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

		1st QUARTER FY 2023-2024
Total Receipts		$1,764,263
Total Expenditures		$1,520,253

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, 2023 – SEPTEMBER 30, 2023

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/03/2023	37229	6323	BROWN, JEREMIAH	500.00
07/23	07/03/2023	37230	1208	COOMBS, BRANDON	500.00
07/23	07/03/2023	37231	1633	GUARDIAN- DENTAL	1,248.66
07/23	07/03/2023	37232	1948	GUARDIAN- LIFE	377.00
07/23	07/03/2023	37233	6295	JENNERJOHN, RICHARD	500.00
07/23	07/03/2023	37234	1566	LYON COUNTY CLERK TREASURER	2,000.00
07/23	07/03/2023	37235	1688	NV LEAGUE OF CITIES & MUNICIPALI	10,132.89
07/23	07/03/2023	37236	6568	SANABIA, ANDREW	500.00
07/23	07/03/2023	37237	6277	STATE OF NEVADA-EMRB	78.00
07/23	07/03/2023	37238	2063	VISION SERVICE PLAN (NV)	171.10
07/23	07/03/2023	37239	2066	WAGNER, DARREN	500.00
07/23	07/03/2023	37240	2111	WISNER, NICHOLAS	500.00
07/23	07/05/2023	37241	1014	ACE HARDWARE	2,213.64
07/23	07/05/2023	37242	6723	ADEEP PROPERTIES, LLC	8,000.00
07/23	07/05/2023	37243	1021	AFLAC	135.84
07/23	07/05/2023	37244	1023	ALLIED SANITATION	355.00
07/23	07/05/2023	37245	6749	AMARLI PROPERTY LLC	1,960.41
07/23	07/05/2023	37246	6746	BUESCHER, TED	40.97
07/23	07/05/2023	37247	1148	CASHMAN EQUIPMENT	3,167.67
07/23	07/05/2023	37248	1170	CHARTER COMMUNICATIONS	129.99
07/23	07/05/2023	37249	1170	CHARTER COMMUNICATIONS	159.98
07/23	07/05/2023	37250	6743	CYLEX SIGNS	3,112.74
07/23	07/05/2023	37251	1324	DOWL, LLC	37,994.75
07/23	07/05/2023	37252	1324	DOWL, LLC	33,608.75
07/23	07/05/2023	37253	1324	DOWL, LLC	1,797.50
07/23	07/05/2023	37254	6744	DYKES, JENNA	200.00
07/23	07/05/2023	37255	2058	FRONTIER	1,058.05
07/23	07/05/2023	37256	6748	GREENSHINE NEW ENERGY	8,474.00
07/23	07/05/2023	37257	6295	JENNERJOHN, RICHARD	641.56
07/23	07/05/2023	37258	1588	MARRACCINI PLUMBING	133.00
07/23	07/05/2023	37259	6745	MIRANDA, DULCE	200.00
07/23	07/05/2023	37260	6610	MONROY DE NIZ, MARICELA	1,850.00
07/23	07/05/2023	37261	1902	NV ENERGY	19,883.95
07/23	07/05/2023	37262	1761	PAPE MACHINERY	170.97
07/23	07/05/2023	37263	1801	Q & D CONSTRUCTION	139,369.28
07/23	07/05/2023	37264	1801	Q & D CONSTRUCTION	497,411.93
07/23	07/05/2023	37265	1801	Q & D CONSTRUCTION	79,809.84
07/23	07/05/2023	37266	1801	Q & D CONSTRUCTION	35,777.03
07/23	07/05/2023	37267	1801	Q & D CONSTRUCTION	969.60
07/23	07/05/2023	37268	6212	RALEY'S	66.90
07/23	07/05/2023	37269	6747	REYNEN, CHRISTO	115.01
07/23	07/05/2023	37270	6742	TWICHELL MECHANICAL & CONTROL	5,900.00
07/23	07/05/2023	37271	2016	ULINE	338.52
07/23	07/05/2023	37272	2060	VERIZON WIRELESS	654.03
07/23	07/05/2023	37273	2060	VERIZON WIRELESS	1,231.03
07/23	07/05/2023	37274	6317	WESTERN ENVIRONMENTAL TESTIN	148.00
07/23	07/05/2023	37275	2094	WILD WEST CHEVROLET	73.51
07/23	07/11/2023	37282	6607	AMAZON CAPITAL SERVICES	559.94
07/23	07/11/2023	37283	6607	AMAZON CAPITAL SERVICES	101.27
07/23	07/11/2023	37284	6607	AMAZON CAPITAL SERVICES	50.54
07/23	07/11/2023	37285	6607	AMAZON CAPITAL SERVICES	427.95
07/23	07/11/2023	37286	1146	CASELLE, INC.	650.00
07/23	07/11/2023	37287	1232	D & S WASTE REMOVAL	1,177.49
07/23	07/11/2023	37288	2058	FRONTIER	539.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/11/2023	37289	2034	JIM MENESINI PETROLEUM, LLC	5,832.51
07/23	07/11/2023	37290	2034	JIM MENESINI PETROLEUM, LLC	1,710.47
07/23	07/11/2023	37291	1566	LYON COUNTY CLERK TREASURER	818.80
07/23	07/11/2023	37292	1566	LYON COUNTY CLERK TREASURER	10,596.87
07/23	07/11/2023	37293	1902	NV ENERGY	2,082.07
07/23	07/11/2023	37294	1761	PAPE MACHINERY	328.06
07/23	07/11/2023	37295	1938	SOUTHWEST GAS CORP	497.69
07/23	07/11/2023	37296	1961	STATE OF NV-DEPT OF TAX	491.28
07/23	07/11/2023	37297	1969	STICKS & STONES	75.52
07/23	07/11/2023	37298	6689	TERMINEX PROCESSING CENTER	80.00
07/23	07/11/2023	37299	2026	TRUE VALUE	716.28
07/23	07/11/2023	37300	6495	UNITED RENTALS	1,911.48
07/23	07/11/2023	37301	2046	USA BLUEBOOK	750.00
07/23	07/11/2023	37302	2088	WESTERN NEVADA SUPPLY	555.73
07/23	07/11/2023	37303	2098	YERINGTON AUTO PARTS	811.45
07/23	07/12/2023	37304	1868	AT & T LONG DISTANCE	14.37
07/23	07/12/2023	37305	1146	CASELLE, INC.	1,756.00
07/23	07/12/2023	37306	6278	CIGNA	23,464.36
07/23	07/12/2023	37307	6750	DANE PROPERTIES	3,101.11
07/23	07/12/2023	37308	6270	FREEDOM MAILING SERVICES, INC	1,178.55
07/23	07/12/2023	37309	6352	LP INSURANCE SERVICES	150,728.57
07/23	07/12/2023	37310	1600	MASON VALLEY FIRE DISTRICT	137,758.00
07/23	07/12/2023	37311	1688	NV LEAGUE OF CITIES & MUNICIPALI	375.00
07/23	07/12/2023	37312	2094	WILD WEST CHEVROLET	34,583.00
07/23	07/12/2023	37313	6751	YERINGTON CHURCH OF CHRIST	1,118.89
07/23	07/18/2023	37314	1266	DINI'S LUCKY CLUB	6,109.00
07/23	07/18/2023	37315	1324	DOWL, LLC	3,125.00
07/23	07/18/2023	37316	1324	DOWL, LLC	10,420.00
07/23	07/18/2023	37317	1324	DOWL, LLC	625.00
07/23	07/18/2023	37318	6295	JENNERJOHN, RICHARD	402.66
07/23	07/18/2023	37319	1566	LYON COUNTY CLERK TREASURER	2,000.00
07/23	07/18/2023	37320	1098	MINDEN LAWYERS, LLC	7,410.85
07/23	07/18/2023	37321	1527	O'REILLY AUTOMOTIVE STORES	1,400.43
07/23	07/18/2023	37322	1938	SOUTHWEST GAS CORP	33.92
07/23	07/18/2023	37323	2078	WASHOE COUNTY SHERIFFS OFFICE	300.00
07/23	07/18/2023	37324	6438	WEDCO INC.	1,942.36
07/23	07/18/2023	37325	1406	WELLS FARGO BANK-REMIT. CNTR	1,142.24
07/23	07/18/2023	37326	1406	WELLS FARGO BANK-REMIT. CNTR	165.87
07/23	07/18/2023	37327	2099	XPRESS BILL PAY	539.88
07/23	07/19/2023	37328	6754	BIGGS, ROBIN	100.00
07/23	07/19/2023	37329	1170	CHARTER COMMUNICATIONS	299.98
07/23	07/19/2023	37330	6752	CONSTRUCTION MATERIALS ENG	10,901.88
07/23	07/19/2023	37331	1261	DESERT ENGINEERING	16,556.00
07/23	07/19/2023	37332	2058	FRONTIER	159.89
07/23	07/19/2023	37333	6753	GUARINO-MARTINEZ, SHAWNA	43.69
07/23	07/19/2023	37334	6755	KIRK, J. & BODENSTEIN, I	7,411.71
07/23	07/19/2023	37335	1536	LAW OFFICES OF CHERI EMM-SMITH	650.00
07/23	07/19/2023	37336	1588	MARRACCINI PLUMBING	60.00
07/23	07/19/2023	37337	6391	MASON VALLEY TIRE	902.76
07/23	07/19/2023	37338	6695	OSKAR SEPTIC SERVICES, LLC	400.00
07/23	07/19/2023	37339	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
07/23	07/19/2023	37340	6624	TEXT MY GOV	3,500.00
07/23	07/19/2023	37341	6505	WASHINGTON NATIONAL INS. CO	117.95
07/23	07/26/2023	37353	1021	AFLAC	236.85
07/23	07/26/2023	37354	6244	ARELLANO HEATING & AIR	2,235.00
07/23	07/26/2023	37355	1170	CHARTER COMMUNICATIONS	159.98
07/23	07/26/2023	37356	1633	GUARDIAN- DENTAL	1,248.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/26/2023	37357	1948	GUARDIAN- LIFE	377.00
07/23	07/26/2023	37358	2212	LAHONTAN PARAMEDICAL	50.00
07/23	07/26/2023	37359	1566	LYON COUNTY CLERK TREASURER	9.16
07/23	07/26/2023	37360	1566	LYON COUNTY CLERK TREASURER	738.32
07/23	07/26/2023	37361	1566	LYON COUNTY CLERK TREASURER	6,639.86
07/23	07/26/2023	37362	1566	LYON COUNTY CLERK TREASURER	65.32
07/23	07/26/2023	37363	1621	MCMASTER-CARR	117.40
07/23	07/26/2023	37364	1688	NV LEAGUE OF CITIES & MUNICIPALI	375.00
07/23	07/26/2023	37365	1761	PAPE MACHINERY	56.99
07/23	07/26/2023	37366	6756	ROOD & ASSOCIATES	3,200.00
07/23	07/26/2023	37367	6757	SOUTHWOOD ASSOC, LLC	8,000.00
07/23	07/26/2023	37368	2028	U.S. POSTAL SERVICE	500.00
07/23	07/26/2023	37369	2016	ULINE	654.37
07/23	07/26/2023	37370	2016	ULINE	4,809.11
07/23	07/26/2023	37371	2063	VISION SERVICE PLAN (NV)	171.10
