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

		3rd QUARTER FY 2021-2022
Total Receipts		$1,348,488
Total Expenditures		$834,158

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures, is a public record that is available for inspection and copying by any person pursuant to the provisions of Chapter 239 of NRS. These records are available at the Yerington City Hall, 102 S. Main St, Yerington , NV 89447. For more information, please contact City of Yerington Finance Department at (775) 463-3511 or visit the City's website at: www.yerington.net

The City of Yerington is an equal opportunity provider

ACCOUNTS PAYABLE

JULY 1, 2021 – MARCH 31, 2022

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/21	07/06/2021	33906	6323	BROWN, JEREMIAH	312.50
07/21	07/06/2021	33907	6278	CIGNA	15,356.03
07/21	07/06/2021	33908	1208	COOMBS, BRANDON	312.50
07/21	07/06/2021	33909	6295	JENNERJOHN, RICHARD	312.50
07/21	07/06/2021	33910	6211	KOSAK, MARK	312.50
07/21	07/06/2021	33911	6377	MENDOZA, ERICK	312.50
07/21	07/06/2021	33912	1965	NDEP	957.00
07/21	07/06/2021	33913	1965	NDEP	1,276.00
07/21	07/06/2021	33914	6466	SOUND PLANNING AV	9,738.00
07/21	07/06/2021	33915	6466	SOUND PLANNING AV	15,184.44
07/21	07/06/2021	33916	2066	WAGNER, DARREN	312.50
07/21	07/06/2021	33917	2111	WISNER, NICHOLAS	312.50
07/21	07/06/2021	33918	1021	AFLAC	100.74
07/21	07/06/2021	33919	1146	CASELLE, INC.	1,950.00
07/21	07/06/2021	33920	1312	Emm-Smith, Judge Cheri	2,250.91
07/21	07/06/2021	33921	2058	FRONTIER	930.14
07/21	07/06/2021	33922	1588	MARRACCINI PLUMBING	60.00
07/21	07/06/2021	33923	1902	NV ENERGY	8,186.74
07/21	07/06/2021	33924	6334	PRAETORIAN DIGITAL	528.00
07/21	07/06/2021	33925	1843	SADA SYSTEMS INC.	2,520.00
07/21	07/06/2021	33926	1889	SIERRA COMPUTER GROUP	1,600.00
07/21	07/06/2021	33927	1938	SOUTHWEST GAS CORP	317.55
07/21	07/06/2021	33928	6465	STEVE O'BRIEN	73.00
07/21	07/06/2021	33929	6450	WALTHER LAW OFFICES, PLLC	2,000.00
07/21	07/13/2021	33937	6451	AUTO & TRUCK ELECTRIC INC.	1,175.04
07/21	07/13/2021	33938	1178	CINDERLITE	585.06
07/21	07/13/2021	33939	1232	D & S WASTE REMOVAL	1,162.37
07/21	07/13/2021	33940	1261	DESERT ENGINEERING	313.25
07/21	07/13/2021	33941	1324	FARR WEST ENGINEERING	5,570.17
07/21	07/13/2021	33942	1324	FARR WEST ENGINEERING	3,361.00
07/21	07/13/2021	33943	1324	FARR WEST ENGINEERING	265.00
07/21	07/13/2021	33944	6467	GALVIN, TASHINA	200.00
07/21	07/13/2021	33945	1383	GRAINGER	177.67
07/21	07/13/2021	33946	1428	HIGH DESERT FLOORS	910.00
07/21	07/13/2021	33947	2034	JIM MENESINI PETROLEUM, LLC	774.53
07/21	07/13/2021	33948	2034	JIM MENESINI PETROLEUM, LLC	4,388.62
07/21	07/13/2021	33949	1566	LYON COUNTY CLERK TREASURER	9,915.22
07/21	07/13/2021	33950	1566	LYON COUNTY CLERK TREASURER	8,488.20
07/21	07/13/2021	33951	1578	M.F. BARCELLOS INC	679.05
07/21	07/13/2021	33952	6338	MASSES'S REPAIR, LLC	502.14
07/21	07/13/2021	33953	1621	MCMASTER-CARR	3,937.91
07/21	07/13/2021	33954	1098	MINDEN LAWYERS, LLC	10,793.50
07/21	07/13/2021	33955	1902	NV ENERGY	6,958.43
07/21	07/13/2021	33956	1902	NV ENERGY	1,474.19
07/21	07/13/2021	33957	1527	O'REILLY AUTOMOTIVE STORES	783.87
07/21	07/13/2021	33958	1820	RENNER EQUIPMENT CO.	2,754.46
07/21	07/13/2021	33959	1938	SOUTHWEST GAS CORP	67.34
07/21	07/13/2021	33960	1969	STICKS & STONES	33.39
07/21	07/13/2021	33961	1886	THATCHER COMPANY OF NEVADA, IN	3,050.05
07/21	07/13/2021	33962	6462	TRENCH PLATE RENTAL CO	896.00
07/21	07/13/2021	33963	2027	TRIPLETT CONTRACTING	3,250.00
07/21	07/13/2021	33964	2078	WASHOE COUNTY SHERIFFS OFFICE	50.00
07/21	07/13/2021	33965	1406	WELLS FARGO BANK-REMIT. CNTR	496.53
07/21	07/13/2021	33966	2088	WESTERN NEVADA SUPPLY	829.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/21	07/14/2021	33967	1868	AT & T LONG DISTANCE	19.77	
07/21	07/14/2021	33968	1146	CASELLE, INC.	1,705.00	
07/21	07/14/2021	33969	1170	CHARTER COMMUNICATIONS	264.98	
07/21	07/14/2021	33970	6468	DALE, DEBORAH	98.69	
07/21	07/14/2021	33971	2058	FRONTIER	316.37	
07/21	07/14/2021	33972	1383	GRAINGER	711.72	
07/21	07/14/2021	33973	6352	LP INSURANCE SERVICES	2,593.00	
07/21	07/14/2021	33974	1588	MARRACCINI PLUMBING	145.00	
07/21	07/14/2021	33975	6349	NEVADA STATE ENGINEER	1,800.00	
07/21	07/14/2021	33976	6349	NEVADA STATE ENGINEER	2,520.00	
07/21	07/14/2021	33977	1957	STATE OF NV-DEPT OF AG.	20.00	
07/21	07/14/2021	33978	1974	STUDIO 33	543.00	
07/21	07/14/2021	33979	2028	U.S. POSTAL SERVICE	500.00	
07/21	07/14/2021	33980	1406	WELLS FARGO BANK-REMIT. CNTR	113.97	
07/21	07/14/2021	33981	2099	XPRESS BILL PAY	602.00	
07/21	07/20/2021	33982	6469	BENNETT, ESMERALDA	45.00	
07/21	07/20/2021	33983	6409	CANON FINANCIAL SERVICES, INC.	649.61	
07/21	07/20/2021	33984	6076	Champion Chevrolet	41,424.25	
07/21	07/20/2021	33985	1233	D AND M EMERGENCY SVC	210.00	
07/21	07/20/2021	33986	6264	FUNDERBERG, KATHY	95.29	
07/21	07/20/2021	33987	1395	GREENFIELD ANIMAL HOSPITAL	114.76	
07/21	07/20/2021	33988	6352	LP INSURANCE SERVICES	98,068.49	
07/21	07/20/2021	33989	1588	MARRACCINI PLUMBING	741.00	
07/21	07/20/2021	33990	1600	MASON VALLEY FIRE DISTRICT	70,535.00	
07/21	07/20/2021	33991	1795	PUBLIC EMP. BENEFITS PROGRAM	1,661.43	
07/21	07/20/2021	33992	6277	STATE OF NEVADA	69.00	
07/21	07/20/2021	33993	2066	WAGNER, DARREN	832.81	
07/21	07/20/2021	33994	6470	ZIRHUT, JOAN	454.41	
07/21	07/21/2021	33995	6469	BENNETT, ESMERALDA	90.00	
07/21	07/21/2021	33996	1216	CRAMER AUTOMOTIVE, INC.	390.00	
07/21	07/21/2021	33997	6270	FREEDOM MAILING SERVICES, INC	870.16	
07/21	07/21/2021	33998	1566	LYON COUNTY CLERK TREASURER	62,048.00	
07/21	07/21/2021	33999	1566	LYON COUNTY CLERK TREASURER	902.05	
07/21	07/21/2021	34000	1566	LYON COUNTY CLERK TREASURER	927.25	
07/21	07/21/2021	34001	1961	STATE OF NV-DEPT OF TAX	541.23	
07/21	07/21/2021	34002	1961	STATE OF NV-DEPT OF TAX	556.35	
07/21	07/21/2021	34003	1406	WELLS FARGO BANK-REMIT. CNTR	490.00	
07/21	07/21/2021	34004	1406	WELLS FARGO BANK-REMIT. CNTR	1,300.71	
07/21	07/21/2021	34005	1406	WELLS FARGO BANK-REMIT. CNTR	757.59	
07/21	07/27/2021	34014	6474	BOWEN, JENNIFER	50.95	
07/21	07/27/2021	34015	1097	BRANDED	317.76	
07/21	07/27/2021	34016	6471	BRUNDRIDGE, DALTON	.00	V
07/21	07/27/2021	34017	1383	GRAINGER	693.79	
07/21	07/27/2021	34018	6473	MCKEE, BOBBIE	25.78	
07/21	07/27/2021	34019	1621	MCMASTER-CARR	864.44	
07/21	07/27/2021	34020	1642	MSC INDUSTRIAL SUPPLY CO.	988.21	
07/21	07/27/2021	34021	6472	PERI, PAMELA	53.96	
07/21	07/27/2021	34022	1886	THATCHER COMPANY OF NEVADA, IN	1,145.80	
07/21	07/27/2021	34023	6406	THE BLIND MAN	104.93	
07/21	07/27/2021	34024	6475	THOM, CARLY	200.00	
07/21	07/27/2021	34025	2032	UNDERGROUND SERVICE ALERT	487.82	
07/21	07/28/2021	34026	1124	C.H. SPENCER & COMPANY	2,294.00	
07/21	07/28/2021	34027	1383	GRAINGER	792.96	
07/21	07/28/2021	34028	1902	NV ENERGY	831.01	
07/21	07/28/2021	34029	1806	QUILL CORPORATION	153.10	
07/21	07/28/2021	34030	1886	THATCHER COMPANY OF NEVADA, IN	2,558.90	
07/21	07/28/2021	34031	2016	ULINE	750.34	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/21	07/28/2021	34032	2046	USA BLUEBOOK	236.59
07/21	07/28/2021	34033	6317	WESTERN ENVIRONMENTAL TESTIN	3,367.00
07/21	07/28/2021	34034	2098	YERINGTON AUTO PARTS	485.45
08/21	08/03/2021	34035	1021	AFLAC	100.74
08/21	08/03/2021	34036	6076	Champion Chevrolet	41,424.25
08/21	08/03/2021	34037	6278	CIGNA	16,960.29
08/21	08/03/2021	34038	2058	FRONTIER	1,456.42
08/21	08/03/2021	34039	6264	FUNDERBERG, KATHY	72.52
08/21	08/03/2021	34040	1633	GUARDIAN- DENTAL	1,221.74
08/21	08/03/2021	34041	1948	GUARDIAN- LIFE	325.00
08/21	08/03/2021	34042	1948	GUARDIAN- LIFE	351.00
08/21	08/03/2021	34043	2212	LAHONTAN PARAMEDICAL	50.00
08/21	08/03/2021	34044	6476	LATHAM, MARILYN	3,140.00
08/21	08/03/2021	34045	6352	LP INSURANCE SERVICES	1,000.00
08/21	08/03/2021	34046	1688	NEVADA LEAGUE OF CITIES	295.00
08/21	08/03/2021	34047	1902	NV ENERGY	14,146.02
08/21	08/03/2021	34048	6463	OCEAN BREEZE CLEANING	1,560.00
08/21	08/03/2021	34049	1969	STICKS & STONES	3.98
08/21	08/03/2021	34050	2060	VERIZON WIRELESS	1,423.12
08/21	08/03/2021	34051	2063	VISION SERVICE PLAN (NV)	157.00
08/21	08/03/2021	34052	2099	XPRESS BILL PAY	426.87
08/21	08/04/2021	34053	1948	GUARDIAN- LIFE	312.00
08/21	08/04/2021	34054	1566	LYON COUNTY CLERK TREASURER	72.65
08/21	08/04/2021	34055	6441	NEVADA DEPARTMENT OF TRANSPO	177.13
08/21	08/04/2021	34056	1806	QUILL CORPORATION	513.62
08/21	08/04/2021	34057	1968	STATE TREASURER'S OFFICE	299.55
08/21	08/04/2021	34058	2026	TRUE VALUE	1,161.17
08/21	08/09/2021	34065	1868	AT & T LONG DISTANCE	22.04
08/21	08/09/2021	34066	6217	CAMPI, JOHN	153.75
08/21	08/09/2021	34067	1130	CARSON CITY SHERIFF	13,212.96
08/21	08/09/2021	34068	1131	CARSON CITY SHERIFF	10,172.50
08/21	08/09/2021	34069	1146	CASELLE, INC.	1,705.00
08/21	08/09/2021	34070	1170	CHARTER COMMUNICATIONS	264.98
08/21	08/09/2021	34071	1208	COOMBS, BRANDON	765.00
08/21	08/09/2021	34072	6478	CORNEJO, JUAN	164.54
08/21	08/09/2021	34073	1232	D & S WASTE REMOVAL	1,109.99
08/21	08/09/2021	34074	6468	DALE, DEBORAH	77.91
08/21	08/09/2021	34075	1312	Emm-Smith, Judge Cheri	2,250.91
08/21	08/09/2021	34076	1324	FARR WEST ENGINEERING	41,768.00
08/21	08/09/2021	34077	1324	FARR WEST ENGINEERING	63,851.00
08/21	08/09/2021	34078	2034	JIM MENESINI PETROLEUM, LLC	3,292.73
08/21	08/09/2021	34079	2034	JIM MENESINI PETROLEUM, LLC	754.47
08/21	08/09/2021	34080	1578	M.F. BARCELLOS INC	1,428.81
08/21	08/09/2021	34081	1719	NORTHERN NEVADA DEVELOPMENT	2,500.00
08/21	08/09/2021	34082	1902	NV ENERGY	1,945.40
08/21	08/09/2021	34083	6479	O'BRIEN, THOMAS	37.30
08/21	08/09/2021	34084	1795	PUBLIC EMP. BENEFITS PROGRAM	1,661.43
08/21	08/09/2021	34085	1801	Q & D CONSTRUCTION	468,052.15
08/21	08/09/2021	34086	1801	Q & D CONSTRUCTION	319,662.02
08/21	08/09/2021	34087	1806	QUILL CORPORATION	16.81
08/21	08/09/2021	34088	1850	ROUND UP AWARDS	30.00
08/21	08/09/2021	34089	1889	SIERRA COMPUTER GROUP	1,600.00
08/21	08/09/2021	34090	1938	SOUTHWEST GAS CORP	230.01
08/21	08/09/2021	34091	6280	STANTON, MONTE	750.00
08/21	08/09/2021	34092	1974	STUDIO 33	110.00
08/21	08/09/2021	34093	6450	WALTHER LAW OFFICES, PLLC	2,000.00
08/21	08/16/2021	34094	1124	C.H. SPENCER & COMPANY	19,308.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
08/21	08/16/2021	34095	1233	D AND M EMERGENCY SVC	20.00	
08/21	08/16/2021	34096	6283	DOUBLE A AUTO	.00	V
08/21	08/16/2021	34097	1324	FARR WEST ENGINEERING	3,730.00	
08/21	08/16/2021	34098	1324	FARR WEST ENGINEERING	37,758.34	
08/21	08/16/2021	34099	1324	FARR WEST ENGINEERING	1,399.50	
08/21	08/16/2021	34100	1335	FIRST ADVANTAGE OHS	55.11	
08/21	08/16/2021	34101	6270	FREEDOM MAILING SERVICES, INC	871.26	
08/21	08/16/2021	34102	2058	FRONTIER	160.32	
08/21	08/16/2021	34103	1383	GRAINGER	4,301.74	
08/21	08/16/2021	34104	1588	MARRACCINI PLUMBING	1,267.00	
08/21	08/16/2021	34105	6338	MASSES'S REPAIR, LLC	224.11	
08/21	08/16/2021	34106	1621	MCMASTER-CARR	872.69	
08/21	08/16/2021	34107	6480	MOTION INDUSTRIES, INC	7,432.53	
08/21	08/16/2021	34108	1642	MSC INDUSTRIAL SUPPLY CO.	435.08	
08/21	08/16/2021	34109	1965	NDEP	3,082.50	
08/21	08/16/2021	34110	1902	NV ENERGY	3,025.13	
08/21	08/16/2021	34111	1527	O'REILLY AUTOMOTIVE STORES	962.34	
08/21	08/16/2021	34112	1806	QUILL CORPORATION	3,741.97	
08/21	08/16/2021	34113	1824	RENO GAZETTE-JOURNAL	548.70	
08/21	08/16/2021	34114	1938	SOUTHWEST GAS CORP	29.95	
08/21	08/16/2021	34115	6481	TECH CITY ELECTRIC	414.00	
08/21	08/16/2021	34116	1886	THATCHER COMPANY OF NEVADA, IN	8,103.70	
08/21	08/16/2021	34117	6462	TRENCH PLATE RENTAL CO	896.00	
08/21	08/16/2021	34118	2026	TRUE VALUE	416.51	
08/21	08/16/2021	34119	1406	WELLS FARGO BANK-REMIT. CNTR	1,839.48	
08/21	08/16/2021	34120	1406	WELLS FARGO BANK-REMIT. CNTR	94.69	
08/21	08/16/2021	34121	1406	WELLS FARGO BANK-REMIT. CNTR	356.28	
08/21	08/16/2021	34122	1406	WELLS FARGO BANK-REMIT. CNTR	270.63	
08/21	08/16/2021	34123	6317	WESTERN ENVIRONMENTAL TESTIN	293.00	
08/21	08/16/2021	34124	2088	WESTERN NEVADA SUPPLY	5,455.85	
08/21	08/16/2021	34125	2098	YERINGTON AUTO PARTS	336.04	
08/21	08/17/2021	34126	6477	FOUR THIRTEEN	34,828.20	
08/21	08/17/2021	34127	1801	Q & D CONSTRUCTION	1,710.00	
08/21	08/17/2021	34128	1801	Q & D CONSTRUCTION	2,840.00	
08/21	08/17/2021	34129	1801	Q & D CONSTRUCTION	1,065.00	
08/21	08/24/2021	34138	6451	AUTO & TRUCK ELECTRIC INC.	195.00	
08/21	08/24/2021	34139	6469	BENNETT, ESMERALDA	45.00	
08/21	08/24/2021	34140	6409	CANON FINANCIAL SERVICES, INC.	370.76	
08/21	08/24/2021	34141	1146	CASELLE, INC.	650.00	
08/21	08/24/2021	34142	1315	EPIC Aviation, LLC	34,137.41	
08/21	08/24/2021	34143	1324	FARR WEST ENGINEERING	3,664.50	
08/21	08/24/2021	34144	1324	FARR WEST ENGINEERING	344.00	
08/21	08/24/2021	34145	1342	FLAG STORE SIGN & BANNER	444.15	
08/21	08/24/2021	34146	1383	GRAINGER	87.24	
08/21	08/24/2021	34147	1395	GREENFIELD ANIMAL HOSPITAL	43.00	
08/21	08/24/2021	34148	1566	LYON COUNTY CLERK TREASURER	37.28	
08/21	08/24/2021	34149	6482	MERLIN, CESAR	200.00	
08/21	08/24/2021	34150	1642	MSC INDUSTRIAL SUPPLY CO.	76.85	
08/21	08/24/2021	34151	6441	NEVADA DEPARTMENT OF TRANSPO	177.13	
08/21	08/24/2021	34152	1713	NFPA	175.00	
08/21	08/24/2021	34153	6173	PACIFIC WATER RESOURCES	656.63	
08/21	08/24/2021	34154	6212	RALEY'S	76.29	
08/21	08/24/2021	34155	6484	SAULIQUE, ANTHONY	650.00	
08/21	08/24/2021	34156	6483	SMITH & LOVELESS	16.59	
08/21	08/24/2021	34157	1968	STATE TREASURER'S OFFICE	1,037.12	
08/21	08/24/2021	34158	2063	VISION SERVICE PLAN (NV)	157.00	
08/21	08/24/2021	34159	1406	WELLS FARGO BANK-REMIT. CNTR	620.22	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/21	08/25/2021	34160	1094	BOYS & GIRLS CLUB	7,000.00
08/21	08/25/2021	34161	1566	LYON COUNTY CLERK TREASURER	19,600.00
08/21	08/25/2021	34162	1566	LYON COUNTY CLERK TREASURER	880.57
08/21	08/25/2021	34163	1923	SNYDER LIVESTOCK	10,000.00
08/21	08/25/2021	34164	1961	STATE OF NV-DEPT OF TAX	528.34
08/21	08/30/2021	34165	1021	AFLAC	135.84
08/21	08/30/2021	34166	1005	AIRNAV, LLC	57.00
08/21	08/30/2021	34167	6485	BIRKEY, JAMES	57.07
08/21	08/30/2021	34168	1094	BOYS & GIRLS CLUB	21,876.20
08/21	08/30/2021	34169	1097	BRANDED	91.09
08/21	08/30/2021	34170	1318	EVASOVIC, RITA	200.00
08/21	08/30/2021	34171	1324	FARR WEST ENGINEERING	12,870.00
08/21	08/30/2021	34172	1324	FARR WEST ENGINEERING	38,107.75
08/21	08/30/2021	34173	1324	FARR WEST ENGINEERING	31,097.75
08/21	08/30/2021	34174	6486	LEMOS, TRAVIS	250.00
08/21	08/30/2021	34175	1566	LYON COUNTY CLERK TREASURER	7,222.93
08/21	08/30/2021	34176	1588	MARRACCINI PLUMBING	7,495.00
08/21	08/30/2021	34177	1098	MINDEN LAWYERS, LLC	6,827.75
08/21	08/30/2021	34178	1902	NV ENERGY	9,828.69
08/21	08/30/2021	34179	6397	OVERHEAD FIRE PROTECTION	930.00
08/21	08/30/2021	34180	1801	Q & D CONSTRUCTION	561,869.73
08/21	08/30/2021	34181	1801	Q & D CONSTRUCTION	136,800.00
08/21	08/30/2021	34182	1801	Q & D CONSTRUCTION	70,555.55
