

City of Fallon
Publication of Quarterly Financial Statements

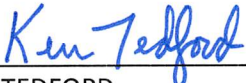
In accordance with NRS 268.030, the City of Fallon hereby publishes notice of the following total receipts and disbursements for the quarter covering April 1, 2019- June 30, 2019.

Total Receipts:	\$7,736,171.31
Total Disbursements:	\$7,777,455.83

A full listing of all receipts and disbursements for the quarter covering April 1, 2019- June 30, 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.

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

Receipts

Quarter Ending June 30, 2019

**City of Fallon Nevada Quarterly Receipts for
Quarter Ending June 30, 2019**

General Fund

Property Taxes	\$149,390.74
One Cent Option	\$4,930.55
Regional Streets and Transportation	\$0.00
Enterprise Fund in Lieu of Taxes	\$200,712.00
Business License and Permits	\$10,954.00
Liquor License	\$2,393.88
Gaming License	\$6,591.00
Enterprise Fund in lieu of Franchise Tax	\$241,906.00
Natural Gas Franchise Fee	\$75,828.05
Cable Television Franchise Fee	\$18,691.56
Building Permits	\$14,432.00
Electric Permits	\$396.29
Plumbing Permits	\$1,596.00
Miscellaneous Permits	\$812.95
Emergency Management Grant	(\$5,304.85)
Community Development Block Grant	\$0.00
United We Stand Grant	(\$10,857.00)
Federal Grant: NDOT Handheld	\$0.00
Portion of 1.75 cent Gas Tax	\$6,070.67
Motor Vehicle Tax 2.35	\$13,228.64
State Gaming License Fee	\$554.35
Consolidated Tax Distribution	\$485,745.11
Fair Share	\$81,063.03
State Marijuana Tax Distribution	\$0.00
State Grant- Hwy 95 EDA	\$37,500.00
County Gaming Tax	\$28,163.25
Grant from Churchill County	\$10,941.25
Contribution from County Ice Tea #4	\$0.00
Building and Zoning Fees	\$4,612.78
Enterprise Fund Admin Support	\$464,188.00
Reimbursement for Fire Department Expenses	\$95,682.26
Animal Control Fees	\$133.44
Reimbursement for Juvenile Court Master	\$7,004.32
Swimming Pool Concession	\$8,909.38
Swimming Pool Fees	\$14,137.33
Water Treatment Enterprise Land Rent	\$0.00
Gym Use Fees	\$1,598.55
Court Fines and Forefeited Bail	\$49,472.24
Miscellaneous	(\$25,808.38)
Transfers In - Secured Freight Yard Fund	\$0.00
Interest on investments	\$5,050.71

Total Revenue General Fund	<u>\$2,000,720.10</u>
----------------------------	-----------------------

Convention and Tourism Fund

Room Tax	\$169,401.22
State Grant	\$0.00
Miscellaneous income	\$0.00

Total Revenue Convention and Tourism Fund	<u>\$169,401.22</u>
---	---------------------

Convention Center Fund

Room Rental	\$14,912.21
Transfer In from Convention and Tourism Fund	\$100,000.00
Miscellaneous Income	\$0.00

Total Revenue Convention Center Fund	<u>\$114,912.21</u>
--------------------------------------	---------------------

Parking Lot Fund

Miscellaneous Revenue:	\$ -
------------------------	------

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

Secured Freight Yard Fund

Use Fee	\$ 8,463.55
---------	-------------

Total Revenue Secured Freight Yard Fund	<u>\$ 8,463.55</u>
---	--------------------

Airport Fund

Fuel Tax	\$74.86
Lease fees	\$2,270.66
Federal Grant	\$134,368.00
Transfer in from General Fund	\$0.00

Total Revenue Airport Fund	<u>\$136,713.52</u>
----------------------------	---------------------

General and Drug Forefeiture Fund

General Forefeitures	\$ 6,313.29
----------------------	-------------

Total Revenues General and Drug Forefeiture Fund	<u>\$ 6,313.29</u>
--	--------------------

