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

		1st QUARTER FY 2019-2020
Total Receipts		$1,469,239
Total Expenditures		$827,632

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, 2019 – SEPTEMBER 30, 2019

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/19	07/02/2019	31130	1208	COOMBS, BRANDON	312.50
07/19	07/02/2019	31131	2222	FLORES, ELAN	312.50
07/19	07/02/2019	31132	1633	GUARDIAN- DENTAL	1,226.86
07/19	07/02/2019	31133	1948	GUARDIAN- LIFE	312.00
07/19	07/02/2019	31134	1489	JCG TECHNOLOGIES	1,050.00
07/19	07/02/2019	31135	6211	KOSAK, MARK	312.50
07/19	07/02/2019	31136	1600	MASON VALLEY FIRE DISTRICT	41,625.75
07/19	07/02/2019	31137	1688	NEVADA LEAGUE OF CITIES	2,335.00
07/19	07/02/2019	31138	6277	STATE OF NEVADA	126.00
07/19	07/02/2019	31139	2028	U.S. POSTAL SERVICE	600.00
07/19	07/02/2019	31140	2063	VISION SERVICE PLAN (NV)	156.60
07/19	07/02/2019	31141	2066	WAGNER, DARREN	312.50
07/19	07/02/2019	31142	2111	WISNER, NICHOLAS	312.50
07/19	07/02/2019	31143	2099	XPRESS BILL PAY	307.42
07/19	07/02/2019	31144	1596	YERINGTON CHAMBER OF COMMER	100.00
07/19	07/02/2019	31145	1021	AFLAC	219.63
07/19	07/02/2019	31146	6102	BLACK BOX	2,071.50
07/19	07/02/2019	31147	2058	FRONTIER	712.86
07/19	07/02/2019	31148	6279	HIGH DESERT FINE HOME BUILDING	5,600.00
07/19	07/02/2019	31149	2034	JIM MENESINI PETROLEUM, LLC	2,789.32
07/19	07/02/2019	31150	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
07/19	07/02/2019	31151	1533	LAWSON PRODUCTS	28.52
07/19	07/02/2019	31152	1588	MARRACCINI PLUMBING	791.00
07/19	07/02/2019	31153	1615	MAVERIK FLEET CARD SVCS	1,394.37
07/19	07/02/2019	31154	1621	MCMASTER-CARR	939.55
07/19	07/02/2019	31155	2227	MOURITSEN LAW	500.00
07/19	07/02/2019	31156	1642	MSC INDUSTRIAL SUPPLY CO.	3,934.09
07/19	07/02/2019	31157	1902	NV ENERGY	455.91
07/19	07/02/2019	31158	2224	OFFICE DEPOT	28.16
07/19	07/02/2019	31159	1806	QUILL CORPORATION	55.57
07/19	07/02/2019	31160	6212	RALEY'S	448.79
07/19	07/02/2019	31161	1850	ROUND UP AWARDS	80.00
07/19	07/02/2019	31162	1873	SENSUS METERING SYSTEMS	1,949.94
07/19	07/02/2019	31163	1888	SIERRA CONTROLS, LLC	222.30
07/19	07/02/2019	31164	6128	SILVER STATE ANALYTICAL LAB.	658.00
07/19	07/02/2019	31165	1911	SILVER STATE BARRICADE & SIGN	700.00
07/19	07/02/2019	31166	6280	STANTON, MONTE	500.00
07/19	07/02/2019	31167	1969	STICKS & STONES	282.66
07/19	07/02/2019	31168	6104	SWEEPER SHOP	1,710.53
07/19	07/02/2019	31169	1886	THATCHER COMPANY OF NEVADA, I	1,963.80
07/19	07/02/2019	31170	2016	ULINE	273.39
07/19	07/02/2019	31171	2046	USA BLUEBOOK	719.23
07/19	07/02/2019	31172	2060	VERIZON WIRELESS	656.40
07/19	07/02/2019	31173	2060	VERIZON WIRELESS	759.38
07/19	07/02/2019	31174	1406	WELLS FARGO BANK-REMIT. CNTR	2,080.98
07/19	07/09/2019	31175	1146	CASELLE, INC.	1,705.00
07/19	07/09/2019	31176	6270	FREEDOM MAILING SERVICES, INC	856.26
07/19	07/09/2019	31177	1795	PUBLIC EMP. BENEFITS PROGRAM	1,526.84
07/19	07/09/2019	31178	1889	SIERRA COMPUTER GROUP	1,600.00
07/19	07/09/2019	31179	1031	ARIGONI, ROBERT	25.00
07/19	07/09/2019	31180	1079	Blake, Joan	25.00
07/19	07/09/2019	31181	6095	Bull, Elmer	25.00
07/19	07/09/2019	31182	1230	CROWDER, TRAVIS	25.00
07/19	07/09/2019	31183	1232	D & S WASTE REMOVAL	1,229.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/19	07/09/2019	31184	6170	Dew-Hedrick, Leslie	14.45	
07/19	07/09/2019	31185	1273	DOUGLAS, STEVE	25.00	
07/19	07/09/2019	31186	2058	FRONTIER	153.92	
07/19	07/09/2019	31187	6282	GRAFICS UNLIMITED	890.00	
07/19	07/09/2019	31188	6253	GREENHOUSE THRIFT	5.08	
07/19	07/09/2019	31189	2034	JIM MENESINI PETROLEUM, LLC	2,789.32	
07/19	07/09/2019	31190	6203	KLAIN, RICHARD	20.00	
07/19	07/09/2019	31191	6262	LUCHETTI, JACQUELINE	50.00	
07/19	07/09/2019	31192	1566	LYON COUNTY CLERK TREASURER	36.68	
07/19	07/09/2019	31193	1566	LYON COUNTY CLERK TREASURER	8,345.06	
07/19	07/09/2019	31194	1578	M.F. BARCELLOS INC	2,614.72	
07/19	07/09/2019	31195	1579	MACHABEE CAPITAL, INC	260.09	
07/19	07/09/2019	31196	6273	MASON, THOMAS	60.00	
07/19	07/09/2019	31197	1902	NV ENERGY	13,395.40	
07/19	07/09/2019	31198	1527	O'REILLY AUTOMOTIVE STORES	492.88	
07/19	07/09/2019	31199	1749	OSHINSKI & FORSBERG, LTD	1,625.00	
07/19	07/09/2019	31200	6207	Parrott, Lacey	25.00	
07/19	07/09/2019	31201	6281	PULHAMUS, WILLIAM	30.00	
07/19	07/09/2019	31202	1806	QUILL CORPORATION	30.93	
07/19	07/09/2019	31203	1820	RENNER EQUIPMENT CO.	1,585.49	
07/19	07/09/2019	31204	5964	SCOLARI'S FOOD AND DRUG	24.42	
07/19	07/09/2019	31205	1890	SIERRA ELECTRONICS	25,829.64	
07/19	07/09/2019	31206	1901	SIERRA OFFICE SOLUTIONS	613.42	
07/19	07/09/2019	31207	1938	SOUTHWEST GAS CORP	173.52	
07/19	07/09/2019	31208	1946	STANISLAUS FARM SUPPLY	30.76	
07/19	07/09/2019	31209	1964	STATE OF NEVADA - Water Res.	3,592.00	
07/19	07/09/2019	31210	1968	STATE TREASURER'S OFFICE	406.19	
07/19	07/09/2019	31211	2026	TRUE VALUE	406.43	
07/19	07/09/2019	31212	6269	UPPER CASE PRINTING, INK.	195.00	
07/19	07/09/2019	31213	2098	YERINGTON AUTO PARTS	160.56	
07/19	07/16/2019	31224	1014	ACE HARDWARE	2,098.96	
07/19	07/16/2019	31225	6102	BLACK BOX	157.59	
07/19	07/16/2019	31226	1178	CINDERLITE	434.96	
07/19	07/16/2019	31227	1182	CITY OF YERINGTON	13.39	
07/19	07/16/2019	31228	1233	D AND M EMERGENCY SVC	616.00	
07/19	07/16/2019	31229	1324	FARR WEST ENGINEERING	89,121.49	
07/19	07/16/2019	31230	1383	GRAINGER	524.50	
07/19	07/16/2019	31231	1566	LYON COUNTY CLERK TREASURER	54,494.50	
