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

		3rd QUARTER FY 2019-2020
Total Receipts		$1,053,851
Total Expenditures		$823,965

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

JANUARY 1, 2020 – MARCH 31, 2020

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/20	01/06/2020	31869	1021	AFLAC	219.63
01/20	01/06/2020	31870	6217	CAMPI, JOHN	46.13
01/20	01/06/2020	31871	1146	CASELLE, INC.	650.00
01/20	01/06/2020	31872	1148	CASHMAN EQUIPMENT	766.32
01/20	01/06/2020	31873	6291	CONDON, LORI	279.19
01/20	01/06/2020	31874	1208	COOMBS, BRANDON	312.50
01/20	01/06/2020	31875	1233	D AND M EMERGENCY SVC	1,190.33
01/20	01/06/2020	31876	1062	FLYERS ENERGY, LLC	312.27
01/20	01/06/2020	31877	2058	FRONTIER	1,110.66
01/20	01/06/2020	31878	1633	GUARDIAN- DENTAL	1,184.26
01/20	01/06/2020	31879	1948	GUARDIAN- LIFE	299.00
01/20	01/06/2020	31880	6211	KOSAK, MARK	312.50
01/20	01/06/2020	31881	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
01/20	01/06/2020	31882	1533	LAWSON PRODUCTS	124.39
01/20	01/06/2020	31883	1566	LYON COUNTY CLERK TREASURER	743.28
01/20	01/06/2020	31884	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/20	01/06/2020	31885	1579	MACHABEE CAPITAL, INC	260.09
01/20	01/06/2020	31886	1600	MASON VALLEY FIRE DISTRICT	41,625.75
01/20	01/06/2020	31887	1615	MAVERIK FLEET CARD SVCS	854.27
01/20	01/06/2020	31888	2227	MOURITSEN LAW	250.00
01/20	01/06/2020	31889	6263	NEVADA AIRPORTS ASSOCIATION	50.00
01/20	01/06/2020	31890	1902	NV ENERGY	652.07
01/20	01/06/2020	31891	1028	QT POD	89.10
01/20	01/06/2020	31892	1806	QUILL CORPORATION	187.85
01/20	01/06/2020	31893	6212	RALEY'S	214.81
01/20	01/06/2020	31894	1861	SCIARANI & CO.	32,500.00
01/20	01/06/2020	31895	1914	SILVER STATE INDUSTRIES	169.60
01/20	01/06/2020	31896	1936	SOUTH LYON MEDICAL CENTER	235.00
01/20	01/06/2020	31897	1961	STATE OF NV-DEPT OF TAX	445.97
01/20	01/06/2020	31898	1976	STERLING CODIFIERS, INC.	500.00
01/20	01/06/2020	31899	1886	THATCHER COMPANY OF NEVADA, I	3,563.60
01/20	01/06/2020	31900	6312	The Estate of Jacqueline Swanson	55.29
01/20	01/06/2020	31901	2060	VERIZON WIRELESS	639.78
01/20	01/06/2020	31902	2060	VERIZON WIRELESS	699.88
01/20	01/06/2020	31903	2063	VISION SERVICE PLAN (NV)	150.56
01/20	01/06/2020	31904	2066	WAGNER, DARREN	312.50
01/20	01/06/2020	31905	5880	Washoe Co. District Attorney	500.00
01/20	01/06/2020	31906	2088	WESTERN NEVADA SUPPLY	867.36
01/20	01/06/2020	31907	2111	WISNER, NICHOLAS	312.50
01/20	01/06/2020	31908	2100	YERINGTON ELECTRIC, INC.	3,257.40
01/20	01/15/2020	31916	1014	ACE HARDWARE	5,468.60
01/20	01/15/2020	31917	6204	ARC HEALTH AND WELLNESS	382.15
01/20	01/15/2020	31918	1868	AT & T LONG DISTANCE	9.66
01/20	01/15/2020	31919	1146	CASELLE, INC.	1,705.00
01/20	01/15/2020	31920	6278	CIGNA	11,852.10
01/20	01/15/2020	31921	1182	CITY OF YERINGTON	34.35
01/20	01/15/2020	31922	1232	D & S WASTE REMOVAL	2,351.44
01/20	01/15/2020	31923	1233	D AND M EMERGENCY SVC	200.11
01/20	01/15/2020	31924	1266	DINI'S LUCKY CLUB	1,000.00
01/20	01/15/2020	31925	1324	FARR WEST ENGINEERING	1,666.00
01/20	01/15/2020	31926	1324	FARR WEST ENGINEERING	284.00
01/20	01/15/2020	31927	1324	FARR WEST ENGINEERING	371.25
01/20	01/15/2020	31928	6270	FREEDOM MAILING SERVICES, INC	837.45
01/20	01/15/2020	31929	2058	FRONTIER	334.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
01/20	01/15/2020	31930	6314	IMORDE, RAY	51.05	
01/20	01/15/2020	31931	2034	JIM MENESINI PETROLEUM, LLC	1,197.26	
01/20	01/15/2020	31932	6203	KLAIN, RICHARD	60.00	
01/20	01/15/2020	31933	6262	LUCHETTI, JACQUELINE	40.00	
01/20	01/15/2020	31934	6313	LYON CO. ROAD DIVISION	244.60	
01/20	01/15/2020	31935	1566	LYON COUNTY CLERK TREASURER	7,791.94	
01/20	01/15/2020	31936	1566	LYON COUNTY CLERK TREASURER	38.34	
01/20	01/15/2020	31937	1578	M.F. BARCELLOS INC	174.16	
01/20	01/15/2020	31938	1598	MASON VALLEY BEEKEEPERS	3,000.00	
01/20	01/15/2020	31939	1902	NV ENERGY	11,435.67	
01/20	01/15/2020	31940	2224	OFFICE DEPOT	71.24	
01/20	01/15/2020	31941	1527	O'REILLY AUTOMOTIVE STORES	45.17	
01/20	01/15/2020	31942	1795	PUBLIC EMP. BENEFITS PROGRAM	1,511.97	
01/20	01/15/2020	31943	1824	RENO GAZETTE-JOURNAL	111.00	
01/20	01/15/2020	31944	1824	RENO GAZETTE-JOURNAL	187.50	
01/20	01/15/2020	31945	6189	SANDERSON, JANET	180.97	
01/20	01/15/2020	31946	1901	SIERRA OFFICE SOLUTIONS	588.98	
01/20	01/15/2020	31947	1914	SILVER STATE INDUSTRIES	.00	V
01/20	01/15/2020	31948	1936	SOUTH LYON MEDICAL CENTER	.00	V
01/20	01/15/2020	31949	1938	SOUTHWEST GAS CORP	1,611.59	
01/20	01/15/2020	31950	1968	STATE TREASURER'S OFFICE	639.01	
01/20	01/15/2020	31951	2004	THROUGH A CHILDS EYES	2,400.00	
01/20	01/15/2020	31952	6256	TYRES INTERNATIONAL	955.72	
01/20	01/15/2020	31953	1406	WELLS FARGO BANK-REMIT. CNTR	175.81	
01/20	01/15/2020	31954	1406	WELLS FARGO BANK-REMIT. CNTR	542.05	
01/20	01/15/2020	31955	1406	WELLS FARGO BANK-REMIT. CNTR	242.44	
01/20	01/15/2020	31956	1406	WELLS FARGO BANK-REMIT. CNTR	286.76	
01/20	01/15/2020	31957	2099	XPRESS BILL PAY	363.84	
01/20	01/15/2020	31958	1596	YERINGTON CHAMBER OF COMMER	897.56	
01/20	01/21/2020	31959	6213	A and H INSURANCE, INC.	90.00	
01/20	01/21/2020	31960	6315	ANDERSON, SCOTT	119.15	
01/20	01/21/2020	31961	6244	ARELLANO HEATING & AIR	6,985.00	
01/20	01/21/2020	31962	1076	BING MATERIALS	2,564.25	
01/20	01/21/2020	31963	6318	CAPITAL FORD	.00	V
01/20	01/21/2020	31964	1146	CASELLE, INC.	650.00	
01/20	01/21/2020	31965	1148	CASHMAN EQUIPMENT	77.50	
01/20	01/21/2020	31966	6291	CONDON, LORI	118.00	
01/20	01/21/2020	31967	1224	CRITICAL REACH	100.00	
01/20	01/21/2020	31968	1335	FIRST ADVANTAGE OHS	10.69	
01/20	01/21/2020	31969	1383	GRAINGER	360.17	
01/20	01/21/2020	31970	1451	IACP	190.00	
01/20	01/21/2020	31971	1566	LYON COUNTY CLERK TREASURER	2,343.75	
01/20	01/21/2020	31972	1566	LYON COUNTY CLERK TREASURER	671.89	
01/20	01/21/2020	31973	1578	M.F. BARCELLOS INC	2,182.50	
01/20	01/21/2020	31974	6316	MCDARMENT, JEANNE	117.90	
01/20	01/21/2020	31975	1098	MINDEN LAWYERS, LLC	6,051.90	
01/20	01/21/2020	31976	1642	MSC INDUSTRIAL SUPPLY CO.	1,643.00	
01/20	01/21/2020	31977	1684	NEVADA JUDGES OF LIMITED JURISD	250.00	
01/20	01/21/2020	31978	1767	PACIFIC STATES COMMUNICATION	1,473.84	
01/20	01/21/2020	31979	1820	RENNER EQUIPMENT CO.	370.82	
01/20	01/21/2020	31980	6266	Reyes-Trujillo, Maria	135.00	
01/20	01/21/2020	31981	1938	SOUTHWEST GAS CORP	43.84	
01/20	01/21/2020	31982	1946	STANISLAUS FARM SUPPLY	2,260.00	
01/20	01/21/2020	31983	1961	STATE OF NV-DEPT OF TAX	403.13	
01/20	01/21/2020	31984	2016	ULINE	745.90	
01/20	01/21/2020	31985	2046	USA BLUEBOOK	136.90	
01/20	01/21/2020	31986	2063	VISION SERVICE PLAN (NV)	150.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/20	01/21/2020	31987	2078	WASHOE COUNTY SHERIFFS OFFICE	300.00
01/20	01/21/2020	31988	1406	WELLS FARGO BANK-REMIT. CNTR	302.05
01/20	01/21/2020	31989	1406	WELLS FARGO BANK-REMIT. CNTR	385.51
01/20	01/21/2020	31990	6317	WESTERN ENVIRONMENTAL TESTIN	1,937.10
01/20	01/21/2020	31991	2098	YERINGTON AUTO PARTS	813.74
01/20	01/28/2020	31999	1031	ARIGONI, ROBERT	50.00
01/20	01/28/2020	32000	1079	Blake, Joan	50.00
01/20	01/28/2020	32001	1086	BODENSTEIN, ERIC	50.00
01/20	01/28/2020	32002	6095	Bull, Elmer	50.00
01/20	01/28/2020	32003	1182	CITY OF YERINGTON	96.41
01/20	01/28/2020	32004	1230	CROWDER, TRAVIS	25.00
01/20	01/28/2020	32005	1273	DOUGLAS, STEVE	50.00
01/20	01/28/2020	32006	1062	FLYERS ENERGY, LLC	205.43
01/20	01/28/2020	32007	2058	FRONTIER	940.30
01/20	01/28/2020	32008	1403	GUTH LABORATORIES, INC	16.64
01/20	01/28/2020	32009	2227	MOURITSEN LAW	750.00
01/20	01/28/2020	32010	1902	NV ENERGY	100.52
01/20	01/28/2020	32011	6207	Parrott, Lacey	50.00
01/20	01/28/2020	32012	1958	STATE OF NEVADA - Employment	1,647.00
01/20	01/28/2020	32013	6269	UPPER CASE PRINTING, INK.	98.40
02/20	02/04/2020	32014	1021	AFLAC	219.63
02/20	02/04/2020	32015	1094	BOYS & GIRLS CLUB	10,000.00
02/20	02/04/2020	32016	1148	CASHMAN EQUIPMENT	1,645.45
02/20	02/04/2020	32017	6278	CIGNA	11,852.10
02/20	02/04/2020	32018	2058	FRONTIER	156.76
02/20	02/04/2020	32019	2212	LAHONTAN PARAMEDICAL	30.00
02/20	02/04/2020	32020	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
02/20	02/04/2020	32021	1579	MACHABEE CAPITAL, INC	260.09
02/20	02/04/2020	32022	1615	MAVERIK FLEET CARD SVCS	1,909.78
02/20	02/04/2020	32023	2227	MOURITSEN LAW	2,250.00
02/20	02/04/2020	32024	1902	NV ENERGY	11,709.53
02/20	02/04/2020	32025	1702	NV STATE FIRE MARSHAL	600.00
02/20	02/04/2020	32026	2224	OFFICE DEPOT	569.58
02/20	02/04/2020	32027	1527	O'REILLY AUTOMOTIVE STORES	32.62
02/20	02/04/2020	32028	6319	POLE, CARLTON	200.00
02/20	02/04/2020	32029	1806	QUILL CORPORATION	153.99
02/20	02/04/2020	32030	6212	RALEY'S	92.68
02/20	02/04/2020	32031	1889	SIERRA COMPUTER GROUP	1,600.00
02/20	02/04/2020	32032	1938	SOUTHWEST GAS CORP	1,322.53
02/20	02/04/2020	32033	2028	U.S. POSTAL SERVICE	414.80
02/20	02/04/2020	32034	2060	VERIZON WIRELESS	697.97
02/20	02/04/2020	32035	2060	VERIZON WIRELESS	638.20
02/20	02/04/2020	32036	1406	WELLS FARGO BANK-REMIT. CNTR	907.60
02/20	02/04/2020	32037	1406	WELLS FARGO BANK-REMIT. CNTR	132.76
02/20	02/04/2020	32038	6317	WESTERN ENVIRONMENTAL TESTIN	4,627.23
02/20	02/05/2020	32039	1902	NV ENERGY	4,000.00
02/20	02/11/2020	32044	6216	AQUAFIX, INC.	12,711.80
02/20	02/12/2020	32045	6158	ARGO, PAMELA	279.99
02/20	02/12/2020	32046	1868	AT & T LONG DISTANCE	14.48
02/20	02/12/2020	32047	1146	CASELLE, INC.	1,705.00
02/20	02/12/2020	32048	1232	D & S WASTE REMOVAL	1,149.22
02/20	02/12/2020	32049	6270	FREEDOM MAILING SERVICES, INC	824.31
02/20	02/12/2020	32050	2058	FRONTIER	178.24
02/20	02/12/2020	32051	1633	GUARDIAN- DENTAL	1,184.26
02/20	02/12/2020	32052	1948	GUARDIAN- LIFE	299.00
02/20	02/12/2020	32053	6203	KLAIN, RICHARD	50.00
02/20	02/12/2020	32054	1566	LYON COUNTY CLERK TREASURER	8,197.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/20	02/12/2020	32055	1566	LYON COUNTY CLERK TREASURER	44.27
02/20	02/12/2020	32056	1902	NV ENERGY	84.27
02/20	02/12/2020	32057	2224	OFFICE DEPOT	47.29
02/20	02/12/2020	32058	1795	PUBLIC EMP. BENEFITS PROGRAM	1,511.97
02/20	02/12/2020	32059	1806	QUILL CORPORATION	131.99
02/20	02/12/2020	32060	1806	QUILL CORPORATION	457.72
02/20	02/12/2020	32061	1850	ROUND UP AWARDS	46.00
02/20	02/12/2020	32062	1881	SHAW, SHEEMA	36.99
02/20	02/12/2020	32063	1901	SIERRA OFFICE SOLUTIONS	116.50
02/20	02/12/2020	32064	1968	STATE TREASURER'S OFFICE	586.91
02/20	02/12/2020	32065	1968	STATE TREASURER'S OFFICE	293.75
02/20	02/12/2020	32066	6304	WARD, SHANNON	47.15
02/20	02/12/2020	32067	1406	WELLS FARGO BANK-REMIT. CNTR	68.59
02/20	02/12/2020	32068	1406	WELLS FARGO BANK-REMIT. CNTR	103.38
02/20	02/12/2020	32069	2099	XPRESS BILL PAY	343.00
02/20	02/12/2020	32070	6048	Yerington Theater for the Arts	5,000.00
02/20	02/18/2020	32071	1014	ACE HARDWARE	12.59
02/20	02/18/2020	32072	1051	AMERICAN WATER WORKS ASSOC	105.00
02/20	02/18/2020	32073	6320	B & T SALES & SERVICE, INC.	2,585.39
02/20	02/18/2020	32074	6217	CAMPI, JOHN	112.75
02/20	02/18/2020	32075	6321	CHICHESTER, CARLY	328.07
02/20	02/18/2020	32076	1182	CITY OF YERINGTON	46.35
02/20	02/18/2020	32077	6291	CONDON, LORI	370.46
02/20	02/18/2020	32078	6322	DEPARTMENT OF TRANSPORTATION	216.31
02/20	02/18/2020	32079	1324	FARR WEST ENGINEERING	669.50
02/20	02/18/2020	32080	1324	FARR WEST ENGINEERING	1,666.00
02/20	02/18/2020	32081	1062	FLYERS ENERGY, LLC	448.85
02/20	02/18/2020	32082	6264	FUNDERBERG, KATHY	26.75
02/20	02/18/2020	32083	2034	JIM MENESINI PETROLEUM, LLC	312.20
02/20	02/18/2020	32084	1533	LAWSON PRODUCTS	46.21
02/20	02/18/2020	32085	1566	LYON COUNTY CLERK TREASURER	710.91
02/20	02/18/2020	32086	1642	MSC INDUSTRIAL SUPPLY CO.	363.30
02/20	02/18/2020	32087	2224	OFFICE DEPOT	59.99
02/20	02/18/2020	32088	1806	QUILL CORPORATION	81.99
02/20	02/18/2020	32089	1820	RENNER EQUIPMENT CO.	292.50
02/20	02/18/2020	32090	1824	RENO GAZETTE-JOURNAL	111.00
02/20	02/18/2020	32091	6260	SCOTT-MERRIMAN, INC.	112.40
02/20	02/18/2020	32092	1888	SIERRA CONTROLS, LLC	3,356.62
02/20	02/18/2020	32093	1938	SOUTHWEST GAS CORP	122.84
02/20	02/18/2020	32094	1938	SOUTHWEST GAS CORP	324.50
02/20	02/18/2020	32095	6280	STANTON, MONTE	112.75
02/20	02/18/2020	32096	1961	STATE OF NV-DEPT OF TAX	426.55
02/20	02/18/2020	32097	1886	THATCHER COMPANY OF NEVADA, I	1,587.75
02/20	02/18/2020	32098	2051	VALLEY TIRE & AUTO SERVICE	69.95
02/20	02/18/2020	32099	1370	VAUGHN GODDARD LOCKSMITH	1,715.00
02/20	02/18/2020	32100	2063	VISION SERVICE PLAN (NV)	150.56
02/20	02/18/2020	32101	2066	WAGNER, DARREN	809.54
02/20	02/18/2020	32102	2088	WESTERN NEVADA SUPPLY	2,230.35
02/20	02/18/2020	32103	2094	WILD WEST CHEVROLET	89.73
02/20	02/18/2020	32104	2099	XPRESS BILL PAY	304.22
02/20	02/18/2020	32105	2098	YERINGTON AUTO PARTS	1,098.43
02/20	02/18/2020	32106	2100	YERINGTON ELECTRIC, INC.	1,382.98
02/20	02/25/2020	32115	1021	AFLAC	267.47
02/20	02/25/2020	32116	6244	ARELLANO HEATING & AIR	320.00
02/20	02/25/2020	32117	1031	ARIGONI, ROBERT	25.00
02/20	02/25/2020	32118	1086	BODENSTEIN, ERIC	25.00
02/20	02/25/2020	32119	6323	BROWN, JEREMIAH	1,250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/20	02/25/2020	32120	6323	BROWN, JEREMIAH	2,500.00
02/20	02/25/2020	32121	6095	Bull, Elmer	25.00
02/20	02/25/2020	32122	1230	CROWDER, TRAVIS	25.00
02/20	02/25/2020	32123	1233	D AND M EMERGENCY SVC	119.00
02/20	02/25/2020	32124	1273	DOUGLAS, STEVE	25.00
02/20	02/25/2020	32125	1062	FLYERS ENERGY, LLC	74.10
02/20	02/25/2020	32126	2058	FRONTIER	155.92
02/20	02/25/2020	32127	1383	GRAINGER	209.75
02/20	02/25/2020	32128	1633	GUARDIAN- DENTAL	1,184.26
02/20	02/25/2020	32129	1948	GUARDIAN- LIFE	325.00
02/20	02/25/2020	32130	1098	MINDEN LAWYERS, LLC	12,188.25
02/20	02/25/2020	32131	1642	MSC INDUSTRIAL SUPPLY CO.	72.60
02/20	02/25/2020	32132	6325	NASRO	445.00
02/20	02/25/2020	32133	6207	Parrott, Lacey	25.00
02/20	02/25/2020	32134	6324	PONY EXPRESS VILLAGE, LLC	642.22
02/20	02/25/2020	32135	1806	QUILL CORPORATION	70.26
02/20	02/25/2020	32136	6266	Reyes-Trujillo, Maria	135.00
02/20	02/25/2020	32137	6326	SAFARILAND, LLC	895.00
02/20	02/25/2020	32138	1864	SALT LAKE WHOLESALE SPORTS	1,600.41
02/20	02/25/2020	32139	1901	SIERRA OFFICE SOLUTIONS	417.28
02/20	02/25/2020	32140	1406	WELLS FARGO BANK-REMIT. CNTR	1,671.80
02/20	02/25/2020	32141	6317	WESTERN ENVIRONMENTAL TESTIN	128.00
02/20	02/25/2020	32142	2088	WESTERN NEVADA SUPPLY	591.26
02/20	02/25/2020	32143	2099	XPRESS BILL PAY	393.68
03/20	03/03/2020	32144	1014	ACE HARDWARE	7.35
03/20	03/03/2020	32145	6204	ARC HEALTH AND WELLNESS	574.00
03/20	03/03/2020	32146	6327	AUTODESK, INC.	2,825.00
03/20	03/03/2020	32147	1146	CASELLE, INC.	650.00
03/20	03/03/2020	32148	6278	CIGNA	11,852.10
03/20	03/03/2020	32149	2058	FRONTIER	1,098.15
03/20	03/03/2020	32150	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
03/20	03/03/2020	32151	1579	MACHABEE CAPITAL, INC	260.09
03/20	03/03/2020	32152	1615	MAVERIK FLEET CARD SVCS	620.52
03/20	03/03/2020	32153	1615	MAVERIK FLEET CARD SVCS	576.67
03/20	03/03/2020	32154	2227	MOURITSEN LAW	1,000.00
03/20	03/03/2020	32155	1902	NV ENERGY	614.41
03/20	03/03/2020	32156	6212	RALEY'S	100.31
03/20	03/03/2020	32157	1964	STATE OF NEVADA - Water Res.	306.00
03/20	03/03/2020	32158	6269	UPPER CASE PRINTING, INK.	196.80
03/20	03/03/2020	32159	2060	VERIZON WIRELESS	706.63
03/20	03/03/2020	32160	2060	VERIZON WIRELESS	697.97
03/20	03/03/2020	32161	1406	WELLS FARGO BANK-REMIT. CNTR	56.34
03/20	03/03/2020	32162	1406	WELLS FARGO BANK-REMIT. CNTR	2,299.21
03/20	03/03/2020	32163	6317	WESTERN ENVIRONMENTAL TESTIN	102.25
03/20	03/03/2020	32164	2099	XPRESS BILL PAY	337.62
03/20	03/10/2020	32169	1868	AT & T LONG DISTANCE	12.65
03/20	03/10/2020	32170	1146	CASELLE, INC.	1,705.00
03/20	03/10/2020	32171	1182	CITY OF YERINGTON	42.00
03/20	03/10/2020	32172	1232	D & S WASTE REMOVAL	1,199.97
03/20	03/10/2020	32173	6328	DOLLAR GENERAL	5.00
03/20	03/10/2020	32174	6270	FREEDOM MAILING SERVICES, INC	825.38
03/20	03/10/2020	32175	2058	FRONTIER	178.24
03/20	03/10/2020	32176	2034	JIM MENESINI PETROLEUM, LLC	1,175.29
03/20	03/10/2020	32177	2034	JIM MENESINI PETROLEUM, LLC	556.29
03/20	03/10/2020	32178	6203	KLAIN, RICHARD	50.00
03/20	03/10/2020	32179	6329	LEACH, JOHN	100.00
03/20	03/10/2020	32180	1566	LYON COUNTY CLERK TREASURER	7,751.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/20	03/10/2020	32181	1566	LYON COUNTY CLERK TREASURER	22.34
03/20	03/10/2020	32182	1578	M.F. BARCELLOS INC	33.02
03/20	03/10/2020	32183	1598	MASON VALLEY BEEKEEPERS	2,000.00
03/20	03/10/2020	32184	6263	NEVADA AIRPORTS ASSOCIATION	150.00
03/20	03/10/2020	32185	1902	NV ENERGY	11,281.80
03/20	03/10/2020	32186	1780	PITNEY BOWES	179.10
03/20	03/10/2020	32187	1795	PUBLIC EMP. BENEFITS PROGRAM	1,464.49
03/20	03/10/2020	32188	1889	SIERRA COMPUTER GROUP	1,600.00
03/20	03/10/2020	32189	1901	SIERRA OFFICE SOLUTIONS	303.90
03/20	03/10/2020	32190	6330	SODERQUIST, KITTY	1,000.00
03/20	03/10/2020	32191	1938	SOUTHWEST GAS CORP	1,014.56
03/20	03/10/2020	32192	1968	STATE TREASURER'S OFFICE	373.56
03/20	03/10/2020	32193	6303	TIBBALS, JOHN	75.00
03/20	03/10/2020	32194	2028	U.S. POSTAL SERVICE	183.50
03/20	03/10/2020	32195	6304	WARD, SHANNON	47.15
03/20	03/16/2020	32196	6331	CORKERN, DALE	60.00
03/20	03/16/2020	32197	1233	D AND M EMERGENCY SVC	1,108.00
03/20	03/16/2020	32198	1335	FIRST ADVANTAGE OHS	55.11
03/20	03/16/2020	32199	6332	MASINI, CAROL	180.00
03/20	03/16/2020	32200	1098	MINDEN LAWYERS, LLC	8,158.57
03/20	03/16/2020	32201	1642	MSC INDUSTRIAL SUPPLY CO.	77.78
03/20	03/16/2020	32202	6333	MYERS, ANNA	60.00
03/20	03/16/2020	32203	1965	NDEP - BWPC	110.00
03/20	03/16/2020	32204	6334	PRAETORIAN DIGITAL	616.00
03/20	03/16/2020	32205	1820	RENNER EQUIPMENT CO.	258.14
03/20	03/16/2020	32206	1824	RENO GAZETTE-JOURNAL	41.92
03/20	03/16/2020	32207	2016	ULINE	941.96
03/20	03/16/2020	32208	2046	USA BLUEBOOK	1,468.14
03/20	03/16/2020	32209	1406	WELLS FARGO BANK-REMIT. CNTR	601.08
03/20	03/16/2020	32210	1406	WELLS FARGO BANK-REMIT. CNTR	68.63
03/20	03/16/2020	32211	1406	WELLS FARGO BANK-REMIT. CNTR	1,221.55
03/20	03/16/2020	32212	6317	WESTERN ENVIRONMENTAL TESTIN	102.25
03/20	03/23/2020	32218	2058	FRONTIER	155.92
03/20	03/23/2020	32219	1383	GRAINGER	178.00
03/20	03/23/2020	32220	6245	KINNINGER, GEORGIA	94.00
03/20	03/23/2020	32221	1566	LYON COUNTY CLERK TREASURER	803.04
03/20	03/23/2020	32222	1579	MACHABEE CAPITAL, INC	260.09
03/20	03/23/2020	32223	1938	SOUTHWEST GAS CORP	96.00
03/20	03/23/2020	32224	1961	STATE OF NV-DEPT OF TAX	481.82
03/20	03/23/2020	32225	2063	VISION SERVICE PLAN (NV)	156.60
03/20	03/30/2020	32226	6335	BROWOR, SCOTT	890.00
03/20	03/30/2020	32227	1208	COOMBS, BRANDON	312.50
03/20	03/30/2020	32228	1315	EPIC Aviation, LLC	23,371.72
03/20	03/30/2020	32229	6211	KOSAK, MARK	312.50
03/20	03/30/2020	32230	1600	MASON VALLEY FIRE DISTRICT	41,625.75
03/20	03/30/2020	32231	1902	NV ENERGY	87.40
03/20	03/30/2020	32232	1980	STURTEVANT, HELEN	62.93
03/20	03/30/2020	32233	2066	WAGNER, DARREN	312.50
03/20	03/30/2020	32234	2111	WISNER, NICHOLAS	312.50
Grand Totals:					486,470.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	535.41	.00	535.41
00-00-00-2015	706.73	.00	706.73
00-00-00-2023	40,640.36	.00	40,640.36
00-00-00-2200	.00	41,882.50-	41,882.50-
01-00-00-2200	1,382.05	228,593.76-	227,211.71-
01-00-00-2220	2,343.75	.00	2,343.75
01-00-00-2303	50.13	.00	50.13
01-00-00-2304	1,341.24	.00	1,341.24
01-00-00-2305	1,474.30	.00	1,474.30
01-00-00-2306	182.87	.00	182.87
01-00-00-2312	54.82	.00	54.82
01-13-00-3115	642.22	.00	642.22
01-17-00-3146	293.75	.00	293.75
01-17-00-3148	890.00	.00	890.00
01-17-00-3177	18.67	.00	18.67
01-19-00-3166	120.00	.00	120.00
01-20-00-3179	200.00	.00	200.00
01-51-14-5113	475.00	.00	475.00
01-51-14-6110	293.99	.00	293.99
01-51-14-7011	7,524.41	.00	7,524.41
01-51-14-7026	451.42	.00	451.42
01-51-14-7029	10,833.33	.00	10,833.33
01-51-14-7030	11,405.99	.00	11,405.99
01-51-14-7033	558.94	.00	558.94
01-51-14-7035	321.99	.00	321.99
01-51-14-7040	262.97	.00	262.97
01-51-14-7041	1,587.97	.00	1,587.97
01-51-14-7046	1,165.92	.00	1,165.92
01-52-20-5110	2,500.00	.00	2,500.00
01-52-20-6110	2,605.36	.00	2,605.36
01-52-20-7011	8,638.96	.00	8,638.96
01-52-20-7018	190.00	.00	190.00
01-52-20-7022	3,750.00	.00	3,750.00
01-52-20-7032	3,021.87	75.00-	2,946.87
01-52-20-7033	1,085.40	.00	1,085.40
01-52-20-7035	1,984.61	.00	1,984.61
01-52-20-7040	2,552.59	.00	2,552.59
01-52-20-7041	1,415.02	.00	1,415.02
01-52-20-7044	3,080.96	1,307.05-	1,773.91
01-52-20-7046	135.76	.00	135.76
01-52-21-7002	83,251.50	.00	83,251.50
01-53-15-7013	270.00	.00	270.00
01-53-15-7031	5,460.00	.00	5,460.00
01-53-15-7040	250.00	.00	250.00
01-53-15-7131	6,365.52	.00	6,365.52
01-54-26-7011	3,075.96	.00	3,075.96
01-54-26-7033	9,001.77	.00	9,001.77
01-54-26-7043	387.13	.00	387.13
01-55-27-7011	4,780.86	.00	4,780.86
01-55-27-7033	1,083.60	.00	1,083.60
01-55-27-7043	9.63	.00	9.63
01-55-27-7056	23,371.72	.00	23,371.72
01-56-35-7011	6,103.34	.00	6,103.34
01-56-35-7033	2,121.73	.00	2,121.73
01-56-35-7043	380.45	.00	380.45
01-56-35-7044	1,108.00	.00	1,108.00
01-56-35-7046	2,508.16	.00	2,508.16

