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

		2nd QUARTER FY 2023-2024
Total Receipts		$1,632,864
Total Expenditures		$1,808,429

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

OCTOBER 1, 2023 – DECEMBER 31, 2023

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/02/2023	37671	6607	AMAZON CAPITAL SERVICES	1,985.42
10/23	10/02/2023	37672	6244	ARELLANO HEATING & AIR	25,425.37
10/23	10/02/2023	37673	1033	ARTISTIC FENCE CO., INC.	11,223.46
10/23	10/02/2023	37674	6323	BROWN, JEREMIAH	500.00
10/23	10/02/2023	37675	1148	CASHMAN EQUIPMENT	77.40
10/23	10/02/2023	37676	1170	CHARTER COMMUNICATIONS	129.99
10/23	10/02/2023	37677	6278	CIGNA	23,464.36
10/23	10/02/2023	37678	6278	CIGNA	23,464.36
10/23	10/02/2023	37679	1208	COOMBS, BRANDON	500.00
10/23	10/02/2023	37680	6780	DWYER, EDWARD	117.90
10/23	10/02/2023	37681	1383	GRAINGER	986.28
10/23	10/02/2023	37682	6295	JENNERJOHN, RICHARD	500.00
10/23	10/02/2023	37683	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
10/23	10/02/2023	37684	1536	LAW OFFICES OF CHERI EMM-SMITH	325.00
10/23	10/02/2023	37685	1536	LAW OFFICES OF CHERI EMM-SMITH	325.00
10/23	10/02/2023	37686	1536	LAW OFFICES OF CHERI EMM-SMITH	325.00
10/23	10/02/2023	37687	1566	LYON COUNTY CLERK TREASURER	2,000.00
10/23	10/02/2023	37688	1600	MASON VALLEY FIRE DISTRICT	137,758.00
10/23	10/02/2023	37689	1902	NV ENERGY	14,637.82
10/23	10/02/2023	37690	1761	PAPE MACHINERY	361.55
10/23	10/02/2023	37691	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
10/23	10/02/2023	37692	1858	SAFEGUARD BUSINESS SYSTEMS, IN	168.15
10/23	10/02/2023	37693	6568	SANABIA, ANDREW	500.00
10/23	10/02/2023	37694	6689	TERMINEX PROCESSING CENTER	80.00
10/23	10/02/2023	37695	2066	WAGNER, DARREN	500.00
10/23	10/02/2023	37696	6505	WASHINGTON NATIONAL INS. CO	117.95
10/23	10/02/2023	37697	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
10/23	10/02/2023	37698	2111	WISNER, NICHOLAS	500.00
10/23	10/02/2023	37699	6779	YERINGTON SENIOR CENTER	200.00
10/23	10/09/2023	37700	1014	ACE HARDWARE	863.54
10/23	10/09/2023	37701	6666	ADAMS. JARROD	382.43
10/23	10/09/2023	37702	6607	AMAZON CAPITAL SERVICES	1,420.17
10/23	10/09/2023	37703	1868	AT & T LONG DISTANCE	17.39
10/23	10/09/2023	37704	6784	BLACKMORE, ASHLEY	1,475.00
10/23	10/09/2023	37705	1146	CASELLE, INC.	1,756.00
10/23	10/09/2023	37706	6782	CONN, WILLIAM	12.22
10/23	10/09/2023	37707	1232	D & S WASTE REMOVAL	1,165.49
10/23	10/09/2023	37708	1233	D AND M EMERGENCY SVC	85.00
10/23	10/09/2023	37709	1324	DOWL, LLC	25,941.25
10/23	10/09/2023	37710	1324	DOWL, LLC	16,290.00
10/23	10/09/2023	37711	1324	DOWL, LLC	932.50
10/23	10/09/2023	37712	1324	DOWL, LLC	1,285.00
10/23	10/09/2023	37713	1335	FIRST ADVANTAGE OHS	11.48
10/23	10/09/2023	37714	2058	FRONTIER	1,665.23
10/23	10/09/2023	37715	1383	GRAINGER	2,941.81
10/23	10/09/2023	37716	6587	HEALTHY COMMUNITIES COALITION	1,400.00
10/23	10/09/2023	37717	6582	HOUGHTON, CHRIS	300.00
10/23	10/09/2023	37718	1566	LYON COUNTY CLERK TREASURER	11,102.00
10/23	10/09/2023	37719	1588	MARRACCINI PLUMBING	900.00
10/23	10/09/2023	37720	1588	MARRACCINI PLUMBING	79.00
10/23	10/09/2023	37721	1588	MARRACCINI PLUMBING	750.00
10/23	10/09/2023	37722	1621	MCMASTER-CARR	652.54
10/23	10/09/2023	37723	6783	MORGAN, MICHAEL	440.00
10/23	10/09/2023	37724	1642	MSC INDUSTRIAL SUPPLY CO.	1,607.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/09/2023	37725	1713	NFPA	175.00
10/23	10/09/2023	37726	1902	NV ENERGY	7,897.04
10/23	10/09/2023	37727	1801	Q & D CONSTRUCTION	365,056.38
10/23	10/09/2023	37728	1801	Q & D CONSTRUCTION	349,564.64
10/23	10/09/2023	37729	6212	RALEY'S	304.25
10/23	10/09/2023	37730	1938	SOUTHWEST GAS CORP	592.41
10/23	10/09/2023	37731	1969	STICKS & STONES	1,195.24
10/23	10/09/2023	37732	6672	TAPCO	1,936.94
10/23	10/09/2023	37733	2026	TRUE VALUE	1,080.86
10/23	10/09/2023	37734	2060	VERIZON WIRELESS	654.97
10/23	10/09/2023	37735	2060	VERIZON WIRELESS	1,193.78
10/23	10/09/2023	37736	6658	VINNIE'S ELECTRIC	10,680.00
10/23	10/09/2023	37737	6781	WAID, ELIZABETH	11.06
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	1,813.00
10/23	10/09/2023	37739	2088	WESTERN NEVADA SUPPLY	13,946.41
10/23	10/10/2023	37740	1801	Q & D CONSTRUCTION	2,427.75
10/23	10/17/2023	37752	6666	ADAMS. JARROD	595.00
10/23	10/17/2023	37753	6607	AMAZON CAPITAL SERVICES	193.99
10/23	10/17/2023	37754	6607	AMAZON CAPITAL SERVICES	244.02
10/23	10/17/2023	37755	6607	AMAZON CAPITAL SERVICES	1,039.90
10/23	10/17/2023	37756	1148	CASHMAN EQUIPMENT	443.04
10/23	10/17/2023	37757	1169	CHAPARRAL AUTO BODY	618.44
10/23	10/17/2023	37758	1261	DESERT ENGINEERING	44,921.73
10/23	10/17/2023	37759	6270	FREEDOM MAILING SERVICES, INC	1,260.72
10/23	10/17/2023	37760	1383	GRAINGER	1,528.58
10/23	10/17/2023	37761	6488	GUTIERREZ, TOMMY	48.00
10/23	10/17/2023	37762	6295	JENNERJOHN, RICHARD	1,955.00
10/23	10/17/2023	37763	2034	JIM MENESINI PETROLEUM, LLC	5,894.70
10/23	10/17/2023	37764	2034	JIM MENESINI PETROLEUM, LLC	2,218.22
10/23	10/17/2023	37765	2212	LAHONTAN PARAMEDICAL	50.00
10/23	10/17/2023	37766	1536	LAW OFFICES OF CHERI EMM-SMITH	975.00
10/23	10/17/2023	37767	1551	LES SCHWAB TIRES	2,327.49
10/23	10/17/2023	37768	1566	LYON COUNTY CLERK TREASURER	2,000.00
10/23	10/17/2023	37769	1621	MCMASTER-CARR	485.54
10/23	10/17/2023	37770	1098	MINDEN LAWYERS, LLC	4,892.87
10/23	10/17/2023	37771	6785	MOORE, ANGELA	400.00
10/23	10/17/2023	37772	1642	MSC INDUSTRIAL SUPPLY CO.	1,411.07
10/23	10/17/2023	37773	1902	NV ENERGY	1,664.00
10/23	10/17/2023	37774	1761	PAPE MACHINERY	405.94
10/23	10/17/2023	37775	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
10/23	10/17/2023	37776	1888	SIERRA CONTROLS, LLC	3,616.07
10/23	10/17/2023	37777	1974	STUDIO 33	551.00
10/23	10/17/2023	37778	6259	Switzer, Robert	45.40
10/23	10/17/2023	37779	1886	THATCHER COMPANY OF NEVADA, IN	706.00
10/23	10/17/2023	37780	2016	ULINE	1,737.78
10/23	10/17/2023	37781	2323	WALKER RIVER MECHANICAL	4,621.50
10/23	10/17/2023	37782	6505	WASHINGTON NATIONAL INS. CO	117.95
10/23	10/17/2023	37783	1406	WELLS FARGO BANK-REMIT. CNTR	3,014.15
10/23	10/17/2023	37784	1406	WELLS FARGO BANK-REMIT. CNTR	251.50
10/23	10/17/2023	37785	1406	WELLS FARGO BANK-REMIT. CNTR	1,067.28
10/23	10/17/2023	37786	1406	WELLS FARGO BANK-REMIT. CNTR	1,657.38
10/23	10/17/2023	37787	6317	WESTERN ENVIRONMENTAL TESTIN	2,695.00
10/23	10/17/2023	37788	2099	XPRESS BILL PAY	673.36
10/23	10/23/2023	37789	1023	ALLIED SANITATION	684.80
10/23	10/23/2023	37790	6244	ARELLANO HEATING & AIR	660.00
10/23	10/23/2023	37791	6701	BITLER, PEGGY	1,702.75
10/23	10/23/2023	37792	1146	CASELLE, INC.	650.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/23/2023	37793	6236	CNA SURETY DIRECT BILL	97.50
10/23	10/23/2023	37794	6793	DOLSEN, FREDERICK	8,000.00
10/23	10/23/2023	37795	6789	DOUGLAS, GARRET	764.22
10/23	10/23/2023	37796	1324	DOWL, LLC	5,062.50
10/23	10/23/2023	37797	1324	DOWL, LLC	227.50
10/23	10/23/2023	37798	1324	DOWL, LLC	475.00
10/23	10/23/2023	37799	1324	DOWL, LLC	29,563.75
10/23	10/23/2023	37800	1324	DOWL, LLC	12,876.25
10/23	10/23/2023	37801	1324	DOWL, LLC	662.50
10/23	10/23/2023	37802	1324	DOWL, LLC	285.00
10/23	10/23/2023	37803	2058	FRONTIER	162.16
10/23	10/23/2023	37804	1383	GRAINGER	42.87
10/23	10/23/2023	37805	6748	GREENSHINE NEW ENERGY	8,474.00
10/23	10/23/2023	37806	1633	GUARDIAN- DENTAL	1,248.66
10/23	10/23/2023	37807	1633	GUARDIAN- DENTAL	1,248.66
10/23	10/23/2023	37808	1948	GUARDIAN- LIFE	377.00
10/23	10/23/2023	37809	1948	GUARDIAN- LIFE	377.00
10/23	10/23/2023	37810	6587	HEALTHY COMMUNITIES COALITION	700.00
10/23	10/23/2023	37811	1566	LYON COUNTY CLERK TREASURER	1,236.65
10/23	10/23/2023	37812	6792	MASON VALLEY SWIMMING POOL DIS	8,000.00
10/23	10/23/2023	37813	6682	MCFADDEN ELECTRIC, LLC	105,478.15
10/23	10/23/2023	37814	6610	MONROY DE NIZ, MARICELA	1,850.00
10/23	10/23/2023	37815	6791	NEW HOPE BIBLE FELLOWSHIP	702.50
10/23	10/23/2023	37816	6695	OSKAR SEPTIC SERVICES, LLC	500.00
10/23	10/23/2023	37817	1761	PAPE MACHINERY	112.28
10/23	10/23/2023	37818	6787	PERI & PERI, LLC	3,101.11
10/23	10/23/2023	37819	1801	Q & D CONSTRUCTION	10,995.24
10/23	10/23/2023	37820	1801	Q & D CONSTRUCTION	118,879.89
10/23	10/23/2023	37821	1801	Q & D CONSTRUCTION	434,917.35
10/23	10/23/2023	37822	1801	Q & D CONSTRUCTION	982,416.00
10/23	10/23/2023	37823	1801	Q & D CONSTRUCTION	38,737.51
10/23	10/23/2023	37824	1801	Q & D CONSTRUCTION	37,024.48
10/23	10/23/2023	37825	1824	RENO GAZETTE-JOURNAL	284.60
10/23	10/23/2023	37826	6790	SCHUMANN, LEANN	150.00
10/23	10/23/2023	37827	1938	SOUTHWEST GAS CORP	30.24
10/23	10/23/2023	37828	1961	STATE OF NV-DEPT OF TAX	741.99
10/23	10/23/2023	37829	1974	STUDIO 33	246.00
10/23	10/23/2023	37830	2028	U.S. POSTAL SERVICE	400.00
10/23	10/23/2023	37831	2046	USA BLUEBOOK	142.42
10/23	10/23/2023	37832	6786	WIRED SOLUTIONS	6,659.88
10/23	10/23/2023	37833	2098	YERINGTON AUTO PARTS	1,593.98
10/23	10/23/2023	37834	6788	YERINGTON FAMILY VISION CENTER	2,702.75
10/23	10/24/2023	37835	1788	POSTMASTER	1,650.00
10/23	10/31/2023	37841	1021	AFLAC	236.85
10/23	10/31/2023	37842	1031	ARIGONI, ROBERT	25.00
10/23	10/31/2023	37843	1086	BODENSTEIN, ERIC	25.00
10/23	10/31/2023	37844	6095	Bull, Elmer	25.00
10/23	10/31/2023	37845	6409	CANON FINANCIAL SERVICES, INC.	691.62
10/23	10/31/2023	37846	1169	CHAPARRAL AUTO BODY	1,693.95
10/23	10/31/2023	37847	1170	CHARTER COMMUNICATIONS	129.99
10/23	10/31/2023	37848	1170	CHARTER COMMUNICATIONS	299.98
10/23	10/31/2023	37849	1170	CHARTER COMMUNICATIONS	169.98
10/23	10/31/2023	37850	1273	DOUGLAS, STEVE	25.00
10/23	10/31/2023	37851	1383	GRAINGER	687.02
10/23	10/31/2023	37852	2212	LAHONTAN PARAMEDICAL	100.00
10/23	10/31/2023	37853	1566	LYON COUNTY CLERK TREASURER	8,870.40
10/23	10/31/2023	37854	1621	MCMASTER-CARR	421.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/31/2023	37855	1902	NV ENERGY	706.73
10/23	10/31/2023	37856	1761	PAPE MACHINERY	51.40
10/23	10/31/2023	37857	6207	Parrott, Lacey	25.00
10/23	10/31/2023	37858	6099	PRIME WEST CONSTRUCTION	425.04
10/23	10/31/2023	37859	1801	Q & D CONSTRUCTION	18,890.30
10/23	10/31/2023	37860	1801	Q & D CONSTRUCTION	3,015.79
10/23	10/31/2023	37861	1806	QUILL CORPORATION	647.97
10/23	10/31/2023	37862	1843	SADA SYSTEMS INC.	240.00
10/23	10/31/2023	37863	1888	SIERRA CONTROLS, LLC	2,384.21
10/23	10/31/2023	37864	1926	SIRCHIE ACQUISITION CO, LLC	41.90
10/23	10/31/2023	37865	6794	STRADLING YOCCA CARLSON & RAU	60,000.00
10/23	10/31/2023	37866	2016	ULINE	856.72
10/23	10/31/2023	37867	2078	WASHOE COUNTY SHERIFFS OFFICE	100.00
10/23	10/31/2023	37868	1406	WELLS FARGO BANK-REMIT. CNTR	797.35
10/23	10/31/2023	37869	6317	WESTERN ENVIRONMENTAL TESTIN	1,956.52
11/23	11/06/2023	37870	1146	CASELLE, INC.	650.00
11/23	11/06/2023	37871	6278	CIGNA	23,464.36
11/23	11/06/2023	37872	1232	D & S WASTE REMOVAL	1,165.49
11/23	11/06/2023	37873	1324	DOWL, LLC	23,572.50
11/23	11/06/2023	37874	6796	ESTATE OF DAVID J DUFFIELD	36.25
11/23	11/06/2023	37875	1335	FIRST ADVANTAGE OHS	194.84
11/23	11/06/2023	37876	2058	FRONTIER	1,671.15
11/23	11/06/2023	37877	6798	JJA, LLC	1,682.50
11/23	11/06/2023	37878	6797	KENNISON, JAZMINE	32.63
11/23	11/06/2023	37879	1566	LYON COUNTY CLERK TREASURER	10,396.30
11/23	11/06/2023	37880	1566	LYON COUNTY CLERK TREASURER	2,000.00
11/23	11/06/2023	37881	6799	MASON VALLEY FAMILY DENTAL	1,498.50
11/23	11/06/2023	37882	1621	MCMASTER-CARR	843.80
11/23	11/06/2023	37883	6610	MONROY DE NIZ, MARICELA	2,250.00
11/23	11/06/2023	37884	1902	NV ENERGY	16,991.18
11/23	11/06/2023	37885	6795	OLMSTEAD, JACOB	12.13
11/23	11/06/2023	37886	1527	O'REILLY AUTOMOTIVE STORES	604.12
11/23	11/06/2023	37887	1527	O'REILLY AUTOMOTIVE STORES	676.76
11/23	11/06/2023	37888	1761	PAPE MACHINERY	117.96
11/23	11/06/2023	37889	1801	Q & D CONSTRUCTION	90.00
11/23	11/06/2023	37890	6212	RALEY'S	154.44
11/23	11/06/2023	37891	6310	SHI INTERNATIONAL CORP.	1,478.81
11/23	11/06/2023	37892	1938	SOUTHWEST GAS CORP	1,335.85
11/23	11/06/2023	37893	1969	STICKS & STONES	460.36
11/23	11/06/2023	37894	2026	TRUE VALUE	393.59
11/23	11/06/2023	37895	2016	ULINE	175.84
11/23	11/06/2023	37896	2060	VERIZON WIRELESS	654.98
11/23	11/06/2023	37897	2060	VERIZON WIRELESS	1,220.90
11/23	11/06/2023	37898	6800	YERINGTION VINEYARD CHURCH	3,182.50
11/23	11/06/2023	37899	2098	YERINGTON AUTO PARTS	1,643.82
11/23	11/15/2023	37908	6666	ADAMS. JARROD	425.00
11/23	11/15/2023	37909	6666	ADAMS. JARROD	800.00
11/23	11/15/2023	37910	6607	AMAZON CAPITAL SERVICES	4,030.83
11/23	11/15/2023	37911	6607	AMAZON CAPITAL SERVICES	156.91
11/23	11/15/2023	37912	6607	AMAZON CAPITAL SERVICES	347.97
11/23	11/15/2023	37913	6607	AMAZON CAPITAL SERVICES	13.84
11/23	11/15/2023	37914	1868	AT & T LONG DISTANCE	17.10
