

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

		3rd QUARTER FY 2022-2023
Total Receipts		\$1,800,644
Total Expenditures		\$1,672,133

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, 2023 – MARCH 31, 2023

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/23	01/03/2023	36318	1021	AFLAC	135.84
01/23	01/03/2023	36319	1023	ALLIED SANITATION	455.00
01/23	01/03/2023	36320	6656	CARR, DARRELL	72.84
01/23	01/03/2023	36321	1146	CASELLE, INC.	650.00
01/23	01/03/2023	36322	1170	CHARTER COMMUNICATIONS	299.98
01/23	01/03/2023	36323	1170	CHARTER COMMUNICATIONS	106.56
01/23	01/03/2023	36324	6278	CIGNA	21,218.54
01/23	01/03/2023	36325	1324	FARR WEST ENGINEERING	527.50
01/23	01/03/2023	36326	1324	FARR WEST ENGINEERING	41,741.10
01/23	01/03/2023	36327	1324	FARR WEST ENGINEERING	2,927.50
01/23	01/03/2023	36328	1324	FARR WEST ENGINEERING	7,195.50
01/23	01/03/2023	36329	1324	FARR WEST ENGINEERING	8,529.00
01/23	01/03/2023	36330	2058	FRONTIER	1,056.32
01/23	01/03/2023	36331	6587	HEALTHY COMMUNITIES COALITION	1,827.61
01/23	01/03/2023	36332	6587	HEALTHY COMMUNITIES COALITION	1,268.90
01/23	01/03/2023	36333	6587	HEALTHY COMMUNITIES COALITION	623.40
01/23	01/03/2023	36334	1588	MARRACCINI PLUMBING	60.00
01/23	01/03/2023	36335	6657	MILLER, MITCH	135.00
01/23	01/03/2023	36336	6610	MONROY DE NIZ, MARICELA	1,750.00
01/23	01/03/2023	36337	1902	NV ENERGY	4,907.61
01/23	01/03/2023	36338	1801	Q & D CONSTRUCTION	35,409.35
01/23	01/03/2023	36339	1801	Q & D CONSTRUCTION	279,719.89
01/23	01/03/2023	36340	1801	Q & D CONSTRUCTION	204,802.90
01/23	01/03/2023	36341	1801	Q & D CONSTRUCTION	227,006.30
01/23	01/03/2023	36342	1861	SCIARANI & CO.	40,000.00
01/23	01/03/2023	36343	6269	UPPER CASE PRINTING, INK.	630.00
01/23	01/03/2023	36344	2060	VERIZON WIRELESS	641.80
01/23	01/03/2023	36345	2060	VERIZON WIRELESS	1,116.01
01/23	01/03/2023	36346	2063	VISION SERVICE PLAN (NV)	184.78
01/23	01/04/2023	36347	6323	BROWN, JEREMIAH	500.00
01/23	01/04/2023	36348	1208	COOMBS, BRANDON	500.00
01/23	01/04/2023	36349	6295	JENNERJOHN, RICHARD	500.00
01/23	01/04/2023	36350	6211	KOSAK, MARK	500.00
01/23	01/04/2023	36351	1600	MASON VALLEY FIRE DISTRICT	125,582.75
01/23	01/04/2023	36352	1600	MASON VALLEY FIRE DISTRICT	125,582.75
01/23	01/04/2023	36353	6377	MENDOZA, ERICK	500.00
01/23	01/04/2023	36354	6568	SANABIA, ANDREW	187.50
01/23	01/04/2023	36355	2066	WAGNER, DARREN	500.00
01/23	01/04/2023	36356	2111	WISNER, NICHOLAS	500.00
01/23	01/10/2023	36361	1014	ACE HARDWARE	1,942.66
01/23	01/10/2023	36362	1014	ACE HARDWARE	1,662.37
01/23	01/10/2023	36363	1146	CASELLE, INC.	1,756.00
01/23	01/10/2023	36364	1169	CHAPARRAL AUTO BODY	4,074.38
01/23	01/10/2023	36365	1182	CITY OF YERINGTON	68.32
01/23	01/10/2023	36366	1232	D & S WASTE REMOVAL	1,165.49
01/23	01/10/2023	36367	1233	D AND M EMERGENCY SVC	35.00
01/23	01/10/2023	36368	1250	DITCH WITCH WEST	254.77
01/23	01/10/2023	36369	1345	FLIGHT LIGHT INC	.00 V
01/23	01/10/2023	36370	6270	FREEDOM MAILING SERVICES, INC	181.56
01/23	01/10/2023	36371	2058	FRONTIER	538.62
01/23	01/10/2023	36372	6659	HIGHLAND PRODUCTS GROUP, LLC	9,000.00
01/23	01/10/2023	36373	1451	IACP	190.00
01/23	01/10/2023	36374	2034	JIM MENESINI PETROLEUM, LLC	4,136.34
01/23	01/10/2023	36375	2034	JIM MENESINI PETROLEUM, LLC	2,126.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/23	01/10/2023	36376	1536	LAW OFFICES OF CHERI EMM-SMITH	1,300.00
01/23	01/10/2023	36377	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/23	01/10/2023	36378	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/23	01/10/2023	36379	1098	MINDEN LAWYERS, LLC	4,847.95
01/23	01/10/2023	36380	1902	NV ENERGY	8,760.87
01/23	01/10/2023	36381	1527	O'REILLY AUTOMOTIVE STORES	331.51
01/23	01/10/2023	36382	6397	OVERHEAD FIRE PROTECTION	700.00
01/23	01/10/2023	36383	6397	OVERHEAD FIRE PROTECTION	1,345.00
01/23	01/10/2023	36384	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
01/23	01/10/2023	36385	1806	QUILL CORPORATION	314.32
01/23	01/10/2023	36386	6212	RALEY'S	124.31
01/23	01/10/2023	36387	6348	RYAN HERCO FLOW SOLUTIONS	81.59
01/23	01/10/2023	36388	1864	SALT LAKE WHOLESALE SPORTS	1,632.07
01/23	01/10/2023	36389	1938	SOUTHWEST GAS CORP	4,074.30
01/23	01/10/2023	36390	1969	STICKS & STONES	368.06
01/23	01/10/2023	36391	1969	STICKS & STONES	104.75
01/23	01/10/2023	36392	1974	STUDIO 33	412.50
01/23	01/10/2023	36393	1886	THATCHER COMPANY OF NEVADA, IN	6,313.73
01/23	01/10/2023	36394	6462	TRENCH PLATE RENTAL CO	1,252.59
01/23	01/10/2023	36395	2026	TRUE VALUE	886.38
01/23	01/10/2023	36396	2026	TRUE VALUE	1,325.05
01/23	01/10/2023	36397	2032	UNDERGROUND SERVICE ALERT	869.38
01/23	01/10/2023	36398	6658	VINNIE'S ELECTRIC	4,700.00
01/23	01/10/2023	36399	6658	VINNIE'S ELECTRIC	2,460.00
01/23	01/10/2023	36400	2088	WESTERN NEVADA SUPPLY	4,420.92
01/23	01/10/2023	36401	2099	XPRESS BILL PAY	479.60
01/23	01/17/2023	36402	1023	ALLIED SANITATION	355.00
01/23	01/17/2023	36403	1868	AT & T LONG DISTANCE	16.40
01/23	01/17/2023	36404	5253	B & R BROS LLC, NAPA	925.00
01/23	01/17/2023	36405	1324	DOWL, LLC	100.00
01/23	01/17/2023	36406	1324	DOWL, LLC	25,411.00
01/23	01/17/2023	36407	1324	DOWL, LLC	680.00
01/23	01/17/2023	36408	1324	DOWL, LLC	2,280.00
01/23	01/17/2023	36409	1324	DOWL, LLC	32,588.00
01/23	01/17/2023	36410	1324	DOWL, LLC	1,740.00
01/23	01/17/2023	36411	1324	DOWL, LLC	1,740.00
01/23	01/17/2023	36412	1324	DOWL, LLC	17,142.25
01/23	01/17/2023	36413	1335	FIRST ADVANTAGE OHS	11.04
01/23	01/17/2023	36414	6270	FREEDOM MAILING SERVICES, INC	890.00
01/23	01/17/2023	36415	1383	GRAINGER	25.48
01/23	01/17/2023	36416	1383	GRAINGER	677.82
01/23	01/17/2023	36417	1395	GREENFIELD ANIMAL HOSPITAL	20.00
01/23	01/17/2023	36418	6534	IAPMO	225.00
01/23	01/17/2023	36419	6661	J & C RAL ESTATE	2,925.00
01/23	01/17/2023	36420	2034	JIM MENESINI PETROLEUM, LLC	490.93
01/23	01/17/2023	36421	6660	KILBOURNE, KATHLEEN	.00 V
01/23	01/17/2023	36422	1566	LYON COUNTY CLERK TREASURER	8,689.78
01/23	01/17/2023	36423	1902	NV ENERGY	1,481.61
01/23	01/17/2023	36424	6155	PLEASANT PLACE HOMES PPHOA	1,750.00
01/23	01/17/2023	36425	1801	Q & D CONSTRUCTION	8,897.69
01/23	01/17/2023	36426	1801	Q & D CONSTRUCTION	8,312.50
01/23	01/17/2023	36427	1801	Q & D CONSTRUCTION	337,400.05
01/23	01/17/2023	36428	1801	Q & D CONSTRUCTION	273,433.00
01/23	01/17/2023	36429	1801	Q & D CONSTRUCTION	4,275.00
01/23	01/17/2023	36430	1801	Q & D CONSTRUCTION	3,095.00
01/23	01/17/2023	36431	1806	QUILL CORPORATION	334.94
01/23	01/17/2023	36432	1888	SIERRA CONTROLS, LLC	1,312.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/23	01/17/2023	36433	2016	ULINE	1,001.97
01/23	01/17/2023	36434	2046	USA BLUEBOOK	126.40
01/23	01/17/2023	36435	1406	WELLS FARGO BANK-REMIT. CNTR	2,007.83
01/23	01/17/2023	36436	1406	WELLS FARGO BANK-REMIT. CNTR	510.10
01/23	01/17/2023	36437	1406	WELLS FARGO BANK-REMIT. CNTR	67.50
01/23	01/17/2023	36438	2098	YERINGTON AUTO PARTS	2,749.23
01/23	01/24/2023	36439	6607	AMAZON CAPITAL SERVICES	1,644.94
01/23	01/24/2023	36440	6409	CANON FINANCIAL SERVICES, INC.	889.93
01/23	01/24/2023	36441	1261	DESERT ENGINEERING	344.33
01/23	01/24/2023	36442	6662	DUGGIN, JOANN	100.00
01/23	01/24/2023	36443	2058	FRONTIER	161.15
01/23	01/24/2023	36444	1383	GRAINGER	83.23
01/23	01/24/2023	36445	1633	GUARDIAN- DENTAL	802.16
01/23	01/24/2023	36446	1948	GUARDIAN- LIFE	221.82
01/23	01/24/2023	36447	6587	HEALTHY COMMUNITIES COALITION	80.43
01/23	01/24/2023	36448	1566	LYON COUNTY CLERK TREASURER	49.73
01/23	01/24/2023	36449	1566	LYON COUNTY CLERK TREASURER	5,200.00
01/23	01/24/2023	36450	1588	MARRACCINI PLUMBING	125.00
01/23	01/24/2023	36451	6537	MCDONALDS AKA KMG, INC	100.00
01/23	01/24/2023	36452	1621	MCMASTER-CARR	579.77
01/23	01/24/2023	36453	6663	MORGAN, JOEL	64.89
01/23	01/24/2023	36454	1801	Q & D CONSTRUCTION	464.25
01/23	01/24/2023	36455	1806	QUILL CORPORATION	404.69
01/23	01/24/2023	36456	6665	ROBERSON REALTY	1,989.25
01/23	01/24/2023	36457	6664	SELLERS, LISA	80.94
01/23	01/24/2023	36458	1888	SIERRA CONTROLS, LLC	12,976.17
01/23	01/24/2023	36459	1938	SOUTHWEST GAS CORP	164.13
01/23	01/24/2023	36460	1968	STATE TREASURER'S OFFICE	795.45
01/23	01/24/2023	36461	6462	TRENCH PLATE RENTAL CO	1,252.59
01/23	01/24/2023	36462	2323	WALKER RIVER MECHANICAL	110.00
01/23	01/24/2023	36463	1406	WELLS FARGO BANK-REMIT. CNTR	109.00
01/23	01/24/2023	36464	1406	WELLS FARGO BANK-REMIT. CNTR	423.79
