

## 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 July 1, 2025 – September 30, 2025:

|                                |                      |
|--------------------------------|----------------------|
| Total Receipts:                | <b>\$ 12,788,826</b> |
| Total Disbursements and Bills: | <b>\$ 14,156,825</b> |

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

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

  
\_\_\_\_\_  
KEN TEDFORD  
Mayor

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

# **Receipts**

**Quarter Ending September 30, 2025**

# City of Fallon

## Quarterly Receipts

Quarter Ending September 30, 2025

### **General Fund**

|                                            |    |                     |
|--------------------------------------------|----|---------------------|
| Property Taxes                             | \$ | 786,343.41          |
| Enterprise Fund in Lieu of Taxes           |    | 326,302.74          |
| Enterprise Fund in Lieu of Franchise Fees  |    | 325,368.00          |
| Natural Gas Franchise Fee                  |    | 39,131.90           |
| Cable Television Franchise Fee             |    | 24,017.47           |
| Business License                           |    | 6,607.50            |
| Liquor License                             |    | 3,318.60            |
| Gaming License                             |    | 12,969.00           |
| Building Permits                           |    | 19,016.00           |
| Electric Permits                           |    | 3,264.15            |
| Plumbing Permits                           |    | 1,933.00            |
| Miscellaneous Permits                      |    | 5,280.45            |
| Fines and Forfeitures                      |    | 24,159.69           |
| State Grant- Hwy 95 EDA                    |    | 16,500.00           |
| Portion of 1.75 cent Gas Tax               |    | 11,184.23           |
| Motor Vehicle Tax 2.35                     |    | 19,843.26           |
| One Cent Gas Tax Option                    |    | 8,605.40            |
| Regional St & Hwy Reimb                    |    | 370,000.00          |
| State Gaming License Fee                   |    | -                   |
| State Marijuana Tax Distribution           |    | -                   |
| County Gaming Tax                          |    | -                   |
| Federal Grants                             |    | 6,414.15            |
| Civil Defense Grants                       |    | -                   |
| Contribution from CCSD & CC                |    | -                   |
| Grant from Churchill County                |    | 10,941.25           |
| ARPA Grant                                 |    | -                   |
| United We Stand Grant                      |    | 30,819.95           |
| Consolidated Tax Distribution              |    | 856,028.15          |
| Fair Share                                 |    | 135,640.99          |
| Municipal Court Assessments                |    | 392.00              |
| Reimbursement for Fire Department Expenses |    | 58,752.42           |
| Enterprise Fund Admin Support              |    | 680,564.01          |
| Reimbursement for Juvenile Court Master    |    | 3,795.44            |
| Plan Check Fees                            |    | 4,021.12            |
| PD Report                                  |    | 2,159.30            |
| Swimming Pool Concession                   |    | 16,865.50           |
| Swimming Pool Fees                         |    | 22,003.50           |
| Animal Control Fees                        |    | 13,444.00           |
| Water Treatment Enterprise Land Rent       |    | -                   |
| Gym Use Fees                               |    | 2,171.50            |
| Miscellaneous                              |    | 17,386.78           |
| Interest on investments                    |    | 239.64              |
| Total Revenue General Fund                 | \$ | <u>3,865,484.50</u> |

# City of Fallon

## Quarterly Receipts

Quarter Ending September 30, 2025

### **Debt Service Fund**

|                                               |                      |
|-----------------------------------------------|----------------------|
| Transfers in from General Fund & Airport Fund | 141,889.79           |
| Total Revenues Debt Service Fund              | <u>\$ 141,889.79</u> |

### **Convention Center Fund**

|                                              |                      |
|----------------------------------------------|----------------------|
| Room Rental                                  | \$ 1,740.00          |
| Kitchen Use Fee                              | 711.82               |
| Meal Reimbursement                           | 2,138.00             |
| Transfer In from Convention and Tourism Fund | 137,550.00           |
| Total Revenue Convention Center Fund         | <u>\$ 142,139.82</u> |

### **Airport Fund**

|                               |                     |
|-------------------------------|---------------------|
| Fuel Tax                      | \$ 147.83           |
| Lease fees                    | 2,555.79            |
| Federal Grant                 | -                   |
| State Grant                   | -                   |
| Transfer in from General Fund | 18,750.00           |
| Total Revenue Airport Fund    | <u>\$ 21,453.62</u> |

### **Electric Enterprise Fund**

|                                         |                        |
|-----------------------------------------|------------------------|
| Operating Revenues                      | \$ 4,494,265.52        |
| Interest Income                         | -                      |
| Miscellaneous Revenues                  | 800.00                 |
| Electric Connection Fees                | 2,584.00               |
|                                         | -                      |
| Total Revenues Electric Enterprise Fund | <u>\$ 4,497,649.52</u> |

### **Water Enterprise Fund**

|                                      |                      |
|--------------------------------------|----------------------|
| Operating Revenues                   | \$ 555,073.60        |
| Interest Income                      | -                    |
| Miscellaneous Revenues               | 860.14               |
| Water Connection Fee                 | 4,000.00             |
|                                      | -                    |
| Total Revenues Water Enterprise Fund | <u>\$ 559,933.74</u> |

### **Sewer Enterprise Fund**

|                                      |                      |
|--------------------------------------|----------------------|
| Operating Revenues                   | \$ 795,440.96        |
| Interest Income                      | -                    |
| Sewer Connection Fees                | 3,000.00             |
| Miscellaneous Revenues               | -                    |
|                                      | -                    |
| Total Revenues Sewer Enterprise Fund | <u>\$ 798,440.96</u> |

# City of Fallon

## Quarterly Receipts

Quarter Ending September 30, 2025

### **Sanitation Enterprise Fund**

|                                           |    |            |
|-------------------------------------------|----|------------|
| Operating Revenues                        | \$ | 626,798.96 |
| Miscellaneous Revenues                    |    | 76.74      |
| Roll Off Revenue                          |    | 5,995.00   |
| Transfer Station Charges                  |    | 195,029.56 |
| Total Revenues Sanitation Enterprise Fund | \$ | 827,900.26 |

### **Landfill Enterprise Fund**

|                                         |    |            |
|-----------------------------------------|----|------------|
| Operating Revenues                      | \$ | 654,282.69 |
| Interest Income                         |    | -          |
| Miscellaneous Revenues                  |    | -          |
| Total Revenues Landfill Enterprise Fund | \$ | 654,282.69 |

### **Data Processing Internal Service Fund**

|                                                      |    |           |
|------------------------------------------------------|----|-----------|
| Operating Revenues                                   |    | 78,000.00 |
| Total Revenues Data Processing Internal Service Fund | \$ | 78,000.00 |

### **Public Works Internal Service Fund**

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

### **Water Treatment Enterprise Fund**

|                                                |    |            |
|------------------------------------------------|----|------------|
| Operating Revenues                             | \$ | 443,498.02 |
| Water Treatment Connection Fees                |    | 1,525.00   |
| Total Revenues Water Treatment Enterprise Fund | \$ | 445,023.02 |

### **Water Treatment AB198 Reserve Fund**

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

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

|                                                         |    |          |
|---------------------------------------------------------|----|----------|
| Property Taxes                                          | \$ | 9,998.75 |
| Interest Income                                         |    | -        |
| Total Revenues Special Ad Valorem Capital Projects Fund | \$ | 9,998.75 |

### **Secured Freight Yard Fund**

|                                         |    |           |
|-----------------------------------------|----|-----------|
| Use Fee                                 |    | 10,986.51 |
| Total Revenue Secured Freight Yard Fund | \$ | 10,986.51 |

### **Mayor's Youth Fund**

|                                   |    |        |
|-----------------------------------|----|--------|
| Miscellaneous                     |    | 993.94 |
| Total Revenues Mayor's Youth Fund | \$ | 993.94 |

# City of Fallon

Quarterly Receipts

Quarter Ending September 30, 2025

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

|                                                            |                  |
|------------------------------------------------------------|------------------|
| Miscellaneous Income                                       | -                |
| Residential Park Construction Fees                         | 520.00           |
| Total Revenues Land Reserve and Park Capital Projects Fund | <u>\$ 520.00</u> |

## **Convention and Tourism Fund**

|                                           |                      |
|-------------------------------------------|----------------------|
| Room Tax                                  | \$ 268,729.49        |
| State Grant                               | 60,400.00            |
| Ice Rink Use Fees                         | -                    |
| Miscellaneous income                      | -                    |
| Total Revenue Convention and Tourism Fund | <u>\$ 329,129.49</u> |

## **Parking Lot Fund**

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

## **Other Financing**

|                                  |             |
|----------------------------------|-------------|
| Medium-Term GO Bond, Series 2025 | -           |
|                                  | -           |
|                                  | <u>\$ -</u> |

|                                 |                                |
|---------------------------------|--------------------------------|
| <b>Total Receipts All Funds</b> | <u><b>\$ 12,788,826.61</b></u> |
|---------------------------------|--------------------------------|

# **Disbursements**

**Quarter Ending September 30, 2025**

Summary of Disbursements for Quarter Ending September 30, 2021

|                                                                             |                         |
|-----------------------------------------------------------------------------|-------------------------|
| Check Register 7/1/25 to 9/30/25                                            | \$ 8,759,306.94         |
| Disbursements from JE Journal 7/1/25 to 9/30/25                             | 2,030,992.96            |
| Disbursements from Cash Disbursements Payroll Transmittal 7/1/25 to 9/30/25 | 3,366,525.28            |
| Total                                                                       | <u>\$ 14,156,825.18</u> |

## Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "CDA"

| Journal | Payee or Description               | Date       | Check Number | Check Amount |
|---------|------------------------------------|------------|--------------|--------------|
| CDA     | NV DIV ENVIRONMENTAL PROTECTIO     | 07/01/2025 | 10943        | 26,530.20    |
| CDA     | NV STATE TREASURER                 | 07/01/2025 | 10944        | 118,697.56   |
| CDA     | MCDONALD CARANO LLP                | 07/01/2025 | 10945        | 7,500.00     |
| CDA     | NEVADA POWER COMPANY               | 07/01/2025 | 10946        | 68,685.88    |
| CDA     | UAMPS                              | 07/01/2025 | 10947        | 225,537.07   |
| CDA     | WESTERN AREA POWER ADMINISTRATION  | 07/01/2025 | 10948        | 5,077.07     |
| CDA     | VELOCITY TRUCK CENTERS             | 07/07/2025 | 10949        | 314,741.25   |
| CDA     | SIERRA PACIFIC POWER COMPANY       | 07/08/2025 | 10950        | 65,498.72    |
| CDA     | WESTERN NEVADA TITLE COMPANY       | 07/08/2025 | 10951        | 23,899.11    |
| CDA     | KANSAS CITY LIFE                   | 07/01/2025 | 10952        | 12,805.95    |
| CDA     | HOMETOWN HEALTH INSURANCE          | 07/09/2025 | 10953        | 9,124.41     |
| CDA     | HOMETOWN HEALTH INSURANCE          | 07/09/2025 | 10954        | 130,131.67   |
| CDA     | PUBLIC UTILITY COMM OF NEVADA      | 07/10/2025 | 10955        | 7,006.16     |
| CDA     | JOHN DEERE FINANCIAL               | 07/10/2025 | 10956        | 892.79       |
| CDA     | AFLAC - AMERICAN FAMILY LIFE       | 07/15/2025 | 10957        | 795.06       |
| CDA     | NV STATE TREASURER                 | 07/15/2025 | 10958        | 102,000.00   |
| CDA     | PORTER GROUP LLC                   | 07/15/2025 | 10959        | 8,000.00     |
| CDA     | NEVADA STRATEGIES LLC              | 07/15/2025 | 10960        | 10,000.00    |
| CDA     | WELLS FARGO                        | 07/28/2025 | 10961        | 26,862.58    |
| CDA     | JOHN DEERE FINANCIAL               | 07/30/2025 | 10962        | 472.49       |
| CDA     | WAL-MART BUSINESS                  | 07/30/2025 | 10963        | 1,553.44     |
| CDA     | EMRB                               | 07/31/2025 | 10964        | 540.00       |
| CDA     | MCDONALD CARANO LLP                | 08/05/2025 | 10965        | 7,500.00     |
| CDA     | UAMPS                              | 08/05/2025 | 10966        | 311,216.06   |
| CDA     | QUADIENT, INC.                     | 08/05/2025 | 10967        | 5,000.00     |
| CDA     | STATE OF NEVADA - OPEB             | 08/05/2025 | 10968        | 4,843.38     |
| CDA     | KANSAS CITY LIFE                   | 08/06/2025 | 10969        | 12,616.01    |
| CDA     | COLONIAL LIFE PROCESSING CENTER    | 08/05/2025 | 10970        | 445.65       |
| CDA     | HOMETOWN HEALTH INSURANCE          | 08/05/2025 | 10971        | 14,058.75    |
| CDA     | HOMETOWN HEALTH INSURANCE          | 08/05/2025 | 10972        | 124,148.91   |
| CDA     | NEW YORK LIFE INS. #021794643      | 08/05/2025 | 10973        | 658.63       |
| CDA     | AFLAC - AMERICAN FAMILY LIFE       | 08/15/2025 | 10974        | 795.06       |
| CDA     | NEVADA POWER COMPANY               | 08/15/2025 | 10975        | 73,113.31    |
| CDA     | SIERRA PACIFIC POWER COMPANY       | 08/18/2025 | 10976        | 79,229.12    |
| CDA     | STATE OF NEVADA - OPEB             | 08/19/2025 | 10977        | 4,808.22     |
| CDA     | PORTER GROUP LLC                   | 08/19/2025 | 10978        | 8,000.00     |
| CDA     | NEVADA ST EMPLOYMENT SEC DEPT      | 08/19/2025 | 10979        | 8,454.00     |
| CDA     | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 08/19/2025 | 10980        | 4,025.76     |
| CDA     | WELLS FARGO                        | 08/28/2025 | 10981        | 9,119.50     |
| CDA     | WELLS FARGO                        | 08/28/2025 | 10981        | 41,177.72    |
| CDA     | WAL-MART BUSINESS                  | 08/29/2025 | 10982        | 3,020.37     |
| CDA     | MCDONALD CARANO LLP                | 09/02/2025 | 10983        | 7,500.00     |
| CDA     | UAMPS                              | 09/05/2025 | 10984        | 594,936.01   |
| CDA     | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 09/16/2025 | 10985        | 35,656.22    |
| CDA     | PORTER GROUP LLC                   | 09/16/2025 | 10986        | 8,000.00     |
| CDA     | NEVADA STRATEGIES LLC              | 09/16/2025 | 10987        | 10,000.00    |
| CDA     | COLONIAL LIFE PROCESSING CENTER    | 09/05/2025 | 10988        | 445.65       |
| CDA     | NEW YORK LIFE INS. #021794643      | 09/05/2025 | 10989        | 658.63       |
| CDA     | AFLAC - AMERICAN FAMILY LIFE       | 09/15/2025 | 10990        | 543.54       |
| CDA     | HOMETOWN HEALTH INSURANCE          | 09/08/2025 | 10991        | 14,058.75    |
| CDA     | HOMETOWN HEALTH INSURANCE          | 09/08/2025 | 10992        | 124,563.54   |
| CDA     | SIERRA PACIFIC POWER COMPANY       | 09/23/2025 | 10993        | 80,530.83    |
| CDA     | NEVADA POWER COMPANY               | 09/23/2025 | 10994        | 128,456.29   |
| CDA     | WAL-MART BUSINESS                  | 09/25/2025 | 10995        | 1,617.33     |
| CDA     | WAL-MART BUSINESS                  | 09/25/2025 | 10995        | 102.74       |