07/19	07/16/2019	31232	1566	LYON COUNTY CLERK TREASURER	941.07	
07/19	07/16/2019	31233	5949	Lyon County Fair Board	4,500.00	
07/19	07/16/2019	31234	1098	MINDEN LAWYERS, LLC	6,744.75	
07/19	07/16/2019	31235	1824	RENO GAZETTE-JOURNAL	426.46	
07/19	07/16/2019	31236	1888	SIERRA CONTROLS, LLC	1,097.75	
07/19	07/16/2019	31237	6128	SILVER STATE ANALYTICAL LAB.	96.00	
07/19	07/16/2019	31238	1961	STATE OF NV-DEPT OF TAX	564.64	
07/19	07/16/2019	31239	1886	THATCHER COMPANY OF NEVADA, I	3,803.80	
07/19	07/16/2019	31240	2051	VALLEY TIRE & AUTO SERVICE	17.50	
07/19	07/16/2019	31241	5880	Washoe Co. District Attorney	500.00	
07/19	07/16/2019	31242	2078	WASHOE COUNTY SHERIFFS OFFICE	200.00	
07/19	07/16/2019	31243	1406	WELLS FARGO BANK-REMIT. CNTR	2,696.48	
07/19	07/16/2019	31244	1406	WELLS FARGO BANK-REMIT. CNTR	20.31	
07/19	07/16/2019	31245	1406	WELLS FARGO BANK-REMIT. CNTR	32.24	
07/19	07/16/2019	31246	6213	A and H INSURANCE, INC.	82,285.01	
07/19	07/16/2019	31247	1868	AT & T LONG DISTANCE	.00	V
07/19	07/16/2019	31248	1144	CARSON PUMP	2,318.00	
07/19	07/16/2019	31249	6278	CIGNA	13,597.36	
07/19	07/16/2019	31250	1208	COOMBS, BRANDON	281.49	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/19	07/16/2019	31251	6283	DOUBLE A AUTO	48.91	
07/19	07/16/2019	31252	1324	FARR WEST ENGINEERING	1,721.04	
07/19	07/16/2019	31253	1324	FARR WEST ENGINEERING	1,666.00	
07/19	07/16/2019	31254	2058	FRONTIER	332.98	
07/19	07/16/2019	31255	1383	GRAINGER	412.71	
07/19	07/16/2019	31256	1843	SADA SYSTEMS INC.	2,520.00	
07/19	07/16/2019	31257	1938	SOUTHWEST GAS CORP	29.66	
07/19	07/16/2019	31258	1969	STICKS & STONES	393.34	
07/19	07/16/2019	31259	6284	WATERS VACUUM TRUCK SERVICE	844.00	
07/19	07/16/2019	31260	1406	WELLS FARGO BANK-REMIT. CNTR	279.13	
07/19	07/16/2019	31261	2100	YERINGTON ELECTRIC, INC.	1,448.26	
07/19	07/22/2019	31262	1596	YERINGTON CHAMBER OF COMMER	812.92	
07/19	07/22/2019	31263	6048	Yerington Theater for the Arts	5,000.00	
07/19	07/22/2019	31264	1868	AT & T LONG DISTANCE	9.95	
07/19	07/22/2019	31265	1566	LYON COUNTY CLERK TREASURER	39.37	
07/19	07/22/2019	31266	1566	LYON COUNTY CLERK TREASURER	6,639.88	
07/19	07/22/2019	31267	1566	LYON COUNTY CLERK TREASURER	523.43	
07/19	07/22/2019	31268	6248	MALDONADO, JAZMIN	45.00	
07/19	07/22/2019	31269	1805	QPCS, LLC	723.60	
07/19	07/22/2019	31270	6276	TRAVILLION, MILDRED	695.00	
07/19	07/30/2019	31277	1023	ALLIED SANITATION	575.00	
07/19	07/30/2019	31278	6185	BUREAU OF SAFE DRINKING WATER	1,500.00	
07/19	07/30/2019	31279	6185	BUREAU OF SAFE DRINKING WATER	1,582.50	
07/19	07/30/2019	31280	1169	CHAPARRAL AUTO BODY	125.00	
07/19	07/30/2019	31281	1233	D AND M EMERGENCY SVC	541.65	
07/19	07/30/2019	31282	2058	FRONTIER	721.61	
07/19	07/30/2019	31283	6285	GOFFINET, BRIAN	74.06	
07/19	07/30/2019	31284	1633	GUARDIAN- DENTAL	1,226.86	
07/19	07/30/2019	31285	1948	GUARDIAN- LIFE	312.00	
07/19	07/30/2019	31286	2212	LAHONTAN PARAMEDICAL	30.00	
07/19	07/30/2019	31287	1675	NACCA c/o LV Justice Court	75.00	
07/19	07/30/2019	31288	1902	NV ENERGY	41.42	
07/19	07/30/2019	31289	6286	RICHARDSON, JERRY	.00	V
07/19	07/30/2019	31290	6128	SILVER STATE ANALYTICAL LAB.	1,475.00	
07/19	07/30/2019	31291	1957	STATE OF NV-DEPT OF AG.	20.00	
07/19	07/30/2019	31292	1969	STICKS & STONES	432.84	
07/19	07/30/2019	31293	2016	ULINE	521.63	
07/19	07/30/2019	31294	2051	VALLEY TIRE & AUTO SERVICE	814.40	
07/19	07/30/2019	31295	2063	VISION SERVICE PLAN (NV)	156.60	
07/19	07/30/2019	31296	1406	WELLS FARGO BANK-REMIT. CNTR	1,834.21	
07/19	07/30/2019	31297	1266	DINI'S LUCKY CLUB	5,000.00	
07/19	07/30/2019	31298	1324	FARR WEST ENGINEERING	76,108.50	
07/19	07/30/2019	31299	1324	FARR WEST ENGINEERING	74,736.50	
07/19	07/30/2019	31300	1324	FARR WEST ENGINEERING	90,686.85	
07/19	07/30/2019	31301	1324	FARR WEST ENGINEERING	76,055.00	
07/19	07/30/2019	31302	1324	FARR WEST ENGINEERING	69,595.50	
07/19	07/30/2019	31303	1324	FARR WEST ENGINEERING	93,354.46	
07/19	07/30/2019	31304	1324	FARR WEST ENGINEERING	4,575.00	
07/19	07/30/2019	31305	1598	MASON VALLEY BEEKEEPERS	900.00	
07/19	07/30/2019	31306	1642	MSC INDUSTRIAL SUPPLY CO.	57.62	
07/19	07/30/2019	31307	1888	SIERRA CONTROLS, LLC	13,620.00	
07/19	07/30/2019	31308	1596	YERINGTON CHAMBER OF COMMER	630.00	
08/19	08/07/2019	31310	2227	MOURITSEN LAW	750.00	
08/19	08/07/2019	31311	1923	SNYDER LIVESTOCK	8,300.00	
08/19	08/07/2019	31312	1021	AFLAC	219.63	
08/19	08/07/2019	31313	6287	AMERICAN KIDNEY FUND	619.10	
08/19	08/07/2019	31314	1130	CARSON CITY SHERIFF	11,468.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/19	08/07/2019	31315	1131	CARSON CITY SHERIFF	4,760.00
08/19	08/07/2019	31316	1146	CASELLE, INC.	2,355.00
08/19	08/07/2019	31317	6278	CIGNA	13,597.36
08/19	08/07/2019	31318	1232	D & S WASTE REMOVAL	1,264.22
08/19	08/07/2019	31319	6288	FABRI LLC	11.40
08/19	08/07/2019	31320	1324	FARR WEST ENGINEERING	3,043.50
08/19	08/07/2019	31321	2058	FRONTIER	157.70
08/19	08/07/2019	31322	1566	LYON COUNTY CLERK TREASURER	50.07
08/19	08/07/2019	31323	1566	LYON COUNTY CLERK TREASURER	9,397.94
08/19	08/07/2019	31324	1578	M.F. BARCELLOS INC	1,702.42
08/19	08/07/2019	31325	1579	MACHABEE CAPITAL, INC	260.09
08/19	08/07/2019	31326	6273	MASON, THOMAS	100.00
08/19	08/07/2019	31327	1615	MAVERIK FLEET CARD SVCS	1,596.44
08/19	08/07/2019	31328	2227	MOURITSEN LAW	1,000.00
08/19	08/07/2019	31329	1902	NV ENERGY	14,812.64
08/19	08/07/2019	31330	1527	O'REILLY AUTOMOTIVE STORES	186.30