01/23	01/24/2023	36465	1406	WELLS FARGO BANK-REMIT. CNTR	1,832.53
01/23	01/24/2023	36466	6317	WESTERN ENVIRONMENTAL TESTIN	2,552.00
01/23	01/30/2023	36475	6666	ADAMS. JARROD	2,500.00
01/23	01/30/2023	36476	6666	ADAMS. JARROD	2,000.00
01/23	01/30/2023	36477	1023	ALLIED SANITATION	405.00
01/23	01/30/2023	36478	1148	CASHMAN EQUIPMENT	698.68
01/23	01/30/2023	36479	1170	CHARTER COMMUNICATIONS	299.98
01/23	01/30/2023	36480	1170	CHARTER COMMUNICATIONS	159.98
01/23	01/30/2023	36481	1170	CHARTER COMMUNICATIONS	104.99
01/23	01/30/2023	36482	1182	CITY OF YERINGTON	72.56
01/23	01/30/2023	36483	1324	DOWL, LLC	22,692.50
01/23	01/30/2023	36484	1324	DOWL, LLC	11,640.50
01/23	01/30/2023	36485	1324	DOWL, LLC	1,425.00
01/23	01/30/2023	36486	1324	DOWL, LLC	1,362.00
01/23	01/30/2023	36487	6085	GAMBIT POLYGRAPH SERVICES, LLC	400.00
01/23	01/30/2023	36488	6553	LEADS ONLINE	2,013.00
01/23	01/30/2023	36489	6668	NEVADA-UTAH ASSOC- 7TH DAY ADV	94.50
01/23	01/30/2023	36490	6669	PICOTTE, ASHLEY	640.00
01/23	01/30/2023	36491	1801	Q & D CONSTRUCTION	100,903.29
01/23	01/30/2023	36492	1801	Q & D CONSTRUCTION	182,914.90
01/23	01/30/2023	36493	1801	Q & D CONSTRUCTION	29,212.49
01/23	01/30/2023	36494	1801	Q & D CONSTRUCTION	19,347.61
01/23	01/30/2023	36495	1801	Q & D CONSTRUCTION	4,439.35
01/23	01/30/2023	36496	6667	TISCARENO, ROGER & JOELLA	108.00
01/23	01/30/2023	36497	2028	U.S. POSTAL SERVICE	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/23	01/30/2023	36498	2063	VISION SERVICE PLAN (NV)	191.02
01/23	01/30/2023	36499	6505	WASHINGTON NATIONAL INS. CO	117.95
02/23	02/06/2023	36501	6666	ADAMS, JARROD	958.62
02/23	02/06/2023	36502	6278	CIGNA	21,821.48
02/23	02/06/2023	36503	1232	D & S WASTE REMOVAL	1,165.49
02/23	02/06/2023	36504	1233	D AND M EMERGENCY SVC	40.00
02/23	02/06/2023	36505	6400	FIRE EXTINGUISHER SERVICE CENT	480.00
02/23	02/06/2023	36506	6400	FIRE EXTINGUISHER SERVICE CENT	205.00
02/23	02/06/2023	36507	6400	FIRE EXTINGUISHER SERVICE CENT	310.00
02/23	02/06/2023	36508	2058	FRONTIER	1,068.18
02/23	02/06/2023	36509	6670	HOOKER, REBECCA	57.30
02/23	02/06/2023	36510	2034	JIM MENESINI PETROLEUM, LLC	7,009.88
02/23	02/06/2023	36511	2034	JIM MENESINI PETROLEUM, LLC	2,019.86
02/23	02/06/2023	36512	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
02/23	02/06/2023	36513	1566	LYON COUNTY CLERK TREASURER	706.56
02/23	02/06/2023	36514	1566	LYON COUNTY CLERK TREASURER	151.59
02/23	02/06/2023	36515	6305	MACLEOD WATTS, INC.	5,600.00
02/23	02/06/2023	36516	1588	MARRACCINI PLUMBING	158.00
02/23	02/06/2023	36517	6610	MONROY DE NIZ, MARICELA	2,250.00
02/23	02/06/2023	36518	1698	NEVADA SHERIFFS & CHIEFS ASSN	250.00
02/23	02/06/2023	36519	1902	NV ENERGY	15,767.92
02/23	02/06/2023	36520	6542	O'BRIEN, STEVE	143.00
02/23	02/06/2023	36521	1801	Q & D CONSTRUCTION	24,711.40
02/23	02/06/2023	36522	1961	STATE OF NV-DEPT OF TAX	90.95
02/23	02/06/2023	36523	1961	STATE OF NV-DEPT OF TAX	423.94
02/23	02/06/2023	36524	2060	VERIZON WIRELESS	642.69
02/23	02/06/2023	36525	2060	VERIZON WIRELESS	1,116.29
02/23	02/06/2023	36526	6450	WALTHER LAW OFFICES, PLLC	2,000.00
02/23	02/06/2023	36527	2094	WILD WEST CHEVROLET	44.80
02/23	02/13/2023	36532	1014	ACE HARDWARE	1,037.83
02/23	02/13/2023	36533	1021	AFLAC	135.84
02/23	02/13/2023	36534	6244	ARELLANO HEATING & AIR	2,245.00
02/23	02/13/2023	36535	1031	ARIGONI, ROBERT	25.00
02/23	02/13/2023	36536	6673	ARRIGHI, BLAKE & ASSOCIATES	1,552.06
02/23	02/13/2023	36537	1868	AT & T LONG DISTANCE	18.99
02/23	02/13/2023	36538	1086	BODENSTEIN, ERIC	25.00
02/23	02/13/2023	36539	6095	Bull, Elmer	25.00
02/23	02/13/2023	36540	1146	CASELLE, INC.	1,756.00
02/23	02/13/2023	36541	1230	CROWDER, TRAVIS	25.00
02/23	02/13/2023	36542	1261	DESERT ENGINEERING	684.38
02/23	02/13/2023	36543	1273	DOUGLAS, STEVE	25.00
02/23	02/13/2023	36544	1324	DOWL, LLC	4,555.00
02/23	02/13/2023	36545	1324	DOWL, LLC	2,660.50
02/23	02/13/2023	36546	1345	FLIGHT LIGHT INC	25.82
02/23	02/13/2023	36547	6270	FREEDOM MAILING SERVICES, INC	1,170.79
02/23	02/13/2023	36548	2058	FRONTIER	706.88
02/23	02/13/2023	36549	1633	GUARDIAN- DENTAL	1,564.34
02/23	02/13/2023	36550	1948	GUARDIAN- LIFE	455.00
02/23	02/13/2023	36551	6660	HART, MOLLY	45.00
02/23	02/13/2023	36552	6659	HIGHLAND PRODUCTS GROUP, LLC	40,935.00
02/23	02/13/2023	36553	2034	JIM MENESINI PETROLEUM, LLC	.00 V
02/23	02/13/2023	36554	1566	LYON COUNTY CLERK TREASURER	8,838.81
02/23	02/13/2023	36555	6674	MASON STATION	1,057.50
02/23	02/13/2023	36556	1600	MASON VALLEY FIRE DISTRICT	50.00
02/23	02/13/2023	36557	6391	MASON VALLEY TIRE	30.00
02/23	02/13/2023	36558	1621	MCMMASTER-CARR	718.46
02/23	02/13/2023	36559	1642	MSC INDUSTRIAL SUPPLY CO.	1,289.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/23	02/13/2023	36560	1718	N O B O	150.00
02/23	02/13/2023	36561	1902	NV ENERGY	1,579.24
02/23	02/13/2023	36562	6524	OSI GLOBAL IT	1,453.38
02/23	02/13/2023	36563	6671	PELAYO, ADRIAN	61.16
02/23	02/13/2023	36564	1228	PHILLIPS, LORI	73.46
02/23	02/13/2023	36565	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
02/23	02/13/2023	36566	1806	QUILL CORPORATION	32.88
02/23	02/13/2023	36567	6212	RALEY'S	77.48
02/23	02/13/2023	36568	6310	SHI INTERNATIONAL CORP.	106.29
02/23	02/13/2023	36569	1888	SIERRA CONTROLS, LLC	28,272.25
02/23	02/13/2023	36570	1938	SOUTHWEST GAS CORP	4,726.90
02/23	02/13/2023	36571	6672	TAPCO	6,542.64
02/23	02/13/2023	36572	1886	THATCHER COMPANY OF NEVADA, IN	5,663.07
02/23	02/13/2023	36573	2026	TRUE VALUE	618.01
02/23	02/13/2023	36574	2028	U.S. POSTAL SERVICE	300.00
02/23	02/13/2023	36575	2016	ULINE	478.40
02/23	02/13/2023	36576	6675	VINTAGE CHARMS	925.00
02/23	02/13/2023	36577	2088	WESTERN NEVADA SUPPLY	910.52
02/23	02/13/2023	36578	2098	YERINGTON AUTO PARTS	4,109.35
02/23	02/21/2023	36579	6204	ARC HEALTH AND WELLNESS	579.00
02/23	02/21/2023	36580	1033	ARTISTIC FENCE CO., INC.	170.80
02/23	02/21/2023	36581	6323	BROWN, JEREMIAH	1,250.00
02/23	02/21/2023	36582	6409	CANON FINANCIAL SERVICES, INC.	730.71
02/23	02/21/2023	36583	1324	DOWL, LLC	1,510.00
02/23	02/21/2023	36584	6680	FREET, EARL & BARBARA	100.00
02/23	02/21/2023	36585	6681	GIOMI & LOPEZ, LLC	3,082.26
02/23	02/21/2023	36586	1395	GREENFIELD ANIMAL HOSPITAL	231.50
02/23	02/21/2023	36587	6587	HEALTHY COMMUNITIES COALITION	181.95
02/23	02/21/2023	36588	1452	IMPACT EQUIPMENT CO.	544.00
02/23	02/21/2023	36589	2212	LAHONTAN PARAMEDICAL	100.00
02/23	02/21/2023	36590	1536	LAW OFFICES OF CHERI EMM-SMITH	1,300.00
02/23	02/21/2023	36591	1098	MINDEN LAWYERS, LLC	4,943.76
02/23	02/21/2023	36592	1527	O'REILLY AUTOMOTIVE STORES	1,249.99
02/23	02/21/2023	36593	6676	PACSTATES	1,533.84
02/23	02/21/2023	36594	1887	PEDERSON LAW OFFICES	3,182.50
02/23	02/21/2023	36595	1800	PURCELL TIRE	1,123.09
02/23	02/21/2023	36596	6678	QUALCON CONTRACTORS	56.75
02/23	02/21/2023	36597	1806	QUILL CORPORATION	123.14
02/23	02/21/2023	36598	1820	RENNER EQUIPMENT CO.	768.42
02/23	02/21/2023	36599	1824	RENO GAZETTE-JOURNAL	127.28
02/23	02/21/2023	36600	1843	SADA SYSTEMS INC.	30.00
02/23	02/21/2023	36601	6310	SHI INTERNATIONAL CORP.	5,781.45
02/23	02/21/2023	36602	1926	SIRCHIE ACQUISITION CO, LLC	31.70
02/23	02/21/2023	36603	6677	SMARTSIGN	485.33
02/23	02/21/2023	36604	1938	SOUTHWEST GAS CORP	187.73
02/23	02/21/2023	36605	6679	THAUT, RYAN	46.28
02/23	02/21/2023	36606	2028	U.S. POSTAL SERVICE	500.00
02/23	02/21/2023	36607	2016	ULINE	1,794.60
02/23	02/21/2023	36608	6505	WASHINGTON NATIONAL INS. CO	117.95
02/23	02/21/2023	36609	1406	WELLS FARGO BANK-REMIT. CNTR	1,533.29
02/23	02/21/2023	36610	1406	WELLS FARGO BANK-REMIT. CNTR	1,770.72
02/23	02/21/2023	36611	1406	WELLS FARGO BANK-REMIT. CNTR	1,717.15
02/23	02/21/2023	36612	1406	WELLS FARGO BANK-REMIT. CNTR	703.63
02/23	02/21/2023	36613	6317	WESTERN ENVIRONMENTAL TESTIN	1,720.00
02/23	02/21/2023	36614	2099	XPRESS BILL PAY	479.88
03/23	03/08/2023	36627	6181	AFFORDABLE PROPANE	45.36
03/23	03/08/2023	36628	1021	AFLAC	135.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/08/2023	36629	6607	AMAZON CAPITAL SERVICES	2,758.19
03/23	03/08/2023	36630	1031	ARIGONI, ROBERT	25.00
03/23	03/08/2023	36631	1086	BODENSTEIN, ERIC	25.00
03/23	03/08/2023	36632	6095	Bull, Elmer	25.00
03/23	03/08/2023	36633	1146	CASELLE, INC.	650.00
03/23	03/08/2023	36634	1146	CASELLE, INC.	1,756.00
03/23	03/08/2023	36635	1146	CASELLE, INC.	650.00
03/23	03/08/2023	36636	1169	CHAPARRAL AUTO BODY	750.00