07/23	07/26/2023	37372	6317	WESTERN ENVIRONMENTAL TESTIN	358.00
07/23	07/26/2023	37373	6758	YERINGTON MANOR	8,000.00
07/23	07/26/2023	37374	6409	CANON FINANCIAL SERVICES, INC.	858.22
07/23	07/26/2023	37375	1324	DOWL, LLC	1,140.00
07/23	07/26/2023	37376	6593	LANDEROS, KARINA	200.00
07/23	07/26/2023	37377	1566	LYON COUNTY CLERK TREASURER	33,995.70
07/23	07/26/2023	37378	1566	LYON COUNTY CLERK TREASURER	83.31
07/23	07/26/2023	37379	1824	RENO GAZETTE-JOURNAL	204.74
07/23	07/26/2023	37380	1968	STATE TREASURER'S OFFICE	602.57
07/23	07/26/2023	37381	6704	STRUCTURE CAST	28,000.00
07/23	07/26/2023	37382	6495	UNITED RENTALS	187.68
07/23	07/26/2023	37383	1406	WELLS FARGO BANK-REMIT. CNTR	162.98
08/23	08/01/2023	37384	1170	CHARTER COMMUNICATIONS	129.99
08/23	08/01/2023	37385	6278	CIGNA	23,464.36
08/23	08/01/2023	37386	2058	FRONTIER	1,977.44
08/23	08/01/2023	37387	1383	GRAINGER	2,140.82
08/23	08/01/2023	37388	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
08/23	08/01/2023	37389	1566	LYON COUNTY CLERK TREASURER	2,000.00
08/23	08/01/2023	37390	6759	MASSEY, TAURUS	38.48
08/23	08/01/2023	37391	1965	NDEP	1,726.50
08/23	08/01/2023	37392	1965	NDEP	2,340.00
08/23	08/01/2023	37393	1902	NV ENERGY	22,283.98
08/23	08/01/2023	37394	1688	NV LEAGUE OF CITIES & MUNICIPALI	375.00
08/23	08/01/2023	37395	6720	O'BRIEN, LORI	38.48
08/23	08/01/2023	37396	1761	PAPE MACHINERY	11.46
08/23	08/01/2023	37397	1843	SADA SYSTEMS INC.	2,952.00
08/23	08/01/2023	37398	1974	STUDIO 33	733.00
08/23	08/01/2023	37399	6689	TERMINEX PROCESSING CENTER	80.00
08/23	08/01/2023	37400	2032	UNDERGROUND SERVICE ALERT	1,511.27
08/23	08/01/2023	37401	6443	VERDEK LLC	2,608.00
08/23	08/01/2023	37402	2060	VERIZON WIRELESS	654.09
08/23	08/01/2023	37403	2060	VERIZON WIRELESS	1,164.42
08/23	08/01/2023	37404	6317	WESTERN ENVIRONMENTAL TESTIN	4,680.00
08/23	08/02/2023	37405	1958	EMPLOYMENT SECURITY DIVISION	384.00
08/23	08/02/2023	37406	1406	WELLS FARGO BANK-REMIT. CNTR	1,481.01
08/23	08/08/2023	37415	1023	ALLIED SANITATION	355.00
08/23	08/08/2023	37416	6607	AMAZON CAPITAL SERVICES	199.98
08/23	08/08/2023	37417	6607	AMAZON CAPITAL SERVICES	6,310.67
08/23	08/08/2023	37418	1976	AMERICAN LEGAL PUBLISHING	83.00
08/23	08/08/2023	37419	1031	ARIGONI, ROBERT	25.00
08/23	08/08/2023	37420	1868	AT & T LONG DISTANCE	15.13
08/23	08/08/2023	37421	1086	BODENSTEIN, ERIC	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/23	08/08/2023	37422	6095	Bull, Elmer	25.00
08/23	08/08/2023	37423	1146	CASELLE, INC.	1,756.00
08/23	08/08/2023	37424	1232	D & S WASTE REMOVAL	1,165.49
08/23	08/08/2023	37425	1273	DOUGLAS, STEVE	25.00
08/23	08/08/2023	37426	1319	ESRI, INC.	480.00
08/23	08/08/2023	37427	6762	FERRONI, ENRICO	9.19
08/23	08/08/2023	37428	1335	FIRST ADVANTAGE OHS	91.68
08/23	08/08/2023	37429	1383	GRAINGER	149.93
08/23	08/08/2023	37430	2034	JIM MENESINI PETROLEUM, LLC	4,127.66
08/23	08/08/2023	37431	2034	JIM MENESINI PETROLEUM, LLC	2,533.64
08/23	08/08/2023	37432	6394	KUSMERZ, JIM	15.75
08/23	08/08/2023	37433	6688	LARSON, MICHELE	15.00
08/23	08/08/2023	37434	1536	LAW OFFICES OF CHERI EMM-SMITH	650.00
08/23	08/08/2023	37435	6763	LEWIS, STEVEN	34.25
08/23	08/08/2023	37436	1566	LYON COUNTY CLERK TREASURER	12,268.35
08/23	08/08/2023	37437	6761	MCMINN, JOANNE	374.81
08/23	08/08/2023	37438	1098	MINDEN LAWYERS, LLC	7,597.70
08/23	08/08/2023	37439	1902	NV ENERGY	4,467.57
08/23	08/08/2023	37440	1527	O'REILLY AUTOMOTIVE STORES	69.57
08/23	08/08/2023	37441	6760	PACIFIC SHREDDING	204.00
08/23	08/08/2023	37442	6207	Parrott, Lacey	25.00
08/23	08/08/2023	37443	2234	PERI AND SONS FARMS	23.02
08/23	08/08/2023	37444	1806	QUILL CORPORATION	447.29
08/23	08/08/2023	37445	6212	RALEY'S	173.26
08/23	08/08/2023	37446	1938	SOUTHWEST GAS CORP	391.90
08/23	08/08/2023	37447	1969	STICKS & STONES	398.59
08/23	08/08/2023	37448	2026	TRUE VALUE	317.64
08/23	08/08/2023	37449	2016	ULINE	1,186.30
08/23	08/08/2023	37450	2066	WAGNER, DARREN	2,342.70
08/23	08/08/2023	37451	2098	YERINGTON AUTO PARTS	796.40
08/23	08/09/2023	37452	6766	FIRST RESPONDERS BENEFIT	675.00
08/23	08/09/2023	37453	6282	GRAFICS UNLIMITED	690.00
08/23	08/09/2023	37454	5949	Lyon County Fair Board	5,000.00
08/23	08/09/2023	37455	6765	MCCARTY, LENNY	355.00
08/23	08/09/2023	37456	6764	MORENO VELASQUEZ, RICARDO	150.00
08/23	08/09/2023	37457	1650	MPH INDUSTRIES, INC.	4,258.00
08/23	08/09/2023	37458	6767	SOTO, JANET	250.00
08/23	08/14/2023	37459	6743	CYLEX SIGNS	2,664.54
08/23	08/14/2023	37460	1261	DESERT ENGINEERING	16,694.00
08/23	08/14/2023	37461	1324	DOWL, LLC	4,750.00
08/23	08/14/2023	37462	1324	DOWL, LLC	7,747.50
08/23	08/14/2023	37463	1324	DOWL, LLC	365.00
08/23	08/14/2023	37464	6270	FREEDOM MAILING SERVICES, INC	1,255.57
08/23	08/14/2023	37465	1566	LYON COUNTY CLERK TREASURER	738.32
08/23	08/14/2023	37466	1566	LYON COUNTY CLERK TREASURER	6,639.86
08/23	08/14/2023	37467	6610	MONROY DE NIZ, MARICELA	1,850.00
08/23	08/14/2023	37468	1902	NV ENERGY	1,900.62
08/23	08/14/2023	37469	6689	TERMINEX PROCESSING CENTER	80.00
08/23	08/14/2023	37470	2028	U.S. POSTAL SERVICE	500.00
08/23	08/14/2023	37471	2088	WESTERN NEVADA SUPPLY	1,793.76
08/23	08/14/2023	37472	2094	WILD WEST CHEVROLET	157.50
08/23	08/14/2023	37473	2094	WILD WEST CHEVROLET	1,199.00
08/23	08/14/2023	37474	2099	XPRESS BILL PAY	674.50
08/23	08/15/2023	37475	1146	CASELLE, INC.	650.00
08/23	08/15/2023	37476	1324	DOWL, LLC	42,220.00
08/23	08/15/2023	37477	1324	DOWL, LLC	11,250.00
08/23	08/15/2023	37478	1324	DOWL, LLC	6,986.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/23	08/15/2023	37479	1801	Q & D CONSTRUCTION	229,164.95
08/23	08/15/2023	37480	1801	Q & D CONSTRUCTION	145,971.28
08/23	08/15/2023	37481	1801	Q & D CONSTRUCTION	9,813.38
08/23	08/28/2023	37494	1014	ACE HARDWARE	691.38
08/23	08/28/2023	37495	6244	ARELLANO HEATING & AIR	3,079.66
08/23	08/28/2023	37496	6165	BRYANT, JERRY	268.94
08/23	08/28/2023	37497	6409	CANON FINANCIAL SERVICES, INC.	683.80
08/23	08/28/2023	37498	1130	CARSON CITY SHERIFF	11,123.27
08/23	08/28/2023	37499	1131	CARSON CITY SHERIFF	5,325.00
08/23	08/28/2023	37500	6615	CATAMOUNT PROPERTIES	79.67
08/23	08/28/2023	37501	6768	CERVANTES, APRIL	340.00
08/23	08/28/2023	37502	1169	CHAPARRAL AUTO BODY	638.72
08/23	08/28/2023	37503	1170	CHARTER COMMUNICATIONS	299.98
08/23	08/28/2023	37504	1170	CHARTER COMMUNICATIONS	747.52
08/23	08/28/2023	37505	1233	D AND M EMERGENCY SVC	220.00
08/23	08/28/2023	37506	1347	FLAKUS, JAY	168.81
08/23	08/28/2023	37507	2058	FRONTIER	160.24
08/23	08/28/2023	37508	6770	GIORGI, MELISSA	200.00
08/23	08/28/2023	37509	1383	GRAINGER	311.64
08/23	08/28/2023	37510	6769	LANGNER, LORRAINE	100.00
08/23	08/28/2023	37511	1696	NEVADA RURAL WATER ASSOC.	390.00
08/23	08/28/2023	37512	1719	NORTHERN NEVADA DEVELOPMENT	2,000.00
08/23	08/28/2023	37513	1761	PAPE MACHINERY	239.99
08/23	08/28/2023	37514	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
08/23	08/28/2023	37515	1800	PURCELL TIRE	815.48
08/23	08/28/2023	37516	1824	RENO GAZETTE-JOURNAL	204.74
08/23	08/28/2023	37517	1888	SIERRA CONTROLS, LLC	2,782.46
08/23	08/28/2023	37518	1911	SILVER STATE BARRICADE & SIGN	611.55
08/23	08/28/2023	37519	1938	SOUTHWEST GAS CORP	30.24
08/23	08/28/2023	37520	1943	SPECTRA ASSOC. INC.	600.50
08/23	08/28/2023	37521	1957	STATE OF NV-DEPT OF AG.	25.00
08/23	08/28/2023	37522	1974	STUDIO 33	322.00
08/23	08/28/2023	37523	2046	USA BLUEBOOK	1,081.03