11/23	11/15/2023	37915	1146	CASELLE, INC.	1,756.00
11/23	11/15/2023	37916	1182	CITY OF YERINGTON	65.56
11/23	11/15/2023	37917	6270	FREEDOM MAILING SERVICES, INC	1,254.03
11/23	11/15/2023	37918	1824	GANNETT NEVADA/UTAH LOCAL IQ	659.72
11/23	11/15/2023	37919	1383	GRAINGER	5,422.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/15/2023	37920	2034	JIM MENESINI PETROLEUM, LLC	2,681.36
11/23	11/15/2023	37921	2034	JIM MENESINI PETROLEUM, LLC	2,461.31
11/23	11/15/2023	37922	6598	KOOP, NATHAN	3,500.00
11/23	11/15/2023	37923	1536	LAW OFFICES OF CHERI EMM-SMITH	.00 V
11/23	11/15/2023	37924	6802	LERNER, KATHERINE	28.24
11/23	11/15/2023	37925	1566	LYON COUNTY CLERK TREASURER	2,000.00
11/23	11/15/2023	37926	1098	MINDEN LAWYERS, LLC	4,897.77
11/23	11/15/2023	37927	6247	NORTHERN TOOL & EQUIPMENT	829.98
11/23	11/15/2023	37928	1902	NV ENERGY	52.68
11/23	11/15/2023	37929	6676	PACSTATES	2,090.38
11/23	11/15/2023	37930	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
11/23	11/15/2023	37931	1888	SIERRA CONTROLS, LLC	152.66
11/23	11/15/2023	37932	1938	SOUTHWEST GAS CORP	36.10
11/23	11/15/2023	37933	6801	STEC, TED	1,803.87
11/23	11/15/2023	37934	6689	TERMINEX PROCESSING CENTER	80.00
11/23	11/15/2023	37935	2016	ULINE	62.14
11/23	11/15/2023	37936	2046	USA BLUEBOOK	121.95
11/23	11/15/2023	37937	6505	WASHINGTON NATIONAL INS. CO	154.86
11/23	11/15/2023	37938	1406	WELLS FARGO BANK-REMIT. CNTR	131.94
11/23	11/15/2023	37939	1406	WELLS FARGO BANK-REMIT. CNTR	775.98
11/23	11/15/2023	37940	2088	WESTERN NEVADA SUPPLY	5,239.75
11/23	11/15/2023	37941	2099	XPRESS BILL PAY	685.66
11/23	11/20/2023	37942	1014	ACE HARDWARE	1,223.89
11/23	11/20/2023	37943	6244	ARELLANO HEATING & AIR	387.00
11/23	11/20/2023	37944	6804	CC COMMUNICATIONS	264.30
11/23	11/20/2023	37945	1169	CHAPARRAL AUTO BODY	1,096.86
11/23	11/20/2023	37946	1208	COOMBS, BRANDON	545.58
11/23	11/20/2023	37947	1208	COOMBS, BRANDON	87.95
11/23	11/20/2023	37948	1233	D AND M EMERGENCY SVC	25.00
11/23	11/20/2023	37949	1250	DITCH WITCH WEST	1,070.65
11/23	11/20/2023	37950	1342	FLAG STORE SIGN & BANNER	2,370.00
11/23	11/20/2023	37951	2058	FRONTIER	162.16
11/23	11/20/2023	37952	1383	GRAINGER	60.77
11/23	11/20/2023	37953	6156	HUNTLEY, RYAN	76.19
11/23	11/20/2023	37954	2212	LAHONTAN PARAMEDICAL	450.00
11/23	11/20/2023	37955	6311	MOTOROLA SOLUTIONS	16,322.07
11/23	11/20/2023	37956	1780	PITNEY BOWES GLOBAL FINANCIAL	182.58
11/23	11/20/2023	37957	1888	SIERRA CONTROLS, LLC	17,899.54
11/23	11/20/2023	37958	1911	SILVER STATE BARRICADE & SIGN	3,324.63
11/23	11/20/2023	37959	1406	WELLS FARGO BANK-REMIT. CNTR	771.27
11/23	11/20/2023	37960	1406	WELLS FARGO BANK-REMIT. CNTR	354.34
11/23	11/20/2023	37961	6317	WESTERN ENVIRONMENTAL TESTIN	3,338.00
11/23	11/20/2023	37962	2111	WISNER, NICHOLAS	429.91
11/23	11/20/2023	37963	2111	WISNER, NICHOLAS	77.96
11/23	11/20/2023	37964	6803	YOUNG, DARLENE & JOHN	24.40
11/23	11/28/2023	37969	1021	AFLAC	236.85
11/23	11/28/2023	37970	1023	ALLIED SANITATION	355.00
11/23	11/28/2023	37971	6244	ARELLANO HEATING & AIR	1,402.50
11/23	11/28/2023	37972	6409	CANON FINANCIAL SERVICES, INC.	696.49
11/23	11/28/2023	37973	1148	CASHMAN EQUIPMENT	153.87
11/23	11/28/2023	37974	1170	CHARTER COMMUNICATIONS	129.99
11/23	11/28/2023	37975	1170	CHARTER COMMUNICATIONS	299.98
11/23	11/28/2023	37976	1170	CHARTER COMMUNICATIONS	169.98
11/23	11/28/2023	37977	1182	CITY OF YERINGTON	600.00
11/23	11/28/2023	37978	1185	CIVIC PLUS	3,268.76
11/23	11/28/2023	37979	1324	DOWL, LLC	945.70
11/23	11/28/2023	37980	1324	DOWL, LLC	5,901.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/28/2023	37981	1324	DOWL, LLC	1,120.00
11/23	11/28/2023	37982	1324	DOWL, LLC	645.00
11/23	11/28/2023	37983	1324	DOWL, LLC	12,407.50
11/23	11/28/2023	37984	6805	EMPIRE SOUTHWEST, LLC	2,250.00
11/23	11/28/2023	37985	1342	FLAG STORE SIGN & BANNER	498.00
11/23	11/28/2023	37986	6598	KOOP, NATHAN	300.00
11/23	11/28/2023	37987	6598	KOOP, NATHAN	550.00
11/23	11/28/2023	37988	1902	NV ENERGY	692.53
11/23	11/28/2023	37989	1806	QUILL CORPORATION	102.99
11/23	11/28/2023	37990	1849	ROSACHI, ROBIN	300.00
11/23	11/28/2023	37991	6689	TERMINEX PROCESSING CENTER	80.00
11/23	11/28/2023	37992	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
11/23	11/28/2023	37993	6591	YPTHA	45.61
12/23	12/04/2023	37994	6666	ADAMS. JARROD	425.00
12/23	12/04/2023	37995	6808	AK'S DOG TRAINING, LLC	1,550.00
12/23	12/04/2023	37996	6806	ARMSTRONG CONSULTANTS INC	3,350.00
12/23	12/04/2023	37997	6806	ARMSTRONG CONSULTANTS INC	33,140.00
12/23	12/04/2023	37998	6278	CIGNA	23,464.36
12/23	12/04/2023	37999	1182	CITY OF YERINGTON	8.00
12/23	12/04/2023	38000	1232	D & S WASTE REMOVAL	1,165.49
12/23	12/04/2023	38001	1324	DOWL, LLC	50,351.79
12/23	12/04/2023	38002	1324	DOWL, LLC	46,801.80
12/23	12/04/2023	38003	1324	DOWL, LLC	24,826.25
12/23	12/04/2023	38004	1324	DOWL, LLC	15,382.50
12/23	12/04/2023	38005	1324	DOWL, LLC	1,482.50
12/23	12/04/2023	38006	1324	DOWL, LLC	2,835.00
12/23	12/04/2023	38007	1324	DOWL, LLC	1,537.50
12/23	12/04/2023	38008	1324	DOWL, LLC	3,880.00
12/23	12/04/2023	38009	2058	FRONTIER	879.54
12/23	12/04/2023	38010	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
12/23	12/04/2023	38011	1536	LAW OFFICES OF CHERI EMM-SMITH	975.00
12/23	12/04/2023	38012	1536	LAW OFFICES OF CHERI EMM-SMITH	975.00
12/23	12/04/2023	38013	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/23	12/04/2023	38014	6807	MAVERICK DATA SYSTEMS	500.00
12/23	12/04/2023	38015	6610	MONROY DE NIZ, MARICELA	44.96
12/23	12/04/2023	38016	1902	NV ENERGY	13,878.94
12/23	12/04/2023	38017	6676	PACSTATES	691.08
12/23	12/04/2023	38018	6212	RALEY'S	803.14
12/23	12/04/2023	38019	2026	TRUE VALUE	422.22
12/23	12/04/2023	38020	2060	VERIZON WIRELESS	654.98
12/23	12/04/2023	38021	2060	VERIZON WIRELESS	1,182.00
12/23	12/04/2023	38022	2066	WAGNER, DARREN	188.93
12/23	12/04/2023	38023	2078	WASHOE COUNTY SHERIFFS OFFICE	1,697.31
12/23	12/04/2023	38024	1406	WELLS FARGO BANK-REMIT. CNTR	2,561.98
12/23	12/12/2023	38028	1014	ACE HARDWARE	908.37
12/23	12/12/2023	38029	6607	AMAZON CAPITAL SERVICES	3,270.41
12/23	12/12/2023	38030	6244	ARELLANO HEATING & AIR	588.75
12/23	12/12/2023	38031	1031	ARIGONI, ROBERT	25.00
12/23	12/12/2023	38032	6703	BANNING STAGECOACH KOA	2,959.33
12/23	12/12/2023	38033	6095	Bull, Elmer	25.00
12/23	12/12/2023	38034	1146	CASELLE, INC.	1,756.00
12/23	12/12/2023	38035	1261	DESERT ENGINEERING	46,730.00
12/23	12/12/2023	38036	1261	DESERT ENGINEERING	10,528.00
12/23	12/12/2023	38037	1250	DITCH WITCH WEST	692.50
12/23	12/12/2023	38038	1273	DOUGLAS, STEVE	25.00
12/23	12/12/2023	38039	1324	DOWL, LLC	737.50
12/23	12/12/2023	38040	1324	DOWL, LLC	1,400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/12/2023	38041	1324	DOWL, LLC	8,357.50
12/23	12/12/2023	38042	1324	DOWL, LLC	1,585.00
12/23	12/12/2023	38043	1324	DOWL, LLC	930.00
12/23	12/12/2023	38044	1324	DOWL, LLC	487.50
12/23	12/12/2023	38045	1324	DOWL, LLC	3,180.00
12/23	12/12/2023	38046	2058	FRONTIER	562.86
12/23	12/12/2023	38047	1383	GRAINGER	5,000.40
12/23	12/12/2023	38048	6143	KILGORE, WAYNE	60.29
12/23	12/12/2023	38049	1566	LYON COUNTY CLERK TREASURER	9,781.80
12/23	12/12/2023	38050	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/23	12/12/2023	38051	1621	MCMASTER-CARR	1,825.18
12/23	12/12/2023	38052	6610	MONROY DE NIZ, MARICELA	2,050.00
12/23	12/12/2023	38053	6610	MONROY DE NIZ, MARICELA	79.12
12/23	12/12/2023	38054	6809	MULLER, JOSEPH	108.88
12/23	12/12/2023	38055	6207	Parrott, Lacey	25.00
12/23	12/12/2023	38056	1930	SPARKS ELECTRIC MOTOR REPAIR	408.37
12/23	12/12/2023	38057	1969	STICKS & STONES	1,153.33
12/23	12/12/2023	38058	1886	THATCHER COMPANY OF NEVADA, IN	6,358.45
12/23	12/12/2023	38059	2016	ULINE	603.01
12/23	12/12/2023	38060	6495	UNITED RENTALS	1,619.75
12/23	12/12/2023	38061	2046	USA BLUEBOOK	210.77
12/23	12/12/2023	38062	6317	WESTERN ENVIRONMENTAL TESTIN	505.00
12/23	12/12/2023	38063	2088	WESTERN NEVADA SUPPLY	10,997.55
12/23	12/12/2023	38064	2099	XPRESS BILL PAY	654.61
12/23	12/12/2023	38065	2098	YERINGTON AUTO PARTS	1,215.29
12/23	12/13/2023	38066	6810	CARSON CITY BBQ, LLC	1,817.20
12/23	12/14/2023	38067	1182	CITY OF YERINGTON	168.84
12/23	12/18/2023	38068	6666	ADAMS. JARROD	959.33
12/23	12/18/2023	38069	1023	ALLIED SANITATION	355.00
12/23	12/18/2023	38070	6607	AMAZON CAPITAL SERVICES	527.28
12/23	12/18/2023	38071	6607	AMAZON CAPITAL SERVICES	659.10
12/23	12/18/2023	38072	6607	AMAZON CAPITAL SERVICES	359.70
12/23	12/18/2023	38073	1868	AT & T LONG DISTANCE	11.94
12/23	12/18/2023	38074	6815	BERTASHVILI, TIA	100.00
12/23	12/18/2023	38075	6804	CC COMMUNICATIONS	109.99
12/23	12/18/2023	38076	6270	FREEDOM MAILING SERVICES, INC	1,255.57
12/23	12/18/2023	38077	1383	GRAINGER	495.77
12/23	12/18/2023	38078	6587	HEALTHY COMMUNITIES COALITION	700.00
12/23	12/18/2023	38079	6587	HEALTHY COMMUNITIES COALITION	700.00
12/23	12/18/2023	38080	6582	HOUGHTON, CHRIS	900.00
12/23	12/18/2023	38081	6813	LATHAM, KASH	35.00
12/23	12/18/2023	38082	1566	LYON COUNTY CLERK TREASURER	170.50
12/23	12/18/2023	38083	1566	LYON COUNTY CLERK TREASURER	25.00
12/23	12/18/2023	38084	1566	LYON COUNTY CLERK TREASURER	15.00
12/23	12/18/2023	38085	5962	Maverik Store	16.00
12/23	12/18/2023	38086	1728	NEVADA DEPT. OF ENVIRONMENTAL	100.00
12/23	12/18/2023	38087	1728	NEVADA DEPT. OF ENVIRONMENTAL	50.00
12/23	12/18/2023	38088	1902	NV ENERGY	822.88
12/23	12/18/2023	38089	6811	OGLETREE, ANGELA	100.00
12/23	12/18/2023	38090	6676	PACSTATES	1,533.84
12/23	12/18/2023	38091	1780	PITNEY BOWES GLOBAL FINANCIAL	172.08
12/23	12/18/2023	38092	1806	QUILL CORPORATION	258.73
12/23	12/18/2023	38093	1938	SOUTHWEST GAS CORP	5,238.92
12/23	12/18/2023	38094	1968	STATE TREASURER'S OFFICE	1,177.78
12/23	12/18/2023	38095	1968	STATE TREASURER'S OFFICE	552.33
12/23	12/18/2023	38096	1968	STATE TREASURER'S OFFICE	288.67
12/23	12/18/2023	38097	6812	TAHOE HOLDINGS, LLC	181.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/18/2023	38098	2028	U.S. POSTAL SERVICE	500.00
12/23	12/18/2023	38099	2016	ULINE	809.00
12/23	12/18/2023	38100	6814	VIAL, CHRISTINA	38.00
12/23	12/18/2023	38101	1406	WELLS FARGO BANK-REMIT. CNTR	350.38
12/23	12/18/2023	38102	1406	WELLS FARGO BANK-REMIT. CNTR	91.04
12/23	12/18/2023	38103	1406	WELLS FARGO BANK-REMIT. CNTR	630.78
12/23	12/27/2023	38111	1021	AFLAC	236.85
12/23	12/27/2023	38112	1976	AMERICAN LEGAL PUBLISHING	500.00
12/23	12/27/2023	38113	6409	CANON FINANCIAL SERVICES, INC.	731.13
12/23	12/27/2023	38114	1250	DITCH WITCH WEST	2,076.26
12/23	12/27/2023	38115	6818	EDISES, MICHAEL	64.84
12/23	12/27/2023	38116	2058	FRONTIER	162.16
12/23	12/27/2023	38117	1383	GRAINGER	1,585.03
12/23	12/27/2023	38118	1633	GUARDIAN- DENTAL	1,248.66
12/23	12/27/2023	38119	1633	GUARDIAN- DENTAL	1,248.66
12/23	12/27/2023	38120	1948	GUARDIAN- LIFE	377.00
12/23	12/27/2023	38121	1948	GUARDIAN- LIFE	390.00
12/23	12/27/2023	38122	2034	JIM MENESINI PETROLEUM, LLC	4,554.81
12/23	12/27/2023	38123	2034	JIM MENESINI PETROLEUM, LLC	1,429.98
12/23	12/27/2023	38124	1504	JOSH FARLER FOUNDATION	200.00
12/23	12/27/2023	38125	6817	LANDERS, WANJIRU	59.10
12/23	12/27/2023	38126	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
12/23	12/27/2023	38127	6352	LP INSURANCE SERVICES	50.00
12/23	12/27/2023	38128	1566	LYON COUNTY CLERK TREASURER	516.00
12/23	12/27/2023	38129	5949	Lyon County Fair Board	2,935.00
12/23	12/27/2023	38130	6682	MCFADDEN ELECTRIC, LLC	492.35
12/23	12/27/2023	38131	1621	MCMASTER-CARR	173.73
12/23	12/27/2023	38132	1098	MINDEN LAWYERS, LLC	5,572.71
12/23	12/27/2023	38133	6676	PACSTATES	473.60
12/23	12/27/2023	38134	1795	PUBLIC EMP. BENEFITS PROGRAM	1,116.69
12/23	12/27/2023	38135	6212	RALEY'S	182.66
12/23	12/27/2023	38136	6819	SHERPA, PASANG	56.09
12/23	12/27/2023	38137	1888	SIERRA CONTROLS, LLC	47.68
12/23	12/27/2023	38138	6689	TERMINEX PROCESSING CENTER	80.00
12/23	12/27/2023	38139	2063	VISION SERVICE PLAN (NV)	171.10
12/23	12/27/2023	38140	2063	VISION SERVICE PLAN (NV)	171.10
12/23	12/27/2023	38141	2063	VISION SERVICE PLAN (NV)	171.10
12/23	12/27/2023	38142	6728	VOHNE LICHE KENNELS, INC	400.00
12/23	12/27/2023	38143	6505	WASHINGTON NATIONAL INS. CO	154.86
12/23	12/27/2023	38144	1406	WELLS FARGO BANK-REMIT. CNTR	2,726.63
12/23	12/27/2023	38145	1406	WELLS FARGO BANK-REMIT. CNTR	545.48
12/23	12/27/2023	38146	6317	WESTERN ENVIRONMENTAL TESTIN	1,158.00
12/23	12/27/2023	38147	2086	WESTERN NV. DEV. DISTRICT	5,000.00
12/23	12/27/2023	38148	6816	YAPS	1,104.30
Grand Totals:					3,774,109.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	1,163.70	.00	1,163.70
00-00-00-1076	35.00	.00	35.00
00-00-00-2015	710.55	.00	710.55
00-00-00-2016	545.62	.00	545.62