Land Reserve and Park Capital Projects Fund

Miscellaneous Income	0
Residential Park Construction Fees	\$390.00
Total Revenues Land Reserve and Park Capital Projects Fund	<u>\$390.00</u>
Special Ad Valorem Capital Projects Fund	
Property Taxes	\$32,631.14
Interest Income	\$0.00
Total Revenues Special Ad Valorem Capital Projects Fund	<u>\$32,631.14</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>
Fire Truck Reserve Fund	
Total Revenues Fire Truck Reserve Fund	<u>\$0.00</u>
Mayor's Youth Fund	
Miscellaneous	\$15,554.00
Total Revenues Mayor's Youth Fund	<u>\$15,554.00</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>
Debt Service Fund	
Transfers in from General Fund	\$10,311.64

Total Revenues Debt Service Fund	<u>\$10,311.64</u>
Electric Enterprise Fund	
Operating Revenues	\$2,579,081.96
Miscellaneous Revenues	\$34,387.81
Electric Connection Fees	<u>\$2,650.00</u>
Total Revenues Electric Enterprise Fund	<u>\$2,616,119.77</u>
Water Enterprise Fund	
Operating Revenues	\$408,969.05
Miscellaneous Revenues	\$2,239.92
Water Connection Fee	\$16,027.00
Total Revenues Water Enterprise Fund	<u>\$427,235.97</u>
Sewer Enterprise Fund	
Operating Revenues	\$581,786.10
Sewer Connection Fees	\$12,000.00
Miscellaneous Revenues	\$16,211.94
Total Revenues Sewer Enterprise Fund	<u>\$609,998.04</u>
Sanitation Enterprise Fund	
Operating Revenues	\$490,357.51
Total Revenues Sanitation Enterprise Fund	<u>\$490,357.51</u>
Landfill Enterprise Fund	
Operating Revenues	\$350,296.07
Total Revenues Landfill Enterprise Fund	<u>\$350,296.07</u>
Water Treatment Enterprise Fund	
Operating Revenues	\$417,933.28
Water Treatment Connection Fees	\$6,000.00
Total Revenues Water Treatment Enterprise Fund	<u>\$423,933.28</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	\$45,484.00
Total Revenues Data Processing Internal Service Fund	<u>\$45,484.00</u>
Public Works Internal Service Fund	
Operating Revenues	\$277,336.00
Miscellaneous	\$-
Total Revenues Public Works Internal Service Fund	<u>\$277,336.00</u>
Total Receipts All Funds	<u><u>\$7,736,171.31</u></u>

Disbursements

Quarter Ending June 30, 2019

Summary of Disbursements for Quarter Ending June 30, 2019

Check Register April 1, 2019 to June 30, 2019	\$3,818,743.99
Disbursements from JE Journal April 1, 2019 to June 30, 2019	\$1,429,571.11
Disbursements from Cash Disbursements Payroll Transmittal April 1, 2019 to June 30, 2019	\$2,529,140.73
Total	<u><u>\$7,777,455.83</u></u>

Report Criteria:

