YERINGTON, NEVADA
QUARTERLY REPORT OF TOTAL RECEIPTS AND EXPENDITURES
REQUIRED BY NRS 244.225

		1st QUARTER FY 2022-2023
Total Receipts		$4,335,885
Total Expenditures		$1,535,925

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 included in this quarterly report of total receipts and expenditures, is a public record that is available for inspection and copying by any person pursuant to the provisions of Chapter 239 of NRS. These records are available at the Yerington City Hall, 102 S. Main St, Yerington , NV 89447. For more information, please contact City of Yerington Finance Department at (775) 463-3511 or visit the City's website at: www.yerington.net

The City of Yerington is an equal opportunity provider

ACCOUNTS PAYABLE

(JULY 1, 2022 – SEPTEMBER 30, 2022)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/22	07/01/2022	35520	6323	BROWN, JEREMIAH	312.50
07/22	07/01/2022	35521	6278	CIGNA	21,368.40
07/22	07/01/2022	35522	1208	COOMBS, BRANDON	312.50
07/22	07/01/2022	35523	1633	GUARDIAN- DENTAL	1,360.06
07/22	07/01/2022	35524	1948	GUARDIAN- LIFE	416.00
07/22	07/01/2022	35525	6295	JENNERJOHN, RICHARD	312.50
07/22	07/01/2022	35526	6211	KOSAK, MARK	312.50
07/22	07/01/2022	35527	6352	LP INSURANCE SERVICES	109,811.42
07/22	07/01/2022	35528	6377	MENDOZA, ERICK	312.50
07/22	07/01/2022	35529	2063	VISION SERVICE PLAN (NV)	184.78
07/22	07/01/2022	35530	2066	WAGNER, DARREN	312.50
07/22	07/01/2022	35531	2094	WILD WEST CHEVROLET	26,478.00
07/22	07/01/2022	35532	2111	WISNER, NICHOLAS	312.50
07/22	07/05/2022	35533	1021	AFLAC	135.84
07/22	07/05/2022	35534	6607	AMAZON CAPITAL SERVICES	722.78
07/22	07/05/2022	35535	1094	BOYS & GIRLS CLUB	5,000.00
07/22	07/05/2022	35536	1146	CASELLE, INC.	650.00
07/22	07/05/2022	35537	1148	CASHMAN EQUIPMENT	8,100.48
07/22	07/05/2022	35538	6608	CONVERGE DESIGN, LLC	2,494.00
07/22	07/05/2022	35539	1250	DITCH WITCH EQUIPMENT, INC	274.55
07/22	07/05/2022	35540	1319	ESRI, INC.	1,900.00
07/22	07/05/2022	35541	2058	FRONTIER	1,434.00
07/22	07/05/2022	35542	1383	GRAINGER	2,316.33
07/22	07/05/2022	35543	2034	JIM MENESINI PETROLEUM, LLC	278.87
07/22	07/05/2022	35544	6609	LARSEN, TINA	13.35
07/22	07/05/2022	35545	1566	LYON COUNTY CLERK TREASURER	100.13
07/22	07/05/2022	35546	1566	LYON COUNTY CLERK TREASURER	2,000.00
07/22	07/05/2022	35547	1566	LYON COUNTY CLERK TREASURER	838.30
07/22	07/05/2022	35548	6537	MCDONALDS AKA KMG, INC	100.00
07/22	07/05/2022	35549	1098	MINDEN LAWYERS, LLC	5,607.88
07/22	07/05/2022	35550	1642	MSC INDUSTRIAL SUPPLY CO.	1,891.84
07/22	07/05/2022	35551	6441	NEVADA DEPARTMENT OF TRANSPO	200.00
07/22	07/05/2022	35552	1902	NV ENERGY	19,924.84
07/22	07/05/2022	35553	1527	O'REILLY AUTOMOTIVE STORES	692.08
07/22	07/05/2022	35554	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
07/22	07/05/2022	35555	6212	RALEY'S	76.96
07/22	07/05/2022	35556	6310	SHI	6,002.00
07/22	07/05/2022	35557	1961	STATE OF NV-DEPT OF TAX	502.98
07/22	07/05/2022	35558	1968	STATE TREASURER'S OFFICE	980.24
07/22	07/05/2022	35559	2060	VERIZON WIRELESS	827.57
07/22	07/05/2022	35560	2060	VERIZON WIRELESS	684.42
07/22	07/05/2022	35561	2063	VISION SERVICE PLAN (NV)	184.78
07/22	07/05/2022	35562	1406	WELLS FARGO BANK-REMIT. CNTR	1,048.32
07/22	07/05/2022	35563	6317	WESTERN ENVIRONMENTAL TESTIN	1,871.62
07/22	07/05/2022	35564	2099	XPRESS BILL PAY	456.52
07/22	07/06/2022	35565	6610	MONROY DE NIZ, MARICELA	1,300.00
07/22	07/11/2022	35569	1014	ACE HARDWARE	1,040.72
07/22	07/11/2022	35570	1144	CARSON PUMP	40,483.00
07/22	07/11/2022	35571	1182	CITY OF YERINGTON	3.80
07/22	07/11/2022	35572	1232	D & S WASTE REMOVAL	1,109.99
07/22	07/11/2022	35573	1324	FARR WEST ENGINEERING	50,117.75
07/22	07/11/2022	35574	1324	FARR WEST ENGINEERING	30,469.00
07/22	07/11/2022	35575	6587	HEALTHY COMMUNITIES COALITION	135.63
07/22	07/11/2022	35576	2034	JIM MENESINI PETROLEUM, LLC	3,624.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/22	07/11/2022	35577	2034	JIM MENESINI PETROLEUM, LLC	2,909.92
07/22	07/11/2022	35578	1566	LYON COUNTY CLERK TREASURER	9,616.61
07/22	07/11/2022	35579	1566	LYON COUNTY CLERK TREASURER	2,000.00
07/22	07/11/2022	35580	1588	MARRACCINI PLUMBING	60.00
07/22	07/11/2022	35581	1098	MINDEN LAWYERS, LLC	6,620.00
07/22	07/11/2022	35582	1902	NV ENERGY	1,923.30
07/22	07/11/2022	35583	1762	PDM- STEEL SERVICE CENTERS	2,563.27
07/22	07/11/2022	35584	1801	Q & D CONSTRUCTION	348,265.44
07/22	07/11/2022	35585	1801	Q & D CONSTRUCTION	349,641.67
07/22	07/11/2022	35586	1801	Q & D CONSTRUCTION	24,700.00
07/22	07/11/2022	35587	1820	RENNER EQUIPMENT CO.	447.66
07/22	07/11/2022	35588	1824	RENO GAZETTE-JOURNAL	173.08
07/22	07/11/2022	35589	1969	STICKS & STONES	1,381.08
07/22	07/11/2022	35590	1886	THATCHER COMPANY OF NEVADA, IN	20,732.35
07/22	07/11/2022	35591	6237	THE ED JONES CO., INC.	930.00
07/22	07/11/2022	35592	6564	TRIUMPH SYSTEMS	410.11
07/22	07/11/2022	35593	2026	TRUE VALUE	2,032.96
07/22	07/11/2022	35594	2016	ULINE	6,728.99
07/22	07/11/2022	35595	2078	WASHOE COUNTY SHERIFFS OFFICE	100.00
07/22	07/11/2022	35596	6317	WESTERN ENVIRONMENTAL TESTIN	169.00
07/22	07/11/2022	35597	2088	WESTERN NEVADA SUPPLY	6,629.17
07/22	07/11/2022	35598	2098	YERINGTON AUTO PARTS	7,083.67
07/22	07/12/2022	35599	1868	AT & T LONG DISTANCE	21.54
07/22	07/12/2022	35600	1146	CASELLE, INC.	1,756.00
07/22	07/12/2022	35601	1146	CASELLE, INC.	1,756.00
07/22	07/12/2022	35602	1170	CHARTER COMMUNICATIONS	299.98
07/22	07/12/2022	35603	1182	CITY OF YERINGTON	6.00
07/22	07/12/2022	35604	6270	FREEDOM MAILING SERVICES, INC	980.51
07/22	07/12/2022	35605	6612	INTELLISITE, LLC	1,640.10
07/22	07/12/2022	35606	6610	MONROY DE NIZ, MARICELA	250.00
07/22	07/12/2022	35607	1965	NDEP	3,829.00
07/22	07/12/2022	35608	1688	NEVADA LEAGUE OF CITIES	4,000.00
07/22	07/12/2022	35609	1694	NEVADA PUBLIC AGENCY INS. POOL	2,883.00
07/22	07/12/2022	35610	6542	O'BRIEN, STEVE	80.44
07/22	07/12/2022	35611	6611	OSTRANDER, SHERILYN	65.54
07/22	07/12/2022	35612	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
07/22	07/12/2022	35613	6277	STATE OF NEVADA	72.00
07/22	07/12/2022	35614	2028	U.S. POSTAL SERVICE	500.00
07/22	07/12/2022	35615	2016	ULINE	93.33
07/22	07/12/2022	35616	1596	YERINGTON CHAMBER OF COMMER	100.00
07/22	07/18/2022	35617	1023	ALLIED SANITATION	266.25
07/22	07/18/2022	35618	1023	ALLIED SANITATION	105.00
07/22	07/18/2022	35619	6615	CATAMOUNT PROPERTIES	325.14
07/22	07/18/2022	35620	2058	FRONTIER	161.11
07/22	07/18/2022	35621	1633	GUARDIAN- DENTAL	1,360.06
07/22	07/18/2022	35622	1948	GUARDIAN- LIFE	416.00
07/22	07/18/2022	35623	6614	JIFFY O'S ROOTER LLC	380.00
07/22	07/18/2022	35624	1621	MCMASTER-CARR	3,959.71
07/22	07/18/2022	35625	1843	SADA SYSTEMS INC.	2,880.00
07/22	07/19/2022	35626	6244	ARELLANO HEATING & AIR	746.00
07/22	07/19/2022	35627	6244	ARELLANO HEATING & AIR	100.00
07/22	07/19/2022	35628	6409	CANON FINANCIAL SERVICES, INC.	901.44