GL Account	Debit	Credit	Proof
00-00-00-2023	100,886.38	.00	100,886.38
00-00-00-2200	.00	103,341.25-	103,341.25-
01-00-00-2200	2,250.91	482,583.64-	480,332.73-
01-00-00-2220	8,870.40	.00	8,870.40
01-00-00-2303	36.20	.00	36.20
01-00-00-2304	966.14	.00	966.14
01-00-00-2305	54.00	.00	54.00
01-00-00-2306	526.72	.00	526.72
01-00-00-2312	54.30	.00	54.30
01-17-00-3148	1,915.00	.00	1,915.00
01-17-00-3177	465.92	.00	465.92
01-20-00-3179	400.00	.00	400.00
01-51-11-7065	300.00	.00	300.00
01-51-14-5113	225.00	.00	225.00
01-51-14-6110	439.00	.00	439.00
01-51-14-7011	17,352.26	.00	17,352.26
01-51-14-7018	1,666.00	.00	1,666.00
01-51-14-7020	500.00	.00	500.00
01-51-14-7026	944.32	.00	944.32
01-51-14-7030	5,121.12	.00	5,121.12
01-51-14-7033	3,188.15	.00	3,188.15
01-51-14-7040	45.40	.00	45.40
01-51-14-7041	2,150.32	.00	2,150.32
01-51-14-7044	1,971.98	.00	1,971.98
01-51-14-7046	227.01	.00	227.01
01-52-20-6110	2,059.62	.00	2,059.62
01-52-20-7011	10,406.74	.00	10,406.74
01-52-20-7016	1,697.31	.00	1,697.31
01-52-20-7018	122.56	.00	122.56
01-52-20-7022	3,975.49	.00	3,975.49
01-52-20-7032	550.00	.00	550.00
01-52-20-7033	5,059.29	.00	5,059.29
01-52-20-7040	5,922.32	.00	5,922.32
01-52-20-7041	972.81	.00	972.81
01-52-20-7044	357.71	.00	357.71
01-52-20-7046	101.82	.00	101.82
01-52-20-7049	6,109.51	.00	6,109.51
01-52-20-7088	16,322.07	.00	16,322.07
01-52-21-7002	137,758.00	.00	137,758.00
01-53-15-7011	1,466.00	.00	1,466.00
01-53-15-7013	1,300.00	.00	1,300.00
01-53-15-7021	3,900.00	.00	3,900.00
01-53-15-7031	6,150.00	.00	6,150.00
01-53-15-7131	9,003.64	2,250.91-	6,752.73
01-54-26-7011	21,558.74	.00	21,558.74
01-54-26-7033	10,202.07	.00	10,202.07
01-54-26-7040	458.91	.00	458.91
01-54-26-7043	2,384.56	.00	2,384.56
01-54-26-7052	24.29	.00	24.29
01-54-26-9059	156,409.89	.00	156,409.89
01-55-27-7011	4,913.21	.00	4,913.21
01-55-27-7018	122.56	.00	122.56
01-55-27-7033	992.49	.00	992.49
01-55-27-7043	54.03	.00	54.03
01-56-35-7011	15,125.63	.00	15,125.63
01-56-35-7033	2,119.15	.00	2,119.15
01-56-35-7040	122.56	.00	122.56

GL Account	Debit	Credit	Proof
01-56-35-7046	1,941.72	.00	1,941.72
01-57-25-7011	2,270.00	.00	2,270.00
01-59-35-7011	1,644.62	.00	1,644.62
01-59-35-7033	1,462.52	.00	1,462.52
01-59-35-7040	122.56	.00	122.56
02-00-00-1575	43,352.51	.00	43,352.51
02-00-00-1580	976,144.97	.00	976,144.97
02-00-00-2200	.00	1,213,802.75-	1,213,802.75-
02-00-00-2230	510.05	.00	510.05
02-54-25-6110	1,035.88	.00	1,035.88
02-54-25-7011	89,573.94	.00	89,573.94
02-54-25-7018	1,666.00	.00	1,666.00
02-54-25-7027	2,285.00	.00	2,285.00
02-54-25-7030	5,121.12	.00	5,121.12
02-54-25-7033	29,207.58	.00	29,207.58
02-54-25-7040	2,589.31	.00	2,589.31
02-54-25-7041	2,131.34	.00	2,131.34
02-54-25-7043	27,026.33	.00	27,026.33
02-54-25-7044	3,242.89	.00	3,242.89
02-54-25-7046	226.98	.00	226.98
02-54-25-7049	13,448.56	.00	13,448.56
02-54-25-7050	7,480.52	.00	7,480.52
02-54-25-7052	1,695.32	.00	1,695.32
02-54-25-7061	7,064.45	.00	7,064.45
03-00-00-1575	47,737.23	.00	47,737.23
03-00-00-1580	1,459,839.08	.00	1,459,839.08
03-00-00-2200	.00	1,646,858.56-	1,646,858.56-
03-54-25-6110	1,035.88	.00	1,035.88
03-54-25-7011	74,266.91	.00	74,266.91
03-54-25-7018	2,707.90	.00	2,707.90
03-54-25-7027	700.00	.00	700.00
03-54-25-7030	5,121.11	.00	5,121.11
03-54-25-7033	25,286.53	.00	25,286.53
03-54-25-7040	34.17	.00	34.17
03-54-25-7041	2,131.34	.00	2,131.34
03-54-25-7043	19,502.86	.00	19,502.86
03-54-25-7044	2,939.31	.00	2,939.31
03-54-25-7046	832.44	.00	832.44
03-54-25-7049	362.80	.00	362.80
03-54-25-7050	4,361.00	.00	4,361.00
07-00-00-2200	.00	180.00-	180.00-
07-00-00-2305	25.00	.00	25.00
07-14-00-3146	35.00	.00	35.00
07-14-00-3147	120.00	.00	120.00
08-00-00-2200	.00	297,010.20-	297,010.20-
08-14-25-8080	2,935.00	.00	2,935.00
08-14-25-8090	1,648.89	.00	1,648.89
08-14-27-8081	945.70	.00	945.70
08-14-27-8101	108,746.60	.00	108,746.60
08-14-27-8103	585.00	.00	585.00
08-14-27-8106	34,209.38	.00	34,209.38
08-14-35-8087	11,223.46	.00	11,223.46
08-14-36-8089	111,028.15	.00	111,028.15
08-56-35-8036	23,709.38	.00	23,709.38
08-56-35-8080	741.99	.00	741.99
08-56-35-8081	1,236.65	.00	1,236.65
22-00-00-2200	.00	20,246.95-	20,246.95-

GL Account	Debit	Credit	Proof
22-00-00-2230	89.60	.00	89.60
22-54-25-7002	20,157.35	.00	20,157.35
23-00-00-2200	.00	12,336.85-	12,336.85-
23-00-00-2230	28.30	.00	28.30
23-54-25-7002	11,122.75	.00	11,122.75
23-54-25-7033	1,185.80	.00	1,185.80
Grand Totals:	3,778,611.11	3,778,611.11-	.00

Dated: ______________________

Mayor: John J. Barry

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
Report type: Summary

ACCOUNTS PAYABLE

JULY 1, 2023 – DECEMBER 31, 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	.00	V
08/23	08/14/2023	37466	1566	LYON COUNTY CLERK TREASURER	.00	V
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

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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

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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
10/23	10/02/2023	37671	6607	AMAZON CAPITAL SERVICES	1,985.42
10/23	10/02/2023	37672	6244	ARELLANO HEATING & AIR	25,425.37
10/23	10/02/2023	37673	1033	ARTISTIC FENCE CO., INC.	11,223.46
10/23	10/02/2023	37674	6323	BROWN, JEREMIAH	500.00
10/23	10/02/2023	37675	1148	CASHMAN EQUIPMENT	77.40
10/23	10/02/2023	37676	1170	CHARTER COMMUNICATIONS	129.99
10/23	10/02/2023	37677	6278	CIGNA	23,464.36
10/23	10/02/2023	37678	6278	CIGNA	23,464.36
10/23	10/02/2023	37679	1208	COOMBS, BRANDON	500.00
10/23	10/02/2023	37680	6780	DWYER, EDWARD	117.90
10/23	10/02/2023	37681	1383	GRAINGER	986.28
10/23	10/02/2023	37682	6295	JENNERJOHN, RICHARD	500.00
10/23	10/02/2023	37683	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
10/23	10/02/2023	37684	1536	LAW OFFICES OF CHERI EMM-SMITH	325.00
10/23	10/02/2023	37685	1536	LAW OFFICES OF CHERI EMM-SMITH	325.00
10/23	10/02/2023	37686	1536	LAW OFFICES OF CHERI EMM-SMITH	325.00
10/23	10/02/2023	37687	1566	LYON COUNTY CLERK TREASURER	2,000.00
10/23	10/02/2023	37688	1600	MASON VALLEY FIRE DISTRICT	137,758.00
10/23	10/02/2023	37689	1902	NV ENERGY	14,637.82
10/23	10/02/2023	37690	1761	PAPE MACHINERY	361.55

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10/23	10/02/2023	37691	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
10/23	10/02/2023	37692	1858	SAFEGUARD BUSINESS SYSTEMS, IN	168.15
10/23	10/02/2023	37693	6568	SANABIA, ANDREW	500.00
10/23	10/02/2023	37694	6689	TERMINEX PROCESSING CENTER	80.00
10/23	10/02/2023	37695	2066	WAGNER, DARREN	500.00
10/23	10/02/2023	37696	6505	WASHINGTON NATIONAL INS. CO	117.95
10/23	10/02/2023	37697	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
10/23	10/02/2023	37698	2111	WISNER, NICHOLAS	500.00
10/23	10/02/2023	37699	6779	YERINGTON SENIOR CENTER	200.00
10/23	10/09/2023	37700	1014	ACE HARDWARE	863.54
10/23	10/09/2023	37701	6666	ADAMS. JARROD	382.43
10/23	10/09/2023	37702	6607	AMAZON CAPITAL SERVICES	1,420.17
10/23	10/09/2023	37703	1868	AT & T LONG DISTANCE	17.39
10/23	10/09/2023	37704	6784	BLACKMORE, ASHLEY	1,475.00
10/23	10/09/2023	37705	1146	CASELLE, INC.	1,756.00
10/23	10/09/2023	37706	6782	CONN, WILLIAM	12.22
10/23	10/09/2023	37707	1232	D & S WASTE REMOVAL	1,165.49
10/23	10/09/2023	37708	1233	D AND M EMERGENCY SVC	85.00
10/23	10/09/2023	37709	1324	DOWL, LLC	25,941.25
10/23	10/09/2023	37710	1324	DOWL, LLC	16,290.00
10/23	10/09/2023	37711	1324	DOWL, LLC	932.50
10/23	10/09/2023	37712	1324	DOWL, LLC	1,285.00
10/23	10/09/2023	37713	1335	FIRST ADVANTAGE OHS	11.48
10/23	10/09/2023	37714	2058	FRONTIER	1,665.23
10/23	10/09/2023	37715	1383	GRAINGER	2,941.81
10/23	10/09/2023	37716	6587	HEALTHY COMMUNITIES COALITION	1,400.00
10/23	10/09/2023	37717	6582	HOUGHTON, CHRIS	300.00
10/23	10/09/2023	37718	1566	LYON COUNTY CLERK TREASURER	11,102.00
10/23	10/09/2023	37719	1588	MARRACCINI PLUMBING	900.00
10/23	10/09/2023	37720	1588	MARRACCINI PLUMBING	79.00
10/23	10/09/2023	37721	1588	MARRACCINI PLUMBING	750.00
10/23	10/09/2023	37722	1621	MCMASTER-CARR	652.54
10/23	10/09/2023	37723	6783	MORGAN, MICHAEL	440.00
10/23	10/09/2023	37724	1642	MSC INDUSTRIAL SUPPLY CO.	1,607.40
10/23	10/09/2023	37725	1713	NFPA	175.00
10/23	10/09/2023	37726	1902	NV ENERGY	7,897.04
10/23	10/09/2023	37727	1801	Q & D CONSTRUCTION	365,056.38
10/23	10/09/2023	37728	1801	Q & D CONSTRUCTION	349,564.64
10/23	10/09/2023	37729	6212	RALEY'S	304.25
10/23	10/09/2023	37730	1938	SOUTHWEST GAS CORP	592.41
10/23	10/09/2023	37731	1969	STICKS & STONES	1,195.24
10/23	10/09/2023	37732	6672	TAPCO	1,936.94
10/23	10/09/2023	37733	2026	TRUE VALUE	1,080.86
10/23	10/09/2023	37734	2060	VERIZON WIRELESS	654.97
10/23	10/09/2023	37735	2060	VERIZON WIRELESS	1,193.78
10/23	10/09/2023	37736	6658	VINNIE'S ELECTRIC	10,680.00
10/23	10/09/2023	37737	6781	WAID, ELIZABETH	11.06
10/23	10/09/2023	37738	6317	WESTERN ENVIRONMENTAL TESTIN	1,813.00
10/23	10/09/2023	37739	2088	WESTERN NEVADA SUPPLY	13,946.41
10/23	10/10/2023	37740	1801	Q & D CONSTRUCTION	2,427.75
10/23	10/17/2023	37752	6666	ADAMS. JARROD	595.00
10/23	10/17/2023	37753	6607	AMAZON CAPITAL SERVICES	193.99
10/23	10/17/2023	37754	6607	AMAZON CAPITAL SERVICES	244.02
10/23	10/17/2023	37755	6607	AMAZON CAPITAL SERVICES	1,039.90
10/23	10/17/2023	37756	1148	CASHMAN EQUIPMENT	443.04
10/23	10/17/2023	37757	1169	CHAPARRAL AUTO BODY	618.44
10/23	10/17/2023	37758	1261	DESERT ENGINEERING	44,921.73