Report type: Summary

Payee	Invoice Amount
Total 3-DIMENSION SHIPPING:	590.38
Total 3M:	1,638.19
Total A & K EARTHMOVERS:	5,320.51
Total A R PRINTING:	4,582.35
Total AAA TARPS:	2,052.74
Total ABBI PUBLIC RELATIONS:	39,794.48
Total ABC FIRE & CYLINDER SERVICE:	2,013.13
Total AFLAC - AMERICAN FAMILY LIFE:	2,075.60
Total ALADTEC:	2,200.00
Total ALHAMBRA & SIERRA SPRINGS:	269.83
Total ALLEN, ROBERT:	98.32
Total ALTITUDE SIGNAL LLC:	4,390.00
Total AMADOR STAGE LINES:	5,100.88
Total AMERICAN COMPREHENSIVE COUNSELING:	265.00
Total AMERICAN DOCUMENT DESTRUCTION:	96.00
Total AMERICAN EXPRESS:	12,976.45
Total AMERICAN PUBLIC POWER ASSOC.:	6,330.08
Total AMERICAN WARBIRDS, INC.:	5,000.00
Total AMERIGAS :	1,064.44
Total AMREP INC:	9,010.16
Total AMS:	223.65
Total ASAP - TIDEN'S DELIVERY:	33.75
Total ATCHISON, JOSH:	75.00
Total ATKINS NORTH AMERICA, INC.:	44,858.20
Total AUDITORY SENSATIONS:	2,200.00
Total AUTO GLASS AND MORE:	150.00
Total AUTOZONE COMMERCIAL:	539.26
Total AVIAN FILMS:	3,500.00
Total AVISTA TECHNOLOGIES, INC.:	9,744.49
Total AWARD COMPANY OF AMERICA:	528.08
Total AZ WASTEWATER INDUSTRIES, INC.:	2,053.20
Total BABIARZ, DANIEL:	75.00
Total BACKROADS VINTAGE MARKET:	994.90
Total BALASH, NANCY:	175.00
Total BANK OF AMERICA - BANKCARD CTR:	13,587.23
Total BB&T GOVERNMENTAL FINANCE:	84,159.00
Total BEC ENVIRONMENTAL:	15,320.83
Total BELL LAND SURVEYING:	3,075.00
Total BERNEY, MICHELE:	175.00
Total BIG R--JOHN DEERE FINANCIAL:	2,335.33
Total BIGHORN ATV & SMALL ENGINE REPAIR:	352.67
Total BITS & PIECES:	10.50
Total BLUE BOYZ CONSULTING:	180.00
Total BRECKENRIDGE PROPERTY FUND:	108.02
Total BROADBENT & ASSOCIATES, INC.:	7,749.96
Total BSN SPORTS:	43.15
Total BURGARELLO ALARM, INC.:	812.21
Total BUSINESS SOLUTIONS GROUP:	2,197.22
Total C BAR R FEED:	3,021.23
Total C-21 GREEN VALLEY REALTY:	103.23
Total CAMELOT PARTY RENTALS:	3,582.50
Total CARE FLIGHT:	300.00
Total CARPET CONNECTION INC.:	4,507.92
Total CASELLE, INC:	4,272.00
Total CASHMAN EQUIPMENT COMPANY:	22,617.48

Payee	Invoice Amount
Total CC COMMUNICATIONS-TELEPHONE:	85,699.16
Total CH COMM HOSPITAL-BANNER - AZ:	175.00
Total CHARTER COMMUNICATIONS:	1,033.95
Total CHURCHILL ARTS COUNCIL:	18,162.70
Total CHURCHILL CO CLERK/TREASURER:	904.44
Total CHURCHILL CO SCHOOL DISTRICT:	5,862.62
Total CHURCHILL COUNTY FIRE DEPT.:	67,059.95
Total CHURCHILL ECONOMIC DEVELOPMENT:	28,602.08
Total CIVIL & ENVIRONMENTAL:	34,592.15
Total CLIFFORD, NEIL:	75.00
Total CNQ, LLC:	1,733.68
Total CODALE ELECTRIC SUPPLY, INC.:	3,993.12
Total COLE, HELEN:	175.00
Total COLE, KEVIN:	52.60
Total COLONIAL LIFE & ACCIDENT:	1,790.76
Total COMPRESSOR-PUMP SERVICE, INC.:	289.98
Total COMP-U-BUILD COMPUTERS, INC.:	3,099.00
Total CONSTRUCTION SEALANTS & SUPPLY:	3,340.00
Total COPQUEST INC.:	289.37
Total COURTYARD CAFE & BAKERY:	11,946.50
Total CRAFTCO INC.:	17,428.50
Total CROWN COLLISION CENTER:	3,350.82
Total CRYSTAL CLEANERS:	92.40
Total D & D PLUMBING INC.:	6,551.16
Total DAN O CONSTRUCTION:	2,490.00
Total DANKERS, DEAL:	52.53
Total DBT TRANSPORTATION SERVICES LLC:	2,721.00
Total DICK, TIMOTHY:	71.82
Total DOCK, CHRISTY:	60.00
Total DOIT/STATE OF NEVADA:	434.00
Total DOREEN'S DESERT ROSE FLORIST:	9,439.00
Total E.H. HURSH INC.:	233,457.11
Total EIDE BAILLY LLP:	8,960.13
Total ELLIS, TERESSA:	175.00
Total EMS SAFETY:	4,892.56
Total ENGRAVERS OF RENO:	1,968.37
Total ENTNER, LORI:	100.00
Total ERNST, TYSON:	165.65
Total ETCHERLY:	951.50
Total EVANS DRYWALL, INC.:	12,970.00
Total EVANS, KRISTEN:	10.14
Total FALLON CITY -ADMIN. ASSESSMENT:	1,340.48
Total FALLON CITY OF:	1,008.00
Total FALLON CITY OF - LANDFILL:	61,294.48
Total FALLON CITY OF - PETTY CASH:	1,384.72
Total FALLON CITY OF - UTILITY:	162,735.65
Total FALLON DAILY BREAD:	1,500.00
Total FALLON DOWNTOWN MERCHANTS ASSO:	150.00
Total FALLON FOOD HUB:	4,200.00
Total FALLON FORD-TOYOTA:	151.95
Total FALLON GOLF COURSE:	5,619.50
Total FALLON HIGH SCHOOL RODEO CLUB:	2,500.00
Total FALLON LAWNMOWER & CHAINSAW:	129.85
Total FALLON LIONS CLUB JUNIOR RODEO:	2,000.00
Total FALLON MUFFLER:	10,598.00
Total FALLON PEACE OFFICERS ASSN.:	5,970.00
Total FALLON POLICE EMPLOYEE FUND:	367.00
Total FALLON POST, THE:	1,030.00