08/23	08/28/2023	37524	2063	VISION SERVICE PLAN (NV)	171.10
08/23	08/28/2023	37525	6505	WASHINGTON NATIONAL INS. CO	117.95
08/23	08/28/2023	37526	1406	WELLS FARGO BANK-REMIT. CNTR	367.69
08/23	08/28/2023	37527	1406	WELLS FARGO BANK-REMIT. CNTR	1,169.94
08/23	08/28/2023	37528	1406	WELLS FARGO BANK-REMIT. CNTR	30.82
08/23	08/28/2023	37529	1406	WELLS FARGO BANK-REMIT. CNTR	53.11
08/23	08/28/2023	37530	1406	WELLS FARGO BANK-REMIT. CNTR	53.34
08/23	08/28/2023	37531	1406	WELLS FARGO BANK-REMIT. CNTR	348.32
08/23	08/28/2023	37532	6317	WESTERN ENVIRONMENTAL TESTIN	2,508.00
08/23	08/29/2023	37533	1233	D AND M EMERGENCY SVC	129.00
08/23	08/29/2023	37534	6771	MOORE, SANDRA	200.00
09/23	09/06/2023	37543	1021	AFLAC	236.85
09/23	09/06/2023	37544	1146	CASELLE, INC.	1,756.00
09/23	09/06/2023	37545	6773	CAWTHON-RUSHMAN, VALERIE	9.20
09/23	09/06/2023	37546	1170	CHARTER COMMUNICATIONS	129.99
09/23	09/06/2023	37547	1232	D & S WASTE REMOVAL	1,165.49
09/23	09/06/2023	37548	2058	FRONTIER	1,238.35
09/23	09/06/2023	37549	6772	GAZZANO, LEONARCD	136.77
09/23	09/06/2023	37550	2212	LAHONTAN PARAMEDICAL	125.00
09/23	09/06/2023	37551	1566	LYON COUNTY CLERK TREASURER	11,031.32
09/23	09/06/2023	37552	6610	MONROY DE NIZ, MARICELA	2,250.00
09/23	09/06/2023	37553	1902	NV ENERGY	25,623.50
09/23	09/06/2023	37554	6695	OSKAR SEPTIC SERVICES, LLC	600.00
09/23	09/06/2023	37555	1761	PAPE MACHINERY	59.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/23	09/06/2023	37556	1801	Q & D CONSTRUCTION	80,730.00
09/23	09/06/2023	37557	6212	RALEY'S	136.86
09/23	09/06/2023	37558	1888	SIERRA CONTROLS, LLC	857.62
09/23	09/06/2023	37559	1938	SOUTHWEST GAS CORP	390.15
09/23	09/06/2023	37560	1930	SPARKS ELECTRIC MOTOR REPAIR	2,588.30
09/23	09/06/2023	37561	6269	UPPER CASE PRINTING, INK.	670.00
09/23	09/06/2023	37562	2046	USA BLUEBOOK	445.20
09/23	09/06/2023	37563	2060	VERIZON WIRELESS	654.11
09/23	09/06/2023	37564	2060	VERIZON WIRELESS	1,166.82
09/23	09/06/2023	37565	6317	WESTERN ENVIRONMENTAL TESTIN	148.00
09/23	09/06/2023	37566	2099	XPRESS BILL PAY	740.92
09/23	09/07/2023	37567	1801	Q & D CONSTRUCTION	212,102.22
09/23	09/12/2023	37568	1014	ACE HARDWARE	1,128.74
09/23	09/12/2023	37569	6607	AMAZON CAPITAL SERVICES	291.82
09/23	09/12/2023	37570	6607	AMAZON CAPITAL SERVICES	169.65
09/23	09/12/2023	37571	1868	AT & T LONG DISTANCE	16.01
09/23	09/12/2023	37572	6635	CARSON VALLEY VETERINARY	610.63
09/23	09/12/2023	37573	1383	GRAINGER	343.43
09/23	09/12/2023	37574	2034	JIM MENESINI PETROLEUM, LLC	2,996.02
09/23	09/12/2023	37575	2034	JIM MENESINI PETROLEUM, LLC	2,687.24
09/23	09/12/2023	37576	1536	LAW OFFICES OF CHERI EMM-SMITH	650.00
09/23	09/12/2023	37577	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
09/23	09/12/2023	37578	6774	LOPEZ, MARIA	500.00
09/23	09/12/2023	37579	1566	LYON COUNTY CLERK TREASURER	46.00
09/23	09/12/2023	37580	1566	LYON COUNTY CLERK TREASURER	2,000.00
09/23	09/12/2023	37581	1566	LYON COUNTY CLERK TREASURER	22.00
09/23	09/12/2023	37582	1566	LYON COUNTY CLERK TREASURER	2,000.00
09/23	09/12/2023	37583	1098	MINDEN LAWYERS, LLC	4,983.25
09/23	09/12/2023	37584	1902	NV ENERGY	62.30
09/23	09/12/2023	37585	6775	RAMIREZ, MARIA	325.00
09/23	09/12/2023	37586	1888	SIERRA CONTROLS, LLC	3,573.83
09/23	09/12/2023	37587	1968	STATE TREASURER'S OFFICE	300.00
09/23	09/12/2023	37588	1968	STATE TREASURER'S OFFICE	454.00
09/23	09/12/2023	37589	1969	STICKS & STONES	876.81
09/23	09/12/2023	37590	1886	THATCHER COMPANY OF NEVADA, IN	4,583.73
09/23	09/12/2023	37591	2046	USA BLUEBOOK	334.95
09/23	09/19/2023	37605	1021	AFLAC	236.85
09/23	09/19/2023	37606	1005	AIRNAV, LLC	70.00
09/23	09/19/2023	37607	6204	ARC HEALTH AND WELLNESS	1,045.00
09/23	09/19/2023	37608	6244	ARELLANO HEATING & AIR	756.25
09/23	09/19/2023	37609	6409	CANON FINANCIAL SERVICES, INC.	739.08
09/23	09/19/2023	37610	6608	CONVERGE DESIGN, LLC	2,620.00
09/23	09/19/2023	37611	1315	EPIC AVIATION, LLC	47,146.85
09/23	09/19/2023	37612	6270	FREEDOM MAILING SERVICES, INC	1,259.69
09/23	09/19/2023	37613	2058	FRONTIER	160.24
09/23	09/19/2023	37614	1383	GRAINGER	1,042.43
09/23	09/19/2023	37615	1633	GUARDIAN- DENTAL	1,248.66
09/23	09/19/2023	37616	1948	GUARDIAN- LIFE	377.00
09/23	09/19/2023	37617	2212	LAHONTAN PARAMEDICAL	50.00
09/23	09/19/2023	37618	1539	LANGUAGE LINE SERVICES	25.15
09/23	09/19/2023	37619	1566	LYON COUNTY CLERK TREASURER	89.30
09/23	09/19/2023	37620	6305	MACLEOD WATTS, INC.	2,500.00
09/23	09/19/2023	37621	1621	MCMASTER-CARR	522.18
09/23	09/19/2023	37622	1902	NV ENERGY	1,216.65
09/23	09/19/2023	37623	1527	O'REILLY AUTOMOTIVE STORES	148.67
09/23	09/19/2023	37624	1780	PITNEY BOWES GLOBAL FINANCIAL	172.08
09/23	09/19/2023	37625	1806	QUILL CORPORATION	83.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/23	09/19/2023	37626	1824	RENO GAZETTE-JOURNAL	248.46
09/23	09/19/2023	37627	1926	SIRCHIE ACQUISITION CO, LLC	307.45
09/23	09/19/2023	37628	1938	SOUTHWEST GAS CORP	30.24
09/23	09/19/2023	37629	1968	STATE TREASURER'S OFFICE	794.58
09/23	09/19/2023	37630	2026	TRUE VALUE	386.54
09/23	09/19/2023	37631	1406	WELLS FARGO BANK-REMIT. CNTR	2,024.46
09/23	09/19/2023	37632	1406	WELLS FARGO BANK-REMIT. CNTR	458.99
09/23	09/19/2023	37633	1406	WELLS FARGO BANK-REMIT. CNTR	954.73
09/23	09/19/2023	37634	1406	WELLS FARGO BANK-REMIT. CNTR	992.20
09/23	09/19/2023	37635	1406	WELLS FARGO BANK-REMIT. CNTR	405.55
09/23	09/19/2023	37636	6317	WESTERN ENVIRONMENTAL TESTIN	2,085.00
09/23	09/19/2023	37637	2098	YERINGTON AUTO PARTS	2,078.21
09/23	09/25/2023	37638	6778	BOWMAN, DEBRA	36.37
09/23	09/25/2023	37639	1170	CHARTER COMMUNICATIONS	159.98
09/23	09/25/2023	37640	1170	CHARTER COMMUNICATIONS	599.96
09/23	09/25/2023	37641	6776	DANE, TIMOTHY & ELIZABETH	2,004.92
09/23	09/25/2023	37642	1324	DOWL, LLC	4,322.50
09/23	09/25/2023	37643	1324	DOWL, LLC	285.00
09/23	09/25/2023	37644	1324	DOWL, LLC	455.00
09/23	09/25/2023	37645	1324	DOWL, LLC	21,207.50
09/23	09/25/2023	37646	1324	DOWL, LLC	40,525.00
09/23	09/25/2023	37647	6179	GIOMI, CHERYL	200.00
09/23	09/25/2023	37648	6587	HEALTHY COMMUNITIES COALITION	1,400.00
09/23	09/25/2023	37649	6587	HEALTHY COMMUNITIES COALITION	700.00
09/23	09/25/2023	37650	6582	HOUGHTON, CHRIS	600.00
09/23	09/25/2023	37651	1566	LYON COUNTY CLERK TREASURER	870.67
09/23	09/25/2023	37652	1566	LYON COUNTY CLERK TREASURER	2,996.05
09/23	09/25/2023	37653	1566	LYON COUNTY CLERK TREASURER	336.53
09/23	09/25/2023	37654	6682	MCFADDEN ELECTRIC, LLC	29,316.35
09/23	09/25/2023	37655	1642	MSC INDUSTRIAL SUPPLY CO.	151.32
09/23	09/25/2023	37656	1858	SAFEGUARD BUSINESS SYSTEMS, IN	787.06
09/23	09/25/2023	37657	1961	STATE OF NV-DEPT OF TAX	522.40
09/23	09/25/2023	37658	1961	STATE OF NV-DEPT OF TAX	1,797.63
09/23	09/25/2023	37659	1961	STATE OF NV-DEPT OF TAX	201.92
09/23	09/25/2023	37660	6777	TREMAIN, JAKE	640.00
09/23	09/25/2023	37661	2028	U.S. POSTAL SERVICE	500.00
09/23	09/25/2023	37662	2111	WISNER, NICHOLAS	14.84
Grand Totals:					2,699,907.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	431.53	.00	431.53
00-00-00-2015	846.39	.00	846.39
00-00-00-2016	235.90	.00	235.90
00-00-00-2023	52,319.00	.00	52,319.00
00-00-00-2200	.00	53,832.82-	53,832.82-
01-00-00-2200	.00	436,285.32-	436,285.32-
01-00-00-2220	33,995.70	.00	33,995.70
01-00-00-2303	32.24	.00	32.24
01-00-00-2304	1,069.17	.00	1,069.17
01-00-00-2306	312.84	.00	312.84
01-00-00-2312	42.37	.00	42.37