08/19	08/07/2019	31331	1795	PUBLIC EMP. BENEFITS PROGRAM	1,532.36
08/19	08/07/2019	31332	1806	QUILL CORPORATION	2,874.48
08/19	08/07/2019	31333	6212	RALEY'S	19.70
08/19	08/07/2019	31334	6286	RICHARDSON, JERRY	60.00
08/19	08/07/2019	31335	1850	ROUND UP AWARDS	24.63
08/19	08/07/2019	31336	1889	SIERRA COMPUTER GROUP	1,600.00
08/19	08/07/2019	31337	1901	SIERRA OFFICE SOLUTIONS	287.51
08/19	08/07/2019	31338	1938	SOUTHWEST GAS CORP	153.11
08/19	08/07/2019	31339	1968	STATE TREASURER'S OFFICE	867.92
08/19	08/07/2019	31340	2026	TRUE VALUE	138.72
08/19	08/07/2019	31341	2032	UNDERGROUND SERVICE ALERT	375.91
08/19	08/07/2019	31342	2060	VERIZON WIRELESS	622.05
08/19	08/07/2019	31343	2060	VERIZON WIRELESS	1,300.75
08/19	08/07/2019	31344	2088	WESTERN NEVADA SUPPLY	3,334.48
08/19	08/07/2019	31345	2099	XPRESS BILL PAY	345.20
08/19	08/07/2019	31346	2098	YERINGTON AUTO PARTS	765.40
08/19	08/13/2019	31355	1868	AT & T LONG DISTANCE	14.40
08/19	08/13/2019	31356	1324	FARR WEST ENGINEERING	1,666.00
08/19	08/13/2019	31357	1324	FARR WEST ENGINEERING	952.25
08/19	08/13/2019	31358	1335	FIRST ADVANTAGE OHS	54.03
08/19	08/13/2019	31359	6270	FREEDOM MAILING SERVICES, INC	850.23
08/19	08/13/2019	31360	2058	FRONTIER	178.43
08/19	08/13/2019	31361	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
08/19	08/13/2019	31362	1098	MINDEN LAWYERS, LLC	6,345.20
08/19	08/13/2019	31363	1902	NV ENERGY	28.12
08/19	08/13/2019	31364	2224	OFFICE DEPOT	19.98
08/19	08/13/2019	31365	1749	OSHINSKI & FORSBERG, LTD	87.50
08/19	08/13/2019	31366	1824	RENO GAZETTE-JOURNAL	30.28
08/19	08/13/2019	31367	1914	SILVER STATE INDUSTRIES	70.50
08/19	08/13/2019	31368	1938	SOUTHWEST GAS CORP	29.66
08/19	08/13/2019	31369	1406	WELLS FARGO BANK-REMIT. CNTR	155.57
08/19	08/13/2019	31370	1406	WELLS FARGO BANK-REMIT. CNTR	745.00
08/19	08/13/2019	31371	1406	WELLS FARGO BANK-REMIT. CNTR	1.99
08/19	08/19/2019	31372	1014	ACE HARDWARE	2,443.88
08/19	08/19/2019	31373	6102	BLACK BOX	851.09
08/19	08/19/2019	31374	1124	C.H. SPENCER & COMPANY	8,750.00
08/19	08/19/2019	31375	1130	CARSON CITY SHERIFF	2,825.00
08/19	08/19/2019	31376	1192	CMI, INC.	2,114.00
08/19	08/19/2019	31377	1233	D AND M EMERGENCY SVC	1,133.51
08/19	08/19/2019	31378	1324	FARR WEST ENGINEERING	75,186.00
08/19	08/19/2019	31379	1324	FARR WEST ENGINEERING	38,531.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/19	08/19/2019	31380	1342	FLAG STORE SIGN & BANNER	440.45
08/19	08/19/2019	31381	2058	FRONTIER	154.55
08/19	08/19/2019	31382	1383	GRAINGER	291.19
08/19	08/19/2019	31383	1633	GUARDIAN- DENTAL	1,184.26
08/19	08/19/2019	31384	1948	GUARDIAN- LIFE	299.00
08/19	08/19/2019	31385	1533	LAWSON PRODUCTS	5.11
08/19	08/19/2019	31386	1588	MARRACCINI PLUMBING	60.00
08/19	08/19/2019	31387	1621	MCMASTER-CARR	533.43
08/19	08/19/2019	31388	1642	MSC INDUSTRIAL SUPPLY CO.	1,100.59
08/19	08/19/2019	31389	1806	QUILL CORPORATION	1,331.97
08/19	08/19/2019	31390	1820	RENNER EQUIPMENT CO.	908.79
08/19	08/19/2019	31391	6128	SILVER STATE ANALYTICAL LAB.	578.00
08/19	08/19/2019	31392	1914	SILVER STATE INDUSTRIES	228.00
08/19	08/19/2019	31393	1926	SIRCHIE FINGER PRINT LAB.	30.95
08/19	08/19/2019	31394	1969	STICKS & STONES	386.40
08/19	08/19/2019	31395	6104	SWEEPER SHOP	71.58
08/19	08/19/2019	31396	1886	THATCHER COMPANY OF NEVADA, I	5,595.55
08/19	08/19/2019	31397	2046	USA BLUEBOOK	1,335.75
08/19	08/19/2019	31398	2063	VISION SERVICE PLAN (NV)	150.56
08/19	08/19/2019	31399	2078	WASHOE COUNTY SHERIFFS OFFICE	3,000.00
08/19	08/19/2019	31400	1406	WELLS FARGO BANK-REMIT. CNTR	1,440.73
08/19	08/19/2019	31401	1406	WELLS FARGO BANK-REMIT. CNTR	1,801.99
08/19	08/19/2019	31402	1406	WELLS FARGO BANK-REMIT. CNTR	49.28
08/19	08/27/2019	31408	6128	SILVER STATE ANALYTICAL LAB.	380.00
08/19	08/27/2019	31409	1021	AFLAC	219.63
08/19	08/27/2019	31410	1324	FARR WEST ENGINEERING	2,950.00
08/19	08/27/2019	31411	1324	FARR WEST ENGINEERING	1,328.75
08/19	08/27/2019	31412	1566	LYON COUNTY CLERK TREASURER	873.84
08/19	08/27/2019	31413	2227	MOURITSEN LAW	250.00
08/19	08/27/2019	31414	6289	Murphy, Caitlyn	305.00
08/19	08/27/2019	31415	6290	PIONEER CROSSING CONVENTIONS	103.48
08/19	08/27/2019	31416	1901	SIERRA OFFICE SOLUTIONS	35.00
08/19	08/27/2019	31417	1961	STATE OF NV-DEPT OF TAX	524.30
08/19	08/27/2019	31418	2028	U.S. POSTAL SERVICE	600.00
09/19	09/10/2019	31424	1868	AT & T LONG DISTANCE	12.41
09/19	09/10/2019	31425	6102	BLACK BOX	328.74
09/19	09/10/2019	31426	1124	C.H. SPENCER & COMPANY	9,124.29
09/19	09/10/2019	31427	1146	CASELLE, INC.	2,355.00
09/19	09/10/2019	31428	1148	CASHMAN EQUIPMENT	164.02
09/19	09/10/2019	31429	6278	CIGNA	12,359.16
09/19	09/10/2019	31430	6246	CLEAN HARBORS ENV. SERVICES	3,318.75
09/19	09/10/2019	31431	6291	CONDON, LORI	369.80
09/19	09/10/2019	31432	1208	COOMBS, BRANDON	17.28
09/19	09/10/2019	31433	1232	D & S WASTE REMOVAL	1,247.22
09/19	09/10/2019	31434	2058	FRONTIER	877.40
09/19	09/10/2019	31435	1383	GRAINGER	1,312.46
09/19	09/10/2019	31436	6253	GREENHOUSE THRIFT	11.02
09/19	09/10/2019	31437	1506	JOHNSTON LAW OFFICES	250.00
09/19	09/10/2019	31438	6203	KLAIN, RICHARD	50.00
09/19	09/10/2019	31439	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
09/19	09/10/2019	31440	6262	LUCHETTI, JACQUELINE	50.00
09/19	09/10/2019	31441	1566	LYON COUNTY CLERK TREASURER	144.87
09/19	09/10/2019	31442	1566	LYON COUNTY CLERK TREASURER	11,799.88
09/19	09/10/2019	31443	1578	M.F. BARCELLOS INC	1,570.42
