

City of Fallon  
Publication of Quarterly Financial Statements

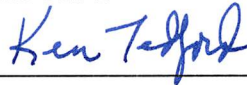
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering January 1, 2019- March 31, 2019.

Total Receipts:	\$8,024,078.39
Total Disbursements:	\$8,489,056.07

A full listing of all receipts and disbursements for the quarter covering January 1, 2019- March 31, 2019 is available for review in person at City Hall, 55 West Williams Avenue, Fallon, Nevada 89406, or online at the City's website, [fallonnevada.gov](http://fallonnevada.gov).

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports the 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.

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.

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

ATTEST:   
\_\_\_\_\_  
GARY C. CORDES  
City Clerk and Treasurer

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Pub: May 8, 2019

Ad#0000420064

# Receipts

Quarter Ending March 31, 2019

**City of Fallon Nevada Quarterly Receipts for  
Quarter Ending March 31, 2019**

General Fund

Property Taxes	\$487,872.34
One Cent Option	\$10,709.08
Regional Streets and Transportation	\$36,610.10
Enterprise Fund in Lieu of Taxes	\$283,479.00
Business License and Permits	\$83,744.50
Liquor License	\$2,350.00
Gaming License	\$9,767.00
Enterprise Fund in lieu of Franchise Tax	\$242,133.00
Natural Gas Franchise Fee	\$45,218.21
Cable Television Franchise Fee	\$18,709.11
Building Permits	\$22,343.00
Electric Permits	\$1,205.16
Plumbing Permits	\$1,658.00
Miscellaneous Permits	\$920.70
Emergency Management Grant	\$0.00
Community Development Block Grant	\$0.00
United We Stand Grant	\$0.00
Federal Grant: NDOT Handheld	\$0.00
Portion of 1.75 cent Gas Tax	\$13,194.14
Motor Vehicle Tax 2.35	\$26,457.68
State Gaming License Fee	\$127,449.20
Consolidated Tax Distribution	\$494,486.78
Fair Share	\$72,732.56
State Marijuana Tax Distribution	\$11,465.21
State Grant- Hwy 95 EDA	\$37,500.00
County Gaming Tax	\$25,953.75
Grant from Churchill County	\$10,941.25
Contribution from County Ice Tea #4	\$0.00
Building and Zoning Fees	\$6,649.67
Enterprise Fund Admin Support	\$446,874.00
Reimbursement for Fire Department Expenses	\$71,501.40
Animal Control Fees	\$643.93
Reimbursement for Juvenile Court Master	\$5,253.24
Swimming Pool Concession	\$0.00
Swimming Pool Fees	\$0.00
Water Treatment Enterprise Land Rent	\$0.00
Gym Use Fees	\$4,703.75
Court Fines and Forfeited Bail	\$36,989.13
Miscellaneous	(\$6,824.27)
Transfers In - Secured Freight Yard Fund	\$11,121.86

Interest on investments	\$261.13
Total Revenue General Fund	<u>\$2,644,073.61</u>
Convention and Tourism Fund	
Room Tax	\$104,642.26
State Grant	\$0.00
Miscellaneous income	\$0.00
Total Revenue Convention and Tourism Fund	<u>\$104,642.26</u>
Convention Center Fund	
Room Rental	\$13,518.00
Transfer In from Convention and Tourism Fund	\$100,000.00
Miscellaneous Income	\$0.00
Total Revenue Convention Center Fund	<u>\$113,518.00</u>
Parking Lot Fund	
Miscellaneous Revenue:	\$ -
Total Revenue Parking Lot Fund	<u>\$ -</u>
Secured Freight Yard Fund	
Use Fee	\$11,121.86
Total Revenue Secured Freight Yard Fund	<u>\$11,121.86</u>
Airport Fund	
Fuel Tax	\$0.00
Lease fees	\$7,232.72
Federal Grant	\$106,743.00
Transfer in from General Fund	\$34,642.00
Total Revenue Airport Fund	<u>\$148,617.72</u>
General and Drug Forfeiture Fund	
General Forfeitures	\$ -
Total Revenues General and Drug Forfeiture Fund	<u>\$ -</u>

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	0
Residential Park Construction Fees	\$535.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>\$535.00</u>