07/22	07/19/2022	35629	1324	FARR WEST ENGINEERING	1,430.00
07/22	07/19/2022	35630	1324	FARR WEST ENGINEERING	143.75
07/22	07/19/2022	35631	1324	FARR WEST ENGINEERING	2,663.75
07/22	07/19/2022	35632	1324	FARR WEST ENGINEERING	642.50
07/22	07/19/2022	35633	1324	FARR WEST ENGINEERING	1,886.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/22	07/19/2022	35634	6486	LEMOS, TRAVIS	24.45
07/22	07/19/2022	35635	6310	SHI INTERNATIONAL CORP.	1,874.70
07/22	07/19/2022	35636	6613	TAMMY BUEHN	70.29
07/22	07/19/2022	35637	1406	WELLS FARGO BANK-REMIT. CNTR	122.94
07/22	07/19/2022	35638	1406	WELLS FARGO BANK-REMIT. CNTR	41.01
07/22	07/19/2022	35639	1406	WELLS FARGO BANK-REMIT. CNTR	2,290.20
07/22	07/19/2022	35640	2111	WISNER, NICHOLAS	50.00
07/22	07/26/2022	35648	1021	AFLAC	135.84
07/22	07/26/2022	35649	1170	CHARTER COMMUNICATIONS	30.98
07/22	07/26/2022	35650	1170	CHARTER COMMUNICATIONS	134.98
07/22	07/26/2022	35651	1395	GREENFIELD ANIMAL HOSPITAL	67.26
07/22	07/26/2022	35652	1588	MARRACCINI PLUMBING	769.00
07/22	07/26/2022	35653	1600	MASON VALLEY FIRE DISTRICT	125,582.75
07/22	07/26/2022	35654	1965	NDEP	3,082.50
07/22	07/26/2022	35655	6472	PERI, PAMELA	37.24
07/22	07/26/2022	35656	6472	PERI, PAMELA	54.54
07/22	07/26/2022	35657	1801	Q & D CONSTRUCTION	3,444.25
07/22	07/26/2022	35658	1806	QUILL CORPORATION	3,632.00
07/22	07/26/2022	35659	6617	SIERRA WINDOW TINTING, INC	3,573.39
07/22	07/26/2022	35660	1957	STATE OF NV-DEPT OF AG.	25.00
07/22	07/26/2022	35661	1974	STUDIO 33	140.00
07/22	07/26/2022	35662	2063	VISION SERVICE PLAN (NV)	184.78
07/22	07/26/2022	35663	6505	WASHINGTON NATIONAL INS. CO	117.95
07/22	07/27/2022	35664	1566	LYON COUNTY CLERK TREASURER	31,248.89
07/22	07/27/2022	35665	6537	MCDONALDS AKA KMG, INC	100.00
07/22	07/27/2022	35666	1801	Q & D CONSTRUCTION	1,779.05
07/22	07/27/2022	35667	1938	SOUTHWEST GAS CORP	31.12
07/22	07/27/2022	35668	1968	STATE TREASURER'S OFFICE	404.56
07/22	07/27/2022	35669	6616	THOMPSON, MARK	60.00
08/22	08/02/2022	35670	6607	AMAZON CAPITAL SERVICES	4,108.29
08/22	08/02/2022	35671	6244	ARELLANO HEATING & AIR	493.00
08/22	08/02/2022	35672	1033	ARTISTIC FENCE CO., INC.	85.40
08/22	08/02/2022	35673	1131	CARSON CITY SHERIFF	8,625.00
08/22	08/02/2022	35674	1170	CHARTER COMMUNICATIONS	299.98
08/22	08/02/2022	35675	6278	CIGNA	21,368.40
08/22	08/02/2022	35676	6357	CURTIS BLUE LINE	695.98
08/22	08/02/2022	35677	1233	D AND M EMERGENCY SVC	120.00
08/22	08/02/2022	35678	1315	EPIC Aviation, LLC	41,524.34
08/22	08/02/2022	35679	2058	FRONTIER	1,477.84
08/22	08/02/2022	35680	6618	GEDDES, AMY	74.21
08/22	08/02/2022	35681	1383	GRAINGER	9,211.30
08/22	08/02/2022	35682	2212	LAHONTAN PARAMEDICAL	100.00
08/22	08/02/2022	35683	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
08/22	08/02/2022	35684	6554	LOPEZ, OMAR	556.50
08/22	08/02/2022	35685	1566	LYON COUNTY CLERK TREASURER	2,200.00
08/22	08/02/2022	35686	1566	LYON COUNTY CLERK TREASURER	9.16
08/22	08/02/2022	35687	1588	MARRACCINI PLUMBING	900.00
08/22	08/02/2022	35688	6610	MONROY DE NIZ, MARICELA	1,731.97
08/22	08/02/2022	35689	1719	NORTHERN NEVADA DEVELOPMENT	2,500.00
08/22	08/02/2022	35690	1902	NV ENERGY	17,483.55
08/22	08/02/2022	35691	6212	RALEY'S	505.05
08/22	08/02/2022	35692	1888	SIERRA CONTROLS, LLC	1,966.74
08/22	08/02/2022	35693	1974	STUDIO 33	715.00
08/22	08/02/2022	35694	1886	THATCHER COMPANY OF NEVADA, IN	12,077.55
08/22	08/02/2022	35695	2016	ULINE	855.25
08/22	08/02/2022	35696	2016	ULINE	101.82
08/22	08/02/2022	35697	6443	VERDEK LLC	2,608.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/22	08/02/2022	35698	2060	VERIZON WIRELESS	938.00
08/22	08/02/2022	35699	2060	VERIZON WIRELESS	1,715.41
08/22	08/02/2022	35700	6450	WALTHER LAW OFFICES, PLLC	2,000.00
08/22	08/02/2022	35701	6317	WESTERN ENVIRONMENTAL TESTIN	1,250.00
08/22	08/03/2022	35702	6607	AMAZON CAPITAL SERVICES	324.99
08/22	08/03/2022	35703	1146	CASELLE, INC.	650.00
08/22	08/03/2022	35704	1182	CITY OF YERINGTON	97.10
08/22	08/03/2022	35705	1324	FARR WEST ENGINEERING	47.50
08/22	08/03/2022	35706	1324	FARR WEST ENGINEERING	18,108.50
08/22	08/03/2022	35707	1324	FARR WEST ENGINEERING	49,371.25
08/22	08/03/2022	35708	1324	FARR WEST ENGINEERING	40,960.75
08/22	08/03/2022	35709	6587	HEALTHY COMMUNITIES COALITION	313.20
08/22	08/03/2022	35710	1642	MSC INDUSTRIAL SUPPLY CO.	2,449.50
08/22	08/03/2022	35711	1801	Q & D CONSTRUCTION	113,045.06
08/22	08/03/2022	35712	1801	Q & D CONSTRUCTION	65,709.41
08/22	08/03/2022	35713	1801	Q & D CONSTRUCTION	2,835.75
08/22	08/03/2022	35714	1801	Q & D CONSTRUCTION	262,819.87
08/22	08/03/2022	35715	1801	Q & D CONSTRUCTION	83,563.45
08/22	08/03/2022	35716	1801	Q & D CONSTRUCTION	1,202,288.65
08/22	08/03/2022	35717	1406	WELLS FARGO BANK-REMIT. CNTR	270.66
08/22	08/03/2022	35718	1406	WELLS FARGO BANK-REMIT. CNTR	253.59
08/22	08/09/2022	35722	1014	ACE HARDWARE	622.75
08/22	08/09/2022	35723	1146	CASELLE, INC.	1,756.00
08/22	08/09/2022	35724	1232	D & S WASTE REMOVAL	1,165.49
08/22	08/09/2022	35725	6562	DESERT READY MIX	664.02
08/22	08/09/2022	35726	1335	FIRST ADVANTAGE OHS	124.84
08/22	08/09/2022	35727	1395	GREENFIELD ANIMAL HOSPITAL	25.00
08/22	08/09/2022	35728	2034	JIM MENESINI PETROLEUM, LLC	3,514.72
08/22	08/09/2022	35729	2034	JIM MENESINI PETROLEUM, LLC	3,678.07
08/22	08/09/2022	35730	2212	LAHONTAN PARAMEDICAL	50.00
08/22	08/09/2022	35731	6352	LP INSURANCE SERVICES	2,883.00
08/22	08/09/2022	35732	1566	LYON COUNTY CLERK TREASURER	7,217.81
08/22	08/09/2022	35733	1566	LYON COUNTY CLERK TREASURER	10,884.74
08/22	08/09/2022	35734	1588	MARRACCINI PLUMBING	79.00
08/22	08/09/2022	35735	1621	MCMASTER-CARR	732.40
08/22	08/09/2022	35736	1098	MINDEN LAWYERS, LLC	4,939.12
08/22	08/09/2022	35737	1902	NV ENERGY	1,130.87
08/22	08/09/2022	35738	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
08/22	08/09/2022	35739	1806	QUILL CORPORATION	595.89
08/22	08/09/2022	35740	1820	RENNER EQUIPMENT CO.	609.10
08/22	08/09/2022	35741	1506	SIMONS HALL JOHNSTON PC	250.00
08/22	08/09/2022	35742	1938	SOUTHWEST GAS CORP	24.38
08/22	08/09/2022	35743	1969	STICKS & STONES	1,833.65
08/22	08/09/2022	35744	1886	THATCHER COMPANY OF NEVADA, IN	6,724.06
08/22	08/09/2022	35745	2026	TRUE VALUE	1,104.27
08/22	08/09/2022	35746	2046	USA BLUEBOOK	198.22
08/22	08/09/2022	35747	6317	WESTERN ENVIRONMENTAL TESTIN	148.00
08/22	08/09/2022	35748	2099	XPRESS BILL PAY	472.34
08/22	08/09/2022	35749	2098	YERINGTON AUTO PARTS	1,140.18
08/22	08/15/2022	35750	1868	AT & T LONG DISTANCE	20.24
08/22	08/15/2022	35751	1130	CARSON CITY SHERIFF	10,835.02
08/22	08/15/2022	35752	1148	CASHMAN EQUIPMENT	6,676.45
08/22	08/15/2022	35753	1324	FARR WEST ENGINEERING	94.75
08/22	08/15/2022	35754	1324	FARR WEST ENGINEERING	4,797.50
08/22	08/15/2022	35755	6561	FEBEL, KAREL	10.00
08/22	08/15/2022	35756	6621	JONES, LORYN	200.00
08/22	08/15/2022	35757	2212	LAHONTAN PARAMEDICAL	50.00