09/19	09/10/2019	31444	1579	MACHABEE CAPITAL, INC	260.09
09/19	09/10/2019	31445	1588	MARRACCINI PLUMBING	60.00
09/19	09/10/2019	31446	6273	MASON, THOMAS	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/19	09/10/2019	31447	1615	MAVERIK FLEET CARD SVCS	1,471.52
09/19	09/10/2019	31448	1621	MCMASTER-CARR	1,116.24
09/19	09/10/2019	31449	1642	MSC INDUSTRIAL SUPPLY CO.	1,613.94
09/19	09/10/2019	31450	1719	NORTHERN NEVADA DEVELOPMENT	2,500.00
09/19	09/10/2019	31451	1902	NV ENERGY	16,894.41
09/19	09/10/2019	31452	1527	O'REILLY AUTOMOTIVE STORES	311.60
09/19	09/10/2019	31453	1806	QUILL CORPORATION	871.43
09/19	09/10/2019	31454	1820	RENNER EQUIPMENT CO.	128.67
09/19	09/10/2019	31455	1889	SIERRA COMPUTER GROUP	1,600.00
09/19	09/10/2019	31456	1901	SIERRA OFFICE SOLUTIONS	1.75
09/19	09/10/2019	31457	6128	SILVER STATE ANALYTICAL LAB.	175.00
09/19	09/10/2019	31458	1938	SOUTHWEST GAS CORP	146.77
09/19	09/10/2019	31459	1968	STATE TREASURER'S OFFICE	3,085.74
09/19	09/10/2019	31460	1969	STICKS & STONES	145.49
09/19	09/10/2019	31461	1886	THATCHER COMPANY OF NEVADA, I	5,009.65
09/19	09/10/2019	31462	2026	TRUE VALUE	381.01
09/19	09/10/2019	31463	2016	ULINE	1,012.93
09/19	09/10/2019	31464	6269	UPPER CASE PRINTING, INK.	295.20
09/19	09/10/2019	31465	2046	USA BLUEBOOK	3,633.75
09/19	09/10/2019	31466	2051	VALLEY TIRE & AUTO SERVICE	75.00
09/19	09/10/2019	31467	1370	VAUGHN GODDARD LOCKSMITH	205.00
09/19	09/10/2019	31468	2060	VERIZON WIRELESS	705.57
09/19	09/10/2019	31469	2060	VERIZON WIRELESS	621.67
09/19	09/10/2019	31470	2088	WESTERN NEVADA SUPPLY	510.72
09/19	09/10/2019	31471	2098	YERINGTON AUTO PARTS	350.59
09/19	09/10/2019	31472	2100	YERINGTON ELECTRIC, INC.	980.00
09/19	09/16/2019	31473	1182	CITY OF YERINGTON	1.50
09/19	09/16/2019	31474	6292	DB - JB INVESTMENTS, LLC	191.13
09/19	09/16/2019	31475	6270	FREEDOM MAILING SERVICES, INC	850.23
09/19	09/16/2019	31476	2058	FRONTIER	178.43
09/19	09/16/2019	31477	1408	HAMMOND FURNITURE	3,463.00
09/19	09/16/2019	31478	1749	OSHINSKI & FORSBERG, LTD	875.00
09/19	09/16/2019	31479	1780	PITNEY BOWES	179.10
09/19	09/16/2019	31480	1806	QUILL CORPORATION	380.95
09/19	09/16/2019	31481	6212	RALEY'S	74.45
09/19	09/16/2019	31482	1938	SOUTHWEST GAS CORP	29.66
09/19	09/16/2019	31483	2323	WALKER RIVER MECHANICAL	11,160.00
09/19	09/16/2019	31484	1406	WELLS FARGO BANK-REMIT. CNTR	503.68
09/19	09/16/2019	31485	1406	WELLS FARGO BANK-REMIT. CNTR	1.99
09/19	09/24/2019	31495	1182	CITY OF YERINGTON	50.00
09/19	09/24/2019	31496	1208	COOMBS, BRANDON	312.50
09/19	09/24/2019	31497	1315	EPIC Aviation, LLC	35,166.47
09/19	09/24/2019	31498	1324	FARR WEST ENGINEERING	1,666.00
09/19	09/24/2019	31499	1324	FARR WEST ENGINEERING	13,645.75
09/19	09/24/2019	31500	1335	FIRST ADVANTAGE OHS	10.48
09/19	09/24/2019	31501	2222	FLORES, ELAN	312.50
09/19	09/24/2019	31502	2058	FRONTIER	154.55
09/19	09/24/2019	31503	1383	GRAINGER	1,589.30
09/19	09/24/2019	31504	1633	GUARDIAN- DENTAL	1,184.26
09/19	09/24/2019	31505	1948	GUARDIAN- LIFE	299.00
09/19	09/24/2019	31506	6211	KOSAK, MARK	312.50
09/19	09/24/2019	31507	1566	LYON COUNTY CLERK TREASURER	2,667.08
09/19	09/24/2019	31508	1600	MASON VALLEY FIRE DISTRICT	41,625.75
09/19	09/24/2019	31509	1098	MINDEN LAWYERS, LLC	7,523.45
09/19	09/24/2019	31510	2227	MOURITSEN LAW	500.00
09/19	09/24/2019	31511	1795	PUBLIC EMP. BENEFITS PROGRAM	1,529.60
09/19	09/24/2019	31512	1806	QUILL CORPORATION	679.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/19	09/24/2019	31513	1824	RENO GAZETTE-JOURNAL	49.68
09/19	09/24/2019	31514	6266	Reyes-Trujillo, Maria	90.00
09/19	09/24/2019	31515	1961	STATE OF NV-DEPT OF TAX	1,600.25
09/19	09/24/2019	31516	1969	STICKS & STONES	54.88
09/19	09/24/2019	31517	1886	THATCHER COMPANY OF NEVADA, I	4,765.70
09/19	09/24/2019	31518	2016	ULINE	1,145.12
09/19	09/24/2019	31519	2063	VISION SERVICE PLAN (NV)	150.56
09/19	09/24/2019	31520	2066	WAGNER, DARREN	312.50
09/19	09/24/2019	31521	1406	WELLS FARGO BANK-REMIT. CNTR	1,528.50
09/19	09/24/2019	31522	1406	WELLS FARGO BANK-REMIT. CNTR	525.54
09/19	09/24/2019	31523	2111	WISNER, NICHOLAS	312.50
09/19	09/24/2019	31524	2099	XPRESS BILL PAY	314.28
Grand Totals:					1,457,451.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	276.59	.00	276.59
00-00-00-2015	658.89	.00	658.89
00-00-00-2023	46,831.54	.00	46,831.54
00-00-00-2200	.00	47,767.02-	47,767.02-
01-00-00-2200	3.77	340,143.56-	340,139.79-
01-00-00-2220	28,894.50	.00	28,894.50
01-00-00-2221	25,600.00	.00	25,600.00
01-00-00-2303	94.32	.00	94.32
01-00-00-2304	3,819.35	.00	3,819.35
01-00-00-2305	420.52	.00	420.52
01-00-00-2306	386.04	.00	386.04
01-00-00-2312	137.30	.00	137.30
01-17-00-3148	1,030.00	.00	1,030.00
01-51-11-7040	745.00	.00	745.00
01-51-14-5113	150.00	.00	150.00
01-51-14-6110	329.25	.00	329.25
01-51-14-7010	8.98	.00	8.98
01-51-14-7011	5,293.00	.00	5,293.00
01-51-14-7018	3,504.33	.00	3,504.33
01-51-14-7026	506.42	.00	506.42
01-51-14-7030	11,138.79	.00	11,138.79
01-51-14-7031	900.00	.00	900.00
01-51-14-7033	414.15	2.39-	411.76
01-51-14-7035	545.38	.00	545.38
01-51-14-7040	432.25	.00	432.25
01-51-14-7041	4,431.14	.00	4,431.14
01-51-14-7044	65.95	.00	65.95
01-51-14-7046	874.44	.00	874.44
01-51-14-7057	1,292.01	.00	1,292.01
01-52-20-6110	2,652.84	.00	2,652.84
01-52-20-7011	9,534.17	.00	9,534.17
01-52-20-7016	22,053.48	.00	22,053.48
01-52-20-7022	3,125.00	.00	3,125.00
01-52-20-7032	700.00	.00	700.00
01-52-20-7033	293.82	.78-	293.04
01-52-20-7035	2,043.61	.00	2,043.61