| Journal | Payee or Description             | Date       | Check Number | Check Amount |
|---------|----------------------------------|------------|--------------|--------------|
| CDA     | WAL-MART BUSINESS                | 09/25/2025 | 10995        | 84.80        |
| CDA     | WELLS FARGO                      | 09/28/2025 | 10996        | 294.48       |
| CDA     | WELLS FARGO                      | 09/28/2025 | 10996        | 351.47       |
| CDA     | WELLS FARGO                      | 09/28/2025 | 10996        | 14,148.18    |
| CDA     | WESTERN INSURANCE SPECIALTIES    | 09/16/2025 | 10997        | 151.94       |
| CDA     | KANSAS CITY LIFE                 | 09/02/2025 | 10998        | 12,653.40    |
| CDA     | M D TREE SURGERY                 | 07/01/2025 | 58032        | 18,000.00    |
| CDA     | FALLON CHURCHILL FIRE DEPARTMENT | 07/01/2025 | 58033        | 7,539.07     |
| CDA     | FALLON DAILY BREAD               | 07/01/2025 | 58034        | 500.00       |
| CDA     | LINCOLN AQUATICS                 | 07/01/2025 | 58035        | 1,779.97     |
| CDA     | VOGUE LINEN & UNIFORM RENTAL     | 07/01/2025 | 58036        | 162.30       |
| CDA     | AUTOZONE COMMERCIAL              | 07/01/2025 | 58037        | 70.21        |
| CDA     | SHELDON'S PEST MANAGEMENT SERV   | 07/01/2025 | 58038        | 493.00       |
| CDA     | 3-DIMENSION SHIPPING             | 07/01/2025 | 58039        | 158.52       |
| CDA     | SYSCO FOOD SYSTEMS INC.          | 07/01/2025 | 58040        | 7,327.46     |
| CDA     | CHURCHILL CO COMPTROLLER         | 07/01/2025 | 58041        | 865.76       |
| CDA     | PURCELL TIRE & RUBBER COMPANY    | 07/01/2025 | 58042        | 4,265.01     |
| CDA     | OFFICE PLUS OF NEVADA            | 07/01/2025 | 58043        | 1,266.56     |
| CDA     | FALLON CITY OF - UTILITY         | 07/01/2025 | 58044        | 38,851.54    |
| CDA     | JEFF'S DIGITEX PRINTING          | 07/01/2025 | 58045        | 29.60        |
| CDA     | LEHR AUTO ELECTRIC               | 07/01/2025 | 58046        | 26,141.28    |
| CDA     | RAILROAD MANAGEMENT CO., LLC     | 07/01/2025 | 58047        | 676.25       |
| CDA     | NEWMAN SIGNS                     | 07/01/2025 | 58048        | 457.72       |
| CDA     | COOPER POWER SYSTEMS LLC         | 07/01/2025 | 58049        | 109,944.40   |
| CDA     | WCW CORPORATION                  | 07/01/2025 | 58050        | 396.50       |
| CDA     | NV DIV ENVIROMENTAL PROTECTION   | 07/01/2025 | 58051        | 110.00       |
| CDA     | CHURCHILL COUNTY FIRE DEPT.      | 07/01/2025 | 58052        | 29,549.19    |
| CDA     | NAPA SPARKS #378                 | 07/01/2025 | 58053        | 357.11       |
| CDA     | NUNES, ROXANNE                   | 07/01/2025 | 58054        | 159.13       |
| CDA     | MENEZES, SHEILA                  | 07/01/2025 | 58055        | 138.02       |
| CDA     | GINNETTI, ANDREW                 | 07/01/2025 | 58056        | 189.88       |
| CDA     | OPI                              | 07/01/2025 | 58057        | 556.43       |
| CDA     | HISKETT & SONS, LLC              | 07/01/2025 | 58058        | 1,768.19     |
| CDA     | J W WELDING SUPPLIES             | 07/01/2025 | 58059        | 140.85       |
| CDA     | BURNEY'S COMMERCIAL SERVICE      | 07/01/2025 | 58060        | 648.00       |
| CDA     | GRAINGER, INC.                   | 07/01/2025 | 58061        | 419.45       |
| CDA     | JUST IN TIME HEATING & A/C       | 07/01/2025 | 58062        | 7,000.00     |
| CDA     | ALADTEC, LLC                     | 07/01/2025 | 58063        | 3,394.06     |
| CDA     | OUT OF EGYPT FOOD PANTRY         | 07/01/2025 | 58064        | 500.00       |
| CDA     | ABBI PUBLIC RELATIONS            | 07/01/2025 | 58065        | 7,073.19     |
| CDA     | O'REILLY AUTOMOTIVE STORES INC   | 07/01/2025 | 58066        | 635.86       |
| CDA     | FLYERS ENERGY LLC.               | 07/01/2025 | 58067        | 16,909.79    |
| CDA     | CHURCHILL CO SCHOOL DISTRICT     | 07/01/2025 | 58068        | 916.94       |
| CDA     | THATCHER COMPANY                 | 07/01/2025 | 58069        | 22,561.18    |
| CDA     | WOODLIFF COMPANY                 | 07/01/2025 | 58070        | 182.00       |
| CDA     | THOMAS & ASSOCIATES              | 07/01/2025 | 58071        | 2,151.82     |
| CDA     | CIVIL & ENVIRONMENTAL            | 07/01/2025 | 58072        | 31,481.35    |
| CDA     | TOM GRADY CONSULTING             | 07/01/2025 | 58073        | 1,500.00     |
| CDA     | WESTERN ENVIRONMENTAL TESTING    | 07/01/2025 | 58074        | 301.00       |
| CDA     | CNQ, LLC                         | 07/01/2025 | 58075        | 1,163.22     |
| CDA     | JANESS DIGITAL INK LLC           | 07/01/2025 | 58076        | 625.14       |
| CDA     | FLEET SERVICES LLC               | 07/01/2025 | 58077        | 8,025.00     |
| CDA     | SGS SILVER STATE ANALYTICAL LABS | 07/01/2025 | 58078        | 955.00       |
| CDA     | HIATT LAND & DEVELOPMENT, LTD    | 07/01/2025 | 58079        | 88.89        |
| CDA     | UNIVAR SOLUTIONS USA INC         | 07/01/2025 | 58080        | 9,909.98     |
| CDA     | GREENWAVE HALL OF FAME COMMITTEE | 07/01/2025 | 58081        | 15,545.00    |
| CDA     | TAHOE SUPPLY COMPANY             | 07/01/2025 | 58082        | 208.00       |
| CDA     | DAVIS, MARIA C.                  | 07/01/2025 | 58083        | 360.00       |

| Journal | Payee or Description               | Date       | Check Number | Check Amount |
|---------|------------------------------------|------------|--------------|--------------|
| CDA     | ALLEN, ROBERT                      | 07/01/2025 | 58084        | 61.85        |
| CDA     | TROXEL, CYNTHIA & GARY             | 07/01/2025 | 58085        | 58.67        |
| CDA     | REGION 360 SOCCER LEAGUE           | 07/01/2025 | 58086        | 245.00       |
| CDA     | CHURCHILL COUNTY HIGH SCHOOL       | 07/01/2025 | 58087        | 70.00        |
| CDA     | FYFL POP WARNER                    | 07/01/2025 | 58088        | 2,250.00     |
| CDA     | GALENO, MARCELINO                  | 07/01/2025 | 58089        | 78.36        |
| CDA     | FORTIN, BARBARA                    | 07/01/2025 | 58090        | 64.30        |
| CDA     | FALLON MUFFLER                     | 07/01/2025 | 58091        | 475.00       |
| CDA     | RMS TIRE STORE, LLC                | 07/01/2025 | 58092        | 32.88        |
| CDA     | SCHUMANN, JOSHUA                   | 07/01/2025 | 58093        | 42.03        |
| CDA     | MARSHALL'S SANITATION SERVICES LLC | 07/01/2025 | 58094        | 2,515.00     |
| CDA     | MARSHALL'S SANITATION SERVICES LLC | 07/01/2025 | 58094        | 48,900.00    |
| CDA     | BHATIA, TONY                       | 07/01/2025 | 58095        | 47.17        |
| CDA     | ARCHAMBAULT, JARED                 | 07/01/2025 | 58096        | 80.44        |
| CDA     | SUNRIDGE FALLON ASSOCIATION/INDIGO | 07/01/2025 | 58097        | 270.72       |
| CDA     | WEDCO INC.                         | 07/01/2025 | 58098        | 1,568.01     |
| CDA     | WEDCO INC.                         | 07/01/2025 | 58098        | 41.63        |
| CDA     | JUB ENGINEERS, INC.                | 07/01/2025 | 58099        | 15,197.70    |
| CDA     | JUB ENGINEERS, INC.                | 07/01/2025 | 58099        | 3,047.13     |
| CDA     | WESTERN NEVADA SUPPLY              | 07/01/2025 | 58100        | 7,812.87     |
| CDA     | WESTERN NEVADA SUPPLY              | 07/01/2025 | 58100        | 30,956.29    |
| CDA     | GUERRERO, LEONARDO                 | 07/01/2025 | 58101        | 111.27       |
| CDA     | PACIFIC STORAGE COMPANY            | 07/01/2025 | 58102        | 73.00        |
| CDA     | ZEGY LAWNS LLC                     | 07/01/2025 | 58103        | 2,750.00     |
| CDA     | FALLON JUNIOR RODEO ASSOCIATION    | 07/01/2025 | 58104        | 1,500.00     |
| CDA     | FALLON CATERING LLC                | 07/01/2025 | 58105        | 2,450.00     |
| CDA     | CIVICPLUS LLC                      | 07/01/2025 | 58106        | 288.75       |
| CDA     | PEEK BROTHERS CONSTRUCTION         | 07/01/2025 | 58107        | 4,235.00     |
| CDA     | CENTRAL NEVADA HEALTH DISTRICT     | 07/01/2025 | 58108        | 36,938.75    |
| CDA     | LABASAN, HENRY                     | 07/01/2025 | 58109        | 93.66        |
| CDA     | RISSLER, SUSAN                     | 07/01/2025 | 58110        | 58.79        |
| CDA     | EMPIRE SOUTHWEST, LLC              | 07/01/2025 | 58111        | 5,386.64     |
| CDA     | SHADDEN, TRACY                     | 07/01/2025 | 58112        | 102.34       |
| CDA     | IPROMOTEU.COM, INC.                | 07/01/2025 | 58113        | 8,902.95     |
| CDA     | PATRIOT JUNK REMOVAL               | 07/01/2025 | 58114        | 2,580.00     |
| CDA     | SPB UTILITY SERVICES INC.          | 07/01/2025 | 58115        | 854.00       |
| CDA     | J & K LLAMAS LANDSCAPE INC.        | 07/01/2025 | 58116        | 550.00       |
| CDA     | SWIRE COCA-COLA USA                | 07/01/2025 | 58117        | 3,659.25     |
| CDA     | CUSTOM TOWING, INC.                | 07/01/2025 | 58118        | 215.00       |
| CDA     | NICE N' TIDY & TIDY MAIDS          | 07/01/2025 | 58119        | 15,258.79    |
| CDA     | CASELLE, INC                       | 07/01/2025 | 58120        | 3,860.00     |
| CDA     | CHURCHILL ECONOMIC DEVELOPMENT     | 07/01/2025 | 58121        | 18.00        |
| CDA     | SUSHINSKIY, ELIJAH                 | 07/01/2025 | 58122        | 1,301.67     |
| CDA     | WATKINS, CHANDRA                   | 07/01/2025 | 58123        | 300.00       |
| CDA     | SCHWARZ, KATHY                     | 07/01/2025 | 58124        | 300.00       |
| CDA     | CALKINS, ANGELA                    | 07/01/2025 | 58125        | 300.00       |
| CDA     | BRANNUM, MELISSA                   | 07/01/2025 | 58126        | 300.00       |
| CDA     | PEREZ, JOSE                        | 07/01/2025 | 58127        | 1,350.00     |
| CDA     | SWEENEY, HEIDI                     | 07/01/2025 | 58128        | 300.00       |
| CDA     | ALCARAZ, JOSE                      | 07/01/2025 | 58129        | 1,350.00     |
| CDA     | ALLER, TRISTAN                     | 07/01/2025 | 58130        | 1,350.00     |
| CDA     | ARMBRUSTER, KENJI                  | 07/01/2025 | 58131        | 1,350.00     |
| CDA     | DAVIS, MATTHEW                     | 07/01/2025 | 58132        | 1,350.00     |
| CDA     | JACOBS, ZACHARY                    | 07/01/2025 | 58133        | 1,350.00     |
| CDA     | KUFALK, KIMBER                     | 07/01/2025 | 58134        | 300.00       |
| CDA     | RATLIFF, JACKEA                    | 07/01/2025 | 58135        | 300.00       |
| CDA     | NEV ST. DEPT. OF TAXATION          | 07/01/2025 | 58136        | 3,548.61     |
| CDA     | GROOM, DANIEL                      | 07/01/2025 | 58137        | 1,350.00     |