GL Account	Debit	Credit	Proof
01-57-25-7034	3,616.00	.00	3,616.00
01-59-35-7011	260.15	.00	260.15
01-59-35-7033	1,633.78	.00	1,633.78
01-59-35-7035	68.10	.00	68.10
01-59-35-7043	7.42	.00	7.42
01-59-35-7044	24.73	.00	24.73
02-00-00-2200	29.50	93,873.95-	93,844.45-
02-54-25-6110	794.55	.00	794.55
02-54-25-6112	823.50	.00	823.50
02-54-25-7008	606.00	.00	606.00
02-54-25-7011	32,754.78	29.50-	32,725.28
02-54-25-7018	424.66	.00	424.66
02-54-25-7027	855.13	.00	855.13
02-54-25-7029	10,833.33	.00	10,833.33
02-54-25-7030	6,477.88	.00	6,477.88
02-54-25-7033	20,800.84	.00	20,800.84
02-54-25-7035	1,038.10	.00	1,038.10
02-54-25-7040	1,077.32	.00	1,077.32
02-54-25-7041	1,780.83	.00	1,780.83
02-54-25-7043	3,678.34	.00	3,678.34
02-54-25-7044	1,222.25	.00	1,222.25
02-54-25-7050	6,308.94	.00	6,308.94
02-54-25-7061	4,397.50	.00	4,397.50
03-00-00-2200	29.50	61,181.10-	61,151.60-
03-54-25-6110	794.53	.00	794.53
03-54-25-6112	823.50	.00	823.50
03-54-25-7008	300.00	.00	300.00
03-54-25-7011	28,632.81	29.50-	28,603.31
03-54-25-7018	60.00	.00	60.00
03-54-25-7027	185.62	.00	185.62
03-54-25-7029	10,833.34	.00	10,833.34
03-54-25-7030	6,622.85	.00	6,622.85
03-54-25-7033	7,119.47	.00	7,119.47
03-54-25-7035	667.63	.00	667.63
03-54-25-7040	167.31	.00	167.31
03-54-25-7041	1,780.86	.00	1,780.86
03-54-25-7043	520.68	.00	520.68
03-54-25-7044	23.94	.00	23.94
03-54-25-7046	890.79	.00	890.79
03-54-25-7050	1,003.92	.00	1,003.92
03-54-25-7061	753.85	.00	753.85
04-00-00-2200	.00	8,383.39-	8,383.39-
04-20-00-8082	8,383.39	.00	8,383.39
07-00-00-2200	.00	56.70-	56.70-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	6.70	.00	6.70
08-00-00-2200	.00	28,914.16-	28,914.16-
08-14-25-8080	23,297.56	.00	23,297.56
08-14-25-8090	930.01	.00	930.01
08-56-35-8080	1,757.47	.00	1,757.47
08-56-35-8081	2,929.12	.00	2,929.12
22-00-00-2200	.00	13,530.07-	13,530.07-
22-00-00-2230	112.35	.00	112.35
22-54-25-7002	13,417.72	.00	13,417.72
23-00-00-2200	.00	11,496.00-	11,496.00-
23-00-00-2230	56.60	.00	56.60
23-54-25-7002	10,322.76	.00	10,322.76