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10/23	10/17/2023	37759	6270	FREEDOM MAILING SERVICES, INC	1,260.72
10/23	10/17/2023	37760	1383	GRAINGER	1,528.58
10/23	10/17/2023	37761	6488	GUTIERREZ, TOMMY	48.00
10/23	10/17/2023	37762	6295	JENNERJOHN, RICHARD	1,955.00
10/23	10/17/2023	37763	2034	JIM MENESINI PETROLEUM, LLC	5,894.70
10/23	10/17/2023	37764	2034	JIM MENESINI PETROLEUM, LLC	2,218.22
10/23	10/17/2023	37765	2212	LAHONTAN PARAMEDICAL	50.00
10/23	10/17/2023	37766	1536	LAW OFFICES OF CHERI EMM-SMITH	975.00
10/23	10/17/2023	37767	1551	LES SCHWAB TIRES	2,327.49
10/23	10/17/2023	37768	1566	LYON COUNTY CLERK TREASURER	2,000.00
10/23	10/17/2023	37769	1621	MCMASTER-CARR	485.54
10/23	10/17/2023	37770	1098	MINDEN LAWYERS, LLC	4,892.87
10/23	10/17/2023	37771	6785	MOORE, ANGELA	400.00
10/23	10/17/2023	37772	1642	MSC INDUSTRIAL SUPPLY CO.	1,411.07
10/23	10/17/2023	37773	1902	NV ENERGY	1,664.00
10/23	10/17/2023	37774	1761	PAPE MACHINERY	405.94
10/23	10/17/2023	37775	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
10/23	10/17/2023	37776	1888	SIERRA CONTROLS, LLC	3,616.07
10/23	10/17/2023	37777	1974	STUDIO 33	551.00
10/23	10/17/2023	37778	6259	Switzer, Robert	45.40
10/23	10/17/2023	37779	1886	THATCHER COMPANY OF NEVADA, IN	706.00
10/23	10/17/2023	37780	2016	ULINE	1,737.78
10/23	10/17/2023	37781	2323	WALKER RIVER MECHANICAL	4,621.50
10/23	10/17/2023	37782	6505	WASHINGTON NATIONAL INS. CO	117.95
10/23	10/17/2023	37783	1406	WELLS FARGO BANK-REMIT. CNTR	3,014.15
10/23	10/17/2023	37784	1406	WELLS FARGO BANK-REMIT. CNTR	251.50
10/23	10/17/2023	37785	1406	WELLS FARGO BANK-REMIT. CNTR	1,067.28
10/23	10/17/2023	37786	1406	WELLS FARGO BANK-REMIT. CNTR	1,657.38
10/23	10/17/2023	37787	6317	WESTERN ENVIRONMENTAL TESTIN	2,695.00
10/23	10/17/2023	37788	2099	XPRESS BILL PAY	673.36
10/23	10/23/2023	37789	1023	ALLIED SANITATION	684.80
10/23	10/23/2023	37790	6244	ARELLANO HEATING & AIR	660.00
10/23	10/23/2023	37791	6701	BITLER, PEGGY	1,702.75
10/23	10/23/2023	37792	1146	CASELLE, INC.	650.00
10/23	10/23/2023	37793	6236	CNA SURETY DIRECT BILL	97.50
10/23	10/23/2023	37794	6793	DOLSEN, FREDERICK	8,000.00
10/23	10/23/2023	37795	6789	DOUGLAS, GARRET	764.22
10/23	10/23/2023	37796	1324	DOWL, LLC	5,062.50
10/23	10/23/2023	37797	1324	DOWL, LLC	227.50
10/23	10/23/2023	37798	1324	DOWL, LLC	475.00
10/23	10/23/2023	37799	1324	DOWL, LLC	29,563.75
10/23	10/23/2023	37800	1324	DOWL, LLC	12,876.25
10/23	10/23/2023	37801	1324	DOWL, LLC	662.50
10/23	10/23/2023	37802	1324	DOWL, LLC	285.00
10/23	10/23/2023	37803	2058	FRONTIER	162.16
10/23	10/23/2023	37804	1383	GRAINGER	42.87
10/23	10/23/2023	37805	6748	GREENSHINE NEW ENERGY	8,474.00
10/23	10/23/2023	37806	1633	GUARDIAN- DENTAL	1,248.66
10/23	10/23/2023	37807	1633	GUARDIAN- DENTAL	1,248.66
10/23	10/23/2023	37808	1948	GUARDIAN- LIFE	377.00
10/23	10/23/2023	37809	1948	GUARDIAN- LIFE	377.00
10/23	10/23/2023	37810	6587	HEALTHY COMMUNITIES COALITION	700.00
10/23	10/23/2023	37811	1566	LYON COUNTY CLERK TREASURER	1,236.65
10/23	10/23/2023	37812	6792	MASON VALLEY SWIMMING POOL DIS	8,000.00
10/23	10/23/2023	37813	6682	MCFADDEN ELECTRIC, LLC	105,478.15
10/23	10/23/2023	37814	6610	MONROY DE NIZ, MARICELA	1,850.00
10/23	10/23/2023	37815	6791	NEW HOPE BIBLE FELLOWSHIP	702.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/23/2023	37816	6695	OSKAR SEPTIC SERVICES, LLC	500.00
10/23	10/23/2023	37817	1761	PAPE MACHINERY	112.28
10/23	10/23/2023	37818	6787	PERI & PERI, LLC	3,101.11
10/23	10/23/2023	37819	1801	Q & D CONSTRUCTION	10,995.24
10/23	10/23/2023	37820	1801	Q & D CONSTRUCTION	118,879.89
10/23	10/23/2023	37821	1801	Q & D CONSTRUCTION	434,917.35
10/23	10/23/2023	37822	1801	Q & D CONSTRUCTION	982,416.00
10/23	10/23/2023	37823	1801	Q & D CONSTRUCTION	38,737.51
10/23	10/23/2023	37824	1801	Q & D CONSTRUCTION	37,024.48
10/23	10/23/2023	37825	1824	RENO GAZETTE-JOURNAL	284.60
10/23	10/23/2023	37826	6790	SCHUMANN, LEANN	150.00
10/23	10/23/2023	37827	1938	SOUTHWEST GAS CORP	30.24
10/23	10/23/2023	37828	1961	STATE OF NV-DEPT OF TAX	741.99
10/23	10/23/2023	37829	1974	STUDIO 33	246.00
10/23	10/23/2023	37830	2028	U.S. POSTAL SERVICE	400.00
10/23	10/23/2023	37831	2046	USA BLUEBOOK	142.42
10/23	10/23/2023	37832	6786	WIRED SOLUTIONS	6,659.88
10/23	10/23/2023	37833	2098	YERINGTON AUTO PARTS	1,593.98
10/23	10/23/2023	37834	6788	YERINGTON FAMILY VISION CENTER	2,702.75
10/23	10/24/2023	37835	1788	POSTMASTER	1,650.00
10/23	10/31/2023	37841	1021	AFLAC	236.85
10/23	10/31/2023	37842	1031	ARIGONI, ROBERT	25.00
10/23	10/31/2023	37843	1086	BODENSTEIN, ERIC	25.00
10/23	10/31/2023	37844	6095	Bull, Elmer	25.00
10/23	10/31/2023	37845	6409	CANON FINANCIAL SERVICES, INC.	691.62
10/23	10/31/2023	37846	1169	CHAPARRAL AUTO BODY	1,693.95
10/23	10/31/2023	37847	1170	CHARTER COMMUNICATIONS	129.99
10/23	10/31/2023	37848	1170	CHARTER COMMUNICATIONS	299.98
10/23	10/31/2023	37849	1170	CHARTER COMMUNICATIONS	169.98
10/23	10/31/2023	37850	1273	DOUGLAS, STEVE	25.00
10/23	10/31/2023	37851	1383	GRAINGER	687.02
10/23	10/31/2023	37852	2212	LAHONTAN PARAMEDICAL	100.00
10/23	10/31/2023	37853	1566	LYON COUNTY CLERK TREASURER	8,870.40
10/23	10/31/2023	37854	1621	MCMASTER-CARR	421.37
10/23	10/31/2023	37855	1902	NV ENERGY	706.73
10/23	10/31/2023	37856	1761	PAPE MACHINERY	51.40
10/23	10/31/2023	37857	6207	Parrott, Lacey	25.00
10/23	10/31/2023	37858	6099	PRIME WEST CONSTRUCTION	425.04
10/23	10/31/2023	37859	1801	Q & D CONSTRUCTION	18,890.30
10/23	10/31/2023	37860	1801	Q & D CONSTRUCTION	3,015.79
10/23	10/31/2023	37861	1806	QUILL CORPORATION	647.97
10/23	10/31/2023	37862	1843	SADA SYSTEMS INC.	240.00
10/23	10/31/2023	37863	1888	SIERRA CONTROLS, LLC	2,384.21
10/23	10/31/2023	37864	1926	SIRCHIE ACQUISITION CO, LLC	41.90
10/23	10/31/2023	37865	6794	STRADLING YOCCA CARLSON & RAU	60,000.00
10/23	10/31/2023	37866	2016	ULINE	856.72
10/23	10/31/2023	37867	2078	WASHOE COUNTY SHERIFFS OFFICE	100.00
10/23	10/31/2023	37868	1406	WELLS FARGO BANK-REMIT. CNTR	797.35
10/23	10/31/2023	37869	6317	WESTERN ENVIRONMENTAL TESTIN	1,956.52
11/23	11/06/2023	37870	1146	CASELLE, INC.	650.00
11/23	11/06/2023	37871	6278	CIGNA	23,464.36
11/23	11/06/2023	37872	1232	D & S WASTE REMOVAL	1,165.49
11/23	11/06/2023	37873	1324	DOWL, LLC	23,572.50
11/23	11/06/2023	37874	6796	ESTATE OF DAVID J DUFFIELD	36.25
11/23	11/06/2023	37875	1335	FIRST ADVANTAGE OHS	194.84
11/23	11/06/2023	37876	2058	FRONTIER	1,671.15
11/23	11/06/2023	37877	6798	JJA, LLC	1,682.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
11/23	11/06/2023	37878	6797	KENNISON, JAZMINE	32.63	
11/23	11/06/2023	37879	1566	LYON COUNTY CLERK TREASURER	10,396.30	
11/23	11/06/2023	37880	1566	LYON COUNTY CLERK TREASURER	2,000.00	
11/23	11/06/2023	37881	6799	MASON VALLEY FAMILY DENTAL	1,498.50	
11/23	11/06/2023	37882	1621	MCMASTER-CARR	843.80	
11/23	11/06/2023	37883	6610	MONROY DE NIZ, MARICELA	2,250.00	
11/23	11/06/2023	37884	1902	NV ENERGY	16,991.18	
11/23	11/06/2023	37885	6795	OLMSTEAD, JACOB	12.13	
11/23	11/06/2023	37886	1527	O'REILLY AUTOMOTIVE STORES	604.12	
11/23	11/06/2023	37887	1527	O'REILLY AUTOMOTIVE STORES	676.76	
11/23	11/06/2023	37888	1761	PAPE MACHINERY	117.96	
11/23	11/06/2023	37889	1801	Q & D CONSTRUCTION	90.00	
11/23	11/06/2023	37890	6212	RALEY'S	154.44	
11/23	11/06/2023	37891	6310	SHI INTERNATIONAL CORP.	1,478.81	
11/23	11/06/2023	37892	1938	SOUTHWEST GAS CORP	1,335.85	
11/23	11/06/2023	37893	1969	STICKS & STONES	460.36	
11/23	11/06/2023	37894	2026	TRUE VALUE	393.59	
11/23	11/06/2023	37895	2016	ULINE	175.84	
11/23	11/06/2023	37896	2060	VERIZON WIRELESS	654.98	
11/23	11/06/2023	37897	2060	VERIZON WIRELESS	1,220.90	
11/23	11/06/2023	37898	6800	YERINGTION VINEYARD CHURCH	3,182.50	
11/23	11/06/2023	37899	2098	YERINGTON AUTO PARTS	1,643.82	
11/23	11/15/2023	37908	6666	ADAMS. JARROD	425.00	
11/23	11/15/2023	37909	6666	ADAMS. JARROD	800.00	
11/23	11/15/2023	37910	6607	AMAZON CAPITAL SERVICES	4,030.83	
11/23	11/15/2023	37911	6607	AMAZON CAPITAL SERVICES	156.91	
11/23	11/15/2023	37912	6607	AMAZON CAPITAL SERVICES	347.97	
11/23	11/15/2023	37913	6607	AMAZON CAPITAL SERVICES	13.84	
11/23	11/15/2023	37914	1868	AT & T LONG DISTANCE	17.10	
11/23	11/15/2023	37915	1146	CASELLE, INC.	1,756.00	
11/23	11/15/2023	37916	1182	CITY OF YERINGTON	65.56	
11/23	11/15/2023	37917	6270	FREEDOM MAILING SERVICES, INC	1,254.03	
11/23	11/15/2023	37918	1824	GANNETT NEVADA/UTAH LOCAL IQ	659.72	
11/23	11/15/2023	37919	1383	GRAINGER	5,422.03	
11/23	11/15/2023	37920	2034	JIM MENESINI PETROLEUM, LLC	2,681.36	
11/23	11/15/2023	37921	2034	JIM MENESINI PETROLEUM, LLC	2,461.31	
11/23	11/15/2023	37922	6598	KOOP, NATHAN	3,500.00	
11/23	11/15/2023	37923	1536	LAW OFFICES OF CHERI EMM-SMITH	.00	V
11/23	11/15/2023	37924	6802	LERNER, KATHERINE	28.24	
11/23	11/15/2023	37925	1566	LYON COUNTY CLERK TREASURER	2,000.00	
11/23	11/15/2023	37926	1098	MINDEN LAWYERS, LLC	4,897.77	
11/23	11/15/2023	37927	6247	NORTHERN TOOL & EQUIPMENT	829.98	
11/23	11/15/2023	37928	1902	NV ENERGY	52.68	
11/23	11/15/2023	37929	6676	PACSTATES	2,090.38	
11/23	11/15/2023	37930	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23	
11/23	11/15/2023	37931	1888	SIERRA CONTROLS, LLC	152.66	
11/23	11/15/2023	37932	1938	SOUTHWEST GAS CORP	36.10	
11/23	11/15/2023	37933	6801	STEC, TED	1,803.87	
11/23	11/15/2023	37934	6689	TERMINEX PROCESSING CENTER	80.00	
11/23	11/15/2023	37935	2016	ULINE	62.14	
11/23	11/15/2023	37936	2046	USA BLUEBOOK	121.95	
11/23	11/15/2023	37937	6505	WASHINGTON NATIONAL INS. CO	154.86	
11/23	11/15/2023	37938	1406	WELLS FARGO BANK-REMIT. CNTR	131.94	
11/23	11/15/2023	37939	1406	WELLS FARGO BANK-REMIT. CNTR	775.98	
11/23	11/15/2023	37940	2088	WESTERN NEVADA SUPPLY	5,239.75	
11/23	11/15/2023	37941	2099	XPRESS BILL PAY	685.66	
11/23	11/20/2023	37942	1014	ACE HARDWARE	1,223.89	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/20/2023	37943	6244	ARELLANO HEATING & AIR	387.00
11/23	11/20/2023	37944	6804	CC COMMUNICATIONS	264.30
11/23	11/20/2023	37945	1169	CHAPARRAL AUTO BODY	1,096.86
11/23	11/20/2023	37946	1208	COOMBS, BRANDON	545.58
11/23	11/20/2023	37947	1208	COOMBS, BRANDON	87.95
11/23	11/20/2023	37948	1233	D AND M EMERGENCY SVC	25.00
11/23	11/20/2023	37949	1250	DITCH WITCH WEST	1,070.65
11/23	11/20/2023	37950	1342	FLAG STORE SIGN & BANNER	2,370.00
11/23	11/20/2023	37951	2058	FRONTIER	162.16
11/23	11/20/2023	37952	1383	GRAINGER	60.77
11/23	11/20/2023	37953	6156	HUNTLEY, RYAN	76.19
11/23	11/20/2023	37954	2212	LAHONTAN PARAMEDICAL	450.00
11/23	11/20/2023	37955	6311	MOTOROLA SOLUTIONS	16,322.07
11/23	11/20/2023	37956	1780	PITNEY BOWES GLOBAL FINANCIAL	182.58
11/23	11/20/2023	37957	1888	SIERRA CONTROLS, LLC	17,899.54
11/23	11/20/2023	37958	1911	SILVER STATE BARRICADE & SIGN	3,324.63
11/23	11/20/2023	37959	1406	WELLS FARGO BANK-REMIT. CNTR	771.27
11/23	11/20/2023	37960	1406	WELLS FARGO BANK-REMIT. CNTR	354.34
11/23	11/20/2023	37961	6317	WESTERN ENVIRONMENTAL TESTIN	3,338.00
11/23	11/20/2023	37962	2111	WISNER, NICHOLAS	429.91
11/23	11/20/2023	37963	2111	WISNER, NICHOLAS	77.96
11/23	11/20/2023	37964	6803	YOUNG, DARLENE & JOHN	24.40
11/23	11/28/2023	37969	1021	AFLAC	236.85
11/23	11/28/2023	37970	1023	ALLIED SANITATION	355.00
11/23	11/28/2023	37971	6244	ARELLANO HEATING & AIR	1,402.50
11/23	11/28/2023	37972	6409	CANON FINANCIAL SERVICES, INC.	696.49
11/23	11/28/2023	37973	1148	CASHMAN EQUIPMENT	153.87
11/23	11/28/2023	37974	1170	CHARTER COMMUNICATIONS	129.99
11/23	11/28/2023	37975	1170	CHARTER COMMUNICATIONS	299.98
11/23	11/28/2023	37976	1170	CHARTER COMMUNICATIONS	169.98
11/23	11/28/2023	37977	1182	CITY OF YERINGTON	600.00
11/23	11/28/2023	37978	1185	CIVIC PLUS	3,268.76
11/23	11/28/2023	37979	1324	DOWL, LLC	945.70
11/23	11/28/2023	37980	1324	DOWL, LLC	5,901.25
11/23	11/28/2023	37981	1324	DOWL, LLC	1,120.00
11/23	11/28/2023	37982	1324	DOWL, LLC	645.00
11/23	11/28/2023	37983	1324	DOWL, LLC	12,407.50
11/23	11/28/2023	37984	6805	EMPIRE SOUTHWEST, LLC	2,250.00
11/23	11/28/2023	37985	1342	FLAG STORE SIGN & BANNER	498.00
11/23	11/28/2023	37986	6598	KOOP, NATHAN	300.00
11/23	11/28/2023	37987	6598	KOOP, NATHAN	550.00
11/23	11/28/2023	37988	1902	NV ENERGY	692.53
11/23	11/28/2023	37989	1806	QUILL CORPORATION	102.99
11/23	11/28/2023	37990	1849	ROSACHI, ROBIN	300.00
11/23	11/28/2023	37991	6689	TERMINEX PROCESSING CENTER	80.00
11/23	11/28/2023	37992	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
11/23	11/28/2023	37993	6591	YPTHA	45.61
12/23	12/04/2023	37994	6666	ADAMS. JARROD	425.00
12/23	12/04/2023	37995	6808	AK'S DOG TRAINING, LLC	1,550.00
12/23	12/04/2023	37996	6806	ARMSTRONG CONSULTANTS INC	3,350.00
12/23	12/04/2023	37997	6806	ARMSTRONG CONSULTANTS INC	33,140.00
12/23	12/04/2023	37998	6278	CIGNA	23,464.36
12/23	12/04/2023	37999	1182	CITY OF YERINGTON	8.00
12/23	12/04/2023	38000	1232	D & S WASTE REMOVAL	1,165.49
12/23	12/04/2023	38001	1324	DOWL, LLC	50,351.79
12/23	12/04/2023	38002	1324	DOWL, LLC	46,801.80
12/23	12/04/2023	38003	1324	DOWL, LLC	24,826.25