GL Account	Debit	Credit	Proof
01-17-00-3146	640.00	.00	640.00
01-17-00-3148	1,520.00	.00	1,520.00
01-17-00-3177	230.14	.00	230.14
01-17-00-4000	150.00	.00	150.00
01-17-00-4002	16.00	.00	16.00
01-17-00-4005	384.00	.00	384.00
01-17-00-4007	70.00	.00	70.00
01-17-00-4008	30.00	.00	30.00
01-18-00-3155	136.77	.00	136.77
01-20-00-3179	2,125.00	.00	2,125.00
01-51-11-7040	905.94	.00	905.94
01-51-14-5113	125.00	.00	125.00
01-51-14-6110	219.50	.00	219.50
01-51-14-7011	17,366.48	.00	17,366.48
01-51-14-7018	2,600.50	.00	2,600.50
01-51-14-7026	657.94	.00	657.94
01-51-14-7030	6,663.93	.00	6,663.93
01-51-14-7033	3,300.94	.00	3,300.94
01-51-14-7040	283.53	.00	283.53
01-51-14-7041	595.87	.00	595.87
01-51-14-7044	386.37	.00	386.37
01-51-14-7046	227.01	.00	227.01
01-51-14-7049	15.00	.00	15.00
01-51-14-7057	5,500.00	.00	5,500.00
01-51-14-7081	6,187.91	.00	6,187.91
01-52-20-6110	1,047.08	.00	1,047.08
01-52-20-7011	3,403.10	.00	3,403.10
01-52-20-7016	16,448.27	.00	16,448.27
01-52-20-7022	3,000.00	.00	3,000.00
01-52-20-7032	1,470.00	.00	1,470.00
01-52-20-7033	5,773.19	.00	5,773.19
01-52-20-7040	1,075.04	.00	1,075.04
01-52-20-7041	493.51	.00	493.51
01-52-20-7044	1,782.06	.00	1,782.06
01-52-20-7046	101.82	.00	101.82
01-52-20-7049	6,931.35	.00	6,931.35
01-52-20-7057	70,000.00	.00	70,000.00
01-52-21-7002	137,758.00	.00	137,758.00
01-53-15-7011	844.25	.00	844.25
01-53-15-7013	600.00	.00	600.00
01-53-15-7021	1,950.00	.00	1,950.00
01-53-15-7031	6,000.00	.00	6,000.00
01-53-15-7057	850.00	.00	850.00
01-53-15-7131	4,501.82	.00	4,501.82
01-54-26-7011	2,334.87	.00	2,334.87
01-54-26-7033	11,881.81	.00	11,881.81
01-54-26-7043	180.49	.00	180.49
01-54-26-7044	277.03	.00	277.03
01-54-26-7052	91.57	.00	91.57
01-54-26-7057	2,000.00	.00	2,000.00
01-55-27-7011	3,408.46	.00	3,408.46
01-55-27-7033	985.46	.00	985.46
01-55-27-7043	56.05	.00	56.05
01-55-27-7056	47,146.85	.00	47,146.85
01-55-27-7057	7,128.57	.00	7,128.57
01-56-35-7011	2,357.50	.00	2,357.50
01-56-35-7033	2,423.29	.00	2,423.29