Special Ad Valorem Capital Projects Fund

Property Taxes	\$18,449.93
Interest Income	\$0.00
Total Revenues Special Ad Valorem Capital Projects Fund	<u>\$18,449.93</u>

Unemployment Compensation Fund

Transfers in	\$0.00
Total Revenues Unemployment Compensation Fund	<u>\$0.00</u>

Compensated Absence Fund

Total Revenues Compensated Absence Fund	<u>\$0.00</u>
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Fire Truck Reserve Fund

Total Revenues Fire Truck Reserve Fund	<u>\$0.00</u>
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Mayor's Youth Fund

Miscellaneous	\$961.86
Total Revenues Mayor's Youth Fund	<u>\$961.86</u>

Martin Vusich Permanent Fund

Miscellaneous	\$ -
Total Revenues Martin Vusich Permanent Fund	<u>\$ -</u>

Mayor's Century Fund

Total Revenues Mayor's Century Fund	<u>\$ -</u>
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Debt Service Fund

Transfers in from General Fund	\$15,467.46
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Total Revenues Debt Service Fund	<u>\$15,467.46</u>
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Electric Enterprise Fund

Operating Revenues	\$2,630,752.58
Miscellaneous Revenues	\$14,904.32
Electric Connection Fees	<u>\$4,095.12</u>
Total Revenues Electric Enterprise Fund	<u>\$2,649,752.02</u>

Water Enterprise Fund

Operating Revenues	\$333,590.40
Miscellaneous Revenues	\$1,216.00
Water Connection Fee	\$16,000.00
Total Revenues Water Enterprise Fund	<u>\$350,806.40</u>

Sewer Enterprise Fund

Operating Revenues	\$563,533.47
Sewer Connection Fees	\$12,000.00
Miscellaneous Revenues	\$0.00
Total Revenues Sewer Enterprise Fund	<u>\$575,533.47</u>

Sanitation Enterprise Fund

Operating Revenues	\$424,616.03
Total Revenues Sanitation Enterprise Fund	<u>\$424,616.03</u>

Landfill Enterprise Fund

Operating Revenues	\$258,007.04
Total Revenues Landfill Enterprise Fund	<u>\$258,007.04</u>

Water Treatment Enterprise Fund

Operating Revenues	\$413,229.73
Water Treatment Connection Fees	\$6,000.00
Total Revenues Water Treatment Enterprise Fund	<u>\$419,229.73</u>

Water Treatment AB198 Reserve Fund

Operating Transfers In	\$0.00
Total Revenues Water Treatment AB 198 Reserve Enterprise Fund	<u>\$0.00</u>
Data Processing Internal Service Fund	
Operating Revenues	\$22,742.00
Total Revenues Data Processing Internal Service Fund	<u>\$22,742.00</u>
Public Works Internal Service Fund	
Operating Revenues	\$266,004.00
Miscellaneous	\$-
Total Revenues Public Works Internal Service Fund	<u>\$266,004.00</u>
Total Receipts All Funds	<u><u>\$8,024,078.39</u></u>



## Disbursements

Quarter Ending March 31, 2019

Summary of Disbursements for Quarter Ending March 31, 2019

Check Register January 1, 2019 to March 31, 2019	\$4,946,755.64
Disbursements from JE Journal January 1, 2019 to March 31, 2019	\$1,469,009.42
Disbursements from Cash Disbursements Payroll Transmittal Janaury 1, 2019 to March 31, 2019	\$2,073,291.01
Total	<u>\$8,489,056.07</u>