03/23	03/08/2023	36637	1170	CHARTER COMMUNICATIONS	299.98
03/23	03/08/2023	36638	1170	CHARTER COMMUNICATIONS	104.99
03/23	03/08/2023	36639	1170	CHARTER COMMUNICATIONS	159.98
03/23	03/08/2023	36640	1230	CROWDER, TRAVIS	25.00
03/23	03/08/2023	36641	1232	D & S WASTE REMOVAL	1,165.49
03/23	03/08/2023	36642	6337	DAVIS, SAM	31.20
03/23	03/08/2023	36643	1250	DITCH WITCH WEST	6,713.55
03/23	03/08/2023	36644	1273	DOUGLAS, STEVE	25.00
03/23	03/08/2023	36645	1324	DOWL, LLC	24,567.50
03/23	03/08/2023	36646	1324	DOWL, LLC	17,450.00
03/23	03/08/2023	36647	1324	DOWL, LLC	2,327.50
03/23	03/08/2023	36648	1324	DOWL, LLC	1,600.00
03/23	03/08/2023	36649	1335	FIRST ADVANTAGE OHS	173.80
03/23	03/08/2023	36650	2058	FRONTIER	2,167.52
03/23	03/08/2023	36651	1383	GRAINGER	777.94
03/23	03/08/2023	36652	6683	HOPE LODGE	2,860.32
03/23	03/08/2023	36653	6582	HOUGHTON, CHRIS	900.00
03/23	03/08/2023	36654	2034	JIM MENESINI PETROLEUM, LLC	3,297.62
03/23	03/08/2023	36655	2034	JIM MENESINI PETROLEUM, LLC	1,540.14
03/23	03/08/2023	36656	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
03/23	03/08/2023	36657	1566	LYON COUNTY CLERK TREASURER	8,234.07
03/23	03/08/2023	36658	1566	LYON COUNTY CLERK TREASURER	2,000.00
03/23	03/08/2023	36659	1566	LYON COUNTY CLERK TREASURER	110.53
03/23	03/08/2023	36660	6537	MCDONALDS AKA KMG, INC	100.00
03/23	03/08/2023	36661	6682	MCFADDEN ELECTRIC, LLC	26,028.65
03/23	03/08/2023	36662	1098	MINDEN LAWYERS, LLC	4,881.50
03/23	03/08/2023	36663	6610	MONROY DE NIZ, MARICELA	1,850.00
03/23	03/08/2023	36664	1642	MSC INDUSTRIAL SUPPLY CO.	877.24
03/23	03/08/2023	36665	6522	NEVADA AVIATION ASSOCIATION	300.00
03/23	03/08/2023	36666	1902	NV ENERGY	16,363.78
03/23	03/08/2023	36667	6173	PACIFIC WATER RESOURCES	727.85
03/23	03/08/2023	36668	6207	Parrott, Lacey	25.00
03/23	03/08/2023	36669	1762	PDM- STEEL SERVICE CENTERS	844.61
03/23	03/08/2023	36670	1228	PHILLIPS, LORI	274.61
03/23	03/08/2023	36671	1780	PITNEY BOWES GLOBAL FINANCIAL	172.08
03/23	03/08/2023	36672	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
03/23	03/08/2023	36673	1801	Q & D CONSTRUCTION	61,736.59
03/23	03/08/2023	36674	1801	Q & D CONSTRUCTION	190,928.54
03/23	03/08/2023	36675	1801	Q & D CONSTRUCTION	75,111.75
03/23	03/08/2023	36676	1801	Q & D CONSTRUCTION	3,644.09
03/23	03/08/2023	36677	1801	Q & D CONSTRUCTION	3,644.09
03/23	03/08/2023	36678	1806	QUILL CORPORATION	491.41
03/23	03/08/2023	36679	6212	RALEY'S	198.90
03/23	03/08/2023	36680	6310	SHI INTERNATIONAL CORP.	195.04
03/23	03/08/2023	36681	1938	SOUTHWEST GAS CORP	3,640.52
03/23	03/08/2023	36682	1968	STATE TREASURER'S OFFICE	897.55
03/23	03/08/2023	36683	6462	TRENCH PLATE RENTAL CO	1,842.22
03/23	03/08/2023	36684	2016	ULINE	1,569.75
03/23	03/08/2023	36685	2046	USA BLUEBOOK	308.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/08/2023	36686	2060	VERIZON WIRELESS	1,182.72
03/23	03/08/2023	36687	2060	VERIZON WIRELESS	1,299.54
03/23	03/08/2023	36688	6658	VINNIE'S ELECTRIC	6,675.00
03/23	03/08/2023	36689	2063	VISION SERVICE PLAN (NV)	212.76
03/23	03/08/2023	36690	6450	WALTHER LAW OFFICES, PLLC	2,000.00
03/23	03/08/2023	36691	6438	WEDCO INC.	69,377.24
03/23	03/08/2023	36692	1406	WELLS FARGO BANK-REMIT. CNTR	3,662.47
03/23	03/08/2023	36693	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
03/23	03/08/2023	36694	2099	XPRESS BILL PAY	504.23
03/23	03/14/2023	36695	1014	ACE HARDWARE	2,390.48
03/23	03/14/2023	36696	1868	AT & T LONG DISTANCE	22.29
03/23	03/14/2023	36697	1094	BOYS & GIRLS CLUB	1,500.00
03/23	03/14/2023	36698	1094	BOYS & GIRLS CLUB	7,955.84
03/23	03/14/2023	36699	6278	CIGNA	23,477.88
03/23	03/14/2023	36700	1178	CINDERLITE	1,798.73
03/23	03/14/2023	36701	1686	COMMISSION ON P.O.S.T.	600.00
03/23	03/14/2023	36702	6270	FREEDOM MAILING SERVICES, INC	1,164.00
03/23	03/14/2023	36703	6684	FUTURE FENCE	6,900.00
03/23	03/14/2023	36704	6685	JASSO, LUIS	72.99
03/23	03/14/2023	36705	1536	LAW OFFICES OF CHERI EMM-SMITH	650.00
03/23	03/14/2023	36706	1566	LYON COUNTY CLERK TREASURER	6,100.00
03/23	03/14/2023	36707	1566	LYON COUNTY CLERK TREASURER	558.03
03/23	03/14/2023	36708	1598	MASON VALLEY BEEKEEPERS	5,000.00
03/23	03/14/2023	36709	1902	NV ENERGY	1,322.68
03/23	03/14/2023	36710	1527	O'REILLY AUTOMOTIVE STORES	464.00
03/23	03/14/2023	36711	1028	QT POD	945.00
03/23	03/14/2023	36712	1820	RENNER EQUIPMENT CO.	647.98
03/23	03/14/2023	36713	1888	SIERRA CONTROLS, LLC	6,466.15
03/23	03/14/2023	36714	1926	SIRCHIE ACQUISITION CO, LLC	234.43
03/23	03/14/2023	36715	1938	SOUTHWEST GAS CORP	1,029.48
03/23	03/14/2023	36716	1961	STATE OF NV-DEPT OF TAX	334.82
03/23	03/14/2023	36717	1969	STICKS & STONES	1,311.99
03/23	03/14/2023	36718	2026	TRUE VALUE	1,280.17
03/23	03/14/2023	36719	6317	WESTERN ENVIRONMENTAL TESTIN	1,863.00
03/23	03/14/2023	36720	2098	YERINGTON AUTO PARTS	3,548.06
03/23	03/14/2023	36721	6048	Yerington Theater for the Arts	95.00
03/23	03/21/2023	36730	1023	ALLIED SANITATION	455.00
03/23	03/21/2023	36731	6607	AMAZON CAPITAL SERVICES	5,914.09
03/23	03/21/2023	36732	6687	ANYTIME FITNESS	3,400.00
03/23	03/21/2023	36733	6244	ARELLANO HEATING & AIR	4,125.00
03/23	03/21/2023	36734	6409	CANON FINANCIAL SERVICES, INC.	691.22
03/23	03/21/2023	36735	1182	CITY OF YERINGTON	100.00
03/23	03/21/2023	36736	1324	DOWL, LLC	4,342.50
03/23	03/21/2023	36737	1324	DOWL, LLC	2,900.00
03/23	03/21/2023	36738	1324	DOWL, LLC	8,973.75
03/23	03/21/2023	36739	2058	FRONTIER	161.15
03/23	03/21/2023	36740	1383	GRAINGER	355.44
03/23	03/21/2023	36741	1633	GUARDIAN- DENTAL	1,564.34
03/23	03/21/2023	36742	1948	GUARDIAN- LIFE	455.00
03/23	03/21/2023	36743	6688	LARSON, MICHELE	109.97
03/23	03/21/2023	36744	1566	LYON COUNTY CLERK TREASURER	49.58
03/23	03/21/2023	36745	5949	Lyon County Fair Board	4,439.96
03/23	03/21/2023	36746	1588	MARRACCINI PLUMBING	250.00
03/23	03/21/2023	36747	1588	MARRACCINI PLUMBING	900.00
03/23	03/21/2023	36748	6537	MCDONALDS AKA KMG, INC	100.00
03/23	03/21/2023	36749	1824	RENO GAZETTE-JOURNAL	176.96
03/23	03/21/2023	36750	6686	SALOMY, BOB	56.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/21/2023	36751	1968	STATE TREASURER'S OFFICE	739.13
03/23	03/21/2023	36752	6689	TERMINEX PROCESSING CENTER	207.00
03/23	03/21/2023	36753	1886	THATCHER COMPANY OF NEVADA, IN	2,550.75
03/23	03/21/2023	36754	2028	U.S. POSTAL SERVICE	500.00
03/23	03/21/2023	36755	2016	ULINE	4,439.16
03/23	03/21/2023	36756	6505	WASHINGTON NATIONAL INS. CO	117.95
03/23	03/21/2023	36757	1406	WELLS FARGO BANK-REMIT. CNTR	815.71
03/23	03/21/2023	36758	1406	WELLS FARGO BANK-REMIT. CNTR	581.05
03/23	03/21/2023	36759	6048	Yerington Theater for the Arts	2,674.08
03/23	03/28/2023	36760	1021	AFLAC	135.84
03/23	03/28/2023	36761	1023	ALLIED SANITATION	355.00
03/23	03/28/2023	36762	1031	ARIGONI, ROBERT	25.00
03/23	03/28/2023	36763	6095	Bull, Elmer	25.00
03/23	03/28/2023	36764	1169	CHAPARRAL AUTO BODY	422.40
03/23	03/28/2023	36765	1261	DESERT ENGINEERING	1,105.09
03/23	03/28/2023	36766	1273	DOUGLAS, STEVE	25.00
03/23	03/28/2023	36767	1319	ESRI, INC.	2,090.00
03/23	03/28/2023	36768	1621	MCMASTER-CARR	432.49
03/23	03/28/2023	36769	6207	Parrott, Lacey	25.00
03/23	03/28/2023	36770	1806	QUILL CORPORATION	689.90
03/23	03/28/2023	36771	6212	RALEY'S	692.14
03/23	03/28/2023	36772	1938	SOUTHWEST GAS CORP	155.91
03/23	03/28/2023	36773	1406	WELLS FARGO BANK-REMIT. CNTR	1,774.94
03/23	03/28/2023	36774	1406	WELLS FARGO BANK-REMIT. CNTR	1,628.76
03/23	03/28/2023	36775	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
Grand Totals:					3,349,054.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	301.32	.00	301.32
00-00-00-2015	543.36	.00	543.36
00-00-00-2016	353.85	.00	353.85
00-00-00-2023	72,169.12	.00	72,169.12
00-00-00-2200	.00	73,367.65-	73,367.65-
01-00-00-2200	1,157.18	484,828.09-	483,670.91-
01-00-00-2220	2,000.00	.00	2,000.00
01-00-00-2221	3,200.00	.00	3,200.00
01-00-00-2303	60.80	.00	60.80
01-00-00-2304	1,777.63	.00	1,777.63
01-00-00-2305	300.00	.00	300.00
01-00-00-2306	440.97	.00	440.97
01-00-00-2312	89.04	.00	89.04
01-13-00-3115	90.00	45.00-	45.00
01-13-00-3117	337.50	.00	337.50
01-17-00-3148	640.00	.00	640.00
01-17-00-3177	213.53	.00	213.53
01-51-11-7040	703.63	.00	703.63
01-51-14-5113	375.00	.00	375.00
01-51-14-6110	329.25	.00	329.25
01-51-14-7011	17,114.04	.00	17,114.04
01-51-14-7018	120.00	.00	120.00
01-51-14-7026	304.24	.00	304.24