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|---------|-------------------------------------|------------|--------------|--------------|
| CDA     | HAMMOND, KAYLEE                     | 07/01/2025 | 58138        | 400.00       |
| CDA     | SHYNE, DANIEL                       | 07/01/2025 | 58139        | 1,350.00     |
| CDA     | UGALDE, SAM                         | 07/01/2025 | 58140        | 1,350.00     |
| CDA     | FECHT, MELISSA                      | 07/01/2025 | 58141        | 300.00       |
| CDA     | MASSEY, RACHEL                      | 07/01/2025 | 58142        | 400.00       |
| CDA     | SCHUMANN, JOSHUA                    | 07/01/2025 | 58143        | 1,350.00     |
| CDA     | BERNARD, CHAD                       | 07/01/2025 | 58144        | 1,350.00     |
| CDA     | NORCUTT, KAYLA                      | 07/01/2025 | 58145        | 400.00       |
| CDA     | ABOYTES-RAMIREZ, DANIEL             | 07/01/2025 | 58146        | 1,350.00     |
| CDA     | GOODRICK, TREVIN                    | 07/01/2025 | 58147        | 1,350.00     |
| CDA     | EDWARDS, JERRY DEWAYNE              | 07/01/2025 | 58148        | 1,350.00     |
| CDA     | BURGESS, ANTHONY                    | 07/01/2025 | 58149        | 400.00       |
| CDA     | ALCARAZ, JOSE                       | 07/01/2025 | 58150        | 675.00       |
| CDA     | ALLER, TRISTAN                      | 07/01/2025 | 58151        | 675.00       |
| CDA     | ARMBRUSTER, KENJI                   | 07/01/2025 | 58152        | 675.00       |
| CDA     | DAVIS, MATTHEW                      | 07/01/2025 | 58153        | 675.00       |
| CDA     | A & K EARTHMOVERS                   | 07/08/2025 | 58154        | 336,364.12   |
| CDA     | FALLON GOLF COURSE                  | 07/08/2025 | 58155        | 5,000.00     |
| CDA     | NV ENERGY                           | 07/08/2025 | 58156        | 2,105.49     |
| CDA     | SOUTHWEST GAS                       | 07/08/2025 | 58157        | 2,103.39     |
| CDA     | GOODRICK, TREVIN                    | 07/08/2025 | 58158        | 87.00        |
| CDA     | CLIFFORD, DEBRA                     | 07/08/2025 | 58159        | 92.26        |
| CDA     | WEATHERS, JAMES                     | 07/08/2025 | 58160        | 250.00       |
| CDA     | DOOLEY, NICOLE                      | 07/08/2025 | 58161        | 88.76        |
| CDA     | T-MOBILE                            | 07/08/2025 | 58162        | 1,241.73     |
| CDA     | TRAVELERS                           | 07/10/2025 | 58163        | 9,480.81     |
| CDA     | CHURCHILL CO CLERK/TREASURER        | 07/10/2025 | 58164        | 88.00        |
| CDA     | SLANTED PORCH, THE                  | 07/10/2025 | 58165        | 1,050.00     |
| CDA     | NEVADA STATE CONTROLLER OFFICE      | 07/10/2025 | 58166        | 1,496.58     |
| CDA     | LAZERZ CATERING LLC.                | 07/10/2025 | 58167        | 3,840.00     |
| CDA     | BLUETRITON BRANDS INC               | 07/10/2025 | 58168        | 35.05        |
| CDA     | FALLON CITY -ADMIN. ASSESSMENT      | 07/10/2025 | 58169        | 140.00       |
| CDA     | FALLON CITY OF - LANDFILL           | 07/13/2025 | 58170        | 41,819.40    |
| CDA     | CHURCHILL CO SOCIAL SERVICES        | 07/13/2025 | 58171        | 12,000.00    |
| CDA     | LINCOLN AQUATICS                    | 07/13/2025 | 58172        | 2,370.40     |
| CDA     | NETWORK INNOVATIONS US INC.         | 07/13/2025 | 58173        | 83.56        |
| CDA     | WESTERN NEVADA DEVELOPMENT DISTRICT | 07/13/2025 | 58174        | 5,000.00     |
| CDA     | VOGUE LINEN & UNIFORM RENTAL        | 07/13/2025 | 58175        | 299.34       |
| CDA     | GLOBALSTAR USA, LLC                 | 07/13/2025 | 58176        | 105.19       |
| CDA     | AUTOZONE COMMERCIAL                 | 07/13/2025 | 58177        | 204.05       |
| CDA     | FALLON LAWNMOWER & CHAINSAW         | 07/13/2025 | 58178        | 148.56       |
| CDA     | AMERIGAS                            | 07/13/2025 | 58179        | 139.24       |
| CDA     | BROADBENT & ASSOCIATES, INC.        | 07/13/2025 | 58180        | 3,141.50     |
| CDA     | 3-DIMENSION SHIPPING                | 07/13/2025 | 58181        | 413.59       |
| CDA     | SYSCO FOOD SYSTEMS INC.             | 07/13/2025 | 58182        | 3,099.01     |
| CDA     | PURCELL TIRE & RUBBER COMPANY       | 07/13/2025 | 58183        | 1,544.88     |
| CDA     | OFFICE PLUS OF NEVADA               | 07/13/2025 | 58184        | 71.67        |
| CDA     | FALLON CITY OF - UTILITY            | 07/13/2025 | 58185        | 38,588.11    |
| CDA     | JEFF'S DIGITEX PRINTING             | 07/13/2025 | 58186        | 2,795.60     |
| CDA     | MOTOROLA SOLUTIONS, INC             | 07/13/2025 | 58187        | 49,239.14    |
| CDA     | COOPER POWER SYSTEMS LLC            | 07/13/2025 | 58188        | 54,972.20    |
| CDA     | D & D PLUMBING INC.                 | 07/13/2025 | 58189        | 405.00       |
| CDA     | NAPA SPARKS #378                    | 07/13/2025 | 58190        | 730.61       |
| CDA     | DOWNS, CATINA                       | 07/13/2025 | 58191        | 50.00        |
| CDA     | OPI                                 | 07/13/2025 | 58192        | 706.66       |
| CDA     | INTEGRATED POWER SERVICES, LLC      | 07/13/2025 | 58193        | 6,264.49     |
| CDA     | INTEGRATED POWER SERVICES, LLC      | 07/13/2025 | 58193        | 7,696.49     |
| CDA     | KEMIRA WATER SOLUTIONS, INC.        | 07/13/2025 | 58194        | 17,342.13    |

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|---------|------------------------------------|------------|--------------|--------------|
| CDA     | BURNEY'S COMMERCIAL SERVICE        | 07/13/2025 | 58195        | 1,095.00     |
| CDA     | GRAINGER, INC.                     | 07/13/2025 | 58196        | 319.46       |
| CDA     | QUADIENT LEASING USA, INC.         | 07/13/2025 | 58197        | 1,157.10     |
| CDA     | O'REILLY AUTOMOTIVE STORES INC     | 07/13/2025 | 58198        | 160.28       |
| CDA     | CHARTER COMMUNICATIONS             | 07/13/2025 | 58199        | 471.76       |
| CDA     | FLYERS ENERGY LLC.                 | 07/13/2025 | 58200        | 16,200.46    |
| CDA     | MISCOWATER                         | 07/13/2025 | 58201        | 925.59       |
| CDA     | ENGRAVERS OF RENO                  | 07/13/2025 | 58202        | 164.50       |
| CDA     | KKTU-FM                            | 07/13/2025 | 58203        | 198.00       |
| CDA     | KKTU-FM                            | 07/13/2025 | 58203        | 176.00       |
| CDA     | RENOWN HEALTH                      | 07/13/2025 | 58204        | 270.00       |
| CDA     | MACKEDON DEBRAGA & ROWE LAW PC     | 07/13/2025 | 58205        | 20,000.00    |
| CDA     | THATCHER COMPANY                   | 07/13/2025 | 58206        | 2,450.25     |
| CDA     | JENDCO                             | 07/13/2025 | 58207        | 3,884.16     |
| CDA     | JENDCO                             | 09/10/2025 | 58207        | 3,884.16-    |
| CDA     | BRENNTAG PACIFIC, INC.             | 07/13/2025 | 58208        | 2,371.86     |
| CDA     | RENO FORKLIFT/STORAGE SYSTEMS      | 07/13/2025 | 58209        | 2,742.50     |
| CDA     | JUSTICE AV SOLUTIONS, INC.         | 07/13/2025 | 58210        | 3,957.00     |
| CDA     | FLEET SERVICES LLC                 | 07/13/2025 | 58211        | 11,341.63    |
| CDA     | SGS SILVER STATE ANALYTICAL LABS   | 07/13/2025 | 58212        | 1,601.00     |
| CDA     | HIATT LAND & DEVELOPMENT, LTD      | 07/13/2025 | 58213        | 88.89        |
| CDA     | UNIVAR SOLUTIONS USA INC           | 07/13/2025 | 58214        | 9,512.61     |
| CDA     | KT PRINTING                        | 07/13/2025 | 58215        | 2,200.50     |
| CDA     | TRUCKEE-CARSON IRRIGATION DISTRICT | 07/13/2025 | 58216        | 87,965.52    |
| CDA     | LEXIPOL LLC                        | 07/13/2025 | 58217        | 11,297.36    |
| CDA     | THE FALLON POST                    | 07/13/2025 | 58218        | 480.32       |
| CDA     | BITS & PIECES                      | 07/13/2025 | 58219        | 16.00        |
| CDA     | BEC ENVIRONMENTAL                  | 07/13/2025 | 58220        | 5,353.66     |
| CDA     | REGION 360 SOCCER LEAGUE           | 07/13/2025 | 58221        | 210.50       |
| CDA     | GREENWAVE YOUTH WRESTLING CLUB     | 07/13/2025 | 58222        | 375.00       |
| CDA     | LENSLOCK INC.                      | 07/13/2025 | 58223        | 44,794.60    |
| CDA     | FALLON MUFFLER                     | 07/13/2025 | 58224        | 526.00       |
| CDA     | RMS TIRE STORE, LLC                | 07/13/2025 | 58225        | 32.88        |
| CDA     | DANDELION EXPRESS, LLC             | 07/13/2025 | 58226        | 816.00       |
| CDA     | SUNSHINE FILTER OF PINELLAS INC    | 07/13/2025 | 58227        | 761.29       |
| CDA     | MARSHALL'S SANITATION SERVICES LLC | 07/13/2025 | 58228        | 1,920.00     |
| CDA     | WEDCO INC.                         | 07/13/2025 | 58229        | 329.41       |
| CDA     | WESTERN NEVADA SUPPLY              | 07/13/2025 | 58230        | 45,160.41    |
| CDA     | ZEGY LAWNS LLC                     | 07/13/2025 | 58231        | 8,000.00     |
| CDA     | CIVICPLUS LLC                      | 07/13/2025 | 58232        | 5,250.00     |
| CDA     | BLUE LINE TRANSPORT                | 07/13/2025 | 58233        | 3,381.00     |
| CDA     | 120WATER                           | 07/13/2025 | 58234        | 10,560.45    |
| CDA     | SUMMIT FIRE & SECURITY, LLC        | 07/13/2025 | 58235        | 2,045.00     |
| CDA     | TYNDALE ENTERPRISES, INC.          | 07/13/2025 | 58236        | 229.95       |
| CDA     | 49ER WATER SERVICES                | 07/13/2025 | 58237        | 1,100.00     |
| CDA     | BURROFF & ASSOCIATES               | 07/13/2025 | 58238        | 1,618.00     |
| CDA     | CORWIN FORD                        | 07/13/2025 | 58239        | 54,384.25    |
| CDA     | IPROMOTEU.COM, INC.                | 07/13/2025 | 58240        | 7,186.72     |
| CDA     | PATRIOT JUNK REMOVAL               | 07/13/2025 | 58241        | 1,860.00     |
| CDA     | KURITA AMERICA INC.                | 07/13/2025 | 58242        | 5,603.11     |
| CDA     | BRK NEVADA LLC                     | 07/13/2025 | 58243        | 7,500.00     |
| CDA     | ROTARY CLUB OF FALLON              | 07/13/2025 | 58244        | 100.00       |
| CDA     | SWIRE COCA-COLA USA                | 07/13/2025 | 58245        | 9,787.58     |
| CDA     | CUSTOM TOWING, INC.                | 07/13/2025 | 58246        | 680.00       |
| CDA     | NICE N' TIDY & TIDY MAIDS          | 07/13/2025 | 58247        | 1,273.00     |
| CDA     | E.H. HURSH INC.                    | 07/13/2025 | 58248        | 9,145.00     |
| CDA     | KVLV RADIO                         | 07/13/2025 | 58249        | 198.00       |
| CDA     | KVLV RADIO                         | 07/13/2025 | 58249        | 176.00       |

