Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/13/2022	PC	11/17/2022	1117220	Becker, Dennis	20		03-54-25-511	-2,558.29
11/13/2022	PC	11/17/2022	1117220	Brown, Jeremiah	652		00-00-00-102	-2,229.17
11/13/2022	PC	11/17/2022	1117220	Brown, Joel	657		00-00-00-201	-2,274.96
11/13/2022	PC	11/17/2022	1117220	Campi, John Joseph	637		00-00-00-102	-672.33
11/13/2022	PC	11/17/2022	1117220	Coombs, Brandon	31		00-00-00-202	-3,011.17
11/13/2022	PC	11/17/2022	1117220	Flakus, Jay	32		00-00-00-102	-1,879.65
11/13/2022	PC	11/17/2022	1117220	Garry, John Joseph	61		00-00-00-102	-591.03
11/13/2022	PC	11/17/2022	1117220	Gutierrez, Tommy	659		00-00-00-102	-2,661.03
11/13/2022	PC	11/17/2022	1117220	Jennerjohn, Richard	650		00-00-00-102	-1,879.55
11/13/2022	PC	11/17/2022	1117221	Kosak, Mark	638		01-52-20-511	-2,382.41
11/13/2022	PC	11/17/2022	1117221	Kusmerz, Debra K.	634		00-00-00-102	-364.20
11/13/2022	PC	11/17/2022	1117221	Larsen, Stacey	644		00-00-00-102	-1,207.82
11/13/2022	PC	11/17/2022	1117221	Martin, Shane	648		00-00-00-102	-295.52
11/13/2022	PC	11/17/2022	1117221	Mendoza, Erick	654		00-00-00-102	-2,410.45
11/13/2022	PC	11/17/2022	1117221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,038.63
11/13/2022	PC	11/17/2022	1117221	Phillips, Lori	39		00-00-00-102	-1,631.79
11/13/2022	PC	11/17/2022	1117221	Ruiz, Francisco	658		02-00-00-202	-1,103.70
11/13/2022	PC	11/17/2022	1117221	Sanabia, Andrew	663		00-00-00-102	-1,853.63
11/13/2022	PC	11/17/2022	1117221	Schunke, Terceira	639		00-00-00-102	-857.77
11/13/2022	PC	11/17/2022	1117222	Shaw, Sheema D.	150		00-00-00-102	-2,184.08
11/13/2022	PC	11/17/2022	1117222	Smith, David	157		00-00-00-102	-1,127.52
11/13/2022	PC	11/17/2022	1117222	Stanton, Monte	642		02-00-00-202	-2,067.09
11/13/2022	PC	11/17/2022	1117222	Sturtevant, Helen M.	163		00-00-00-102	-1,590.18
11/13/2022	PC	11/17/2022	1117222	Switzer, Robert	643		00-00-00-201	-3,572.09
11/13/2022	PC	11/17/2022	1117222	Wagner, Darren E.	184		00-00-00-202	-2,610.34
11/13/2022	PC	11/17/2022	1117222	Wisner, Nicholas	177		00-00-00-102	-2,719.12
11/27/2022	PC	12/01/2022	1201220	Becker, Dennis	20		03-54-25-511	-2,738.91
11/27/2022	PC	12/01/2022	1201220	Brown, Jeremiah	652		00-00-00-102	-2,399.88
11/27/2022	PC	12/01/2022	1201220	Brown, Joel	657		00-00-00-201	-2,274.96
11/27/2022	PC	12/01/2022	1201220	Coombs, Brandon	31		00-00-00-202	-2,957.90
11/27/2022	PC	12/01/2022	1201220	Flakus, Jay	32		00-00-00-102	-1,879.65
11/27/2022	PC	12/01/2022	1201220	Gutierrez, Tommy	659		03-54-25-511	-1,629.69
11/27/2022	PC	12/01/2022	1201220	Jennerjohn, Richard	650		00-00-00-102	-2,093.54
11/27/2022	PC	12/01/2022	1201220	Kosak, Mark	638		00-00-00-102	-2,798.51
11/27/2022	PC	12/01/2022	1201220	Kusmerz, Debra K.	634		00-00-00-102	-184.10
11/27/2022	PC	12/01/2022	1201221	Larsen, Stacey	644		00-00-00-102	-1,207.84
11/27/2022	PC	12/01/2022	1201221	Mendoza, Erick	654		00-00-00-102	-3,269.98
11/27/2022	PC	12/01/2022	1201221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
11/27/2022	PC	12/01/2022	1201221	Phillips, Lori	39		00-00-00-102	-1,631.80
11/27/2022	PC	12/01/2022	1201221	Ruiz, Francisco	658		02-00-00-202	-1,103.72
11/27/2022	PC	12/01/2022	1201221	Sanabia, Andrew	663		00-00-00-102	-2,034.07
11/27/2022	PC	12/01/2022	1201221	Schunke, Terceira	639		00-00-00-102	-1,225.88
11/27/2022	PC	12/01/2022	1201221	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
11/27/2022	PC	12/01/2022	1201221	Smith, David	157		00-00-00-102	-1,661.00
11/27/2022	PC	12/01/2022	1201221	Stanton, Monte	642		02-00-00-202	-1,595.77
11/27/2022	PC	12/01/2022	1201222	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
11/27/2022	PC	12/01/2022	1201222	Switzer, Robert	643		00-00-00-201	-3,572.09
11/27/2022	PC	12/01/2022	1201222	Wagner, Darren E.	184		00-00-00-202	-2,610.34
11/27/2022	PC	12/01/2022	1201222	Wisner, Nicholas	177		00-00-00-102	-3,014.29
12/11/2022	PC	12/15/2022	1215220	Becker, Dennis	20		03-54-25-511	-2,713.75
12/11/2022	PC	12/15/2022	1215220	Brown, Jeremiah	652		00-00-00-102	-1,954.60
12/11/2022	PC	12/15/2022	1215220	Brown, Joel	657		00-00-00-201	-2,274.96
12/11/2022	PC	12/15/2022	1215220	Coombs, Brandon	31		00-00-00-202	-2,899.83
12/11/2022	PC	12/15/2022	1215220	Flakus, Jay	32		00-00-00-102	-1,879.65
12/11/2022	PC	12/15/2022	1215220	Garry, John Joseph	61		00-00-00-102	-591.03
12/11/2022	PC	12/15/2022	1215220	Gutierrez, Tommy	659		03-54-25-511	-2,505.61
12/11/2022	PC	12/15/2022	1215220	Jennerjohn, Richard	650		00-00-00-102	-1,768.34