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12/23	12/04/2023	38004	1324	DOWL, LLC	15,382.50
12/23	12/04/2023	38005	1324	DOWL, LLC	1,482.50
12/23	12/04/2023	38006	1324	DOWL, LLC	2,835.00
12/23	12/04/2023	38007	1324	DOWL, LLC	1,537.50
12/23	12/04/2023	38008	1324	DOWL, LLC	3,880.00
12/23	12/04/2023	38009	2058	FRONTIER	879.54
12/23	12/04/2023	38010	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
12/23	12/04/2023	38011	1536	LAW OFFICES OF CHERI EMM-SMITH	975.00
12/23	12/04/2023	38012	1536	LAW OFFICES OF CHERI EMM-SMITH	975.00
12/23	12/04/2023	38013	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/23	12/04/2023	38014	6807	MAVERICK DATA SYSTEMS	500.00
12/23	12/04/2023	38015	6610	MONROY DE NIZ, MARICELA	44.96
12/23	12/04/2023	38016	1902	NV ENERGY	13,878.94
12/23	12/04/2023	38017	6676	PACSTATES	691.08
12/23	12/04/2023	38018	6212	RALEY'S	803.14
12/23	12/04/2023	38019	2026	TRUE VALUE	422.22
12/23	12/04/2023	38020	2060	VERIZON WIRELESS	654.98
12/23	12/04/2023	38021	2060	VERIZON WIRELESS	1,182.00
12/23	12/04/2023	38022	2066	WAGNER, DARREN	188.93
12/23	12/04/2023	38023	2078	WASHOE COUNTY SHERIFFS OFFICE	1,697.31
12/23	12/04/2023	38024	1406	WELLS FARGO BANK-REMIT. CNTR	2,561.98
12/23	12/12/2023	38028	1014	ACE HARDWARE	908.37
12/23	12/12/2023	38029	6607	AMAZON CAPITAL SERVICES	3,270.41
12/23	12/12/2023	38030	6244	ARELLANO HEATING & AIR	588.75
12/23	12/12/2023	38031	1031	ARIGONI, ROBERT	25.00
12/23	12/12/2023	38032	6703	BANNING STAGECOACH KOA	2,959.33
12/23	12/12/2023	38033	6095	Bull, Elmer	25.00
12/23	12/12/2023	38034	1146	CASELLE, INC.	1,756.00
12/23	12/12/2023	38035	1261	DESERT ENGINEERING	46,730.00
12/23	12/12/2023	38036	1261	DESERT ENGINEERING	10,528.00
12/23	12/12/2023	38037	1250	DITCH WITCH WEST	692.50
12/23	12/12/2023	38038	1273	DOUGLAS, STEVE	25.00
12/23	12/12/2023	38039	1324	DOWL, LLC	737.50
12/23	12/12/2023	38040	1324	DOWL, LLC	1,400.00
12/23	12/12/2023	38041	1324	DOWL, LLC	8,357.50
12/23	12/12/2023	38042	1324	DOWL, LLC	1,585.00
12/23	12/12/2023	38043	1324	DOWL, LLC	930.00
12/23	12/12/2023	38044	1324	DOWL, LLC	487.50
12/23	12/12/2023	38045	1324	DOWL, LLC	3,180.00
12/23	12/12/2023	38046	2058	FRONTIER	562.86
12/23	12/12/2023	38047	1383	GRAINGER	5,000.40
12/23	12/12/2023	38048	6143	KILGORE, WAYNE	60.29
12/23	12/12/2023	38049	1566	LYON COUNTY CLERK TREASURER	9,781.80
12/23	12/12/2023	38050	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/23	12/12/2023	38051	1621	MCMASTER-CARR	1,825.18
12/23	12/12/2023	38052	6610	MONROY DE NIZ, MARICELA	2,050.00
12/23	12/12/2023	38053	6610	MONROY DE NIZ, MARICELA	79.12
12/23	12/12/2023	38054	6809	MULLER, JOSEPH	108.88
12/23	12/12/2023	38055	6207	Parrott, Lacey	25.00
12/23	12/12/2023	38056	1930	SPARKS ELECTRIC MOTOR REPAIR	408.37
12/23	12/12/2023	38057	1969	STICKS & STONES	1,153.33
12/23	12/12/2023	38058	1886	THATCHER COMPANY OF NEVADA, IN	6,358.45
12/23	12/12/2023	38059	2016	ULINE	603.01
12/23	12/12/2023	38060	6495	UNITED RENTALS	1,619.75
12/23	12/12/2023	38061	2046	USA BLUEBOOK	210.77
12/23	12/12/2023	38062	6317	WESTERN ENVIRONMENTAL TESTIN	505.00
12/23	12/12/2023	38063	2088	WESTERN NEVADA SUPPLY	10,997.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/12/2023	38064	2099	XPRESS BILL PAY	654.61
12/23	12/12/2023	38065	2098	YERINGTON AUTO PARTS	1,215.29
12/23	12/13/2023	38066	6810	CARSON CITY BBQ, LLC	1,817.20
12/23	12/14/2023	38067	1182	CITY OF YERINGTON	168.84
12/23	12/18/2023	38068	6666	ADAMS, JARROD	959.33
12/23	12/18/2023	38069	1023	ALLIED SANITATION	355.00
12/23	12/18/2023	38070	6607	AMAZON CAPITAL SERVICES	527.28
12/23	12/18/2023	38071	6607	AMAZON CAPITAL SERVICES	659.10
12/23	12/18/2023	38072	6607	AMAZON CAPITAL SERVICES	359.70
12/23	12/18/2023	38073	1868	AT & T LONG DISTANCE	11.94
12/23	12/18/2023	38074	6815	BERTASHVILI, TIA	100.00
12/23	12/18/2023	38075	6804	CC COMMUNICATIONS	109.99
12/23	12/18/2023	38076	6270	FREEDOM MAILING SERVICES, INC	1,255.57
12/23	12/18/2023	38077	1383	GRAINGER	495.77
12/23	12/18/2023	38078	6587	HEALTHY COMMUNITIES COALITION	700.00
12/23	12/18/2023	38079	6587	HEALTHY COMMUNITIES COALITION	700.00
12/23	12/18/2023	38080	6582	HOUGHTON, CHRIS	900.00
12/23	12/18/2023	38081	6813	LATHAM, KASH	35.00
12/23	12/18/2023	38082	1566	LYON COUNTY CLERK TREASURER	170.50
12/23	12/18/2023	38083	1566	LYON COUNTY CLERK TREASURER	25.00
12/23	12/18/2023	38084	1566	LYON COUNTY CLERK TREASURER	15.00
12/23	12/18/2023	38085	5962	Maverik Store	16.00
12/23	12/18/2023	38086	1728	NEVADA DEPT. OF ENVIRONMENTAL	100.00
12/23	12/18/2023	38087	1728	NEVADA DEPT. OF ENVIRONMENTAL	50.00
12/23	12/18/2023	38088	1902	NV ENERGY	822.88
12/23	12/18/2023	38089	6811	OGLETREE, ANGELA	100.00
12/23	12/18/2023	38090	6676	PACSTATES	1,533.84
12/23	12/18/2023	38091	1780	PITNEY BOWES GLOBAL FINANCIAL	172.08
12/23	12/18/2023	38092	1806	QUILL CORPORATION	258.73
12/23	12/18/2023	38093	1938	SOUTHWEST GAS CORP	5,238.92
12/23	12/18/2023	38094	1968	STATE TREASURER'S OFFICE	1,177.78
12/23	12/18/2023	38095	1968	STATE TREASURER'S OFFICE	552.33
12/23	12/18/2023	38096	1968	STATE TREASURER'S OFFICE	288.67
12/23	12/18/2023	38097	6812	TAHOE HOLDINGS, LLC	181.60
12/23	12/18/2023	38098	2028	U.S. POSTAL SERVICE	500.00
12/23	12/18/2023	38099	2016	ULINE	809.00
12/23	12/18/2023	38100	6814	VIAL, CHRISTINA	38.00
12/23	12/18/2023	38101	1406	WELLS FARGO BANK-REMIT. CNTR	350.38
12/23	12/18/2023	38102	1406	WELLS FARGO BANK-REMIT. CNTR	91.04
12/23	12/18/2023	38103	1406	WELLS FARGO BANK-REMIT. CNTR	630.78
12/23	12/27/2023	38111	1021	AFLAC	236.85
12/23	12/27/2023	38112	1976	AMERICAN LEGAL PUBLISHING	500.00
12/23	12/27/2023	38113	6409	CANON FINANCIAL SERVICES, INC.	731.13
12/23	12/27/2023	38114	1250	DITCH WITCH WEST	2,076.26
12/23	12/27/2023	38115	6818	EDISES, MICHAEL	64.84
12/23	12/27/2023	38116	2058	FRONTIER	162.16
12/23	12/27/2023	38117	1383	GRAINGER	1,585.03
12/23	12/27/2023	38118	1633	GUARDIAN- DENTAL	1,248.66
12/23	12/27/2023	38119	1633	GUARDIAN- DENTAL	1,248.66
12/23	12/27/2023	38120	1948	GUARDIAN- LIFE	377.00
12/23	12/27/2023	38121	1948	GUARDIAN- LIFE	390.00
12/23	12/27/2023	38122	2034	JIM MENESINI PETROLEUM, LLC	4,554.81
12/23	12/27/2023	38123	2034	JIM MENESINI PETROLEUM, LLC	1,429.98
12/23	12/27/2023	38124	1504	JOSH FARLER FOUNDATION	200.00
12/23	12/27/2023	38125	6817	LANDERS, WANJIRU	59.10
12/23	12/27/2023	38126	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
12/23	12/27/2023	38127	6352	LP INSURANCE SERVICES	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/27/2023	38128	1566	LYON COUNTY CLERK TREASURER	516.00
12/23	12/27/2023	38129	5949	Lyon County Fair Board	2,935.00
12/23	12/27/2023	38130	6682	MCFADDEN ELECTRIC, LLC	492.35
12/23	12/27/2023	38131	1621	MCMASTER-CARR	173.73
12/23	12/27/2023	38132	1098	MINDEN LAWYERS, LLC	5,572.71
12/23	12/27/2023	38133	6676	PACSTATES	473.60
12/23	12/27/2023	38134	1795	PUBLIC EMP. BENEFITS PROGRAM	1,116.69
12/23	12/27/2023	38135	6212	RALEY'S	182.66
12/23	12/27/2023	38136	6819	SHERPA, PASANG	56.09
12/23	12/27/2023	38137	1888	SIERRA CONTROLS, LLC	47.68
12/23	12/27/2023	38138	6689	TERMINEX PROCESSING CENTER	80.00
12/23	12/27/2023	38139	2063	VISION SERVICE PLAN (NV)	171.10
12/23	12/27/2023	38140	2063	VISION SERVICE PLAN (NV)	171.10
12/23	12/27/2023	38141	2063	VISION SERVICE PLAN (NV)	171.10
12/23	12/27/2023	38142	6728	VOHNE LICHE KENNELS, INC	400.00
12/23	12/27/2023	38143	6505	WASHINGTON NATIONAL INS. CO	154.86
12/23	12/27/2023	38144	1406	WELLS FARGO BANK-REMIT. CNTR	2,726.63
12/23	12/27/2023	38145	1406	WELLS FARGO BANK-REMIT. CNTR	545.48
12/23	12/27/2023	38146	6317	WESTERN ENVIRONMENTAL TESTIN	1,158.00
12/23	12/27/2023	38147	2086	WESTERN NV. DEV. DISTRICT	5,000.00
12/23	12/27/2023	38148	6816	YAPS	1,104.30
Grand Totals:					6,466,638.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	1,595.23	.00	1,595.23
00-00-00-1076	35.00	.00	35.00
00-00-00-2015	1,556.94	.00	1,556.94
00-00-00-2016	781.52	.00	781.52
00-00-00-2023	153,205.38	.00	153,205.38
00-00-00-2200	.00	157,174.07-	157,174.07-
01-00-00-2200	2,250.91	918,868.96-	916,618.05-
01-00-00-2220	42,866.10	.00	42,866.10
01-00-00-2303	68.44	.00	68.44
01-00-00-2304	2,035.31	.00	2,035.31
01-00-00-2305	54.00	.00	54.00
01-00-00-2306	839.56	.00	839.56
01-00-00-2312	96.67	.00	96.67
01-17-00-3146	640.00	.00	640.00
01-17-00-3148	3,435.00	.00	3,435.00
01-17-00-3177	696.06	.00	696.06
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	2,525.00	.00	2,525.00
01-51-11-7040	905.94	.00	905.94
01-51-11-7065	300.00	.00	300.00
01-51-14-5113	350.00	.00	350.00
01-51-14-6110	658.50	.00	658.50

GL Account	Debit	Credit	Proof
01-51-14-7011	34,718.74	.00	34,718.74
01-51-14-7018	4,266.50	.00	4,266.50
01-51-14-7020	500.00	.00	500.00
01-51-14-7026	1,602.26	.00	1,602.26
01-51-14-7030	11,785.05	.00	11,785.05
01-51-14-7033	6,489.09	.00	6,489.09
01-51-14-7040	328.93	.00	328.93
01-51-14-7041	2,746.19	.00	2,746.19
01-51-14-7044	2,358.35	.00	2,358.35
01-51-14-7046	454.02	.00	454.02
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	3,106.70	.00	3,106.70
01-52-20-7011	13,809.84	.00	13,809.84
01-52-20-7016	18,145.58	.00	18,145.58
01-52-20-7018	122.56	.00	122.56
01-52-20-7022	6,975.49	.00	6,975.49
01-52-20-7032	2,020.00	.00	2,020.00
01-52-20-7033	10,832.48	.00	10,832.48
01-52-20-7040	6,997.36	.00	6,997.36
01-52-20-7041	1,466.32	.00	1,466.32
01-52-20-7044	2,139.77	.00	2,139.77
01-52-20-7046	203.64	.00	203.64
01-52-20-7049	13,040.86	.00	13,040.86
01-52-20-7057	70,000.00	.00	70,000.00
01-52-20-7088	16,322.07	.00	16,322.07
01-52-21-7002	275,516.00	.00	275,516.00
01-53-15-7011	2,310.25	.00	2,310.25
01-53-15-7013	1,900.00	.00	1,900.00
01-53-15-7021	5,850.00	.00	5,850.00
01-53-15-7031	12,150.00	.00	12,150.00
01-53-15-7057	850.00	.00	850.00
01-53-15-7131	13,505.46	2,250.91-	11,254.55
01-54-26-7011	23,893.61	.00	23,893.61
01-54-26-7033	22,083.88	.00	22,083.88
01-54-26-7040	458.91	.00	458.91
01-54-26-7043	2,565.05	.00	2,565.05
01-54-26-7044	277.03	.00	277.03
01-54-26-7052	115.86	.00	115.86
01-54-26-7057	2,000.00	.00	2,000.00
01-54-26-9059	156,409.89	.00	156,409.89
01-55-27-7011	8,321.67	.00	8,321.67
01-55-27-7018	122.56	.00	122.56
01-55-27-7033	1,977.95	.00	1,977.95
01-55-27-7043	110.08	.00	110.08
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	17,483.13	.00	17,483.13
01-56-35-7033	4,542.44	.00	4,542.44
01-56-35-7040	122.56	.00	122.56
01-56-35-7043	239.99	.00	239.99
01-56-35-7046	3,883.44	.00	3,883.44
01-56-35-7057	1,200.00	.00	1,200.00
01-57-25-7011	2,270.00	.00	2,270.00
01-57-25-7043	190.00	.00	190.00
01-59-35-7011	2,734.96	.00	2,734.96