GL Account	Debit	Credit	Proof
01-51-14-7029	13,333.33	.00	13,333.33
01-51-14-7030	4,891.07	.00	4,891.07
01-51-14-7033	3,649.38	.00	3,649.38
01-51-14-7040	1,341.08	.00	1,341.08
01-51-14-7041	1,958.33	.00	1,958.33
01-51-14-7043	103.33	.00	103.33
01-51-14-7046	227.01	.00	227.01
01-52-20-6110	1,570.62	.00	1,570.62
01-52-20-7011	2,798.04	.00	2,798.04
01-52-20-7018	440.00	.00	440.00
01-52-20-7022	10,742.86	.00	10,742.86
01-52-20-7032	979.00	.00	979.00
01-52-20-7033	5,390.07	.00	5,390.07
01-52-20-7040	1,767.29	.00	1,767.29
01-52-20-7041	8,584.84	.00	8,584.84
01-52-20-7043	205.00	.00	205.00
01-52-20-7044	1,575.76	.00	1,575.76
01-52-20-7046	101.82	.00	101.82
01-52-20-7049	5,882.00	.00	5,882.00
01-52-21-7002	251,165.50	.00	251,165.50
01-53-15-7011	1,336.59	.00	1,336.59
01-53-15-7013	900.00	.00	900.00
01-53-15-7021	3,250.00	.00	3,250.00
01-53-15-7031	4,000.00	.00	4,000.00
01-53-15-7131	4,501.82	.00	4,501.82
01-54-26-7011	8,827.22	.00	8,827.22
01-54-26-7033	10,343.67	.00	10,343.67
01-54-26-7041	418.00	.00	418.00
01-54-26-7043	3,035.49	.00	3,035.49
01-54-26-7044	2,491.89	.00	2,491.89
01-55-27-7011	3,826.77	1,112.18-	2,714.59
01-55-27-7027	90.00	.00	90.00
01-55-27-7033	1,706.16	.00	1,706.16
01-55-27-7041	418.00	.00	418.00
01-55-27-7043	64.04	.00	64.04
01-56-35-7011	87,139.32	.00	87,139.32
01-56-35-7033	1,962.93	.00	1,962.93
01-56-35-7041	418.00	.00	418.00
01-56-35-7043	33.27	.00	33.27
01-56-35-7046	1,941.72	.00	1,941.72
01-57-25-7011	130.00	.00	130.00
01-57-25-7018	375.00	.00	375.00
01-59-35-7011	873.05	.00	873.05
01-59-35-7033	1,943.19	.00	1,943.19
02-00-00-1575	362,903.51	.00	362,903.51
02-00-00-1580	735,928.78	.00	735,928.78
02-00-00-2200	1,120.33	1,304,239.55-	1,303,119.22-
02-00-00-2230	586.03	.00	586.03
02-54-25-6110	776.91	.00	776.91
02-54-25-7011	66,118.24	.00	66,118.24
02-54-25-7018	2,368.33	.00	2,368.33
02-54-25-7027	4,862.50	.00	4,862.50
02-54-25-7029	13,333.33	.00	13,333.33
02-54-25-7030	4,891.07	.00	4,891.07
02-54-25-7033	30,662.96	.00	30,662.96
02-54-25-7040	1,033.76	.00	1,033.76
02-54-25-7041	27,623.21	.00	27,623.21