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/11/2022	PC	12/15/2022	1215220	Kosak, Mark	638		01-52-20-511	-2,004.76
12/11/2022	PC	12/15/2022	1215221	Kusmerz, Debra K.	634		00-00-00-102	-417.53
12/11/2022	PC	12/15/2022	1215221	Larsen, Stacey	644		00-00-00-102	-1,207.84
12/11/2022	PC	12/15/2022	1215221	Martin, Shane	648		00-00-00-102	-295.52
12/11/2022	PC	12/15/2022	1215221	Mendoza, Erick	654		01-52-20-511	-2,670.44
12/11/2022	PC	12/15/2022	1215221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
12/11/2022	PC	12/15/2022	1215221	Moore, Angela	653		00-00-00-102	-662.53
12/11/2022	PC	12/15/2022	1215221	Phillips, Lori	39		00-00-00-102	-1,631.80
12/11/2022	PC	12/15/2022	1215221	Ruiz, Francisco	658		02-00-00-202	-1,103.70
12/11/2022	PC	12/15/2022	1215221	Sanabia, Andrew	663		01-52-20-511	-2,053.02
12/11/2022	PC	12/15/2022	1215221	Schunke, Terceira	639		00-00-00-102	-1,225.88
12/11/2022	PC	12/15/2022	1215222	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
12/11/2022	PC	12/15/2022	1215222	Smith, David	157		03-54-25-511	-1,189.24
12/11/2022	PC	12/15/2022	1215222	Stanton, Monte	642		02-00-00-202	-2,327.52
12/11/2022	PC	12/15/2022	1215222	Sturtevant, Helen M.	163		00-00-00-102	-1,603.65
12/11/2022	PC	12/15/2022	1215222	Switzer, Robert	643		00-00-00-201	-3,572.09
12/11/2022	PC	12/15/2022	1215222	Wagner, Darren E.	184		00-00-00-202	-2,610.34
12/11/2022	PC	12/15/2022	1215222	Wisner, Nicholas	177		00-00-00-102	-2,293.17
12/25/2022	PC	12/29/2022	1229220	Becker, Dennis	20		03-54-25-511	-2,426.66
12/25/2022	PC	12/29/2022	1229220	Brown, Jeremiah	652		00-00-00-102	-2,477.90
12/25/2022	PC	12/29/2022	1229220	Brown, Joel	657		00-00-00-201	-2,290.01
12/25/2022	PC	12/29/2022	1229220	Coombs, Brandon	31		00-00-00-102	-2,987.18
12/25/2022	PC	12/29/2022	1229220	Flakus, Jay	32		00-00-00-102	-2,474.40
12/25/2022	PC	12/29/2022	1229220	Gutierrez, Tommy	659		03-54-25-511	-1,716.48
12/25/2022	PC	12/29/2022	1229220	Jennerjohn, Richard	650		00-00-00-102	-2,317.23
12/25/2022	PC	12/29/2022	1229220	Kosak, Mark	638		00-00-00-102	-2,515.62
12/25/2022	PC	12/29/2022	1229220	Kusmerz, Debra K.	634		00-00-00-102	-358.19
12/25/2022	PC	12/29/2022	1229221	Larsen, Stacey	644		00-00-00-102	-1,207.82
12/25/2022	PC	12/29/2022	1229221	Mendoza, Erick	654		01-52-20-511	-2,710.83
12/25/2022	PC	12/29/2022	1229221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
12/25/2022	PC	12/29/2022	1229221	Phillips, Lori	39		00-00-00-102	-1,631.80
12/25/2022	PC	12/29/2022	1229221	Ruiz, Francisco	658		02-00-00-202	-1,103.70
12/25/2022	PC	12/29/2022	1229221	Sanabia, Andrew	663		01-52-20-511	-2,190.85
12/25/2022	PC	12/29/2022	1229221	Schunke, Terceira	639		00-00-00-102	-985.14
12/25/2022	PC	12/29/2022	1229221	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
12/25/2022	PC	12/29/2022	1229221	Smith, David	157		00-00-00-102	-1,481.87
12/25/2022	PC	12/29/2022	1229221	Stanton, Monte	642		02-00-00-202	-1,768.65
12/25/2022	PC	12/29/2022	1229222	Sturtevant, Helen M.	163		00-00-00-102	-1,483.17
12/25/2022	PC	12/29/2022	1229222	Switzer, Robert	643		00-00-00-201	-3,572.07
12/25/2022	PC	12/29/2022	1229222	Wagner, Darren E.	184		00-00-00-102	-2,625.39
12/25/2022	PC	12/29/2022	1229222	Wisner, Nicholas	177		00-00-00-102	-3,109.93
Grand Totals:								-645,101.56
			379					