GL Account	Debit	Credit	Proof
01-59-35-7033	2,384.21	.00	2,384.21
01-59-35-7040	122.56	.00	122.56
01-59-35-7043	59.99	.00	59.99
01-59-35-7057	550.00	.00	550.00
02-00-00-1575	139,961.98	.00	139,961.98
02-00-00-1580	1,424,893.95	.00	1,424,893.95
02-00-00-2200	7,378.18	1,939,650.91-	1,932,272.73-
02-00-00-2230	1,014.22	.00	1,014.22
02-54-25-6110	1,553.82	.00	1,553.82
02-54-25-7008	11,444.68	7,378.18-	4,066.50
02-54-25-7011	137,491.01	.00	137,491.01
02-54-25-7018	2,081.00	.00	2,081.00
02-54-25-7027	5,967.50	.00	5,967.50
02-54-25-7030	11,785.05	.00	11,785.05
02-54-25-7033	62,606.03	.00	62,606.03
02-54-25-7040	3,467.72	.00	3,467.72
02-54-25-7041	5,509.67	.00	5,509.67
02-54-25-7043	37,780.90	.00	37,780.90
02-54-25-7044	5,488.83	.00	5,488.83
02-54-25-7046	459.96	.00	459.96
02-54-25-7049	26,758.20	.00	26,758.20
02-54-25-7050	16,299.11	.00	16,299.11
02-54-25-7052	1,939.10	.00	1,939.10
02-54-25-7057	31,500.00	.00	31,500.00
02-54-25-7061	11,648.18	.00	11,648.18
03-00-00-1575	85,311.76	.00	85,311.76
03-00-00-1580	2,148,081.04	.00	2,148,081.04
03-00-00-2200	.00	2,484,673.43-	2,484,673.43-
03-54-25-6110	1,553.82	.00	1,553.82
03-54-25-7011	101,862.05	.00	101,862.05
03-54-25-7018	2,707.90	.00	2,707.90
03-54-25-7027	1,105.00	.00	1,105.00
03-54-25-7030	11,785.05	.00	11,785.05
03-54-25-7033	59,486.12	.00	59,486.12
03-54-25-7040	1,217.64	.00	1,217.64
03-54-25-7041	2,727.19	.00	2,727.19
03-54-25-7043	24,128.16	.00	24,128.16
03-54-25-7044	3,852.83	.00	3,852.83
03-54-25-7046	1,670.88	.00	1,670.88
03-54-25-7049	644.99	.00	644.99
03-54-25-7050	6,539.00	.00	6,539.00
03-54-25-7057	32,000.00	.00	32,000.00
07-00-00-2200	.00	385.00-	385.00-
07-00-00-2305	75.00	.00	75.00
07-14-00-3146	70.00	.00	70.00
07-14-00-3147	240.00	.00	240.00
08-00-00-2200	.00	909,310.27-	909,310.27-
08-14-20-8904	285.00	.00	285.00
08-14-25-8080	14,044.00	.00	14,044.00
08-14-25-8090	2,468.44	.00	2,468.44
08-14-27-8081	945.70	.00	945.70
08-14-27-8101	661,198.99	.00	661,198.99
08-14-27-8103	1,170.00	.00	1,170.00
08-14-27-8106	34,209.38	.00	34,209.38
08-14-35-8087	11,223.46	.00	11,223.46
08-14-36-8089	150,042.00	.00	150,042.00
08-56-35-8036	23,709.38	.00	23,709.38

GL Account	Debit	Credit	Proof
08-56-35-8080	3,755.22	.00	3,755.22
08-56-35-8081	6,258.70	.00	6,258.70
09-00-00-2200	.00	384.00-	384.00-
09-10-00-7010	384.00	.00	384.00
22-00-00-2200	.00	40,944.28-	40,944.28-
22-00-00-2230	190.43	.00	190.43
22-54-25-7002	40,753.85	.00	40,753.85
23-00-00-2200	.00	24,876.41-	24,876.41-
23-00-00-2230	65.50	.00	65.50
23-54-25-7002	22,422.79	.00	22,422.79
23-54-25-7033	2,388.12	.00	2,388.12
Grand Totals:	6,485,896.42	6,485,896.42-	.00

Dated: ______________________

Mayor: John J. Barry

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
Report type: Summary

PAYROLL

OCTOBER 1, 2023 – DECEMBER 31, 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
10/01/2023	PC	10/05/2023	37663	Durst Jr, Ronald	665		00-00-00-102	-531.75
10/01/2023	PC	10/05/2023	37664	Schmiedeberg, Gerald	674		00-00-00-102	-429.43
10/01/2023	PC	10/05/2023	37665	Stec, Ted	671		00-00-00-102	-2,326.39
10/01/2023	PC	10/05/2023	37666	Talamante, Thomas	605		00-00-00-102	-1,012.03
10/01/2023	PC	10/05/2023	37667	Wagner, Alec	670		00-00-00-102	-461.42
10/01/2023	PC	10/05/2023	37668	Warr, David	675		00-00-00-102	-477.91
10/01/2023	PC	10/05/2023	37669	West, Robert	635		00-00-00-102	-476.16
10/15/2023	PC	10/19/2023	37741	Bryant, Jeremy	647		00-00-00-102	-295.52
10/15/2023	PC	10/19/2023	37742	Galvin, Matt	660		00-00-00-102	-345.76
10/15/2023	PC	10/19/2023	37743	Pizzo, Frank	662		00-00-00-102	-368.97
10/15/2023	PC	10/19/2023	37744	Durst Jr, Ronald	665		00-00-00-102	-531.75
10/15/2023	PC	10/19/2023	37745	Schmiedeberg, Gerald	674		00-00-00-102	-540.25
10/15/2023	PC	10/19/2023	37746	Stec, Ted	671		00-00-00-102	-1,834.20
10/15/2023	PC	10/19/2023	37747	Wagner, Alec	670		00-00-00-102	-424.36
10/15/2023	PC	10/19/2023	37748	Warr, David	675		00-00-00-102	-540.25
10/15/2023	PC	10/19/2023	37749	West, Robert	635		00-00-00-102	-531.75
10/29/2023	PC	11/02/2023	37836	Durst Jr, Ronald	665		00-00-00-102	-531.75
10/29/2023	PC	11/02/2023	37837	Stec, Ted	671		00-00-00-102	-784.68
10/29/2023	PC	11/02/2023	37838	Wagner, Alec	670		00-00-00-102	-337.89
11/12/2023	PC	11/16/2023	37900	Bryant, Jeremy	647		00-00-00-102	-295.52
11/12/2023	PC	11/16/2023	37901	Galvin, Matt	660		00-00-00-102	-345.76
11/12/2023	PC	11/16/2023	37902	Pizzo, Frank	662		00-00-00-102	-368.97
11/12/2023	PC	11/16/2023	37903	Durst Jr, Ronald	676		00-00-00-102	-1,021.98
11/12/2023	PC	11/16/2023	37904	Wagner, Alec	670		00-00-00-102	-300.84
11/12/2023	PC	11/16/2023	37905	West, Robert	635		00-00-00-102	-415.57
11/26/2023	PC	11/30/2023	37965	Stec, Ted	671		00-00-00-102	-109.49
11/26/2023	PC	11/30/2023	37966	Wagner, Alec	670		00-00-00-102	-337.89
11/26/2023	PC	11/30/2023	37967	West, Robert	635		00-00-00-102	-476.16
12/10/2023	PC	12/14/2023	38025	Wagner, Alec	670		00-00-00-102	-251.43
12/10/2023	PC	12/14/2023	38026	West, Robert	635		00-00-00-102	-531.75
12/24/2023	PC	12/28/2023	38104	Bryant, Jeremy	647		00-00-00-102	-295.52
12/24/2023	PC	12/28/2023	38105	Galvin, Matt	660		00-00-00-102	-345.76
12/24/2023	PC	12/28/2023	38106	Pizzo, Frank	662		00-00-00-102	-368.97
12/24/2023	PC	12/28/2023	38107	Wagner, Alec	670		00-00-00-102	-337.89
12/24/2023	PC	12/28/2023	38108	West, Robert	635		00-00-00-102	-531.75
10/01/2023	PC	10/05/2023	1005230	Adams, Jarrod	582		00-00-00-102	-2,221.00
10/01/2023	PC	10/05/2023	1005230	Becker, Dennis	20		00-00-00-102	-2,973.57
10/01/2023	PC	10/05/2023	1005230	Brown, Jeremiah	652		00-00-00-102	-2,095.28
10/01/2023	PC	10/05/2023	1005230	Brown, Joel	657		00-00-00-102	-2,357.76
10/01/2023	PC	10/05/2023	1005230	Coombs, Brandon	31		00-00-00-102	-2,995.47
10/01/2023	PC	10/05/2023	1005230	Dennis, Felicitee	673		00-00-00-102	-1,223.77
10/01/2023	PC	10/05/2023	1005230	Flakus, Jay	32		00-00-00-102	-2,100.54
10/01/2023	PC	10/05/2023	1005230	Gutierrez, Tommy	659		00-00-00-102	-1,686.29
10/01/2023	PC	10/05/2023	1005230	Jennerjohn, Richard	650		00-00-00-102	-1,895.11
10/01/2023	PC	10/05/2023	1005231	Larsen, Stacey	644		00-00-00-102	-1,254.91
10/01/2023	PC	10/05/2023	1005231	Larson, Michele	667		00-00-00-102	-1,223.76
10/01/2023	PC	10/05/2023	1005231	Montes - Meza, Guadalupe	656		00-00-00-102	-107.62
10/01/2023	PC	10/05/2023	1005231	Moore, Angela	653		00-00-00-102	-1,395.46
10/01/2023	PC	10/05/2023	1005231	Phillips, Lori	39		00-00-00-102	-1,797.58
10/01/2023	PC	10/05/2023	1005231	Ruiz, Francisco	658		00-00-00-102	-1,143.40
10/01/2023	PC	10/05/2023	1005231	Sanabia, Andrew	663		00-00-00-102	-2,011.79
10/01/2023	PC	10/05/2023	1005231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
10/01/2023	PC	10/05/2023	1005231	Smith. David	157		00-00-00-102	-1,660.03

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/01/2023	PC	10/05/2023	1005231	Stanton, Monte	642		00-00-00-102	-1,978.82
10/01/2023	PC	10/05/2023	1005232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
10/01/2023	PC	10/05/2023	1005232	Switzer, Robert	643		00-00-00-102	-3,702.21
10/01/2023	PC	10/05/2023	1005232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
10/01/2023	PC	10/05/2023	1005232	Wisner, Nicholas	177		00-00-00-102	-2,156.70
10/15/2023	PC	10/19/2023	1019230	Adams, Jarrod	582		00-00-00-102	-2,442.62
10/15/2023	PC	10/19/2023	1019230	Becker, Dennis	20		00-00-00-102	-2,599.90
10/15/2023	PC	10/19/2023	1019230	Brown, Jeremiah	652		00-00-00-102	-2,722.11
10/15/2023	PC	10/19/2023	1019230	Brown, Joel	657		00-00-00-102	-2,357.76
10/15/2023	PC	10/19/2023	1019230	Coombs, Brandon	31		00-00-00-102	-4,158.08
10/15/2023	PC	10/19/2023	1019230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
10/15/2023	PC	10/19/2023	1019230	Flakus, Jay	32		00-00-00-102	-2,100.54
10/15/2023	PC	10/19/2023	1019230	Garry, John Joseph	61		00-00-00-102	-591.03
10/15/2023	PC	10/19/2023	1019230	Gutierrez, Tommy	659		00-00-00-102	-2,787.90
10/15/2023	PC	10/19/2023	1019231	Jennerjohn, Richard	650		00-00-00-102	-2,023.71
10/15/2023	PC	10/19/2023	1019231	Larsen, Stacey	644		00-00-00-102	-1,254.92
10/15/2023	PC	10/19/2023	1019231	Larson, Michele	667		00-00-00-102	-1,268.60
10/15/2023	PC	10/19/2023	1019231	Martin, Shane	648		00-00-00-102	-368.97
10/15/2023	PC	10/19/2023	1019231	Montes - Meza, Guadalupe	656		00-00-00-102	-476.25
10/15/2023	PC	10/19/2023	1019231	Moore, Angela	653		00-00-00-102	-1,395.50
10/15/2023	PC	10/19/2023	1019231	Phillips, Lori	39		00-00-00-102	-1,797.58
10/15/2023	PC	10/19/2023	1019231	Ruiz, Francisco	658		00-00-00-102	-1,144.94
10/15/2023	PC	10/19/2023	1019231	Sanabia, Andrew	663		00-00-00-102	-1,999.26
10/15/2023	PC	10/19/2023	1019231	Shaw, Sheema D.	150		00-00-00-102	-2,380.46
10/15/2023	PC	10/19/2023	1019232	Smith, David	157		00-00-00-102	-1,401.98
10/15/2023	PC	10/19/2023	1019232	Stanton, Monte	642		00-00-00-102	-2,391.91
10/15/2023	PC	10/19/2023	1019232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
10/15/2023	PC	10/19/2023	1019232	Switzer, Robert	643		00-00-00-102	-3,702.21
10/15/2023	PC	10/19/2023	1019232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
10/15/2023	PC	10/19/2023	1019232	Wisner, Nicholas	177		00-00-00-102	-2,156.71
10/29/2023	PC	11/02/2023	1102230	Adams, Jarrod	582		00-00-00-102	-2,825.40
10/29/2023	PC	11/02/2023	1102230	Becker, Dennis	20		00-00-00-102	-2,512.59
10/29/2023	PC	11/02/2023	1102230	Brown, Jeremiah	652		00-00-00-102	-2,286.31
10/29/2023	PC	11/02/2023	1102230	Brown, Joel	657		00-00-00-102	-2,357.74
10/29/2023	PC	11/02/2023	1102230	Coombs, Brandon	31		00-00-00-102	-3,270.36
10/29/2023	PC	11/02/2023	1102230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
10/29/2023	PC	11/02/2023	1102230	Flakus, Jay	32		00-00-00-102	-2,100.54
10/29/2023	PC	11/02/2023	1102230	Gutierrez, Tommy	659		00-00-00-102	-1,842.57
10/29/2023	PC	11/02/2023	1102230	Jennerjohn, Richard	650		00-00-00-102	-2,053.52
10/29/2023	PC	11/02/2023	1102231	Larsen, Stacey	644		00-00-00-102	-1,254.91
10/29/2023	PC	11/02/2023	1102231	Larson, Michele	667		00-00-00-102	-1,223.76
10/29/2023	PC	11/02/2023	1102231	Montes - Meza, Guadalupe	656		00-00-00-102	-1,072.02
10/29/2023	PC	11/02/2023	1102231	Moore, Angela	653		00-00-00-102	-1,395.47
10/29/2023	PC	11/02/2023	1102231	Phillips, Lori	39		00-00-00-102	-1,797.58
10/29/2023	PC	11/02/2023	1102231	Ruiz, Francisco	658		00-00-00-102	-1,139.42
10/29/2023	PC	11/02/2023	1102231	Sanabia, Andrew	663		00-00-00-102	-2,259.93
10/29/2023	PC	11/02/2023	1102231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
10/29/2023	PC	11/02/2023	1102231	Smith, David	157		00-00-00-102	-1,688.89
10/29/2023	PC	11/02/2023	1102231	Stanton, Monte	642		00-00-00-102	-1,979.90
10/29/2023	PC	11/02/2023	1102232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
10/29/2023	PC	11/02/2023	1102232	Switzer, Robert	643		00-00-00-102	-3,683.75
10/29/2023	PC	11/02/2023	1102232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
10/29/2023	PC	11/02/2023	1102232	Wisner, Nicholas	177		00-00-00-102	-2,846.39
11/12/2023	PC	11/16/2023	1116230	Adams, Jarrod	582		00-00-00-102	-2,266.75
11/12/2023	PC	11/16/2023	1116230	Becker, Dennis	20		00-00-00-102	-2,160.94
11/12/2023	PC	11/16/2023	1116230	Brown, Jeremiah	652		00-00-00-102	-2,397.02
11/12/2023	PC	11/16/2023	1116230	Brown, Joel	657		00-00-00-102	-2,357.76