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08/22	08/15/2022	35758	6622	LOVING, TRACY	55.13	
08/22	08/15/2022	35759	1566	LYON COUNTY CLERK TREASURER	14.26	
08/22	08/15/2022	35760	6537	MCDONALDS AKA KMG, INC	100.00	
08/22	08/15/2022	35761	6620	MCFALL, DESIREE	1,114.18	
08/22	08/15/2022	35762	6619	NEVADA WATER & FIRE RESTORATIO	7,419.46	
08/22	08/15/2022	35763	1902	NV ENERGY	1,612.16	
08/22	08/15/2022	35764	1527	O'REILLY AUTOMOTIVE STORES	350.47	
08/22	08/15/2022	35765	1824	RENO GAZETTE-JOURNAL	165.32	
08/22	08/15/2022	35766	1968	STATE TREASURER'S OFFICE	370.28	
08/22	08/16/2022	35767	1266	DINI'S LUCKY CLUB	4,149.00	
08/22	08/16/2022	35768	1383	GRAINGER	3,581.02	
08/22	08/16/2022	35769	1923	SNYDER LIVESTOCK	5,000.00	
08/22	08/16/2022	35770	6048	Yerington Theater for the Arts	2,337.51	
08/22	08/23/2022	35779	1023	ALLIED SANITATION	355.00	
08/22	08/23/2022	35780	6623	ALPINE LOCK AND KEY	1,006.00	
08/22	08/23/2022	35781	6607	AMAZON CAPITAL SERVICES	1,342.48	
08/22	08/23/2022	35782	6409	CANON FINANCIAL SERVICES, INC.	743.38	
08/22	08/23/2022	35783	1170	CHARTER COMMUNICATIONS	134.98	
08/22	08/23/2022	35784	1233	D AND M EMERGENCY SVC	55.00	
08/22	08/23/2022	35785	1261	DESERT ENGINEERING	684.38	
08/22	08/23/2022	35786	6562	DESERT READY MIX	.00	V
08/22	08/23/2022	35787	1324	FARR WEST ENGINEERING	330.00	
08/22	08/23/2022	35788	1324	FARR WEST ENGINEERING	6,963.13	
08/22	08/23/2022	35789	1324	FARR WEST ENGINEERING	816.25	
08/22	08/23/2022	35790	1324	FARR WEST ENGINEERING	9,245.00	
08/22	08/23/2022	35791	6270	FREEDOM MAILING SERVICES, INC	1,116.51	
08/22	08/23/2022	35792	2058	FRONTIER	161.11	
08/22	08/23/2022	35793	1383	GRAINGER	456.85	
08/22	08/23/2022	35794	6626	HARRISON, PETER	159.85	
08/22	08/23/2022	35795	2212	LAHONTAN PARAMEDICAL	50.00	
08/22	08/23/2022	35796	1533	LAWSON PRODUCTS	47.46	
08/22	08/23/2022	35797	1578	M.F. BARCELLOS INC	2,870.48	
08/22	08/23/2022	35798	6625	MAGGARD, CHERIE	252.70	
08/22	08/23/2022	35799	1621	MCMASTER-CARR	82.41	
08/22	08/23/2022	35800	1806	QUILL CORPORATION	94.71	
08/22	08/23/2022	35801	1888	SIERRA CONTROLS, LLC	2,615.65	
08/22	08/23/2022	35802	1938	SOUTHWEST GAS CORP	29.95	
08/22	08/23/2022	35803	6624	TEXT MY GOV	5,250.00	
08/22	08/23/2022	35804	1886	THATCHER COMPANY OF NEVADA, IN	6,716.56	
08/22	08/23/2022	35805	2028	U.S. POSTAL SERVICE	500.00	
08/22	08/23/2022	35806	2016	ULINE	739.70	
08/22	08/23/2022	35807	2046	USA BLUEBOOK	2,644.59	
08/22	08/23/2022	35808	2063	VISION SERVICE PLAN (NV)	196.86	
08/22	08/23/2022	35809	6505	WASHINGTON NATIONAL INS. CO	117.95	
08/22	08/23/2022	35810	1406	WELLS FARGO BANK-REMIT. CNTR	884.95	
08/22	08/23/2022	35811	1406	WELLS FARGO BANK-REMIT. CNTR	595.98	
08/22	08/23/2022	35812	1406	WELLS FARGO BANK-REMIT. CNTR	586.01	
08/22	08/23/2022	35813	1406	WELLS FARGO BANK-REMIT. CNTR	410.52	
08/22	08/23/2022	35814	1406	WELLS FARGO BANK-REMIT. CNTR	72.89	
08/22	08/23/2022	35815	1406	WELLS FARGO BANK-REMIT. CNTR	1,374.09	
08/22	08/23/2022	35816	6317	WESTERN ENVIRONMENTAL TESTIN	1,001.00	
08/22	08/23/2022	35817	2088	WESTERN NEVADA SUPPLY	7,348.67	
08/22	08/24/2022	35818	1976	AMERICAN LEGAL PUBLISHING	458.95	
08/22	08/24/2022	35819	1566	LYON COUNTY CLERK TREASURER	31,400.00	
08/22	08/24/2022	35820	6627	MORRISON, SAMANTHA	200.00	
08/22	08/24/2022	35821	2065	WESTECH	1,053.63	
08/22	08/29/2022	35822	1021	AFLAC	135.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/22	08/29/2022	35823	1170	CHARTER COMMUNICATIONS	104.99
08/22	08/29/2022	35824	1227	CUSTOM INK	1,687.30
08/22	08/29/2022	35825	1324	FARR WEST ENGINEERING	12,766.00
08/22	08/29/2022	35826	1902	NV ENERGY	406.20
08/22	08/29/2022	35827	1801	Q & D CONSTRUCTION	292,186.75
08/22	08/29/2022	35828	2016	ULINE	443.15
08/22	08/30/2022	35829	1324	FARR WEST ENGINEERING	900.00
09/22	09/12/2022	35834	1005	AIRNAV, LLC	70.00
09/22	09/12/2022	35835	6607	AMAZON CAPITAL SERVICES	634.41
09/22	09/12/2022	35836	1146	CASELLE, INC.	650.00
09/22	09/12/2022	35837	1146	CASELLE, INC.	1,756.00
09/22	09/12/2022	35838	6629	CHARLES, JACOB	60.00
09/22	09/12/2022	35839	1170	CHARTER COMMUNICATIONS	299.98
09/22	09/12/2022	35840	6278	CIGNA	23,024.80
09/22	09/12/2022	35841	6634	CROWL, CYNTHIA	200.00
09/22	09/12/2022	35842	1232	D & S WASTE REMOVAL	2,015.49
09/22	09/12/2022	35843	1324	FARR WEST ENGINEERING	31,419.00
09/22	09/12/2022	35844	1324	FARR WEST ENGINEERING	25,160.75
09/22	09/12/2022	35845	1324	FARR WEST ENGINEERING	2,280.00
09/22	09/12/2022	35846	1324	FARR WEST ENGINEERING	1,151.25
09/22	09/12/2022	35847	1324	FARR WEST ENGINEERING	5,682.00
09/22	09/12/2022	35848	1335	FIRST ADVANTAGE OHS	113.80
09/22	09/12/2022	35849	6270	FREEDOM MAILING SERVICES, INC	1,079.57
09/22	09/12/2022	35850	2058	FRONTIER	1,508.31
09/22	09/12/2022	35851	1383	GRAINGER	5,245.28
09/22	09/12/2022	35852	6632	HANSON, KAYLEE	45.50
09/22	09/12/2022	35853	2034	JIM MENESINI PETROLEUM, LLC	3,583.41
09/22	09/12/2022	35854	2034	JIM MENESINI PETROLEUM, LLC	2,500.03
09/22	09/12/2022	35855	6631	JOHNSON, LINDA	192.36
09/22	09/12/2022	35856	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
09/22	09/12/2022	35857	1566	LYON COUNTY CLERK TREASURER	10,903.14
09/22	09/12/2022	35858	6391	MASON VALLEY TIRE	35.00
09/22	09/12/2022	35859	1621	MCMASTER-CARR	723.22
09/22	09/12/2022	35860	6610	MONROY DE NIZ, MARICELA	2,250.00
09/22	09/12/2022	35861	1642	MSC INDUSTRIAL SUPPLY CO.	281.20
09/22	09/12/2022	35862	6325	NASRO	495.00
09/22	09/12/2022	35863	1902	NV ENERGY	22,179.22
09/22	09/12/2022	35864	6628	OVERHEAD DOOR CO OF SIERRA NV	580.00
09/22	09/12/2022	35865	1780	PITNEY BOWES	172.08
09/22	09/12/2022	35866	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
09/22	09/12/2022	35867	1801	Q & D CONSTRUCTION	199,558.04
09/22	09/12/2022	35868	1801	Q & D CONSTRUCTION	544,294.38
09/22	09/12/2022	35869	1801	Q & D CONSTRUCTION	558,584.18
09/22	09/12/2022	35870	1806	QUILL CORPORATION	338.50
09/22	09/12/2022	35871	6212	RALEY'S	117.30
09/22	09/12/2022	35872	1820	RENNER EQUIPMENT CO.	406.66
09/22	09/12/2022	35873	6310	SHI INTERNATIONAL CORP.	821.53
09/22	09/12/2022	35874	1938	SOUTHWEST GAS CORP	89.44
09/22	09/12/2022	35875	1969	STICKS & STONES	167.92
09/22	09/12/2022	35876	1886	THATCHER COMPANY OF NEVADA, IN	8,829.10
09/22	09/12/2022	35877	2026	TRUE VALUE	892.45
09/22	09/12/2022	35878	6269	UPPER CASE PRINTING, INK.	600.00
09/22	09/12/2022	35879	2060	VERIZON WIRELESS	2,089.52
09/22	09/12/2022	35880	2060	VERIZON WIRELESS	875.92
09/22	09/12/2022	35881	6450	WALTHER LAW OFFICES, PLLC	2,000.00
09/22	09/12/2022	35882	6630	WAYLAND, DARRELL	60.00
09/22	09/12/2022	35883	6317	WESTERN ENVIRONMENTAL TESTIN	276.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/22	09/12/2022	35884	2088	WESTERN NEVADA SUPPLY	3,664.55
09/22	09/12/2022	35885	2098	YERINGTON AUTO PARTS	1,153.73
09/22	09/21/2022	35894	1023	ALLIED SANITATION	355.00
09/22	09/21/2022	35895	1868	AT & T LONG DISTANCE	19.91
09/22	09/21/2022	35896	6323	BROWN, JEREMIAH	687.50
09/22	09/21/2022	35897	6409	CANON FINANCIAL SERVICES, INC.	846.81
09/22	09/21/2022	35898	6635	CARSON VALLEY VETERINARY	357.20
09/22	09/21/2022	35899	1208	COOMBS, BRANDON	687.50
09/22	09/21/2022	35900	1216	CRAMER AUTOMOTIVE, INC.	120.00
09/22	09/21/2022	35901	2058	FRONTIER	161.11
09/22	09/21/2022	35902	6282	GRAFICS UNLIMITED	625.00
09/22	09/21/2022	35903	1633	GUARDIAN- DENTAL	1,440.78
09/22	09/21/2022	35904	1633	GUARDIAN- DENTAL	1,400.42
09/22	09/21/2022	35905	1948	GUARDIAN- LIFE	442.00
09/22	09/21/2022	35906	1948	GUARDIAN- LIFE	429.00
09/22	09/21/2022	35907	6295	JENNERJOHN, RICHARD	687.50
09/22	09/21/2022	35908	6211	KOSAK, MARK	687.50
09/22	09/21/2022	35909	6636	LEWIS, DEVON	60.92
09/22	09/21/2022	35910	1566	LYON COUNTY CLERK TREASURER	3,081.00
09/22	09/21/2022	35911	1566	LYON COUNTY CLERK TREASURER	2,000.00
09/22	09/21/2022	35912	1588	MARRACCINI PLUMBING	900.00
09/22	09/21/2022	35913	6377	MENDOZA, ERICK	687.50
09/22	09/21/2022	35914	1098	MINDEN LAWYERS, LLC	4,845.35
09/22	09/21/2022	35915	1527	O'REILLY AUTOMOTIVE STORES	525.45
09/22	09/21/2022	35916	1824	RENO GAZETTE-JOURNAL	47.74
09/22	09/21/2022	35917	6568	SANABIA, ANDREW	187.50
09/22	09/21/2022	35918	6310	SHI INTERNATIONAL CORP.	1,182.50
09/22	09/21/2022	35919	1890	SIERRA ELECTRONICS	1,224.80
09/22	09/21/2022	35920	6583	SOUTHERN PROMOTIONAL PRODUC	647.50
09/22	09/21/2022	35921	1938	SOUTHWEST GAS CORP	29.95
09/22	09/21/2022	35922	1961	STATE OF NV-DEPT OF TAX	1,848.60
09/22	09/21/2022	35923	2063	VISION SERVICE PLAN (NV)	190.82
09/22	09/21/2022	35924	2066	WAGNER, DARREN	687.50
09/22	09/21/2022	35925	6505	WASHINGTON NATIONAL INS. CO	117.95
09/22	09/21/2022	35926	5880	Washoe Co. District Attorney	500.00
09/22	09/21/2022	35927	1406	WELLS FARGO BANK-REMIT. CNTR	629.99
09/22	09/21/2022	35928	1406	WELLS FARGO BANK-REMIT. CNTR	424.75
09/22	09/21/2022	35929	1406	WELLS FARGO BANK-REMIT. CNTR	533.16
09/22	09/21/2022	35930	2111	WISNER, NICHOLAS	687.50
09/22	09/21/2022	35931	2099	XPRESS BILL PAY	441.15
09/22	09/22/2022	35932	1566	LYON COUNTY CLERK TREASURER	797.55
09/22	09/22/2022	35933	1566	LYON COUNTY CLERK TREASURER	895.89
09/22	09/22/2022	35934	1600	MASON VALLEY FIRE DISTRICT	33,875.00
09/22	09/22/2022	35935	6633	MASON VALLEY FIREWORKS COMMIT	1,000.00
09/22	09/22/2022	35936	1642	MSC INDUSTRIAL SUPPLY CO.	983.54
09/22	09/22/2022	35937	1961	STATE OF NV-DEPT OF TAX	478.53
09/22	09/22/2022	35938	1961	STATE OF NV-DEPT OF TAX	537.54
09/22	09/27/2022	35939	1014	ACE HARDWARE	1,173.33
09/22	09/27/2022	35940	6638	ARTIFICIAL ICE EVENTS, LLC	7,535.00
09/22	09/27/2022	35941	1169	CHAPARRAL AUTO BODY	1,192.44
09/22	09/27/2022	35942	1170	CHARTER COMMUNICATIONS	104.99
09/22	09/27/2022	35943	1170	CHARTER COMMUNICATIONS	159.98
09/22	09/27/2022	35944	6637	FULL CIRCLE COMPOST	2,428.00
09/22	09/27/2022	35945	1383	GRAINGER	113.14
09/22	09/27/2022	35946	6639	LEONARD, SHEENA	455.00
09/22	09/27/2022	35947	1566	LYON COUNTY CLERK TREASURER	23.27
09/22	09/27/2022	35948	1588	MARRACCINI PLUMBING	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/22	09/27/2022	35949	6537	MCDONALDS AKA KMG, INC	100.00
09/22	09/27/2022	35950	1902	NV ENERGY	528.54
09/22	09/27/2022	35951	1806	QUILL CORPORATION	18.96
09/22	09/27/2022	35952	6568	SANABIA, ANDREW	187.50
09/22	09/27/2022	35953	1968	STATE TREASURER'S OFFICE	428.27
09/22	09/27/2022	35954	6640	STONEMAN, EUGENE	186.87
09/22	09/27/2022	35955	2028	U.S. POSTAL SERVICE	500.00
09/22	09/27/2022	35956	2016	ULINE	110.65
09/22	09/27/2022	35957	1406	WELLS FARGO BANK-REMIT. CNTR	98.38
Grand Totals:					5,415,861.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	2,287.39	.00	2,287.39
00-00-00-2015	407.52	.00	407.52
00-00-00-2016	353.85	.00	353.85
00-00-00-2023	73,967.94	.00	73,967.94
00-00-00-2200	.00	77,016.70-	77,016.70-
01-00-00-2200	620.00	561,259.49-	560,639.49-
01-00-00-2220	28,029.80	.00	28,029.80
01-00-00-2221	3,200.00	.00	3,200.00
01-00-00-2303	39.90	.00	39.90
01-00-00-2304	1,317.50	.00	1,317.50
01-00-00-2305	610.00	.00	610.00
01-00-00-2306	239.63	.00	239.63
01-00-00-2312	56.85	.00	56.85
01-17-00-3148	455.00	.00	455.00
01-17-00-3177	556.22	.00	556.22
01-18-00-3156	70.29	.00	70.29
01-19-00-3166	180.00	.00	180.00
01-20-00-3179	600.00	.00	600.00
01-51-11-7040	533.16	.00	533.16
01-51-14-6110	439.00	.00	439.00
01-51-14-7011	24,318.84	620.00-	23,698.84
01-51-14-7018	6,500.00	.00	6,500.00
01-51-14-7020	458.95	.00	458.95
01-51-14-7026	386.14	.00	386.14
01-51-14-7030	7,337.45	.00	7,337.45
01-51-14-7033	2,909.12	.00	2,909.12
01-51-14-7040	976.19	.00	976.19
01-51-14-7041	655.72	.00	655.72
01-51-14-7043	1.29	.00	1.29
01-51-14-7044	35.00	.00	35.00
01-51-14-7046	388.82	.00	388.82
01-51-14-7057	4,000.00	.00	4,000.00
01-52-20-6110	2,094.16	.00	2,094.16
01-52-20-7011	13,526.09	.00	13,526.09
01-52-20-7016	120.00	.00	120.00
01-52-20-7022	6,687.50	.00	6,687.50
01-52-20-7032	600.00	.00	600.00
01-52-20-7033	4,508.57	.00	4,508.57
01-52-20-7040	916.97	.00	916.97