Payee	Invoice Amount
Total FALLON TOWING RECOVERY:	458.75
Total FALLON TRAP CLUB:	414.40
Total FALLON VETERINARY CLINIC:	543.00
Total FALLON WELDING & OTT'S EQUIP.:	1,428.58
Total FAUCETTE MICRO SYSTEMS, INC.:	570.50
Total FEDEX EXPRESS SERVICE:	97.40
Total FEEST, RACQUEL:	200.00
Total FERNLEY SWIMMING POOL:	750.00
Total FINANCIAL HORIZONS CREDIT UNION:	300.00
Total FIRST STATE BANK OF LIVINGSTON:	30,248.00
Total FLEET SERVICES LLC:	27,054.23
Total FLYERS ENERGY, LLC:	93,922.78
Total FONG, KIMBERLEY:	100.00
Total FOSTER CONSULTING:	28,500.00
Total FUN EVENTS NV:	445.00
Total FUTURE FENCE CO.:	8,260.00
Total GALENO, SARAI:	40.00
Total GEILFUSS, ALEC:	109.54
Total GLOBALSTAR USA, LLC:	258.50
Total GONZALEZ, DAVID:	230.39
Total GRAD NIGHT:	175.00
Total GRAINGER, INC.:	1,685.84
Total GRANITE RIDGE DEVELOPMENT:	105.22
Total GUARDIAN:	21,745.23
Total H&E EQUIPMENT SERVICES, INC:	2,275.44
Total HACH COMPANY:	4,401.82
Total HANSON BRIDGETT:	23,566.60
Total HARRINGTON INDUSTRIAL PLASTICS:	160.00
Total HDR ENGINEERING, INC:	23,751.71
Total HECK'S MEAT:	1,500.00
Total HELTON, KELLY:	175.00
Total HENRY, ILEANA:	25.00
Total HIATT LAND & DEVELOPMENT, LTD.:	444.45
Total HIGH DESERT GRANGE:	500.00
Total HIGH SIERRA LOCKSMITHS:	302.35
Total HJERTSTEDT, MARIA:	5.50
Total HOMETOWN HEALTH INSURANCE:	206,653.76
Total HOT WIRE ELECTRIC:	3,945.00
Total HUCKS, RUSSELL:	86.62
Total HUMPHREY, TANNER:	250.00
Total IDEAL HOME COMMUNITY:	1,724.40
Total IN THE SWIM:	1,902.64
Total INNOVATIVE COMMUNICATIONS SYST, INC.:	14,380.48
Total IN-STITCHES:	600.00
Total IPMA-HR:	145.00
Total J & K LLAMAS LANDSCAPE INC.:	9,034.88
Total J W WELDING SUPPLIES:	217.65
Total JACKSON, DUSTY:	160.09
Total JACKSON, LARRY:	175.00
Total JANESE DIGITAL INK LLC:	27,455.93
Total JARDINE, DUANE:	75.00
Total JEFF'S DIGITEX PRINTING:	858.28
Total JENSEN, ALISHA:	100.00
Total JOHNSON CONTROLS FIRE PROTECTION LP:	178.48
Total JOHNSON, DONNA:	175.00
Total JOHNSON, GARY:	337.20
Total JONES, HURSELL OR DORIS:	132.80
Total JONES, ROSE:	195.59