GL Account	Debit	Credit	Proof
23-54-25-7033	1,116.64	.00	1,116.64
Grand Totals:	489,352.68	489,352.68-	.00

Dated: ____________________

Mayor: John J. [signature]

City Council: ____________________

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City Recorder: ____________________

Report Criteria:
Report type: Summary

PAYROLL

JANUARY 1, 2020 – MARCH 31, 2020

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
12/29/2019	PC	01/02/2020	1022002	Becker, Dennis	20		00-00-00-102	1,782.50-
01/12/2020	PC	01/16/2020	1162002	Becker, Dennis	20		00-00-00-102	1,777.03-
01/26/2020	PC	01/30/2020	1302002	Becker, Dennis	20		00-00-00-102	1,665.02-
02/09/2020	PC	02/13/2020	2132002	Becker, Dennis	20		00-00-00-102	1,889.04-
02/23/2020	PC	02/27/2020	2272002	Becker, Dennis	20		00-00-00-102	1,665.02-
03/08/2020	PC	03/12/2020	3122002	Becker, Dennis	20		00-00-00-102	1,749.03-
03/22/2020	PC	03/26/2020	3262002	Becker, Dennis	20		00-00-00-102	1,665.02-
12/29/2019	PC	01/02/2020	1022005	Coombs, Brandon	31		00-00-00-102	2,853.83-
01/12/2020	PC	01/16/2020	1162005	Coombs, Brandon	31		00-00-00-102	3,033.87-
01/26/2020	PC	01/30/2020	1302006	Coombs, Brandon	31		00-00-00-102	2,758.04-
02/09/2020	PC	02/13/2020	2132005	Coombs, Brandon	31		00-00-00-102	2,022.68-
02/23/2020	PC	02/27/2020	2272006	Coombs, Brandon	31		00-00-00-102	3,738.83-
03/08/2020	PC	03/12/2020	3122005	Coombs, Brandon	31		00-00-00-102	2,553.99-
03/22/2020	PC	03/26/2020	3262007	Coombs, Brandon	31		00-00-00-102	3,561.54-
12/29/2019	PC	01/02/2020	1022007	Flakus, Jay	32		00-00-00-102	2,019.18-
01/12/2020	PC	01/16/2020	1162007	Flakus, Jay	32		00-00-00-102	1,554.68-
01/26/2020	PC	01/30/2020	1302008	Flakus, Jay	32		00-00-00-102	1,554.68-
02/09/2020	PC	02/13/2020	2132007	Flakus, Jay	32		00-00-00-102	1,554.68-
02/23/2020	PC	02/27/2020	2272008	Flakus, Jay	32		00-00-00-102	1,554.68-
03/08/2020	PC	03/12/2020	3122007	Flakus, Jay	32		00-00-00-102	1,554.68-
03/22/2020	PC	03/26/2020	3262009	Flakus, Jay	32		00-00-00-102	1,554.68-
12/29/2019	PC	01/02/2020	1022006	Dew-Hedrick, Leslie	40		00-00-00-102	1,065.41-
01/12/2020	PC	01/16/2020	1162006	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
01/26/2020	PC	01/30/2020	1302007	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
02/09/2020	PC	02/13/2020	2132006	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
02/23/2020	PC	02/27/2020	2272007	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
03/08/2020	PC	03/12/2020	3122006	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
03/22/2020	PC	03/26/2020	3262008	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
01/26/2020	PC	01/30/2020	1302004	Catalano, Selena	50		00-00-00-102	295.52-
02/23/2020	PC	02/27/2020	2272004	Catalano, Selena	50		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	3262005	Catalano, Selena	50		00-00-00-102	295.52-
01/12/2020	PC	01/16/2020	31915	Flores, Elan	59	Supplemental	00-00-00-102	686.31-
12/29/2019	PC	01/02/2020	1022004	Cochrane, Jesslyna	60		00-00-00-102	995.41-
01/12/2020	PC	01/16/2020	1162004	Cochrane, Jesslyna	60		00-00-00-102	1,071.82-
01/26/2020	PC	01/30/2020	1302005	Cochrane, Jesslyna	60		00-00-00-102	1,105.37-
02/09/2020	PC	02/13/2020	2132004	Cochrane, Jesslyna	60		00-00-00-102	1,068.09-
02/23/2020	PC	02/27/2020	2272005	Cochrane, Jesslyna	60		00-00-00-102	1,054.63-
03/08/2020	PC	03/12/2020	3122004	Cochrane, Jesslyna	60		00-00-00-102	1,099.40-
03/22/2020	PC	03/26/2020	3262006	Cochrane, Jesslyna	60		00-00-00-102	1,069.16-
12/29/2019	PC	01/02/2020	1022012	Pittman, Brian	121		00-00-00-102	1,150.97-
01/12/2020	PC	01/16/2020	1162014	Pittman, Brian	121		00-00-00-102	1,197.18-
01/26/2020	PC	01/30/2020	1302015	Pittman, Brian	121		00-00-00-102	1,253.21-
02/09/2020	PC	02/13/2020	2132013	Pittman, Brian	121		00-00-00-102	1,151.93-
02/23/2020	PC	02/27/2020	2272015	Pittman, Brian	121		00-00-00-102	1,269.19-
03/08/2020	PC	03/12/2020	3122013	Pittman, Brian	121		00-00-00-102	1,169.25-
03/22/2020	PC	03/26/2020	3262016	Pittman, Brian	121		00-00-00-102	1,199.94-
12/29/2019	PC	01/02/2020	1022013	Shaw, Sheema D.	150		00-00-00-102	1,742.80-
01/12/2020	PC	01/16/2020	1162015	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
01/26/2020	PC	01/30/2020	1302017	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
02/09/2020	PC	02/13/2020	2132014	Shaw, Sheema D.	150		00-00-00-102	1,737.28-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/23/2020	PC	02/27/2020	2272017	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
03/08/2020	PC	03/12/2020	3122014	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
03/22/2020	PC	03/26/2020	3262018	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
12/29/2019	PC	01/02/2020	1022014	Smith, David	157		00-00-00-102	1,055.29-
01/12/2020	PC	01/16/2020	1162016	Smith, David	157		00-00-00-102	1,230.28-
01/26/2020	PC	01/30/2020	1302018	Smith, David	157		00-00-00-102	1,130.75-
02/09/2020	PC	02/13/2020	2132015	Smith, David	157		00-00-00-102	1,230.28-
02/23/2020	PC	02/27/2020	2272018	Smith, David	157		00-00-00-102	1,155.47-
03/08/2020	PC	03/12/2020	3122015	Smith, David	157		00-00-00-102	1,309.58-
03/22/2020	PC	03/26/2020	3262019	Smith, David	157		00-00-00-102	1,142.54-
12/29/2019	PC	01/02/2020	1022016	Sturtevant, Helen M.	163		00-00-00-102	1,367.07-
01/12/2020	PC	01/16/2020	1162018	Sturtevant, Helen M.	163		00-00-00-102	1,310.45-
01/26/2020	PC	01/30/2020	1302020	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
02/09/2020	PC	02/13/2020	2132017	Sturtevant, Helen M.	163		00-00-00-102	1,310.45-
02/23/2020	PC	02/27/2020	2272020	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
03/08/2020	PC	03/12/2020	3122017	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
03/22/2020	PC	03/26/2020	3262021	Sturtevant, Helen M.	163		00-00-00-102	1,310.45-
12/29/2019	PC	01/02/2020	1022019	Wisner, Nicholas	177		00-00-00-102	2,702.78-
01/12/2020	PC	01/16/2020	1162021	Wisner, Nicholas	177		00-00-00-102	3,831.87-
01/26/2020	PC	01/30/2020	1302023	Wisner, Nicholas	177		00-00-00-102	2,492.14-
02/09/2020	PC	02/13/2020	2132020	Wisner, Nicholas	177		00-00-00-102	2,242.83-
02/23/2020	PC	02/27/2020	2272023	Wisner, Nicholas	177		00-00-00-102	3,536.02-
03/08/2020	PC	03/12/2020	3122020	Wisner, Nicholas	177		00-00-00-102	2,922.55-
03/22/2020	PC	03/26/2020	3262024	Wisner, Nicholas	177		00-00-00-102	2,285.70-
12/29/2019	PC	01/02/2020	1022018	Wagner, Darren E.	184		00-00-00-102	2,207.40-
01/12/2020	PC	01/16/2020	1162020	Wagner, Darren E.	184		00-00-00-102	2,191.40-
01/26/2020	PC	01/30/2020	1302022	Wagner, Darren E.	184		00-00-00-102	2,191.40-
02/09/2020	PC	02/13/2020	2132019	Wagner, Darren E.	184		00-00-00-102	2,191.40-
02/23/2020	PC	02/27/2020	2272022	Wagner, Darren E.	184		00-00-00-102	2,191.40-
03/08/2020	PC	03/12/2020	3122019	Wagner, Darren E.	184		00-00-00-102	2,191.40-
03/22/2020	PC	03/26/2020	3262023	Wagner, Darren E.	184		00-00-00-102	2,970.20-
12/29/2019	PC	01/02/2020	31866	Rogers, Larry	624		00-00-00-102	396.18-
01/12/2020	PC	01/16/2020	31910	Rogers, Larry	624		00-00-00-102	396.18-
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02/09/2020	PC	02/13/2020	32040	Rogers, Larry	624		00-00-00-102	396.18-
02/23/2020	PC	02/27/2020	32110	Rogers, Larry	624		00-00-00-102	396.18-
03/08/2020	PC	03/12/2020	32166	Rogers, Larry	624		00-00-00-102	396.18-
03/22/2020	PC	03/17/2020	32213	Rogers, Larry	624	Termination	00-00-00-102	257.11-
01/26/2020	PC	01/30/2020	1302009	Garry, John Joseph	61		00-00-00-102	591.03-
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03/22/2020	PC	03/26/2020	3262010	Garry, John Joseph	61		00-00-00-102	591.03-
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01/12/2020	PC	01/16/2020	1162001	Argo, Pamela	631		00-00-00-102	1,295.47-
01/26/2020	PC	01/30/2020	1302001	Argo, Pamela	631		00-00-00-102	1,570.28-
02/09/2020	PC	02/13/2020	2132001	Argo, Pamela	631		00-00-00-102	1,570.28-
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03/22/2020	PC	03/26/2020	3262001	Argo, Pamela	631		00-00-00-102	1,570.28-
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01/12/2020	PC	01/16/2020	1162011	Kusmerz, Debra K.	634		00-00-00-102	325.47-
01/26/2020	PC	01/30/2020	1302012	Kusmerz, Debra K.	634		00-00-00-102	330.55-
02/09/2020	PC	02/13/2020	2132010	Kusmerz, Debra K.	634		00-00-00-102	325.47-
02/23/2020	PC	02/27/2020	2272012	Kusmerz, Debra K.	634		00-00-00-102	249.28-
03/08/2020	PC	03/12/2020	3122010	Kusmerz, Debra K.	634		00-00-00-102	361.02-
03/22/2020	PC	03/26/2020	3262013	Kusmerz, Debra K.	634		00-00-00-102	355.94-
12/29/2019	PC	01/02/2020	31867	West, Robert	635		00-00-00-102	279.35-
01/12/2020	PC	01/16/2020	31912	West, Robert	635		00-00-00-102	284.43-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/23/2020	PC	02/27/2020	32112	West, Robert	635		00-00-00-102	360.63-
03/08/2020	PC	03/12/2020	32167	West, Robert	635		00-00-00-102	370.79-
12/29/2019	PC	01/02/2020	1022003	Campi, John Joseph	637		00-00-00-102	1,797.04-
01/12/2020	PC	01/16/2020	1162003	Campi, John Joseph	637		00-00-00-102	1,351.64-
01/26/2020	PC	01/30/2020	1302003	Campi, John Joseph	637		00-00-00-102	1,787.79-
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02/23/2020	PC	02/27/2020	2272003	Campi, John Joseph	637		00-00-00-102	1,911.67-
03/08/2020	PC	03/12/2020	3122003	Campi, John Joseph	637		00-00-00-102	1,351.64-
03/22/2020	PC	03/26/2020	3262004	Campi, John Joseph	637		00-00-00-102	1,767.70-
12/29/2019	PC	01/02/2020	1022009	Kosak, Mark	638		00-00-00-102	2,435.27-
01/12/2020	PC	01/16/2020	1162010	Kosak, Mark	638		00-00-00-102	2,545.63-
01/26/2020	PC	01/30/2020	1302011	Kosak, Mark	638		00-00-00-102	2,019.08-
02/09/2020	PC	02/13/2020	2132009	Kosak, Mark	638		00-00-00-102	2,590.58-
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03/08/2020	PC	03/12/2020	3122009	Kosak, Mark	638		00-00-00-102	1,811.18-
03/22/2020	PC	03/26/2020	3262012	Kosak, Mark	638		00-00-00-102	1,792.81-
01/26/2020	PC	01/30/2020	1302016	Schunke, Terceira	639		00-00-00-102	276.93-
02/23/2020	PC	02/27/2020	2272016	Schunke, Terceira	639		00-00-00-102	276.93-
03/22/2020	PC	03/26/2020	3262017	Schunke, Terceira	639		00-00-00-102	276.93-
12/29/2019	PC	01/02/2020	1022015	Stanton, Monte	642		00-00-00-102	1,376.39-
01/12/2020	PC	01/16/2020	1162017	Stanton, Monte	642		00-00-00-102	1,774.16-
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02/09/2020	PC	02/13/2020	2132016	Stanton, Monte	642		00-00-00-102	1,901.65-
02/23/2020	PC	02/27/2020	2272019	Stanton, Monte	642		00-00-00-102	1,399.26-
03/08/2020	PC	03/12/2020	3122016	Stanton, Monte	642		00-00-00-102	2,226.07-
03/22/2020	PC	03/26/2020	3262020	Stanton, Monte	642		00-00-00-102	1,342.81-
12/29/2019	PC	01/02/2020	1022017	Switzer, Robert	643		00-00-00-102	3,216.92-
01/12/2020	PC	01/16/2020	1162019	Switzer, Robert	643		00-00-00-102	3,222.08-
01/26/2020	PC	01/30/2020	1302021	Switzer, Robert	643		00-00-00-102	3,222.08-
02/09/2020	PC	02/13/2020	2132018	Switzer, Robert	643		00-00-00-102	3,222.08-
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12/29/2019	PC	01/02/2020	1022011	Larsen, Stacey	644		00-00-00-102	1,004.68-
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01/26/2020	PC	01/30/2020	1302013	Larsen, Stacey	644		00-00-00-102	997.74-
02/09/2020	PC	02/13/2020	2132011	Larsen, Stacey	644		00-00-00-102	997.74-
02/23/2020	PC	02/27/2020	2272013	Larsen, Stacey	644		00-00-00-102	997.74-
03/08/2020	PC	03/12/2020	3122011	Larsen, Stacey	644		00-00-00-102	997.74-
03/22/2020	PC	03/26/2020	3262014	Larsen, Stacey	644		00-00-00-102	997.74-
12/29/2019	PC	01/02/2020	31864	Coombs, Bailey	646		00-00-00-102	281.45-
01/12/2020	PC	01/16/2020	31909	Coombs, Bailey	646		00-00-00-102	150.50-
01/26/2020	PC	01/30/2020	31992	Bryant, Jeremy	647		00-00-00-102	295.52-
02/23/2020	PC	02/27/2020	32107	Bryant, Jeremy	647		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	32214	Bryant, Jeremy	647		00-00-00-102	295.52-
01/26/2020	PC	01/30/2020	31993	Martin, Shane	648		00-00-00-102	295.52-
02/23/2020	PC	02/27/2020	32108	Martin, Shane	648		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	32215	Martin, Shane	648		00-00-00-102	295.52-
01/12/2020	PC	01/16/2020	31911	Wagner, Darren	649		00-00-00-102	136.91-
01/26/2020	PC	01/30/2020	31995	Wagner, Darren	649		00-00-00-102	30.47-
02/09/2020	PC	02/13/2020	32041	Wagner, Darren	649		00-00-00-102	50.79-
02/23/2020	PC	02/27/2020	32111	Wagner, Darren	649		00-00-00-102	40.63-
12/29/2019	PC	01/02/2020	1022008	Jennerjohn, Richard	650		00-00-00-102	2,649.72-
01/12/2020	PC	01/16/2020	1162009	Jennerjohn, Richard	650		00-00-00-102	2,312.52-
01/26/2020	PC	01/30/2020	1302010	Jennerjohn, Richard	650		00-00-00-102	2,262.49-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/09/2020	PC	02/13/2020	2132008	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
02/23/2020	PC	02/27/2020	2272010	Jennerjohn, Richard	650		00-00-00-102	2,213.45-
03/08/2020	PC	03/12/2020	3122008	Jennerjohn, Richard	650		00-00-00-102	1,998.15-
03/22/2020	PC	03/26/2020	3262011	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
12/29/2019	PC	01/02/2020	31865	MOORE, ANGELA	651		00-00-00-102	360.63-
01/12/2020	PC	01/16/2020	1162013	MOORE, ANGELA	651		00-00-00-102	274.28-
01/26/2020	PC	01/30/2020	1302014	MOORE, ANGELA	651		00-00-00-102	386.02-
02/09/2020	PC	02/13/2020	2132012	MOORE, ANGELA	651		00-00-00-102	264.12-
02/23/2020	PC	02/27/2020	2272014	MOORE, ANGELA	651		00-00-00-102	345.39-
03/08/2020	PC	03/12/2020	3122012	MOORE, ANGELA	651		00-00-00-102	370.79-
03/22/2020	PC	03/26/2020	3262015	Moore, Angela	651		00-00-00-102	375.87-
02/23/2020	PC	02/27/2020	32109	Brown, Jeremiah	652		00-00-00-102	847.29-
03/08/2020	PC	03/12/2020	32165	Brown, Jeremiah	652		00-00-00-102	2,201.98-
03/22/2020	PC	03/26/2020	3262003	Brown, Jeremiah	652		00-00-00-102	2,234.21-
Grand Totals:			178					247,002.24-