GL Account	Debit	Credit	Proof
01-52-20-7041	524.48	.00	524.48
01-52-20-7044	1,389.83	.00	1,389.83
01-52-20-7046	101.82	.00	101.82
01-52-20-7049	9,088.02	.00	9,088.02
01-52-20-7057	60,000.00	.00	60,000.00
01-52-20-7083	687.50	.00	687.50
01-52-21-7002	159,457.75	.00	159,457.75
01-53-15-7011	3,708.95	.00	3,708.95
01-53-15-7031	4,250.00	.00	4,250.00
01-53-15-7057	400.00	.00	400.00
01-53-15-7131	4,501.82	.00	4,501.82
01-54-26-7011	3,466.80	.00	3,466.80
01-54-26-7033	9,962.44	.00	9,962.44
01-54-26-7043	42.32	.00	42.32
01-54-26-7044	194.19	.00	194.19
01-54-26-7057	1,000.00	.00	1,000.00
01-54-26-9059	118,038.37	.00	118,038.37
01-55-27-7011	4,171.10	.00	4,171.10
01-55-27-7033	1,004.20	.00	1,004.20
01-55-27-7043	472.30	.00	472.30
01-55-27-7056	41,524.34	.00	41,524.34
01-55-27-7057	8,766.00	.00	8,766.00
01-56-35-7011	6,626.96	.00	6,626.96
01-56-35-7033	2,186.32	.00	2,186.32
01-56-35-7043	874.87	.00	874.87
01-56-35-7046	1,835.41	.00	1,835.41
01-56-35-7057	500.00	.00	500.00
01-57-25-7011	868.60	.00	868.60
01-59-35-7011	1,823.40	.00	1,823.40
01-59-35-7033	609.59	.00	609.59
01-59-35-7043	33.95	.00	33.95
01-59-35-7057	400.00	.00	400.00
02-00-00-1575	2,883.25	.00	2,883.25
02-00-00-1580	1,164,585.98	.00	1,164,585.98
02-00-00-2200	.00	1,435,681.65-	1,435,681.65-
02-00-00-2230	334.36	.00	334.36
02-54-25-6110	1,035.88	.00	1,035.88
02-54-25-7008	3,091.66	.00	3,091.66
02-54-25-7011	54,524.40	.00	54,524.40
02-54-25-7027	10,635.50	.00	10,635.50
02-54-25-7030	7,337.45	.00	7,337.45
02-54-25-7033	45,937.86	.00	45,937.86
02-54-25-7040	133.26	.00	133.26
02-54-25-7041	4,818.57	.00	4,818.57
02-54-25-7043	55,887.15	.00	55,887.15
02-54-25-7044	1,156.44	.00	1,156.44
02-54-25-7046	226.98	.00	226.98
02-54-25-7049	13,829.88	.00	13,829.88
02-54-25-7050	6,588.92	.00	6,588.92
02-54-25-7057	20,255.71	.00	20,255.71
02-54-25-7061	42,418.40	.00	42,418.40
03-00-00-1575	585,881.12	.00	585,881.12
03-00-00-1580	2,239,959.70	.00	2,239,959.70
03-00-00-2200	.00	2,961,798.26-	2,961,798.26-
03-54-25-6110	1,035.88	.00	1,035.88
03-54-25-7011	39,232.31	.00	39,232.31
03-54-25-7027	3,563.75	.00	3,563.75