GL Account	Debit	Credit	Proof
01-52-20-7040	594.04	.00	594.04
01-52-20-7041	1,503.87	.00	1,503.87
01-52-20-7044	2,725.81	.00	2,725.81
01-52-20-7046	67.88	.00	67.88
01-52-20-7057	33,000.00	.00	33,000.00
01-52-21-7002	83,251.50	.00	83,251.50
01-53-15-7013	135.00	.00	135.00
01-53-15-7018	75.00	.00	75.00
01-53-15-7031	3,250.00	.00	3,250.00
01-53-15-7040	14.45	.00	14.45
01-53-15-7057	350.00	.00	350.00
01-53-15-7131	6,365.52	.00	6,365.52
01-54-26-7011	565.88	.00	565.88
01-54-26-7033	9,410.49	.00	9,410.49
01-54-26-7043	1,922.25	.00	1,922.25
01-54-26-7044	71.58	.00	71.58
01-54-26-7053	700.00	.00	700.00
01-54-26-7057	350.00	.00	350.00
01-55-27-7011	4,299.19	.00	4,299.19
01-55-27-7033	800.80	.00	800.80
01-55-27-7056	35,166.47	.00	35,166.47
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-7011	3,655.37	.00	3,655.37
01-56-35-7033	2,073.83	.00	2,073.83
01-56-35-7043	633.32	.00	633.32
01-56-35-7046	1,881.12	.00	1,881.12
01-56-35-7057	350.00	.00	350.00
01-57-25-7011	93.43	.00	93.43
01-57-25-7034	11,294.04	.00	11,294.04
01-59-35-7011	674.23	.60-	673.63
01-59-35-7033	395.43	.00	395.43
01-59-35-7035	68.06	.00	68.06
01-59-35-7044	45.96	.00	45.96
01-59-35-7057	350.00	.00	350.00
02-00-00-1580	238,135.96	.00	238,135.96
02-00-00-2200	4.38	409,791.01-	409,786.63-
02-54-25-6110	803.37	.00	803.37
02-54-25-7001	4,881.53	.00	4,881.53
02-54-25-7005	222.30	.00	222.30
02-54-25-7008	6,674.50	.00	6,674.50
02-54-25-7011	58,140.45	.00	58,140.45
02-54-25-7012	1,155.31	.00	1,155.31
02-54-25-7018	1,123.25	.00	1,123.25
02-54-25-7027	3,661.13	.00	3,661.13
02-54-25-7030	5,706.32	.00	5,706.32
02-54-25-7033	29,257.08	4.38-	29,252.70
02-54-25-7035	1,546.11	.00	1,546.11
02-54-25-7039	1,120.29	.00	1,120.29
02-54-25-7040	94.36	.00	94.36
02-54-25-7041	7,093.15	.00	7,093.15
02-54-25-7043	1,203.20	.00	1,203.20
02-54-25-7044	1,936.48	.00	1,936.48
02-54-25-7046	80.00	.00	80.00
02-54-25-7049	3,692.22	.00	3,692.22
02-54-25-7050	2,276.00	.00	2,276.00
02-54-25-7057	22,000.00	.00	22,000.00
02-54-25-7061	17,906.00	.00	17,906.00