Report Criteria:

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

TRANSMITTALS

JANUARY 1, 2020 – MARCH 31, 2020

Report Criteria:
- Supplemental checks included
- Termination checks included
- Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/12/2020	PC	01/16/2020	31915	Flores, Elan	59	Supplemental	00-00-00-102	686.31-
03/22/2020	PC	03/17/2020	32213	Rogers, Larry	624	Termination	00-00-00-102	257.11-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Shortage on Brandon Coombs per	01-00-00-202	61.21-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Shortage on Monte Stanton per P	FF-00-00-20	26.47-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Shortage on Monte Stanton per P	FF-00-00-20	26.47-
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01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	48.73-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	48.70-
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01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	48.73-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	48.70-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	341.02-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.68-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.09-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	340.98-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.55-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.26-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,231.98-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	889.57-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	691.52-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.27-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	136.97-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.16-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.24-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	136.99-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.17-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,705.38-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,372.69-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,936.03-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	5,782.59-
01/12/2020	CDPT	01/27/2020	31998	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/12/202	01-00-00-202	93.00-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	28.38-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	46.44-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	46.42-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	28.38-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	46.44-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	46.42-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	319.21-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.77-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.56-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	319.11-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.98-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.45-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,558.85-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	896.55-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	701.53-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.11-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,724.98-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,460.27-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,015.01-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	5,869.17-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
01/26/2020	CDPT	01/27/2020	31998	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/26/202	01-00-00-202	93.00-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Nov 19 Underpayment Monte Sta	02-54-25-610	8.99-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Nov 19 Underpayment Monte Sta	03-54-25-610	8.99-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Nov 19 Underpayment Brandon C	01-52-20-610	41.23-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Dec 19 Underpayment Brandon C	01-52-20-610	25.52-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	42.93-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	42.90-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	42.93-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	42.90-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	281.53-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.48-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.38-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	281.45-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.19-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.75-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,408.35-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	931.54-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	726.99-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.01-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.94-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	113.28-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.98-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.95-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	113.30-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,716.50-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,416.23-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,978.43-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	5,272.99-
02/09/2020	CDPT	02/24/2020	32114	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/9/2020	01-00-00-202	93.00-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	26.14-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	43.81-
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02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	26.14-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	43.81-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	43.78-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	366.66-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.88-
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02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.02-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.20-
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02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	917.49-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	718.97-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.96-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.63-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	104.62-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,719.84-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,440.73-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,998.69-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	6,190.00-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
02/23/2020	CDPT	02/24/2020	32114	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/23/202	01-00-00-202	93.00-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.62-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	45.85-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	45.83-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.62-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	45.85-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	45.83-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	326.77-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.19-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	122.92-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	326.74-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.07-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	123.07-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,820.22-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	938.02-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	734.83-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.83-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.28-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	112.75-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.82-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.29-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	112.75-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,716.69-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,417.05-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,979.10-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	6,128.18-
03/08/2020	CDPT	03/23/2020	32217	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/8/2020	01-00-00-202	93.00-
03/22/2020	CDPT	03/17/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	34.52-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	34.52
03/22/2020	CDPT	03/17/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	8.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	8.08
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	28.80-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	28.78-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	28.80-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	28.78-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	374.62-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	138.17-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.00-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	374.62-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	138.18-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	113.99-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,168.89-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	891.63-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	697.32-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.43-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,719.30-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,434.98-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,993.87-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	6,254.64-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
03/22/2020	CDPT	03/23/2020	32217	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/22/202	01-00-00-202	93.00-
Grand Totals:			172					114,082.61-