GL Account	Debit	Credit	Proof
01-56-35-7043	239.99	.00	239.99
01-56-35-7046	1,941.72	.00	1,941.72
01-56-35-7057	1,200.00	.00	1,200.00
01-57-25-7043	190.00	.00	190.00
01-59-35-7011	1,090.34	.00	1,090.34
01-59-35-7033	921.69	.00	921.69
01-59-35-7043	59.99	.00	59.99
01-59-35-7057	550.00	.00	550.00
02-00-00-1575	96,609.47	.00	96,609.47
02-00-00-1580	448,748.98	.00	448,748.98
02-00-00-2200	.00	725,848.16-	725,848.16-
02-00-00-2230	504.17	.00	504.17
02-54-25-6110	517.94	.00	517.94
02-54-25-7008	11,444.68	.00	11,444.68
02-54-25-7011	47,917.07	.00	47,917.07
02-54-25-7018	415.00	.00	415.00
02-54-25-7027	3,682.50	.00	3,682.50
02-54-25-7030	6,663.93	.00	6,663.93
02-54-25-7033	33,398.45	.00	33,398.45
02-54-25-7040	878.41	.00	878.41
02-54-25-7041	3,378.33	.00	3,378.33
02-54-25-7043	10,754.57	.00	10,754.57
02-54-25-7044	2,245.94	.00	2,245.94
02-54-25-7046	232.98	.00	232.98
02-54-25-7049	13,309.64	.00	13,309.64
02-54-25-7050	8,818.59	.00	8,818.59
02-54-25-7052	243.78	.00	243.78
02-54-25-7057	31,500.00	.00	31,500.00
02-54-25-7061	4,583.73	.00	4,583.73
03-00-00-1575	37,574.53	.00	37,574.53
03-00-00-1580	688,241.96	.00	688,241.96
03-00-00-2200	.00	837,814.87-	837,814.87-
03-54-25-6110	517.94	.00	517.94
03-54-25-7011	27,595.14	.00	27,595.14
03-54-25-7027	405.00	.00	405.00
03-54-25-7030	6,663.94	.00	6,663.94
03-54-25-7033	34,199.59	.00	34,199.59
03-54-25-7040	1,183.47	.00	1,183.47
03-54-25-7041	595.85	.00	595.85
03-54-25-7043	4,625.30	.00	4,625.30
03-54-25-7044	913.52	.00	913.52
03-54-25-7046	838.44	.00	838.44
03-54-25-7049	282.19	.00	282.19
03-54-25-7050	2,178.00	.00	2,178.00
03-54-25-7057	32,000.00	.00	32,000.00
07-00-00-2200	.00	205.00-	205.00-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	35.00	.00	35.00
07-14-00-3147	120.00	.00	120.00
08-00-00-2200	.00	612,300.07-	612,300.07-
08-14-20-8904	285.00	.00	285.00
08-14-25-8080	11,109.00	.00	11,109.00
08-14-25-8090	819.55	.00	819.55
08-14-27-8101	552,452.39	.00	552,452.39
08-14-27-8103	585.00	.00	585.00
08-14-36-8089	39,013.85	.00	39,013.85
08-56-35-8080	3,013.23	.00	3,013.23