Payee	Invoice Amount
Total JORDAN, TROY C.:	3,340.00
Total JUST COUNTRY FRIENDS:	4,423.80
Total JUST FOR YOU:	211.00
Total K D AUTOMOTIVE:	4,620.72
Total K7 CONSTRUCTION INC.:	64,030.00
Total KENTS SUPPLY CENTER, INC.:	2,023.42
Total KIRBY, JASON:	90.00
Total KKTU-FM:	1,383.00
Total KS STATE BANK GOVERNMENT FINANCE DEPT:	15,467.46
Total KVLV RADIO:	1,133.00
Total LA CONCINA C/O ELMER KENEALY:	80.00
Total LAHONTAN VALLEY VETERINARY:	3,349.05
Total LANGUAGE LINE SERVICES:	28.70
Total LATTIN FARMS:	112.50
Total LEE, FRANK:	111.98
Total LIFELOC TECHNOLOGIES:	3,415.45
Total LL REALTY:	462.06
Total LLAMAS, GARRETT:	75.00
Total LONLIEST ROAD, LLC.:	19.39
Total LOUIE'S HOME CENTER:	17,031.78
Total LUMOS & ASSOCIATES, INC.:	52,750.00
Total M D TREE SURGERY:	500.00
Total MACKEDON LAW:	24,000.00
Total MACKEDON READY MIX CONCRETE:	211.50
Total MAILFINANCE:	1,860.00
Total MAJECZKY, JUSTIN:	3,500.00
Total MARSHALL'S SEPTIC CARE LLC:	4,310.25
Total MAUPIN, COX & LEGOY:	2,031.25
Total MC FADDEN ELECTRIC:	1,375.00
Total MCM REALTY:	87.82
Total MICHAEL KELLY CONSULTING:	14,000.00
Total MILLER, CARL:	.00
Total MINERAL COUNTY ECONOMIC:	16,145.21
Total MONROE, ERNEST & WILMA:	5.28
Total MONSEN ENGINEERING:	899.00
Total MONTROY SUPPLY CO:	353.65
Total MORRIS VISITOR PUBLICATIONS:	2,000.00
Total MOTION INDUSTRIES:	211.55
Total MOTOROLA SOLUTIONS, INC:	13,618.49
Total MURRAY, ROBERT:	99.10
Total MYLES OF MEMORIES:	800.00
Total MYRON MANUFACTURING CORP.:	2,387.12
Total NAGEL, MICHAEL:	100.20
Total NAPA SPARKS #378:	1,161.44
Total NEV ST LIHEA ENERGY ASSISTANCE:	937.75
Total NEV ST. DEPT. OF TAXATION:	7,365.27
Total NEVADA MAGAZINE:	1,650.00
Total NEVADA POWER COMPANY:	12,562.14
Total NEVADA PROPERTIES:	1,211.76
Total NEVADA ST EMPLOYMENT SEC DEPT:	2,679.73
Total NEVADA STATE CONTROLLER OFFICE:	13,020.99
Total NEVADA STATE FIRE MARSHAL:	6,350.00
Total NEW YORK LIFE INS. #021794643:	3,579.61
Total NEWMAN SIGNS:	99.48
Total NICE N' TIDY & TIDY MAIDS:	20,812.95
Total NORIEGA, SAMANTHA:	48.34
Total NORTHERN TOOL + EQUIPMENT:	2,447.48
Total NV DIV ENVIROMENTAL PROTECTION:	4,199.80