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included

ACCOUNTS PAYABLE

JULY 1, 2019 – MARCH 31, 2020

Report Criteria:
Report type: Summary

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

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

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

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

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/19	09/24/2019	31513	1824	RENO GAZETTE-JOURNAL	49.68
09/19	09/24/2019	31514	6266	Reyes-Trujillo, Maria	90.00
09/19	09/24/2019	31515	1961	STATE OF NV-DEPT OF TAX	1,600.25
09/19	09/24/2019	31516	1969	STICKS & STONES	54.88
09/19	09/24/2019	31517	1886	THATCHER COMPANY OF NEVADA, I	4,765.70
09/19	09/24/2019	31518	2016	ULINE	1,145.12
09/19	09/24/2019	31519	2063	VISION SERVICE PLAN (NV)	150.56
09/19	09/24/2019	31520	2066	WAGNER, DARREN	312.50
09/19	09/24/2019	31521	1406	WELLS FARGO BANK-REMIT. CNTR	1,528.50
09/19	09/24/2019	31522	1406	WELLS FARGO BANK-REMIT. CNTR	525.54
09/19	09/24/2019	31523	2111	WISNER, NICHOLAS	312.50
09/19	09/24/2019	31524	2099	XPRESS BILL PAY	314.28
10/19	10/01/2019	31525	1021	AFLAC	219.63
10/19	10/01/2019	31526	1031	ARIGONI, ROBERT	25.00
10/19	10/01/2019	31527	1079	Blake, Joan	25.00
10/19	10/01/2019	31528	1086	BODENSTEIN, ERIC	25.00
10/19	10/01/2019	31529	6095	Bull, Elmer	25.00
10/19	10/01/2019	31530	1146	CASELLE, INC.	650.00
10/19	10/01/2019	31531	6278	CIGNA	12,359.16
10/19	10/01/2019	31532	1182	CITY OF YERINGTON	7.90
10/19	10/01/2019	31533	1273	DOUGLAS, STEVE	25.00
10/19	10/01/2019	31534	2058	FRONTIER	577.29
10/19	10/01/2019	31535	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
10/19	10/01/2019	31536	1902	NV ENERGY	494.78
10/19	10/01/2019	31537	6207	Parrott, Lacey	25.00
10/19	10/01/2019	31538	2028	U.S. POSTAL SERVICE	163.00
10/19	10/01/2019	31539	2060	VERIZON WIRELESS	699.54
10/19	10/01/2019	31540	2060	VERIZON WIRELESS	621.67
10/19	10/08/2019	31548	6244	ARELLANO HEATING & AIR	426.00
10/19	10/08/2019	31549	1868	AT & T LONG DISTANCE	11.41
10/19	10/08/2019	31550	1146	CASELLE, INC.	1,705.00
10/19	10/08/2019	31551	1182	CITY OF YERINGTON	5.19
10/19	10/08/2019	31552	1182	CITY OF YERINGTON	100.21
10/19	10/08/2019	31553	6291	CONDON, LORI	40.00
10/19	10/08/2019	31554	1233	D AND M EMERGENCY SVC	1,563.62
10/19	10/08/2019	31555	1324	FARR WEST ENGINEERING	57,208.65
10/19	10/08/2019	31556	1324	FARR WEST ENGINEERING	58,135.50
10/19	10/08/2019	31557	2058	FRONTIER	666.78
10/19	10/08/2019	31558	6085	GAMBIT POLYGRAPH SERVICES, LLC	600.00
10/19	10/08/2019	31559	6222	GARRY, JOHN	258.40
10/19	10/08/2019	31560	2034	JIM MENESINI PETROLEUM, LLC	2,494.54
10/19	10/08/2019	31561	1578	M.F. BARCELLOS INC	298.85
10/19	10/08/2019	31562	1579	MACHABEE CAPITAL, INC	260.09
10/19	10/08/2019	31563	1588	MARRACCINI PLUMBING	158.00
10/19	10/08/2019	31564	1615	MAVERIK FLEET CARD SVCS	1,581.79
10/19	10/08/2019	31565	1621	MCMASTER-CARR	411.79
10/19	10/08/2019	31566	6139	MERAZ, MARY L.	252.27
10/19	10/08/2019	31567	1642	MSC INDUSTRIAL SUPPLY CO.	2,406.80
10/19	10/08/2019	31568	6293	NYE COUNTY	9,913.95
10/19	10/08/2019	31569	1527	O'REILLY AUTOMOTIVE STORES	623.12
10/19	10/08/2019	31570	1806	QUILL CORPORATION	300.81
10/19	10/08/2019	31571	6212	RALEY'S	62.93
10/19	10/08/2019	31572	1820	RENNER EQUIPMENT CO.	697.15
10/19	10/08/2019	31573	1881	SHAW, SHEEMA	36.99
10/19	10/08/2019	31574	1889	SIERRA COMPUTER GROUP	1,600.00
10/19	10/08/2019	31575	1901	SIERRA OFFICE SOLUTIONS	663.43
10/19	10/08/2019	31576	6128	SILVER STATE ANALYTICAL LAB.	569.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/19	10/08/2019	31577	1938	SOUTHWEST GAS CORP	177.48
10/19	10/08/2019	31578	1946	STANISLAUS FARM SUPPLY	394.00
10/19	10/08/2019	31579	1886	THATCHER COMPANY OF NEVADA, I	2,379.85
10/19	10/08/2019	31580	2026	TRUE VALUE	56.57
10/19	10/08/2019	31581	2016	ULINE	605.31
10/19	10/08/2019	31582	2051	VALLEY TIRE & AUTO SERVICE	710.70
10/19	10/08/2019	31583	2323	WALKER RIVER MECHANICAL	1,026.00
10/19	10/08/2019	31584	1406	WELLS FARGO BANK-REMIT. CNTR	38.98
10/19	10/08/2019	31585	2088	WESTERN NEVADA SUPPLY	17,115.55
10/19	10/08/2019	31586	2111	WISNER, NICHOLAS	37.99
10/19	10/08/2019	31587	2098	YERINGTON AUTO PARTS	225.01
10/19	10/08/2019	31588	2100	YERINGTON ELECTRIC, INC.	4,158.10
10/19	10/14/2019	31589	6236	CNA SURETY DIRECT BILL	97.50
10/19	10/14/2019	31590	1232	D & S WASTE REMOVAL	1,228.22
10/19	10/14/2019	31591	1324	FARR WEST ENGINEERING	6,147.00
10/19	10/14/2019	31592	1324	FARR WEST ENGINEERING	450.00
10/19	10/14/2019	31593	1324	FARR WEST ENGINEERING	358.50
10/19	10/14/2019	31594	1324	FARR WEST ENGINEERING	1,666.00
10/19	10/14/2019	31595	1324	FARR WEST ENGINEERING	1,242.00
10/19	10/14/2019	31596	2058	FRONTIER	178.47
10/19	10/14/2019	31597	2034	JIM MENESINI PETROLEUM, LLC	1,087.82
10/19	10/14/2019	31598	6262	LUCHETTI, JACQUELINE	50.00
10/19	10/14/2019	31599	1566	LYON COUNTY CLERK TREASURER	142.15
10/19	10/14/2019	31600	1566	LYON COUNTY CLERK TREASURER	9,939.44
10/19	10/14/2019	31601	6273	MASON, THOMAS	40.80
10/19	10/14/2019	31602	1098	MINDEN LAWYERS, LLC	5,798.45
10/19	10/14/2019	31603	1902	NV ENERGY	15,913.05
10/19	10/14/2019	31604	1795	PUBLIC EMP. BENEFITS PROGRAM	1,529.60
10/19	10/14/2019	31605	1806	QUILL CORPORATION	995.38
10/19	10/14/2019	31606	6294	SEXTON, SHELBY	40.00
10/19	10/14/2019	31607	1914	SILVER STATE INDUSTRIES	132.66
10/19	10/14/2019	31608	1938	SOUTHWEST GAS CORP	43.90
10/19	10/14/2019	31609	1968	STATE TREASURER'S OFFICE	1,514.88
10/19	10/17/2019	31610	1261	DESERT ENGINEERING	13,600.00
10/19	10/22/2019	31620	1124	C.H. SPENCER & COMPANY	570.00
10/19	10/22/2019	31621	1182	CITY OF YERINGTON	1.45
10/19	10/22/2019	31622	1227	CUSTOM INK	1,632.80
10/19	10/22/2019	31623	1233	D AND M EMERGENCY SVC	628.90
10/19	10/22/2019	31624	1324	FARR WEST ENGINEERING	85,259.18
10/19	10/22/2019	31625	1324	FARR WEST ENGINEERING	23,143.59
10/19	10/22/2019	31626	1345	FLIGHT LIGHT INC	1,413.00
10/19	10/22/2019	31627	6296	FREEDLE, JORDAN	355.00
10/19	10/22/2019	31628	6270	FREEDOM MAILING SERVICES, INC	832.48
10/19	10/22/2019	31629	2058	FRONTIER	157.52
10/19	10/22/2019	31630	1383	GRAINGER	5,041.58
10/19	10/22/2019	31631	6295	JENNERJOHN, RICHARD	1,250.00
10/19	10/22/2019	31632	6295	JENNERJOHN, RICHARD	2,500.00
10/19	10/22/2019	31633	2212	LAHONTAN PARAMEDICAL	30.00
10/19	10/22/2019	31634	1566	LYON COUNTY CLERK TREASURER	836.74
10/19	10/22/2019	31635	1621	MCMASTER-CARR	2,560.25
10/19	10/22/2019	31636	2227	MOURITSEN LAW	250.00
10/19	10/22/2019	31637	6290	PIONEER CROSSING CONVENTIONS	875.92
10/19	10/22/2019	31638	1806	QUILL CORPORATION	238.89
10/19	10/22/2019	31639	1824	RENO GAZETTE-JOURNAL	227.40
10/19	10/22/2019	31640	6266	Reyes-Trujillo, Maria	90.00
10/19	10/22/2019	31641	1888	SIERRA CONTROLS, LLC	12,440.45
10/19	10/22/2019	31642	6128	SILVER STATE ANALYTICAL LAB.	1,804.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/19	10/22/2019	31643	1914	SILVER STATE INDUSTRIES	75.70	
10/19	10/22/2019	31644	1961	STATE OF NV-DEPT OF TAX	502.04	
10/19	10/22/2019	31645	6297	STAUP, MICHAEL	870.00	
10/19	10/22/2019	31646	1969	STICKS & STONES	3,669.65	
10/19	10/22/2019	31647	1886	THATCHER COMPANY OF NEVADA, I	1,887.85	
10/19	10/22/2019	31648	2051	VALLEY TIRE & AUTO SERVICE	1,517.58	
10/19	10/22/2019	31649	1370	VAUGHN GODDARD LOCKSMITH	10.00	
10/19	10/22/2019	31650	1406	WELLS FARGO BANK-REMIT. CNTR	.00	V
10/19	10/22/2019	31651	1406	WELLS FARGO BANK-REMIT. CNTR	156.18	
10/19	10/22/2019	31652	1406	WELLS FARGO BANK-REMIT. CNTR	448.89	
10/19	10/22/2019	31653	1406	WELLS FARGO BANK-REMIT. CNTR	.00	V
10/19	10/22/2019	31654	2094	WILD WEST CHEVROLET	1,942.37	
10/19	10/22/2019	31655	1406	WELLS FARGO BANK-REMIT. CNTR	2,300.92	
10/19	10/22/2019	31656	1406	WELLS FARGO BANK-REMIT. CNTR	177.41	
10/19	10/28/2019	31657	1182	CITY OF YERINGTON	12.45	
10/19	10/28/2019	31658	1633	GUARDIAN- DENTAL	1,270.24	
10/19	10/28/2019	31659	1948	GUARDIAN- LIFE	325.00	
10/19	10/28/2019	31660	1403	GUTH LABORATORIES, INC	28.80	
10/19	10/28/2019	31661	1504	JOSH FARLER FOUNDATION	200.00	
10/19	10/28/2019	31662	1902	NV ENERGY	43.75	
10/19	10/28/2019	31663	1889	SIERRA COMPUTER GROUP	11,000.00	
10/19	10/28/2019	31664	6298	SUMMIT PARTNERS	6,645.00	
10/19	10/28/2019	31665	2063	VISION SERVICE PLAN (NV)	160.22	
10/19	10/28/2019	31666	2088	WESTERN NEVADA SUPPLY	877.78	
11/19	11/05/2019	31674	1021	AFLAC	219.63	
11/19	11/05/2019	31675	6244	ARELLANO HEATING & AIR	135.00	
11/19	11/05/2019	31676	1148	CASHMAN EQUIPMENT	5,983.79	
11/19	11/05/2019	31677	6278	CIGNA	12,978.26	
11/19	11/05/2019	31678	6291	CONDON, LORI	193.85	
11/19	11/05/2019	31679	1216	CRAMER AUTOMOTIVE, INC.	322.50	
11/19	11/05/2019	31680	1233	D AND M EMERGENCY SVC	1,296.71	
11/19	11/05/2019	31681	1342	FLAG STORE SIGN & BANNER	439.45	
11/19	11/05/2019	31682	1062	FLYERS ENERGY, LLC	342.57	
11/19	11/05/2019	31683	2058	FRONTIER	954.54	
11/19	11/05/2019	31684	6264	FUNDERBERG, KATHY	87.23	
11/19	11/05/2019	31685	1383	GRAINGER	3,202.15	
11/19	11/05/2019	31686	1428	HIGH DESERT FLOORS	2,339.47	
11/19	11/05/2019	31687	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84	
11/19	11/05/2019	31688	1566	LYON COUNTY CLERK TREASURER	12,478.25	
11/19	11/05/2019	31689	1579	MACHABEE CAPITAL, INC	260.09	
11/19	11/05/2019	31690	1615	MAVERIK FLEET CARD SVCS	1,089.59	
11/19	11/05/2019	31691	1098	MINDEN LAWYERS, LLC	3,504.40	
11/19	11/05/2019	31692	1642	MSC INDUSTRIAL SUPPLY CO.	1,531.70	
11/19	11/05/2019	31693	1902	NV ENERGY	13,717.56	
11/19	11/05/2019	31694	6299	OFFICE PLUS	2,315.04	
11/19	11/05/2019	31695	1767	PACIFIC STATES COMMUNICATION	562.50	
11/19	11/05/2019	31696	6212	RALEY'S	148.34	
11/19	11/05/2019	31697	6122	REGAL PACIFIC AVIATION EQUIP.	1,969.52	
11/19	11/05/2019	31698	6300	REGAL PACIFIC CONTRACTING & CO	4,705.00	
11/19	11/05/2019	31699	6301	RHODES, LINDA K.	12,159.39	
11/19	11/05/2019	31700	6128	SILVER STATE ANALYTICAL LAB.	1,500.00	
11/19	11/05/2019	31701	1911	SILVER STATE BARRICADE & SIGN	750.89	
11/19	11/05/2019	31702	1938	SOUTHWEST GAS CORP	373.90	
11/19	11/05/2019	31703	1974	STUDIO 33	110.00	
11/19	11/05/2019	31704	1886	THATCHER COMPANY OF NEVADA, I	1,937.80	
11/19	11/05/2019	31705	2026	TRUE VALUE	216.49	
11/19	11/05/2019	31706	2028	U.S. POSTAL SERVICE	340.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
11/19	11/05/2019	31707	2016	ULINE	421.82	
11/19	11/05/2019	31708	2046	USA BLUEBOOK	1,394.93	
11/19	11/05/2019	31709	2060	VERIZON WIRELESS	699.88	
11/19	11/05/2019	31710	2060	VERIZON WIRELESS	621.67	
11/19	11/05/2019	31711	6302	WEATHERS, KRYSTA	55.10	
11/19	11/05/2019	31712	1406	WELLS FARGO BANK-REMIT. CNTR	1,592.17	
11/19	11/05/2019	31713	2099	XPRESS BILL PAY	.00	V
11/19	11/05/2019	31714	2100	YERINGTON ELECTRIC, INC.	568.97	
11/19	11/12/2019	31715	1868	AT & T LONG DISTANCE	15.15	
11/19	11/12/2019	31716	1115	BULBMAN	346.80	
11/19	11/12/2019	31717	1146	CASELLE, INC.	2,355.00	
11/19	11/12/2019	31718	1324	FARR WEST ENGINEERING	2,165.00	
11/19	11/12/2019	31719	1324	FARR WEST ENGINEERING	430.00	
11/19	11/12/2019	31720	1324	FARR WEST ENGINEERING	1,000.00	
11/19	11/12/2019	31721	1324	FARR WEST ENGINEERING	1,666.00	
11/19	11/12/2019	31722	2058	FRONTIER	158.36	
12/19	12/16/2019	31723	2034	JIM MENESINI PETROLEUM, LLC	.00	V
11/19	11/12/2019	31724	6262	LUCHETTI, JACQUELINE	50.00	
11/19	11/12/2019	31725	1566	LYON COUNTY CLERK TREASURER	62.43	
11/19	11/12/2019	31726	1566	LYON COUNTY CLERK TREASURER	10,966.89	
11/19	11/12/2019	31727	1578	M.F. BARCELLOS INC	122.70	
11/19	11/12/2019	31728	5962	Maverik Store	7.27	
11/19	11/12/2019	31729	1902	NV ENERGY	51.26	
11/19	11/12/2019	31730	1527	O'REILLY AUTOMOTIVE STORES	273.07	
11/19	11/12/2019	31731	1795	PUBLIC EMP. BENEFITS PROGRAM	1,511.97	
11/19	11/12/2019	31732	6294	SEXTON, SHELBY	418.00	
11/19	11/12/2019	31733	1889	SIERRA COMPUTER GROUP	1,600.00	
11/19	11/12/2019	31734	1901	SIERRA OFFICE SOLUTIONS	353.19	
11/19	11/12/2019	31735	1938	SOUTHWEST GAS CORP	83.62	
11/19	11/12/2019	31736	1968	STATE TREASURER'S OFFICE	1,161.37	
11/19	11/12/2019	31737	6303	TIBBALS, JOHN	200.00	
11/19	11/12/2019	31738	6304	WARD, SHANNON	47.15	
11/19	11/19/2019	31747	1182	CITY OF YERINGTON	14.50	
11/19	11/19/2019	31748	6270	FREEDOM MAILING SERVICES, INC	839.58	
11/19	11/19/2019	31749	2058	FRONTIER	335.99	
11/19	11/19/2019	31750	2034	JIM MENESINI PETROLEUM, LLC	1,290.46	
11/19	11/19/2019	31751	6305	MACLEOD WATTS, INC.	1,850.00	
11/19	11/19/2019	31752	6306	MALCOLM MALIZIA	10.00	
11/19	11/19/2019	31753	1824	RENO GAZETTE-JOURNAL	285.13	
11/19	11/19/2019	31754	1938	SOUTHWEST GAS CORP	232.99	
11/19	11/19/2019	31755	1406	WELLS FARGO BANK-REMIT. CNTR	308.91	
11/19	11/19/2019	31756	1406	WELLS FARGO BANK-REMIT. CNTR	351.70	
11/19	11/25/2019	31757	1021	AFLAC	219.63	
11/19	11/25/2019	31758	1031	ARIGONI, ROBERT	25.00	
11/19	11/25/2019	31759	1055	BECKER, DENNIS	45.00	
11/19	11/25/2019	31760	1079	Blake, Joan	25.00	
11/19	11/25/2019	31761	1086	BODENSTEIN, ERIC	25.00	
11/19	11/25/2019	31762	6095	Bull, Elmer	25.00	
11/19	11/25/2019	31763	1148	CASHMAN EQUIPMENT	1,533.02	
11/19	11/25/2019	31764	1178	CINDERLITE	722.23	
11/19	11/25/2019	31765	1233	D AND M EMERGENCY SVC	160.00	
11/19	11/25/2019	31766	1261	DESERT ENGINEERING	237.50	
11/19	11/25/2019	31767	1273	DOUGLAS, STEVE	25.00	
11/19	11/25/2019	31768	1383	GRAINGER	402.23	
11/19	11/25/2019	31769	1633	GUARDIAN- DENTAL	1,184.26	
11/19	11/25/2019	31770	1948	GUARDIAN- LIFE	299.00	
11/19	11/25/2019	31771	6309	KATIE ROSS	60.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/19	11/25/2019	31772	6307	KILGORE, ED AND SEASON	24.48
11/19	11/25/2019	31773	1566	LYON COUNTY CLERK TREASURER	1,064.01
11/19	11/25/2019	31774	1696	NEVADA RURAL WATER ASSOC.	349.00
11/19	11/25/2019	31775	6207	Parrott, Lacey	25.00
11/19	11/25/2019	31776	1806	QUILL CORPORATION	45.66
11/19	11/25/2019	31777	6308	REMAX TRADITIONS	62.96
11/19	11/25/2019	31778	6266	Reyes-Trujillo, Maria	135.00
11/19	11/25/2019	31779	1849	ROSACHI, ROBIN	100.00
11/19	11/25/2019	31780	6128	SILVER STATE ANALYTICAL LAB.	608.00
11/19	11/25/2019	31781	1961	STATE OF NV-DEPT OF TAX	638.40
11/19	11/25/2019	31782	1969	STICKS & STONES	2,035.42
11/19	11/25/2019	31783	2063	VISION SERVICE PLAN (NV)	150.56
11/19	11/25/2019	31784	1406	WELLS FARGO BANK-REMIT. CNTR	538.81
11/19	11/25/2019	31785	1406	WELLS FARGO BANK-REMIT. CNTR	707.53
11/19	11/25/2019	31786	2098	YERINGTON AUTO PARTS	957.75
12/19	12/03/2019	31791	1146	CASELLE, INC.	650.00
12/19	12/03/2019	31792	6278	CIGNA	12,840.82
12/19	12/03/2019	31793	1335	FIRST ADVANTAGE OHS	110.22
12/19	12/03/2019	31794	2058	FRONTIER	1,216.93
12/19	12/03/2019	31795	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
12/19	12/03/2019	31796	1579	MACHABEE CAPITAL, INC	260.09
12/19	12/03/2019	31797	6311	MOTOROLA SOLUTIONS	13,180.77
12/19	12/03/2019	31798	2227	MOURITSEN LAW	750.00
12/19	12/03/2019	31799	1902	NV ENERGY	11,207.66
12/19	12/03/2019	31800	1806	QUILL CORPORATION	149.99
12/19	12/03/2019	31801	1806	QUILL CORPORATION	114.99
12/19	12/03/2019	31802	1806	QUILL CORPORATION	175.23
12/19	12/03/2019	31803	1806	QUILL CORPORATION	50.99
12/19	12/03/2019	31804	1820	RENNER EQUIPMENT CO.	613.77
12/19	12/03/2019	31805	6310	SHI	16,303.70
12/19	12/03/2019	31806	1889	SIERRA COMPUTER GROUP	36.67
12/19	12/03/2019	31807	2060	VERIZON WIRELESS	699.88
12/19	12/03/2019	31808	2060	VERIZON WIRELESS	651.79
12/19	12/03/2019	31809	1406	WELLS FARGO BANK-REMIT. CNTR	153.52
12/19	12/10/2019	31810	1868	AT & T LONG DISTANCE	7.93
12/19	12/10/2019	31811	1146	CASELLE, INC.	1,705.00
12/19	12/10/2019	31812	1182	CITY OF YERINGTON	5.80
12/19	12/10/2019	31813	1216	CRAMER AUTOMOTIVE, INC.	200.00
12/19	12/10/2019	31814	1232	D & S WASTE REMOVAL	1,199.97
12/19	12/10/2019	31815	2058	FRONTIER	178.47
12/19	12/10/2019	31816	2034	JIM MENESINI PETROLEUM, LLC	1,236.74
12/19	12/10/2019	31817	1566	LYON COUNTY CLERK TREASURER	119.01
12/19	12/10/2019	31818	1615	MAVERIK FLEET CARD SVCS	714.56
12/19	12/10/2019	31819	1902	NV ENERGY	795.88
12/19	12/10/2019	31820	1527	O'REILLY AUTOMOTIVE STORES	632.51
12/19	12/10/2019	31821	1780	PITNEY BOWES	179.10
12/19	12/10/2019	31822	1795	PUBLIC EMP. BENEFITS PROGRAM	1,511.97
12/19	12/10/2019	31823	1820	RENNER EQUIPMENT CO.	355.84
12/19	12/10/2019	31824	1889	SIERRA COMPUTER GROUP	1,920.00
12/19	12/10/2019	31825	1901	SIERRA OFFICE SOLUTIONS	474.69
12/19	12/10/2019	31826	1914	SILVER STATE INDUSTRIES	487.95
12/19	12/10/2019	31827	1938	SOUTHWEST GAS CORP	903.94
12/19	12/10/2019	31828	1968	STATE TREASURER'S OFFICE	989.88
12/19	12/10/2019	31829	1969	STICKS & STONES	199.50
12/19	12/10/2019	31830	6269	UPPER CASE PRINTING, INK.	196.80
12/19	12/10/2019	31831	2323	WALKER RIVER MECHANICAL	85.00
12/19	12/10/2019	31832	6304	WARD, SHANNON	47.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/19	12/10/2019	31833	1406	WELLS FARGO BANK-REMIT. CNTR	358.84
12/19	12/10/2019	31834	1406	WELLS FARGO BANK-REMIT. CNTR	30.79
12/19	12/10/2019	31835	2099	XPRESS BILL PAY	336.58
12/19	12/18/2019	31843	1148	CASHMAN EQUIPMENT	69,356.00
12/19	12/18/2019	31844	1182	CITY OF YERINGTON	1.45
12/19	12/18/2019	31845	1324	FARR WEST ENGINEERING	532.00
12/19	12/18/2019	31846	1324	FARR WEST ENGINEERING	1,666.00
12/19	12/18/2019	31847	1062	FLYERS ENERGY, LLC	1,098.05
12/19	12/18/2019	31848	6270	FREEDOM MAILING SERVICES, INC	827.51
12/19	12/18/2019	31849	2058	FRONTIER	157.52
12/19	12/18/2019	31850	1566	LYON COUNTY CLERK TREASURER	8,729.21
12/19	12/18/2019	31851	1098	MINDEN LAWYERS, LLC	3,528.90
12/19	12/18/2019	31852	1028	QT POD	11,795.00
12/19	12/18/2019	31853	1824	RENO GAZETTE-JOURNAL	191.72
12/19	12/18/2019	31854	1858	SAFEGUARD	110.45
12/19	12/18/2019	31855	1889	SIERRA COMPUTER GROUP	3,200.00
12/19	12/18/2019	31856	1938	SOUTHWEST GAS CORP	169.53
12/19	12/18/2019	31857	2026	TRUE VALUE	25.64
12/19	12/18/2019	31858	2028	U.S. POSTAL SERVICE	500.00
12/19	12/18/2019	31859	6275	UNITED STATES TREASURY	32.00
12/19	12/23/2019	31860	1005	AIRNAV, LLC	55.00
12/19	12/23/2019	31861	1324	FARR WEST ENGINEERING	74,564.33
12/19	12/23/2019	31862	1324	FARR WEST ENGINEERING	55,000.00
12/19	12/23/2019	31863	1324	FARR WEST ENGINEERING	60,000.00
01/20	01/06/2020	31869	1021	AFLAC	219.63
01/20	01/06/2020	31870	6217	CAMPI, JOHN	46.13
01/20	01/06/2020	31871	1146	CASELLE, INC.	650.00
01/20	01/06/2020	31872	1148	CASHMAN EQUIPMENT	766.32
01/20	01/06/2020	31873	6291	CONDON, LORI	279.19
01/20	01/06/2020	31874	1208	COOMBS, BRANDON	312.50
01/20	01/06/2020	31875	1233	D AND M EMERGENCY SVC	1,190.33
01/20	01/06/2020	31876	1062	FLYERS ENERGY, LLC	312.27
01/20	01/06/2020	31877	2058	FRONTIER	1,110.66
01/20	01/06/2020	31878	1633	GUARDIAN- DENTAL	1,184.26
01/20	01/06/2020	31879	1948	GUARDIAN- LIFE	299.00
01/20	01/06/2020	31880	6211	KOSAK, MARK	312.50
01/20	01/06/2020	31881	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
01/20	01/06/2020	31882	1533	LAWSON PRODUCTS	124.39
01/20	01/06/2020	31883	1566	LYON COUNTY CLERK TREASURER	743.28
01/20	01/06/2020	31884	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/20	01/06/2020	31885	1579	MACHABEE CAPITAL, INC	260.09
01/20	01/06/2020	31886	1600	MASON VALLEY FIRE DISTRICT	41,625.75
01/20	01/06/2020	31887	1615	MAVERIK FLEET CARD SVCS	854.27
01/20	01/06/2020	31888	2227	MOURITSEN LAW	250.00
01/20	01/06/2020	31889	6263	NEVADA AIRPORTS ASSOCIATION	50.00
01/20	01/06/2020	31890	1902	NV ENERGY	652.07
01/20	01/06/2020	31891	1028	QT POD	89.10
01/20	01/06/2020	31892	1806	QUILL CORPORATION	187.85
01/20	01/06/2020	31893	6212	RALEY'S	214.81
01/20	01/06/2020	31894	1861	SCIARANI & CO.	32,500.00
01/20	01/06/2020	31895	1914	SILVER STATE INDUSTRIES	169.60
01/20	01/06/2020	31896	1936	SOUTH LYON MEDICAL CENTER	235.00
01/20	01/06/2020	31897	1961	STATE OF NV-DEPT OF TAX	445.97
01/20	01/06/2020	31898	1976	STERLING CODIFIERS, INC.	500.00
01/20	01/06/2020	31899	1886	THATCHER COMPANY OF NEVADA, I	3,563.60
01/20	01/06/2020	31900	6312	The Estate of Jacqueline Swanson	55.29
01/20	01/06/2020	31901	2060	VERIZON WIRELESS	639.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
01/20	01/06/2020	31902	2060	VERIZON WIRELESS	699.88	
01/20	01/06/2020	31903	2063	VISION SERVICE PLAN (NV)	150.56	
01/20	01/06/2020	31904	2066	WAGNER, DARREN	312.50	
01/20	01/06/2020	31905	5880	Washoe Co. District Attorney	500.00	
01/20	01/06/2020	31906	2088	WESTERN NEVADA SUPPLY	867.36	
01/20	01/06/2020	31907	2111	WISNER, NICHOLAS	312.50	
01/20	01/06/2020	31908	2100	YERINGTON ELECTRIC, INC.	3,257.40	
01/20	01/15/2020	31916	1014	ACE HARDWARE	5,468.60	
01/20	01/15/2020	31917	6204	ARC HEALTH AND WELLNESS	382.15	
01/20	01/15/2020	31918	1868	AT & T LONG DISTANCE	9.66	
01/20	01/15/2020	31919	1146	CASELLE, INC.	1,705.00	
01/20	01/15/2020	31920	6278	CIGNA	11,852.10	
01/20	01/15/2020	31921	1182	CITY OF YERINGTON	34.35	
01/20	01/15/2020	31922	1232	D & S WASTE REMOVAL	2,351.44	
01/20	01/15/2020	31923	1233	D AND M EMERGENCY SVC	200.11	
01/20	01/15/2020	31924	1266	DINI'S LUCKY CLUB	1,000.00	
01/20	01/15/2020	31925	1324	FARR WEST ENGINEERING	1,666.00	
01/20	01/15/2020	31926	1324	FARR WEST ENGINEERING	284.00	
01/20	01/15/2020	31927	1324	FARR WEST ENGINEERING	371.25	
01/20	01/15/2020	31928	6270	FREEDOM MAILING SERVICES, INC	837.45	
01/20	01/15/2020	31929	2058	FRONTIER	334.16	
01/20	01/15/2020	31930	6314	IMORDE, RAY	51.05	
01/20	01/15/2020	31931	2034	JIM MENESINI PETROLEUM, LLC	1,197.26	
01/20	01/15/2020	31932	6203	KLAIN, RICHARD	60.00	
01/20	01/15/2020	31933	6262	LUCHETTI, JACQUELINE	40.00	
01/20	01/15/2020	31934	6313	LYON CO. ROAD DIVISION	244.60	
01/20	01/15/2020	31935	1566	LYON COUNTY CLERK TREASURER	7,791.94	
01/20	01/15/2020	31936	1566	LYON COUNTY CLERK TREASURER	38.34	
01/20	01/15/2020	31937	1578	M.F. BARCELLOS INC	174.16	
01/20	01/15/2020	31938	1598	MASON VALLEY BEEKEEPERS	3,000.00	
01/20	01/15/2020	31939	1902	NV ENERGY	11,435.67	
01/20	01/15/2020	31940	2224	OFFICE DEPOT	71.24	
01/20	01/15/2020	31941	1527	O'REILLY AUTOMOTIVE STORES	45.17	
01/20	01/15/2020	31942	1795	PUBLIC EMP. BENEFITS PROGRAM	1,511.97	
01/20	01/15/2020	31943	1824	RENO GAZETTE-JOURNAL	111.00	
01/20	01/15/2020	31944	1824	RENO GAZETTE-JOURNAL	187.50	
01/20	01/15/2020	31945	6189	SANDERSON, JANET	180.97	
01/20	01/15/2020	31946	1901	SIERRA OFFICE SOLUTIONS	588.98	
01/20	01/15/2020	31947	1914	SILVER STATE INDUSTRIES	.00	V
01/20	01/15/2020	31948	1936	SOUTH LYON MEDICAL CENTER	.00	V
01/20	01/15/2020	31949	1938	SOUTHWEST GAS CORP	1,611.59	
01/20	01/15/2020	31950	1968	STATE TREASURER'S OFFICE	639.01	
01/20	01/15/2020	31951	2004	THROUGH A CHILDS EYES	2,400.00	
01/20	01/15/2020	31952	6256	TYRES INTERNATIONAL	955.72	
01/20	01/15/2020	31953	1406	WELLS FARGO BANK-REMIT. CNTR	175.81	
01/20	01/15/2020	31954	1406	WELLS FARGO BANK-REMIT. CNTR	542.05	
01/20	01/15/2020	31955	1406	WELLS FARGO BANK-REMIT. CNTR	242.44	
01/20	01/15/2020	31956	1406	WELLS FARGO BANK-REMIT. CNTR	286.76	
01/20	01/15/2020	31957	2099	XPRESS BILL PAY	363.84	
01/20	01/15/2020	31958	1596	YERINGTON CHAMBER OF COMMER	897.56	
01/20	01/21/2020	31959	6213	A and H INSURANCE, INC.	90.00	
01/20	01/21/2020	31960	6315	ANDERSON, SCOTT	119.15	
01/20	01/21/2020	31961	6244	ARELLANO HEATING & AIR	6,985.00	
01/20	01/21/2020	31962	1076	BING MATERIALS	2,564.25	
01/20	01/21/2020	31963	6318	CAPITAL FORD	.00	V
01/20	01/21/2020	31964	1146	CASELLE, INC.	650.00	
01/20	01/21/2020	31965	1148	CASHMAN EQUIPMENT	77.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/20	01/21/2020	31966	6291	CONDON, LORI	118.00
01/20	01/21/2020	31967	1224	CRITICAL REACH	100.00
01/20	01/21/2020	31968	1335	FIRST ADVANTAGE OHS	10.69
01/20	01/21/2020	31969	1383	GRAINGER	360.17
01/20	01/21/2020	31970	1451	IACP	190.00
01/20	01/21/2020	31971	1566	LYON COUNTY CLERK TREASURER	2,343.75
01/20	01/21/2020	31972	1566	LYON COUNTY CLERK TREASURER	671.89
01/20	01/21/2020	31973	1578	M.F. BARCELLOS INC	2,182.50
01/20	01/21/2020	31974	6316	MCDARMENT, JEANNE	117.90
01/20	01/21/2020	31975	1098	MINDEN LAWYERS, LLC	6,051.90
01/20	01/21/2020	31976	1642	MSC INDUSTRIAL SUPPLY CO.	1,643.00
01/20	01/21/2020	31977	1684	NEVADA JUDGES OF LIMITED JURISD	250.00
01/20	01/21/2020	31978	1767	PACIFIC STATES COMMUNICATION	1,473.84
01/20	01/21/2020	31979	1820	RENNER EQUIPMENT CO.	370.82
01/20	01/21/2020	31980	6266	Reyes-Trujillo, Maria	135.00
01/20	01/21/2020	31981	1938	SOUTHWEST GAS CORP	43.84
01/20	01/21/2020	31982	1946	STANISLAUS FARM SUPPLY	2,260.00
01/20	01/21/2020	31983	1961	STATE OF NV-DEPT OF TAX	403.13
01/20	01/21/2020	31984	2016	ULINE	745.90
01/20	01/21/2020	31985	2046	USA BLUEBOOK	136.90
01/20	01/21/2020	31986	2063	VISION SERVICE PLAN (NV)	150.56
01/20	01/21/2020	31987	2078	WASHOE COUNTY SHERIFFS OFFICE	300.00
01/20	01/21/2020	31988	1406	WELLS FARGO BANK-REMIT. CNTR	302.05
01/20	01/21/2020	31989	1406	WELLS FARGO BANK-REMIT. CNTR	385.51
01/20	01/21/2020	31990	6317	WESTERN ENVIRONMENTAL TESTIN	1,937.10
01/20	01/21/2020	31991	2098	YERINGTON AUTO PARTS	813.74
01/20	01/28/2020	31999	1031	ARIGONI, ROBERT	50.00
01/20	01/28/2020	32000	1079	Blake, Joan	50.00
01/20	01/28/2020	32001	1086	BODENSTEIN, ERIC	50.00
01/20	01/28/2020	32002	6095	Bull, Elmer	50.00
01/20	01/28/2020	32003	1182	CITY OF YERINGTON	96.41
01/20	01/28/2020	32004	1230	CROWDER, TRAVIS	25.00
01/20	01/28/2020	32005	1273	DOUGLAS, STEVE	50.00
01/20	01/28/2020	32006	1062	FLYERS ENERGY, LLC	205.43
01/20	01/28/2020	32007	2058	FRONTIER	940.30
01/20	01/28/2020	32008	1403	GUTH LABORATORIES, INC	16.64
01/20	01/28/2020	32009	2227	MOURITSEN LAW	750.00
01/20	01/28/2020	32010	1902	NV ENERGY	100.52
01/20	01/28/2020	32011	6207	Parrott, Lacey	50.00
01/20	01/28/2020	32012	1958	STATE OF NEVADA - Employment	1,647.00
01/20	01/28/2020	32013	6269	UPPER CASE PRINTING, INK.	98.40
02/20	02/04/2020	32014	1021	AFLAC	219.63
02/20	02/04/2020	32015	1094	BOYS & GIRLS CLUB	10,000.00
02/20	02/04/2020	32016	1148	CASHMAN EQUIPMENT	1,645.45
02/20	02/04/2020	32017	6278	CIGNA	11,852.10
02/20	02/04/2020	32018	2058	FRONTIER	156.76
02/20	02/04/2020	32019	2212	LAHONTAN PARAMEDICAL	30.00
02/20	02/04/2020	32020	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
02/20	02/04/2020	32021	1579	MACHABEE CAPITAL, INC	260.09
02/20	02/04/2020	32022	1615	MAVERIK FLEET CARD SVCS	1,909.78
02/20	02/04/2020	32023	2227	MOURITSEN LAW	2,250.00
02/20	02/04/2020	32024	1902	NV ENERGY	11,709.53
02/20	02/04/2020	32025	1702	NV STATE FIRE MARSHAL	600.00
02/20	02/04/2020	32026	2224	OFFICE DEPOT	569.58
02/20	02/04/2020	32027	1527	O'REILLY AUTOMOTIVE STORES	32.62
02/20	02/04/2020	32028	6319	POLE, CARLTON	200.00
02/20	02/04/2020	32029	1806	QUILL CORPORATION	153.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/20	02/04/2020	32030	6212	RALEY'S	92.68
02/20	02/04/2020	32031	1889	SIERRA COMPUTER GROUP	1,600.00
02/20	02/04/2020	32032	1938	SOUTHWEST GAS CORP	1,322.53
02/20	02/04/2020	32033	2028	U.S. POSTAL SERVICE	414.80
02/20	02/04/2020	32034	2060	VERIZON WIRELESS	697.97
02/20	02/04/2020	32035	2060	VERIZON WIRELESS	638.20
02/20	02/04/2020	32036	1406	WELLS FARGO BANK-REMIT. CNTR	907.60
02/20	02/04/2020	32037	1406	WELLS FARGO BANK-REMIT. CNTR	132.76
02/20	02/04/2020	32038	6317	WESTERN ENVIRONMENTAL TESTIN	4,627.23
02/20	02/05/2020	32039	1902	NV ENERGY	4,000.00
02/20	02/11/2020	32044	6216	AQUAFIX, INC.	12,711.80
02/20	02/12/2020	32045	6158	ARGO, PAMELA	279.99
02/20	02/12/2020	32046	1868	AT & T LONG DISTANCE	14.48
02/20	02/12/2020	32047	1146	CASELLE, INC.	1,705.00
02/20	02/12/2020	32048	1232	D & S WASTE REMOVAL	1,149.22
02/20	02/12/2020	32049	6270	FREEDOM MAILING SERVICES, INC	824.31
02/20	02/12/2020	32050	2058	FRONTIER	178.24
02/20	02/12/2020	32051	1633	GUARDIAN- DENTAL	1,184.26
02/20	02/12/2020	32052	1948	GUARDIAN- LIFE	299.00
02/20	02/12/2020	32053	6203	KLAIN, RICHARD	50.00
02/20	02/12/2020	32054	1566	LYON COUNTY CLERK TREASURER	8,197.13
02/20	02/12/2020	32055	1566	LYON COUNTY CLERK TREASURER	44.27
02/20	02/12/2020	32056	1902	NV ENERGY	84.27
02/20	02/12/2020	32057	2224	OFFICE DEPOT	47.29
02/20	02/12/2020	32058	1795	PUBLIC EMP. BENEFITS PROGRAM	1,511.97
02/20	02/12/2020	32059	1806	QUILL CORPORATION	131.99
02/20	02/12/2020	32060	1806	QUILL CORPORATION	457.72
02/20	02/12/2020	32061	1850	ROUND UP AWARDS	46.00
02/20	02/12/2020	32062	1881	SHAW, SHEEMA	36.99
02/20	02/12/2020	32063	1901	SIERRA OFFICE SOLUTIONS	116.50
02/20	02/12/2020	32064	1968	STATE TREASURER'S OFFICE	586.91
02/20	02/12/2020	32065	1968	STATE TREASURER'S OFFICE	293.75
02/20	02/12/2020	32066	6304	WARD, SHANNON	47.15
02/20	02/12/2020	32067	1406	WELLS FARGO BANK-REMIT. CNTR	68.59
02/20	02/12/2020	32068	1406	WELLS FARGO BANK-REMIT. CNTR	103.38
02/20	02/12/2020	32069	2099	XPRESS BILL PAY	343.00
02/20	02/12/2020	32070	6048	Yerington Theater for the Arts	5,000.00
02/20	02/18/2020	32071	1014	ACE HARDWARE	12.59
02/20	02/18/2020	32072	1051	AMERICAN WATER WORKS ASSOC	105.00
02/20	02/18/2020	32073	6320	B & T SALES & SERVICE, INC.	2,585.39
02/20	02/18/2020	32074	6217	CAMPI, JOHN	112.75
02/20	02/18/2020	32075	6321	CHICHESTER, CARLY	328.07
02/20	02/18/2020	32076	1182	CITY OF YERINGTON	46.35
02/20	02/18/2020	32077	6291	CONDON, LORI	370.46
02/20	02/18/2020	32078	6322	DEPARTMENT OF TRANSPORTATION	216.31
02/20	02/18/2020	32079	1324	FARR WEST ENGINEERING	669.50
02/20	02/18/2020	32080	1324	FARR WEST ENGINEERING	1,666.00
02/20	02/18/2020	32081	1062	FLYERS ENERGY, LLC	448.85
02/20	02/18/2020	32082	6264	FUNDERBERG, KATHY	26.75
02/20	02/18/2020	32083	2034	JIM MENESINI PETROLEUM, LLC	312.20
02/20	02/18/2020	32084	1533	LAWSON PRODUCTS	46.21
02/20	02/18/2020	32085	1566	LYON COUNTY CLERK TREASURER	710.91
02/20	02/18/2020	32086	1642	MSC INDUSTRIAL SUPPLY CO.	363.30
02/20	02/18/2020	32087	2224	OFFICE DEPOT	59.99
02/20	02/18/2020	32088	1806	QUILL CORPORATION	81.99
02/20	02/18/2020	32089	1820	RENNER EQUIPMENT CO.	292.50
02/20	02/18/2020	32090	1824	RENO GAZETTE-JOURNAL	111.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/20	02/18/2020	32091	6260	SCOTT-MERRIMAN, INC.	112.40
02/20	02/18/2020	32092	1888	SIERRA CONTROLS, LLC	3,356.62
02/20	02/18/2020	32093	1938	SOUTHWEST GAS CORP	122.84
02/20	02/18/2020	32094	1938	SOUTHWEST GAS CORP	324.50
02/20	02/18/2020	32095	6280	STANTON, MONTE	112.75
02/20	02/18/2020	32096	1961	STATE OF NV-DEPT OF TAX	426.55
02/20	02/18/2020	32097	1886	THATCHER COMPANY OF NEVADA, I	1,587.75
02/20	02/18/2020	32098	2051	VALLEY TIRE & AUTO SERVICE	69.95
02/20	02/18/2020	32099	1370	VAUGHN GODDARD LOCKSMITH	1,715.00
02/20	02/18/2020	32100	2063	VISION SERVICE PLAN (NV)	150.56
02/20	02/18/2020	32101	2066	WAGNER, DARREN	809.54
02/20	02/18/2020	32102	2088	WESTERN NEVADA SUPPLY	2,230.35
02/20	02/18/2020	32103	2094	WILD WEST CHEVROLET	89.73
02/20	02/18/2020	32104	2099	XPRESS BILL PAY	304.22
02/20	02/18/2020	32105	2098	YERINGTON AUTO PARTS	1,098.43
02/20	02/18/2020	32106	2100	YERINGTON ELECTRIC, INC.	1,382.98
02/20	02/25/2020	32115	1021	AFLAC	267.47
02/20	02/25/2020	32116	6244	ARELLANO HEATING & AIR	320.00
02/20	02/25/2020	32117	1031	ARIGONI, ROBERT	25.00
02/20	02/25/2020	32118	1086	BODENSTEIN, ERIC	25.00
02/20	02/25/2020	32119	6323	BROWN, JEREMIAH	1,250.00
02/20	02/25/2020	32120	6323	BROWN, JEREMIAH	2,500.00
02/20	02/25/2020	32121	6095	Bull, Elmer	25.00
02/20	02/25/2020	32122	1230	CROWDER, TRAVIS	25.00
02/20	02/25/2020	32123	1233	D AND M EMERGENCY SVC	119.00
02/20	02/25/2020	32124	1273	DOUGLAS, STEVE	25.00
02/20	02/25/2020	32125	1062	FLYERS ENERGY, LLC	74.10
02/20	02/25/2020	32126	2058	FRONTIER	155.92
02/20	02/25/2020	32127	1383	GRAINGER	209.75
02/20	02/25/2020	32128	1633	GUARDIAN- DENTAL	1,184.26
02/20	02/25/2020	32129	1948	GUARDIAN- LIFE	325.00
02/20	02/25/2020	32130	1098	MINDEN LAWYERS, LLC	12,188.25
02/20	02/25/2020	32131	1642	MSC INDUSTRIAL SUPPLY CO.	72.60
02/20	02/25/2020	32132	6325	NASRO	445.00
02/20	02/25/2020	32133	6207	Parrott, Lacey	25.00
02/20	02/25/2020	32134	6324	PONY EXPRESS VILLAGE, LLC	642.22
02/20	02/25/2020	32135	1806	QUILL CORPORATION	70.26
02/20	02/25/2020	32136	6266	Reyes-Trujillo, Maria	135.00
02/20	02/25/2020	32137	6326	SAFARILAND, LLC	895.00
02/20	02/25/2020	32138	1864	SALT LAKE WHOLESALE SPORTS	1,600.41
02/20	02/25/2020	32139	1901	SIERRA OFFICE SOLUTIONS	417.28
02/20	02/25/2020	32140	1406	WELLS FARGO BANK-REMIT. CNTR	1,671.80
02/20	02/25/2020	32141	6317	WESTERN ENVIRONMENTAL TESTIN	128.00
02/20	02/25/2020	32142	2088	WESTERN NEVADA SUPPLY	591.26
02/20	02/25/2020	32143	2099	XPRESS BILL PAY	393.68
03/20	03/03/2020	32144	1014	ACE HARDWARE	7.35
03/20	03/03/2020	32145	6204	ARC HEALTH AND WELLNESS	574.00
03/20	03/03/2020	32146	6327	AUTODESK, INC.	2,825.00
03/20	03/03/2020	32147	1146	CASELLE, INC.	650.00
03/20	03/03/2020	32148	6278	CIGNA	11,852.10
03/20	03/03/2020	32149	2058	FRONTIER	1,098.15
03/20	03/03/2020	32150	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
03/20	03/03/2020	32151	1579	MACHABEE CAPITAL, INC	260.09
03/20	03/03/2020	32152	1615	MAVERIK FLEET CARD SVCS	620.52
03/20	03/03/2020	32153	1615	MAVERIK FLEET CARD SVCS	576.67
03/20	03/03/2020	32154	2227	MOURITSEN LAW	1,000.00
03/20	03/03/2020	32155	1902	NV ENERGY	614.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/20	03/03/2020	32156	6212	RALEY'S	100.31
03/20	03/03/2020	32157	1964	STATE OF NEVADA - Water Res.	306.00
03/20	03/03/2020	32158	6269	UPPER CASE PRINTING, INK.	196.80
03/20	03/03/2020	32159	2060	VERIZON WIRELESS	706.63
03/20	03/03/2020	32160	2060	VERIZON WIRELESS	697.97
03/20	03/03/2020	32161	1406	WELLS FARGO BANK-REMIT. CNTR	56.34
03/20	03/03/2020	32162	1406	WELLS FARGO BANK-REMIT. CNTR	2,299.21
03/20	03/03/2020	32163	6317	WESTERN ENVIRONMENTAL TESTIN	102.25
03/20	03/03/2020	32164	2099	XPRESS BILL PAY	337.62
03/20	03/10/2020	32169	1868	AT & T LONG DISTANCE	12.65
03/20	03/10/2020	32170	1146	CASELLE, INC.	1,705.00
03/20	03/10/2020	32171	1182	CITY OF YERINGTON	42.00
03/20	03/10/2020	32172	1232	D & S WASTE REMOVAL	1,199.97
03/20	03/10/2020	32173	6328	DOLLAR GENERAL	5.00
03/20	03/10/2020	32174	6270	FREEDOM MAILING SERVICES, INC	825.38
03/20	03/10/2020	32175	2058	FRONTIER	178.24
03/20	03/10/2020	32176	2034	JIM MENESINI PETROLEUM, LLC	1,175.29
03/20	03/10/2020	32177	2034	JIM MENESINI PETROLEUM, LLC	556.29
03/20	03/10/2020	32178	6203	KLAIN, RICHARD	50.00
03/20	03/10/2020	32179	6329	LEACH, JOHN	100.00
03/20	03/10/2020	32180	1566	LYON COUNTY CLERK TREASURER	7,751.41
03/20	03/10/2020	32181	1566	LYON COUNTY CLERK TREASURER	22.34
03/20	03/10/2020	32182	1578	M.F. BARCELLOS INC	33.02
03/20	03/10/2020	32183	1598	MASON VALLEY BEEKEEPERS	2,000.00
03/20	03/10/2020	32184	6263	NEVADA AIRPORTS ASSOCIATION	150.00
03/20	03/10/2020	32185	1902	NV ENERGY	11,281.80
03/20	03/10/2020	32186	1780	PITNEY BOWES	179.10
03/20	03/10/2020	32187	1795	PUBLIC EMP. BENEFITS PROGRAM	1,464.49
03/20	03/10/2020	32188	1889	SIERRA COMPUTER GROUP	1,600.00
03/20	03/10/2020	32189	1901	SIERRA OFFICE SOLUTIONS	303.90
03/20	03/10/2020	32190	6330	SODERQUIST, KITTY	1,000.00
03/20	03/10/2020	32191	1938	SOUTHWEST GAS CORP	1,014.56
03/20	03/10/2020	32192	1968	STATE TREASURER'S OFFICE	373.56
03/20	03/10/2020	32193	6303	TIBBALS, JOHN	75.00
03/20	03/10/2020	32194	2028	U.S. POSTAL SERVICE	183.50
03/20	03/10/2020	32195	6304	WARD, SHANNON	47.15
03/20	03/16/2020	32196	6331	CORKERN, DALE	60.00
03/20	03/16/2020	32197	1233	D AND M EMERGENCY SVC	1,108.00
03/20	03/16/2020	32198	1335	FIRST ADVANTAGE OHS	55.11
03/20	03/16/2020	32199	6332	MASINI, CAROL	180.00
03/20	03/16/2020	32200	1098	MINDEN LAWYERS, LLC	8,158.57
03/20	03/16/2020	32201	1642	MSC INDUSTRIAL SUPPLY CO.	77.78
03/20	03/16/2020	32202	6333	MYERS, ANNA	60.00
03/20	03/16/2020	32203	1965	NDEP - BWPC	110.00
03/20	03/16/2020	32204	6334	PRAETORIAN DIGITAL	616.00
03/20	03/16/2020	32205	1820	RENNER EQUIPMENT CO.	258.14
03/20	03/16/2020	32206	1824	RENO GAZETTE-JOURNAL	41.92
03/20	03/16/2020	32207	2016	ULINE	941.96
03/20	03/16/2020	32208	2046	USA BLUEBOOK	1,468.14
03/20	03/16/2020	32209	1406	WELLS FARGO BANK-REMIT. CNTR	601.08
03/20	03/16/2020	32210	1406	WELLS FARGO BANK-REMIT. CNTR	68.63
03/20	03/16/2020	32211	1406	WELLS FARGO BANK-REMIT. CNTR	1,221.55
03/20	03/16/2020	32212	6317	WESTERN ENVIRONMENTAL TESTIN	102.25
03/20	03/23/2020	32218	2058	FRONTIER	155.92
03/20	03/23/2020	32219	1383	GRAINGER	178.00
03/20	03/23/2020	32220	6245	KINNINGER, GEORGIA	94.00
03/20	03/23/2020	32221	1566	LYON COUNTY CLERK TREASURER	803.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/20	03/23/2020	32222	1579	MACHABEE CAPITAL, INC	260.09
03/20	03/23/2020	32223	1938	SOUTHWEST GAS CORP	96.00
03/20	03/23/2020	32224	1961	STATE OF NV-DEPT OF TAX	481.82
03/20	03/23/2020	32225	2063	VISION SERVICE PLAN (NV)	156.60
03/20	03/30/2020	32226	6335	BROWOR, SCOTT	890.00
03/20	03/30/2020	32227	1208	COOMBS, BRANDON	312.50
03/20	03/30/2020	32228	1315	EPIC Aviation, LLC	23,371.72
03/20	03/30/2020	32229	6211	KOSAK, MARK	312.50
03/20	03/30/2020	32230	1600	MASON VALLEY FIRE DISTRICT	41,625.75
03/20	03/30/2020	32231	1902	NV ENERGY	87.40
03/20	03/30/2020	32232	1980	STURTEVANT, HELEN	62.93
03/20	03/30/2020	32233	2066	WAGNER, DARREN	312.50
03/20	03/30/2020	32234	2111	WISNER, NICHOLAS	312.50
Grand Totals:					2,876,761.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	867.88	.00	867.88
00-00-00-2015	2,024.51	.00	2,024.51
00-00-00-2023	129,039.42	.00	129,039.42
00-00-00-2200	.00	131,931.81-	131,931.81-
01-00-00-2200	3,439.73	715,920.90-	712,481.17-
01-00-00-2220	42,116.50	.00	42,116.50
01-00-00-2221	27,200.00	.00	27,200.00
01-00-00-2303	231.46	.00	231.46
01-00-00-2304	8,347.44	.00	8,347.44
01-00-00-2305	2,795.19	.00	2,795.19
01-00-00-2306	907.24	.00	907.24
01-00-00-2312	308.70	.00	308.70
01-13-00-3115	642.22	.00	642.22
01-17-00-3146	293.75	.00	293.75
01-17-00-3148	3,155.00	.00	3,155.00
01-17-00-3177	18.67	.00	18.67
01-19-00-3166	120.00	.00	120.00
01-20-00-3179	200.00	.00	200.00
01-51-11-7040	1,003.40	.00	1,003.40
01-51-11-7065	100.00	.00	100.00
01-51-14-5113	925.00	.00	925.00
01-51-14-6110	917.23	.00	917.23
01-51-14-7010	8.98	.00	8.98
01-51-14-7011	15,371.64	34.97-	15,336.67
01-51-14-7018	3,504.33	.00	3,504.33
01-51-14-7026	1,662.09	.00	1,662.09
01-51-14-7029	11,450.00	.00	11,450.00
01-51-14-7030	29,269.22	.00	29,269.22
01-51-14-7031	900.00	.00	900.00
01-51-14-7033	1,333.47	2.39-	1,331.08
01-51-14-7034	532.00	.00	532.00
01-51-14-7035	1,370.50	.00	1,370.50
01-51-14-7040	940.42	.00	940.42
01-51-14-7041	14,134.19	.00	14,134.19
01-51-14-7043	85.00	.00	85.00