## Report Criteria:

Report type: Summary

Payee	Invoice Amount
Total 3-DIMENSION SHIPPING:	60.73
Total A & K EARTHMOVERS:	215,577.89
Total A R PRINTING:	10,093.05
Total ABBI PUBLIC RELATIONS:	32,976.62
Total ABC FIRE & CYLINDER SERVICE:	1,140.00
Total AFLAC - AMERICAN FAMILY LIFE:	3,113.40
Total AGARD, DEBRA:	75.00-
Total ALHAMBRA & SIERRA SPRINGS:	286.14
Total ALLEN, ROBERT:	34.26
Total ALTEC INDUSTRIES, INC:	13,800.41
Total ALTITUDE SIGNAL LLC:	14,741.00
Total AMERICAN DOCUMENT DESTRUCTION:	46.00
Total AMERICAN EXPRESS:	14,874.39
Total AMERICAN PUBLIC WORKS ASSOC.:	360.00
Total AMERICAN WATER WORKS ASSOC.:	433.00
Total AMERIGAS :	3,901.89
Total AMREP INC:	1,653.90
Total ANDERSON, JACOB:	161.05
Total APPLE, INC.:	2,398.00
Total ARC HEALTH & WELLNESS:	4,225.71
Total ASAP - TIDEN'S DELIVERY:	28.75
Total ATKINS NORTH AMERICA, INC.:	99,515.35
Total ATLAS COPCO COMPRESSORS LLC:	906.96
Total AUDITORY SENSATIONS:	500.00
Total AUTO GLASS AND MORE:	1,060.00
Total AUTOZONE COMMERCIAL:	547.41
Total A-Z STAINLESS:	274.76
Total BANK OF AMERICA - BANKCARD CTR:	14,538.08
Total BC TACTICAL SOLUTIONS:	2,526.07
Total BERNSTEIN, SHEILA:	200.00
Total BIG 5 SPORTING GOODS:	80.97
Total BIG R--JOHN DEERE FINANCIAL:	3,089.52
Total BIGLIN, MIKE:	7.17
Total BITS & PIECES:	28.00
Total BLACK EAGLE CONSULTING:	770.00
Total BLUE BOYZ CONSULTING:	112.50
Total BOEHRINGER INGELHEIM ANIMAL HEALTH USA:	5.00
Total BRENNTAG PACIFIC, INC.:	1,273.98
Total BROADBENT & ASSOCIATES, INC.:	6,898.62
Total BSN SPORTS:	760.11
Total BURGARELLO ALARM, INC.:	639.77
Total BURKE ROOFING, INC.:	50.00
Total BUSCH, EMILY:	250.00
Total BUTTSUP DUCK DESIGNS:	86.00
Total C BAR R FEED:	2,744.54
Total C-21 GREEN VALLEY REALTY:	231.19
Total CALEA:	75.00
Total CAMPBELL PET COMPANY:	427.44
Total CARE FLIGHT:	210.00
Total CARPET CONNECTION INC.:	2,725.28
Total CASELLE, INC:	8,544.00
Total CASHMAN EQUIPMENT COMPANY:	22,268.61
Total CC COMMUNICATIONS-TELEPHONE:	39,582.83
Total CENTRAL NEVADA VISION:	107.85
Total CH COMM HOSPITAL-BANNER - AZ:	525.00

Payee	Invoice Amount
Total CHARTER COMMUNICATIONS:	1,011.53
Total CHURCHILL ARTS COUNCIL:	5,750.00
Total CHURCHILL CO CLERK/TREASURER:	982.56
Total CHURCHILL CO JR LIVESTOCK:	500.00
Total CHURCHILL CO SCHOOL DISTRICT:	4,087.33
Total CHURCHILL COUNTY FIRE DEPT.:	66,319.34
Total CHURCHILL ECONOMIC DEVELOPMENT:	42,728.32
Total CHURCHILL VILLAGE APARTMENTS:	33.45
Total CIVIL & ENVIRONMENTAL:	37,378.26
Total CNQ, LLC:	1,018.28
Total COALITION FOR SENIOR CITIZENS:	1,706.71
Total COLONIAL LIFE & ACCIDENT:	3,673.48
Total COLTON INDUSTRIES:	1,970.00
Total COMP-U-BUILD COMPUTERS, INC.:	199.90
Total CONSTRUCTION SEALANTS & SUPPLY:	5,850.00
Total CONWAY, TAHNISHA:	62.87
Total CRITICAL REACH:	285.00
Total CROWN COLLISION CENTER:	4,357.44
Total CRYSTAL CLEANERS:	562.05
Total CUSTOM TOWING, INC.:	346.00
Total D & D PLUMBING INC.:	702.62
Total DAVIS, MARIA C.:	320.00
Total DBT TRANSPORTATION SERVICES LLC:	7,000.00
Total DECKER, CHRISTOPHER:	339.00
Total DELACRUZ, MARTIN:	178.63
Total DOIT/STATE OF NEVADA:	436.00
Total DOOLEY, JARED:	140.00
Total DOREEN'S DESERT ROSE FLORIST:	2,385.00
Total DRIVERS LICENSE GUIDE COMPANY:	119.70
Total EARTH PROBE:	12,400.00
Total EIDE BAILLY LLP:	38,500.00
Total EMBLEM AUTHORITY, THE:	346.00
Total ERICKSON, ROBERT H.:	109.04
Total FALLON CHAMBER OF COMMERCE:	900.00
Total FALLON CITY -ADMIN. ASSESSMENT:	1,461.94
Total FALLON CITY OF:	864.00
Total FALLON CITY OF - ADJUST ACCT.:	.00
Total FALLON CITY OF - LANDFILL:	52,023.53
Total FALLON CITY OF - PETTY CASH:	915.40
Total FALLON CITY OF - UTILITY:	167,477.05
Total FALLON CONVENTION CENTER:	475.00
Total FALLON DAILY BREAD:	1,500.00
Total FALLON FESTIVAL ASSOCIATION:	15,000.00
Total FALLON LAWNMOWER & CHAINSAW:	71.79
Total FALLON MUFFLER:	7,821.00
Total FALLON OLD TOWN LLC:	17.49
Total FALLON PEACE OFFICERS ASSN.:	1,920.00
Total FALLON POLICE EMPLOYEE FUND:	270.00
Total FALLON POST, THE:	231.25
Total FALLON TOWING RECOVERY:	320.00
Total FALLON VETERINARY CLINIC:	796.00
Total FALLON WELDING & OTT'S EQUIP.:	989.07
Total FAUCETTE MICRO SYSTEMS, INC.:	3,370.12
Total FIRST STATE BANK OF LIVINGSTON:	15,124.00
Total FLEET SERVICES LLC:	33,643.73
Total FLO-LINE TECHNOLOGY, INC.:	2,630.27
Total FLYERS ENERGY, LLC:	84,418.10
Total FOSTER CONSULTING:	21,500.00