Payee	Invoice Amount
Total NV DIV ENVIRONMENTAL PROTECTIO:	7,658.00
Total NV ENERGY:	2,761.48
Total NV ST. OF PUBLIC EMPLOYEE'S:	17,091.07
Total OASIS AIR COND/HEATING INC.:	295.00
Total OFFICE PLUS OF NEVADA:	4,987.46
Total ONE CALL NOW:	155.20
Total OPENSHAW SADDLERY:	6,210.00
Total OPERATING ENGINEERS LOCAL NO. 3:	1,404.00
Total OPI:	4,817.59
Total O'REILLY AUTOMOTIVE STORES INC:	28.36
Total OUT OF EGYPT FOOD PANTRY:	1,500.00
Total PALLUDAN, COLLEEN:	175.00
Total PARTS HOUSE, THE:	2,973.77
Total PERSHING COUNTY ECONOMIC:	6,919.37
Total PHEASEY, REBECCA:	300.00
Total PITNEY BOWES:	389.82
Total PITNEY BOWES INC.:	298.75
Total PITNEY BOWES-RESERVE ACCOUNT:	5,000.00
Total PORTER GROUP LLC:	24,000.00
Total PREMIER BIOTECH, INC.:	199.93
Total PRESGRAVES, MARK:	121.42
Total PRO FORCE LAW ENFORCEMENT:	6,404.80
Total PROTECTOSEAL COMPANY, THE:	6,390.53
Total PURCELL TIRE & RUBBER COMPANY:	12,515.85
Total R.L. HYDE CARPET AND:	125.00
Total REED ELECTRIC & FIELD SERVICE:	1,487.37
Total RENNER EQUIPMENT CO.:	339.02
Total RENOWN HEALTH:	884.00
Total REYNOLDS, VICTORIANA:	410.75
Total RICK'S AEC REPROGRAPHICS:	1,340.78
Total ROBBINS, SHERIE:	147.07
Total ROCKIN MS LEATHER:	2,065.00
Total ROTARY CLUB OF FALLON:	700.00
Total RUSTY CANTEEN, THE:	127.23
Total RUSTY'S REFRIGERATION:	877.50
Total S&G ELECTRIC MOTOR REPAIR:	27,100.00
Total SAFECARE GLOVES:	905.60
Total SAFEWAY, INC.:	1,124.22
Total SAND HILL DAIRY:	298.50
Total SCHUMANN, JOSHUA:	60.00
Total SEVEN KEYS REALTY:	27.16
Total SHELDON'S PEST MANAGEMENT SERV:	1,531.00
Total SHYNE, JOSEPH:	45.00
Total SIERRA ELECTRONICS:	470.00
Total SIERRA FIRE PROTECTION:	495.90
Total SIERRA NEVADA MEDIA GROUP:	6,451.10
Total SIERRA PACIFIC POWER COMPANY:	139,008.62
Total SILVER STATE ANALYTICAL LABS:	12,833.00
Total SILVER STATE BARRICADE & SIGN:	3,050.00
Total SIMPER, LISA:	40.00
Total SIRCHIE FINGER PRINT LABS:	681.75
Total SLANTED PORCH, THE:	14,937.60
Total SMITH & LOVELESS INC:	8,544.41
Total SMITH, JUANITA:	100.00
Total SMITH-ANSOTEGUI, SUSAN:	175.00
Total SOUTHWEST GAS CORPORATION:	5,490.66
Total SPB UTILITY SERVICES INC.:	3,029.00
Total SPRINKLE, NANCY & ROBERT:	112.81