GL Account	Debit	Credit	Proof
01-51-14-7044	149.28	.00	149.28
01-51-14-7046	2,623.32	.00	2,623.32
01-51-14-7057	1,292.01	.00	1,292.01
01-52-20-5110	5,000.00	.00	5,000.00
01-52-20-6110	7,911.04	.00	7,911.04
01-52-20-7011	25,039.25	2,013.99-	23,025.26
01-52-20-7016	32,167.43	.00	32,167.43
01-52-20-7018	190.00	.00	190.00
01-52-20-7022	8,125.00	.00	8,125.00
01-52-20-7032	4,321.87	75.00-	4,246.87
01-52-20-7033	2,961.60	.78-	2,960.82
01-52-20-7035	5,923.35	.00	5,923.35
01-52-20-7040	3,511.90	.00	3,511.90
01-52-20-7041	4,504.62	.00	4,504.62
01-52-20-7044	7,201.03	1,307.05-	5,893.98
01-52-20-7046	271.52	.00	271.52
01-52-20-7057	33,000.00	.00	33,000.00
01-52-20-7088	13,180.77	.00	13,180.77
01-52-21-7002	166,503.00	.00	166,503.00
01-53-15-7013	630.00	.00	630.00
01-53-15-7018	75.00	.00	75.00
01-53-15-7031	9,710.00	.00	9,710.00
01-53-15-7040	264.45	.00	264.45
01-53-15-7057	350.00	.00	350.00
01-53-15-7131	19,096.56	.00	19,096.56
01-54-26-6108	6.40	.00	6.40
01-54-26-7011	10,336.27	.00	10,336.27
01-54-26-7033	27,404.45	.00	27,404.45
01-54-26-7043	3,669.83	.00	3,669.83
01-54-26-7044	200.69	.00	200.69
01-54-26-7053	900.00	.00	900.00
01-54-26-7057	350.00	.00	350.00
01-55-27-6108	6.40	.00	6.40
01-55-27-7011	16,064.12	.00	16,064.12
01-55-27-7027	1,242.00	.00	1,242.00
01-55-27-7033	2,694.88	.00	2,694.88
01-55-27-7043	2,014.12	4.95-	2,009.17
01-55-27-7056	58,538.19	.00	58,538.19
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-6108	6.40	.00	6.40
01-56-35-7011	23,935.51	.00	23,935.51
01-56-35-7033	5,874.73	.00	5,874.73
01-56-35-7043	1,235.93	.00	1,235.93
01-56-35-7044	1,108.00	.00	1,108.00
01-56-35-7046	5,722.36	.00	5,722.36
01-56-35-7057	350.00	.00	350.00
01-57-25-7011	93.43	.00	93.43
01-57-25-7034	19,908.04	.00	19,908.04
01-59-35-7011	3,630.56	.60-	3,629.96
01-59-35-7033	2,830.88	.00	2,830.88
01-59-35-7035	204.64	.00	204.64
01-59-35-7043	732.74	.00	732.74
01-59-35-7044	70.69	.00	70.69
01-59-35-7057	350.00	.00	350.00
02-00-00-1580	511,094.97	.00	511,094.97
02-00-00-2200	1,523.51	894,250.29-	892,726.78-
02-54-25-6108	6.40	.00	6.40