08/21	08/30/2021	34183	1801	Q & D CONSTRUCTION	170,153.51
08/21	08/30/2021	34184	1820	RENNER EQUIPMENT CO.	4,038.60
08/21	08/30/2021	34185	6487	ROOTS, ZACH	200.00
08/21	08/30/2021	34186	1889	SIERRA COMPUTER GROUP	2,277.00
08/21	08/30/2021	34187	2028	U.S. POSTAL SERVICE	500.00
08/21	08/30/2021	34188	5880	Washoe Co. District Attorney	500.00
08/21	08/30/2021	34189	1406	WELLS FARGO BANK-REMIT. CNTR	822.31
09/21	09/08/2021	34190	1031	ARIGONI, ROBERT	50.00
09/21	09/08/2021	34191	1079	Blake, Joan	50.00
09/21	09/08/2021	34192	1086	BODENSTEIN, ERIC	50.00
09/21	09/08/2021	34193	6095	Bull, Elmer	50.00
09/21	09/08/2021	34194	1230	CROWDER, TRAVIS	50.00
09/21	09/08/2021	34195	1266	DINI'S LUCKY CLUB	6,000.00
09/21	09/08/2021	34196	1273	DOUGLAS, STEVE	50.00
09/21	09/08/2021	34197	6207	Parrott, Lacey	25.00
09/21	09/07/2021	34204	1031	ARIGONI, ROBERT	25.00
09/21	09/07/2021	34205	1079	Blake, Joan	25.00
09/21	09/07/2021	34206	1086	BODENSTEIN, ERIC	25.00
09/21	09/07/2021	34207	6095	Bull, Elmer	25.00
09/21	09/07/2021	34208	6278	CIGNA	16,960.29
09/21	09/07/2021	34209	1230	CROWDER, TRAVIS	25.00
09/21	09/07/2021	34210	1273	DOUGLAS, STEVE	25.00
09/21	09/07/2021	34211	1324	FARR WEST ENGINEERING	3,752.50
09/21	09/07/2021	34212	1324	FARR WEST ENGINEERING	1,000.00
09/21	09/07/2021	34213	2058	FRONTIER	1,303.37
09/21	09/07/2021	34214	1633	GUARDIAN- DENTAL	1,221.74
09/21	09/07/2021	34215	1948	GUARDIAN- LIFE	351.00
09/21	09/07/2021	34216	6488	GUTIERREZ, TOMMY	500.00
09/21	09/07/2021	34217	1902	NV ENERGY	4,854.58
09/21	09/07/2021	34218	6463	OCEAN BREEZE CLEANING	2,110.00
09/21	09/07/2021	34219	6207	Parrott, Lacey	25.00
09/21	09/07/2021	34220	1780	PITNEY BOWES	172.08
09/21	09/07/2021	34221	1806	QUILL CORPORATION	835.50
09/21	09/07/2021	34222	1889	SIERRA COMPUTER GROUP	330.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
09/21	09/07/2021	34223	1938	SOUTHWEST GAS CORP	221.08	
09/21	09/07/2021	34224	2060	VERIZON WIRELESS	737.16	
09/21	09/07/2021	34225	2060	VERIZON WIRELESS	685.96	
09/21	09/14/2021	34226	1868	AT & T LONG DISTANCE	19.86	
09/21	09/14/2021	34227	1146	CASELLE, INC.	1,705.00	
09/21	09/14/2021	34228	1170	CHARTER COMMUNICATIONS	264.98	
09/21	09/14/2021	34229	6491	COOPER, BLAKE	178.57	
09/21	09/14/2021	34230	1232	D & S WASTE REMOVAL	1,109.99	
09/21	09/14/2021	34231	1312	Emm-Smith, Judge Cheri	2,250.91	
09/21	09/14/2021	34232	1324	FARR WEST ENGINEERING	1,511.75	
09/21	09/14/2021	34233	1324	FARR WEST ENGINEERING	732.00	
09/21	09/14/2021	34234	1324	FARR WEST ENGINEERING	947.50	
09/21	09/14/2021	34235	6270	FREEDOM MAILING SERVICES, INC	970.38	
09/21	09/14/2021	34236	2058	FRONTIER	158.33	
09/21	09/14/2021	34237	1383	GRAINGER	4,226.31	
09/21	09/14/2021	34238	2034	JIM MENESINI PETROLEUM, LLC	2,419.10	
09/21	09/14/2021	34239	2034	JIM MENESINI PETROLEUM, LLC	370.25	
09/21	09/14/2021	34240	1533	LAWSON PRODUCTS	.00	V
09/21	09/14/2021	34241	1566	LYON COUNTY CLERK TREASURER	2,509.91	
09/21	09/14/2021	34242	1578	M.F. BARCELLOS INC	1,439.16	
09/21	09/14/2021	34243	6338	MASSES'S REPAIR, LLC	253.12	
09/21	09/14/2021	34244	1615	MAVERIK FLEET CARD SVCS	300.00	
09/21	09/14/2021	34245	1615	MAVERIK FLEET CARD SVCS	45.79	
09/21	09/14/2021	34246	1621	MCMASTER-CARR	521.19	
09/21	09/14/2021	34247	1098	MINDEN LAWYERS, LLC	4,900.90	
09/21	09/14/2021	34248	1902	NV ENERGY	1,015.05	
09/21	09/14/2021	34249	6489	POPE, BRAD	594.46	
09/21	09/14/2021	34250	1795	PUBLIC EMP. BENEFITS PROGRAM	1,661.43	
09/21	09/14/2021	34251	1806	QUILL CORPORATION	573.52	
09/21	09/14/2021	34252	6212	RALEY'S	87.58	
09/21	09/14/2021	34253	1820	RENNER EQUIPMENT CO.	307.34	
09/21	09/14/2021	34254	6490	SCIERINE LIVESTOCK	200.00	
09/21	09/14/2021	34255	1889	SIERRA COMPUTER GROUP	1,600.00	
09/21	09/14/2021	34256	1936	SOUTH LYON MEDICAL CENTER	75.00	
09/21	09/14/2021	34257	1961	STATE OF NV-DEPT OF TAX	1,505.95	
09/21	09/14/2021	34258	1969	STICKS & STONES	694.92	
09/21	09/14/2021	34259	6462	TRENCH PLATE RENTAL CO	896.00	
09/21	09/14/2021	34260	2026	TRUE VALUE	475.66	
09/21	09/14/2021	34261	2016	ULINE	3,218.17	
09/21	09/14/2021	34262	6269	UPPER CASE PRINTING, INK.	299.30	
09/21	09/14/2021	34263	6450	WALTHER LAW OFFICES, PLLC	2,000.00	
09/21	09/14/2021	34264	2099	XPRESS BILL PAY	369.29	
09/21	09/14/2021	34265	2098	YERINGTON AUTO PARTS	1,462.60	
09/21	09/15/2021	34266	1324	FARR WEST ENGINEERING	1,259.00	
09/21	09/22/2021	34273	6409	CANON FINANCIAL SERVICES, INC.	1,135.69	
09/21	09/22/2021	34274	6492	EVERSULT, SHIRLEY	34.75	
09/21	09/22/2021	34275	2058	FRONTIER	160.32	
09/21	09/22/2021	34276	2212	LAHONTAN PARAMEDICAL	50.00	
09/21	09/22/2021	34277	1566	LYON COUNTY CLERK TREASURER	81.28	
09/21	09/22/2021	34278	1566	LYON COUNTY CLERK TREASURER	11,600.00	
09/21	09/22/2021	34279	5949	Lyon County Fair Board	7,000.00	
09/21	09/22/2021	34280	1902	NV ENERGY	3,030.75	
09/21	09/22/2021	34281	6479	O'BRIEN, THOMAS	254.69	
09/21	09/22/2021	34282	6493	PARK, NANCY	200.00	
09/21	09/22/2021	34283	1806	QUILL CORPORATION	969.24	
09/21	09/22/2021	34284	1824	RENO GAZETTE-JOURNAL	227.40	
09/21	09/22/2021	34285	1938	SOUTHWEST GAS CORP	29.95	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
09/21	09/22/2021	34286	1968	STATE TREASURER'S OFFICE	1,923.91	
09/21	09/22/2021	34287	1974	STUDIO 33	335.00	
09/21	09/22/2021	34288	1406	WELLS FARGO BANK-REMIT. CNTR	1,788.02	
09/21	09/22/2021	34289	1406	WELLS FARGO BANK-REMIT. CNTR	226.33	
09/21	09/22/2021	34290	1406	WELLS FARGO BANK-REMIT. CNTR	109.77	
09/21	09/28/2021	34291	1023	ALLIED SANITATION	160.00	
09/21	09/28/2021	34292	1124	C.H. SPENCER & COMPANY	12,206.00	
09/21	09/28/2021	34293	1170	CHARTER COMMUNICATIONS	228.98	
09/21	09/28/2021	34294	6455	CINDY REIZENSTEIN	250.00	
09/21	09/28/2021	34295	6455	CINDY REIZENSTEIN	250.00	
09/21	09/28/2021	34296	1324	FARR WEST ENGINEERING	7,498.00	
09/21	09/28/2021	34297	1324	FARR WEST ENGINEERING	56,791.25	
09/21	09/28/2021	34298	1324	FARR WEST ENGINEERING	27,855.25	
09/21	09/28/2021	34299	1383	GRAINGER	815.37	
09/21	09/28/2021	34300	1633	GUARDIAN- DENTAL	1,306.94	
09/21	09/28/2021	34301	1948	GUARDIAN- LIFE	377.00	
09/21	09/28/2021	34302	1621	MCMASTER-CARR	599.34	
09/21	09/28/2021	34303	1642	MSC INDUSTRIAL SUPPLY CO.	461.83	
09/21	09/28/2021	34304	1902	NV ENERGY	402.78	
09/21	09/28/2021	34305	1527	O'REILLY AUTOMOTIVE STORES	904.36	
09/21	09/28/2021	34306	6494	PARROTT, HAROLD	60.00	
09/21	09/28/2021	34307	1228	PHILLIPS, LORI	53.32	
09/21	09/28/2021	34308	1801	Q & D CONSTRUCTION	297,854.22	
09/21	09/28/2021	34309	1801	Q & D CONSTRUCTION	190,851.20	
09/21	09/28/2021	34310	1801	Q & D CONSTRUCTION	102,210.50	
09/21	09/28/2021	34311	1801	Q & D CONSTRUCTION	73,731.97	
09/21	09/28/2021	34312	6212	RALEY'S	5.37	
09/21	09/28/2021	34313	1946	STANISLAUS FARM SUPPLY	46.96	
09/21	09/28/2021	34314	6481	TECH CITY ELECTRIC	442.54	
09/21	09/28/2021	34315	1886	THATCHER COMPANY OF NEVADA, IN	18,807.20	
09/21	09/28/2021	34316	2016	ULINE	1,687.35	
09/21	09/28/2021	34317	6495	UNITED RENTALS	39,000.00	
09/21	09/28/2021	34318	2063	VISION SERVICE PLAN (NV)	169.08	
09/21	09/28/2021	34319	1406	WELLS FARGO BANK-REMIT. CNTR	50.98	
09/21	09/28/2021	34320	6317	WESTERN ENVIRONMENTAL TESTIN	929.00	
09/21	09/28/2021	34321	2100	YERINGTON ELECTRIC, INC.	10,510.00	
09/21	09/28/2021	34322	2100	YERINGTON ELECTRIC, INC.	9,455.00	
10/21	10/04/2021	34323	1021	AFLAC	135.84	
10/21	10/04/2021	34324	6323	BROWN, JEREMIAH	312.50	
10/21	10/04/2021	34325	1146	CASELLE, INC.	1,300.00	
10/21	10/04/2021	34326	6278	CIGNA	18,434.51	
10/21	10/04/2021	34327	1182	CITY OF YERINGTON	99.86	
10/21	10/04/2021	34328	1208	COOMBS, BRANDON	312.50	
10/21	10/04/2021	34329	6283	DOUBLE A AUTO	.00	V
10/21	10/04/2021	34330	2058	FRONTIER	988.81	
10/21	10/04/2021	34331	6295	JENNERJOHN, RICHARD	312.50	
10/21	10/04/2021	34332	6295	JENNERJOHN, RICHARD	1,250.00	
10/21	10/04/2021	34333	1519	KETCHUM MFG. CO.	136.17	
10/21	10/04/2021	34334	6211	KOSAK, MARK	312.50	
10/21	10/04/2021	34335	1600	MASON VALLEY FIRE DISTRICT	70,535.00	
10/21	10/04/2021	34336	6377	MENDOZA, ERICK	312.50	
10/21	10/04/2021	34337	6496	MONTOYA, VIRGINIA	200.00	
10/21	10/04/2021	34338	1902	NV ENERGY	13,166.60	
10/21	10/04/2021	34339	6493	PARK, NANCY	972.01	
10/21	10/04/2021	34340	1806	QUILL CORPORATION	295.74	
10/21	10/04/2021	34341	6497	RYPCZYNSKI, MICHAEL	35.70	
10/21	10/04/2021	34342	1861	SCIARANI & CO.	10,000.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/21	10/04/2021	34343	1938	SOUTHWEST GAS CORP	213.87
10/21	10/04/2021	34344	2028	U.S. POSTAL SERVICE	500.00
10/21	10/04/2021	34345	2060	VERIZON WIRELESS	2,857.54
10/21	10/04/2021	34346	2060	VERIZON WIRELESS	685.58
10/21	10/04/2021	34347	2066	WAGNER, DARREN	312.50
10/21	10/04/2021	34348	2111	WISNER, NICHOLAS	312.50
10/21	10/04/2021	34349	2099	XPRESS BILL PAY	418.11
10/21	10/11/2021	34356	6366	AHERN RENTALS	2,042.45
10/21	10/11/2021	34357	1868	AT & T LONG DISTANCE	21.17
10/21	10/11/2021	34358	6469	BENNETT, ESMERALDA	45.00
10/21	10/11/2021	34359	1146	CASELLE, INC.	1,705.00
10/21	10/11/2021	34360	1170	CHARTER COMMUNICATIONS	264.98
10/21	10/11/2021	34361	1182	CITY OF YERINGTON	6.49
10/21	10/11/2021	34362	1232	D & S WASTE REMOVAL	1,109.99
10/21	10/11/2021	34363	6492	EVERSULT, SHIRLEY & RICKY	55.13
10/21	10/11/2021	34364	1324	FARR WEST ENGINEERING	3,362.40
10/21	10/11/2021	34365	1324	FARR WEST ENGINEERING	298.00
10/21	10/11/2021	34366	1324	FARR WEST ENGINEERING	320.00
10/21	10/11/2021	34367	6270	FREEDOM MAILING SERVICES, INC	967.95
10/21	10/11/2021	34368	2058	FRONTIER	468.68
10/21	10/11/2021	34369	1383	GRAINGER	399.80
10/21	10/11/2021	34370	6498	HENDERSON, MICHELLE	500.00
10/21	10/11/2021	34371	2034	JIM MENESINI PETROLEUM, LLC	441.51
10/21	10/11/2021	34372	2034	JIM MENESINI PETROLEUM, LLC	2,447.95
10/21	10/11/2021	34373	1566	LYON COUNTY CLERK TREASURER	81.91
10/21	10/11/2021	34374	1566	LYON COUNTY CLERK TREASURER	845.93
10/21	10/11/2021	34375	1578	M.F. BARCELLOS INC	1,050.25
10/21	10/11/2021	34376	1098	MINDEN LAWYERS, LLC	4,854.90
10/21	10/11/2021	34377	1902	NV ENERGY	7,494.36
10/21	10/11/2021	34378	6463	OCEAN BREEZE CLEANING	1,560.00
10/21	10/11/2021	34379	1795	PUBLIC EMP. BENEFITS PROGRAM	1,661.43
10/21	10/11/2021	34380	6310	SHI	1,098.70
10/21	10/11/2021	34381	6466	SOUND PLANNING AV	13,996.94
10/21	10/11/2021	34382	6466	SOUND PLANNING AV	9,738.00
10/21	10/11/2021	34383	1961	STATE OF NV-DEPT OF TAX	507.56
10/21	10/11/2021	34384	1968	STATE TREASURER'S OFFICE	2,362.54
10/21	10/11/2021	34385	1974	STUDIO 33	374.00
10/21	10/11/2021	34386	6481	TECH CITY ELECTRIC	2,087.79
10/21	10/11/2021	34387	6499	TESCO CONTROLS INC	5,240.00
10/21	10/11/2021	34388	6374	WEARIN BRUSH CUTTING & TRACTO	1,230.00
10/21	10/11/2021	34389	1406	WELLS FARGO BANK-REMIT. CNTR	422.20
10/21	10/11/2021	34390	6446	YESCO	33,627.00
10/21	10/12/2021	34391	1014	ACE HARDWARE	299.08
10/21	10/18/2021	34392	6366	AHERN RENTALS	250.00
10/21	10/18/2021	34393	6451	AUTO & TRUCK ELECTRIC INC.	129.00
10/21	10/18/2021	34394	1148	CASHMAN EQUIPMENT	136,374.02
10/21	10/18/2021	34395	1192	CMI, INC.	1,310.16
10/21	10/18/2021	34396	6236	CNA SURETY DIRECT BILL	97.50
10/21	10/18/2021	34397	1312	Emm-Smith, Judge Cheri	4,501.82
10/21	10/18/2021	34398	1335	FIRST ADVANTAGE OHS	10.69
10/21	10/18/2021	34399	2058	FRONTIER	159.33
10/21	10/18/2021	34400	1383	GRAINGER	646.15
10/21	10/18/2021	34401	5949	Lyon County Fair Board	5,000.00
10/21	10/18/2021	34402	6391	MASON VALLEY TIRE	261.28
10/21	10/18/2021	34403	1621	MCMASTER-CARR	260.74
10/21	10/18/2021	34404	1642	MSC INDUSTRIAL SUPPLY CO.	600.42
10/21	10/18/2021	34405	1965	NDEP	3,829.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/21	10/18/2021	34406	1688	NEVADA LEAGUE OF CITIES	2,354.52
10/21	10/18/2021	34407	6502	NUNEZ, KARINA	200.00
10/21	10/18/2021	34408	1527	O'REILLY AUTOMOTIVE STORES	737.24
10/21	10/18/2021	34409	1806	QUILL CORPORATION	673.11
10/21	10/18/2021	34410	6500	SAILORS, KAYLEE	102.03
10/21	10/18/2021	34411	6501	SOUTH LAKE WHOLESALE SPORTS	519.80
10/21	10/18/2021	34412	1938	SOUTHWEST GAS CORP	30.93
10/21	10/18/2021	34413	1946	STANISLAUS FARM SUPPLY	216.86
10/21	10/18/2021	34414	1969	STICKS & STONES	433.07
10/21	10/18/2021	34415	6481	TECH CITY ELECTRIC	3,658.87
10/21	10/18/2021	34416	1886	THATCHER COMPANY OF NEVADA, IN	3,518.35
10/21	10/18/2021	34417	6462	TRENCH PLATE RENTAL CO	896.00
10/21	10/18/2021	34418	2026	TRUE VALUE	693.39
10/21	10/18/2021	34419	2046	USA BLUEBOOK	732.99
10/21	10/18/2021	34420	6450	WALTHER LAW OFFICES, PLLC	4,000.00
10/21	10/18/2021	34421	1406	WELLS FARGO BANK-REMIT. CNTR	1,783.43
10/21	10/18/2021	34422	1406	WELLS FARGO BANK-REMIT. CNTR	1,512.97
10/21	10/18/2021	34423	1406	WELLS FARGO BANK-REMIT. CNTR	52.50
10/21	10/18/2021	34424	6317	WESTERN ENVIRONMENTAL TESTIN	2,235.00
10/21	10/18/2021	34425	2088	WESTERN NEVADA SUPPLY	642.42
10/21	10/18/2021	34426	2098	YERINGTON AUTO PARTS	1,274.36
10/21	10/25/2021	34435	6451	AUTO & TRUCK ELECTRIC INC.	156.00
10/21	10/25/2021	34436	6409	CANON FINANCIAL SERVICES, INC.	783.27
10/21	10/25/2021	34437	1170	CHARTER COMMUNICATIONS	129.98
10/21	10/25/2021	34438	1633	GUARDIAN- DENTAL	1,306.94
10/21	10/25/2021	34439	1948	GUARDIAN- LIFE	377.00
10/21	10/25/2021	34440	1533	LAWSON PRODUCTS	26.26
10/21	10/25/2021	34441	6503	NEVADA DIVISION OF FORESTRY	128,817.41
10/21	10/25/2021	34442	1824	RENO GAZETTE-JOURNAL	735.64
10/21	10/25/2021	34443	1888	SIERRA CONTROLS, LLC	1,158.40
10/21	10/25/2021	34444	6504	THE MAREK GROUP	245.46
10/21	10/25/2021	34445	6462	TRENCH PLATE RENTAL CO	896.00
10/21	10/25/2021	34446	2063	VISION SERVICE PLAN (NV)	169.08
10/21	10/25/2021	34447	6505	WASHINGTON NATIONAL INS. CO	286.77
10/21	10/25/2021	34448	1406	WELLS FARGO BANK-REMIT. CNTR	643.78
10/21	10/25/2021	34449	1406	WELLS FARGO BANK-REMIT. CNTR	44.43
10/21	10/25/2021	34450	1406	WELLS FARGO BANK-REMIT. CNTR	412.64
10/21	10/25/2021	34451	6317	WESTERN ENVIRONMENTAL TESTIN	106.00
10/21	10/25/2021	34452	2094	WILD WEST CHEVROLET	22,294.00
11/21	11/02/2021	34457	1021	AFLAC	135.84
11/21	11/02/2021	34458	1185	CIVIC PLUS	11,500.00
11/21	11/02/2021	34459	1233	D AND M EMERGENCY SVC	94.18
11/21	11/02/2021	34460	1324	FARR WEST ENGINEERING	7,045.25
11/21	11/02/2021	34461	1324	FARR WEST ENGINEERING	280.00
11/21	11/02/2021	34462	1324	FARR WEST ENGINEERING	56,876.88
11/21	11/02/2021	34463	1324	FARR WEST ENGINEERING	26,317.62
11/21	11/02/2021	34464	2058	FRONTIER	630.19
11/21	11/02/2021	34465	6506	MARTINEZ, ASHLY	63.19
11/21	11/02/2021	34466	1593	MASON VALLEY AUTO BODY	1,042.00
11/21	11/02/2021	34467	1902	NV ENERGY	11,524.30
11/21	11/02/2021	34468	6463	OCEAN BREEZE CLEANING	1,560.00
11/21	11/02/2021	34469	6463	OCEAN BREEZE CLEANING	675.00
11/21	11/02/2021	34470	1801	Q & D CONSTRUCTION	14,962.50
11/21	11/02/2021	34471	1801	Q & D CONSTRUCTION	10,507.00
11/21	11/02/2021	34472	1801	Q & D CONSTRUCTION	417,759.65
11/21	11/02/2021	34473	1801	Q & D CONSTRUCTION	35,791.25
11/21	11/02/2021	34474	6212	RALEY'S	82.29