GL Account	Debit	Credit	Proof
02-54-25-7043	11,304.96	.00	11,304.96
02-54-25-7044	4,900.66	.00	4,900.66
02-54-25-7046	226.98	.00	226.98
02-54-25-7049	16,938.52	1,120.33-	15,818.19
02-54-25-7050	5,252.25	.00	5,252.25
02-54-25-7061	14,527.55	.00	14,527.55
03-00-00-1575	509,556.50	.00	509,556.50
03-00-00-1580	579,829.90	.00	579,829.90
03-00-00-2200	.00	1,223,327.54-	1,223,327.54-
03-54-25-6110	776.91	.00	776.91
03-54-25-7011	59,778.57	.00	59,778.57
03-54-25-7018	285.97	.00	285.97
03-54-25-7027	1,362.50	.00	1,362.50
03-54-25-7029	13,333.34	.00	13,333.34
03-54-25-7030	4,891.07	.00	4,891.07
03-54-25-7033	21,199.52	.00	21,199.52
03-54-25-7040	24.48	.00	24.48
03-54-25-7041	12,677.86	.00	12,677.86
03-54-25-7043	12,335.46	.00	12,335.46
03-54-25-7044	2,918.31	.00	2,918.31
03-54-25-7046	832.44	.00	832.44
03-54-25-7049	408.71	.00	408.71
03-54-25-7050	3,116.00	.00	3,116.00
04-00-00-2200	.00	108,096.73-	108,096.73-
04-25-00-8082	58,336.59	.00	58,336.59
04-25-00-8095	49,760.14	.00	49,760.14
07-00-00-2200	.00	60.00-	60.00-
07-14-00-3147	60.00	.00	60.00
08-00-00-2200	.00	130,256.13-	130,256.13-
08-14-25-8080	21,569.88	.00	21,569.88
08-14-25-8090	1,166.72	.00	1,166.72
08-14-27-8081	18,359.25	.00	18,359.25
08-14-27-8101	49,103.24	.00	49,103.24
08-14-27-8103	405.00	.00	405.00
08-14-27-8104	180.00	.00	180.00
08-14-36-8089	37,206.15	.00	37,206.15
08-56-35-8080	849.71	.00	849.71
08-56-35-8081	1,416.18	.00	1,416.18
22-00-00-2200	.00	14,807.51-	14,807.51-
22-00-00-2230	27.84	.00	27.84
22-54-25-7002	14,779.67	.00	14,779.67
23-00-00-2200	.00	12,348.52-	12,348.52-
23-00-00-2230	28.30	.00	28.30
23-54-25-7002	10,982.99	.00	10,982.99
23-54-25-7033	1,337.23	.00	1,337.23
Grand Totals:	3,353,609.23	3,353,609.23-	.00