Payee	Invoice Amount
Total FUTURE FENCE CO.:	8,050.00
Total GALLS INCORPORATED:	54.00
Total GEORGE T. HALL COMPANY:	13,018.78
Total GILLIES, MICHAEL & DIANA:	9.16
Total GLOBALSTAR USA, LLC:	259.16
Total GRAINGER, INC.:	1,972.16
Total GREENE VALLEY RENTALS:	100.00
Total GREG MASON ADVERTISING ARTS:	219.19
Total GUARDIAN:	32,999.88
Total GUERRERO, JAMES:	151.56
Total HACH COMPANY:	3,344.90
Total HAMILTON, JOHN:	35.00
Total HANKINS, DIXIE:	75.00
Total HARRINGTON INDUSTRIAL PLASTICS:	1,566.40
Total HDR ENGINEERING, INC:	6,785.94
Total HEADSETTERS, INC.:	85.99
Total HENDERSON, EMILEE:	75.00
Total HENRY, LEE:	101.02
Total HIATT LAND & DEVELOPMENT, LTD.:	88.89
Total HI-LINE UTILITY SUPPLY CO LLC:	2,798.87
Total HOMETOWN HEALTH INSURANCE:	327,318.80
Total HUCKS, RUSSELL:	24.30
Total HUMPHREY, TANNER:	311.00
Total IAPE, INC:	50.00
Total IDEAL HOME COMMUNITY:	2,988.96
Total IN-STITCHES:	168.00
Total ISR MATRIX:	1,590.00
Total J & K LLAMAS LANDSCAPE INC.:	22,866.90
Total J W WELDING SUPPLIES:	208.65
Total JANESE DIGITAL INK LLC:	14,431.91
Total JCG TECHNOLOGIES, INC.:	862.50
Total JDA GLOBAL LLC:	529.86
Total JEFF'S DIGITEX PRINTING:	4,652.73
Total JENDCO:	3,244.80
Total JENSEN PRECAST:	305.00
Total J-N-K GRAPHICS:	103.70
Total JOHNNIE'S SPIRITS AND DELI:	200.00
Total JOHNSON CONTROLS FIRE PROTECTION LP:	632.21
Total JONES, HURSELL OR DORIS:	83.94
Total JUST COUNTRY FRIENDS:	822.40
Total JUST FOR YOU:	81.00
Total JUST IN TIME HEATING & A/C:	710.00
Total K D AUTOMOTIVE:	22,388.62
Total KENT REAL ESTATE:	3.42
Total KENTS SUPPLY CENTER, INC.:	1,684.90
Total KIRBY, JASON:	205.89
Total KKTU-FM:	1,672.00
Total KS STATE BANK GOVERNMENT FINANCE DEPT:	15,467.46
Total KUNZ, DENNIS:	50.00
Total KVLV RADIO:	2,222.00
Total L.A. PERKS PLUMBING & HEATING:	1,215.00
Total L3 COMM., MOBILE VISION INC.:	1,225.60
Total LABONTE, PATRICK:	101.90
Total LAHONTAN AUTO RACING ASSOC.:	10,000.00
Total LAHONTAN VALLEY VETERINARY:	2,517.90
Total LANGUAGE LINE SERVICES:	14.35
Total LEE, FRANK:	66.23
Total LEIGHTON STONE CORPORATION:	562.88