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11/21	11/02/2021	34475	1820	RENNER EQUIPMENT CO.	5,139.91
11/21	11/02/2021	34476	1861	SCIARANI & CO.	10,000.00
11/21	11/02/2021	34477	6507	SECOND MILE, LLC	85.85
11/21	11/02/2021	34478	6310	SHI	351.00
11/21	11/02/2021	34479	6466	SOUND PLANNING AV	1,187.50
11/21	11/02/2021	34480	6466	SOUND PLANNING AV	368.00
11/21	11/02/2021	34481	1938	SOUTHWEST GAS CORP	855.31
11/21	11/02/2021	34482	1974	STUDIO 33	299.00
11/21	11/02/2021	34483	2060	VERIZON WIRELESS	685.02
11/21	11/02/2021	34484	6508	ZALDIVAR, ERIK	3.15
11/21	11/09/2021	34485	6471	BRUNDRIDGE, DALTON	79.71
11/21	11/09/2021	34486	1146	CASELLE, INC.	1,705.00
11/21	11/09/2021	34487	6278	CIGNA	18,434.51
11/21	11/09/2021	34488	6510	COPPER STALLION	48.60
11/21	11/09/2021	34489	1232	D & S WASTE REMOVAL	1,109.99
11/21	11/09/2021	34490	1324	FARR WEST ENGINEERING	1,195.00
11/21	11/09/2021	34491	1324	FARR WEST ENGINEERING	2,099.00
11/21	11/09/2021	34492	1324	FARR WEST ENGINEERING	1,705.00
11/21	11/09/2021	34493	2058	FRONTIER	815.72
11/21	11/09/2021	34494	1383	GRAINGER	1,493.24
11/21	11/09/2021	34495	1533	LAWSON PRODUCTS	84.18
11/21	11/09/2021	34496	6509	LEXIPOL	739.20
11/21	11/09/2021	34497	1621	MCMASTER-CARR	829.09
11/21	11/09/2021	34498	1642	MSC INDUSTRIAL SUPPLY CO.	377.66
11/21	11/09/2021	34499	1806	QUILL CORPORATION	139.98
11/21	11/09/2021	34500	1806	QUILL CORPORATION	37.99
11/21	11/09/2021	34501	1864	SALT LAKE WHOLESALE SPORTS	494.90
11/21	11/09/2021	34502	1888	SIERRA CONTROLS, LLC	290.55
11/21	11/09/2021	34503	2046	USA BLUEBOOK	83.98
11/21	11/09/2021	34504	2060	VERIZON WIRELESS	1,935.69
11/21	11/09/2021	34505	6317	WESTERN ENVIRONMENTAL TESTIN	133.00
11/21	11/09/2021	34506	2099	XPRESS BILL PAY	432.08
11/21	11/09/2021	34507	2098	YERINGTON AUTO PARTS	1,215.24
11/21	11/16/2021	34511	1014	ACE HARDWARE	1,751.28
11/21	11/16/2021	34512	6511	ALAMILLO, ALFONSO	32.14
11/21	11/16/2021	34513	1868	AT & T LONG DISTANCE	19.16
11/21	11/16/2021	34514	6469	BENNETT, ESMERALDA	45.00
11/21	11/16/2021	34515	1170	CHARTER COMMUNICATIONS	264.98
11/21	11/16/2021	34516	1182	CITY OF YERINGTON	370.65
11/21	11/16/2021	34517	6514	CONWAY-CLARK, CHARLENE	100.00
11/21	11/16/2021	34518	1233	D AND M EMERGENCY SVC	33.98
11/21	11/16/2021	34519	1958	EMPLOYMENT SECURITY DIVISION	102.00
11/21	11/16/2021	34520	1324	FARR WEST ENGINEERING	635.00
11/21	11/16/2021	34521	1324	FARR WEST ENGINEERING	1,125.00
11/21	11/16/2021	34522	1324	FARR WEST ENGINEERING	1,342.50
11/21	11/16/2021	34523	1324	FARR WEST ENGINEERING	779.25
11/21	11/16/2021	34524	6270	FREEDOM MAILING SERVICES, INC	969.17
11/21	11/16/2021	34525	2058	FRONTIER	159.33
11/21	11/16/2021	34526	6512	GARCIA, JAZMIN	19.84
11/21	11/16/2021	34527	1471	INTERNATIONAL CODE COUNCIL	150.00
11/21	11/16/2021	34528	2034	JIM MENESINI PETROLEUM, LLC	916.32
11/21	11/16/2021	34529	2034	JIM MENESINI PETROLEUM, LLC	2,046.54
11/21	11/16/2021	34530	1566	LYON COUNTY CLERK TREASURER	1,010.42
11/21	11/16/2021	34531	1566	LYON COUNTY CLERK TREASURER	38.95
11/21	11/16/2021	34532	1578	M.F. BARCELLOS INC	397.15
11/21	11/16/2021	34533	1615	MAVERIK FLEET CARD SVCS	150.00
11/21	11/16/2021	34534	1098	MINDEN LAWYERS, LLC	4,840.66