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|---------|--------------------------------------|------------|--------------|--------------|
| CDA     | CASELLE, INC                         | 07/13/2025 | 58250        | 3,860.00     |
| CDA     | FALLON VETERINARY CLINIC             | 07/13/2025 | 58251        | 351.00       |
| CDA     | K D AUTOMOTIVE                       | 07/13/2025 | 58252        | 2,340.82     |
| CDA     | THOMAS REUTERS - WEST PAYMENT CENTER | 07/13/2025 | 58253        | 241.24       |
| CDA     | CC COMMUNICATIONS-TELEPHONE          | 07/16/2025 | 58254        | 8,387.65     |
| CDA     | VERIZON WIRELESS                     | 07/16/2025 | 58255        | 3,339.64     |
| CDA     | SOUTHWEST GAS                        | 07/16/2025 | 58256        | 97.76        |
| CDA     | U.S. POSTAL SERVICE - FALLON         | 07/16/2025 | 58257        | 960.00       |
| CDA     | GREENWAVE YOUTH WRESTLING CLUB       | 07/16/2025 | 58258        | 375.00       |
| CDA     | WHC                                  | 07/16/2025 | 58259        | 2,139.00     |
| CDA     | LOUIE'S HOME CENTER                  | 07/16/2025 | 58260        | 4,193.57     |
| CDA     | CHURCHILL CO SOCIAL SERVICES         | 07/23/2025 | 58261        | 1,000.00     |
| CDA     | MOON, JANE                           | 07/23/2025 | 58262        | 982.24       |
| CDA     | NEV ST. DEPT. OF TAXATION            | 07/23/2025 | 58263        | 3,715.00     |
| CDA     | ANDERSON, MICHAEL                    | 07/23/2025 | 58264        | 1,344.11     |
| CDA     | AUDITORY SENSATIONS                  | 07/30/2025 | 58265        | 1,175.00     |
| CDA     | GREENWAVE QUARTERBACK CLUB           | 07/30/2025 | 58266        | 700.00       |
| CDA     | COURTYARD CAFE & BAKERY              | 07/30/2025 | 58267        | 1,380.00     |
| CDA     | NV ENERGY                            | 07/30/2025 | 58268        | 2,244.03     |
| CDA     | SOUTHWEST GAS                        | 07/30/2025 | 58269        | 469.27       |
| CDA     | BLUETRITON BRANDS INC                | 07/30/2025 | 58270        | 64.93        |
| CDA     | CCHS THEATER & THESPIAN SOCIETY CLUB | 08/03/2025 | 58271        | 1,000.00     |
| CDA     | EMBLEM AUTHORITY, THE                | 08/03/2025 | 58272        | 877.00       |
| CDA     | FLAG STORE SIGN AND BANNER           | 08/03/2025 | 58273        | 2,139.25     |
| CDA     | CHURCHILL CO SOCIAL SERVICES         | 08/03/2025 | 58274        | 3,000.00     |
| CDA     | FALLON DAILY BREAD                   | 08/03/2025 | 58275        | 500.00       |
| CDA     | LINCOLN AQUATICS                     | 08/03/2025 | 58276        | 605.31       |
| CDA     | VOGUE LINEN & UNIFORM RENTAL         | 08/03/2025 | 58277        | 684.84       |
| CDA     | GLOBALSTAR USA, LLC                  | 08/03/2025 | 58278        | 104.99       |
| CDA     | AUTOZONE COMMERCIAL                  | 08/03/2025 | 58279        | 271.24       |
| CDA     | SHELDON'S PEST MANAGEMENT SERV       | 08/03/2025 | 58280        | 30.00        |
| CDA     | FALLON LAWNMOWER & CHAINSAW          | 08/03/2025 | 58281        | 1,162.56     |
| CDA     | LEADSONLINE LLC                      | 08/03/2025 | 58282        | 3,396.00     |
| CDA     | AMERIGAS                             | 08/03/2025 | 58283        | 344.20       |
| CDA     | BROADBENT & ASSOCIATES, INC.         | 08/03/2025 | 58284        | 5,655.29     |
| CDA     | SYSCO FOOD SYSTEMS INC.              | 08/03/2025 | 58285        | 7,354.88     |
| CDA     | CHURCHILL CO COMPTROLLER             | 08/03/2025 | 58286        | 373.73       |
| CDA     | PURCELL TIRE & RUBBER COMPANY        | 08/03/2025 | 58287        | 8,072.81     |
| CDA     | OFFICE PLUS OF NEVADA                | 08/03/2025 | 58288        | 1,350.47     |
| CDA     | USA BLUE BOOK                        | 08/03/2025 | 58289        | 314.69       |
| CDA     | FALLON CITY OF - UTILITY             | 08/03/2025 | 58290        | 64,786.15    |
| CDA     | HIGH DESERT TURF                     | 08/03/2025 | 58291        | 850.00       |
| CDA     | JEFF'S DIGITEX PRINTING              | 08/03/2025 | 58292        | 1,901.45     |
| CDA     | DELL COMPUTERS                       | 08/03/2025 | 58293        | 7,166.25     |
| CDA     | MOTOROLA SOLUTIONS, INC              | 08/03/2025 | 58294        | 584.06       |
| CDA     | NEVADA SUPREME COURT                 | 08/03/2025 | 58295        | 7,500.00     |
| CDA     | D & D PLUMBING INC.                  | 08/03/2025 | 58296        | 468.60       |
| CDA     | WCW CORPORATION                      | 08/03/2025 | 58297        | 396.50       |
| CDA     | CHURCHILL COUNTY FIRE DEPT.          | 08/03/2025 | 58298        | 45,802.59    |
| CDA     | NAPA SPARKS #378                     | 08/03/2025 | 58299        | 703.80       |
| CDA     | FALLON FORD-TOYOTA                   | 08/03/2025 | 58300        | 114.75       |
| CDA     | FALLON GLASS & SIGNS, INC.           | 08/03/2025 | 58301        | 973.10       |
| CDA     | OPI                                  | 08/03/2025 | 58302        | 1,816.75     |
| CDA     | HISKETT & SONS, LLC                  | 08/03/2025 | 58303        | 3,078.40     |
| CDA     | J W WELDING SUPPLIES                 | 08/03/2025 | 58304        | 180.21       |
| CDA     | LAHONTAN VALLEY NEWS                 | 08/03/2025 | 58305        | 105.49       |
| CDA     | BURNEY'S COMMERCIAL SERVICE          | 08/03/2025 | 58306        | 1,073.50     |
| CDA     | BSN SPORTS LLC                       | 08/03/2025 | 58307        | 574.90       |

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| CDA     | LUMOS & ASSOCIATES, INC.                 | 08/03/2025 | 58308        | 5,030.00     |
| CDA     | LUMOS & ASSOCIATES, INC.                 | 08/03/2025 | 58308        | 22,360.00    |
| CDA     | LUMOS & ASSOCIATES, INC.                 | 08/03/2025 | 58308        | 3,500.00     |
| CDA     | GRAINGER, INC.                           | 08/03/2025 | 58309        | 1,174.28     |
| CDA     | L.A. PERKS PLUMBING & HEATING            | 08/03/2025 | 58310        | 702.50       |
| CDA     | MAUPIN, COX & LEGOY                      | 08/03/2025 | 58311        | 14,148.50    |
| CDA     | TOP GUN CARWASH, INC.                    | 08/03/2025 | 58312        | 158.00       |
| CDA     | JUST IN TIME HEATING & A/C               | 08/03/2025 | 58313        | 666.00       |
| CDA     | R.L. HYDE CARPET AND UPHOLSTERY CLEANING | 08/03/2025 | 58314        | 400.00       |
| CDA     | OUT OF EGYPT FOOD PANTRY                 | 08/03/2025 | 58315        | 500.00       |
| CDA     | O'REILLY AUTOMOTIVE STORES INC           | 08/03/2025 | 58316        | 43.26        |
| CDA     | FLYERS ENERGY LLC.                       | 08/03/2025 | 58317        | 24,115.24    |
| CDA     | CHURCHILL CO SCHOOL DISTRICT             | 08/03/2025 | 58318        | 953.13       |
| CDA     | RENOWN HEALTH                            | 08/03/2025 | 58319        | 300.00       |
| CDA     | THATCHER COMPANY                         | 08/03/2025 | 58320        | 17,031.50    |
| CDA     | WOODLIFF COMPANY                         | 08/03/2025 | 58321        | 182.00       |
| CDA     | CIVIL & ENVIRONMENTAL                    | 08/03/2025 | 58322        | 4,865.70     |
| CDA     | TOM GRADY CONSULTING                     | 08/03/2025 | 58323        | 1,500.00     |
| CDA     | CNQ, LLC                                 | 08/03/2025 | 58324        | 988.66       |
| CDA     | JANESS DIGITAL INK LLC                   | 08/03/2025 | 58325        | 1,531.61     |
| CDA     | FLEET SERVICES LLC                       | 08/03/2025 | 58326        | 21,463.01    |
| CDA     | SGS SILVER STATE ANALYTICAL LABS         | 08/03/2025 | 58327        | 2,365.00     |
| CDA     | UNIVAR SOLUTIONS USA INC                 | 08/03/2025 | 58328        | 10,120.81    |
| CDA     | KT PRINTING                              | 08/03/2025 | 58329        | 818.50       |
| CDA     | TAHOE SUPPLY COMPANY                     | 08/03/2025 | 58330        | 83.53        |
| CDA     | NEVADA SMALL ENGINES                     | 08/03/2025 | 58331        | 1,972.58     |
| CDA     | NEVADA SMALL ENGINES                     | 08/03/2025 | 58331        | 29,289.05    |
| CDA     | TRUCKEE-CARSON IRRIGATION DISTRICT       | 08/03/2025 | 58332        | 89,706.24    |
| CDA     | THE FALLON POST                          | 08/03/2025 | 58333        | 432.36       |
| CDA     | ALLEN, ROBERT                            | 08/03/2025 | 58334        | 54.63        |
| CDA     | TELEGRAPH COFFEE & TAP                   | 08/03/2025 | 58335        | 2,652.50     |
| CDA     | MYLES OF MEMORIES                        | 08/03/2025 | 58336        | 1,800.00     |
| CDA     | TROXEL, CYNTHIA & GARY                   | 08/03/2025 | 58337        | 62.34        |
| CDA     | GALENO, MARCELINO                        | 08/03/2025 | 58338        | 88.03        |
| CDA     | FORTIN, BARBARA                          | 08/03/2025 | 58339        | 51.45        |
| CDA     | RMS TIRE STORE, LLC                      | 08/03/2025 | 58340        | 755.19       |
| CDA     | DANDELION EXPRESS, LLC                   | 08/03/2025 | 58341        | 386.00       |
| CDA     | SCHUMANN, JOSHUA                         | 08/03/2025 | 58342        | 52.55        |
| CDA     | MARSHALL'S SANITATION SERVICES LLC       | 08/03/2025 | 58343        | 5,517.00     |
| CDA     | BHATIA, TONY                             | 08/03/2025 | 58344        | 37.26        |
| CDA     | ARCHAMBAULT, JARED                       | 08/03/2025 | 58345        | 95.86        |
| CDA     | SUNRIDGE FALLON ASSOCIATION/INDIGO       | 08/03/2025 | 58346        | 220.64       |
| CDA     | WEDCO INC.                               | 08/03/2025 | 58347        | 2,277.67     |
| CDA     | WEDCO INC.                               | 08/03/2025 | 58347        | 1,285.71-    |
| CDA     | WEDCO INC.                               | 08/03/2025 | 58347        | 9,596.53     |
| CDA     | JUB ENGINEERS, INC.                      | 08/03/2025 | 58348        | 7,450.98     |
| CDA     | JUB ENGINEERS, INC.                      | 08/03/2025 | 58348        | 1,143.00     |
| CDA     | JUB ENGINEERS, INC.                      | 08/03/2025 | 58348        | 271.50       |
| CDA     | OASIS ONLINE                             | 08/03/2025 | 58349        | 11,510.40    |
| CDA     | WESTERN NEVADA SUPPLY                    | 08/03/2025 | 58350        | 5,828.49     |
| CDA     | GUERRERO, LEONARDO                       | 08/03/2025 | 58351        | 90.23        |
| CDA     | PACIFIC STORAGE COMPANY                  | 08/03/2025 | 58352        | 73.00        |
| CDA     | ZEGY LAWNS LLC                           | 08/03/2025 | 58353        | 15,550.00    |
| CDA     | LABASAN, HENRY                           | 08/03/2025 | 58354        | 110.29       |
| CDA     | CHURCHILL COUNTY FARM BUREAU             | 08/03/2025 | 58355        | 1,000.00     |
| CDA     | RISSLER, SUSAN                           | 08/03/2025 | 58356        | 62.58        |
| CDA     | T-MOBILE                                 | 08/03/2025 | 58357        | 1,241.94     |
| CDA     | TYNDALE ENTERPRISES, INC.                | 08/03/2025 | 58358        | 216.00       |

