11159	10,495.01
CDA	WELLS FARGO	06/28/2026	11159	5,599.68
CDA	WELLS FARGO	06/28/2026	11159	1,840.96
CDA	WELLS FARGO	06/28/2026	11159	2,563.77
CDA	WELLS FARGO	06/28/2026	11159	470.85
CDA	WESTERN AREA POWER ADMINISTRATION	04/07/2026	11108	6,061.20
CDA	WESTERN AREA POWER ADMINISTRATION	05/19/2026	11139	6,061.20
CDA	WESTERN AREA POWER ADMINISTRATION	06/16/2026	11154	6,061.20
CDA	WESTERN ENVIRONMENTAL TESTING	04/19/2026	60111	376.58
CDA	WESTERN ENVIRONMENTAL TESTING	05/03/2026	60213	529.12
CDA	WESTERN INSURANCE SPECIALTIES	05/08/2026	60276	151.94
CDA	WESTERN INSURANCE SPECIALTIES	06/04/2026	60478	151.94
CDA	WESTERN NEVADA DEVELOPMENT DISTRICT	06/14/2026	60495	5,250.00
CDA	WESTERN NEVADA SUPPLY	04/05/2026	60029	307.41
CDA	WESTERN NEVADA SUPPLY	04/19/2026	60139	3,215.87
CDA	WESTERN NEVADA SUPPLY	05/03/2026	60240	12,027.59
CDA	WESTERN NEVADA SUPPLY	05/17/2026	60343	4,197.17
CDA	WESTERN NEVADA SUPPLY	05/17/2026	60343	4,881.10
CDA	WESTERN NEVADA SUPPLY	06/01/2026	60454	1,033.60
CDA	WESTERN NEVADA SUPPLY	06/14/2026	60540	1,956.00
CDA	WHITAKER ARMS APARTMENTS	05/03/2026	60266	13.73
CDA	WILSON, KEIRAN	06/11/2026	60488	114.00
CDA	WIRED SOLUTIONS	04/05/2026	60015	6,350.44
CDA	WNCC - BOARD OF REGENTS	04/05/2026	59985	9,310.00
CDA	WOODLIFF COMPANY	04/05/2026	60003	182.00
CDA	WOODLIFF COMPANY	05/03/2026	60210	182.00
CDA	WOODLIFF COMPANY	06/01/2026	60427	182.00
CDA	WYLD GEAR, LLC.	06/03/2026	60477	13,570.50
CDA	YARBROUGH, MITCHELL	04/15/2026	60065	210.00
CDA	YAZDI, FARROKH	05/03/2026	60265	166.10
CDA	YESCO	04/05/2026	60022	845.50
CDA	YOUNG, HAMPTON M. JR.	04/05/2026	59988	213.38
CDA	YOUR BRAND CLOTHING CO.	04/19/2026	60150	2,677.52
CDA	ZEGY LAWNS LLC	04/05/2026	60030	2,000.00
CDA	ZEGY LAWNS LLC	04/19/2026	60143	5,600.00
CDA	ZEGY LAWNS LLC	05/17/2026	60344	10,400.00
CDA	ZIEGLER, MARANATHA	05/29/2026	60379	500.00
Grand Totals:				<u>5,922,797.01</u>

City of Fallon

Disbursements from JE Journal

April-2026

Credit Card Fees- Paymenttech	\$	9,146.30
Xpress Bill Pay Fees		4,149.17
Bank Service Charge		-
American Express Fee		1,028.29
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

May-2026

Credit Card Fees- Paymenttech	\$	13,726.03
Xpress Bill Pay Fees		4,224.30
Bank Service Charge		-
American Express Fee		1,025.93
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

June-2026

Credit Card Fees- Paymenttech	\$ 14,357.02
Xpress Bill Pay Fees	4,189.47
Bank Service Charge	-
American Express Fee	1,170.77
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
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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 4/1/26 to 6/30/26	<u><u>\$ 2,115,384.26</u></u>

City of Fallon

Disbursements from Payroll Transmittal Journal
Quarter Ending June 30, 2026

4/10/2026	SUMMARY OF PAYROLL TRANSMITTAL	\$344,980.84
4/15/2026	SUMMARY OF PAYROLL TRANSMITTAL	249,264.66
4/24/2026	SUMMARY OF PAYROLL TRANSMITTAL	345,031.35
5/4/2026	SUMMARY OF PAYROLL TRANSMITTAL	347,877.08
5/15/2026	SUMMARY OF PAYROLL TRANSMITTAL	250,352.55
5/22/2026	SUMMARY OF PAYROLL TRANSMITTAL	347,823.31
6/5/2026	SUMMARY OF PAYROLL TRANSMITTAL	372,666.67
6/18/2026	SUMMARY OF PAYROLL TRANSMITTAL	366,135.38
Total Disbursements Payroll Transmittal Journal		<u><u>\$2,624,131.84</u></u>