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11/21	11/16/2021	34535	6441	NEVADA DEPARTMENT OF TRANSPO	708.51
11/21	11/16/2021	34536	1902	NV ENERGY	709.43
11/21	11/16/2021	34537	1527	O'REILLY AUTOMOTIVE STORES	465.03
11/21	11/16/2021	34538	1795	PUBLIC EMP. BENEFITS PROGRAM	1,661.43
11/21	11/16/2021	34539	1820	RENNER EQUIPMENT CO.	261.22
11/21	11/16/2021	34540	1824	RENO GAZETTE-JOURNAL	886.20
11/21	11/16/2021	34541	6513	SHARY, DAVID	100.00
11/21	11/16/2021	34542	1938	SOUTHWEST GAS CORP	45.61
11/21	11/16/2021	34543	1961	STATE OF NV-DEPT OF TAX	606.25
11/21	11/16/2021	34544	1968	STATE TREASURER'S OFFICE	769.95
11/21	11/16/2021	34545	1969	STICKS & STONES	1,579.57
11/21	11/16/2021	34546	1969	STICKS & STONES	1,650.22
11/21	11/16/2021	34547	2026	TRUE VALUE	881.42
11/21	11/16/2021	34548	2028	U.S. POSTAL SERVICE	500.00
11/21	11/16/2021	34549	6304	WARD, SHANNON	98.90
11/21	11/16/2021	34550	1406	WELLS FARGO BANK-REMIT. CNTR	1,462.02
11/21	11/16/2021	34551	1406	WELLS FARGO BANK-REMIT. CNTR	253.99
11/21	11/16/2021	34552	2088	WESTERN NEVADA SUPPLY	981.61
12/21	12/01/2021	34558	1021	AFLAC	135.84
12/21	12/01/2021	34559	6516	ASHLEE CARLGREN	560.00
12/21	12/01/2021	34560	6451	AUTO & TRUCK ELECTRIC INC.	131.00
12/21	12/01/2021	34561	6409	CANON FINANCIAL SERVICES, INC.	799.40
12/21	12/01/2021	34562	1146	CASELLE, INC.	1,300.00
12/21	12/01/2021	34563	1169	CHAPARRAL AUTO BODY	3,880.92
12/21	12/01/2021	34564	1170	CHARTER COMMUNICATIONS	129.98
12/21	12/01/2021	34565	6278	CIGNA	18,434.51
12/21	12/01/2021	34566	1178	CINDERLITE	265.16
12/21	12/01/2021	34567	6520	EDWIN & ANDREA PEREZ	84.47
12/21	12/01/2021	34568	1324	FARR WEST ENGINEERING	20.00
12/21	12/01/2021	34569	1324	FARR WEST ENGINEERING	51,173.50
12/21	12/01/2021	34570	1324	FARR WEST ENGINEERING	30,681.75
12/21	12/01/2021	34571	1324	FARR WEST ENGINEERING	7,270.00
12/21	12/01/2021	34572	1345	FLIGHT LIGHT INC	332.67
12/21	12/01/2021	34573	2058	FRONTIER	603.60
12/21	12/01/2021	34574	1383	GRAINGER	82.26
12/21	12/01/2021	34575	1633	GUARDIAN- DENTAL	1,176.51
12/21	12/01/2021	34576	1948	GUARDIAN- LIFE	351.00
12/21	12/01/2021	34577	6521	HILL BROTHERS CHEMICAL CO.	1,034.00
12/21	12/01/2021	34578	6519	LORRIE MILLER	15.84
12/21	12/01/2021	34579	1566	LYON COUNTY CLERK TREASURER	11,338.27
12/21	12/01/2021	34580	1566	LYON COUNTY CLERK TREASURER	10,277.85
12/21	12/01/2021	34581	1566	LYON COUNTY CLERK TREASURER	11,496.69
12/21	12/01/2021	34582	1566	LYON COUNTY CLERK TREASURER	10,156.34
12/21	12/01/2021	34583	1566	LYON COUNTY CLERK TREASURER	23,400.00
12/21	12/01/2021	34584	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/21	12/01/2021	34585	6517	MANDI DRAKE	30.63
12/21	12/01/2021	34586	1588	MARRACCINI PLUMBING	60.00
12/21	12/01/2021	34587	6518	MAYTE LUVIAN	46.75
12/21	12/01/2021	34588	1642	MSC INDUSTRIAL SUPPLY CO.	300.74
12/21	12/01/2021	34589	6522	NEVADA AVIATION ASSOCIATION	50.00
12/21	12/01/2021	34590	1902	NV ENERGY	523.72
12/21	12/01/2021	34591	1801	Q & D CONSTRUCTION	296,247.12
12/21	12/01/2021	34592	1801	Q & D CONSTRUCTION	100,640.66
12/21	12/01/2021	34593	1801	Q & D CONSTRUCTION	105,925.00
12/21	12/01/2021	34594	1801	Q & D CONSTRUCTION	191,255.90
12/21	12/01/2021	34595	1801	Q & D CONSTRUCTION	29,070.00
12/21	12/01/2021	34596	1806	QUILL CORPORATION	39.45