GL Account	Debit	Credit	Proof
02-54-25-7062	500.00	.00	500.00
02-54-25-7063	552.00	.00	552.00
02-54-25-7086	30.00	.00	30.00
03-00-00-1580	445,240.09	.00	445,240.09
03-00-00-2200	2.39	556,304.62-	556,302.23-
03-54-25-6110	803.34	.00	803.34
03-54-25-7001	44.58	.00	44.58
03-54-25-7011	32,946.23	.00	32,946.23
03-54-25-7012	301.91	.00	301.91
03-54-25-7018	966.29	.00	966.29
03-54-25-7025	110.35	.00	110.35
03-54-25-7027	18,259.12	.00	18,259.12
03-54-25-7030	4,643.29	.00	4,643.29
03-54-25-7033	5,498.82	2.39-	5,496.43
03-54-25-7035	1,175.52	.00	1,175.52
03-54-25-7039	3,229.11	.00	3,229.11
03-54-25-7040	91.13	.00	91.13
03-54-25-7041	4,573.18	.00	4,573.18
03-54-25-7043	702.80	.00	702.80
03-54-25-7044	586.39	.00	586.39
03-54-25-7046	590.28	.00	590.28
03-54-25-7049	2,087.91	.00	2,087.91
03-54-25-7050	1,023.78	.00	1,023.78
03-54-25-7055	8,750.00	.00	8,750.00
03-54-25-7057	22,000.00	.00	22,000.00
03-54-25-7061	2,680.50	.00	2,680.50
04-00-00-2200	.00	40,072.66-	40,072.66-
04-20-00-8082	15,290.51	.00	15,290.51
04-20-00-8083	24,782.15	.00	24,782.15
07-00-00-2200	.00	154.46-	154.46-
07-00-00-2305	150.00	.00	150.00
07-14-00-3146	4.46	.00	4.46
08-00-00-2200	.00	32,683.90-	32,683.90-
08-14-25-8080	25,142.92	.00	25,142.92
08-14-25-8090	369.80	.00	369.80
08-56-35-8080	2,689.19	.00	2,689.19
08-56-35-8081	4,481.99	.00	4,481.99
22-00-00-2200	.00	19,192.78-	19,192.78-
22-54-25-7002	19,192.78	.00	19,192.78
23-00-00-2200	.00	11,352.23-	11,352.23-
23-54-25-7002	10,350.10	.00	10,350.10
23-54-25-7033	1,002.13	.00	1,002.13
Grand Totals:	1,457,472.78	1,457,472.78-	.00