GL Account	Debit	Credit	Proof
03-54-25-7030	7,337.45	.00	7,337.45
03-54-25-7033	10,569.21	.00	10,569.21
03-54-25-7040	133.25	.00	133.25
03-54-25-7041	1,070.66	.00	1,070.66
03-54-25-7043	30,314.77	.00	30,314.77
03-54-25-7044	1,903.11	.00	1,903.11
03-54-25-7046	1,737.94	.00	1,737.94
03-54-25-7050	3,315.08	.00	3,315.08
03-54-25-7057	20,255.71	.00	20,255.71
03-54-25-7061	15,488.32	.00	15,488.32
04-00-00-2200	.00	43,043.20-	43,043.20-
04-10-00-8091	664.02	.00	664.02
04-10-00-8092	26,478.00	.00	26,478.00
04-25-00-8082	15,901.18	.00	15,901.18
07-00-00-2200	.00	130.00-	130.00-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	20.00	.00	20.00
07-14-00-3147	60.00	.00	60.00
08-00-00-2200	.00	273,253.62-	273,253.62-
08-14-25-8080	17,486.51	.00	17,486.51
08-14-25-8081	19,460.02	.00	19,460.02
08-14-25-8090	696.33	.00	696.33
08-14-27-8081	7,605.63	.00	7,605.63
08-14-27-8101	217,668.49	.00	217,668.49
08-14-27-8103	135.00	.00	135.00
08-14-27-8104	405.00	.00	405.00
08-14-36-8089	816.25	.00	816.25
08-56-35-8080	3,367.65	.00	3,367.65
08-56-35-8081	5,612.74	.00	5,612.74
22-00-00-2200	.00	37,077.06-	37,077.06-
22-00-00-2230	115.40	.00	115.40
22-54-25-7002	36,961.66	.00	36,961.66
23-00-00-2200	.00	27,221.16-	27,221.16-
23-00-00-2230	5.27	.00	5.27
23-54-25-7002	25,842.83	.00	25,842.83
23-54-25-7033	1,373.06	.00	1,373.06
Grand Totals:	5,417,101.14	5,417,101.14-	.00