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12/21	12/01/2021	34597	6212	RALEY'S	336.54
12/21	12/01/2021	34598	1911	SILVER STATE BARRICADE & SIGN	4,412.40
12/21	12/01/2021	34599	1886	THATCHER COMPANY OF NEVADA, IN	3,810.63
12/21	12/01/2021	34600	6515	TOD CARUTHERS	295.50
12/21	12/01/2021	34601	6462	TRENCH PLATE RENTAL CO	896.00
12/21	12/01/2021	34602	2016	ULINE	416.25
12/21	12/01/2021	34603	2046	USA BLUEBOOK	1,141.80
12/21	12/01/2021	34604	2060	VERIZON WIRELESS	685.02
12/21	12/01/2021	34605	2060	VERIZON WIRELESS	817.87
12/21	12/01/2021	34606	2063	VISION SERVICE PLAN (NV)	153.18
12/21	12/01/2021	34607	6505	WASHINGTON NATIONAL INS. CO	286.77
12/21	12/01/2021	34608	1406	WELLS FARGO BANK-REMIT. CNTR	84.22
12/21	12/01/2021	34609	1406	WELLS FARGO BANK-REMIT. CNTR	595.60
12/21	12/01/2021	34610	1406	WELLS FARGO BANK-REMIT. CNTR	1,771.76
12/21	12/01/2021	34611	6317	WESTERN ENVIRONMENTAL TESTIN	959.00
12/21	12/06/2021	34612	1014	ACE HARDWARE	897.66
12/21	12/06/2021	34613	1014	ACE HARDWARE	509.85
12/21	12/06/2021	34614	6528	AMT HOLDINGS	82.50
12/21	12/06/2021	34615	6246	CLEAN HARBORS ENV. SERVICES	2,652.64
12/21	12/06/2021	34616	1232	D & S WASTE REMOVAL	1,162.37
12/21	12/06/2021	34617	1312	Emm-Smith, Judge Cheri	2,250.91
12/21	12/06/2021	34618	1345	FLIGHT LIGHT INC	1,511.43
12/21	12/06/2021	34619	2058	FRONTIER	841.61
12/21	12/06/2021	34620	6488	GUTIERREZ, TOMMY	500.00
12/21	12/06/2021	34621	6523	HELPING HANDS FOR SENIORS	2,129.62
12/21	12/06/2021	34622	6527	JOHNSON, SCOTT	57.19
12/21	12/06/2021	34623	1621	MCMASTER-CARR	274.70
12/21	12/06/2021	34624	1642	MSC INDUSTRIAL SUPPLY CO.	418.54
12/21	12/06/2021	34625	1902	NV ENERGY	12,229.32
12/21	12/06/2021	34626	6463	OCEAN BREEZE CLEANING	1,950.00
12/21	12/06/2021	34627	1527	O'REILLY AUTOMOTIVE STORES	258.05
12/21	12/06/2021	34628	6525	ORR, DAVID	164.22
12/21	12/06/2021	34629	6524	OSI GLOBAL IT	670.25
12/21	12/06/2021	34630	6526	PEDRINI, JEAN	22.09
12/21	12/06/2021	34631	1780	PITNEY BOWES	172.08
12/21	12/06/2021	34632	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
12/21	12/06/2021	34633	1806	QUILL CORPORATION	278.09
12/21	12/06/2021	34634	1938	SOUTHWEST GAS CORP	1,067.13
12/21	12/06/2021	34635	6450	WALTHER LAW OFFICES, PLLC	2,000.00
12/21	12/06/2021	34636	6317	WESTERN ENVIRONMENTAL TESTIN	441.00
12/21	12/06/2021	34637	2088	WESTERN NEVADA SUPPLY	5,420.44
12/21	12/14/2021	34640	1868	AT & T LONG DISTANCE	18.71
12/21	12/14/2021	34641	1146	CASELLE, INC.	1,705.00
12/21	12/14/2021	34642	1170	CHARTER COMMUNICATIONS	529.96
12/21	12/14/2021	34643	1178	CINDERLITE	482.06
12/21	12/14/2021	34644	1182	CITY OF YERINGTON	37.33
12/21	12/14/2021	34645	1216	CRAMER AUTOMOTIVE, INC.	130.00
12/21	12/14/2021	34646	1233	D AND M EMERGENCY SVC	398.48
12/21	12/14/2021	34647	1324	FARR WEST ENGINEERING	4,445.00
12/21	12/14/2021	34648	1324	FARR WEST ENGINEERING	5,402.50
12/21	12/14/2021	34649	1324	FARR WEST ENGINEERING	320.00
12/21	12/14/2021	34650	1324	FARR WEST ENGINEERING	176.00
12/21	12/14/2021	34651	1324	FARR WEST ENGINEERING	1,500.75
12/21	12/14/2021	34652	1324	FARR WEST ENGINEERING	90.00
12/21	12/14/2021	34653	1324	FARR WEST ENGINEERING	240.00
12/21	12/14/2021	34654	1324	FARR WEST ENGINEERING	295.00
12/21	12/14/2021	34655	6270	FREEDOM MAILING SERVICES, INC	968.36

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12/21	12/14/2021	34656	1383	GRAINGER	106.08
12/21	12/14/2021	34657	2034	JIM MENESINI PETROLEUM, LLC	4,585.92
12/21	12/14/2021	34658	2034	JIM MENESINI PETROLEUM, LLC	1,362.87
12/21	12/14/2021	34659	6529	KRASKE, JACK	81.57
12/21	12/14/2021	34660	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/21	12/14/2021	34661	1578	M.F. BARCELLOS INC	124.96
12/21	12/14/2021	34662	6305	MACLEOD WATTS, INC.	2,300.00
12/21	12/14/2021	34663	1902	NV ENERGY	836.11
12/21	12/14/2021	34664	1806	QUILL CORPORATION	636.54
12/21	12/14/2021	34665	1858	SAFEGUARD	768.00
12/21	12/14/2021	34666	6310	SHI	1,527.50
12/21	12/14/2021	34667	1938	SOUTHWEST GAS CORP	421.82
12/21	12/14/2021	34668	6530	SPINUZZI, THERESA	60.00
12/21	12/14/2021	34669	1969	STICKS & STONES	579.14
12/21	12/14/2021	34670	1886	THATCHER COMPANY OF NEVADA, IN	1,842.36
12/21	12/14/2021	34671	2026	TRUE VALUE	492.17
12/21	12/14/2021	34672	6442	US FUELING SOLUTIONS	191.37
12/21	12/14/2021	34673	2099	XPRESS BILL PAY	392.31
12/21	12/14/2021	34674	2098	YERINGTON AUTO PARTS	1,203.38
12/21	12/20/2021	34675	6327	AUTODESK, INC.	2,825.00
12/21	12/20/2021	34676	1182	CITY OF YERINGTON	95.38
12/21	12/20/2021	34677	6291	CONDON, LORI	41.95
12/21	12/20/2021	34678	6400	FIRE EXTINGUISHER SERVICE CENT	250.00
12/21	12/20/2021	34679	6400	FIRE EXTINGUISHER SERVICE CENT	400.00
12/21	12/20/2021	34680	6400	FIRE EXTINGUISHER SERVICE CENT	100.00
12/21	12/20/2021	34681	6400	FIRE EXTINGUISHER SERVICE CENT	800.00
12/21	12/20/2021	34682	6400	FIRE EXTINGUISHER SERVICE CENT	520.00
12/21	12/20/2021	34683	2058	FRONTIER	159.33
12/21	12/20/2021	34684	6498	HENDERSON, MICHELLE	1,140.00
12/21	12/20/2021	34685	1504	JOSH FARLER FOUNDATION	200.00
12/21	12/20/2021	34686	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/21	12/20/2021	34687	1566	LYON COUNTY CLERK TREASURER	873.77
12/21	12/20/2021	34688	1615	MAVERIK FLEET CARD SVCS	75.00
12/21	12/20/2021	34689	1098	MINDEN LAWYERS, LLC	7,106.74
12/21	12/20/2021	34690	1902	NV ENERGY	76.48
12/21	12/20/2021	34691	1780	PITNEY BOWES	84.99
12/21	12/20/2021	34692	1801	Q & D CONSTRUCTION	80,275.00
12/21	12/20/2021	34693	1820	RENNER EQUIPMENT CO.	164.72
12/21	12/20/2021	34694	1824	RENO GAZETTE-JOURNAL	1,358.03
12/21	12/20/2021	34695	1938	SOUTHWEST GAS CORP	81.83
12/21	12/20/2021	34696	1961	STATE OF NV-DEPT OF TAX	524.26
12/21	12/20/2021	34697	6269	UPPER CASE PRINTING, INK.	299.30
12/21	12/20/2021	34698	1406	WELLS FARGO BANK-REMIT. CNTR	864.19
12/21	12/28/2021	34704	1976	AMERICAN LEGAL PUBLISHING	500.00
12/21	12/28/2021	34705	6244	ARELLANO HEATING & AIR	1,310.51
12/21	12/28/2021	34706	6469	BENNETT, ESMERALDA	80.00
12/21	12/28/2021	34707	1094	BOYS & GIRLS CLUB	58,074.67
12/21	12/28/2021	34708	1097	BRANDED	802.23
12/21	12/28/2021	34709	6409	CANON FINANCIAL SERVICES, INC.	694.91
12/21	12/28/2021	34710	1170	CHARTER COMMUNICATIONS	129.98
12/21	12/28/2021	34711	1233	D AND M EMERGENCY SVC	84.50
12/21	12/28/2021	34712	1324	FARR WEST ENGINEERING	3,635.50
12/21	12/28/2021	34713	1324	FARR WEST ENGINEERING	66.50
12/21	12/28/2021	34714	1324	FARR WEST ENGINEERING	44,039.40
12/21	12/28/2021	34715	1324	FARR WEST ENGINEERING	26,809.40
12/21	12/28/2021	34716	1383	GRAINGER	3,279.09
12/21	12/28/2021	34717	1633	GUARDIAN- DENTAL	1,219.11

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12/21	12/28/2021	34718	1948	GUARDIAN- LIFE	364.00
12/21	12/28/2021	34719	1566	LYON COUNTY CLERK TREASURER	17.38
12/21	12/28/2021	34720	1642	MSC INDUSTRIAL SUPPLY CO.	1,829.89
12/21	12/28/2021	34721	1801	Q & D CONSTRUCTION	40,175.50
12/21	12/28/2021	34722	1801	Q & D CONSTRUCTION	339,027.98
12/21	12/28/2021	34723	1801	Q & D CONSTRUCTION	16,815.00
12/21	12/28/2021	34724	1806	QUILL CORPORATION	688.87
12/21	12/28/2021	34725	1873	SENSUS USA, IN	1,949.94
12/21	12/28/2021	34726	1911	SILVER STATE BARRICADE & SIGN	136.78
12/21	12/28/2021	34727	1968	STATE TREASURER'S OFFICE	467.28
12/21	12/28/2021	34728	1974	STUDIO 33	415.00
12/21	12/28/2021	34729	6462	TRENCH PLATE RENTAL CO	896.00
12/21	12/28/2021	34730	2046	USA BLUEBOOK	223.36
12/21	12/28/2021	34731	2063	VISION SERVICE PLAN (NV)	159.22
12/21	12/28/2021	34732	6531	WAGNER, GARRETT	283.00
12/21	12/28/2021	34733	1406	WELLS FARGO BANK-REMIT. CNTR	100.21
12/21	12/28/2021	34734	1406	WELLS FARGO BANK-REMIT. CNTR	2,083.61
12/21	12/28/2021	34735	1406	WELLS FARGO BANK-REMIT. CNTR	386.78
12/21	12/28/2021	34736	1406	WELLS FARGO BANK-REMIT. CNTR	708.81
12/21	12/28/2021	34737	6317	WESTERN ENVIRONMENTAL TESTIN	133.00
01/22	01/04/2022	34738	1021	AFLAC	135.84
01/22	01/04/2022	34739	1023	ALLIED SANITATION	330.01
01/22	01/04/2022	34740	6278	CIGNA	19,236.64
01/22	01/04/2022	34741	2058	FRONTIER	1,007.69
01/22	01/04/2022	34742	6533	JME, INC	3,175.85
01/22	01/04/2022	34743	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
01/22	01/04/2022	34744	1566	LYON COUNTY CLERK TREASURER	694.80
01/22	01/04/2022	34745	1621	MCMASTER-CARR	939.59
01/22	01/04/2022	34746	1642	MSC INDUSTRIAL SUPPLY CO.	20.99
01/22	01/04/2022	34747	1902	NV ENERGY	6,586.50
01/22	01/04/2022	34748	1762	PDM- STEEL SERVICE CENTERS	1,296.81
01/22	01/04/2022	34749	1858	SAFEGUARD	30.31
01/22	01/04/2022	34750	1861	SCIARANI & CO.	30,000.00
01/22	01/04/2022	34751	1938	SOUTHWEST GAS CORP	2,097.52
01/22	01/04/2022	34752	1961	STATE OF NV-DEPT OF TAX	416.88
01/22	01/04/2022	34753	1969	STICKS & STONES	835.03
01/22	01/04/2022	34754	6462	TRENCH PLATE RENTAL CO	665.00
01/22	01/04/2022	34755	2028	U.S. POSTAL SERVICE	500.00
01/22	01/04/2022	34756	2060	VERIZON WIRELESS	685.05
01/22	01/04/2022	34757	2060	VERIZON WIRELESS	817.89
01/22	01/04/2022	34758	6450	WALTHER LAW OFFICES, PLLC	2,000.00
01/22	01/04/2022	34759	6505	WASHINGTON NATIONAL INS. CO	157.21
01/22	01/04/2022	34760	1406	WELLS FARGO BANK-REMIT. CNTR	50.00
01/22	01/04/2022	34761	6317	WESTERN ENVIRONMENTAL TESTIN	651.00
01/22	01/10/2022	34762	1014	ACE HARDWARE	1,094.79
01/22	01/10/2022	34763	1868	AT & T LONG DISTANCE	19.47
01/22	01/10/2022	34764	1146	CASELLE, INC.	1,705.00
01/22	01/10/2022	34765	1146	CASELLE, INC.	650.00
01/22	01/10/2022	34766	1169	CHAPARRAL AUTO BODY	590.01
01/22	01/10/2022	34767	1170	CHARTER COMMUNICATIONS	264.98
01/22	01/10/2022	34768	1232	D & S WASTE REMOVAL	1,109.99
01/22	01/10/2022	34769	6535	DIGITAL STORM	6,053.00
01/22	01/10/2022	34770	2058	FRONTIER	437.85
01/22	01/10/2022	34771	1383	GRAINGER	1,949.77
01/22	01/10/2022	34772	6534	IAPMO	200.00
01/22	01/10/2022	34773	6533	JME, INC	826.19
01/22	01/10/2022	34774	2212	LAHONTAN PARAMEDICAL	100.00