GL Account	Debit	Credit	Proof
08-56-35-8081	5,022.05	.00	5,022.05
09-00-00-2200	.00	384.00-	384.00-
09-10-00-7010	384.00	.00	384.00
22-00-00-2200	.00	20,697.33-	20,697.33-
22-00-00-2230	100.83	.00	100.83
22-54-25-7002	20,596.50	.00	20,596.50
23-00-00-2200	.00	12,539.56-	12,539.56-
23-00-00-2230	37.20	.00	37.20
23-54-25-7002	11,300.04	.00	11,300.04
23-54-25-7033	1,202.32	.00	1,202.32
Grand Totals:	2,699,907.13	2,699,907.13-	.00

Dated: ______________________

Mayor: John J. Barry

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
Report type: Summary

PAYROLL

JULY 1, 2023 – SEPTEMBER 30, 2023

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/09/2023	PC	07/13/2023	37276	Coombs, Bailey	646		00-00-00-102	-895.76
07/09/2023	PC	07/13/2023	37277	Durst Jr, Ronald	665		00-00-00-102	-531.75
07/09/2023	PC	07/13/2023	37278	Talamante, Thomas	605		00-00-00-102	-1,012.03
07/09/2023	PC	07/13/2023	37279	Wagner, Alec	670		00-00-00-102	-799.34
07/09/2023	PC	07/13/2023	37280	West, Robert	635		00-00-00-102	-531.75
07/23/2023	PC	07/27/2023	37342	Bryant, Jeremy	647		00-00-00-102	-295.52
07/23/2023	PC	07/27/2023	37343	Galvin, Matt	660		00-00-00-102	-345.76
07/23/2023	PC	07/27/2023	37344	Pizzo, Frank	662		00-00-00-102	-368.97
07/23/2023	PC	07/27/2023	37345	Coombs, Bailey	646		00-00-00-102	-775.23
07/23/2023	PC	07/27/2023	37346	Durst Jr, Ronald	665		00-00-00-102	-482.34
07/23/2023	PC	07/27/2023	37347	Talamante, Thomas	605		00-00-00-102	-1,012.03
07/23/2023	PC	07/27/2023	37348	Wagner, Alec	670		00-00-00-102	-847.55
07/23/2023	PC	07/27/2023	37349	Watson, Patrick	669		00-00-00-102	-277.05
07/23/2023	PC	07/27/2023	37350	West, Robert	635		00-00-00-102	-346.31
08/06/2023	PC	08/10/2023	37407	Coombs, Bailey	646		00-00-00-102	-992.18
08/06/2023	PC	08/10/2023	37408	Durst Jr, Ronald	665		00-00-00-102	-531.75
08/06/2023	PC	08/10/2023	37409	Stec, Ted	671		00-00-00-102	-1,336.31
08/06/2023	PC	08/10/2023	37410	Talamante, Thomas	605		00-00-00-102	-1,012.03
08/06/2023	PC	08/10/2023	37411	Wagner, Alec	670		00-00-00-102	-895.76
08/06/2023	PC	08/10/2023	37412	Watson, Patrick	669		00-00-00-102	-110.82
08/06/2023	PC	08/10/2023	37413	West, Robert	635		00-00-00-102	-531.75
08/20/2023	PC	08/24/2023	37482	Bryant, Jeremy	647		00-00-00-102	-295.52
08/20/2023	PC	08/24/2023	37483	Galvin, Matt	660		00-00-00-102	-345.76
08/20/2023	PC	08/24/2023	37484	Pizzo, Frank	662		00-00-00-102	-368.97
08/20/2023	PC	08/24/2023	37485	Coombs, Bailey	646		03-54-25-511	-1,046.41
08/20/2023	PC	08/24/2023	37486	Durst Jr, Ronald	665		00-00-00-102	-531.75
08/20/2023	PC	08/24/2023	37487	Gatlin, Brennan	672		00-00-00-102	-263.21
08/20/2023	PC	08/24/2023	37488	Stec, Ted	671		00-00-00-102	-2,675.69
08/20/2023	PC	08/24/2023	37489	Talamante, Thomas	605		00-00-00-102	-1,012.03
08/20/2023	PC	08/24/2023	37490	Wagner, Alec	670		03-54-25-511	-1,046.41
08/20/2023	PC	08/24/2023	37491	West, Robert	635		00-00-00-102	-531.75
09/03/2023	PC	09/07/2023	37535	Coombs, Bailey	646		00-00-00-102	-510.08
09/03/2023	PC	09/07/2023	37536	Durst Jr, Ronald	665		00-00-00-102	-531.75
09/03/2023	PC	09/07/2023	37537	Gatlin, Brennan	672		00-00-00-102	-266.81
09/03/2023	PC	09/07/2023	37538	Stec, Ted	671		00-00-00-102	-2,231.13
09/03/2023	PC	09/07/2023	37539	Talamante, Thomas	605		00-00-00-102	-1,012.03
09/03/2023	PC	09/07/2023	37540	Wagner, Alec	670		02-54-25-511	-1,040.39
09/03/2023	PC	09/07/2023	37541	West, Robert	635		00-00-00-102	-339.38
09/17/2023	PC	09/21/2023	37592	Dennis, Felicitee	673		00-00-00-102	-1,104.17
09/17/2023	PC	09/21/2023	37593	Bryant, Jeremy	647		00-00-00-102	-295.52
09/17/2023	PC	09/21/2023	37594	Galvin, Matt	660		00-00-00-102	-345.76
09/17/2023	PC	09/21/2023	37595	Pizzo, Frank	662		00-00-00-102	-368.97
09/17/2023	PC	09/21/2023	37596	Durst Jr, Ronald	665		00-00-00-102	-531.75
09/17/2023	PC	09/21/2023	37597	Schmiedeberg, Gerald	674		00-00-00-102	-55.41
09/17/2023	PC	09/21/2023	37598	Stec, Ted	671		00-00-00-102	-2,215.26
09/17/2023	PC	09/21/2023	37599	Talamante, Thomas	605		00-00-00-102	-1,012.03
09/17/2023	PC	09/21/2023	37600	Wagner, Alec	670		00-00-00-102	-362.60
09/17/2023	PC	09/21/2023	37601	Warr, David	675		00-00-00-102	-55.41
09/17/2023	PC	09/21/2023	37602	Watson, Patrick	669		00-00-00-102	-193.93
07/09/2023	PC	07/13/2023	7132301	Adams, Jarrod	582		00-00-00-102	-2,128.25
07/09/2023	PC	07/13/2023	7132302	Becker, Dennis	20		03-54-25-511	-2,734.93
07/09/2023	PC	07/13/2023	7132303	Brown, Jeremiah	652		00-00-00-102	-2,552.36
07/09/2023	PC	07/13/2023	7132304	Brown. Joel	657		00-00-00-201	-2,357.76