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/12/2023	PC	11/16/2023	1116230	Coombs, Brandon	31		00-00-00-102	-4,415.48
11/12/2023	PC	11/16/2023	1116230	Dennis, Felicitee	673		00-00-00-102	-1,223.75
11/12/2023	PC	11/16/2023	1116230	Flakus, Jay	32		00-00-00-102	-2,100.54
11/12/2023	PC	11/16/2023	1116230	Garry, John Joseph	61		00-00-00-102	-591.03
11/12/2023	PC	11/16/2023	1116230	Gutierrez, Tommy	659		00-00-00-102	-2,363.02
11/12/2023	PC	11/16/2023	1116231	Jennerjohn, Richard	650		00-00-00-102	-2,511.21
11/12/2023	PC	11/16/2023	1116231	Larsen, Stacey	644		00-00-00-102	-1,254.90
11/12/2023	PC	11/16/2023	1116231	Larson, Michele	667		00-00-00-102	-1,223.78
11/12/2023	PC	11/16/2023	1116231	Martin, Shane	648		00-00-00-102	-368.97
11/12/2023	PC	11/16/2023	1116231	Montes - Meza, Guadalupe	656		00-00-00-102	-1,266.98
11/12/2023	PC	11/16/2023	1116231	Moore, Angela	653		00-00-00-102	-1,395.50
11/12/2023	PC	11/16/2023	1116231	Phillips, Lori	39		00-00-00-102	-1,797.58
11/12/2023	PC	11/16/2023	1116231	Ruiz, Francisco	658		00-00-00-102	-1,139.99
11/12/2023	PC	11/16/2023	1116231	Sanabia, Andrew	663		00-00-00-102	-2,256.21
11/12/2023	PC	11/16/2023	1116231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
11/12/2023	PC	11/16/2023	1116232	Smith, David	157		00-00-00-102	-1,171.43
11/12/2023	PC	11/16/2023	1116232	Stanton, Monte	642		00-00-00-102	-2,067.42
11/12/2023	PC	11/16/2023	1116232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
11/12/2023	PC	11/16/2023	1116232	Switzer, Robert	643		00-00-00-102	-3,683.74
11/12/2023	PC	11/16/2023	1116232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
11/12/2023	PC	11/16/2023	1116232	Wisner, Nicholas	177		00-00-00-102	-2,580.69
11/26/2023	PC	11/30/2023	1130230	Adams, Jarrod	582		00-00-00-102	-2,285.43
11/26/2023	PC	11/30/2023	1130230	Becker, Dennis	20		00-00-00-102	-2,668.28
11/26/2023	PC	11/30/2023	1130230	Brown, Jeremiah	652		00-00-00-102	-3,269.49
11/26/2023	PC	11/30/2023	1130230	Brown, Joel	657		00-00-00-102	-2,372.81
11/26/2023	PC	11/30/2023	1130230	Coombs, Brandon	31		00-00-00-102	-5,175.48
11/26/2023	PC	11/30/2023	1130230	Dennis, Felicitee	673		00-00-00-102	-1,223.75
11/26/2023	PC	11/30/2023	1130230	Durst Jr, Ronald	676		00-00-00-102	-1,547.43
11/26/2023	PC	11/30/2023	1130230	Flakus, Jay	32		00-00-00-102	-2,752.68
11/26/2023	PC	11/30/2023	1130230	Gutierrez, Tommy	659		00-00-00-102	-1,716.72
11/26/2023	PC	11/30/2023	1130231	Jennerjohn, Richard	650		00-00-00-102	-2,277.39
11/26/2023	PC	11/30/2023	1130231	Larsen, Stacey	644		00-00-00-102	-1,254.91
11/26/2023	PC	11/30/2023	1130231	Larson, Michele	667		00-00-00-102	-1,223.76
11/26/2023	PC	11/30/2023	1130231	Montes - Meza, Guadalupe	656		00-00-00-102	-1,263.80
11/26/2023	PC	11/30/2023	1130231	Moore, Angela	653		00-00-00-102	-985.92
11/26/2023	PC	11/30/2023	1130231	Phillips, Lori	39		00-00-00-102	-1,797.58
11/26/2023	PC	11/30/2023	1130231	Ruiz, Francisco	658		00-00-00-102	-1,139.98
11/26/2023	PC	11/30/2023	1130231	Sanabia, Andrew	663		00-00-00-102	-4,229.52
11/26/2023	PC	11/30/2023	1130231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
11/26/2023	PC	11/30/2023	1130231	Smith, David	157		00-00-00-102	-1,798.24
11/26/2023	PC	11/30/2023	1130232	Stanton, Monte	642		00-00-00-102	-1,828.64
11/26/2023	PC	11/30/2023	1130232	Sturtevant, Helen M.	163		00-00-00-102	-1,540.64
11/26/2023	PC	11/30/2023	1130232	Switzer, Robert	643		00-00-00-102	-3,683.75
11/26/2023	PC	11/30/2023	1130232	Wagner, Darren E.	184		00-00-00-102	-2,722.20
11/26/2023	PC	11/30/2023	1130232	Wisner, Nicholas	177		00-00-00-102	-3,621.27
12/10/2023	PC	12/14/2023	1214230	Adams, Jarrod	582		00-00-00-102	-1,885.29
12/10/2023	PC	12/14/2023	1214230	Becker, Dennis	20		00-00-00-102	-2,646.14
12/10/2023	PC	12/14/2023	1214230	Brown, Jeremiah	652		00-00-00-102	-2,004.41
12/10/2023	PC	12/14/2023	1214230	Brown, Joel	657		00-00-00-102	-2,357.76
12/10/2023	PC	12/14/2023	1214230	Coombs, Brandon	31		00-00-00-102	-4,775.66
12/10/2023	PC	12/14/2023	1214230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
12/10/2023	PC	12/14/2023	1214230	Durst Jr, Ronald	676		00-00-00-102	-1,490.19
12/10/2023	PC	12/14/2023	1214230	Flakus, Jay	32		00-00-00-102	-2,100.54
12/10/2023	PC	12/14/2023	1214230	Gutierrez, Tommy	659		00-00-00-102	-2,459.79
12/10/2023	PC	12/14/2023	1214231	Jennerjohn, Richard	650		00-00-00-102	-1,895.11
12/10/2023	PC	12/14/2023	1214231	Larsen, Stacey	644		00-00-00-102	-1,254.91
12/10/2023	PC	12/14/2023	1214231	Larson, Michele	667		00-00-00-102	-1,246.17

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/10/2023	PC	12/14/2023	1214231	Montes - Meza, Guadalupe	656		00-00-00-102	-1,268.70
12/10/2023	PC	12/14/2023	1214231	Moore, Angela	653		00-00-00-102	-1,395.46
12/10/2023	PC	12/14/2023	1214231	Phillips, Lori	39		00-00-00-102	-1,797.58
12/10/2023	PC	12/14/2023	1214231	Ruiz, Francisco	658		00-00-00-102	-1,144.94
12/10/2023	PC	12/14/2023	1214231	Sanabia, Andrew	663		00-00-00-102	-3,278.55
12/10/2023	PC	12/14/2023	1214231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
12/10/2023	PC	12/14/2023	1214231	Smith, David	157		00-00-00-102	-1,255.57
12/10/2023	PC	12/14/2023	1214232	Stanton, Monte	642		00-00-00-102	-2,236.38
12/10/2023	PC	12/14/2023	1214232	Sturtevant, Helen M.	163		00-00-00-102	-1,640.67
12/10/2023	PC	12/14/2023	1214232	Switzer, Robert	643		00-00-00-102	-3,683.75
12/10/2023	PC	12/14/2023	1214232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
12/10/2023	PC	12/14/2023	1214232	Wisner, Nicholas	177		00-00-00-102	-2,922.99
12/24/2023	PC	12/28/2023	1228230	Adams, Jarrod	582		00-00-00-102	-2,441.56
12/24/2023	PC	12/28/2023	1228230	Becker, Dennis	20		00-00-00-102	-2,174.76
12/24/2023	PC	12/28/2023	1228230	Brown, Jeremiah	652		00-00-00-102	-2,004.41
12/24/2023	PC	12/28/2023	1228230	Brown, Joel	657		00-00-00-102	-2,357.76
12/24/2023	PC	12/28/2023	1228230	Coombs, Brandon	31		00-00-00-102	-5,214.07
12/24/2023	PC	12/28/2023	1228230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
12/24/2023	PC	12/28/2023	1228230	Durst Jr, Ronald	676		00-00-00-102	-1,651.43
12/24/2023	PC	12/28/2023	1228230	Flakus, Jay	32		00-00-00-102	-2,100.54
12/24/2023	PC	12/28/2023	1228230	Garry, John Joseph	61		00-00-00-102	-591.03
12/24/2023	PC	12/28/2023	1228231	Gutierrez, Tommy	659		00-00-00-102	-1,752.32
12/24/2023	PC	12/28/2023	1228231	Jennerjohn, Richard	650		00-00-00-102	-1,895.11
12/24/2023	PC	12/28/2023	1228231	Larsen, Stacey	644		00-00-00-102	-1,254.92
12/24/2023	PC	12/28/2023	1228231	Larson, Michele	667		00-00-00-102	-1,223.75
12/24/2023	PC	12/28/2023	1228231	Martin, Shane	648		00-00-00-102	-368.97
12/24/2023	PC	12/28/2023	1228231	Montes - Meza, Guadalupe	656		00-00-00-102	-1,266.37
12/24/2023	PC	12/28/2023	1228231	Moore, Angela	653		00-00-00-102	-1,395.48
12/24/2023	PC	12/28/2023	1228231	Phillips, Lori	39		00-00-00-102	-1,797.58
12/24/2023	PC	12/28/2023	1228231	Ruiz, Francisco	658		00-00-00-102	-1,141.41
12/24/2023	PC	12/28/2023	1228231	Sanabia, Andrew	663		00-00-00-102	-3,200.05
12/24/2023	PC	12/28/2023	1228232	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
12/24/2023	PC	12/28/2023	1228232	Smith, David	157		00-00-00-102	-1,171.45
12/24/2023	PC	12/28/2023	1228232	Stanton, Monte	642		00-00-00-102	-1,859.74
12/24/2023	PC	12/28/2023	1228232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
12/24/2023	PC	12/28/2023	1228232	Switzer, Robert	643		00-00-00-102	-3,683.74
12/24/2023	PC	12/28/2023	1228232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
12/24/2023	PC	12/28/2023	1228232	Wisner, Nicholas	177		00-00-00-102	-3,966.52
10/29/2023	PC	11/02/2023	1231202	West, Robert	635		00-00-00-102	-531.75
Grand Totals:								-367,756.35
			206					

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

PAYROLL

JULY 1, 2023 – DECEMBER 31, 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		00-00-00-102	-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		00-00-00-102	-1,046.41
08/20/2023	PC	08/24/2023	37491	West, Robert	635		00-00-00-102	-531.75
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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		00-00-00-102	-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
10/01/2023	PC	10/05/2023	37663	Durst Jr, Ronald	665		00-00-00-102	-531.75
10/01/2023	PC	10/05/2023	37664	Schmiedeberg, Gerald	674		00-00-00-102	-429.43
10/01/2023	PC	10/05/2023	37665	Stec, Ted	671		00-00-00-102	-2,326.39
10/01/2023	PC	10/05/2023	37666	Talamante, Thomas	605		00-00-00-102	-1,012.03

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/01/2023	PC	10/05/2023	37668	Warr, David	675		00-00-00-102	-477.91
10/01/2023	PC	10/05/2023	37669	West, Robert	635		00-00-00-102	-476.16
10/15/2023	PC	10/19/2023	37741	Bryant, Jeremy	647		00-00-00-102	-295.52
10/15/2023	PC	10/19/2023	37742	Galvin, Matt	660		00-00-00-102	-345.76
10/15/2023	PC	10/19/2023	37743	Pizzo, Frank	662		00-00-00-102	-368.97
10/15/2023	PC	10/19/2023	37744	Durst Jr, Ronald	665		00-00-00-102	-531.75
10/15/2023	PC	10/19/2023	37745	Schmiedeberg, Gerald	674		00-00-00-102	-540.25
10/15/2023	PC	10/19/2023	37746	Stec, Ted	671		00-00-00-102	-1,834.20
10/15/2023	PC	10/19/2023	37747	Wagner, Alec	670		00-00-00-102	-424.36
10/15/2023	PC	10/19/2023	37748	Warr, David	675		00-00-00-102	-540.25
10/15/2023	PC	10/19/2023	37749	West, Robert	635		00-00-00-102	-531.75
10/29/2023	PC	11/02/2023	37836	Durst Jr, Ronald	665		00-00-00-102	-531.75
10/29/2023	PC	11/02/2023	37837	Stec, Ted	671		00-00-00-102	-784.68
10/29/2023	PC	11/02/2023	37838	Wagner, Alec	670		00-00-00-102	-337.89
11/12/2023	PC	11/16/2023	37900	Bryant, Jeremy	647		00-00-00-102	-295.52
11/12/2023	PC	11/16/2023	37901	Galvin, Matt	660		00-00-00-102	-345.76
11/12/2023	PC	11/16/2023	37902	Pizzo, Frank	662		00-00-00-102	-368.97
11/12/2023	PC	11/16/2023	37903	Durst Jr, Ronald	676		00-00-00-102	-1,021.98
11/12/2023	PC	11/16/2023	37904	Wagner, Alec	670		00-00-00-102	-300.84
11/12/2023	PC	11/16/2023	37905	West, Robert	635		00-00-00-102	-415.57
11/26/2023	PC	11/30/2023	37965	Stec, Ted	671		00-00-00-102	-109.49
11/26/2023	PC	11/30/2023	37966	Wagner, Alec	670		00-00-00-102	-337.89
11/26/2023	PC	11/30/2023	37967	West, Robert	635		00-00-00-102	-476.16
12/10/2023	PC	12/14/2023	38025	Wagner, Alec	670		00-00-00-102	-251.43
12/10/2023	PC	12/14/2023	38026	West, Robert	635		00-00-00-102	-531.75
12/24/2023	PC	12/28/2023	38104	Bryant, Jeremy	647		00-00-00-102	-295.52
12/24/2023	PC	12/28/2023	38105	Galvin, Matt	660		00-00-00-102	-345.76
12/24/2023	PC	12/28/2023	38106	Pizzo, Frank	662		00-00-00-102	-368.97
12/24/2023	PC	12/28/2023	38107	Wagner, Alec	670		00-00-00-102	-337.89
12/24/2023	PC	12/28/2023	38108	West, Robert	635		00-00-00-102	-531.75
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		00-00-00-102	-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		00-00-00-102	-2,357.76
07/09/2023	PC	07/13/2023	7132305	Coombs, Brandon	31		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-1,147.85
07/09/2023	PC	07/13/2023	7132316	Sanabia, Andrew	663		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-3,702.21
07/09/2023	PC	07/13/2023	7132322	Wagner, Darren E.	184		00-00-00-102	-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		00-00-00-102	-3,339.47
07/23/2023	PC	07/27/2023	7272303	Brown, Jeremiah	652		00-00-00-102	-3,772.27

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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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		00-00-00-102	-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		00-00-00-102	-1,147.85
07/23/2023	PC	07/27/2023	7272318	Sanabia, Andrew	663		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-3,702.21
07/23/2023	PC	07/27/2023	7272324	Wagner, Darren E.	184		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-2,357.74
08/06/2023	PC	08/10/2023	8102305	Coombs, Brandon	31		00-00-00-102	-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		00-00-00-102	-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
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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
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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		00-00-00-102	-1,544.15
08/06/2023	PC	08/10/2023	8102319	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
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08/06/2023	PC	08/10/2023	8102321	Wagner, Darren E.	184		00-00-00-102	-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		00-00-00-102	-2,745.30
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08/20/2023	PC	08/24/2023	8242304	Brown, Joel	657		00-00-00-102	-2,357.76
08/20/2023	PC	08/24/2023	8242305	Coombs, Brandon	31		00-00-00-102	-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

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08/20/2023	PC	08/24/2023	8242317	Sanabia, Andrew	663		00-00-00-102	-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		00-00-00-102	-1,347.75
08/20/2023	PC	08/24/2023	8242320	Stanton, Monte	642		00-00-00-102	-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		00-00-00-102	-3,702.21
08/20/2023	PC	08/24/2023	8242323	Wagner, Darren E.	184		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-2,357.76
09/03/2023	PC	09/07/2023	9072305	Coombs, Brandon	31		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-1,172.65
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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		00-00-00-102	-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		00-00-00-102	-3,702.21
09/03/2023	PC	09/07/2023	9072321	Wagner, Darren E.	184		00-00-00-102	-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		00-00-00-102	-2,271.82
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		00-00-00-102	-2,357.76
09/17/2023	PC	09/21/2023	9212305	Coombs, Brandon	31		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-1,144.94
09/17/2023	PC	09/21/2023	9212317	Sanabia, Andrew	663		00-00-00-102	-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		00-00-00-102	-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		00-00-00-102	-3,702.21
09/17/2023	PC	09/21/2023	9212323	Wagner, Darren E.	184		00-00-00-102	-2,707.14
09/17/2023	PC	09/21/2023	9212324	Wisner, Nicholas	177		00-00-00-102	-2,557.14