Dated: ______________________________

Mayor: John J. Harry

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary

PAYROLL

(JULY 1, 2022 – SEPTEMBER 30, 2022)

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/10/2022	PC	07/14/2022	7142201	Becker, Dennis	20		00-00-00-102	2,707.00-
07/24/2022	PC	07/28/2022	7282201	Becker, Dennis	20		00-00-00-102	2,615.87-
08/07/2022	PC	08/11/2022	8112201	Becker, Dennis	20		00-00-00-102	2,555.11-
08/21/2022	PC	08/25/2022	8252201	Becker, Dennis	20		00-00-00-102	2,691.83-
09/04/2022	PC	09/08/2022	9082201	Becker, Dennis	20		00-00-00-102	2,782.99-
09/18/2022	PC	09/22/2022	9222201	Becker, Dennis	20		00-00-00-102	2,195.58-
07/10/2022	PC	07/14/2022	7142205	Coombs, Brandon	31		00-00-00-102	2,343.34-
07/24/2022	PC	07/28/2022	7282205	Coombs, Brandon	31		00-00-00-102	2,767.49-
08/07/2022	PC	08/11/2022	8112205	Coombs, Brandon	31		00-00-00-102	2,340.88-
08/21/2022	PC	08/25/2022	8252205	Coombs, Brandon	31		00-00-00-102	2,551.83-
09/04/2022	PC	09/08/2022	9082205	Coombs, Brandon	31		00-00-00-102	2,438.40-
09/18/2022	PC	09/22/2022	9222205	Coombs, Brandon	31		00-00-00-102	2,674.82-
07/10/2022	PC	07/14/2022	7142206	Flakus, Jay	32		00-00-00-102	1,879.65-
07/24/2022	PC	07/28/2022	7282206	Flakus, Jay	32		00-00-00-102	1,879.65-
08/07/2022	PC	08/11/2022	8112206	Flakus, Jay	32		00-00-00-102	1,879.65-
08/21/2022	PC	08/25/2022	8252206	Flakus, Jay	32		00-00-00-102	1,879.65-
09/04/2022	PC	09/08/2022	9082206	Flakus, Jay	32		00-00-00-102	1,879.65-
09/18/2022	PC	09/22/2022	9222206	Flakus, Jay	32		00-00-00-102	1,879.65-
07/10/2022	PC	07/14/2022	7142216	Phillips, Lori	39		00-00-00-102	1,631.80-
07/24/2022	PC	07/28/2022	7282218	Phillips, Lori	39		00-00-00-102	2,114.96-
08/07/2022	PC	08/11/2022	8112216	Phillips, Lori	39		00-00-00-102	1,631.80-
08/21/2022	PC	08/25/2022	8252218	Phillips, Lori	39		00-00-00-102	1,631.79-
09/04/2022	PC	09/08/2022	9082216	Phillips, Lori	39		00-00-00-102	1,631.80-
09/18/2022	PC	09/22/2022	9222218	Phillips, Lori	39		00-00-00-102	1,631.80-
07/10/2022	PC	07/14/2022	7142220	Shaw, Sheema D.	150		00-00-00-102	2,184.07-
07/24/2022	PC	07/28/2022	7282222	Shaw, Sheema D.	150		00-00-00-102	2,184.07-
08/07/2022	PC	08/11/2022	8112220	Shaw, Sheema D.	150		00-00-00-102	2,184.07-
08/21/2022	PC	08/25/2022	8252222	Shaw, Sheema D.	150		00-00-00-102	2,184.07-
09/04/2022	PC	09/08/2022	9082220	Shaw, Sheema D.	150		00-00-00-102	2,184.08-
09/18/2022	PC	09/22/2022	9222222	Shaw, Sheema D.	150		00-00-00-102	2,184.08-
07/10/2022	PC	07/14/2022	7142221	Smith, David	157		00-00-00-102	1,556.56-
07/24/2022	PC	07/28/2022	7282223	Smith, David	157		00-00-00-102	1,189.24-
08/07/2022	PC	08/11/2022	8112221	Smith, David	157		00-00-00-102	1,481.32-
08/21/2022	PC	08/25/2022	8252223	Smith, David	157		00-00-00-102	1,249.66-
09/04/2022	PC	09/08/2022	9082221	Smith, David	157		00-00-00-102	1,462.51-
09/18/2022	PC	09/22/2022	9222223	Smith, David	157		00-00-00-102	1,127.52-
07/10/2022	PC	07/14/2022	7142223	Sturtevant, Helen M.	163		00-00-00-102	1,415.25-
07/24/2022	PC	07/28/2022	7282225	Sturtevant, Helen M.	163		00-00-00-102	1,415.25-
08/07/2022	PC	08/11/2022	8112223	Sturtevant, Helen M.	163		00-00-00-102	1,415.25-
08/21/2022	PC	08/25/2022	8252225	Sturtevant, Helen M.	163		00-00-00-102	1,415.25-
09/04/2022	PC	09/08/2022	9082223	Sturtevant, Helen M.	163		00-00-00-102	1,415.25-
09/18/2022	PC	09/22/2022	9222225	Sturtevant, Helen M.	163		00-00-00-102	1,415.25-
07/10/2022	PC	07/14/2022	7142226	Wisner, Nicholas	177		00-00-00-102	2,669.77-
07/24/2022	PC	07/28/2022	7282228	Wisner, Nicholas	177		00-00-00-102	3,281.34-
08/07/2022	PC	08/11/2022	8112226	Wisner, Nicholas	177		00-00-00-102	2,357.48-
08/21/2022	PC	08/25/2022	8252228	Wisner, Nicholas	177		00-00-00-102	2,201.31-
09/04/2022	PC	09/08/2022	9082226	Wisner, Nicholas	177		00-00-00-102	2,329.92-
09/18/2022	PC	09/22/2022	9222228	Wisner, Nicholas	177		00-00-00-102	2,511.07-
07/10/2022	PC	07/14/2022	7142225	Wagner, Darren E.	184		00-00-00-102	2,610.34-
07/24/2022	PC	07/28/2022	7282227	Wagner, Darren E.	184		00-00-00-102	2,610.34-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/07/2022	PC	08/11/2022	8112225	Wagner, Darren E.	184		00-00-00-102	2,610.34-
08/21/2022	PC	08/25/2022	8252227	Wagner, Darren E.	184		00-00-00-102	2,610.34-
09/04/2022	PC	09/08/2022	9082225	Wagner, Darren E.	184		00-00-00-102	2,610.34-
09/18/2022	PC	09/22/2022	9222227	Wagner, Darren E.	184		00-00-00-102	2,610.34-
07/10/2022	PC	07/14/2022	35566	Talamante, Thomas	605		00-00-00-102	632.77-
07/24/2022	PC	07/28/2022	35644	Talamante, Thomas	605		00-00-00-102	579.25-
08/07/2022	PC	08/11/2022	35719	Talamante, Thomas	605		00-00-00-102	883.47-
08/21/2022	PC	08/25/2022	35774	Talamante, Thomas	605		00-00-00-102	883.47-
09/04/2022	PC	09/08/2022	35831	Talamante, Thomas	605		00-00-00-102	883.47-
09/18/2022	PC	09/22/2022	35890	Talamante, Thomas	605		00-00-00-102	288.14-
07/24/2022	PC	07/28/2022	7282207	Garry, John Joseph	61		00-00-00-102	591.03-
08/21/2022	PC	08/25/2022	8252207	Garry, John Joseph	61		00-00-00-102	591.03-
09/18/2022	PC	09/22/2022	9222207	Garry, John Joseph	61		00-00-00-102	591.03-
07/10/2022	PC	07/14/2022	7142210	Kusmerz, Debra K.	634		00-00-00-102	414.20-
07/24/2022	PC	07/28/2022	7282211	Kusmerz, Debra K.	634		00-00-00-102	417.53-
08/07/2022	PC	08/11/2022	8112210	Kusmerz, Debra K.	634		00-00-00-102	238.14-
08/21/2022	PC	08/25/2022	8252211	Kusmerz, Debra K.	634		00-00-00-102	364.20-
09/04/2022	PC	09/08/2022	9082210	Kusmerz, Debra K.	634		00-00-00-102	417.53-
09/18/2022	PC	09/22/2022	9222211	Kusmerz, Debra K.	634		00-00-00-102	417.53-
07/10/2022	PC	07/14/2022	35567	West, Robert	635		00-00-00-102	467.52-
07/24/2022	PC	07/28/2022	35645	West, Robert	635		00-00-00-102	467.52-
08/07/2022	PC	08/11/2022	35720	West, Robert	635		00-00-00-102	467.52-
08/21/2022	PC	08/25/2022	35775	West, Robert	635		00-00-00-102	467.52-
09/04/2022	PC	09/08/2022	35832	West, Robert	635		00-00-00-102	234.10-
09/18/2022	PC	09/22/2022	35891	West, Robert	635		00-00-00-102	467.52-
07/10/2022	PC	07/14/2022	7142204	Campi, John Joseph	637		00-00-00-102	1,796.54-
07/24/2022	PC	07/28/2022	7282204	Campi, John Joseph	637		00-00-00-102	1,641.94-
08/07/2022	PC	08/11/2022	8112204	Campi, John Joseph	637		00-00-00-102	1,684.79-
08/21/2022	PC	08/25/2022	8252204	Campi, John Joseph	637		00-00-00-102	1,727.91-
09/04/2022	PC	09/08/2022	9082204	Campi, John Joseph	637		00-00-00-102	1,887.67-
09/18/2022	PC	09/22/2022	9222204	Campi, John Joseph	637		00-00-00-102	1,765.00-
07/10/2022	PC	07/14/2022	7142209	Kosak, Mark	638		00-00-00-102	2,687.24-
07/24/2022	PC	07/28/2022	7282210	Kosak, Mark	638		00-00-00-102	3,546.53-
08/07/2022	PC	08/11/2022	8112209	Kosak, Mark	638		00-00-00-102	1,986.38-
08/21/2022	PC	08/25/2022	8252210	Kosak, Mark	638		00-00-00-102	2,023.13-
09/04/2022	PC	09/08/2022	9082209	Kosak, Mark	638		00-00-00-102	2,041.50-
09/18/2022	PC	09/22/2022	9222210	Kosak, Mark	638		00-00-00-102	2,401.63-
07/10/2022	PC	07/14/2022	7142219	Schunke, Terceira	639		00-00-00-102	943.68-
07/24/2022	PC	07/28/2022	7282221	Schunke, Terceira	639		00-00-00-102	1,225.89-
08/07/2022	PC	08/11/2022	8112219	Schunke, Terceira	639		00-00-00-102	1,213.97-
08/21/2022	PC	08/25/2022	8252221	Schunke, Terceira	639		00-00-00-102	1,225.89-
09/04/2022	PC	09/08/2022	9082219	Schunke, Terceira	639		00-00-00-102	1,225.89-