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| CDA     | J BUILT CONSTRUCTION                  | 08/03/2025 | 58359        | 5,864.00     |
| CDA     | SHADDEN, TRACY                        | 08/03/2025 | 58360        | 116.16       |
| CDA     | BURROFF & ASSOCIATES                  | 08/03/2025 | 58361        | 10,125.00    |
| CDA     | CDW GOVERNMENT LLC                    | 08/03/2025 | 58362        | 489.21       |
| CDA     | VALLEY AGRONOMICS, LLC.               | 08/03/2025 | 58363        | 2,405.48     |
| CDA     | PATRIOT JUNK REMOVAL                  | 08/03/2025 | 58364        | 1,510.00     |
| CDA     | NORTHSTAR CHEMICAL                    | 08/03/2025 | 58365        | 9,065.36     |
| CDA     | STATE OF NEVADA DEPT OF AGRICULTURE   | 08/03/2025 | 58366        | 750.00       |
| CDA     | SPB UTILITY SERVICES INC.             | 08/03/2025 | 58367        | 854.00       |
| CDA     | NEVADA JUDGES OF LIMITED JURISDICTION | 08/03/2025 | 58368        | 250.00       |
| CDA     | FALLON CHAMBER OF COMMERCE            | 08/03/2025 | 58369        | 400.00       |
| CDA     | ENTENMANN-ROVIN CO.                   | 08/03/2025 | 58370        | 268.00       |
| CDA     | J & K LLAMAS LANDSCAPE INC.           | 08/03/2025 | 58371        | 45.99        |
| CDA     | WASHOE COUNTY SHERIFF'S OFFICE        | 08/03/2025 | 58372        | 150.00       |
| CDA     | NEVADA STATE BANK                     | 08/03/2025 | 58373        | 10,157.57    |
| CDA     | CHURCHILL CO SCHOOL DISTRICT          | 08/03/2025 | 58374        | 4,500.00     |
| CDA     | RUSTY'S REFRIGERATION                 | 08/03/2025 | 58375        | 136.00       |
| CDA     | NICE N' TIDY & TIDY MAIDS             | 08/03/2025 | 58376        | 14,358.79    |
| CDA     | DOOLEY, CALVIN                        | 08/03/2025 | 58377        | 100.00       |
| CDA     | LEE, SHAW                             | 08/03/2025 | 58378        | 300.00       |
| CDA     | FALLON VETERINARY CLINIC              | 08/03/2025 | 58379        | 723.00       |
| CDA     | LAHONTAN VALLEY VETERINARY            | 08/03/2025 | 58380        | 3,630.00     |
| CDA     | K D AUTOMOTIVE                        | 08/03/2025 | 58381        | 3,036.37     |
| CDA     | CHURCHILL CO CLERK/TREASURER          | 08/04/2025 | 58382        | 68.00        |
| CDA     | SHAWCROFT, LORI                       | 08/04/2025 | 58383        | 30.00        |
| CDA     | WAL MART                              | 08/04/2025 | 58384        | 37.12        |
| CDA     | AZTECA GRILL & BAKERY                 | 08/04/2025 | 58385        | 600.00       |
| CDA     | SOUTHWEST GAS                         | 08/04/2025 | 58386        | 664.86       |
| CDA     | NEVADA STATE CONTROLLER OFFICE        | 08/04/2025 | 58387        | 979.93       |
| CDA     | CCHS CHEER TEAM                       | 08/04/2025 | 58388        | 310.00       |
| CDA     | FALLON CITY -ADMIN. ASSESSMENT        | 08/04/2025 | 58389        | 91.00        |
| CDA     | WESTERN INSURANCE SPECIALTIES         | 08/06/2025 | 58390        | 151.94       |
| CDA     | MOON, JANE                            | 08/06/2025 | 58391        | 179.20       |
| CDA     | BILLINGTON, MIKE                      | 08/06/2025 | 58392        | 155.00       |
| CDA     | FAJITAS GOURMET                       | 08/06/2025 | 58393        | 5,076.00     |
| CDA     | SOUTHWEST GAS                         | 08/13/2025 | 58394        | 100.66       |
| CDA     | HAUGEN, BRYCE                         | 08/13/2025 | 58395        | 266.00       |
| CDA     | FALLON CATERING LLC                   | 08/13/2025 | 58396        | 1,000.00     |
| CDA     | DOOLEY, NICOLE                        | 08/13/2025 | 58397        | 88.76        |
| CDA     | HEATH, PAT                            | 08/13/2025 | 58398        | 11,000.00    |
| CDA     | A & K EARTHMOVERS                     | 08/17/2025 | 58399        | 240,000.00   |
| CDA     | FALLON CITY OF - LANDFILL             | 08/17/2025 | 58400        | 50,752.60    |
| CDA     | CCHS TENNIS TEAM                      | 08/17/2025 | 58401        | 500.00       |
| CDA     | VOGUE LINEN & UNIFORM RENTAL          | 08/17/2025 | 58402        | 162.30       |
| CDA     | JOHNSON CONTROLS FIRE PROTECTION LP   | 08/17/2025 | 58403        | 873.96       |
| CDA     | SHELDON'S PEST MANAGEMENT SERV        | 08/17/2025 | 58404        | 130.00       |
| CDA     | FALLON LAWNMOWER & CHAINSAW           | 08/17/2025 | 58405        | 63.13        |
| CDA     | CC COMMUNICATIONS-TELEPHONE           | 08/17/2025 | 58406        | 8,401.46     |
| CDA     | 3-DIMENSION SHIPPING                  | 08/17/2025 | 58407        | 240.90       |
| CDA     | SYSCO FOOD SYSTEMS INC.               | 08/17/2025 | 58408        | 3,312.41     |
| CDA     | PURCELL TIRE & RUBBER COMPANY         | 08/17/2025 | 58409        | 618.08       |
| CDA     | OFFICE PLUS OF NEVADA                 | 08/17/2025 | 58410        | 108.79       |
| CDA     | USA BLUE BOOK                         | 08/17/2025 | 58411        | 575.00       |
| CDA     | FALLON CITY OF - UTILITY              | 08/17/2025 | 58412        | 13,554.13    |
| CDA     | JEFF'S DIGITEX PRINTING               | 08/17/2025 | 58413        | 487.17       |
| CDA     | UNIFORMITY OF NEVADA, LLC.            | 08/17/2025 | 58414        | 25.50        |
| CDA     | D & D PLUMBING INC.                   | 08/17/2025 | 58415        | 140.00       |
| CDA     | NAPA SPARKS #378                      | 08/17/2025 | 58416        | 1,545.62     |

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| CDA     | OPI                                | 08/17/2025 | 58417        | 579.79       |
| CDA     | SIERRA NEVADA CONSTRUCTION         | 08/17/2025 | 58418        | 1,169,161.11 |
| CDA     | LEGISLATIVE COUNSEL BUREAU         | 08/17/2025 | 58419        | 125.00       |
| CDA     | VERIZON WIRELESS                   | 08/17/2025 | 58420        | 4,599.48     |
| CDA     | GRAINGER, INC.                     | 08/17/2025 | 58421        | 489.02       |
| CDA     | BANNER HEALTH                      | 08/17/2025 | 58422        | 125.00       |
| CDA     | QUADIENT LEASING USA, INC.         | 08/17/2025 | 58423        | 635.01       |
| CDA     | ABBI PUBLIC RELATIONS              | 08/17/2025 | 58424        | 61,409.19    |
| CDA     | ABBI PUBLIC RELATIONS              | 08/17/2025 | 58424        | 3,600.00     |
| CDA     | ABBI PUBLIC RELATIONS              | 08/17/2025 | 58424        | 1,199.00     |
| CDA     | ABBI PUBLIC RELATIONS              | 08/17/2025 | 58424        | 187.50       |
| CDA     | O'REILLY AUTOMOTIVE STORES INC     | 08/17/2025 | 58425        | 331.42       |
| CDA     | CHARTER COMMUNICATIONS             | 08/17/2025 | 58426        | 471.76       |
| CDA     | FLYERS ENERGY LLC.                 | 08/17/2025 | 58427        | 15,583.13    |
| CDA     | ENGRAVERS OF RENO                  | 08/17/2025 | 58428        | 69.75        |
| CDA     | KKTU-FM                            | 08/17/2025 | 58429        | 132.00       |
| CDA     | MACKEDON DEBRAGA & ROWE LAW PC     | 08/17/2025 | 58430        | 20,000.00    |
| CDA     | THATCHER COMPANY                   | 08/17/2025 | 58431        | 30,215.05    |
| CDA     | EIDE BAILLY LLP                    | 08/17/2025 | 58432        | 6,825.00     |
| CDA     | LAHONTAN VALLEY CLAYBREAKERS       | 08/17/2025 | 58433        | 3,000.00     |
| CDA     | MARSHALL'S SEPTIC CARE LLC         | 08/17/2025 | 58434        | 450.00       |
| CDA     | JNA CONSULTING GROUP LLC           | 08/17/2025 | 58435        | 1,575.00     |
| CDA     | JANESS DIGITAL INK LLC             | 08/17/2025 | 58436        | 739.85       |
| CDA     | JANESS DIGITAL INK LLC             | 08/17/2025 | 58436        | 353.80       |
| CDA     | FLEET SERVICES LLC                 | 08/17/2025 | 58437        | 8,878.08     |
| CDA     | SGS SILVER STATE ANALYTICAL LABS   | 08/17/2025 | 58438        | 1,931.00     |
| CDA     | HIATT LAND & DEVELOPMENT, LTD      | 08/17/2025 | 58439        | 88.89        |
| CDA     | TAHOE SUPPLY COMPANY               | 08/17/2025 | 58440        | 152.37       |
| CDA     | TRUCKEE-CARSON IRRIGATION DISTRICT | 08/17/2025 | 58441        | 194,975.67   |
| CDA     | CHEEK CONSTRUCTION LLC             | 08/17/2025 | 58442        | 49,915.00    |
| CDA     | LIFELOC TECHNOLOGIES               | 08/17/2025 | 58443        | 210.27       |
| CDA     | BACKROADS VINTAGE MARKET           | 08/17/2025 | 58444        | 4,500.00     |
| CDA     | GREENWAVE YOUTH WRESTLING CLUB     | 08/17/2025 | 58445        | 900.00       |
| CDA     | FALLON MUFFLER                     | 08/17/2025 | 58446        | 235.00       |
| CDA     | RMS TIRE STORE, LLC                | 08/17/2025 | 58447        | 70.35        |
| CDA     | DANDELION EXPRESS, LLC             | 08/17/2025 | 58448        | 87.00        |
| CDA     | MARSHALL'S SANITATION SERVICES LLC | 08/17/2025 | 58449        | 539.00       |
| CDA     | BELFOR USA GROUP, INC              | 08/17/2025 | 58450        | 4,284.83     |
| CDA     | WEDCO INC.                         | 08/17/2025 | 58451        | 2,752.87     |
| CDA     | WEDCO INC.                         | 08/17/2025 | 58451        | 46,166.67    |
| CDA     | JUB ENGINEERS, INC.                | 08/17/2025 | 58452        | 2,636.21     |
| CDA     | WESTERN NEVADA SUPPLY              | 08/17/2025 | 58453        | 700.00       |
| CDA     | ZEGY LAWNS LLC                     | 08/17/2025 | 58454        | 6,500.00     |
| CDA     | OM NAMO                            | 08/17/2025 | 58455        | 7,000.00     |
| CDA     | FALLON COMMUNITY EVENTS            | 08/17/2025 | 58456        | 500.00       |
| CDA     | STERLING SECURITY SYSTEMS          | 08/17/2025 | 58457        | 1,406.36     |
| CDA     | IPROMOTEU.COM, INC.                | 08/17/2025 | 58458        | 6,178.14     |
| CDA     | PATRIOT JUNK REMOVAL               | 08/17/2025 | 58459        | 3,660.00     |
| CDA     | NORTHERN NEVADA FIRE PROTECTION    | 08/17/2025 | 58460        | 7,135.50     |
| CDA     | FLOORCRAFT LLC                     | 08/17/2025 | 58461        | 13,750.00    |
| CDA     | BLUETRITON BRANDS INC              | 08/17/2025 | 58462        | 154.95       |
| CDA     | NORTHSTAR CHEMICAL                 | 08/17/2025 | 58463        | 9,057.91     |
| CDA     | NEVADA STRATEGIES LLC              | 08/17/2025 | 58464        | 10,000.00    |
| CDA     | GETER DONE REMOVAL & MAINTENANCE   | 08/17/2025 | 58465        | 6,500.00     |
| CDA     | CAVANAUGH, DAEDRA                  | 08/17/2025 | 58466        | 600.00       |
| CDA     | BRK NEVADA LLC                     | 08/17/2025 | 58467        | 7,500.00     |
| CDA     | FALLON HIGH SCHOOL RODEO CLUB      | 08/17/2025 | 58468        | 10,000.00    |
| CDA     | ROTARY CLUB OF FALLON              | 08/17/2025 | 58469        | 60.00        |