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/01/2023	PC	10/05/2023	1005230	Becker, Dennis	20		00-00-00-102	-2,973.57
10/01/2023	PC	10/05/2023	1005230	Brown, Jeremiah	652		00-00-00-102	-2,095.28
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10/01/2023	PC	10/05/2023	1005230	Coombs, Brandon	31		00-00-00-102	-2,995.47
10/01/2023	PC	10/05/2023	1005230	Dennis, Felicitee	673		00-00-00-102	-1,223.77
10/01/2023	PC	10/05/2023	1005230	Flakus, Jay	32		00-00-00-102	-2,100.54
10/01/2023	PC	10/05/2023	1005230	Gutierrez, Tommy	659		00-00-00-102	-1,686.29
10/01/2023	PC	10/05/2023	1005230	Jennerjohn, Richard	650		00-00-00-102	-1,895.11
10/01/2023	PC	10/05/2023	1005231	Larsen, Stacey	644		00-00-00-102	-1,254.91
10/01/2023	PC	10/05/2023	1005231	Larson, Michele	667		00-00-00-102	-1,223.76
10/01/2023	PC	10/05/2023	1005231	Montes - Meza, Guadalupe	656		00-00-00-102	-107.62
10/01/2023	PC	10/05/2023	1005231	Moore, Angela	653		00-00-00-102	-1,395.46
10/01/2023	PC	10/05/2023	1005231	Phillips, Lori	39		00-00-00-102	-1,797.58
10/01/2023	PC	10/05/2023	1005231	Ruiz, Francisco	658		00-00-00-102	-1,143.40
10/01/2023	PC	10/05/2023	1005231	Sanabia, Andrew	663		00-00-00-102	-2,011.79
10/01/2023	PC	10/05/2023	1005231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
10/01/2023	PC	10/05/2023	1005231	Smith, David	157		00-00-00-102	-1,660.03
10/01/2023	PC	10/05/2023	1005231	Stanton, Monte	642		00-00-00-102	-1,978.82
10/01/2023	PC	10/05/2023	1005232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
10/01/2023	PC	10/05/2023	1005232	Switzer, Robert	643		00-00-00-102	-3,702.21
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10/15/2023	PC	10/19/2023	1019230	Adams, Jarrod	582		00-00-00-102	-2,442.62
10/15/2023	PC	10/19/2023	1019230	Becker, Dennis	20		00-00-00-102	-2,599.90
10/15/2023	PC	10/19/2023	1019230	Brown, Jeremiah	652		00-00-00-102	-2,722.11
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10/15/2023	PC	10/19/2023	1019230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
10/15/2023	PC	10/19/2023	1019230	Flakus, Jay	32		00-00-00-102	-2,100.54
10/15/2023	PC	10/19/2023	1019230	Garry, John Joseph	61		00-00-00-102	-591.03
10/15/2023	PC	10/19/2023	1019230	Gutierrez, Tommy	659		00-00-00-102	-2,787.90
10/15/2023	PC	10/19/2023	1019231	Jennerjohn, Richard	650		00-00-00-102	-2,023.71
10/15/2023	PC	10/19/2023	1019231	Larsen, Stacey	644		00-00-00-102	-1,254.92
10/15/2023	PC	10/19/2023	1019231	Larson, Michele	667		00-00-00-102	-1,268.60
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10/15/2023	PC	10/19/2023	1019231	Moore, Angela	653		00-00-00-102	-1,395.50
10/15/2023	PC	10/19/2023	1019231	Phillips, Lori	39		00-00-00-102	-1,797.58
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10/15/2023	PC	10/19/2023	1019231	Sanabia, Andrew	663		00-00-00-102	-1,999.26
10/15/2023	PC	10/19/2023	1019231	Shaw, Sheema D.	150		00-00-00-102	-2,380.46
10/15/2023	PC	10/19/2023	1019232	Smith, David	157		00-00-00-102	-1,401.98
10/15/2023	PC	10/19/2023	1019232	Stanton, Monte	642		00-00-00-102	-2,391.91
10/15/2023	PC	10/19/2023	1019232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
10/15/2023	PC	10/19/2023	1019232	Switzer, Robert	643		00-00-00-102	-3,702.21
10/15/2023	PC	10/19/2023	1019232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
10/15/2023	PC	10/19/2023	1019232	Wisner, Nicholas	177		00-00-00-102	-2,156.71
10/29/2023	PC	11/02/2023	1102230	Adams, Jarrod	582		00-00-00-102	-2,825.40
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10/29/2023	PC	11/02/2023	1102230	Coombs, Brandon	31		00-00-00-102	-3,270.36
10/29/2023	PC	11/02/2023	1102230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
10/29/2023	PC	11/02/2023	1102230	Flakus, Jay	32		00-00-00-102	-2,100.54
10/29/2023	PC	11/02/2023	1102230	Gutierrez, Tommy	659		00-00-00-102	-1,842.57
10/29/2023	PC	11/02/2023	1102230	Jennerjohn, Richard	650		00-00-00-102	-2,053.52

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/29/2023	PC	11/02/2023	1102231	Moore, Angela	653		00-00-00-102	-1,395.47
10/29/2023	PC	11/02/2023	1102231	Phillips, Lori	39		00-00-00-102	-1,797.58
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10/29/2023	PC	11/02/2023	1102231	Sanabia, Andrew	663		00-00-00-102	-2,259.93
10/29/2023	PC	11/02/2023	1102231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
10/29/2023	PC	11/02/2023	1102231	Smith, David	157		00-00-00-102	-1,688.89
10/29/2023	PC	11/02/2023	1102231	Stanton, Monte	642		00-00-00-102	-1,979.90
10/29/2023	PC	11/02/2023	1102232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
10/29/2023	PC	11/02/2023	1102232	Switzer, Robert	643		00-00-00-102	-3,683.75
10/29/2023	PC	11/02/2023	1102232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
10/29/2023	PC	11/02/2023	1102232	Wisner, Nicholas	177		00-00-00-102	-2,846.39
11/12/2023	PC	11/16/2023	1116230	Adams, Jarrod	582		00-00-00-102	-2,266.75
11/12/2023	PC	11/16/2023	1116230	Becker, Dennis	20		00-00-00-102	-2,160.94
11/12/2023	PC	11/16/2023	1116230	Brown, Jeremiah	652		00-00-00-102	-2,397.02
11/12/2023	PC	11/16/2023	1116230	Brown, Joel	657		00-00-00-102	-2,357.76
11/12/2023	PC	11/16/2023	1116230	Coombs, Brandon	31		00-00-00-102	-4,415.48
11/12/2023	PC	11/16/2023	1116230	Dennis, Felicitee	673		00-00-00-102	-1,223.75
11/12/2023	PC	11/16/2023	1116230	Flakus, Jay	32		00-00-00-102	-2,100.54
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11/12/2023	PC	11/16/2023	1116230	Gutierrez, Tommy	659		00-00-00-102	-2,363.02
11/12/2023	PC	11/16/2023	1116231	Jennerjohn, Richard	650		00-00-00-102	-2,511.21
11/12/2023	PC	11/16/2023	1116231	Larsen, Stacey	644		00-00-00-102	-1,254.90
11/12/2023	PC	11/16/2023	1116231	Larson, Michele	667		00-00-00-102	-1,223.78
11/12/2023	PC	11/16/2023	1116231	Martin, Shane	648		00-00-00-102	-368.97
11/12/2023	PC	11/16/2023	1116231	Montes - Meza, Guadalupe	656		00-00-00-102	-1,266.98
11/12/2023	PC	11/16/2023	1116231	Moore, Angela	653		00-00-00-102	-1,395.50
11/12/2023	PC	11/16/2023	1116231	Phillips, Lori	39		00-00-00-102	-1,797.58
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11/12/2023	PC	11/16/2023	1116231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
11/12/2023	PC	11/16/2023	1116232	Smith, David	157		00-00-00-102	-1,171.43
11/12/2023	PC	11/16/2023	1116232	Stanton, Monte	642		00-00-00-102	-2,067.42
11/12/2023	PC	11/16/2023	1116232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
11/12/2023	PC	11/16/2023	1116232	Switzer, Robert	643		00-00-00-102	-3,683.74
11/12/2023	PC	11/16/2023	1116232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
11/12/2023	PC	11/16/2023	1116232	Wisner, Nicholas	177		00-00-00-102	-2,580.69
11/26/2023	PC	11/30/2023	1130230	Adams, Jarrod	582		00-00-00-102	-2,285.43
11/26/2023	PC	11/30/2023	1130230	Becker, Dennis	20		00-00-00-102	-2,668.28
11/26/2023	PC	11/30/2023	1130230	Brown, Jeremiah	652		00-00-00-102	-3,269.49
11/26/2023	PC	11/30/2023	1130230	Brown, Joel	657		00-00-00-102	-2,372.81
11/26/2023	PC	11/30/2023	1130230	Coombs, Brandon	31		00-00-00-102	-5,175.48
11/26/2023	PC	11/30/2023	1130230	Dennis, Felicitee	673		00-00-00-102	-1,223.75
11/26/2023	PC	11/30/2023	1130230	Durst Jr, Ronald	676		00-00-00-102	-1,547.43
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11/26/2023	PC	11/30/2023	1130230	Gutierrez, Tommy	659		00-00-00-102	-1,716.72
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11/26/2023	PC	11/30/2023	1130231	Larsen, Stacey	644		00-00-00-102	-1,254.91
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11/26/2023	PC	11/30/2023	1130231	Moore, Angela	653		00-00-00-102	-985.92
11/26/2023	PC	11/30/2023	1130231	Phillips, Lori	39		00-00-00-102	-1,797.58
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11/26/2023	PC	11/30/2023	1130231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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11/26/2023	PC	11/30/2023	1130232	Sturtevant, Helen M.	163		00-00-00-102	-1,540.64
11/26/2023	PC	11/30/2023	1130232	Switzer, Robert	643		00-00-00-102	-3,683.75
11/26/2023	PC	11/30/2023	1130232	Wagner, Darren E.	184		00-00-00-102	-2,722.20
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12/10/2023	PC	12/14/2023	1214230	Adams, Jarrod	582		00-00-00-102	-1,885.29
12/10/2023	PC	12/14/2023	1214230	Becker, Dennis	20		00-00-00-102	-2,646.14
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12/10/2023	PC	12/14/2023	1214230	Coombs, Brandon	31		00-00-00-102	-4,775.66
12/10/2023	PC	12/14/2023	1214230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
12/10/2023	PC	12/14/2023	1214230	Durst Jr, Ronald	676		00-00-00-102	-1,490.19
12/10/2023	PC	12/14/2023	1214230	Flakus, Jay	32		00-00-00-102	-2,100.54
12/10/2023	PC	12/14/2023	1214230	Gutierrez, Tommy	659		00-00-00-102	-2,459.79
12/10/2023	PC	12/14/2023	1214231	Jennerjohn, Richard	650		00-00-00-102	-1,895.11
12/10/2023	PC	12/14/2023	1214231	Larsen, Stacey	644		00-00-00-102	-1,254.91
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12/10/2023	PC	12/14/2023	1214231	Moore, Angela	653		00-00-00-102	-1,395.46
12/10/2023	PC	12/14/2023	1214231	Phillips, Lori	39		00-00-00-102	-1,797.58
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12/10/2023	PC	12/14/2023	1214231	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
12/10/2023	PC	12/14/2023	1214231	Smith, David	157		00-00-00-102	-1,255.57
12/10/2023	PC	12/14/2023	1214232	Stanton, Monte	642		00-00-00-102	-2,236.38
12/10/2023	PC	12/14/2023	1214232	Sturtevant, Helen M.	163		00-00-00-102	-1,640.67
12/10/2023	PC	12/14/2023	1214232	Switzer, Robert	643		00-00-00-102	-3,683.75
12/10/2023	PC	12/14/2023	1214232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
12/10/2023	PC	12/14/2023	1214232	Wisner, Nicholas	177		00-00-00-102	-2,922.99
12/24/2023	PC	12/28/2023	1228230	Adams, Jarrod	582		00-00-00-102	-2,441.56
12/24/2023	PC	12/28/2023	1228230	Becker, Dennis	20		00-00-00-102	-2,174.76
12/24/2023	PC	12/28/2023	1228230	Brown, Jeremiah	652		00-00-00-102	-2,004.41
12/24/2023	PC	12/28/2023	1228230	Brown, Joel	657		00-00-00-102	-2,357.76
12/24/2023	PC	12/28/2023	1228230	Coombs, Brandon	31		00-00-00-102	-5,214.07
12/24/2023	PC	12/28/2023	1228230	Dennis, Felicitee	673		00-00-00-102	-1,223.76
12/24/2023	PC	12/28/2023	1228230	Durst Jr, Ronald	676		00-00-00-102	-1,651.43
12/24/2023	PC	12/28/2023	1228230	Flakus, Jay	32		00-00-00-102	-2,100.54
12/24/2023	PC	12/28/2023	1228230	Garry, John Joseph	61		00-00-00-102	-591.03
12/24/2023	PC	12/28/2023	1228231	Gutierrez, Tommy	659		00-00-00-102	-1,752.32
12/24/2023	PC	12/28/2023	1228231	Jennerjohn, Richard	650		00-00-00-102	-1,895.11
12/24/2023	PC	12/28/2023	1228231	Larsen, Stacey	644		00-00-00-102	-1,254.92
12/24/2023	PC	12/28/2023	1228231	Larson, Michele	667		00-00-00-102	-1,223.75
12/24/2023	PC	12/28/2023	1228231	Martin, Shane	648		00-00-00-102	-368.97
12/24/2023	PC	12/28/2023	1228231	Montes - Meza, Guadalupe	656		00-00-00-102	-1,266.37
12/24/2023	PC	12/28/2023	1228231	Moore, Angela	653		00-00-00-102	-1,395.48
12/24/2023	PC	12/28/2023	1228231	Phillips, Lori	39		00-00-00-102	-1,797.58
12/24/2023	PC	12/28/2023	1228231	Ruiz, Francisco	658		00-00-00-102	-1,141.41
12/24/2023	PC	12/28/2023	1228231	Sanabia, Andrew	663		00-00-00-102	-3,200.05
12/24/2023	PC	12/28/2023	1228232	Shaw, Sheema D.	150		00-00-00-102	-2,380.45
12/24/2023	PC	12/28/2023	1228232	Smith, David	157		00-00-00-102	-1,171.45
12/24/2023	PC	12/28/2023	1228232	Stanton, Monte	642		00-00-00-102	-1,859.74
12/24/2023	PC	12/28/2023	1228232	Sturtevant, Helen M.	163		00-00-00-102	-1,472.72
12/24/2023	PC	12/28/2023	1228232	Switzer, Robert	643		00-00-00-102	-3,683.74
12/24/2023	PC	12/28/2023	1228232	Wagner, Darren E.	184		00-00-00-102	-2,707.14
12/24/2023	PC	12/28/2023	1228232	Wisner, Nicholas	177		00-00-00-102	-3,966.52
10/29/2023	PC	11/02/2023	1231202	West, Robert	635		00-00-00-102	-531.75

Grand Totals:		-685,554.35
	395	

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

TRANSMITTALS

OCTOBER 1, 2023 – DECEMBER 31, 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
10/01/2023	CDPT	10/02/2023	1002230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,090.52
10/01/2023	CDPT	10/02/2023	37670	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-20,084.32
10/15/2023	CDPT	10/16/2023	1016230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,491.43
10/15/2023	CDPT	10/16/2023	37750	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-20,885.94
10/15/2023	CDPT	10/16/2023	37751	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 10/15/202	00-00-00-102	-327.00
10/29/2023	CDPT	10/30/2023	1030230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,727.44
10/29/2023	CDPT	10/30/2023	37840	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-21,408.21
11/12/2023	CDPT	11/13/2023	1113230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,109.57
11/12/2023	CDPT	11/13/2023	37906	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-21,828.32
11/12/2023	CDPT	11/13/2023	37907	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 11/12/202	00-00-00-102	-327.00
11/26/2023	CDPT	11/27/2023	1127230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-10,544.83
11/26/2023	CDPT	11/27/2023	37968	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 11/	00-00-00-102	-21,534.69
12/10/2023	CDPT	12/11/2023	1211230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,515.11
12/10/2023	CDPT	12/11/2023	38027	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 12	00-00-00-102	-20,538.55
12/24/2023	CDPT	12/26/2023	1226230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,973.19
12/24/2023	CDPT	12/26/2023	38109	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-21,045.61
12/24/2023	CDPT	12/26/2023	38110	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 12/24/202	00-00-00-102	-327.00
Grand Totals:								-214,758.73
			17					

Report Criteria:

Includes the following check types:

Supplemental, Termination, Transmittal

Includes unprinted checks

TRANSMITTALS

JULY 1, 2023 – DECEMBER 31, 2023

Check Issue Dates: 07/01/2023 - 12/31/2023

Feb 05, 2024 4:40PM

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
10/01/2023	CDPT	10/02/2023	1002230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,090.52
10/01/2023	CDPT	10/02/2023	37670	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-20,084.32
10/15/2023	CDPT	10/16/2023	1016230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,491.43
10/15/2023	CDPT	10/16/2023	37750	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-20,885.94
10/15/2023	CDPT	10/16/2023	37751	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 10/15/202	00-00-00-102	-327.00
10/29/2023	CDPT	10/30/2023	1030230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,727.44
10/29/2023	CDPT	10/30/2023	37840	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-21,408.21
11/12/2023	CDPT	11/13/2023	1113230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,109.57
11/12/2023	CDPT	11/13/2023	37906	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-21,828.32
11/12/2023	CDPT	11/13/2023	37907	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 11/12/202	00-00-00-102	-327.00
11/26/2023	CDPT	11/27/2023	1127230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-10,544.83
11/26/2023	CDPT	11/27/2023	37968	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 11/	00-00-00-102	-21,534.69
12/10/2023	CDPT	12/11/2023	1211230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,515.11
12/10/2023	CDPT	12/11/2023	38027	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 12	00-00-00-102	-20,538.55
12/24/2023	CDPT	12/26/2023	1226230	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,973.19
12/24/2023	CDPT	12/26/2023	38109	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-21,045.61
12/24/2023	CDPT	12/26/2023	38110	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 12/24/202	00-00-00-102	-327.00
Grand Totals:								-397,235.32
			32					

Report Criteria:

Includes the following check types:

Supplemental, Termination, Transmittal

Includes unprinted checks