Includes the following check types:
Manual, Payroll, Supplemental, Termination, Void
Includes unprinted checks

TRANSMITTALS

JULY 1, 2022 – DECEMBER 31, 2022

Report Criteria:
Includes the following check types:
Supplemental, Termination, Transmittal
Includes unprinted checks

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 Federal Withholding T	00-00-00-102	-8,222.32
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 7/	00-00-00-102	-19,561.63
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,960.02
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 7	00-00-00-102	-19,071.81
07/24/2022	CDPT	07/25/2022	35647	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 7/24/2022	00-00-00-102	-232.50
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,670.42
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 8/	00-00-00-102	-18,814.11
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,056.58
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 8	00-00-00-102	-19,197.11
08/21/2022	CDPT	08/22/2022	35777	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 8/21/2022	00-00-00-102	-232.50
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,885.15
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 9/	00-00-00-102	-18,714.52
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,138.30
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 9	00-00-00-102	-19,912.95
09/18/2022	CDPT	09/19/2022	35893	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 9/18/2022	00-00-00-102	-232.50
10/02/2022	CDPT	10/03/2022	1003220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,486.92
10/02/2022	CDPT	10/03/2022	35959	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-18,472.87
10/16/2022	CDPT	10/17/2022	1017220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,839.84
10/16/2022	CDPT	10/17/2022	36023	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-18,632.32
10/16/2022	CDPT	10/17/2022	36024	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 10/16/202	00-00-00-102	-232.50
10/30/2022	CDPT	11/01/2022	1101220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,644.03
10/30/2022	CDPT	11/01/2022	36067	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-19,171.77
11/13/2022	CDPT	11/14/2022	1114220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,639.93
11/13/2022	CDPT	11/14/2022	36116	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-19,103.43
11/13/2022	CDPT	11/14/2022	36117	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 11/13/202	00-00-00-102	-232.50
11/27/2022	CDPT	11/28/2022	1128220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,961.78
11/27/2022	CDPT	11/28/2022	36156	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 11/	00-00-00-102	-19,753.27
12/11/2022	CDPT	12/12/2022	1212220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,542.30
12/11/2022	CDPT	12/12/2022	36216	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-18,261.04
12/11/2022	CDPT	12/12/2022	36217	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 12/11/202	00-00-00-102	-232.50
12/25/2022	CDPT	12/27/2022	1227220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,985.25
12/25/2022	CDPT	12/27/2022	36287	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 12	00-00-00-102	-18,852.65
Grand Totals:								-352,947.32
			32					

Report Criteria:

Includes the following check types:

Supplemental, Termination, Transmittal

Includes unprinted checks