Dated: _____

Mayor: John J. Barry

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

ACCOUNTS PAYABLE

JULY 1, 2022 – MARCH 31, 2023

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/22	07/01/2022	35520	6323	BROWN, JEREMIAH	312.50
07/22	07/01/2022	35521	6278	CIGNA	21,368.40
07/22	07/01/2022	35522	1208	COOMBS, BRANDON	312.50
07/22	07/01/2022	35523	1633	GUARDIAN- DENTAL	1,360.06
07/22	07/01/2022	35524	1948	GUARDIAN- LIFE	416.00
07/22	07/01/2022	35525	6295	JENNERJOHN, RICHARD	312.50
07/22	07/01/2022	35526	6211	KOSAK, MARK	312.50
07/22	07/01/2022	35527	6352	LP INSURANCE SERVICES	109,811.42
07/22	07/01/2022	35528	6377	MENDOZA, ERICK	312.50
07/22	07/01/2022	35529	2063	VISION SERVICE PLAN (NV)	184.78
07/22	07/01/2022	35530	2066	WAGNER, DARREN	312.50
07/22	07/01/2022	35531	2094	WILD WEST CHEVROLET	26,478.00
07/22	07/01/2022	35532	2111	WISNER, NICHOLAS	312.50
07/22	07/05/2022	35533	1021	AFLAC	135.84
07/22	07/05/2022	35534	6607	AMAZON CAPITAL SERVICES	722.78
07/22	07/05/2022	35535	1094	BOYS & GIRLS CLUB	5,000.00
07/22	07/05/2022	35536	1146	CASELLE, INC.	650.00
07/22	07/05/2022	35537	1148	CASHMAN EQUIPMENT	8,100.48
07/22	07/05/2022	35538	6608	CONVERGE DESIGN, LLC	2,494.00
07/22	07/05/2022	35539	1250	DITCH WITCH EQUIPMENT, INC	274.55
07/22	07/05/2022	35540	1319	ESRI, INC.	1,900.00
07/22	07/05/2022	35541	2058	FRONTIER	1,434.00
07/22	07/05/2022	35542	1383	GRAINGER	2,316.33
07/22	07/05/2022	35543	2034	JIM MENESINI PETROLEUM, LLC	278.87
07/22	07/05/2022	35544	6609	LARSEN, TINA	13.35
07/22	07/05/2022	35545	1566	LYON COUNTY CLERK TREASURER	100.13
07/22	07/05/2022	35546	1566	LYON COUNTY CLERK TREASURER	2,000.00
07/22	07/05/2022	35547	1566	LYON COUNTY CLERK TREASURER	838.30
07/22	07/05/2022	35548	6537	MCDONALDS AKA KMG, INC	100.00
07/22	07/05/2022	35549	1098	MINDEN LAWYERS, LLC	5,607.88
07/22	07/05/2022	35550	1642	MSC INDUSTRIAL SUPPLY CO.	1,891.84
07/22	07/05/2022	35551	6441	NEVADA DEPARTMENT OF TRANSP	200.00
07/22	07/05/2022	35552	1902	NV ENERGY	19,924.84
07/22	07/05/2022	35553	1527	O'REILLY AUTOMOTIVE STORES	692.08
07/22	07/05/2022	35554	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
07/22	07/05/2022	35555	6212	RALEY'S	76.96
07/22	07/05/2022	35556	6310	SHI	6,002.00
07/22	07/05/2022	35557	1961	STATE OF NV-DEPT OF TAX	502.98
07/22	07/05/2022	35558	1968	STATE TREASURER'S OFFICE	980.24
07/22	07/05/2022	35559	2060	VERIZON WIRELESS	827.57
07/22	07/05/2022	35560	2060	VERIZON WIRELESS	684.42
07/22	07/05/2022	35561	2063	VISION SERVICE PLAN (NV)	184.78
07/22	07/05/2022	35562	1406	WELLS FARGO BANK-REMIT. CNTR	1,048.32
07/22	07/05/2022	35563	6317	WESTERN ENVIRONMENTAL TESTIN	1,871.62
07/22	07/05/2022	35564	2099	XPRESS BILL PAY	456.52
07/22	07/06/2022	35565	6610	MONROY DE NIZ, MARICELA	1,300.00
07/22	07/11/2022	35569	1014	ACE HARDWARE	1,040.72
07/22	07/11/2022	35570	1144	CARSON PUMP	40,483.00
07/22	07/11/2022	35571	1182	CITY OF YERINGTON	3.80
07/22	07/11/2022	35572	1232	D & S WASTE REMOVAL	1,109.99
07/22	07/11/2022	35573	1324	FARR WEST ENGINEERING	50,117.75
07/22	07/11/2022	35574	1324	FARR WEST ENGINEERING	30,469.00
07/22	07/11/2022	35575	6587	HEALTHY COMMUNITIES COALITION	135.63
07/22	07/11/2022	35576	2034	JIM MENESINI PETROLEUM, LLC	3,624.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/22	07/11/2022	35577	2034	JIM MENESINI PETROLEUM, LLC	2,909.92
07/22	07/11/2022	35578	1566	LYON COUNTY CLERK TREASURER	9,616.61
07/22	07/11/2022	35579	1566	LYON COUNTY CLERK TREASURER	2,000.00
07/22	07/11/2022	35580	1588	MARRACCINI PLUMBING	60.00
07/22	07/11/2022	35581	1098	MINDEN LAWYERS, LLC	6,620.00
07/22	07/11/2022	35582	1902	NV ENERGY	1,923.30
07/22	07/11/2022	35583	1762	PDM- STEEL SERVICE CENTERS	2,563.27
07/22	07/11/2022	35584	1801	Q & D CONSTRUCTION	348,265.44
07/22	07/11/2022	35585	1801	Q & D CONSTRUCTION	349,641.67
07/22	07/11/2022	35586	1801	Q & D CONSTRUCTION	24,700.00
07/22	07/11/2022	35587	1820	RENNER EQUIPMENT CO.	447.66
07/22	07/11/2022	35588	1824	RENO GAZETTE-JOURNAL	173.08
07/22	07/11/2022	35589	1969	STICKS & STONES	1,381.08
07/22	07/11/2022	35590	1886	THATCHER COMPANY OF NEVADA, IN	20,732.35
07/22	07/11/2022	35591	6237	THE ED JONES CO., INC.	930.00
07/22	07/11/2022	35592	6564	TRIUMPH SYSTEMS	410.11
07/22	07/11/2022	35593	2026	TRUE VALUE	2,032.96
07/22	07/11/2022	35594	2016	ULINE	6,728.99
07/22	07/11/2022	35595	2078	WASHOE COUNTY SHERIFFS OFFICE	100.00
07/22	07/11/2022	35596	6317	WESTERN ENVIRONMENTAL TESTIN	169.00
07/22	07/11/2022	35597	2088	WESTERN NEVADA SUPPLY	6,629.17
07/22	07/11/2022	35598	2098	YERINGTON AUTO PARTS	7,083.67
07/22	07/12/2022	35599	1868	AT & T LONG DISTANCE	21.54
07/22	07/12/2022	35600	1146	CASELLE, INC.	1,756.00
07/22	07/12/2022	35601	1146	CASELLE, INC.	1,756.00
07/22	07/12/2022	35602	1170	CHARTER COMMUNICATIONS	299.98
07/22	07/12/2022	35603	1182	CITY OF YERINGTON	6.00
07/22	07/12/2022	35604	6270	FREEDOM MAILING SERVICES, INC	980.51
07/22	07/12/2022	35605	6612	INTELLISITE, LLC	1,640.10
07/22	07/12/2022	35606	6610	MONROY DE NIZ, MARICELA	250.00
07/22	07/12/2022	35607	1965	NDEP	3,829.00
07/22	07/12/2022	35608	1688	NEVADA LEAGUE OF CITIES	4,000.00
07/22	07/12/2022	35609	1694	NEVADA PUBLIC AGENCY INS. POOL	2,883.00
07/22	07/12/2022	35610	6542	O'BRIEN, STEVE	80.44
07/22	07/12/2022	35611	6611	OSTRANDER, SHERILYN	65.54
07/22	07/12/2022	35612	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
07/22	07/12/2022	35613	6277	STATE OF NEVADA	72.00
07/22	07/12/2022	35614	2028	U.S. POSTAL SERVICE	500.00
07/22	07/12/2022	35615	2016	ULINE	93.33
07/22	07/12/2022	35616	1596	YERINGTON CHAMBER OF COMMER	100.00
07/22	07/18/2022	35617	1023	ALLIED SANITATION	266.25
07/22	07/18/2022	35618	1023	ALLIED SANITATION	105.00
07/22	07/18/2022	35619	6615	CATAMOUNT PROPERTIES	325.14
07/22	07/18/2022	35620	2058	FRONTIER	161.11
07/22	07/18/2022	35621	1633	GUARDIAN- DENTAL	1,360.06
07/22	07/18/2022	35622	1948	GUARDIAN- LIFE	416.00
07/22	07/18/2022	35623	6614	JIFFY O'S ROOTER LLC	380.00
07/22	07/18/2022	35624	1621	MCMaster-CARR	3,959.71
07/22	07/18/2022	35625	1843	SADA SYSTEMS INC.	2,880.00
07/22	07/19/2022	35626	6244	ARELLANO HEATING & AIR	746.00
07/22	07/19/2022	35627	6244	ARELLANO HEATING & AIR	100.00
07/22	07/19/2022	35628	6409	CANON FINANCIAL SERVICES, INC.	901.44
07/22	07/19/2022	35629	1324	FARR WEST ENGINEERING	1,430.00
07/22	07/19/2022	35630	1324	FARR WEST ENGINEERING	143.75
07/22	07/19/2022	35631	1324	FARR WEST ENGINEERING	2,663.75
07/22	07/19/2022	35632	1324	FARR WEST ENGINEERING	642.50
07/22	07/19/2022	35633	1324	FARR WEST ENGINEERING	1,886.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/22	07/19/2022	35634	6486	LEMOS, TRAVIS	24.45
07/22	07/19/2022	35635	6310	SHI INTERNATIONAL CORP.	1,874.70
07/22	07/19/2022	35636	6613	TAMMY BUEHN	70.29
07/22	07/19/2022	35637	1406	WELLS FARGO BANK-REMIT. CNTR	122.94
07/22	07/19/2022	35638	1406	WELLS FARGO BANK-REMIT. CNTR	41.01
07/22	07/19/2022	35639	1406	WELLS FARGO BANK-REMIT. CNTR	2,290.20
07/22	07/19/2022	35640	2111	WISNER, NICHOLAS	50.00
07/22	07/26/2022	35648	1021	AFLAC	135.84
07/22	07/26/2022	35649	1170	CHARTER COMMUNICATIONS	30.98
07/22	07/26/2022	35650	1170	CHARTER COMMUNICATIONS	134.98
07/22	07/26/2022	35651	1395	GREENFIELD ANIMAL HOSPITAL	67.26
07/22	07/26/2022	35652	1588	MARRACCINI PLUMBING	769.00
07/22	07/26/2022	35653	1600	MASON VALLEY FIRE DISTRICT	125,582.75
07/22	07/26/2022	35654	1965	NDEP	3,082.50
07/22	07/26/2022	35655	6472	PERI, PAMELA	37.24
07/22	07/26/2022	35656	6472	PERI, PAMELA	54.54
07/22	07/26/2022	35657	1801	Q & D CONSTRUCTION	3,444.25
07/22	07/26/2022	35658	1806	QUILL CORPORATION	3,632.00
07/22	07/26/2022	35659	6617	SIERRA WINDOW TINTING, INC	3,573.39
07/22	07/26/2022	35660	1957	STATE OF NV-DEPT OF AG.	25.00
07/22	07/26/2022	35661	1974	STUDIO 33	140.00
07/22	07/26/2022	35662	2063	VISION SERVICE PLAN (NV)	184.78
07/22	07/26/2022	35663	6505	WASHINGTON NATIONAL INS. CO	117.95
07/22	07/27/2022	35664	1566	LYON COUNTY CLERK TREASURER	31,248.89
07/22	07/27/2022	35665	6537	MCDONALDS AKA KMG, INC	100.00
07/22	07/27/2022	35666	1801	Q & D CONSTRUCTION	1,779.05
07/22	07/27/2022	35667	1938	SOUTHWEST GAS CORP	31.12
07/22	07/27/2022	35668	1968	STATE TREASURER'S OFFICE	404.56
07/22	07/27/2022	35669	6616	THOMPSON, MARK	60.00
08/22	08/02/2022	35670	6607	AMAZON CAPITAL SERVICES	4,108.29
08/22	08/02/2022	35671	6244	ARELLANO HEATING & AIR	493.00
08/22	08/02/2022	35672	1033	ARTISTIC FENCE CO., INC.	85.40
08/22	08/02/2022	35673	1131	CARSON CITY SHERIFF	8,625.00
08/22	08/02/2022	35674	1170	CHARTER COMMUNICATIONS	299.98
08/22	08/02/2022	35675	6278	CIGNA	21,368.40
08/22	08/02/2022	35676	6357	CURTIS BLUE LINE	695.98
08/22	08/02/2022	35677	1233	D AND M EMERGENCY SVC	120.00
08/22	08/02/2022	35678	1315	EPIC Aviation, LLC	41,524.34
08/22	08/02/2022	35679	2058	FRONTIER	1,477.84
08/22	08/02/2022	35680	6618	GEDDES, AMY	74.21
08/22	08/02/2022	35681	1383	GRAINGER	9,211.30
08/22	08/02/2022	35682	2212	LAHONTAN PARAMEDICAL	100.00
08/22	08/02/2022	35683	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
08/22	08/02/2022	35684	6554	LOPEZ, OMAR	556.50
08/22	08/02/2022	35685	1566	LYON COUNTY CLERK TREASURER	2,200.00
08/22	08/02/2022	35686	1566	LYON COUNTY CLERK TREASURER	9.16
08/22	08/02/2022	35687	1588	MARRACCINI PLUMBING	900.00
08/22	08/02/2022	35688	6610	MONROY DE NIZ, MARICELA	1,731.97
08/22	08/02/2022	35689	1719	NORTHERN NEVADA DEVELOPMENT	2,500.00
08/22	08/02/2022	35690	1902	NV ENERGY	17,483.55
08/22	08/02/2022	35691	6212	RALEY'S	505.05
08/22	08/02/2022	35692	1888	SIERRA CONTROLS, LLC	1,966.74
08/22	08/02/2022	35693	1974	STUDIO 33	715.00
08/22	08/02/2022	35694	1886	THATCHER COMPANY OF NEVADA, IN	12,077.55
08/22	08/02/2022	35695	2016	ULINE	855.25
08/22	08/02/2022	35696	2016	ULINE	101.82
08/22	08/02/2022	35697	6443	VERDEK LLC	2,608.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/22	08/02/2022	35698	2060	VERIZON WIRELESS	938.00
08/22	08/02/2022	35699	2060	VERIZON WIRELESS	1,715.41
08/22	08/02/2022	35700	6450	WALTHER LAW OFFICES, PLLC	2,000.00
08/22	08/02/2022	35701	6317	WESTERN ENVIRONMENTAL TESTIN	1,250.00
08/22	08/03/2022	35702	6607	AMAZON CAPITAL SERVICES	324.99
08/22	08/03/2022	35703	1146	CASELLE, INC.	650.00
08/22	08/03/2022	35704	1182	CITY OF YERINGTON	97.10
08/22	08/03/2022	35705	1324	FARR WEST ENGINEERING	47.50
08/22	08/03/2022	35706	1324	FARR WEST ENGINEERING	18,108.50
08/22	08/03/2022	35707	1324	FARR WEST ENGINEERING	49,371.25
08/22	08/03/2022	35708	1324	FARR WEST ENGINEERING	40,960.75
08/22	08/03/2022	35709	6587	HEALTHY COMMUNITIES COALITION	313.20
08/22	08/03/2022	35710	1642	MSC INDUSTRIAL SUPPLY CO.	2,449.50
08/22	08/03/2022	35711	1801	Q & D CONSTRUCTION	113,045.06
08/22	08/03/2022	35712	1801	Q & D CONSTRUCTION	65,709.41
08/22	08/03/2022	35713	1801	Q & D CONSTRUCTION	2,835.75
08/22	08/03/2022	35714	1801	Q & D CONSTRUCTION	262,819.87
08/22	08/03/2022	35715	1801	Q & D CONSTRUCTION	83,563.45
08/22	08/03/2022	35716	1801	Q & D CONSTRUCTION	1,202,288.65
08/22	08/03/2022	35717	1406	WELLS FARGO BANK-REMIT. CNTR	270.66
08/22	08/03/2022	35718	1406	WELLS FARGO BANK-REMIT. CNTR	253.59
08/22	08/09/2022	35722	1014	ACE HARDWARE	622.75
08/22	08/09/2022	35723	1146	CASELLE, INC.	1,756.00
08/22	08/09/2022	35724	1232	D & S WASTE REMOVAL	1,165.49
08/22	08/09/2022	35725	6562	DESERT READY MIX	664.02
08/22	08/09/2022	35726	1335	FIRST ADVANTAGE OHS	124.84
08/22	08/09/2022	35727	1395	GREENFIELD ANIMAL HOSPITAL	25.00
08/22	08/09/2022	35728	2034	JIM MENESINI PETROLEUM, LLC	3,514.72
08/22	08/09/2022	35729	2034	JIM MENESINI PETROLEUM, LLC	3,678.07
08/22	08/09/2022	35730	2212	LAHONTAN PARAMEDICAL	50.00
08/22	08/09/2022	35731	6352	LP INSURANCE SERVICES	2,883.00
08/22	08/09/2022	35732	1566	LYON COUNTY CLERK TREASURER	7,217.81
08/22	08/09/2022	35733	1566	LYON COUNTY CLERK TREASURER	10,884.74
08/22	08/09/2022	35734	1588	MARRACCINI PLUMBING	79.00
08/22	08/09/2022	35735	1621	MCMASTER-CARR	732.40
08/22	08/09/2022	35736	1098	MINDEN LAWYERS, LLC	4,939.12
08/22	08/09/2022	35737	1902	NV ENERGY	1,130.87
08/22	08/09/2022	35738	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
08/22	08/09/2022	35739	1806	QUILL CORPORATION	595.89
08/22	08/09/2022	35740	1820	RENNER EQUIPMENT CO.	609.10
08/22	08/09/2022	35741	1506	SIMONS HALL JOHNSTON PC	250.00
08/22	08/09/2022	35742	1938	SOUTHWEST GAS CORP	24.38
08/22	08/09/2022	35743	1969	STICKS & STONES	1,833.65
08/22	08/09/2022	35744	1886	THATCHER COMPANY OF NEVADA, IN	6,724.06
08/22	08/09/2022	35745	2026	TRUE VALUE	1,104.27
08/22	08/09/2022	35746	2046	USA BLUEBOOK	198.22
08/22	08/09/2022	35747	6317	WESTERN ENVIRONMENTAL TESTIN	148.00
08/22	08/09/2022	35748	2099	XPRESS BILL PAY	472.34
08/22	08/09/2022	35749	2098	YERINGTON AUTO PARTS	1,140.18
08/22	08/15/2022	35750	1868	AT & T LONG DISTANCE	20.24
08/22	08/15/2022	35751	1130	CARSON CITY SHERIFF	10,835.02
08/22	08/15/2022	35752	1148	CASHMAN EQUIPMENT	6,676.45
08/22	08/15/2022	35753	1324	FARR WEST ENGINEERING	94.75
08/22	08/15/2022	35754	1324	FARR WEST ENGINEERING	4,797.50
08/22	08/15/2022	35755	6561	FEBEL, KAREL	10.00
08/22	08/15/2022	35756	6621	JONES, LORYN	200.00
08/22	08/15/2022	35757	2212	LAHONTAN PARAMEDICAL	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/22	08/15/2022	35758	6622	LOVING, TRACY	55.13
08/22	08/15/2022	35759	1566	LYON COUNTY CLERK TREASURER	14.26
08/22	08/15/2022	35760	6537	MCDONALDS AKA KMG, INC	100.00
08/22	08/15/2022	35761	6620	MCFALL, DESIREE	1,114.18
08/22	08/15/2022	35762	6619	NEVADA WATER & FIRE RESTORATIO	7,419.46
08/22	08/15/2022	35763	1902	NV ENERGY	1,612.16
08/22	08/15/2022	35764	1527	O'REILLY AUTOMOTIVE STORES	350.47
08/22	08/15/2022	35765	1824	RENO GAZETTE-JOURNAL	165.32
08/22	08/15/2022	35766	1968	STATE TREASURER'S OFFICE	370.28
08/22	08/16/2022	35767	1266	DINI'S LUCKY CLUB	4,149.00
08/22	08/16/2022	35768	1383	GRAINGER	3,581.02
08/22	08/16/2022	35769	1923	SNYDER LIVESTOCK	5,000.00
08/22	08/16/2022	35770	6048	Yerington Theater for the Arts	2,337.51
08/22	08/23/2022	35779	1023	ALLIED SANITATION	355.00
08/22	08/23/2022	35780	6623	ALPINE LOCK AND KEY	1,006.00
08/22	08/23/2022	35781	6607	AMAZON CAPITAL SERVICES	1,342.48
08/22	08/23/2022	35782	6409	CANON FINANCIAL SERVICES, INC.	743.38
08/22	08/23/2022	35783	1170	CHARTER COMMUNICATIONS	134.98
08/22	08/23/2022	35784	1233	D AND M EMERGENCY SVC	55.00
08/22	08/23/2022	35785	1261	DESERT ENGINEERING	.00 V
08/22	08/23/2022	35786	6562	DESERT READY MIX	.00 V
08/22	08/23/2022	35787	1324	FARR WEST ENGINEERING	330.00
08/22	08/23/2022	35788	1324	FARR WEST ENGINEERING	6,963.13
08/22	08/23/2022	35789	1324	FARR WEST ENGINEERING	816.25
08/22	08/23/2022	35790	1324	FARR WEST ENGINEERING	9,245.00
08/22	08/23/2022	35791	6270	FREEDOM MAILING SERVICES, INC	1,116.51
08/22	08/23/2022	35792	2058	FRONTIER	161.11
08/22	08/23/2022	35793	1383	GRAINGER	456.85
08/22	08/23/2022	35794	6626	HARRISON, PETER	159.85
08/22	08/23/2022	35795	2212	LAHONTAN PARAMEDICAL	50.00
08/22	08/23/2022	35796	1533	LAWSON PRODUCTS	47.46
08/22	08/23/2022	35797	1578	M.F. BARCELLOS INC	2,870.48
08/22	08/23/2022	35798	6625	MAGGARD, CHERIE	252.70
08/22	08/23/2022	35799	1621	MCMASTER-CARR	82.41
08/22	08/23/2022	35800	1806	QUILL CORPORATION	94.71
08/22	08/23/2022	35801	1888	SIERRA CONTROLS, LLC	2,615.65
08/22	08/23/2022	35802	1938	SOUTHWEST GAS CORP	29.95
08/22	08/23/2022	35803	6624	TEXT MY GOV	5,250.00
08/22	08/23/2022	35804	1886	THATCHER COMPANY OF NEVADA, IN	6,716.56
08/22	08/23/2022	35805	2028	U.S. POSTAL SERVICE	500.00
08/22	08/23/2022	35806	2016	ULINE	739.70
08/22	08/23/2022	35807	2046	USA BLUEBOOK	2,644.59
08/22	08/23/2022	35808	2063	VISION SERVICE PLAN (NV)	196.86
08/22	08/23/2022	35809	6505	WASHINGTON NATIONAL INS. CO	117.95
08/22	08/23/2022	35810	1406	WELLS FARGO BANK-REMIT. CNTR	884.95
08/22	08/23/2022	35811	1406	WELLS FARGO BANK-REMIT. CNTR	595.98
08/22	08/23/2022	35812	1406	WELLS FARGO BANK-REMIT. CNTR	586.01
08/22	08/23/2022	35813	1406	WELLS FARGO BANK-REMIT. CNTR	410.52
08/22	08/23/2022	35814	1406	WELLS FARGO BANK-REMIT. CNTR	72.89
08/22	08/23/2022	35815	1406	WELLS FARGO BANK-REMIT. CNTR	1,374.09
08/22	08/23/2022	35816	6317	WESTERN ENVIRONMENTAL TESTIN	1,001.00
08/22	08/23/2022	35817	2088	WESTERN NEVADA SUPPLY	7,348.67
08/22	08/24/2022	35818	1976	AMERICAN LEGAL PUBLISHING	458.95
08/22	08/24/2022	35819	1566	LYON COUNTY CLERK TREASURER	31,400.00
08/22	08/24/2022	35820	6627	MORRISON, SAMANTHA	200.00
08/22	08/24/2022	35821	2065	WESTECH	1,053.63
08/22	08/29/2022	35822	1021	AFLAC	135.84