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01/22	01/10/2022	34775	1621	MCMASTER-CARR	2,222.72
01/22	01/10/2022	34776	1642	MSC INDUSTRIAL SUPPLY CO.	199.96
01/22	01/10/2022	34777	1902	NV ENERGY	5,750.79
01/22	01/10/2022	34778	1527	O'REILLY AUTOMOTIVE STORES	237.60
01/22	01/10/2022	34779	6173	PACIFIC WATER RESOURCES	1,485.70
01/22	01/10/2022	34780	1762	PDM- STEEL SERVICE CENTERS	295.36
01/22	01/10/2022	34781	6212	RALEY'S	304.36
01/22	01/10/2022	34782	1936	SOUTH LYON MEDICAL CENTER	75.00
01/22	01/10/2022	34783	2026	TRUE VALUE	1,001.26
01/22	01/10/2022	34784	2088	WESTERN NEVADA SUPPLY	1,110.00
01/22	01/24/2022	34787	6451	AUTO & TRUCK ELECTRIC INC.	450.00
01/22	01/24/2022	34788	6469	BENNETT, ESMERALDA	90.00
01/22	01/24/2022	34789	6409	CANON FINANCIAL SERVICES, INC.	819.33
01/22	01/24/2022	34790	6539	CHICAS RENTALS	46.24
01/22	01/24/2022	34791	1233	D AND M EMERGENCY SVC	657.96
01/22	01/24/2022	34792	6328	DOLLAR GENERAL	72.00
01/22	01/24/2022	34793	6283	DOUBLE A AUTO	132.29
01/22	01/24/2022	34794	1324	FARR WEST ENGINEERING	3,624.75
01/22	01/24/2022	34795	1324	FARR WEST ENGINEERING	432.25
01/22	01/24/2022	34796	1324	FARR WEST ENGINEERING	1,307.00
01/22	01/24/2022	34797	1324	FARR WEST ENGINEERING	415.00
01/22	01/24/2022	34798	1324	FARR WEST ENGINEERING	814.00
01/22	01/24/2022	34799	6270	FREEDOM MAILING SERVICES, INC	971.19
01/22	01/24/2022	34800	2058	FRONTIER	158.23
01/22	01/24/2022	34801	6538	GONZALEZ, ELVA	50.27
01/22	01/24/2022	34802	1383	GRAINGER	5,912.39
01/22	01/24/2022	34803	1395	GREENFIELD ANIMAL HOSPITAL	96.00
01/22	01/24/2022	34804	1633	GUARDIAN- DENTAL	1,219.11
01/22	01/24/2022	34805	1948	GUARDIAN- LIFE	364.00
01/22	01/24/2022	34806	1451	IACP	190.00
01/22	01/24/2022	34807	2034	JIM MENESINI PETROLEUM, LLC	1,313.25
01/22	01/24/2022	34808	6352	LP INSURANCE SERVICES	50.00
01/22	01/24/2022	34809	1566	LYON COUNTY CLERK TREASURER	9,138.02
01/22	01/24/2022	34810	1566	LYON COUNTY CLERK TREASURER	7,806.86
01/22	01/24/2022	34811	1566	LYON COUNTY CLERK TREASURER	45.14
01/22	01/24/2022	34812	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/22	01/24/2022	34813	1598	MASON VALLEY BEEKEEPERS	4,000.00
01/22	01/24/2022	34814	6537	MCDONALDS AKA KMG, INC	100.00
01/22	01/24/2022	34815	1621	MCMASTER-CARR	35.08
01/22	01/24/2022	34816	1098	MINDEN LAWYERS, LLC	4,846.82
01/22	01/24/2022	34817	6311	MOTOROLA SOLUTIONS	14,256.32
01/22	01/24/2022	34818	1642	MSC INDUSTRIAL SUPPLY CO.	6.99
01/22	01/24/2022	34819	1965	NDEP	110.00
01/22	01/24/2022	34820	6441	NEVADA DEPARTMENT OF TRANSPO	265.69
01/22	01/24/2022	34821	1902	NV ENERGY	1,036.90
01/22	01/24/2022	34822	6397	OVERHEAD FIRE PROTECTION	1,225.00
01/22	01/24/2022	34823	6397	OVERHEAD FIRE PROTECTION	575.00
01/22	01/24/2022	34824	1767	PACIFIC STATES COMMUNICATION	1,473.84
01/22	01/24/2022	34825	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
01/22	01/24/2022	34826	1806	QUILL CORPORATION	503.10
01/22	01/24/2022	34827	6540	RAMIREZ, ERNESTO	42.79
01/22	01/24/2022	34828	1820	RENNER EQUIPMENT CO.	2,015.20
01/22	01/24/2022	34829	6536	ROBINS, DALE SCOTT	10.00
01/22	01/24/2022	34830	1850	ROUND UP AWARDS	30.00
01/22	01/24/2022	34831	1938	SOUTHWEST GAS CORP	1,324.67
01/22	01/24/2022	34832	1968	STATE TREASURER'S OFFICE	809.82
01/22	01/24/2022	34833	1886	THATCHER COMPANY OF NEVADA, IN	1,837.95

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01/22	01/24/2022	34834	6256	TYRES INTERNATIONAL	1,467.71
01/22	01/24/2022	34835	2028	U.S. POSTAL SERVICE	228.48
01/22	01/24/2022	34836	2046	USA BLUEBOOK	71.33
01/22	01/24/2022	34837	2063	VISION SERVICE PLAN (NV)	159.22
01/22	01/24/2022	34838	2080	WELLS FARGO BANK	3,009.85
01/22	01/24/2022	34839	1406	WELLS FARGO BANK-REMIT. CNTR	87.41
01/22	01/24/2022	34840	1406	WELLS FARGO BANK-REMIT. CNTR	382.00
01/22	01/24/2022	34841	6317	WESTERN ENVIRONMENTAL TESTIN	687.00
01/22	01/24/2022	34842	2099	XPRESS BILL PAY	401.82
02/22	02/01/2022	34849	1021	AFLAC	135.84
02/22	02/01/2022	34850	6544	AT&T MOBILITY	3.24
02/22	02/01/2022	34851	6323	BROWN, JEREMIAH	312.50
02/22	02/01/2022	34852	1146	CASELLE, INC.	650.00
02/22	02/01/2022	34853	1170	CHARTER COMMUNICATIONS	294.98
02/22	02/01/2022	34854	1170	CHARTER COMMUNICATIONS	129.98
02/22	02/01/2022	34855	1208	COOMBS, BRANDON	312.50
02/22	02/01/2022	34856	1958	EMPLOYMENT SECURITY DIVISION	102.00
02/22	02/01/2022	34857	1324	FARR WEST ENGINEERING	4,165.00
02/22	02/01/2022	34858	1324	FARR WEST ENGINEERING	1,772.50
02/22	02/01/2022	34859	1324	FARR WEST ENGINEERING	1,695.00
02/22	02/01/2022	34860	1324	FARR WEST ENGINEERING	603.50
02/22	02/01/2022	34861	2058	FRONTIER	466.06
02/22	02/01/2022	34862	6543	GARCIA-VAZQUEZ, EFREN	60.04
02/22	02/01/2022	34863	6523	HELPING HANDS FOR SENIORS	4,630.56
02/22	02/01/2022	34864	6523	HELPING HANDS FOR SENIORS	2,968.18
02/22	02/01/2022	34865	6295	JENNERJOHN, RICHARD	312.50
02/22	02/01/2022	34866	2034	JIM MENESINI PETROLEUM, LLC	2,342.57
02/22	02/01/2022	34867	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
02/22	02/01/2022	34868	1566	LYON COUNTY CLERK TREASURER	683.33
02/22	02/01/2022	34869	1588	MARRACCINI PLUMBING	10,480.00
02/22	02/01/2022	34870	6377	MENDOZA, ERICK	312.50
02/22	02/01/2022	34871	6541	NUNGARY, RICARDO	100.00
02/22	02/01/2022	34872	1902	NV ENERGY	8,749.00
02/22	02/01/2022	34873	6542	O'BRIEN, STEVE	140.00
02/22	02/01/2022	34874	6463	OCEAN BREEZE CLEANING	1,950.00
02/22	02/01/2022	34875	1806	QUILL CORPORATION	538.31
02/22	02/01/2022	34876	1824	RENO GAZETTE-JOURNAL	40.95
02/22	02/01/2022	34877	1858	SAFEGUARD	91.28
02/22	02/01/2022	34878	1936	SOUTH LYON MEDICAL CENTER	75.00
02/22	02/01/2022	34879	1961	STATE OF NV-DEPT OF TAX	410.00
02/22	02/01/2022	34880	6481	TECH CITY ELECTRIC	1,211.66
02/22	02/01/2022	34881	6481	TECH CITY ELECTRIC	1,857.25
02/22	02/01/2022	34882	6481	TECH CITY ELECTRIC	4,614.47
02/22	02/01/2022	34883	2060	VERIZON WIRELESS	684.65
02/22	02/01/2022	34884	2060	VERIZON WIRELESS	817.81
02/22	02/01/2022	34885	2066	WAGNER, DARREN	312.50
02/22	02/01/2022	34886	6450	WALTHER LAW OFFICES, PLLC	2,000.00
02/22	02/01/2022	34887	6505	WASHINGTON NATIONAL INS. CO	157.21
02/22	02/01/2022	34888	1406	WELLS FARGO BANK-REMIT. CNTR	120.87
02/22	02/01/2022	34889	1406	WELLS FARGO BANK-REMIT. CNTR	1,780.68
02/22	02/01/2022	34890	1406	WELLS FARGO BANK-REMIT. CNTR	494.84
02/22	02/01/2022	34891	2111	WISNER, NICHOLAS	312.50
02/22	02/02/2022	34892	6278	CIGNA	19,236.64
02/22	02/02/2022	34893	2028	U.S. POSTAL SERVICE	500.00
02/22	02/14/2022	34896	1014	ACE HARDWARE	1,804.33
02/22	02/14/2022	34897	1023	ALLIED SANITATION	280.00
02/22	02/14/2022	34898	1868	AT & T LONG DISTANCE	22.40

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02/22	02/14/2022	34899	1055	BECKER, DENNIS	2,000.00
02/22	02/14/2022	34900	6547	BISSON, NORMAN	56.70
02/22	02/14/2022	34901	6545	BRIDGES, ROBERT & LINDA	8.92
02/22	02/14/2022	34902	6546	CAMPOS, EFREN	48.33
02/22	02/14/2022	34903	1146	CASELLE, INC.	1,705.00
02/22	02/14/2022	34904	1148	CASHMAN EQUIPMENT	16.72
02/22	02/14/2022	34905	1159	CDW- GOVERNMENT	8,303.19
02/22	02/14/2022	34906	1169	CHAPARRAL AUTO BODY	337.66
02/22	02/14/2022	34907	6549	COLE, KATHLEEN	377.38
02/22	02/14/2022	34908	1232	D & S WASTE REMOVAL	1,109.99
02/22	02/14/2022	34909	1261	DESERT ENGINEERING	3,451.24
02/22	02/14/2022	34910	1324	FARR WEST ENGINEERING	6,723.75
02/22	02/14/2022	34911	6548	FRADY, LARRY	30.75
02/22	02/14/2022	34912	6270	FREEDOM MAILING SERVICES, INC	965.93
02/22	02/14/2022	34913	2058	FRONTIER	156.24
02/22	02/14/2022	34914	1383	GRAINGER	351.64
02/22	02/14/2022	34915	1458	INLAND POTABLE SVS INC	9,363.00
02/22	02/14/2022	34916	2034	JIM MENESINI PETROLEUM, LLC	4,972.93
02/22	02/14/2022	34917	2034	JIM MENESINI PETROLEUM, LLC	1,349.71
02/22	02/14/2022	34918	6533	JME, INC	92.86
02/22	02/14/2022	34919	2212	LAHONTAN PARAMEDICAL	50.00
02/22	02/14/2022	34920	1566	LYON COUNTY CLERK TREASURER	2,000.00
02/22	02/14/2022	34921	1566	LYON COUNTY CLERK TREASURER	8,413.19
02/22	02/14/2022	34922	6391	MASON VALLEY TIRE	1,381.27
02/22	02/14/2022	34923	6338	MASSES'S REPAIR, LLC	1,180.29
02/22	02/14/2022	34924	1615	MAVERIK FLEET CARD SVCS	150.00
02/22	02/14/2022	34925	1098	MINDEN LAWYERS, LLC	5,316.88
02/22	02/14/2022	34926	1642	MSC INDUSTRIAL SUPPLY CO.	3,926.45
02/22	02/14/2022	34927	1965	NDEP	3,000.00
02/22	02/14/2022	34928	6522	NEVADA AVIATION ASSOCIATION	50.00
02/22	02/14/2022	34929	6552	NORCO, INC	12,208.85
02/22	02/14/2022	34930	1902	NV ENERGY	5,785.55
02/22	02/14/2022	34931	6463	OCEAN BREEZE CLEANING	1,170.00
02/22	02/14/2022	34932	1527	O'REILLY AUTOMOTIVE STORES	272.71
02/22	02/14/2022	34933	1762	PDM- STEEL SERVICE CENTERS	2,220.24
02/22	02/14/2022	34934	1806	QUILL CORPORATION	2,127.96
02/22	02/14/2022	34935	1806	QUILL CORPORATION	237.63
02/22	02/14/2022	34936	1820	RENNER EQUIPMENT CO.	40.94
02/22	02/14/2022	34937	6310	SHI	1,051.00
02/22	02/14/2022	34938	1888	SIERRA CONTROLS, LLC	1,605.45
02/22	02/14/2022	34939	1938	SOUTHWEST GAS CORP	4,393.07
02/22	02/14/2022	34940	6551	STEAM CLEANERS, INC	1,938.09
02/22	02/14/2022	34941	1969	STICKS & STONES	485.91
02/22	02/14/2022	34942	1886	THATCHER COMPANY OF NEVADA, IN	2,885.98
02/22	02/14/2022	34943	2026	TRUE VALUE	777.83
02/22	02/14/2022	34944	2046	USA BLUEBOOK	6,966.98
02/22	02/14/2022	34945	1406	WELLS FARGO BANK-REMIT. CNTR	137.95
02/22	02/14/2022	34946	1406	WELLS FARGO BANK-REMIT. CNTR	249.99
02/22	02/14/2022	34947	6317	WESTERN ENVIRONMENTAL TESTIN	2,051.00
02/22	02/14/2022	34948	2088	WESTERN NEVADA SUPPLY	4,868.62
02/22	02/14/2022	34949	2099	XPRESS BILL PAY	456.39
02/22	02/14/2022	34950	2098	YERINGTON AUTO PARTS	2,481.14
02/22	02/23/2022	34956	6244	ARELLANO HEATING & AIR	100.00
02/22	02/23/2022	34957	6469	BENNETT, ESMERALDA	135.00
02/22	02/23/2022	34958	1094	BOYS & GIRLS CLUB	17,031.57
02/22	02/23/2022	34959	6409	CANON FINANCIAL SERVICES, INC.	764.85
02/22	02/23/2022	34960	1170	CHARTER COMMUNICATIONS	468.00