09/18/2022	PC	09/22/2022	9222221	Schunke, Terceira	639		00-00-00-102	1,225.87-
07/10/2022	PC	07/14/2022	7142222	Stanton, Monte	642		00-00-00-102	1,944.87-
07/24/2022	PC	07/28/2022	7282224	Stanton, Monte	642		00-00-00-102	1,983.13-
08/07/2022	PC	08/11/2022	8112222	Stanton, Monte	642		00-00-00-102	1,458.10-
08/21/2022	PC	08/25/2022	8252224	Stanton, Monte	642		00-00-00-102	1,868.63-
09/04/2022	PC	09/08/2022	9082222	Stanton, Monte	642		00-00-00-102	1,796.39-
09/18/2022	PC	09/22/2022	9222224	Stanton, Monte	642		00-00-00-102	1,922.99-
07/10/2022	PC	07/14/2022	7142224	Switzer, Robert	643		00-00-00-102	3,388.99-
07/24/2022	PC	07/28/2022	7282226	Switzer, Robert	643		00-00-00-102	3,388.98-
08/07/2022	PC	08/11/2022	8112224	Switzer, Robert	643		00-00-00-102	3,388.99-
08/21/2022	PC	08/25/2022	8252226	Switzer, Robert	643		00-00-00-102	3,388.99-
09/04/2022	PC	09/08/2022	9082224	Switzer, Robert	643		00-00-00-102	3,388.98-
09/18/2022	PC	09/22/2022	9222226	Switzer, Robert	643		00-00-00-102	3,507.06-
07/10/2022	PC	07/14/2022	7142211	Larsen, Stacey	644		00-00-00-102	1,207.83-
07/24/2022	PC	07/28/2022	7282212	Larsen, Stacey	644		00-00-00-102	1,207.84-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/07/2022	PC	08/11/2022	8112211	Larsen, Stacey	644		00-00-00-102	1,207.83-
08/21/2022	PC	08/25/2022	8252212	Larsen, Stacey	644		00-00-00-102	1,274.18-
09/04/2022	PC	09/08/2022	9082211	Larsen, Stacey	644		00-00-00-102	1,207.83-
09/18/2022	PC	09/22/2022	9222212	Larsen, Stacey	644		00-00-00-102	1,207.82-
07/24/2022	PC	07/28/2022	35641	Bryant, Jeremy	647		00-00-00-102	295.52-
08/21/2022	PC	08/25/2022	35771	Bryant, Jeremy	647		00-00-00-102	295.52-
09/18/2022	PC	09/22/2022	35886	Bryant, Jeremy	647		00-00-00-102	295.52-
07/24/2022	PC	07/28/2022	7282213	Martin, Shane	648		00-00-00-102	295.52-
08/21/2022	PC	08/25/2022	8252213	Martin, Shane	648		00-00-00-102	295.52-
09/18/2022	PC	09/22/2022	9222213	Martin, Shane	648		00-00-00-102	295.52-
07/10/2022	PC	07/14/2022	7142208	Jennerjohn, Richard	650		00-00-00-102	2,782.27-
07/24/2022	PC	07/28/2022	7282209	Jennerjohn, Richard	650		00-00-00-102	3,919.56-
08/07/2022	PC	08/11/2022	8112208	Jennerjohn, Richard	650		00-00-00-102	2,050.42-
08/21/2022	PC	08/25/2022	8252209	Jennerjohn, Richard	650		00-00-00-102	2,139.57-
09/04/2022	PC	09/08/2022	9082208	Jennerjohn, Richard	650		00-00-00-102	2,053.23-
09/18/2022	PC	09/22/2022	9222209	Jennerjohn, Richard	650		00-00-00-102	2,188.25-
07/10/2022	PC	07/14/2022	7142202	Brown, Jeremiah	652		00-00-00-102	2,458.78-
07/24/2022	PC	07/28/2022	7282202	Brown, Jeremiah	652		00-00-00-102	3,813.23-
08/07/2022	PC	08/11/2022	8112202	Brown, Jeremiah	652		00-00-00-102	2,045.47-
08/21/2022	PC	08/25/2022	8252202	Brown, Jeremiah	652		00-00-00-102	2,183.24-
09/04/2022	PC	09/08/2022	9082202	Brown, Jeremiah	652		00-00-00-102	2,166.01-
09/18/2022	PC	09/22/2022	9222202	Brown, Jeremiah	652		00-00-00-102	2,458.78-
07/10/2022	PC	07/14/2022	7142215	Moore, Angela	653		00-00-00-102	1,341.85-
07/24/2022	PC	07/28/2022	7282217	Moore, Angela	653		00-00-00-102	1,221.74-
08/07/2022	PC	08/11/2022	8112215	Moore, Angela	653		00-00-00-102	1,269.22-
08/21/2022	PC	08/25/2022	8252217	Moore, Angela	653		00-00-00-102	1,181.16-
09/04/2022	PC	09/08/2022	9082215	Moore, Angela	653		00-00-00-102	1,055.35-
09/18/2022	PC	09/22/2022	9222217	Moore, Angela	653		00-00-00-102	376.05-
07/10/2022	PC	07/14/2022	7142212	Mendoza, Erick	654		00-00-00-102	2,544.73-
07/24/2022	PC	07/28/2022	7282214	Mendoza, Erick	654		00-00-00-102	3,100.70-
08/07/2022	PC	08/11/2022	8112212	Mendoza, Erick	654		00-00-00-102	2,338.52-
08/21/2022	PC	08/25/2022	8252214	Mendoza, Erick	654		00-00-00-102	2,534.62-
09/04/2022	PC	09/08/2022	9082212	Mendoza, Erick	654		00-00-00-102	2,540.77-
09/18/2022	PC	09/22/2022	9222214	Mendoza, Erick	654		00-00-00-102	3,104.56-
07/10/2022	PC	07/14/2022	7142213	Montes - Meza, Guadalupe	656		00-00-00-102	1,148.47-
07/24/2022	PC	07/28/2022	7282215	Montes - Meza, Guadalupe	656		00-00-00-102	1,088.48-
08/07/2022	PC	08/11/2022	8112213	Montes - Meza, Guadalupe	656		00-00-00-102	1,166.23-
08/21/2022	PC	08/25/2022	8252215	Montes - Meza, Guadalupe	656		00-00-00-102	1,166.21-
09/04/2022	PC	09/08/2022	9082213	Montes - Meza, Guadalupe	656		00-00-00-102	1,043.02-
09/18/2022	PC	09/22/2022	9222215	Montes - Meza, Guadalupe	656		00-00-00-102	1,118.47-
07/10/2022	PC	07/14/2022	7142203	Brown, Joel	657		00-00-00-102	2,274.96-
07/24/2022	PC	07/28/2022	7282203	Brown, Joel	657		00-00-00-102	2,274.96-
08/07/2022	PC	08/11/2022	8112203	Brown, Joel	657		00-00-00-102	2,274.96-
08/21/2022	PC	08/25/2022	8252203	Brown, Joel	657		00-00-00-102	2,274.96-
09/04/2022	PC	09/08/2022	9082203	Brown, Joel	657		00-00-00-102	2,274.96-
09/18/2022	PC	09/22/2022	9222203	Brown, Joel	657		00-00-00-102	2,274.96-
07/10/2022	PC	07/14/2022	7142217	Ruiz, Francisco	658		00-00-00-102	1,103.70-
07/24/2022	PC	07/28/2022	7282219	Ruiz, Francisco	658		00-00-00-102	1,103.70-
08/07/2022	PC	08/11/2022	8112217	Ruiz, Francisco	658		00-00-00-102	1,103.70-
08/21/2022	PC	08/25/2022	8252219	Ruiz, Francisco	658		00-00-00-102	1,103.70-
09/04/2022	PC	09/08/2022	9082217	Ruiz, Francisco	658		00-00-00-102	1,103.70-
09/18/2022	PC	09/22/2022	9222219	Ruiz, Francisco	658		00-00-00-102	1,103.70-
07/10/2022	PC	07/14/2022	7142207	Gutierrez, Tommy	659		00-00-00-102	1,832.20-
07/24/2022	PC	07/28/2022	7282208	Gutierrez, Tommy	659		00-00-00-102	2,556.70-
08/07/2022	PC	08/11/2022	8112207	Gutierrez, Tommy	659		00-00-00-102	1,812.57-
08/21/2022	PC	08/25/2022	8252208	Gutierrez, Tommy	659		00-00-00-102	2,355.14-
09/04/2022	PC	09/08/2022	9082207	Gutierrez, Tommy	659		00-00-00-102	1,542.90-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/18/2022	PC	09/22/2022	9222208	Gutierrez, Tommy	659		00-00-00-102	2,306.90-
07/24/2022	PC	07/28/2022	35642	Galvin, Matt	660		00-00-00-102	276.93-
08/21/2022	PC	08/25/2022	35772	Galvin, Matt	660		00-00-00-102	276.93-
09/18/2022	PC	09/22/2022	35887	Galvin, Matt	660		00-00-00-102	276.93-
07/10/2022	PC	07/14/2022	7142214	Montoya, Virginia	661		00-00-00-102	872.28-
07/24/2022	PC	07/28/2022	7282216	Montoya, Virginia	661		00-00-00-102	1,095.67-
08/07/2022	PC	08/11/2022	8112214	Montoya, Virginia	661		00-00-00-102	1,095.67-
08/21/2022	PC	08/25/2022	8252216	Montoya, Virginia	661		00-00-00-102	1,155.73-
09/04/2022	PC	09/08/2022	9082214	Montoya, Virginia	661		00-00-00-102	1,095.67-
09/18/2022	PC	09/22/2022	9222216	Montoya, Virginia	661		00-00-00-102	1,095.67-
07/24/2022	PC	07/28/2022	35643	Pizzo, Frank	662		00-00-00-102	295.52-
08/21/2022	PC	08/25/2022	35773	Pizzo, Frank	662		00-00-00-102	295.52-
09/18/2022	PC	09/22/2022	35888	Pizzo, Frank	662		00-00-00-102	295.52-
07/10/2022	PC	07/14/2022	7142218	Sanabia, Andrew	663		00-00-00-102	2,199.32-
07/24/2022	PC	07/28/2022	7282220	Sanabia, Andrew	663		00-00-00-102	2,790.85-
08/07/2022	PC	08/11/2022	8112218	Sanabia, Andrew	663		00-00-00-102	1,757.57-
08/21/2022	PC	08/25/2022	8252220	Sanabia, Andrew	663		00-00-00-102	1,958.64-
09/04/2022	PC	09/08/2022	9082218	Sanabia, Andrew	663		00-00-00-102	1,735.57-
09/18/2022	PC	09/22/2022	9222220	Sanabia, Andrew	663		00-00-00-102	1,953.71-
09/04/2022	PC	09/08/2022	35830	Roberton, Jenna	664		00-00-00-102	132.06-
09/18/2022	PC	09/22/2022	35889	Roberton, Jenna	664		00-00-00-102	108.05-
Grand Totals:			185					309,462.30-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