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/09/2023	PC	07/13/2023	7132305	Coombs, Brandon	31		00-00-00-202	-3,524.29
07/09/2023	PC	07/13/2023	7132306	Flakus, Jay	32		00-00-00-102	-2,100.52
07/09/2023	PC	07/13/2023	7132307	Gutierrez, Tommy	659		03-54-25-511	-2,746.89
07/09/2023	PC	07/13/2023	7132308	Jennerjohn, Richard	650		00-00-00-102	-2,532.72
07/09/2023	PC	07/13/2023	7132309	Kusmerz, Debra K.	634		00-00-00-102	-436.36
07/09/2023	PC	07/13/2023	7132310	Larsen, Stacey	644		00-00-00-102	-1,254.91
07/09/2023	PC	07/13/2023	7132311	Larson, Michele	667		00-00-00-102	-1,223.76
07/09/2023	PC	07/13/2023	7132312	Montes - Meza, Guadalupe	656		00-00-00-102	-1,244.14
07/09/2023	PC	07/13/2023	7132313	Moore, Angela	653		00-00-00-102	-1,395.47
07/09/2023	PC	07/13/2023	7132314	Phillips, Lori	39		00-00-00-102	-1,797.58
07/09/2023	PC	07/13/2023	7132315	Ruiz, Francisco	658		02-00-00-202	-1,147.85
07/09/2023	PC	07/13/2023	7132316	Sanabia, Andrew	663		01-52-20-511	-2,787.76
07/09/2023	PC	07/13/2023	7132317	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
07/09/2023	PC	07/13/2023	7132318	Smith, David	157		00-00-00-102	-1,670.43
07/09/2023	PC	07/13/2023	7132319	Stanton, Monte	642		02-00-00-202	-1,921.94
07/09/2023	PC	07/13/2023	7132320	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
07/09/2023	PC	07/13/2023	7132321	Switzer, Robert	643		00-00-00-201	-3,702.21
07/09/2023	PC	07/13/2023	7132322	Wagner, Darren E.	184		00-00-00-202	-2,707.14
07/09/2023	PC	07/13/2023	7132323	Wisner, Nicholas	177		00-00-00-102	-2,825.23
07/23/2023	PC	07/27/2023	7272301	Adams, Jarrod	582		00-00-00-102	-3,254.40
07/23/2023	PC	07/27/2023	7272302	Becker, Dennis	20		03-54-25-511	-3,339.47
07/23/2023	PC	07/27/2023	7272303	Brown, Jeremiah	652		00-00-00-102	-3,772.27
07/23/2023	PC	07/27/2023	7272304	Brown, Joel	657		00-00-00-201	-2,357.76
07/23/2023	PC	07/27/2023	7272305	Coombs, Brandon	31		00-00-00-202	-5,027.65
07/23/2023	PC	07/27/2023	7272306	Flakus, Jay	32		00-00-00-102	-2,100.55
07/23/2023	PC	07/27/2023	7272307	Garry, John Joseph	61		00-00-00-102	-591.03
07/23/2023	PC	07/27/2023	7272308	Gutierrez, Tommy	659		03-54-25-511	-2,394.74
07/23/2023	PC	07/27/2023	7272309	Jennerjohn, Richard	650		00-00-00-102	-3,529.41
07/23/2023	PC	07/27/2023	7272310	Kusmerz, Debra K.	634		00-00-00-102	-242.42
07/23/2023	PC	07/27/2023	7272311	Larsen, Stacey	644		00-00-00-102	-1,254.92
07/23/2023	PC	07/27/2023	7272312	Larson, Michele	667		00-00-00-102	-1,223.76
07/23/2023	PC	07/27/2023	7272313	Martin, Shane	648		00-00-00-102	-368.97
07/23/2023	PC	07/27/2023	7272314	Montes - Meza, Guadalupe	656		00-00-00-102	-1,244.14
07/23/2023	PC	07/27/2023	7272315	Moore, Angela	653		00-00-00-102	-1,395.47
07/23/2023	PC	07/27/2023	7272316	Phillips, Lori	39		00-00-00-102	-1,797.58
07/23/2023	PC	07/27/2023	7272317	Ruiz, Francisco	658		02-00-00-202	-1,147.85
07/23/2023	PC	07/27/2023	7272318	Sanabia, Andrew	663		01-52-20-511	-2,431.65
07/23/2023	PC	07/27/2023	7272319	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
07/23/2023	PC	07/27/2023	7272320	Smith, David	157		00-00-00-102	-1,171.43
07/23/2023	PC	07/27/2023	7272321	Stanton, Monte	642		02-00-00-202	-2,553.39
07/23/2023	PC	07/27/2023	7272322	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
07/23/2023	PC	07/27/2023	7272323	Switzer, Robert	643		00-00-00-201	-3,702.21
07/23/2023	PC	07/27/2023	7272324	Wagner, Darren E.	184		00-00-00-202	-2,707.14
07/23/2023	PC	07/27/2023	7272325	Wisner, Nicholas	177		00-00-00-102	-3,312.74
08/06/2023	PC	08/10/2023	8102301	Adams, Jarrod	582		00-00-00-102	-1,912.54
08/06/2023	PC	08/10/2023	8102302	Becker, Dennis	20		03-54-25-511	-2,928.76
08/06/2023	PC	08/10/2023	8102303	Brown, Jeremiah	652		00-00-00-102	-2,956.22
08/06/2023	PC	08/10/2023	8102304	Brown, Joel	657		00-00-00-201	-2,357.74
08/06/2023	PC	08/10/2023	8102305	Coombs, Brandon	31		00-00-00-202	-2,389.50
08/06/2023	PC	08/10/2023	8102306	Flakus, Jay	32		00-00-00-102	-2,100.53
08/06/2023	PC	08/10/2023	8102307	Gutierrez, Tommy	659		03-54-25-511	-1,885.43
08/06/2023	PC	08/10/2023	8102308	Jennerjohn, Richard	650		00-00-00-102	-1,899.11
08/06/2023	PC	08/10/2023	8102309	Larsen, Stacey	644		00-00-00-102	-1,254.91
08/06/2023	PC	08/10/2023	8102310	Larson, Michele	667		00-00-00-102	-1,223.76
08/06/2023	PC	08/10/2023	8102311	Montes - Meza, Guadalupe	656		00-00-00-102	-1,244.13
08/06/2023	PC	08/10/2023	8102312	Moore, Angela	653		00-00-00-102	-1,338.08
08/06/2023	PC	08/10/2023	8102313	Phillips, Lori	39		00-00-00-102	-1,797.58