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08/22	08/29/2022	35823	1170	CHARTER COMMUNICATIONS	104.99
08/22	08/29/2022	35824	1227	CUSTOM INK	1,687.30
08/22	08/29/2022	35825	1324	FARR WEST ENGINEERING	12,766.00
08/22	08/29/2022	35826	1902	NV ENERGY	406.20
08/22	08/29/2022	35827	1801	Q & D CONSTRUCTION	292,186.75
08/22	08/29/2022	35828	2016	ULINE	443.15
08/22	08/30/2022	35829	1324	FARR WEST ENGINEERING	900.00
09/22	09/12/2022	35834	1005	AIRNAV, LLC	70.00
09/22	09/12/2022	35835	6607	AMAZON CAPITAL SERVICES	634.41
09/22	09/12/2022	35836	1146	CASELLE, INC.	650.00
09/22	09/12/2022	35837	1146	CASELLE, INC.	1,756.00
09/22	09/12/2022	35838	6629	CHARLES, JACOB	60.00
09/22	09/12/2022	35839	1170	CHARTER COMMUNICATIONS	299.98
09/22	09/12/2022	35840	6278	CIGNA	23,024.80
09/22	09/12/2022	35841	6634	CROWL, CYNTHIA	200.00
09/22	09/12/2022	35842	1232	D & S WASTE REMOVAL	2,015.49
09/22	09/12/2022	35843	1324	FARR WEST ENGINEERING	31,419.00
09/22	09/12/2022	35844	1324	FARR WEST ENGINEERING	25,160.75
09/22	09/12/2022	35845	1324	FARR WEST ENGINEERING	2,280.00
09/22	09/12/2022	35846	1324	FARR WEST ENGINEERING	1,151.25
09/22	09/12/2022	35847	1324	FARR WEST ENGINEERING	5,682.00
09/22	09/12/2022	35848	1335	FIRST ADVANTAGE OHS	113.80
09/22	09/12/2022	35849	6270	FREEDOM MAILING SERVICES, INC	1,079.57
09/22	09/12/2022	35850	2058	FRONTIER	1,508.31
09/22	09/12/2022	35851	1383	GRAINGER	5,245.28
09/22	09/12/2022	35852	6632	HANSON, KAYLEE	45.50
09/22	09/12/2022	35853	2034	JIM MENESINI PETROLEUM, LLC	3,583.41
09/22	09/12/2022	35854	2034	JIM MENESINI PETROLEUM, LLC	2,500.03
09/22	09/12/2022	35855	6631	JOHNSON, LINDA	192.36
09/22	09/12/2022	35856	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
09/22	09/12/2022	35857	1566	LYON COUNTY CLERK TREASURER	10,903.14
09/22	09/12/2022	35858	6391	MASON VALLEY TIRE	35.00
09/22	09/12/2022	35859	1621	MCMASTER-CARR	723.22
09/22	09/12/2022	35860	6610	MONROY DE NIZ, MARICELA	2,250.00
09/22	09/12/2022	35861	1642	MSC INDUSTRIAL SUPPLY CO.	281.20
09/22	09/12/2022	35862	6325	NASRO	495.00
09/22	09/12/2022	35863	1902	NV ENERGY	22,179.22
09/22	09/12/2022	35864	6628	OVERHEAD DOOR CO OF SIERRA NV	580.00
09/22	09/12/2022	35865	1780	PITNEY BOWES	172.08
09/22	09/12/2022	35866	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
09/22	09/12/2022	35867	1801	Q & D CONSTRUCTION	199,558.04
09/22	09/12/2022	35868	1801	Q & D CONSTRUCTION	544,294.38
09/22	09/12/2022	35869	1801	Q & D CONSTRUCTION	558,584.18
09/22	09/12/2022	35870	1806	QUILL CORPORATION	338.50
09/22	09/12/2022	35871	6212	RALEY'S	117.30
09/22	09/12/2022	35872	1820	RENNER EQUIPMENT CO.	406.66
09/22	09/12/2022	35873	6310	SHI INTERNATIONAL CORP.	821.53
09/22	09/12/2022	35874	1938	SOUTHWEST GAS CORP	89.44
09/22	09/12/2022	35875	1969	STICKS & STONES	167.92
09/22	09/12/2022	35876	1886	THATCHER COMPANY OF NEVADA, IN	8,829.10
09/22	09/12/2022	35877	2026	TRUE VALUE	892.45
09/22	09/12/2022	35878	6269	UPPER CASE PRINTING, INK.	600.00
09/22	09/12/2022	35879	2060	VERIZON WIRELESS	2,089.52
09/22	09/12/2022	35880	2060	VERIZON WIRELESS	875.92
09/22	09/12/2022	35881	6450	WALTHER LAW OFFICES, PLLC	2,000.00
09/22	09/12/2022	35882	6630	WAYLAND, DARRELL	60.00
09/22	09/12/2022	35883	6317	WESTERN ENVIRONMENTAL TESTIN	276.00