Payee	Invoice Amount
Total STANDARD INSURANCE COMPANY:	3,877.98
Total STAPLES BUSINESS CREDIT:	1,648.96
Total STATE CENTER COMMUNITY COLLEGE DISTRICT:	2,123.00
Total STINE, CASEY:	2.00
Total SUMMIT COMPANIES:	635.00
Total SWAG WEB & GRAPHICS:	190.25
Total SWANA GREAT BASIN CHAPTER:	850.00
Total SWIRCZEK, DON:	75.00
Total SWIRCZEK, RYAN A.:	1,822.74
Total SWIRE COCA-COLA USA:	5,776.92
Total SYMONDS, MARILYN:	200.00
Total SYSCO FOOD SYSTEMS INC.:	10,601.20
Total T6 RACING ASSOCIATION:	5,000.00
Total TAFEL, HUGO:	120.00
Total TAHOE SUPPLY COMPANY:	735.31
Total TELEGRAPH COFFEE & TAP:	610.50
Total TERRYBERRY COMPANY, THE:	1,500.44
Total THATCHER COMPANY:	113,771.89
Total THE DE GOLYER BUCKING HORSE & BULL BASH:	2,500.00
Total THOMAS, CONSTANCE:	175.00
Total THOMPSON, SCOTT:	122.61
Total THORPE, KEVIN:	73.37
Total THREE C'S CATERING:	5,939.50
Total TNT RODEO PRODUCTIONS:	.00
Total TOM GRADY CONSULTING:	4,500.00
Total TOP GUN CARWASH, INC.:	900.00
Total TRAVELERS:	1,376.79
Total TRI-SAGE CONSULTING:	77,676.20
Total TROXEL, CYNTHIA & GARY:	4.65
Total TWISTED METAL FABRICATION:	1,100.00
Total U.S. POSTAL SERVICE - FALLON:	6,000.00
Total UAMPS:	993,879.88
Total UGALDE, SAM:	45.00
Total ULINE:	1,033.93
Total UNITED ROTARY BRUSH CORP.:	1,920.00
Total USA BLUE BOOK:	1,432.04
Total UTV ADDICTION, LLC.:	4,900.00
Total VAHL, LEAH:	60.00
Total VALENTINE-FAITH, PENNY:	175.00
Total VALENTINE-FAITH, SUZANNE:	175.00
Total VALUE INN:	180.00
Total VANWOERT BIGOTTI ARCHITECTS:	14,400.00
Total VERIZON WIRELESS:	13,457.22
Total VIRGINIA TRANSFORMER:	57,814.20
Total VISION SERVICE PLAN (AT):	2,147.55
Total VN PHO:	142.50
Total VOGUE LINEN & UNIFORM RENTAL:	4,216.67
Total Void Check:	.00
Total WA HAMMOND DRIERITE CO:	883.04
Total WAL MART:	7.46
Total WAL-MART BUSINESS:	6,744.63
Total WASHOE COUNTY SHERIFF'S OFFICE:	2,700.00
Total WC3:	1,160.00
Total WCW CORPORATION:	1,189.50
Total WEDCO INC.:	8,807.16
Total WELLS FARGO:	6,411.70
Total WEST GROUP PAYMENT CENTER:	511.08
Total WEST, SUSAN:	175.00

Payee	Invoice Amount
Total WESTERN INSURANCE SPECIALTIES:	801.08
Total WESTERN NEVADA SUPPLY CO.:	31,082.34
Total WESTERN NEVADA VETERINARY SVC:	1,116.51
Total WESTSTATES PROPERTY:	405.31
Total WILSON, WANDA:	175.00
Total WIN-911:	510.00
Total WOOD, AUSTIN:	375.00
Total WOOD, KATHLEEN:	100.00
Total WOODLIFF COMPANY:	546.00
Total WREATHS ACROSS AMERICA:	1,500.00
Grand Totals:	<u>3,818,743.99</u>

Report Criteria:

Report type: Summary

City of Fallon

Disbursements from JE Journal

April

2019

Credit Card Fees- Paymenttech	\$9,556.22
Xpress Bill Pay Fees	\$1,309.49
American Express Fees	\$467.85
Bank Service Charge	\$16.54
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
Transfer from General Fund to Debt Service Fund	\$5,155.82