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/06/2023	PC	08/10/2023	8102314	Ruiz, Francisco	658		02-00-00-202	-1,147.85
08/06/2023	PC	08/10/2023	8102315	Sanabia, Andrew	663		01-52-20-511	-1,600.64
08/06/2023	PC	08/10/2023	8102316	Shaw, Sheema D.	150		00-00-00-102	-2,380.46
08/06/2023	PC	08/10/2023	8102317	Smith, David	157		00-00-00-102	-1,485.34
08/06/2023	PC	08/10/2023	8102318	Stanton, Monte	642		02-00-00-202	-1,544.15
08/06/2023	PC	08/10/2023	8102319	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
08/06/2023	PC	08/10/2023	8102320	Switzer, Robert	643		00-00-00-201	-3,702.21
08/06/2023	PC	08/10/2023	8102321	Wagner, Darren E.	184		00-00-00-202	-2,707.14
08/06/2023	PC	08/10/2023	8102322	Wisner, Nicholas	177		00-00-00-102	-2,841.90
08/20/2023	PC	08/24/2023	8242301	Adams, Jarrod	582		00-00-00-102	-2,332.98
08/20/2023	PC	08/24/2023	8242302	Becker, Dennis	20		03-54-25-511	-2,745.30
08/20/2023	PC	08/24/2023	8242303	Brown, Jeremiah	652		00-00-00-102	-2,122.53
08/20/2023	PC	08/24/2023	8242304	Brown, Joel	657		00-00-00-201	-2,357.76
08/20/2023	PC	08/24/2023	8242305	Coombs, Brandon	31		00-00-00-202	-2,480.20
08/20/2023	PC	08/24/2023	8242306	Flakus, Jay	32		00-00-00-102	-2,100.54
08/20/2023	PC	08/24/2023	8242307	Garry, John Joseph	61		00-00-00-102	-591.03
08/20/2023	PC	08/24/2023	8242308	Gutierrez, Tommy	659		00-00-00-102	-2,483.02
08/20/2023	PC	08/24/2023	8242309	Jennerjohn, Richard	650		00-00-00-102	-1,899.11
08/20/2023	PC	08/24/2023	8242310	Larsen, Stacey	644		00-00-00-102	-1,254.91
08/20/2023	PC	08/24/2023	8242311	Larson, Michele	667		00-00-00-102	-1,223.76
08/20/2023	PC	08/24/2023	8242312	Martin, Shane	648		00-00-00-102	-368.97
08/20/2023	PC	08/24/2023	8242313	Montes - Meza, Guadalupe	656		00-00-00-102	-1,244.14
08/20/2023	PC	08/24/2023	8242314	Moore, Angela	653		00-00-00-102	-1,395.46
08/20/2023	PC	08/24/2023	8242315	Phillips, Lori	39		00-00-00-102	-1,797.58
08/20/2023	PC	08/24/2023	8242316	Ruiz, Francisco	658		02-00-00-202	-1,147.85
08/20/2023	PC	08/24/2023	8242317	Sanabia, Andrew	663		01-52-20-511	-1,950.97
08/20/2023	PC	08/24/2023	8242318	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
08/20/2023	PC	08/24/2023	8242319	Smith, David	157		03-54-25-511	-1,347.75
08/20/2023	PC	08/24/2023	8242320	Stanton, Monte	642		02-00-00-202	-2,144.51
08/20/2023	PC	08/24/2023	8242321	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
08/20/2023	PC	08/24/2023	8242322	Switzer, Robert	643		00-00-00-201	-3,702.21
08/20/2023	PC	08/24/2023	8242323	Wagner, Darren E.	184		00-00-00-202	-2,707.14
08/20/2023	PC	08/24/2023	8242324	Wisner, Nicholas	177		00-00-00-102	-3,014.94
09/03/2023	PC	09/07/2023	9072301	Adams, Jarrod	582		00-00-00-102	-2,155.36
09/03/2023	PC	09/07/2023	9072302	Becker, Dennis	20		03-54-25-511	-2,732.63
09/03/2023	PC	09/07/2023	9072303	Brown, Jeremiah	652		00-00-00-102	-2,095.28
09/03/2023	PC	09/07/2023	9072304	Brown, Joel	657		00-00-00-201	-2,357.76
09/03/2023	PC	09/07/2023	9072305	Coombs, Brandon	31		00-00-00-202	-2,678.05
09/03/2023	PC	09/07/2023	9072306	Flakus, Jay	32		00-00-00-102	-2,100.54
09/03/2023	PC	09/07/2023	9072307	Gutierrez, Tommy	659		03-54-25-511	-1,954.64
09/03/2023	PC	09/07/2023	9072308	Jennerjohn, Richard	650		00-00-00-102	-1,895.11
09/03/2023	PC	09/07/2023	9072309	Larsen, Stacey	644		00-00-00-102	-1,254.92
09/03/2023	PC	09/07/2023	9072310	Larson, Michele	667		00-00-00-102	-1,223.76
09/03/2023	PC	09/07/2023	9072311	Montes - Meza, Guadalupe	656		00-00-00-102	-1,264.65
09/03/2023	PC	09/07/2023	9072312	Moore, Angela	653		00-00-00-102	-1,395.48
09/03/2023	PC	09/07/2023	9072313	Phillips, Lori	39		00-00-00-102	-1,797.58
09/03/2023	PC	09/07/2023	9072314	Ruiz, Francisco	658		02-00-00-202	-1,172.65
09/03/2023	PC	09/07/2023	9072315	Sanabia, Andrew	663		01-52-20-511	-1,703.39
09/03/2023	PC	09/07/2023	9072316	Shaw, Sheema D.	150		00-00-00-102	-2,380.46
09/03/2023	PC	09/07/2023	9072317	Smith, David	157		00-00-00-102	-1,611.56
09/03/2023	PC	09/07/2023	9072318	Stanton, Monte	642		02-00-00-202	-1,761.89
09/03/2023	PC	09/07/2023	9072319	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
09/03/2023	PC	09/07/2023	9072320	Switzer, Robert	643		00-00-00-201	-3,702.21
09/03/2023	PC	09/07/2023	9072321	Wagner, Darren E.	184		00-00-00-202	-2,707.14
09/03/2023	PC	09/07/2023	9072322	Wisner, Nicholas	177		00-00-00-102	-2,399.49
09/17/2023	PC	09/21/2023	9212301	Adams, Jarrod	582		00-00-00-102	-2,696.07
09/17/2023	PC	09/21/2023	9212302	Becker, Dennis	20		03-54-25-511	-2,271.82

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/17/2023	PC	09/21/2023	9212303	Brown, Jeremiah	652		00-00-00-102	-2,954.93
09/17/2023	PC	09/21/2023	9212304	Brown, Joel	657		00-00-00-201	-2,357.76
09/17/2023	PC	09/21/2023	9212305	Coombs, Brandon	31		00-00-00-202	-2,707.16
09/17/2023	PC	09/21/2023	9212306	Flakus, Jay	32		00-00-00-102	-2,100.54
09/17/2023	PC	09/21/2023	9212307	Garry, John Joseph	61		00-00-00-102	-591.03
09/17/2023	PC	09/21/2023	9212308	Gutierrez, Tommy	659		03-54-25-511	-2,635.46
09/17/2023	PC	09/21/2023	9212309	Jennerjohn, Richard	650		00-00-00-102	-2,402.00
09/17/2023	PC	09/21/2023	9212310	Larsen, Stacey	644		00-00-00-102	-1,254.91
09/17/2023	PC	09/21/2023	9212311	Larson, Michele	667		00-00-00-102	-1,246.17
09/17/2023	PC	09/21/2023	9212312	Martin, Shane	648		00-00-00-102	-368.97
09/17/2023	PC	09/21/2023	9212313	Montes - Meza, Guadalupe	656		00-00-00-102	-437.04
09/17/2023	PC	09/21/2023	9212314	Moore, Angela	653		00-00-00-102	-1,395.49
09/17/2023	PC	09/21/2023	9212315	Phillips, Lori	39		00-00-00-102	-1,797.58
09/17/2023	PC	09/21/2023	9212316	Ruiz, Francisco	658		02-00-00-202	-1,144.94
09/17/2023	PC	09/21/2023	9212317	Sanabia, Andrew	663		01-52-20-511	-1,667.34
09/17/2023	PC	09/21/2023	9212318	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
09/17/2023	PC	09/21/2023	9212319	Smith, David	157		00-00-00-102	-1,171.43
09/17/2023	PC	09/21/2023	9212320	Stanton, Monte	642		02-00-00-202	-1,582.24
09/17/2023	PC	09/21/2023	9212321	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
09/17/2023	PC	09/21/2023	9212322	Switzer, Robert	643		00-00-00-201	-3,702.21
09/17/2023	PC	09/21/2023	9212323	Wagner, Darren E.	184		00-00-00-202	-2,707.14
09/17/2023	PC	09/21/2023	9212324	Wisner, Nicholas	177		00-00-00-102	-2,557.14
Grand Totals:								-317,798.00
			189					

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

TRANSMITTALS

JULY 1, 2023 – SEPTEMBER 30, 2023

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
07/09/2023	CDPT	07/10/2023	7102301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,636.69
07/09/2023	CDPT	07/10/2023	37281	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 7/	00-00-00-102	-21,407.14
07/23/2023	CDPT	07/24/2023	7242301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-11,338.41
07/23/2023	CDPT	07/24/2023	37351	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 7	00-00-00-102	-20,562.40
07/23/2023	CDPT	07/24/2023	37352	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 7/23/2023	00-00-00-102	-139.50
08/06/2023	CDPT	08/07/2023	8072301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,018.33
08/06/2023	CDPT	08/07/2023	37414	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 8/	00-00-00-102	-19,874.61
08/20/2023	CDPT	08/21/2023	8212301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,835.65
08/20/2023	CDPT	08/21/2023	37492	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 8	00-00-00-102	-20,500.23
08/20/2023	CDPT	08/21/2023	37493	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 8/20/2023	00-00-00-102	-139.50
09/03/2023	CDPT	09/05/2023	9052301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,064.79
09/03/2023	CDPT	09/05/2023	37542	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 9/	00-00-00-102	-19,938.19
09/17/2023	CDPT	09/18/2023	9182301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,076.60
09/17/2023	CDPT	09/18/2023	37603	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 9	00-00-00-102	-21,617.55
09/17/2023	CDPT	09/18/2023	37604	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 9/17/2023	00-00-00-102	-327.00
Grand Totals:								-182,476.59
			15					

Report Criteria:

Includes the following check types:

Supplemental, Termination, Transmittal

Includes unprinted checks