GL Account	Debit	Credit	Proof
02-54-25-6110	2,401.29	.00	2,401.29
02-54-25-6112	823.50	.00	823.50
02-54-25-7001	4,881.53	.00	4,881.53
02-54-25-7005	222.30	.00	222.30
02-54-25-7008	7,280.50	.00	7,280.50
02-54-25-7011	120,273.77	323.77-	119,950.00
02-54-25-7012	1,155.31	.00	1,155.31
02-54-25-7018	2,065.24	63.98-	2,001.26
02-54-25-7027	6,314.76	.00	6,314.76
02-54-25-7029	11,450.00	.00	11,450.00
02-54-25-7030	14,672.36	.00	14,672.36
02-54-25-7033	77,725.95	4.38-	77,721.57
02-54-25-7035	3,642.04	.00	3,642.04
02-54-25-7039	1,120.29	.00	1,120.29
02-54-25-7040	1,519.80	38.68-	1,481.12
02-54-25-7041	29,983.39	196.84-	29,786.55
02-54-25-7043	11,803.27	895.86-	10,907.41
02-54-25-7044	4,708.92	.00	4,708.92
02-54-25-7046	80.00	.00	80.00
02-54-25-7049	3,692.22	.00	3,692.22
02-54-25-7050	11,008.89	.00	11,008.89
02-54-25-7055	14,732.59	.00	14,732.59
02-54-25-7057	22,000.00	.00	22,000.00
02-54-25-7061	28,509.00	.00	28,509.00
02-54-25-7062	500.00	.00	500.00
02-54-25-7063	552.00	.00	552.00
02-54-25-7086	30.00	.00	30.00
03-00-00-1580	585,592.33	.00	585,592.33
03-00-00-2200	1,392.35	825,143.21-	823,750.86-
03-54-25-6108	6.40	.00	6.40
03-54-25-6110	2,401.21	.00	2,401.21
03-54-25-6112	823.50	.00	823.50
03-54-25-7001	44.58	.00	44.58
03-54-25-7008	300.00	.00	300.00
03-54-25-7011	75,784.91	100.71-	75,684.20
03-54-25-7012	301.91	.00	301.91
03-54-25-7018	1,026.29	.00	1,026.29
03-54-25-7025	110.35	.00	110.35
03-54-25-7027	27,196.74	.00	27,196.74
03-54-25-7029	11,450.00	.00	11,450.00
03-54-25-7030	14,885.29	.00	14,885.29
03-54-25-7033	18,524.80	2.39-	18,522.41
03-54-25-7035	2,313.01	.00	2,313.01
03-54-25-7039	3,229.11	.00	3,229.11
03-54-25-7040	495.75	.00	495.75
03-54-25-7041	14,625.36	196.84-	14,428.52
03-54-25-7043	17,370.53	1,092.41-	16,278.12
03-54-25-7044	6,325.84	.00	6,325.84
03-54-25-7046	1,925.34	.00	1,925.34
03-54-25-7049	2,087.91	.00	2,087.91
03-54-25-7050	4,137.70	.00	4,137.70
03-54-25-7055	8,750.00	.00	8,750.00
03-54-25-7057	22,000.00	.00	22,000.00
03-54-25-7061	3,434.35	.00	3,434.35
04-00-00-2200	.00	163,995.47-	163,995.47-
04-20-00-8082	35,113.62	.00	35,113.62
04-20-00-8083	24,782.15	.00	24,782.15

GL Account	Debit	Credit	Proof
04-20-00-8084	22,948.70	.00	22,948.70
04-25-00-8085	69,356.00	.00	69,356.00
04-27-00-9012	11,795.00	.00	11,795.00
07-00-00-2200	.00	472.11-	472.11-
07-00-00-2305	300.00	.00	300.00
07-14-00-3146	52.11	.00	52.11
07-14-00-3147	120.00	.00	120.00
08-00-00-2200	.00	65,085.37-	65,085.37-
08-14-25-8080	48,440.48	.00	48,440.48
08-14-25-8090	1,745.93	.00	1,745.93
08-56-35-8080	5,587.10	.00	5,587.10
08-56-35-8081	9,311.86	.00	9,311.86
22-00-00-2200	.00	52,133.14-	52,133.14-
22-00-00-2230	149.83	.00	149.83
22-54-25-7002	51,983.31	.00	51,983.31
23-00-00-2200	.00	34,184.99-	34,184.99-
23-00-00-2230	105.78	.00	105.78
23-54-25-7002	30,935.59	.00	30,935.59
23-54-25-7033	3,143.62	.00	3,143.62
Grand Totals:	2,889,472.88	2,889,472.88-	.00