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02/22	02/23/2022	34961	1233	D AND M EMERGENCY SVC	40.00
02/22	02/23/2022	34962	1324	FARR WEST ENGINEERING	4,160.00
02/22	02/23/2022	34963	1324	FARR WEST ENGINEERING	3,790.75
02/22	02/23/2022	34964	1324	FARR WEST ENGINEERING	9,527.25
02/22	02/23/2022	34965	1324	FARR WEST ENGINEERING	498.75
02/22	02/23/2022	34966	1324	FARR WEST ENGINEERING	3,462.75
02/22	02/23/2022	34967	1324	FARR WEST ENGINEERING	1,247.50
02/22	02/23/2022	34968	1324	FARR WEST ENGINEERING	765.00
02/22	02/23/2022	34969	2058	FRONTIER	158.23
02/22	02/23/2022	34970	1633	GUARDIAN- DENTAL	1,219.11
02/22	02/23/2022	34971	1948	GUARDIAN- LIFE	364.00
02/22	02/23/2022	34972	6523	HELPING HANDS FOR SENIORS	1,296.68
02/22	02/23/2022	34973	2034	JIM MENESINI PETROLEUM, LLC	2,003.45
02/22	02/23/2022	34974	6553	LEADS ONLINE	1,954.00
02/22	02/23/2022	34975	6554	LOPEZ, OMAR	100.00
02/22	02/23/2022	34976	1566	LYON COUNTY CLERK TREASURER	16.29
02/22	02/23/2022	34977	6555	MAY, RONALD	2.00
02/22	02/23/2022	34978	6537	MCDONALDS AKA KMG, INC	200.00
02/22	02/23/2022	34979	6441	NEVADA DEPARTMENT OF TRANSPO	265.69
02/22	02/23/2022	34980	1902	NV ENERGY	84.38
02/22	02/23/2022	34981	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
02/22	02/23/2022	34982	1801	Q & D CONSTRUCTION	184,888.05
02/22	02/23/2022	34983	1801	Q & D CONSTRUCTION	166,744.00
02/22	02/23/2022	34984	1806	QUILL CORPORATION	152.73
02/22	02/23/2022	34985	1824	RENO GAZETTE-JOURNAL	92.36
02/22	02/23/2022	34986	1923	SNYDER LIVESTOCK	1,610.00
02/22	02/23/2022	34987	1938	SOUTHWEST GAS CORP	274.69
02/22	02/23/2022	34988	1968	STATE TREASURER'S OFFICE	189.10
02/22	02/23/2022	34989	6269	UPPER CASE PRINTING, INK.	401.50
02/22	02/23/2022	34990	6505	WASHINGTON NATIONAL INS. CO	157.21
02/22	02/23/2022	34991	1406	WELLS FARGO BANK-REMIT. CNTR	1,204.53
02/22	02/23/2022	34992	1406	WELLS FARGO BANK-REMIT. CNTR	1,273.22
02/22	02/23/2022	34993	1406	WELLS FARGO BANK-REMIT. CNTR	1,776.69
02/22	02/28/2022	34994	1021	AFLAC	135.84
02/22	02/28/2022	34995	1042	B & L BACKFLOW TESTING	665.00
02/22	02/28/2022	34996	1042	B & L BACKFLOW TESTING	1,140.00
02/22	02/28/2022	34997	1042	B & L BACKFLOW TESTING	665.00
02/22	02/28/2022	34998	1042	B & L BACKFLOW TESTING	665.00
02/22	02/28/2022	34999	1042	B & L BACKFLOW TESTING	950.00
02/22	02/28/2022	35000	1042	B & L BACKFLOW TESTING	665.00
02/22	02/28/2022	35001	1146	CASELLE, INC.	650.00
02/22	02/28/2022	35002	1170	CHARTER COMMUNICATIONS	264.96
02/22	02/28/2022	35003	6557	DEW, NIKKI	77.53
02/22	02/28/2022	35004	1324	FARR WEST ENGINEERING	20,842.50
02/22	02/28/2022	35005	1324	FARR WEST ENGINEERING	7,528.00
02/22	02/28/2022	35006	6488	GUTIERREZ, TOMMY	1,000.00
02/22	02/28/2022	35007	6556	KLARSEN, KARL	241.53
02/22	02/28/2022	35008	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
02/22	02/28/2022	35009	1600	MASON VALLEY FIRE DISTRICT	70,535.00
02/22	02/28/2022	35010	1902	NV ENERGY	724.65
02/22	02/28/2022	35011	1974	STUDIO 33	270.00
02/22	02/28/2022	35012	6450	WALTHER LAW OFFICES, PLLC	2,000.00
03/22	03/08/2022	35016	1868	AT & T LONG DISTANCE	23.04
03/22	03/08/2022	35017	6544	AT&T MOBILITY	2,160.45
03/22	03/08/2022	35018	6469	BENNETT, ESMERALDA	90.00
03/22	03/08/2022	35019	6560	CANTRELL, DORANA	30.10
03/22	03/08/2022	35020	1146	CASELLE, INC.	1,705.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/22	03/08/2022	35021	1170	CHARTER COMMUNICATIONS	299.98
03/22	03/08/2022	35022	1232	D & S WASTE REMOVAL	1,109.99
03/22	03/08/2022	35023	6561	FEBEL, KAREL	20.00
03/22	03/08/2022	35024	6270	FREEDOM MAILING SERVICES, INC	965.93
03/22	03/08/2022	35025	2058	FRONTIER	2,248.79
03/22	03/08/2022	35026	6559	GARCIA, KEALOHA	94.52
03/22	03/08/2022	35027	2034	JIM MENESINI PETROLEUM, LLC	4,525.77
03/22	03/08/2022	35028	2034	JIM MENESINI PETROLEUM, LLC	1,280.58
03/22	03/08/2022	35029	1566	LYON COUNTY CLERK TREASURER	7,910.88
03/22	03/08/2022	35030	1566	LYON COUNTY CLERK TREASURER	40.03
03/22	03/08/2022	35031	1566	LYON COUNTY CLERK TREASURER	2,000.00
03/22	03/08/2022	35032	1098	MINDEN LAWYERS, LLC	4,886.54
03/22	03/08/2022	35033	6558	NELSON, ZACHERY	22.09
03/22	03/08/2022	35034	6441	NEVADA DEPARTMENT OF TRANSPO	177.13
03/22	03/08/2022	35035	1902	NV ENERGY	12,582.24
03/22	03/08/2022	35036	6463	OCEAN BREEZE CLEANING	1,140.00
03/22	03/08/2022	35037	1780	PITNEY BOWES	172.08
03/22	03/08/2022	35038	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
03/22	03/08/2022	35039	1820	RENNER EQUIPMENT CO.	86.97
03/22	03/08/2022	35040	6310	SHI	2,755.35
03/22	03/08/2022	35041	6310	SHI	319.80
03/22	03/08/2022	35042	1968	STATE TREASURER'S OFFICE	764.75
03/22	03/08/2022	35043	2060	VERIZON WIRELESS	684.68
03/22	03/08/2022	35044	2060	VERIZON WIRELESS	817.63
03/22	03/08/2022	35045	2099	XPRESS BILL PAY	416.59
03/22	03/14/2022	35046	1023	ALLIED SANITATION	280.00
03/22	03/14/2022	35047	6244	ARELLANO HEATING & AIR	1,056.70
03/22	03/14/2022	35048	1178	CINDERLITE	545.28
03/22	03/14/2022	35049	6562	DESERT READY MIX	350.00
03/22	03/14/2022	35050	1324	FARR WEST ENGINEERING	2,336.75
03/22	03/14/2022	35051	1324	FARR WEST ENGINEERING	212.75
03/22	03/14/2022	35052	1324	FARR WEST ENGINEERING	2,559.50
03/22	03/14/2022	35053	1324	FARR WEST ENGINEERING	113.75
03/22	03/14/2022	35054	1324	FARR WEST ENGINEERING	580.00
03/22	03/14/2022	35055	6282	GRAFICS UNLIMITED	890.00
03/22	03/14/2022	35056	1383	GRAINGER	3,188.96
03/22	03/14/2022	35057	1578	M.F. BARCELLOS INC	25.65
03/22	03/14/2022	35058	1621	MCMASTER-CARR	2,742.78
03/22	03/14/2022	35059	1642	MSC INDUSTRIAL SUPPLY CO.	161.60
03/22	03/14/2022	35060	1902	NV ENERGY	926.02
03/22	03/14/2022	35061	1527	O'REILLY AUTOMOTIVE STORES	776.97
03/22	03/14/2022	35062	1028	QT POD	945.00
03/22	03/14/2022	35063	1806	QUILL CORPORATION	1,164.71
03/22	03/14/2022	35064	6212	RALEY'S	142.94
03/22	03/14/2022	35065	1843	SADA SYSTEMS INC.	120.00
03/22	03/14/2022	35066	1938	SOUTHWEST GAS CORP	1,899.26
03/22	03/14/2022	35067	1969	STICKS & STONES	5,087.45
03/22	03/14/2022	35068	1974	STUDIO 33	55.00
03/22	03/14/2022	35069	6563	TAUSCHER, ROBERT	92.00
03/22	03/14/2022	35070	1886	THATCHER COMPANY OF NEVADA, IN	3,797.15
03/22	03/14/2022	35071	2028	U.S. POSTAL SERVICE	500.00
03/22	03/14/2022	35072	2016	ULINE	1,379.51
03/22	03/14/2022	35073	6317	WESTERN ENVIRONMENTAL TESTIN	212.00
03/22	03/14/2022	35074	2088	WESTERN NEVADA SUPPLY	2,418.65
03/22	03/22/2022	35082	1014	ACE HARDWARE	1,483.41
03/22	03/22/2022	35083	6323	BROWN, JEREMIAH	1,250.00
03/22	03/22/2022	35084	6409	CANON FINANCIAL SERVICES, INC.	650.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/22	03/22/2022	35085	1170	CHARTER COMMUNICATIONS	5.00
03/22	03/22/2022	35086	6278	CIGNA	19,236.64
03/22	03/22/2022	35087	1182	CITY OF YERINGTON	20.00
03/22	03/22/2022	35088	6565	FARM-ASSIST INC	6,971.75
03/22	03/22/2022	35089	1335	FIRST ADVANTAGE OHS	110.22
03/22	03/22/2022	35090	2058	FRONTIER	158.23
03/22	03/22/2022	35091	6085	GAMBIT POLYGRAPH SERVICES, LLC	400.00
03/22	03/22/2022	35092	1383	GRAINGER	516.62
03/22	03/22/2022	35093	6569	GREEN, LISA	59.78
03/22	03/22/2022	35094	1633	GUARDIAN- DENTAL	1,479.97
03/22	03/22/2022	35095	1948	GUARDIAN- LIFE	416.00
03/22	03/22/2022	35096	6567	KEN GRODY FORD	67,066.00
03/22	03/22/2022	35097	6338	MASSES'S REPAIR, LLC	452.14
03/22	03/22/2022	35098	1684	NEVADA JUDGES OF LIMITED JURISD	250.00
03/22	03/22/2022	35099	1762	PDM- STEEL SERVICE CENTERS	610.15
03/22	03/22/2022	35100	1824	RENO GAZETTE-JOURNAL	567.77
03/22	03/22/2022	35101	6568	SANABIA, ANDREW	730.56
03/22	03/22/2022	35102	6310	SHI	944.20
03/22	03/22/2022	35103	1888	SIERRA CONTROLS, LLC	1,855.76
03/22	03/22/2022	35104	6564	TRIUMPH SYSTEMS	5,399.96
03/22	03/22/2022	35105	2026	TRUE VALUE	1,145.72
03/22	03/22/2022	35106	2063	VISION SERVICE PLAN (NV)	175.12
03/22	03/22/2022	35107	6505	WASHINGTON NATIONAL INS. CO	157.21
03/22	03/22/2022	35108	2078	WASHOE COUNTY SHERIFFS OFFICE	250.00
03/22	03/22/2022	35109	1406	WELLS FARGO BANK-REMIT. CNTR	2,401.68
03/22	03/22/2022	35110	1406	WELLS FARGO BANK-REMIT. CNTR	1,399.86
03/22	03/22/2022	35111	6317	WESTERN ENVIRONMENTAL TESTIN	169.00
03/22	03/22/2022	35112	6566	WHITMORE, KATHRYN	89.54
03/22	03/22/2022	35113	2098	YERINGTON AUTO PARTS	1,341.58
03/22	03/29/2022	35114	1023	ALLIED SANITATION	1,200.00
03/22	03/29/2022	35115	6572	BERARD, STEVE	6.72
03/22	03/29/2022	35116	6571	BRUNETTE, MONICA	200.00
03/22	03/29/2022	35117	1146	CASELLE, INC.	650.00
03/22	03/29/2022	35118	6570	FLUENCE USA	8,231.64
03/22	03/29/2022	35119	6523	HELPING HANDS FOR SENIORS	2,727.66
03/22	03/29/2022	35120	1566	LYON COUNTY CLERK TREASURER	733.22
03/22	03/29/2022	35121	1566	LYON COUNTY CLERK TREASURER	911.34
03/22	03/29/2022	35122	1902	NV ENERGY	223.56
03/22	03/29/2022	35123	1801	Q & D CONSTRUCTION	23,512.50
03/22	03/29/2022	35124	6212	RALEY'S	253.39
03/22	03/29/2022	35125	1850	ROUND UP AWARDS	16.00
03/22	03/29/2022	35126	1961	STATE OF NV-DEPT OF TAX	439.93
03/22	03/29/2022	35127	1961	STATE OF NV-DEPT OF TAX	546.80
03/22	03/31/2022	35128	6323	BROWN, JEREMIAH	312.50
03/22	03/31/2022	35129	1208	COOMBS, BRANDON	312.50
03/22	03/31/2022	35130	6295	JENNERJOHN, RICHARD	312.50
03/22	03/31/2022	35131	6211	KOSAK, MARK	312.50
03/22	03/31/2022	35132	6377	MENDOZA, ERICK	312.50
03/22	03/31/2022	35133	6568	SANABIA, ANDREW	3,750.00
03/22	03/31/2022	35134	2066	WAGNER, DARREN	312.50
03/22	03/31/2022	35135	2111	WISNER, NICHOLAS	312.50
Grand Totals:					7,819,285.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	2,819.42	.00	2,819.42
00-00-00-2015	1,152.36	.00	1,152.36
00-00-00-2016	1,202.38	.00	1,202.38
00-00-00-2023	178,912.13	.00	178,912.13
00-00-00-2200	.00	184,086.29-	184,086.29-
01-00-00-2200	29.28	1,050,933.90-	1,050,904.62-
01-00-00-2220	32,648.00	.00	32,648.00
01-00-00-2221	52,800.00	.00	52,800.00
01-00-00-2226	5,713.00	.00	5,713.00
01-00-00-2303	125.29	.00	125.29
01-00-00-2304	5,424.37	.00	5,424.37
01-00-00-2305	2,262.18	.00	2,262.18
01-00-00-2306	1,014.36	.00	1,014.36
01-00-00-2312	207.45	.00	207.45
01-14-00-3126	128,817.41	.00	128,817.41
01-17-00-3147	10.00	.00	10.00
01-17-00-3177	2,045.02	.00	2,045.02
01-19-00-3166	60.00	.00	60.00
01-20-00-3179	8,659.96	.00	8,659.96
01-51-11-7040	208.11	.00	208.11
01-51-11-7065	47.06	.00	47.06
01-51-14-5113	500.00	.00	500.00
01-51-14-6110	987.75	.00	987.75
01-51-14-7011	37,976.77	.00	37,976.77
01-51-14-7018	4,854.52	.00	4,854.52
01-51-14-7020	500.00	.00	500.00
01-51-14-7026	4,457.05	.00	4,457.05
01-51-14-7029	16,333.33	.00	16,333.33
01-51-14-7030	17,533.25	.00	17,533.25
01-51-14-7033	8,507.74	.00	8,507.74
01-51-14-7040	536.57	.00	536.57
01-51-14-7041	6,517.17	.00	6,517.17
01-51-14-7043	702.11	.00	702.11
01-51-14-7044	282.67	29.28-	253.39
01-51-14-7046	681.03	.00	681.03
01-51-14-7057	4,000.00	.00	4,000.00
01-52-20-6110	7,262.86	.00	7,262.86
01-52-20-7011	60,533.09	.00	60,533.09
01-52-20-7016	23,515.46	.00	23,515.46
01-52-20-7018	190.00	.00	190.00
01-52-20-7022	15,418.06	.00	15,418.06
01-52-20-7032	1,525.00	.00	1,525.00
01-52-20-7033	15,248.19	.00	15,248.19
01-52-20-7040	2,466.10	.00	2,466.10
01-52-20-7041	2,424.96	.00	2,424.96
01-52-20-7043	132.38	.00	132.38
01-52-20-7044	6,303.27	.00	6,303.27
01-52-20-7046	305.46	.00	305.46
01-52-20-7057	41,000.00	.00	41,000.00
01-52-20-7086	55.11	.00	55.11
01-52-20-7088	14,256.32	.00	14,256.32
01-52-21-7002	211,605.00	.00	211,605.00
01-53-15-7011	1,528.20	.00	1,528.20
01-53-15-7013	665.00	.00	665.00
01-53-15-7031	18,000.00	.00	18,000.00
01-53-15-7040	250.00	.00	250.00
01-53-15-7041	2,000.00	.00	2,000.00