TRANSMITTALS

(JULY 1, 2022 – SEPTEMBER 30, 2022)

Report Criteria:
Supplemental checks included
Termination checks included
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	101.29-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	73.61-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	73.60-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	130.45-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	59.02-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	59.03-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	478.29-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	207.49-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	168.72-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	484.17-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	204.21-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	166.12-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,662.80-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,322.25-
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	1,031.27-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	63.54-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	257.46-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	208.28-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	63.53-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	257.46-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	208.29-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,752.23-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,172.52-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,556.06-
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	10,022.26-
07/10/2022	CDPT	07/25/2022	35647	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/10/202	01-00-00-202	116.25-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	124.81-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	77.31-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	77.28-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	124.83-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	77.29-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	77.28-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	607.13-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	214.45-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	174.60-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	606.28-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	213.57-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	176.33-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	4,961.74-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,371.67-
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	1,075.45-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	64.49-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	261.40-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	211.53-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	64.49-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	261.40-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	211.53-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,633.70-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,286.88-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,664.71-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	8,965.63-
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	446.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/24/2022	CDPT	07/25/2022	35647	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/24/202	01-00-00-202	116.25-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	105.95-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	86.01-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	85.98-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	105.94-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	86.02-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	85.98-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	429.43-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	204.69-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	166.98-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	429.15-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	203.77-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	168.18-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,177.27-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,307.43-
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	1,027.64-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	61.81-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	250.69-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	202.60-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	61.82-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	250.69-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	202.59-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,663.33-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,316.35-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,689.90-
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	9,114.33-
08/07/2022	CDPT	08/22/2022	35777	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/7/2022	01-00-00-202	116.25-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	129.90-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	89.86-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	89.87-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	129.89-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	89.86-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	89.88-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	470.09-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	213.03-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	173.91-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	469.20-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	212.06-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	175.77-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,276.27-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,369.73-
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	1,077.26-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	63.12-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	255.80-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	206.87-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	63.12-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	255.80-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	206.87-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,657.02-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,293.03-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,670.70-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	9,078.73-
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	446.05-
08/21/2022	CDPT	08/22/2022	35777	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/21/202	01-00-00-202	116.25-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	103.50-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	85.21-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	85.20-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	103.49-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	85.22-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	85.20-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	436.31-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	208.04-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	169.56-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	435.65-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	206.89-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	171.37-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,228.43-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,389.25-
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	1,091.83-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	63.55-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	257.60-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	208.36-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	63.55-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	257.60-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	208.36-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,616.89-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,267.68-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,650.35-
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	9,120.58-
09/04/2022	CDPT	09/19/2022	35893	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/4/2022	01-00-00-202	116.25-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	126.63-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	70.27-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	70.24-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	126.63-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	70.28-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	70.23-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	498.74-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	197.09-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	160.53-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	498.55-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	196.73-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	161.08-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,652.85-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,257.05-
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	981.40-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.96-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	255.26-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	206.41-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.95-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	255.26-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	206.42-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,623.71-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,203.67-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,598.83-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	9,991.43-
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	446.05-
09/18/2022	CDPT	09/19/2022	35893	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/18/202	01-00-00-202	116.25-
Grand Totals:			159					165,902.42-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included