Payee	Invoice Amount
Total LEXISNEXIS RISK SOLUTIONS:	98.25
Total LINDSTROM, ANDREW:	103.03
Total LLAMAS, GARRETT:	328.00
Total LOUIE'S HOME CENTER:	12,941.06
Total LUMOS & ASSOCIATES, INC.:	54,791.25
Total M D TREE SURGERY:	11,300.00
Total MACKEDON LAW:	32,000.00
Total MACKEDON READY MIX CONCRETE:	198.00
Total MAILFINANCE:	3,120.26
Total MARCOA PUBLISHING INC.:	5,724.22
Total MARSHALL'S SEPTIC CARE LLC:	1,734.40
Total MAUPIN, COX & LEGOY:	4,615.40
Total MAYLINE 2GO.COM:	5,851.00
Total MEDALCRAFT MINT, INC:	3,632.00
Total MERCHOLOGY:	1,373.74
Total MICHAEL KELLY CONSULTING:	7,000.00
Total MIKE'S AUTO REPAIR & ALIGNMENT:	100.00
Total MILLER, THOMAS:	100.00
Total MINERAL COUNTY ECONOMIC:	16,100.00
Total MOON, JANE:	449.38
Total MOTION INDUSTRIES:	789.00
Total MUNICIPAL CODE CORPORATION:	950.00
Total MUNOZ-RODRIGUEZ, ELIZABETH:	3.43
Total MYRON MANUFACTURING CORP.:	289.48
Total NAPA SPARKS #378:	1,534.49
Total NATIONS MEDICAL:	461.00
Total NATIONWIDE:	50.00
Total NAVAJO TRIBAL UTILITY AUTHORITY:	5,500.00
Total NEIDERT, DAVID K.:	750.00
Total NEV ST LIHEA ENERGY ASSISTANCE:	439.48
Total NEV ST. DEPT. OF TAXATION:	4,549.67
Total NEVADA FARM CONFERENCE:	925.00
Total NEVADA FFA FOUNDATION:	1,050.00
Total NEVADA MAGAZINE:	9,500.00
Total NEVADA POWER COMPANY:	7,334.52
Total NEVADA PROPERTIES:	1,211.76
Total NEVADA RESTAURANT SERVICES:	50.00
Total NEVADA RURAL WATER ASSOC.-C.C.:	343.00
Total NEVADA SECRETARY OF STATE:	35.00
Total NEVADA STATE BANK:	46,865.83
Total NEVADA STATE CONTROLLER OFFICE:	12,716.72
Total NEVADA STATE FIRE MARSHAL:	8,390.91
Total NEW YORK LIFE INS. #021794643:	1,772.70
Total NICE N' TIDY & TIDY MAIDS:	20,812.95
Total NICE N' TIDY CARPET CLEANING:	435.00
Total NORTHERN TOOL + EQUIPMENT:	5,945.00
Total NV DIV ENVIRONMENTAL PROTECTIO:	5,000.00
Total NV ENERGY:	5,383.23
Total NV JUDGES LIMITED JURISDICTION:	250.00
Total NV ST. OF PUBLIC EMPLOYEE'S:	17,827.53
Total NV STATE DEPT OF AGRICULTURE:	400.00
Total NV STATE TREASURER:	529,864.73
Total NV TAXPAYERS ASSOCIATION:	1,500.00
Total O.L. ENTUP LLC:	161.49
Total OASIS ACADEMY:	100.00
Total OASIS AIR COND/HEATING INC.:	1,118.00
Total O'BRIEN, JAMES OR JENNIFER:	300.00
Total O'CONNOR, KYLE:	181.79