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| CDA     | NEVADA STATE BANK              | 08/17/2025 | 58470        | 209,092.40   |
| CDA     | CHURCHILL CO SCHOOL DISTRICT   | 08/17/2025 | 58471        | 900.00       |
| CDA     | SWIRE COCA-COLA USA            | 08/17/2025 | 58472        | 2,228.05     |
| CDA     | KVLV RADIO                     | 08/17/2025 | 58473        | 132.00       |
| CDA     | CASELLE, INC                   | 08/17/2025 | 58474        | 3,860.00     |
| CDA     | CHURCHILL ECONOMIC DEVELOPMENT | 08/17/2025 | 58475        | 18.00        |
| CDA     | ALBERTSONS SAFEWAY             | 08/17/2025 | 58476        | 65.50        |
| CDA     | CHURCHILL ARTS COUNCIL         | 08/17/2025 | 58477        | 9,487.28     |
| CDA     | FALLON CITY OF                 | 08/17/2025 | 58478        | 578.70       |
| CDA     | FALLON CITY OF                 | 08/17/2025 | 58478        | 578.70       |
| CDA     | FALLON CITY OF                 | 08/17/2025 | 58478        | 578.70-      |
| CDA     | VELAZQUEZ, FAITH               | 08/17/2025 | 58479        | 216.91       |
| CDA     | LOUIE'S HOME CENTER            | 08/17/2025 | 58480        | 5,741.44     |
| CDA     | K D AUTOMOTIVE                 | 08/17/2025 | 58481        | 963.78       |
| CDA     | HARMON, PAUL                   | 08/17/2025 | 58482        | 578.70       |
| CDA     | U.S. POSTAL SERVICE - FALLON   | 08/19/2025 | 58483        | 5,000.00     |
| CDA     | HMF ENTERPRISES LLC            | 08/19/2025 | 58484        | 2,775.00     |
| CDA     | HMF ENTERPRISES LLC            | 08/19/2025 | 58484        | 450.00       |
| CDA     | JOY JUMPERS                    | 08/19/2025 | 58485        | 600.00       |
| CDA     | ANDERSON, MICHAEL              | 08/19/2025 | 58486        | 2,207.73     |
| CDA     | NEV ST. DEPT. OF TAXATION      | 08/22/2025 | 58487        | 3,697.92     |
| CDA     | TRAVELERS                      | 08/25/2025 | 58488        | 2,538.92     |
| CDA     | SOUTHWEST GAS                  | 08/25/2025 | 58489        | 377.98       |
| CDA     | BLUETRITON BRANDS INC          | 08/25/2025 | 58490        | 54.18        |
| CDA     | FLAG STORE SIGN AND BANNER     | 09/01/2025 | 58491        | 1,490.00     |
| CDA     | FALLON DAILY BREAD             | 09/01/2025 | 58492        | 500.00       |
| CDA     | NETWORK INNOVATIONS US INC.    | 09/01/2025 | 58493        | 83.57        |
| CDA     | VOGUE LINEN & UNIFORM RENTAL   | 09/01/2025 | 58494        | 341.11       |
| CDA     | GLOBALSTAR USA, LLC            | 09/01/2025 | 58495        | 105.11       |
| CDA     | AUTOZONE COMMERCIAL            | 09/01/2025 | 58496        | 13.13        |
| CDA     | SHELDON'S PEST MANAGEMENT SERV | 09/01/2025 | 58497        | 50.00        |
| CDA     | SOROPTIMIST INT'L. OF FALLON   | 09/01/2025 | 58498        | 1,000.00     |
| CDA     | 3-DIMENSION SHIPPING           | 09/01/2025 | 58499        | 35.04        |
| CDA     | SYSCO FOOD SYSTEMS INC.        | 09/01/2025 | 58500        | 3,232.77     |
| CDA     | AUDITORY SENSATIONS            | 09/01/2025 | 58501        | 1,175.00     |
| CDA     | CHURCHILL CO COMPTROLLER       | 09/01/2025 | 58502        | 1,170.91     |
| CDA     | PURCELL TIRE & RUBBER COMPANY  | 09/01/2025 | 58503        | 673.05       |
| CDA     | OFFICE PLUS OF NEVADA          | 09/01/2025 | 58504        | 2,184.42     |
| CDA     | FEDEX EXPRESS SERVICE          | 09/01/2025 | 58505        | 42.35        |
| CDA     | USA BLUE BOOK                  | 09/01/2025 | 58506        | 579.09       |
| CDA     | FALLON CITY OF - UTILITY       | 09/01/2025 | 58507        | 43,549.32    |
| CDA     | HIGH DESERT TURF               | 09/01/2025 | 58508        | 425.00       |
| CDA     | JEFF'S DIGITEX PRINTING        | 09/01/2025 | 58509        | 1,442.90     |
| CDA     | DELL COMPUTERS                 | 09/01/2025 | 58510        | 1,010.00     |
| CDA     | WCW CORPORATION                | 09/01/2025 | 58511        | 396.50       |
| CDA     | CHURCHILL COUNTY FIRE DEPT.    | 09/01/2025 | 58512        | 44,226.76    |
| CDA     | NAPA SPARKS #378               | 09/01/2025 | 58513        | 700.95       |
| CDA     | OPI                            | 09/01/2025 | 58514        | 913.15       |
| CDA     | J W WELDING SUPPLIES           | 09/01/2025 | 58515        | 140.85       |
| CDA     | GRAINGER, INC.                 | 09/01/2025 | 58516        | 1,248.78     |
| CDA     | TOP GUN CARWASH, INC.          | 09/01/2025 | 58517        | 529.00       |
| CDA     | OUT OF EGYPT FOOD PANTRY       | 09/01/2025 | 58518        | 500.00       |
| CDA     | ABBI PUBLIC RELATIONS          | 09/01/2025 | 58519        | 17,100.00    |
| CDA     | O'REILLY AUTOMOTIVE STORES INC | 09/01/2025 | 58520        | 152.47       |
| CDA     | FLYERS ENERGY LLC.             | 09/01/2025 | 58521        | 16,268.61    |
| CDA     | CHURCHILL CO SCHOOL DISTRICT   | 09/01/2025 | 58522        | 923.22       |
| CDA     | RENOWN HEALTH                  | 09/01/2025 | 58523        | 773.00       |
| CDA     | THATCHER COMPANY               | 09/01/2025 | 58524        | 20,816.95    |

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| CDA     | WOODLIFF COMPANY                     | 09/01/2025 | 58525        | 182.00       |
| CDA     | TOM GRADY CONSULTING                 | 09/01/2025 | 58526        | 1,500.00     |
| CDA     | WESTERN ENVIRONMENTAL TESTING        | 09/01/2025 | 58527        | 134.96       |
| CDA     | CNQ, LLC                             | 09/01/2025 | 58528        | 1,144.75     |
| CDA     | FLEET SERVICES LLC                   | 09/01/2025 | 58529        | 28,771.09    |
| CDA     | SILVER STATE PHOTOGRAPHY             | 09/01/2025 | 58530        | 565.00       |
| CDA     | SGS SILVER STATE ANALYTICAL LABS     | 09/01/2025 | 58531        | 747.50       |
| CDA     | NV ENERGY                            | 09/01/2025 | 58532        | 2,198.40     |
| CDA     | TAHOE SUPPLY COMPANY                 | 09/01/2025 | 58533        | 185.81       |
| CDA     | NTOA                                 | 09/01/2025 | 58534        | 245.00       |
| CDA     | SILVER STATE BARRICADE & SIGN        | 09/01/2025 | 58535        | 286.51       |
| CDA     | ALLEN, ROBERT                        | 09/01/2025 | 58536        | 55.37        |
| CDA     | ROCKY MOUNTAIN INFORMATION NET       | 09/01/2025 | 58537        | 100.00       |
| CDA     | TELEGRAPH COFFEE & TAP               | 09/01/2025 | 58538        | 110.00       |
| CDA     | TELEGRAPH COFFEE & TAP               | 09/01/2025 | 58538        | 1,177.50     |
| CDA     | TROXEL, CYNTHIA & GARY               | 09/01/2025 | 58539        | 60.99        |
| CDA     | FALLON HORNETS BASEBALL              | 09/01/2025 | 58540        | 85.00        |
| CDA     | GALENO, MARCELINO                    | 09/01/2025 | 58541        | 78.85        |
| CDA     | FORTIN, BARBARA                      | 09/01/2025 | 58542        | 64.54        |
| CDA     | RMS TIRE STORE, LLC                  | 09/01/2025 | 58543        | 655.78       |
| CDA     | DANDELION EXPRESS, LLC               | 09/01/2025 | 58544        | 182.00       |
| CDA     | SCHUMANN, JOSHUA                     | 09/01/2025 | 58545        | 47.78        |
| CDA     | WASTEQUIP MANUFACTURING COMPANY LLC  | 09/01/2025 | 58546        | 3,602.29     |
| CDA     | MARSHALL'S SANITATION SERVICES LLC   | 09/01/2025 | 58547        | 4,264.00     |
| CDA     | BHATIA, TONY                         | 09/01/2025 | 58548        | 48.40        |
| CDA     | ARCHAMBAULT, JARED                   | 09/01/2025 | 58549        | 84.60        |
| CDA     | SUNRIDGE FALLON ASSOCIATION/INDIGO   | 09/01/2025 | 58550        | 260.04       |
| CDA     | WEDCO INC.                           | 09/01/2025 | 58551        | 11,445.75    |
| CDA     | OASIS ONLINE                         | 09/01/2025 | 58552        | 11,225.05    |
| CDA     | WESTERN NEVADA SUPPLY                | 09/01/2025 | 58553        | 3,986.51     |
| CDA     | GUERRERO, LEONARDO                   | 09/01/2025 | 58554        | 88.76        |
| CDA     | PACIFIC STORAGE COMPANY              | 09/01/2025 | 58555        | 73.00        |
| CDA     | FALLON CATERING LLC                  | 09/01/2025 | 58556        | 700.00       |
| CDA     | JOHNSON PERKINS GRIFFIN, LLC         | 09/01/2025 | 58557        | 4,000.00     |
| CDA     | JOHNSON PERKINS GRIFFIN, LLC         | 09/01/2025 | 58557        | 4,000.00     |
| CDA     | LABASAN, HENRY                       | 09/01/2025 | 58558        | 95.25        |
| CDA     | RISSLER, SUSAN                       | 09/01/2025 | 58559        | 67.11        |
| CDA     | GEORGE T. HALL COMPANY               | 09/01/2025 | 58560        | 720.00       |
| CDA     | YOUR BRAND CLOTHING CO.              | 09/01/2025 | 58561        | 1,338.76     |
| CDA     | SHADDEN, TRACY                       | 09/01/2025 | 58562        | 105.40       |
| CDA     | BUSTED UP PRODUCTIONS LLC            | 09/01/2025 | 58563        | 35,000.00    |
| CDA     | IPROMOTEU.COM, INC.                  | 09/01/2025 | 58564        | 3,805.56     |
| CDA     | KURITA AMERICA INC.                  | 09/01/2025 | 58565        | 5,718.52     |
| CDA     | LEVEL UP RETAIL SERVICES             | 09/01/2025 | 58566        | 36,000.00    |
| CDA     | MCD LANGUAGE SOLUTIONS, LLC.         | 09/01/2025 | 58567        | 200.00       |
| CDA     | NATIONAL LEAGUE OF CITIES            | 09/01/2025 | 58568        | 1,314.00     |
| CDA     | SPB UTILITY SERVICES INC.            | 09/01/2025 | 58569        | 800.00       |
| CDA     | COMP-U-BUILD COMPUTERS, INC.         | 09/01/2025 | 58570        | 39.95        |
| CDA     | ENTENMANN-ROVIN CO.                  | 09/01/2025 | 58571        | 364.00       |
| CDA     | CINDERLITE TRUCKING CORP             | 09/01/2025 | 58572        | 1,000.00     |
| CDA     | RUSTY'S REFRIGERATION                | 09/01/2025 | 58573        | 96.00        |
| CDA     | RUSTY'S REFRIGERATION                | 09/01/2025 | 58573        | 9,152.00     |
| CDA     | SWIRE COCA-COLA USA                  | 09/01/2025 | 58574        | 3,751.40     |
| CDA     | CUSTOM TOWING, INC.                  | 09/01/2025 | 58575        | 845.00       |
| CDA     | NICE N' TIDY & TIDY MAIDS            | 09/01/2025 | 58576        | 14,358.79    |
| CDA     | K D AUTOMOTIVE                       | 09/01/2025 | 58577        | 489.06       |
| CDA     | THOMAS REUTERS - WEST PAYMENT CENTER | 09/01/2025 | 58578        | 241.24       |
| CDA     | THOMPSON, SCOTT                      | 09/03/2025 | 58579        | 123.91       |