May

2019

Credit Card Fees- Paymenttech	\$7,988.00
Xpress Bill Pay Fees	\$1,273.41
Bank Charge	\$161.85
American Express Fees	\$390.94

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
Convention and Tourism Fund Transfer to Convention Center Fund	\$100,000.00
Electric Enterprise Fund Charge for Data Processing Use Fee	\$9,097.00
Water Enterprise Fund Charge for Data Processing Use Fee	\$4,548.00
Sewer Enterprise Fund Charge for Data Processing Use Fee	\$1,592.00
Sanitation Enterprise Fund Charge for Data Processing Use Fee	\$1,592.00
Landfill Enterprise Fund Charge for Data Processing Use Fee	\$1,365.00
Water Treatment Enterprise Fund Charge for Data Processing Use Fee	\$4,548.00

June

2019

Credit Card Fees- Paymenttech	\$9,858.27
Xpress Bill Pay Fees	\$1,352.65
American Express Fees	\$512.32
Bank Service Charge	\$85.93
Electric Enterprise Charge for Overhead admin	\$125,655.00
Water Enterprise Charge for Overhead admin	\$3,888.00
Sewer Enterprise Charge for Overhead admin	\$3,854.00
Sanitation Enterprise Charge for Overhead admin	\$19,781.00
Landfill Enterprise Charge for Overhead admin	\$9,500.00
Water Treatment Enterprise Charge for Overhead admin	\$3,594.00

Electric Enterprise Charge for in-lieu franchise fee	\$46,031.00
Water Enterprise Charge for in-lieu franchise fee	\$6,777.00
Sewer Enterprise Charge for in-lieu franchise fee	\$15,584.00
Sanitation Enterprise Charge for in-lieu franchise fee	\$6,880.00
Landfill Fund Charge for in-lieu franchise fee	\$4,901.00
Water Treatment Enterprise fund for in-lieu franchise fee	\$6,929.00
Water Enterprise Fund for in-lieu property tax	\$4,735.00
Sewer Enterprise Fund for in-lieu property tax	\$26,307.00
Sanitation Enterprise Fund for in-lieu property tax	\$5,420.00
Landfill Enterprise Fund for in-lieu property tax	\$3,628.00
Water Treatment Enterprise Fund for in-lieu property tax	\$21,678.00
Electric Enterprise Fund Charge for Public Works Use Fee	\$40,000.00
Water Enterprise Fund Charge for Public Works Use Fee	\$20,000.00
Sewer Enterprise Fund Charge for Public Works Use Fee	\$7,000.00
Sanitation Enterprise Fund Charge for Public Works Use Fee	\$7,000.00
Landfill Enterprise Fund Charge for Public Works Use Fee	\$6,000.00
Water Treatment Enterprise Fund Charge for Public Works Use Fee	\$20,000.00

Total April 1, 2019 to June 30, 2019

\$1,429,571.11

City of Fallon
Disbursements from Cash Disbursements Payroll Transmittal Journal
Quarter ending June 30, 2019

April 1, 2019 Payroll Summary	\$22,637.24
April 5, 2019 Payroll Summary	\$251,200.44
April 12, 2019 Payroll Summary	\$151,636.94
April 19, 2019 Payroll Summary	\$255,229.98
May 1, 2019 Payroll Summary	\$22,637.24
May 3, 2019 Payroll Summary	\$264,679.18
May 10, 2019 Payroll Summary	\$151,115.76
May 17, 2019 Payroll Summary	\$264,823.51
May 31, 2019 Payroll Summary	\$271,376.44
June 3, 2019 Payroll Summary	\$30,746.68
June 14, 2019 Payroll Summary	\$508,608.67
June 20, 2019 Payroll Summary	\$52,900.94
June 28,2019 Payroll Summary	\$281,547.71
 Total Disbursements from Cash Disbursements Payroll Transmittal Journal	 <u><u>\$2,529,140.73</u></u>