Payee	Invoice Amount
Total OFFICE PLUS OF NEVADA:	5,740.04
Total OPERATING ENGINEERS LOCAL NO. 3:	2,754.00
Total OPI:	5,465.90
Total O'REILLY AUTOMOTIVE STORES INC:	376.27
Total OSBORNE, RACHELLE:	40.00
Total OUT OF EGYPT FOOD PANTRY:	1,500.00
Total PACEWITZ, DAVID:	250.00
Total PAR ELECTRICAL CONTRACTORS:	11,658.70
Total PARTS HOUSE, THE:	2,454.48
Total PATRA CORPORATION:	13.46
Total PEABODY & ASSOCIATES, INC.:	13,451.00
Total PERSHING COUNTY ECONOMIC:	6,900.00
Total PHILLIPS, CASEY:	31.84
Total PITNEY BOWES:	389.82
Total PITNEY BOWES-RESERVE ACCOUNT:	5,000.00
Total PLASKI, BONNIE:	81.07
Total PORTER GROUP LLC:	24,000.00
Total PRESGRAVES, MARK:	75.85
Total PRO FORCE LAW ENFORCEMENT:	4,612.56
Total PTS OF AMERICA, LLC:	717.15
Total PURCELL TIRE & RUBBER COMPANY:	9,638.10
Total QUALITY SCALES UNLIMITED:	725.00
Total QUICK SPACE:	1,635.00
Total R.L. HYDE CARPET AND:	295.00
Total RAMIREZ, MARISELA:	200.00
Total RENNER EQUIPMENT CO.:	3,925.14
Total RENO FORKLIFT/STORAGE SYSTEMS:	1,529.24
Total RENOWN HEALTH:	1,414.00
Total RHODES, DAVID:	125.52
Total RIDENOUR, GARY C. - M.D.:	75.00
Total ROBERTSON & KOENIG, DRS.:	863.00
Total ROGNE REALTY:	9.30
Total ROSSBACK, GERRY:	248.29
Total ROTARY CLUB OF FALLON:	210.00
Total RUSTY'S REFRIGERATION:	1,410.00
Total SAFEWAY, INC.:	692.21
Total SHAMROCK PIPE TOOLS:	321.00
Total SHELDON'S PEST MANAGEMENT SERV:	15,868.00
Total SHYNE, DANIEL:	231.00
Total SIERRA ELECTRONICS:	1,798.50
Total SIERRA NEVADA MEDIA GROUP:	6,319.98
Total SIERRA PACIFIC POWER COMPANY:	547,885.12
Total SILVER STATE ANALYTICAL LABS:	8,996.75
Total SILVER STATE BARRICADE & SIGN:	11,375.00
Total SILVER STATE PHOTOGRAPHY:	1,020.00
Total SINNETT CONSULTING SERVICES:	255.00
Total SIRCHIE FINGER PRINT LABS:	75.95
Total SLATER, HOWARD:	142.78-
Total SMITH & LOVELESS INC:	8,606.86
Total SOUTHWEST GAS CORPORATION:	15,643.91
Total SPB UTILITY SERVICES INC.:	3,216.50
Total SPERO, DARCIE:	70.00
Total SPILLMAN TECHNOLOGIES, INC:	19,850.00
Total STANDARD INSURANCE COMPANY:	2,601.69
Total STAPLES BUSINESS CREDIT:	806.55
Total STILLWATER APARTMENTS:	66.31
Total SWAG WEB & GRAPHICS:	1,633.06
Total SWANA:	268.00