| Journal | Payee or Description                | Date       | Check Number | Check Amount |
|---------|-------------------------------------|------------|--------------|--------------|
| CDA     | UNDERWOOD, TROY                     | 09/03/2025 | 58580        | 52.74        |
| CDA     | SOUTHWEST GAS                       | 09/03/2025 | 58581        | 724.80       |
| CDA     | T-MOBILE                            | 09/03/2025 | 58582        | 1,241.94     |
| CDA     | GUERRERO, MARCO                     | 09/03/2025 | 58583        | 168.00       |
| CDA     | DOLAN, BRAD                         | 09/03/2025 | 58584        | 497.00       |
| CDA     | E.H. HURSH INC.                     | 09/05/2025 | 58585        | 312,417.00   |
| CDA     | WESTERN INSURANCE SPECIALTIES       | 09/05/2025 | 58586        | 151.94       |
| CDA     | CHURCHILL CO CLERK/TREASURER        | 09/09/2025 | 58587        | 91.00        |
| CDA     | NEVADA STATE CONTROLLER OFFICE      | 09/09/2025 | 58588        | 1,499.64     |
| CDA     | FALLON COMMUNITY THEATRE, INC.      | 09/09/2025 | 58589        | 250.00       |
| CDA     | BLUETRITON BRANDS INC               | 09/09/2025 | 58590        | 151.05       |
| CDA     | J&K LLAMAS LANDSCAPE & NURSERY      | 09/09/2025 | 58591        | 87,000.00    |
| CDA     | FALLON CITY -ADMIN. ASSESSMENT      | 09/09/2025 | 58592        | 161.00       |
| CDA     | JENDCO                              | 09/10/2025 | 58593        | 3,884.16     |
| CDA     | ROBINSON, JAMES IVAN                | 09/11/2025 | 58594        | 230.60       |
| CDA     | HAUGEN, BRYCE                       | 09/11/2025 | 58595        | 172.15       |
| CDA     | SABATONI, JUSTIN                    | 09/11/2025 | 58596        | 250.00       |
| CDA     | FALLON CITY OF - LANDFILL           | 09/14/2025 | 58597        | 49,147.85    |
| CDA     | VOGUE LINEN & UNIFORM RENTAL        | 09/14/2025 | 58598        | 228.85       |
| CDA     | JOHNSON CONTROLS FIRE PROTECTION LP | 09/14/2025 | 58599        | 276.18       |
| CDA     | AUTOZONE COMMERCIAL                 | 09/14/2025 | 58600        | 171.66       |
| CDA     | SHELDON'S PEST MANAGEMENT SERV      | 09/14/2025 | 58601        | 353.00       |
| CDA     | CC COMMUNICATIONS-TELEPHONE         | 09/14/2025 | 58602        | 8,367.76     |
| CDA     | SYSCO FOOD SYSTEMS INC.             | 09/14/2025 | 58603        | 4,588.43     |
| CDA     | OFFICE PLUS OF NEVADA               | 09/14/2025 | 58604        | 475.70       |
| CDA     | FALLON CITY OF - UTILITY            | 09/14/2025 | 58605        | 37,949.08    |
| CDA     | MMS WEST                            | 09/14/2025 | 58606        | 198.00       |
| CDA     | JEFF'S DIGITEX PRINTING             | 09/14/2025 | 58607        | 124.41       |
| CDA     | MILKS, JENNIFER                     | 09/14/2025 | 58608        | 125.00       |
| CDA     | OPI                                 | 09/14/2025 | 58609        | 1,656.02     |
| CDA     | HISKETT & SONS, LLC                 | 09/14/2025 | 58610        | 12,382.70    |
| CDA     | J W WELDING SUPPLIES                | 09/14/2025 | 58611        | 39.40        |
| CDA     | INTEGRATED POWER SERVICES, LLC      | 09/14/2025 | 58612        | 7,490.85     |
| CDA     | LUMOS & ASSOCIATES, INC.            | 09/14/2025 | 58613        | 12,715.00    |
| CDA     | LUMOS & ASSOCIATES, INC.            | 09/14/2025 | 58613        | 44,777.80    |
| CDA     | GRAINGER, INC.                      | 09/14/2025 | 58614        | 233.88       |
| CDA     | JUST IN TIME HEATING & A/C          | 09/14/2025 | 58615        | 1,974.08     |
| CDA     | QUADIENT LEASING USA, INC.          | 09/14/2025 | 58616        | 689.55       |
| CDA     | FALLON FESTIVAL ASSOCIATION         | 09/14/2025 | 58617        | 5,000.00     |
| CDA     | CHARTER COMMUNICATIONS              | 09/14/2025 | 58618        | 471.74       |
| CDA     | FLYERS ENERGY LLC.                  | 09/14/2025 | 58619        | 9,733.35     |
| CDA     | ENGRAVERS OF RENO                   | 09/14/2025 | 58620        | 225.93       |
| CDA     | KKTU-FM                             | 09/14/2025 | 58621        | 330.00       |
| CDA     | KKTU-FM                             | 09/14/2025 | 58621        | 605.00       |
| CDA     | MACKEDON DEBRAGA & ROWE LAW PC      | 09/14/2025 | 58622        | 20,000.00    |
| CDA     | THATCHER COMPANY                    | 09/14/2025 | 58623        | 9,961.60     |
| CDA     | EVOQUA WATER TECHNOLOGIES           | 09/14/2025 | 58624        | 15,464.59    |
| CDA     | CIVIL & ENVIRONMENTAL               | 09/14/2025 | 58625        | 8,401.00     |
| CDA     | JANESS DIGITAL INK LLC              | 09/14/2025 | 58626        | 39.95        |
| CDA     | FLEET SERVICES LLC                  | 09/14/2025 | 58627        | 15,211.44    |
| CDA     | SGS SILVER STATE ANALYTICAL LABS    | 09/14/2025 | 58628        | 2,386.00     |
| CDA     | HIATT LAND & DEVELOPMENT, LTD       | 09/14/2025 | 58629        | 88.89        |
| CDA     | KT PRINTING                         | 09/14/2025 | 58630        | 2,260.00     |
| CDA     | KT PRINTING                         | 09/14/2025 | 58630        | 404.00       |
| CDA     | WC3                                 | 09/14/2025 | 58631        | 579.80       |
| CDA     | THE FALLON POST                     | 09/14/2025 | 58632        | 190.22       |
| CDA     | BEC ENVIRONMENTAL                   | 09/14/2025 | 58633        | 5,741.70     |
| CDA     | BEC ENVIRONMENTAL                   | 09/14/2025 | 58633        | 2,873.06     |

| Journal | Payee or Description                     | Date       | Check Number | Check Amount |
|---------|------------------------------------------|------------|--------------|--------------|
| CDA     | NEVADA NEWS GROUP                        | 09/14/2025 | 58634        | 646.00       |
| CDA     | RMS TIRE STORE, LLC                      | 09/14/2025 | 58635        | 218.76       |
| CDA     | DANDELION EXPRESS, LLC                   | 09/14/2025 | 58636        | 310.00       |
| CDA     | MARSHALL'S SANITATION SERVICES LLC       | 09/14/2025 | 58637        | 539.00       |
| CDA     | WEDCO INC.                               | 09/14/2025 | 58638        | 1,237.27     |
| CDA     | JUB ENGINEERS, INC.                      | 09/14/2025 | 58639        | 3,371.84     |
| CDA     | WESTERN NEVADA SUPPLY                    | 09/14/2025 | 58640        | 1,688.04     |
| CDA     | ULLMAN-PETERSON EVENTS, LLC              | 09/14/2025 | 58641        | 20,000.00    |
| CDA     | PACIFIC STORAGE COMPANY                  | 09/14/2025 | 58642        | 1,025.00     |
| CDA     | ZEGY LAWNS LLC                           | 09/14/2025 | 58643        | 14,800.00    |
| CDA     | FALLON MEDIA CO, LLC.                    | 09/14/2025 | 58644        | 548.00       |
| CDA     | GREENS LANDSCAPING                       | 09/14/2025 | 58645        | 1,188.00     |
| CDA     | TYNDALE ENTERPRISES, INC.                | 09/14/2025 | 58646        | 409.10       |
| CDA     | EMPIRE SOUTHWEST, LLC                    | 09/14/2025 | 58647        | 1,625.28     |
| CDA     | J BUILT CONSTRUCTION                     | 09/14/2025 | 58648        | 1,275.00     |
| CDA     | J BUILT CONSTRUCTION                     | 09/14/2025 | 58648        | 2,800.00     |
| CDA     | 49ER WATER SERVICES                      | 09/14/2025 | 58649        | 1,830.00     |
| CDA     | BURROFF & ASSOCIATES                     | 09/14/2025 | 58650        | 625.00       |
| CDA     | IPROMOTEU.COM, INC.                      | 09/14/2025 | 58651        | 2,476.88     |
| CDA     | PATRIOT JUNK REMOVAL                     | 09/14/2025 | 58652        | 4,040.00     |
| CDA     | NORTHSTAR CHEMICAL                       | 09/14/2025 | 58653        | 17,564.18    |
| CDA     | GETER DONE REMOVAL & MAINTENANCE         | 09/14/2025 | 58654        | 1,500.00     |
| CDA     | THE VILLAGE                              | 09/14/2025 | 58655        | 947.94       |
| CDA     | THE VILLAGE                              | 09/14/2025 | 58655        | 5,190.00     |
| CDA     | BRK NEVADA LLC                           | 09/14/2025 | 58656        | 7,500.00     |
| CDA     | COMP-U-BUILD COMPUTERS, INC.             | 09/14/2025 | 58657        | 33.21        |
| CDA     | J&K LLAMAS LANDSCAPE & NURSERY           | 09/14/2025 | 58658        | 1,009.90     |
| CDA     | ROTARY CLUB OF FALLON                    | 09/14/2025 | 58659        | 5,000.00     |
| CDA     | GALLS, LLC                               | 09/14/2025 | 58660        | 119.71       |
| CDA     | SWIRE COCA-COLA USA                      | 09/14/2025 | 58661        | 1,989.10     |
| CDA     | NICE N' TIDY & TIDY MAIDS                | 09/14/2025 | 58662        | 685.00       |
| CDA     | KVLV RADIO                               | 09/14/2025 | 58663        | 605.00       |
| CDA     | KVLV RADIO                               | 09/14/2025 | 58663        | 330.00       |
| CDA     | UNDERGROUND SERVICE ALERT                | 09/14/2025 | 58664        | 791.82       |
| CDA     | CASELLE, INC                             | 09/14/2025 | 58665        | 3,860.00     |
| CDA     | CHURCHILL ECONOMIC DEVELOPMENT           | 09/14/2025 | 58666        | 18.00        |
| CDA     | OASIS AIR COND/HEATING INC.              | 09/14/2025 | 58667        | 295.00       |
| CDA     | K D AUTOMOTIVE                           | 09/14/2025 | 58668        | 993.17       |
| CDA     | SIERRA CONTROLS, LLC                     | 09/14/2025 | 58669        | 232.50       |
| CDA     | THOMAS REUTERS - WEST PAYMENT CENTER     | 09/14/2025 | 58670        | 241.24       |
| CDA     | FALLON YOUTH CLUB                        | 09/17/2025 | 58671        | 700.00       |
| CDA     | AUDITORY SENSATIONS                      | 09/17/2025 | 58672        | 1,175.00     |
| CDA     | VERIZON WIRELESS                         | 09/17/2025 | 58673        | 4,929.36     |
| CDA     | BRENNTAG PACIFIC, INC.                   | 09/17/2025 | 58674        | 2,371.96     |
| CDA     | SOUTHWEST GAS                            | 09/17/2025 | 58675        | 77.51        |
| CDA     | GREENWAVE YOUTH WRESTLING CLUB           | 09/17/2025 | 58676        | 480.00       |
| CDA     | CHASE                                    | 09/17/2025 | 58677        | 72,220.20    |
| CDA     | LW FC 91ST MINUTE CLUB INC.              | 09/17/2025 | 58678        | 1,100.00     |
| CDA     | LAZERZ CATERING LLC.                     | 09/17/2025 | 58679        | 450.00       |
| CDA     | NEVADA LEAGUE OF CITIES & MUNICIPALITIES | 09/17/2025 | 58680        | 7,500.00     |
| CDA     | MOON, JANE                               | 09/22/2025 | 58681        | 137.90       |
| CDA     | NEV ST. DEPT. OF TAXATION                | 09/22/2025 | 58682        | 4,270.96     |
| CDA     | LOUIE'S HOME CENTER                      | 09/22/2025 | 58683        | 6,529.61     |
| CDA     | SOUTHWEST GAS                            | 09/25/2025 | 58684        | 727.50       |
| CDA     | DOLAN, BRAD                              | 09/25/2025 | 58685        | 874.98       |
| CDA     | JOHNSON, GARY                            | 09/29/2025 | 58686        | 126.01       |
| CDA     | ANDERSON, MICHAEL                        | 09/29/2025 | 58687        | 5,260.23     |
| CDA     | NV ENERGY                                | 09/29/2025 | 58688        | 1,942.58     |

| Journal       | Payee or Description | Date       | Check<br>Number | Check<br>Amount |
|---------------|----------------------|------------|-----------------|-----------------|
| CDA           | SOUTHWEST GAS        | 09/29/2025 | 58689           | 112.41          |
| Grand Totals: |                      |            |                 | 8,759,306.94    |