GL Account	Debit	Credit	Proof
01-53-15-7057	600.00	.00	600.00
01-53-15-7131	20,258.19	.00	20,258.19
01-54-26-7011	28,910.19	.00	28,910.19
01-54-26-7033	28,612.01	.00	28,612.01
01-54-26-7043	3,749.16	.00	3,749.16
01-54-26-7044	1,442.22	.00	1,442.22
01-54-26-7053	779.25	.00	779.25
01-54-26-7057	1,000.00	.00	1,000.00
01-54-26-9059	85,687.50	.00	85,687.50
01-55-27-7011	13,820.63	.00	13,820.63
01-55-27-7018	50.00	.00	50.00
01-55-27-7027	2,787.50	.00	2,787.50
01-55-27-7033	3,322.35	.00	3,322.35
01-55-27-7043	4,616.35	.00	4,616.35
01-55-27-7056	34,137.41	.00	34,137.41
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-7011	19,897.80	.00	19,897.80
01-56-35-7033	5,321.62	.00	5,321.62
01-56-35-7043	554.39	.00	554.39
01-56-35-7044	145.81	.00	145.81
01-56-35-7046	5,825.16	.00	5,825.16
01-56-35-7057	500.00	.00	500.00
01-57-25-7011	6,856.25	.00	6,856.25
01-57-25-7034	1,830.00	.00	1,830.00
01-59-35-7011	5,214.57	.00	5,214.57
01-59-35-7033	2,623.46	.00	2,623.46
01-59-35-7043	46.19	.00	46.19
01-59-35-7044	156.26	.00	156.26
01-59-35-7057	500.00	.00	500.00
02-00-00-1575	747,316.98	.00	747,316.98
02-00-00-1580	2,533,691.20	.00	2,533,691.20
02-00-00-2200	403.11	3,776,314.78-	3,775,911.67-
02-00-00-2230	1,387.69	.00	1,387.69
02-54-25-6110	2,330.73	.00	2,330.73
02-54-25-6112	51.00	.00	51.00
02-54-25-7008	12,513.95	.00	12,513.95
02-54-25-7011	187,347.12	84.18-	187,262.94
02-54-25-7014	4,320.00	.00	4,320.00
02-54-25-7027	33,707.73	.00	33,707.73
02-54-25-7029	16,833.33	.00	16,833.33
02-54-25-7030	17,533.22	.00	17,533.22
02-54-25-7033	99,546.36	.00	99,546.36
02-54-25-7040	133.72	.00	133.72
02-54-25-7041	6,884.06	.00	6,884.06
02-54-25-7043	19,852.43	.00	19,852.43
02-54-25-7044	15,510.20	318.93-	15,191.27
02-54-25-7046	733.33	.00	733.33
02-54-25-7049	4,229.94	.00	4,229.94
02-54-25-7050	4,370.00	.00	4,370.00
02-54-25-7057	25,734.24	.00	25,734.24
02-54-25-7061	42,287.55	.00	42,287.55
03-00-00-1575	137,510.50	.00	137,510.50
03-00-00-1580	1,262,984.71	.00	1,262,984.71
03-00-00-2200	318.90	1,697,890.13-	1,697,571.23-
03-54-25-6110	2,330.73	.00	2,330.73
03-54-25-6112	51.00	.00	51.00
03-54-25-7011	147,237.16	.00	147,237.16

GL Account	Debit	Credit	Proof
03-54-25-7027	13,253.19	.00	13,253.19
03-54-25-7029	16,833.34	.00	16,833.34
03-54-25-7030	17,533.22	.00	17,533.22
03-54-25-7033	25,557.84	.00	25,557.84
03-54-25-7040	133.72	.00	133.72
03-54-25-7041	6,421.97	.00	6,421.97
03-54-25-7043	14,280.72	.00	14,280.72
03-54-25-7044	10,364.01	318.90-	10,045.11
03-54-25-7046	2,549.69	.00	2,549.69
03-54-25-7050	6,360.00	.00	6,360.00
03-54-25-7052	66.46	.00	66.46
03-54-25-7057	25,734.25	.00	25,734.25
03-54-25-7061	8,687.62	.00	8,687.62
04-00-00-2200	.00	645,946.65-	645,946.65-
04-10-00-8082	136,374.02	.00	136,374.02
04-10-00-8091	14,623.00	.00	14,623.00
04-20-00-3195	30,368.88	.00	30,368.88
04-20-00-8083	118,738.50	.00	118,738.50
04-20-00-8085	19,965.00	.00	19,965.00
04-25-00-8082	60,889.38	.00	60,889.38
04-26-00-8088	264,987.87	.00	264,987.87
07-00-00-2200	.00	238.44-	238.44-
07-00-00-2305	125.00	.00	125.00
07-14-00-3146	15.27	.00	15.27
07-14-00-3147	98.17	.00	98.17
08-00-00-2200	.00	332,740.56-	332,740.56-
08-14-25-8080	40,610.00	.00	40,610.00
08-14-25-8090	827.64	.00	827.64
08-14-27-8081	60,819.99	.00	60,819.99
08-14-27-8101	37,712.82	.00	37,712.82
08-14-36-8083	77,566.53	.00	77,566.53
08-14-36-8085	96,982.44	.00	96,982.44
08-56-35-8032	665.00	.00	665.00
08-56-35-8080	6,583.55	.00	6,583.55
08-56-35-8081	10,972.59	.00	10,972.59
09-00-00-2200	.00	102.00-	102.00-
09-10-00-7010	102.00	.00	102.00
22-00-00-2200	58.18	82,784.28-	82,726.10-
22-00-00-2230	614.28	58.18-	556.10
22-54-25-7002	79,937.00	.00	79,937.00
22-54-25-7008	2,233.00	.00	2,233.00
23-00-00-2200	21.53	49,079.15-	49,057.62-
23-00-00-2230	157.77	21.53-	136.24
23-54-25-7002	46,204.52	.00	46,204.52
23-54-25-7033	2,716.86	.00	2,716.86
Grand Totals:	7,820,947.18	7,820,947.18-	.00

Dated: 4-18-2022

Mayor: Protem - Jerry Bryant

City Council: ____________________

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City Recorder: ____________________

Report Criteria:
Report type: Summary

PAYROLL

JULY 1, 2021 – MARCH 31, 2022

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/27/2021	PC	07/01/2021	7012105	Coombs, Brandon	31		00-00-00-102	2,017.37-
06/27/2021	PC	07/01/2021	7012106	Flakus, Jay	32		00-00-00-102	1,679.04-
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12/12/2021	PC	12/16/2021	1216211	Schunke, Terceira	639		00-00-00-102	1,177.37-
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12/12/2021	PC	12/16/2021	1216210	Jennerjohn, Richard	650		00-00-00-102	2,114.14-
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12/26/2021	PC	12/30/2021	1230212	Wisner, Nicholas	177		00-00-00-102	2,434.43-
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01/09/2022	PC	01/13/2022	1132223	Wisner, Nicholas	177		00-00-00-102	2,445.89-
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01/09/2022	PC	01/13/2022	1132208	Jennerjohn, Richard	650		00-00-00-102	2,224.53-
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03/06/2022	PC	03/10/2022	3102206	Flakus, Jay	32		00-00-00-102	1,677.48-
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03/06/2022	PC	03/10/2022	3102215	Moore, Angela	653		00-00-00-102	1,290.61-
03/06/2022	PC	03/10/2022	3102212	Mendoza, Erick	654		00-00-00-102	2,681.89-
03/06/2022	PC	03/10/2022	3102213	Montes - Meza, Guadalupe	656		00-00-00-102	1,122.29-
03/06/2022	PC	03/10/2022	3102203	Brown, Joel	657		00-00-00-102	2,186.15-
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03/06/2022	PC	03/10/2022	3102207	Gutierrez, Tommy	659		00-00-00-102	2,246.37-
03/06/2022	PC	03/10/2022	3102214	Montoya, Virginia	661		00-00-00-102	318.48-
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03/20/2022	PC	03/24/2022	3242218	Phillips, Lori	39		00-00-00-102	1,576.16-
03/20/2022	PC	03/24/2022	3242207	Garry, John Joseph	61		00-00-00-102	591.03-
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03/20/2022	PC	03/24/2022	3242225	Switzer, Robert	643		00-00-00-102	3,270.91-
03/20/2022	PC	03/24/2022	3242212	Larsen, Stacey	644		00-00-00-102	1,162.13-
03/20/2022	PC	03/24/2022	35075	Bryant, Jeremy	647		00-00-00-102	295.52-
03/20/2022	PC	03/24/2022	3242213	Martin, Shane	648		00-00-00-102	295.52-
03/20/2022	PC	03/24/2022	3242209	Jennerjohn, Richard	650		00-00-00-102	2,052.09-
03/20/2022	PC	03/24/2022	3242202	Brown, Jeremiah	652		00-00-00-102	1,945.35-
03/20/2022	PC	03/24/2022	3242217	Moore, Angela	653		00-00-00-102	1,205.42-
03/20/2022	PC	03/24/2022	3242214	Mendoza, Erick	654		00-00-00-102	2,254.08-
03/20/2022	PC	03/24/2022	3242215	Montes - Meza, Guadalupe	656		00-00-00-102	1,125.37-
03/20/2022	PC	03/24/2022	3242203	Brown, Joel	657		00-00-00-102	2,194.59-
03/20/2022	PC	03/24/2022	3242219	Ruiz, Francisco	658		00-00-00-102	1,111.32-
03/20/2022	PC	03/24/2022	3242208	Gutierrez, Tommy	659		00-00-00-102	1,873.25-
03/20/2022	PC	03/24/2022	35076	Galvin, Matt	660		00-00-00-102	276.93-
03/20/2022	PC	03/24/2022	3242216	Montoya, Virginia	661		00-00-00-102	320.02-
03/20/2022	PC	03/24/2022	35077	Pizzo, Frank	662		00-00-00-102	295.52-
03/20/2022	PC	03/24/2022	35078	Sanabia, Andrew	663		00-00-00-102	659.71-
Grand Totals:			552					878,858.68-

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

Report Criteria:

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

TRANSMITTALS

JULY 1, 2021 – MARCH 31, 2022