Dated: Oct. 9, 2019

Mayor: John J. Harry

City Council: ____________________

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City Recorder: ____________________

Report Criteria:

Report type: Summary

PAYROLL

JULY 1, 2019 – SEPTEMBER 30, 2019

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
06/30/2019	PC	07/03/2019	731902	Becker, Dennis	20		00-00-00-102	1,882.45-
07/14/2019	PC	07/18/2019	7181902	Becker, Dennis	20		00-00-00-102	1,854.44-
07/28/2019	PC	08/01/2019	8011902	Becker, Dennis	20		00-00-00-102	2,246.50-
08/11/2019	PC	08/15/2019	8151902	Becker, Dennis	20		00-00-00-102	1,990.11-
08/25/2019	PC	08/29/2019	8291902	Becker, Dennis	20		00-00-00-102	2,152.29-
09/08/2019	PC	09/12/2019	9121902	Becker, Dennis	20		00-00-00-102	1,826.44-
09/22/2019	PC	09/26/2019	9261902	Becker, Dennis	20		00-00-00-102	1,658.42-
06/30/2019	PC	07/03/2019	731905	Coombs, Brandon	31		00-00-00-102	2,878.00-
07/14/2019	PC	07/18/2019	7181906	Coombs, Brandon	31		00-00-00-102	2,357.45-
07/28/2019	PC	08/01/2019	8011905	Coombs, Brandon	31		00-00-00-102	4,433.70-
08/11/2019	PC	08/15/2019	8151906	Coombs, Brandon	31		00-00-00-102	3,175.99-
08/25/2019	PC	08/29/2019	8291905	Coombs, Brandon	31		00-00-00-102	3,788.88-
09/08/2019	PC	09/12/2019	9121905	Coombs, Brandon	31		00-00-00-102	3,797.32-
09/22/2019	PC	09/26/2019	9261906	Coombs, Brandon	31		00-00-00-102	2,577.24-
06/30/2019	PC	07/03/2019	731907	Flakus, Jay	32		00-00-00-102	1,551.03-
07/14/2019	PC	07/18/2019	7181908	Flakus, Jay	32		00-00-00-102	1,551.03-
07/28/2019	PC	08/01/2019	8011907	Flakus, Jay	32		00-00-00-102	1,551.03-
08/11/2019	PC	08/15/2019	8151908	Flakus, Jay	32		00-00-00-102	1,551.02-
08/25/2019	PC	08/29/2019	8291907	Flakus, Jay	32		00-00-00-102	2,019.18-
09/08/2019	PC	09/12/2019	9121907	Flakus, Jay	32		00-00-00-102	1,551.03-
09/22/2019	PC	09/26/2019	9261908	Flakus, Jay	32		00-00-00-102	1,551.03-
06/30/2019	PC	07/03/2019	731906	Dew-Hedrick, Leslie	40		00-00-00-102	1,116.30-
07/14/2019	PC	07/18/2019	7181907	Dew-Hedrick, Leslie	40		00-00-00-102	1,057.73-
07/28/2019	PC	08/01/2019	8011906	Dew-Hedrick, Leslie	40		00-00-00-102	1,057.74-
08/11/2019	PC	08/15/2019	8151907	Dew-Hedrick, Leslie	40		00-00-00-102	1,057.73-
08/25/2019	PC	08/29/2019	8291906	Dew-Hedrick, Leslie	40		00-00-00-102	1,065.41-
09/08/2019	PC	09/12/2019	9121906	Dew-Hedrick, Leslie	40		00-00-00-102	1,057.74-
09/22/2019	PC	09/26/2019	9261907	Dew-Hedrick, Leslie	40		00-00-00-102	1,057.74-
07/14/2019	PC	07/18/2019	7181904	Catalano, Selena	50		00-00-00-102	295.52-
08/11/2019	PC	08/15/2019	8151904	Catalano, Selena	50		00-00-00-102	295.52-
09/22/2019	PC	09/26/2019	9261904	Catalano, Selena	50		00-00-00-102	295.52-
06/30/2019	PC	07/03/2019	731908	Flores, Elan	59		00-00-00-102	3,695.33-
07/14/2019	PC	07/18/2019	7181909	Flores, Elan	59		00-00-00-102	4,103.42-
07/28/2019	PC	08/01/2019	8011908	Flores, Elan	59		00-00-00-102	3,691.26-
08/11/2019	PC	08/15/2019	8151909	Flores, Elan	59		00-00-00-102	2,653.00-
08/25/2019	PC	08/29/2019	8291908	Flores, Elan	59		00-00-00-102	3,384.10-
09/08/2019	PC	09/12/2019	9121908	Flores, Elan	59		00-00-00-102	3,685.50-
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07/14/2019	PC	07/18/2019	7181905	Cochrane, Jesslyna	60		00-00-00-102	1,092.35-
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09/22/2019	PC	09/26/2019	9261905	Cochrane, Jesslyna	60		00-00-00-102	1,092.35-
06/30/2019	PC	07/03/2019	731912	Pittman, Brian	121		00-00-00-102	1,019.26-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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07/14/2019	PC	07/18/2019	7181917	Shaw, Sheema D.	150		00-00-00-102	1,735.13-
07/28/2019	PC	08/01/2019	8011914	Shaw, Sheema D.	150		00-00-00-102	1,735.13-
08/11/2019	PC	08/15/2019	8151917	Shaw, Sheema D.	150		00-00-00-102	1,735.13-
08/25/2019	PC	08/29/2019	8291914	Shaw, Sheema D.	150		00-00-00-102	1,742.80-
09/08/2019	PC	09/12/2019	9121913	Shaw, Sheema D.	150		00-00-00-102	1,735.13-
09/22/2019	PC	09/26/2019	9261916	Shaw, Sheema D.	150		00-00-00-102	1,735.13-
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07/14/2019	PC	07/18/2019	7181918	Smith, David	157		00-00-00-102	1,239.45-
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08/11/2019	PC	08/15/2019	8151918	Smith, David	157		00-00-00-102	1,590.20-
08/25/2019	PC	08/29/2019	8291915	Smith, David	157		00-00-00-102	1,055.29-
09/08/2019	PC	09/12/2019	9121914	Smith, David	157		00-00-00-102	1,272.96-
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07/28/2019	PC	08/01/2019	8011917	Sturtevant, Helen M.	163		00-00-00-102	1,309.02-
08/11/2019	PC	08/15/2019	8151920	Sturtevant, Helen M.	163		00-00-00-102	1,309.03-
08/25/2019	PC	08/29/2019	8291917	Sturtevant, Helen M.	163		00-00-00-102	1,367.07-
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08/11/2019	PC	08/15/2019	8151923	Wisner, Nicholas	177		00-00-00-102	1,885.46-
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07/14/2019	PC	07/18/2019	7181922	Wagner, Darren E.	184		00-00-00-102	2,639.29-
07/28/2019	PC	08/01/2019	8011919	Wagner, Darren E.	184		00-00-00-102	4,135.33-
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09/22/2019	PC	09/26/2019	9261921	Wagner, Darren E.	184		00-00-00-102	2,374.17-
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07/28/2019	PC	08/01/2019	31272	Rogers, Larry	624		00-00-00-102	375.87-
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06/30/2019	PC	07/03/2019	31126	Talamante, Thomas	605		00-00-00-102	750.64-
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07/28/2019	PC	08/01/2019	31273	Talamante, Thomas	605		00-00-00-102	750.64-
08/11/2019	PC	08/15/2019	31351	Talamante, Thomas	605		00-00-00-102	750.64-
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07/14/2019	PC	07/18/2019	7181910	Garry, John Joseph	61		00-00-00-102	591.03-
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09/22/2019	PC	09/26/2019	9261910	Garry, John Joseph	61		00-00-00-102	591.03-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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07/14/2019	PC	07/18/2019	31219	Taylor, Bryan	633		00-00-00-102	168.43-
06/30/2019	PC	07/03/2019	731910	Kusmerz, Debra K.	634		00-00-00-102	371.18-
07/14/2019	PC	07/18/2019	7181912	Kusmerz, Debra K.	634		00-00-00-102	371.18-
07/28/2019	PC	08/01/2019	8011910	Kusmerz, Debra K.	634		00-00-00-102	371.18-
08/11/2019	PC	08/15/2019	8151912	Kusmerz, Debra K.	634		00-00-00-102	371.18-
08/25/2019	PC	08/29/2019	8291910	Kusmerz, Debra K.	634		00-00-00-102	371.18-
09/08/2019	PC	09/12/2019	9121910	Kusmerz, Debra K.	634		00-00-00-102	264.51-
09/22/2019	PC	09/26/2019	9261912	Kusmerz, Debra K.	634		00-00-00-102	371.18-
06/30/2019	PC	07/03/2019	31128	West, Robert	635		00-00-00-102	396.18-
07/14/2019	PC	07/18/2019	31221	West, Robert	635		00-00-00-102	345.39-
07/28/2019	PC	08/01/2019	31275	West, Robert	635		00-00-00-102	264.12-
08/25/2019	PC	08/29/2019	31406	West, Robert	635		00-00-00-102	396.18-
09/22/2019	PC	09/26/2019	31492	West, Robert	635		00-00-00-102	198.09-
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07/14/2019	PC	07/18/2019	7181915	Saunders, Brian	636		00-00-00-102	1,393.77-
07/28/2019	PC	08/01/2019	8011913	Saunders, Brian	636		00-00-00-102	1,541.63-
08/11/2019	PC	08/15/2019	8151915	Saunders, Brian	636		00-00-00-102	1,492.35-
08/25/2019	PC	08/29/2019	8291913	Saunders, Brian	636		00-00-00-102	1,956.09-
06/30/2019	PC	07/03/2019	731903	Campi, John Joseph	637		00-00-00-102	1,510.40-
07/14/2019	PC	07/18/2019	7181903	Campi, John Joseph	637		00-00-00-102	2,047.78-
07/28/2019	PC	08/01/2019	8011903	Campi, John Joseph	637		00-00-00-102	1,814.19-
08/11/2019	PC	08/15/2019	8151903	Campi, John Joseph	637		00-00-00-102	1,727.02-
08/25/2019	PC	08/29/2019	8291903	Campi, John Joseph	637		00-00-00-102	1,901.99-
09/08/2019	PC	09/12/2019	9121903	Campi, John Joseph	637		00-00-00-102	1,350.21-
09/22/2019	PC	09/26/2019	9261903	Campi, John Joseph	637		00-00-00-102	1,350.21-
06/30/2019	PC	07/03/2019	731909	Kosak, Mark	638		00-00-00-102	2,301.59-
07/14/2019	PC	07/18/2019	7181911	Kosak, Mark	638		00-00-00-102	2,963.79-
07/28/2019	PC	08/01/2019	8011909	Kosak, Mark	638		00-00-00-102	3,220.87-
08/11/2019	PC	08/15/2019	8151911	Kosak, Mark	638		00-00-00-102	1,852.81-
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09/08/2019	PC	09/12/2019	9121909	Kosak, Mark	638		00-00-00-102	2,189.86-
09/22/2019	PC	09/26/2019	9261911	Kosak, Mark	638		00-00-00-102	3,025.19-
07/14/2019	PC	07/18/2019	7181916	Schunke, Terceira	639		00-00-00-102	276.93-
08/11/2019	PC	08/15/2019	8151916	Schunke, Terceira	639		00-00-00-102	276.93-
09/22/2019	PC	09/26/2019	9261915	Schunke, Terceira	639		00-00-00-102	276.93-
06/30/2019	PC	07/03/2019	31123	Camarena, Bryson	641		00-00-00-102	101.58-
06/30/2019	PC	07/03/2019	731916	Stanton, Monte	642		00-00-00-102	1,380.01-
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07/28/2019	PC	08/01/2019	8011916	Stanton, Monte	642		00-00-00-102	1,939.44-
08/11/2019	PC	08/15/2019	8151919	Stanton, Monte	642		00-00-00-102	1,490.73-
08/25/2019	PC	08/29/2019	8291916	Stanton, Monte	642		00-00-00-102	2,033.66-
09/08/2019	PC	09/12/2019	9121915	Stanton, Monte	642		00-00-00-102	1,721.55-
09/22/2019	PC	09/26/2019	9261918	Stanton, Monte	642		00-00-00-102	1,463.15-
06/30/2019	PC	07/03/2019	731918	Switzer, Robert	643		00-00-00-102	2,773.24-
07/14/2019	PC	07/18/2019	7181921	Switzer, Robert	643		00-00-00-102	2,773.24-
07/28/2019	PC	08/01/2019	8011918	Switzer, Robert	643		00-00-00-102	2,773.24-
08/11/2019	PC	08/15/2019	8151921	Switzer, Robert	643		00-00-00-102	2,773.24-
08/25/2019	PC	08/29/2019	8291918	Switzer, Robert	643		00-00-00-102	2,780.03-
09/08/2019	PC	09/12/2019	9121917	Switzer, Robert	643		00-00-00-102	2,773.24-
09/22/2019	PC	09/26/2019	9261920	Switzer, Robert	643		00-00-00-102	2,773.24-
06/30/2019	PC	07/03/2019	731911	Larsen, Stacey	644		00-00-00-102	997.00-
07/14/2019	PC	07/18/2019	7181913	Larsen, Stacey	644		00-00-00-102	997.00-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/28/2019	PC	08/01/2019	8011911	Larsen, Stacey	644		00-00-00-102	997.00-
08/11/2019	PC	08/15/2019	8151913	Larsen, Stacey	644		00-00-00-102	997.00-
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09/08/2019	PC	09/12/2019	9121911	Larsen, Stacey	644		00-00-00-102	997.00-
09/22/2019	PC	09/26/2019	9261913	Larsen, Stacey	644		00-00-00-102	997.00-
06/30/2019	PC	07/03/2019	31124	Coombs, Bailey	646		00-00-00-102	660.78-
07/14/2019	PC	07/18/2019	31216	Coombs, Bailey	646		00-00-00-102	231.63-
07/28/2019	PC	08/01/2019	31271	Coombs, Bailey	646		00-00-00-102	930.34-
08/11/2019	PC	08/15/2019	31349	Coombs, Bailey	646		00-00-00-102	576.80-
08/25/2019	PC	08/29/2019	31403	Coombs, Bailey	646		00-00-00-102	412.80-
09/08/2019	PC	09/12/2019	31419	Coombs, Bailey	646		00-00-00-102	335.81-
09/22/2019	PC	09/26/2019	31488	Coombs, Bailey	646		00-00-00-102	136.52-
07/14/2019	PC	07/18/2019	31214	Bryant, Jeremy	647		00-00-00-102	295.52-
07/28/2019	PC	08/01/2019	31214	Bryant, Jeremy	647		00-00-00-102	295.52
07/28/2019	PC	08/01/2019	31309	Bryant, Jeremy	647		00-00-00-102	295.52-
08/11/2019	PC	08/15/2019	31347	Bryant, Jeremy	647		00-00-00-102	295.52-
09/22/2019	PC	09/26/2019	31486	Bryant, Jeremy	647		00-00-00-102	295.52-
07/14/2019	PC	07/18/2019	31215	Martin, Shane	648		00-00-00-102	295.52-
08/11/2019	PC	08/15/2019	31348	Martin, Shane	648		00-00-00-102	295.52-
09/22/2019	PC	09/26/2019	31487	Martin, Shane	648		00-00-00-102	295.52-
07/14/2019	PC	07/18/2019	31220	Wagner, Darren	649		00-00-00-102	81.26-
07/28/2019	PC	08/01/2019	31274	Wagner, Darren	649		00-00-00-102	784.51-
08/11/2019	PC	08/15/2019	31352	Wagner, Darren	649		00-00-00-102	713.80-
09/08/2019	PC	09/12/2019	31422	Wagner, Darren	649		00-00-00-102	660.78-
09/22/2019	PC	09/26/2019	31491	Wagner, Darren	649		00-00-00-102	181.81-
Grand Totals:			189					269,519.61-