Dated: ____________________

Mayor: John J. Barry

City Council: ____________________

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City Recorder: ____________________

Report Criteria:
Report type: Summary

PAYROLL

JULY 1, 2019 – MARCH 31, 2020

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/30/2019	PC	07/03/2019	731902	Becker, Dennis	20		00-00-00-102	1,882.45-
06/30/2019	PC	07/03/2019	731905	Coombs, Brandon	31		00-00-00-102	2,878.00-
06/30/2019	PC	07/03/2019	731907	Flakus, Jay	32		00-00-00-102	1,551.03-
06/30/2019	PC	07/03/2019	731906	Dew-Hedrick, Leslie	40		00-00-00-102	1,116.30-
06/30/2019	PC	07/03/2019	731908	Flores, Elan	59		00-00-00-102	3,695.33-
06/30/2019	PC	07/03/2019	731904	Cochrane, Jesslyna	60		00-00-00-102	1,092.34-
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01/12/2020	PC	01/16/2020	1162003	Campi, John Joseph	637		00-00-00-102	1,351.64-
01/12/2020	PC	01/16/2020	1162010	Kosak, Mark	638		00-00-00-102	2,545.63-
01/12/2020	PC	01/16/2020	1162017	Stanton, Monte	642		00-00-00-102	1,774.16-
01/12/2020	PC	01/16/2020	1162019	Switzer, Robert	643		00-00-00-102	3,222.08-
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01/12/2020	PC	01/16/2020	1162009	Jennerjohn, Richard	650		00-00-00-102	2,312.52-
01/12/2020	PC	01/16/2020	1162013	MOORE, ANGELA	651		00-00-00-102	274.28-
01/12/2020	PC	01/16/2020	31915	Flores, Elan	59	Supplemental	00-00-00-102	686.31-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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01/26/2020	PC	01/30/2020	1302008	Flakus, Jay	32		00-00-00-102	1,554.68-
01/26/2020	PC	01/30/2020	1302007	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
01/26/2020	PC	01/30/2020	1302004	Catalano, Selena	50		00-00-00-102	295.52-
01/26/2020	PC	01/30/2020	1302005	Cochrane, Jesslyna	60		00-00-00-102	1,105.37-
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01/26/2020	PC	01/30/2020	1302017	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
01/26/2020	PC	01/30/2020	1302018	Smith, David	157		00-00-00-102	1,130.75-
01/26/2020	PC	01/30/2020	1302020	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
01/26/2020	PC	01/30/2020	1302023	Wisner, Nicholas	177		00-00-00-102	2,492.14-
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02/09/2020	PC	02/13/2020	2132006	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/23/2020	PC	02/27/2020	2272017	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
02/23/2020	PC	02/27/2020	2272018	Smith, David	157		00-00-00-102	1,155.47-
02/23/2020	PC	02/27/2020	2272020	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
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02/23/2020	PC	02/27/2020	2272022	Wagner, Darren E.	184		00-00-00-102	2,191.40-
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03/08/2020	PC	03/12/2020	3122018	Switzer, Robert	643		00-00-00-102	3,222.08-
03/08/2020	PC	03/12/2020	3122011	Larsen, Stacey	644		00-00-00-102	997.74-
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03/22/2020	PC	03/17/2020	32213	Rogers, Larry	624	Termination	00-00-00-102	257.11-
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03/22/2020	PC	03/26/2020	3262008	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
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03/22/2020	PC	03/26/2020	3262006	Cochrane, Jesslyna	60		00-00-00-102	1,069.16-
03/22/2020	PC	03/26/2020	3262010	Garry, John Joseph	61		00-00-00-102	591.03-
03/22/2020	PC	03/26/2020	3262016	Pittman, Brian	121		00-00-00-102	1,199.94-
03/22/2020	PC	03/26/2020	3262018	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
03/22/2020	PC	03/26/2020	3262019	Smith, David	157		00-00-00-102	1,142.54-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/22/2020	PC	03/26/2020	3262024	Wisner, Nicholas	177		00-00-00-102	2,285.70-
03/22/2020	PC	03/26/2020	3262023	Wagner, Darren E.	184		00-00-00-102	2,970.20-
03/22/2020	PC	03/26/2020	3262001	Argo, Pamela	631		00-00-00-102	1,570.28-
03/22/2020	PC	03/26/2020	3262013	Kusmerz, Debra K.	634		00-00-00-102	355.94-
03/22/2020	PC	03/26/2020	3262004	Campi, John Joseph	637		00-00-00-102	1,767.70-
03/22/2020	PC	03/26/2020	3262012	Kosak, Mark	638		00-00-00-102	1,792.81-
03/22/2020	PC	03/26/2020	3262017	Schunke, Terceira	639		00-00-00-102	276.93-
03/22/2020	PC	03/26/2020	3262020	Stanton, Monte	642		00-00-00-102	1,342.81-
03/22/2020	PC	03/26/2020	3262022	Switzer, Robert	643		00-00-00-102	3,222.08-
03/22/2020	PC	03/26/2020	3262014	Larsen, Stacey	644		00-00-00-102	997.74-
03/22/2020	PC	03/26/2020	32214	Bryant, Jeremy	647		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	32215	Martin, Shane	648		00-00-00-102	295.52-
03/22/2020	PC	03/26/2020	3262011	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
03/22/2020	PC	03/26/2020	3262015	Moore, Angela	651		00-00-00-102	375.87-
03/22/2020	PC	03/26/2020	3262003	Brown, Jeremiah	652		00-00-00-102	2,234.21-
Grand Totals:			522					745,807.36-

Report Criteria:

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

TRANSMITTALS

JULY 1, 2019 – MARCH 31, 2020

Report Criteria:
Supplemental checks included
Termination checks included
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/06/2019	CDPT	10/07/2019	31547	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,460.81-
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10/06/2019	CDPT	10/21/2019	31619	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/6/201	01-00-00-202	93.00-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2		02-54-25-610	222.09-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Adjustment for Brian Saunders Au	03-54-25-610	222.09-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Adjustment for Monte Stanton Jul	02-54-25-610	78.70-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Adjustment for Monte Stanton Jul	03-54-25-610	78.69-
10/20/2019	CDPT	10/21/2019	1021190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
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10/20/2019	CDPT	10/21/2019	1021190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	72.79-
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10/20/2019	CDPT	10/21/2019	1021190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	72.79-
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10/20/2019	CDPT	10/21/2019	1021190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,193.28-
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10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.35-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	125.40-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	104.50-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.35-
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10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,650.95-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,462.44-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,023.35-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,123.38-
10/20/2019	CDPT	10/21/2019	31618	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
10/20/2019	CDPT	10/21/2019	31619	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/20/20	01-00-00-202	93.00-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	55.09-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	55.06-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	55.09-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	55.06-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.09-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	146.37-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.06-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	397.47-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	146.23-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.82-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	4,003.27-
11/03/2019	CDPT	11/04/2019	1104190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	942.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	32.20-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	128.82-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	107.34-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	32.20-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	128.81-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	107.35-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,694.87-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,350.25-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,911.06-
11/03/2019	CDPT	11/04/2019	31672	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,707.82-
11/03/2019	CDPT	11/04/2019	31673	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/3/201	01-00-00-202	93.00-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	27.12-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	45.53-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	45.52-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	27.12-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	45.53-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	45.52-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	393.81-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	132.99-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	108.35-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	393.76-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	132.96-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	108.43-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,447.78-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	903.04-
11/17/2019	CDPT	11/18/2019	1118190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	693.31-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.43-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,657.11-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,219.78-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,779.45-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,707.47-
11/17/2019	CDPT	11/18/2019	31745	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
11/17/2019	CDPT	11/18/2019	31746	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/17/20	01-00-00-202	93.00-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	5.04-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	25.11-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	25.10-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	5.04-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	25.11-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	25.10-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	458.35-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	127.38-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	103.03-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	458.21-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	127.29-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	103.26-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	4,550.16-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	867.20-
12/01/2019	CDPT	12/02/2019	1201190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	663.33-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.43-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,663.67-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,194.09-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,758.92-
12/01/2019	CDPT	12/02/2019	31790	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,475.53-
12/01/2019	CDPT	12/16/2019	31842	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/1/201	01-00-00-202	93.00-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.36-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	40.15-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	40.13-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.36-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	40.15-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	40.13-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	362.01-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	135.10-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	109.49-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	361.02-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	135.27-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	110.31-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,185.78-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	941.69-
12/15/2019	CDPT	12/16/2019	1216190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	718.73-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.43-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,654.39-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,223.13-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,779.90-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	5,282.50-
12/15/2019	CDPT	12/16/2019	31841	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
12/15/2019	CDPT	12/16/2019	31842	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/15/20	01-00-00-202	93.00-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	5.45-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	5.45-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	48.77-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.72-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.99-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.61-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.65-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.46-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.21-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,838.62-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	925.82-
12/29/2019	CDPT	12/30/2019	1230190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	722.82-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.54-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.90-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	101.77-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,685.74-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,334.58-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,893.88-
12/29/2019	CDPT	12/30/2019	31868	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	5,788.55-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Shortage on Brandon Coombs per	01-00-00-202	61.21-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Shortage on Monte Stanton per P	FF-00-00-20	26.47-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Shortage on Monte Stanton per P	FF-00-00-20	26.47-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	48.73-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	48.70-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	48.73-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	48.70-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	341.02-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.68-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.09-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	340.98-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.55-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.26-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,231.98-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	889.57-
01/12/2020	CDPT	01/13/2020	1132001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	691.52-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.27-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	136.97-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.16-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.24-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	136.99-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.17-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,705.38-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,372.69-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,936.03-
01/12/2020	CDPT	01/13/2020	31913	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	5,782.59-
01/12/2020	CDPT	01/27/2020	31998	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/12/202	01-00-00-202	93.00-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	28.38-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	46.44-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	46.42-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	28.38-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	46.44-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	46.42-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	319.21-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.77-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.56-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	319.11-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.98-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.45-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,558.85-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	896.55-
01/26/2020	CDPT	01/27/2020	1302001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	701.53-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.11-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,724.98-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,460.27-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,015.01-
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	5,869.17-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/26/2020	CDPT	01/27/2020	31997	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
01/26/2020	CDPT	01/27/2020	31998	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/26/202	01-00-00-202	93.00-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Nov 19 Underpayment Monte Sta	02-54-25-610	8.99-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Nov 19 Underpayment Monte Sta	03-54-25-610	8.99-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Nov 19 Underpayment Brandon C	01-52-20-610	41.23-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Dec 19 Underpayment Brandon C	01-52-20-610	25.52-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	42.93-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	42.90-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	9.65-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	42.93-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	42.90-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	281.53-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.48-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.38-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	281.45-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.19-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.75-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,408.35-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	931.54-
02/09/2020	CDPT	02/11/2020	2112001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	726.99-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.01-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.94-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	113.28-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.98-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.95-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	113.30-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,716.50-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,416.23-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,978.43-
02/09/2020	CDPT	02/11/2020	32043	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	5,272.99-
02/09/2020	CDPT	02/24/2020	32114	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/9/2020	01-00-00-202	93.00-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	26.14-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	43.81-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	43.78-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	26.14-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	43.81-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	43.78-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	366.66-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.88-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	119.35-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	365.67-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.02-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.20-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,221.29-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	917.49-
02/23/2020	CDPT	02/24/2020	2242001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	718.97-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.96-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.63-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	104.62-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,719.84-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,440.73-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,998.69-
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	6,190.00-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/23/2020	CDPT	02/24/2020	32113	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
02/23/2020	CDPT	02/24/2020	32114	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/23/202	01-00-00-202	93.00-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.62-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	45.85-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	45.83-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.62-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	45.85-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	45.83-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	326.77-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.19-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	122.92-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	326.74-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.07-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	123.07-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,820.22-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	938.02-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	734.83-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.83-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.28-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	112.75-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.82-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	135.29-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	112.75-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,716.69-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,417.05-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,979.10-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	6,128.18-
03/08/2020	CDPT	03/23/2020	32217	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/8/2020	01-00-00-202	93.00-
03/22/2020	CDPT	03/17/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	34.52-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	34.52
03/22/2020	CDPT	03/17/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	8.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit	02-00-00-201	8.08
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	28.80-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	28.78-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.08-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	28.80-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	28.78-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	374.62-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	138.17-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.00-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	374.62-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	138.18-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	113.99-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,168.89-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	891.63-
03/22/2020	CDPT	03/23/2020	3232001	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	697.32-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.43-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.68-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.10-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.42-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.69-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,719.30-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,434.98-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,993.87-
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	6,254.64-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/22/2020	CDPT	03/23/2020	32216	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
03/22/2020	CDPT	03/23/2020	32217	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/22/202	01-00-00-202	93.00-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	113.56-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	113.55-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	113.56-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	113.55-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.88-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	173.92-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.18-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	309.39-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	173.77-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.82-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,826.93-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,066.17-
06/30/2019	CDPT	07/01/2019	7011901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	862.56-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.31-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.58-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.30-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.59-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,590.70-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,664.14-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,192.87-
06/30/2019	CDPT	07/01/2019	31129	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 6	01-00-00-202	5,114.20-
06/30/2019	CDPT	07/15/2019	31223	YERINGTON POLICE OFF	6	Police Dues Pay Period: 6/30/201	01-00-00-202	93.00-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	74.05-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	74.01-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	74.05-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	74.01-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	356.26-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	168.26-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	141.09-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	354.49-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	168.54-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.58-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,140.21-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,062.56-
07/14/2019	CDPT	07/15/2019	7151901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	851.42-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.76-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	123.06-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	102.54-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.76-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	123.05-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	102.55-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,592.59-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,644.17-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,177.38-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	5,672.64-
07/14/2019	CDPT	07/15/2019	31222	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
07/14/2019	CDPT	07/15/2019	31223	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/14/201	01-00-00-202	93.00-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	120.91-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	120.86-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	111.18-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	111.15-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	397.89-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	184.87-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	156.37-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	395.50-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	184.54-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	159.09-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	4,240.37-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,219.94-
07/28/2019	CDPT	07/29/2019	7291901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	992.96-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.06-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.19-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.50-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.06-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.20-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.49-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,601.74-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,637.17-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,172.39-
07/28/2019	CDPT	07/29/2019	31276	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	5,138.03-
07/28/2019	CDPT	08/12/2019	31354	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/28/201	01-00-00-202	93.00-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	96.35-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	96.33-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	92.25-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	92.23-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	334.34-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	172.10-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	145.02-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	333.24-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	172.21-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	146.01-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,861.50-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,109.16-
08/11/2019	CDPT	08/12/2019	8121901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	899.45-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.31-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.58-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.30-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.59-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,593.71-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,655.81-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,186.42-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	5,095.22-
08/11/2019	CDPT	08/12/2019	31353	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
08/11/2019	CDPT	08/12/2019	31354	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/11/201	01-00-00-202	93.00-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	79.47-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	79.44-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	77.42-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	77.40-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	324.21-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.59-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	151.62-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	322.76-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.31-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	153.35-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,058.15-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,185.29-
08/25/2019	CDPT	08/26/2019	8261901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	954.92-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.48-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	121.96-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	101.63-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.48-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	121.95-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	101.64-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,582.93-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,403.98-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,985.68-
08/25/2019	CDPT	08/26/2019	31407	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	5,153.97-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	7.97-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	7.97-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	73.59-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	328.84-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	150.83-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.17-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	328.67-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	150.64-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.53-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	3,141.34-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	974.45-
09/08/2019	CDPT	09/09/2019	9091901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	788.38-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.11-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.46-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.72-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.11-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	124.46-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	103.72-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,595.57-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,393.31-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,979.55-
09/08/2019	CDPT	09/09/2019	31423	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	5,882.50-
09/08/2019	CDPT	09/23/2019	31494	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/8/2019	01-00-00-202	93.00-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	66.00-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	65.98-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	29.50-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	66.00-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	65.98-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	338.58-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.48-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.68-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	338.37-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.52-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.85-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,883.47-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	889.18-
09/22/2019	CDPT	09/23/2019	9231901	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	713.03-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.31-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.58-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	29.57-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	118.30-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	98.59-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,587.05-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,401.76-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,986.21-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	5,143.69-
09/22/2019	CDPT	09/23/2019	31493	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
09/22/2019	CDPT	09/23/2019	31494	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/22/201	01-00-00-202	93.00-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	70.13-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	70.10-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	02-00-00-201	70.13-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Social Security Pay	03-00-00-201	70.10-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	339.04-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	162.73-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	135.65-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	01-00-00-201	337.44-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	02-00-00-201	162.57-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Medicare Pay Perio	03-00-00-201	137.41-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	01-00-00-201	2,992.36-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	02-00-00-201	1,133.17-
10/06/2019	CDPT	10/07/2019	1007190	IRS Tax Deposit Wells Far	1	Tax Deposit Federal Withholding	03-00-00-201	895.23-
10/06/2019	CDPT	10/07/2019	31547	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.05-
10/06/2019	CDPT	10/07/2019	31547	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	120.24-
10/06/2019	CDPT	10/07/2019	31547	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	100.19-
10/06/2019	CDPT	10/07/2019	31547	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	30.05-
10/06/2019	CDPT	10/07/2019	31547	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	120.23-
10/06/2019	CDPT	10/07/2019	31547	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	100.20-
Grand Totals:			544					384,794.35-

Report Criteria:

- Supplemental checks included
- Termination checks included
- Transmittal checks included