Payee	Invoice Amount
Total SWIRCZEK, RYAN A.:	3,335.00
Total SWIRE COCA-COLA USA:	3,673.50
Total SYSCO FOOD SYSTEMS INC.:	11,768.48
Total T&R ELECTRIC:	1,190.00
Total TAHOE SUPPLY COMPANY:	1,648.64
Total THATCHER COMPANY:	69,800.37
Total THE FURMAN GROUP, INC:	6,500.00
Total THORPE, KEVIN:	16.45
Total TOM GRADY CONSULTING:	4,500.00
Total TOP GUN CARWASH, INC.:	775.00
Total TRAVELERS:	4,496.98
Total TRI-SAGE CONSULTING:	23,608.76
Total TWISTED METAL FABRICATION:	1,600.00
Total U.S. POSTAL SERVICE - FALLON:	3,725.00
Total UAMPS:	1,025,778.06
Total UGALDE, SAM:	150.00
Total ULINE:	625.67
Total UNIFORMITY OF NEVADA:	315.24
Total URQUHART, DAN:	86.58
Total USA BLUE BOOK:	1,097.49
Total VALUE INN:	120.00
Total VANWOERT BIGOTTI ARCHITECTS:	112,050.00
Total VAZ, VERA:	500.00
Total VECTOR SECURITY, INC.:	15.00
Total VERIZON WIRELESS:	15,365.04
Total VIRGINIA TRANSFORMER:	38,542.80
Total VISION SERVICE PLAN (AT):	3,375.34
Total VOGUE LINEN & UNIFORM RENTAL:	4,483.01
Total Void Check:	.00
Total WAL MART:	100.66
Total WAL-MART BUSINESS:	6,080.30
Total WASHOE COUNTY SHERIFF'S OFFICE:	1,000.00
Total WASTEBUILT:	3,072.00
Total WC3:	3,450.00
Total WCW CORPORATION:	1,189.50
Total WEDCO INC.:	10,572.04
Total WELLS FARGO:	7,959.46
Total WEST GROUP PAYMENT CENTER:	511.08
Total WESTERN INSURANCE SPECIALTIES:	1,692.16
Total WESTERN NEVADA SUPPLY CO.:	33,256.90
Total WESTERN NEVADA TITLE COMPANY:	213,919.32
Total WESTERN NEVADA VETERINARY SVC:	1,515.17
Total WESTSTATES PROPERTY:	227.80
Total WHITE WATER SOLUTIONS:	9,224.36
Total WINNEMUCCA PUBLISHING:	55.00
Total WNC FOUNDATION:	385.00
Total WOOD, AUSTIN:	852.00
Total WOODLIFF COMPANY:	546.00
Total YOUNG, MITCH & JENNY:	72.48
Grand Totals:	4,946,755.64



Report Criteria:  
Report type: Summary

City of Fallon  
Disbursements from JE Journal  
January

2019

Credit Card Fees- Paymenttech	\$5,593.04
Xpress Bill Pay Fees	\$1,179.19
American Express Fees	\$396.72
Bank Service Charge	\$1,054.11
Office Supplies	\$3,632.00
Nevada Energy	\$6,634.52
Pitney Bowes Postage	\$5,000.00
Electric Enterprise Charge for Overhead admin	\$93,084.00
Water Enterprise Charge for Overhead admin	\$11,723.00
Sewer Enterprise Charge for Overhead admin	\$11,634.00
Sanitation Enterprise Charge for Overhead admin	\$14,658.00
Landfill Enterprise Charge for Overhead admin	\$7,030.00
Water Treatment Enterprise Charge for Overhead admin	\$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,026.00
Water Enterprise Charge for in-lieu franchise fee	\$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	\$9,146.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$6,932.00
Landfill Fund Charge for in-lieu franchise fee	\$4,905.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,932.00
Electric Enterprise Fund for in-lieu of property tax	\$26,304.00
Water Enterprise Fund for in-lieu property tax	\$13,884.00
Sewer Enterprise Fund for in-lieu property tax	\$26,304.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,706.00
Landfill Enterprise Fund for in-lieu property tax	\$3,627.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,668.00
Electric Enterprise Charge for Data Processing Use Fee	\$9,097.00
Water Enterprise Charge for Data Processing Use Fee	\$4,548.00
Sewer Enterprise Charge for Data Processing Use Fee	\$1,592.00
Sanitation Enterprise Charge for Data Processing Use Fee	\$1,592.00
Landfill Enterprise fund Charge for Data Processing Use Fee	\$1,365.00
Water Treatment Enterprise Charge for Data Processing Use Fee	\$4,548.00
Electric Enterprise Fund Charge for Public Works Use Fee	\$33,667.00
Water Enterprise Fund Charge for Public Works Use Fee	\$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$18,334.00
General Fund transfer to Debt Service Fund	\$5,155.82
Convention Tourism Fund transfer to Convention Center Fund	\$50,000.00