Report Criteria:

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

TRANSMITTALS

JULY 1, 2019 – SEPTEMBER 30, 2019

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
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	113.56-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	113.55-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	113.56-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	113.55-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.88-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	173.92-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.18-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.39-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	173.77-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.82-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,826.93-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,066.17-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	862.56-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.31-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.58-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.30-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.59-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,590.70-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,664.14-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,192.87-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 6	01-00-00-202	5,114.20-
06/30/2019	CDPT	07/15/2019	31223	YERINGTON POLICE OFF	6	Police Dues Pay Period: 6/30/201	01-00-00-202	93.00-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	74.05-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	74.01-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	74.05-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	74.01-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	356.26-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	168.26-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	141.09-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	354.49-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	168.54-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.58-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,140.21-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,062.56-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	851.42-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.76-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	123.06-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	102.54-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.76-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	123.05-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	102.55-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,592.59-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,644.17-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,177.38-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	5,672.64-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/14/2019	CDPT	07/15/2019	31223	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/14/201	01-00-00-202	93.00-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	120.91-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	120.86-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	111.18-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	111.15-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	397.89-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	184.87-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	156.37-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	395.50-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	184.54-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	159.09-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	4,240.37-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,219.94-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	992.96-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.06-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.19-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.50-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.06-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.20-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.49-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,601.74-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,637.17-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,172.39-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	5,138.03-
07/28/2019	CDPT	08/12/2019	31354	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/28/201	01-00-00-202	93.00-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	96.35-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	96.33-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	92.25-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	92.23-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	334.34-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	172.10-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	145.02-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	333.24-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	172.21-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	146.01-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,861.50-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,109.16-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	899.45-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.31-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.58-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.30-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.59-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,593.71-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,655.81-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,186.42-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	5,095.22-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
08/11/2019	CDPT	08/12/2019	31354	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/11/201	01-00-00-202	93.00-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	79.47-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	79.44-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	77.42-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	77.40-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	324.21-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.59-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	151.62-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	322.76-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.31-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	153.35-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,058.15-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,185.29-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	954.92-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.48-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	121.96-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	101.63-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.48-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	121.95-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	101.64-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,582.93-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,403.98-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,985.68-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	5,153.97-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	7.97-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	7.97-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	328.84-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	150.83-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.17-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	328.67-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	150.64-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.53-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,141.34-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	974.45-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	788.38-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.11-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.46-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.72-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.11-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.46-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.72-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,595.57-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,393.31-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,979.55-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	5,882.50-
09/08/2019	CDPT	09/23/2019	31494	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/8/2019	01-00-00-202	93.00-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	66.00-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	65.98-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	66.00-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	65.98-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	338.58-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.48-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	338.37-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.52-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.85-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,883.47-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	889.18-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	713.03-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.31-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.58-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.30-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.59-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,587.05-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,401.76-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,986.21-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	5,143.69-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
09/22/2019	CDPT	09/23/2019	31494	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/22/201	01-00-00-202	93.00-
Grand Totals:			184					133,788.58-

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included