# City of Fallon

## Disbursements from JE Journal

### July-2025

|                                                                 |    |            |
|-----------------------------------------------------------------|----|------------|
| Credit Card Fees- Paymenttech                                   | \$ | 12,529.22  |
| Xpress Bill Pay Fees                                            |    | 4,032.60   |
| Bank Service Charge                                             |    | -          |
| American Express Fee                                            |    | 1,305.00   |
| Electric Enterprise Charge for Overhead admin                   |    | 130,819.50 |
| Water Enterprise Charge for Overhead admin                      |    | 19,660.75  |
| Sewer Enterprise Charge for Overhead admin                      |    | 20,416.92  |
| Sanitation Enterprise Charge for Overhead admin                 |    | 22,685.50  |
| Landfill Enterprise Charge for Overhead admin                   |    | 12,855.08  |
| Water Treatment Enterprise Charge for Overhead admin            |    | 20,416.92  |
| Electric Enterprise Charge for in-lieu franchise fee            |    | 58,506.00  |
| Water Enterprise Charge for in-lieu franchise fee               |    | 8,199.00   |
| Sewer Enterprise Charge for in-lieu franchise fee               |    | 12,874.00  |
| Sanitation Enterprise Charge for in-lieu franchise fee          |    | 11,825.00  |
| Landfill Fund Charge for in-lieu franchise fee                  |    | 9,622.00   |
| Water Treatment Enterprise fund for in-lieu franchise fee       |    | 7,430.00   |
| Electric Enterprise Fund for in-lieu of property tax            |    | 24,239.00  |
| Water Enterprise Fund for in-lieu property tax                  |    | 16,800.92  |
| Sewer Enterprise Fund for in-lieu property tax                  |    | 33,058.92  |
| Sanitation Enterprise Fund for in-lieu property tax             |    | 4,337.08   |
| Landfill Enterprise Fund for in-lieu property tax               |    | 5,594.33   |
| Water Treatment Enterprise Fund for in-lieu property tax        |    | 22,177.75  |
| Public Works Internal Service Fund for in-lieu property tax     |    | 2,559.58   |
| Electric Enterprise Fund Charge for Data Process Fee            |    | 10,400.00  |
| Water Enterprise Fund Charge for Data Process Use Fee           |    | 5,200.00   |
| Sewer Enterprise Fund Charge for Data Process Fee               |    | 1,820.00   |
| Sanitation Enterprise Fund Charge for Data Process Fee          |    | 1,820.00   |
| Landfill Enterprise Fund Charge for Data Process Fee            |    | 1,560.00   |
| Water Treatment Enterprise Fund Charge for Data Process Fee     |    | 5,200.00   |
| Electric Enterprise Fund Charge for Public Works Use Fee        |    | 54,000.00  |
| Water Enterprise Fund Charge for Public Works Use Fee           |    | 27,000.00  |
| Sewer Enterprise Fund Charge for Public Works Use Fee           |    | 9,450.00   |
| Sanitation Enterprise Fund Charge for Public Works Use Fee      |    | 9,450.00   |
| Landfill Enterprise Fund Charge for Public Works Use Fee        |    | 8,100.00   |
| Water Treatment Enterprise Fund Charge for Public Works Use Fee |    | 27,000.00  |
| Transfer from Convention/Tourism Fund to Convention Center Fund |    | 45,850.00  |
| Transfer from General Fund to Airport Fund                      |    | 6,250.00   |

# City of Fallon

## Disbursements from JE Journal

### August-2025

|                                                                 |    |            |
|-----------------------------------------------------------------|----|------------|
| Credit Card Fees- Paymenttech                                   | \$ | 13,931.77  |
| Xpress Bill Pay Fees                                            |    | 4,221.29   |
| Bank Service Charge                                             |    | -          |
| American Express Fee                                            |    | 1,272.96   |
| Electric Enterprise Charge for Overhead admin                   |    | 130,819.50 |
| Water Enterprise Charge for Overhead admin                      |    | 19,660.75  |
| Sewer Enterprise Charge for Overhead admin                      |    | 20,416.92  |
| Sanitation Enterprise Charge for Overhead admin                 |    | 22,685.50  |
| Landfill Enterprise Charge for Overhead admin                   |    | 12,855.08  |
| Water Treatment Enterprise Charge for Overhead admin            |    | 20,416.92  |
| Electric Enterprise Charge for in-lieu franchise fee            |    | 58,506.00  |
| Water Enterprise Charge for in-lieu franchise fee               |    | 8,199.00   |
| Sewer Enterprise Charge for in-lieu franchise fee               |    | 12,874.00  |
| Sanitation Enterprise Charge for in-lieu franchise fee          |    | 11,825.00  |
| Landfill Fund Charge for in-lieu franchise fee                  |    | 9,622.00   |
| Water Treatment Enterprise fund for in-lieu franchise fee       |    | 7,430.00   |
| Electric Enterprise Fund for in-lieu of property tax            |    | 24,239.00  |
| Water Enterprise Fund for in-lieu property tax                  |    | 16,800.92  |
| Sewer Enterprise Fund for in-lieu property tax                  |    | 33,058.92  |
| Sanitation Enterprise Fund for in-lieu property tax             |    | 4,337.08   |
| Landfill Enterprise Fund for in-lieu property tax               |    | 5,594.33   |
| Water Treatment Enterprise Fund for in-lieu property tax        |    | 22,177.75  |
| Public Works Internal Service Fund for in-lieu property tax     |    | 2,559.58   |
| Electric Enterprise Fund Charge for Data Process Fee            |    | 10,400.00  |
| Water Enterprise Fund Charge for Data Process Use Fee           |    | 5,200.00   |
| Sewer Enterprise Fund Charge for Data Process Fee               |    | 1,820.00   |
| Sanitation Enterprise Fund Charge for Data Process Fee          |    | 1,820.00   |
| Landfill Enterprise Fund Charge for Data Process Fee            |    | 1,560.00   |
| Water Treatment Enterprise Fund Charge for Data Process Fee     |    | 5,200.00   |
| Electric Enterprise Fund Charge for Public Works Use Fee        |    | 54,000.00  |
| Water Enterprise Fund Charge for Public Works Use Fee           |    | 27,000.00  |
| Sewer Enterprise Fund Charge for Public Works Use Fee           |    | 9,450.00   |
| Sanitation Enterprise Fund Charge for Public Works Use Fee      |    | 9,450.00   |
| Landfill Enterprise Fund Charge for Public Works Use Fee        |    | 8,100.00   |
| Water Treatment Enterprise Fund Charge for Public Works Use Fee |    | 27,000.00  |
| Transfer from Convention/Tourism Fund to Convention Center Fund |    | 45,850.00  |
| Transfer from General Fund to Airport Fund                      |    | 6,250.00   |

# City of Fallon

## Disbursements from JE Journal

### September-2025

|                                                                 |                               |
|-----------------------------------------------------------------|-------------------------------|
| Credit Card Fees- Paymenttech                                   | \$ 16,346.45                  |
| Xpress Bill Pay Fees                                            | 4,208.16                      |
| Bank Service Charge                                             | -                             |
| American Express Fee                                            | 1,610.76                      |
| Electric Enterprise Charge for Overhead admin                   | 130,819.50                    |
| Water Enterprise Charge for Overhead admin                      | 19,660.75                     |
| Sewer Enterprise Charge for Overhead admin                      | 20,416.92                     |
| Sanitation Enterprise Charge for Overhead admin                 | 22,685.50                     |
| Landfill Enterprise Charge for Overhead admin                   | 12,855.08                     |
| Water Treatment Enterprise Charge for Overhead admin            | 20,416.92                     |
| Electric Enterprise Charge for in-lieu franchise fee            | 58,506.00                     |
| Water Enterprise Charge for in-lieu franchise fee               | 8,199.00                      |
| Sewer Enterprise Charge for in-lieu franchise fee               | 12,874.00                     |
| Sanitation Enterprise Charge for in-lieu franchise fee          | 11,825.00                     |
| Landfill Fund Charge for in-lieu franchise fee                  | 9,622.00                      |
| Water Treatment Enterprise fund for in-lieu franchise fee       | 7,430.00                      |
| Electric Enterprise Fund for in-lieu of property tax            | 24,239.00                     |
| Water Enterprise Fund for in-lieu property tax                  | 16,800.92                     |
| Sewer Enterprise Fund for in-lieu property tax                  | 33,058.92                     |
| Sanitation Enterprise Fund for in-lieu property tax             | 4,337.08                      |
| Landfill Enterprise Fund for in-lieu property tax               | 5,594.33                      |
| Water Treatment Enterprise Fund for in-lieu property tax        | 22,177.75                     |
| Public Works Internal Service Fund for in-lieu property tax     | 2,559.58                      |
| Electric Enterprise Fund Charge for Data Process Fee            | 10,400.00                     |
| Water Enterprise Fund Charge for Data Process Use Fee           | 5,200.00                      |
| Sewer Enterprise Fund Charge for Data Process Fee               | 1,820.00                      |
| Sanitation Enterprise Fund Charge for Data Process Fee          | 1,820.00                      |
| Landfill Enterprise Fund Charge for Data Process Fee            | 1,560.00                      |
| Water Treatment Enterprise Fund Charge for Data Process Fee     | 5,200.00                      |
| Electric Enterprise Fund Charge for Public Works Use Fee        | 54,000.00                     |
| Water Enterprise Fund Charge for Public Works Use Fee           | 27,000.00                     |
| Sewer Enterprise Fund Charge for Public Works Use Fee           | 9,450.00                      |
| Sanitation Enterprise Fund Charge for Public Works Use Fee      | 9,450.00                      |
| Landfill Enterprise Fund Charge for Public Works Use Fee        | 8,100.00                      |
| Water Treatment Enterprise Fund Charge for Public Works Use Fee | 27,000.00                     |
| Transfer from Convention/Tourism Fund to Convention Center Fund | 45,850.00                     |
| Transfer from General Fund to Airport Fund                      | 6,250.00                      |
| Total 7/1/25 to 9/30/25                                         | <u><u>\$ 2,030,992.96</u></u> |

# City of Fallon

Disbursements from Payroll Transmittal Journal  
Quarter Ending September 30, 2025

|                                                 |                                |                              |
|-------------------------------------------------|--------------------------------|------------------------------|
| 7/3/2025                                        | SUMMARY OF PAYROLL TRANSMITTAL | \$377,133.35                 |
| 7/16/2025                                       | SUMMARY OF PAYROLL TRANSMITTAL | 219,530.08                   |
| 7/18/2025                                       | SUMMARY OF PAYROLL TRANSMITTAL | 375,223.04                   |
| 8/1/2025                                        | SUMMARY OF PAYROLL TRANSMITTAL | 367,132.42                   |
| 8/15/2025                                       | SUMMARY OF PAYROLL TRANSMITTAL | 592,157.36                   |
| 8/29/2025                                       | SUMMARY OF PAYROLL TRANSMITTAL | 361,603.40                   |
| 9/12/2025                                       | SUMMARY OF PAYROLL TRANSMITTAL | 384,014.67                   |
| 9/15/2025                                       | SUMMARY OF PAYROLL TRANSMITTAL | 369,063.25                   |
| 9/26/2025                                       | SUMMARY OF PAYROLL TRANSMITTAL | 320,667.71                   |
| Total Disbursements Payroll Transmittal Journal |                                | <u><u>\$3,366,525.28</u></u> |