February

2019

Credit Card Fees- Paymenttech	\$9,465.83
Xpress Bill Pay Fees	\$1,386.85
Bank Charge	\$224.75
American Express Fees	\$413.32
Electric Enterprise Charge for Overhead admin	\$93,084.00
Water Enterprise Charge for Overhead admin	\$11,723.00
Sewer Enterprise Charge for Overhead admin	\$11,634.00
Sanitation Enterprise Charge for Overhead admin	\$14,658.00
Landfill Enterprise Charge for Overhead admin	\$7,030.00
Water Treatment Enterprise Charge for Overhead admin	\$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,026.00
Water Enterprise Charge for in-lieu franchise fee	\$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	\$9,146.00

Sanitation Enterprise Charge for in-lieu franchise fee	\$6,932.00
Landfill Fund Charge for in-lieu franchise fee	\$4,905.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,932.00
Electric Enterprise Fund for in-lieu of property tax	\$26,304.00
Water Enterprise Fund for in-lieu property tax	\$13,884.00
Sewer Enterprise Fund for in-lieu property tax	\$26,304.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,706.00
Landfill Enterprise Fund for in-lieu property tax	\$3,627.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,668.00
Electric Enterprise Fund Charge for Public Works Use Fee	\$33,667.00
Water Enterprise Fund Charge for Public Works Use Fee	\$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$18,334.00
General Fund Transfer to Debt Service Fund	\$5,155.82
Secured Freight Yard Fund Transfer to General Fund	\$8,282.32
Convention and Tourism Fund Transfer to Convention Center Fund	\$50,000.00

March

2019

Credit Card Fees- Paymenttech	\$9,603.68
Xpress Bill Pay Fees	\$1,369.09
American Express Fees	\$486.09
Bank Service Charge	\$106.91
Electric Enterprise Charge for Overhead admin	\$93,084.00
Water Enterprise Charge for Overhead admin	\$11,723.00
Sewer Enterprise Charge for Overhead admin	\$11,634.00
Sanitation Enterprise Charge for Overhead admin	\$14,658.00
Landfill Enterprise Charge for Overhead admin	\$7,030.00
Water Treatment Enterprise Charge for Overhead admin	\$10,829.00
Electric Enterprise Charge for in-lieu franchise fee	\$46,026.00
Water Enterprise Charge for in-lieu franchise fee	\$6,770.00
Sewer Enterprise Charge for in-lieu franchise fee	\$9,146.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$6,932.00
Landfill Fund Charge for in-lieu franchise fee	\$4,905.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,932.00
Electric Enterprise Fund for in-lieu of property tax	\$26,304.00
Water Enterprise Fund for in-lieu property tax	\$13,884.00
Sewer Enterprise Fund for in-lieu property tax	\$26,304.00
Sanitation Enterprise Fund for in-lieu property tax	\$2,706.00
Landfill Enterprise Fund for in-lieu property tax	\$3,627.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,668.00
General Fund Transfer to Debt Service Fund	\$5,155.82
Electric Enterprise Fund Charge for Public Works Use Fee	\$33,667.00
Water Enterprise Fund Charge for Public Works Use Fee	\$18,333.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$6,417.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$5,500.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$18,334.00
Secured Freight Yard Fund Transfer to General Fund	\$2,839.54
General Fund Transfer to Airport Fund	\$34,642.00

Total January 1, 2019 to March 31, 2019

\$1,469,009.42

City of Fallon  
Disbursements from Cash Disbursements Payroll Transmittal Journal  
Quarter ending March 31, 2019

January 2, 2019 Payroll Summary	\$21,989.57
January 11, 2019 Payroll Summary	\$265,049.66
January 15, 2019 Payroll Summary	\$152,132.12
January 25, 2019 Payroll Summary	\$251,477.41
February 1, 2019 Payroll Summary	\$22,710.30
February 8, 2019 Payroll Summary	\$263,682.70
February 15, 2019 Payroll Summary	\$155,843.25
February 22, 2019 Payroll Summary	\$253,981.59
March 1, 2019 Payroll Summary	\$22,637.24
March 8, 2019 Payroll Summary	\$259,249.97
March 15, 2019 Payroll Summary	\$154,466.27
March 22, 2019 Payroll Summary	\$250,070.93
Total Disbursements from Cash Disbursements Payroll Transmittal Journal	<u><u>\$2,073,291.01</u></u>