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09/22	09/12/2022	35884	2088	WESTERN NEVADA SUPPLY	3,664.55
09/22	09/12/2022	35885	2098	YERINGTON AUTO PARTS	1,153.73
09/22	09/21/2022	35894	1023	ALLIED SANITATION	355.00
09/22	09/21/2022	35895	1868	AT & T LONG DISTANCE	19.91
09/22	09/21/2022	35896	6323	BROWN, JEREMIAH	687.50
09/22	09/21/2022	35897	6409	CANON FINANCIAL SERVICES, INC.	846.81
09/22	09/21/2022	35898	6635	CARSON VALLEY VETERINARY	357.20
09/22	09/21/2022	35899	1208	COOMBS, BRANDON	687.50
09/22	09/21/2022	35900	1216	CRAMER AUTOMOTIVE, INC.	120.00
09/22	09/21/2022	35901	2058	FRONTIER	161.11
09/22	09/21/2022	35902	6282	GRAFICS UNLIMITED	625.00
09/22	09/21/2022	35903	1633	GUARDIAN- DENTAL	1,440.78
09/22	09/21/2022	35904	1633	GUARDIAN- DENTAL	1,400.42
09/22	09/21/2022	35905	1948	GUARDIAN- LIFE	442.00
09/22	09/21/2022	35906	1948	GUARDIAN- LIFE	429.00
09/22	09/21/2022	35907	6295	JENNERJOHN, RICHARD	687.50
09/22	09/21/2022	35908	6211	KOSAK, MARK	687.50
09/22	09/21/2022	35909	6636	LEWIS, DEVON	60.92
09/22	09/21/2022	35910	1566	LYON COUNTY CLERK TREASURER	3,081.00
09/22	09/21/2022	35911	1566	LYON COUNTY CLERK TREASURER	2,000.00
09/22	09/21/2022	35912	1588	MARRACCINI PLUMBING	900.00
09/22	09/21/2022	35913	6377	MENDOZA, ERICK	687.50
09/22	09/21/2022	35914	1098	MINDEN LAWYERS, LLC	4,845.35
09/22	09/21/2022	35915	1527	O'REILLY AUTOMOTIVE STORES	525.45
09/22	09/21/2022	35916	1824	RENO GAZETTE-JOURNAL	47.74
09/22	09/21/2022	35917	6568	SANABIA, ANDREW	187.50
09/22	09/21/2022	35918	6310	SHI INTERNATIONAL CORP.	1,182.50
09/22	09/21/2022	35919	1890	SIERRA ELECTRONICS	1,224.80
09/22	09/21/2022	35920	6583	SOUTHERN PROMOTIONAL PRODUC	647.50
09/22	09/21/2022	35921	1938	SOUTHWEST GAS CORP	29.95
09/22	09/21/2022	35922	1961	STATE OF NV-DEPT OF TAX	1,848.60
09/22	09/21/2022	35923	2063	VISION SERVICE PLAN (NV)	190.82
09/22	09/21/2022	35924	2066	WAGNER, DARREN	687.50
09/22	09/21/2022	35925	6505	WASHINGTON NATIONAL INS. CO	117.95
09/22	09/21/2022	35926	5880	Washoe Co. District Attorney	500.00
09/22	09/21/2022	35927	1406	WELLS FARGO BANK-REMIT. CNTR	629.99
09/22	09/21/2022	35928	1406	WELLS FARGO BANK-REMIT. CNTR	424.75
09/22	09/21/2022	35929	1406	WELLS FARGO BANK-REMIT. CNTR	533.16
09/22	09/21/2022	35930	2111	WISNER, NICHOLAS	687.50
09/22	09/21/2022	35931	2099	XPRESS BILL PAY	441.15
09/22	09/22/2022	35932	1566	LYON COUNTY CLERK TREASURER	797.55
09/22	09/22/2022	35933	1566	LYON COUNTY CLERK TREASURER	895.89
09/22	09/22/2022	35934	1600	MASON VALLEY FIRE DISTRICT	33,875.00
09/22	09/22/2022	35935	6633	MASON VALLEY FIREWORKS COMMIT	1,000.00
09/22	09/22/2022	35936	1642	MSC INDUSTRIAL SUPPLY CO.	983.54
09/22	09/22/2022	35937	1961	STATE OF NV-DEPT OF TAX	478.53
09/22	09/22/2022	35938	1961	STATE OF NV-DEPT OF TAX	537.54
09/22	09/27/2022	35939	1014	ACE HARDWARE	1,173.33
09/22	09/27/2022	35940	6638	ARTIFICIAL ICE EVENTS, LLC	7,535.00
09/22	09/27/2022	35941	1169	CHAPARRAL AUTO BODY	1,192.44
09/22	09/27/2022	35942	1170	CHARTER COMMUNICATIONS	104.99
09/22	09/27/2022	35943	1170	CHARTER COMMUNICATIONS	159.98
09/22	09/27/2022	35944	6637	FULL CIRCLE COMPOST	2,428.00
09/22	09/27/2022	35945	1383	GRAINGER	113.14
09/22	09/27/2022	35946	6639	LEONARD, SHEENA	455.00
09/22	09/27/2022	35947	1566	LYON COUNTY CLERK TREASURER	23.27
09/22	09/27/2022	35948	1588	MARRACCINI PLUMBING	250.00

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09/22	09/27/2022	35949	6537	MCDONALDS AKA KMG, INC	100.00
09/22	09/27/2022	35950	1902	NV ENERGY	528.54
09/22	09/27/2022	35951	1806	QUILL CORPORATION	18.96
09/22	09/27/2022	35952	6568	SANABIA, ANDREW	187.50
09/22	09/27/2022	35953	1968	STATE TREASURER'S OFFICE	428.27
09/22	09/27/2022	35954	6640	STONEMAN, EUGENE	186.87
09/22	09/27/2022	35955	2028	U.S. POSTAL SERVICE	500.00
09/22	09/27/2022	35956	2016	ULINE	110.65
09/22	09/27/2022	35957	1406	WELLS FARGO BANK-REMIT. CNTR	98.38
10/22	10/05/2022	35960	1021	AFLAC	135.84
10/22	10/05/2022	35961	1169	CHAPARRAL AUTO BODY	260.00
10/22	10/05/2022	35962	1170	CHARTER COMMUNICATIONS	299.98
10/22	10/05/2022	35963	1958	EMPLOYMENT SECURITY DIVISION	1,098.00
10/22	10/05/2022	35964	1324	FARR WEST ENGINEERING	1,800.00
10/22	10/05/2022	35965	1324	FARR WEST ENGINEERING	2,731.00
10/22	10/05/2022	35966	2058	FRONTIER	1,503.96
10/22	10/05/2022	35967	1395	GREENFIELD ANIMAL HOSPITAL	159.00
10/22	10/05/2022	35968	6295	JENNERJOHN, RICHARD	1,250.00
10/22	10/05/2022	35969	2212	LAHONTAN PARAMEDICAL	50.00
10/22	10/05/2022	35970	1566	LYON COUNTY CLERK TREASURER	11,732.46
10/22	10/05/2022	35971	1566	LYON COUNTY CLERK TREASURER	2,000.00
10/22	10/05/2022	35972	1621	MCMASTER-CARR	55.89
10/22	10/05/2022	35973	1098	MINDEN LAWYERS, LLC	5,246.25
10/22	10/05/2022	35974	6610	MONROY DE NIZ, MARICELA	1,750.00
10/22	10/05/2022	35975	1642	MSC INDUSTRIAL SUPPLY CO.	1,314.05
10/22	10/05/2022	35976	1696	NEVADA RURAL WATER ASSOC.	372.00
10/22	10/05/2022	35977	1713	NFPA	175.00
10/22	10/05/2022	35978	1902	NV ENERGY	20,005.31
10/22	10/05/2022	35979	1806	QUILL CORPORATION	59.98
10/22	10/05/2022	35980	6214	RALEY'S	28.99
10/22	10/05/2022	35981	6310	SHI INTERNATIONAL CORP.	775.41
10/22	10/05/2022	35982	6310	SHI INTERNATIONAL CORP.	606.33
10/22	10/05/2022	35983	1938	SOUTHWEST GAS CORP	125.09
10/22	10/05/2022	35984	2046	USA BLUEBOOK	1,408.52
10/22	10/05/2022	35985	2060	VERIZON WIRELESS	1,508.36
10/22	10/05/2022	35986	2060	VERIZON WIRELESS	1,117.07
10/22	10/05/2022	35987	1406	WELLS FARGO BANK-REMIT. CNTR	1,957.58
10/22	10/05/2022	35988	1406	WELLS FARGO BANK-REMIT. CNTR	998.50
10/22	10/05/2022	35989	6317	WESTERN ENVIRONMENTAL TESTIN	148.00
10/22	10/05/2022	35990	2099	XPRESS BILL PAY	470.21
10/22	10/11/2022	35991	1146	CASELLE, INC.	1,756.00
10/22	10/11/2022	35992	1185	CIVIC PLUS	2,625.00
10/22	10/11/2022	35993	1208	COOMBS, BRANDON	751.26
10/22	10/11/2022	35994	1216	CRAMER AUTOMOTIVE, INC.	120.00
10/22	10/11/2022	35995	1232	D & S WASTE REMOVAL	1,165.49
10/22	10/11/2022	35996	1233	D AND M EMERGENCY SVC	80.00
10/22	10/11/2022	35997	1335	FIRST ADVANTAGE OHS	56.90
10/22	10/11/2022	35998	1383	GRAINGER	2,597.48
10/22	10/11/2022	35999	1395	GREENFIELD ANIMAL HOSPITAL	415.00
10/22	10/11/2022	36000	2034	JIM MENESINI PETROLEUM, LLC	3,539.03
10/22	10/11/2022	36001	2034	JIM MENESINI PETROLEUM, LLC	2,453.50
10/22	10/11/2022	36002	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
10/22	10/11/2022	36003	1621	MCMASTER-CARR	2,182.96
10/22	10/11/2022	36004	1642	MSC INDUSTRIAL SUPPLY CO.	302.48
10/22	10/11/2022	36005	1902	NV ENERGY	1,038.97
10/22	10/11/2022	36006	1527	O'REILLY AUTOMOTIVE STORES	367.85
10/22	10/11/2022	36007	6099	PRIME WEST CONSTRUCTION	645.84

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10/22	10/11/2022	36008	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
10/22	10/11/2022	36009	1806	QUILL CORPORATION	223.60
10/22	10/11/2022	36010	6212	RALEY'S	326.70
10/22	10/11/2022	36011	6641	RENO FORKLIFT	12,009.11
10/22	10/11/2022	36012	1969	STICKS & STONES	408.74
10/22	10/11/2022	36013	1886	THATCHER COMPANY OF NEVADA, IN	5,105.55
10/22	10/11/2022	36014	2026	TRUE VALUE	1,323.98
10/22	10/11/2022	36015	2046	USA BLUEBOOK	632.93
10/22	10/11/2022	36016	6450	WALTHER LAW OFFICES, PLLC	2,000.00
10/22	10/11/2022	36017	6317	WESTERN ENVIRONMENTAL TESTIN	2,491.00
10/22	10/11/2022	36018	2088	WESTERN NEVADA SUPPLY	1,379.24
10/22	10/19/2022	36025	1014	ACE HARDWARE	1,792.71
10/22	10/19/2022	36026	1023	ALLIED SANITATION	355.00
10/22	10/19/2022	36027	6607	AMAZON CAPITAL SERVICES	2,575.97
10/22	10/19/2022	36028	1868	AT & T LONG DISTANCE	16.69
10/22	10/19/2022	36029	6642	CMC TIRE	1,390.10
10/22	10/19/2022	36030	1324	FARR WEST ENGINEERING	3,119.75
10/22	10/19/2022	36031	1324	FARR WEST ENGINEERING	1,430.00
10/22	10/19/2022	36032	6270	FREEDOM MAILING SERVICES, INC	1,077.79
10/22	10/19/2022	36033	2058	FRONTIER	159.61
10/22	10/19/2022	36034	1383	GRAINGER	846.18
10/22	10/19/2022	36035	1566	LYON COUNTY CLERK TREASURER	99.47
10/22	10/19/2022	36036	6537	MCDONALDS AKA KMG, INC	100.00
10/22	10/19/2022	36037	6594	NAIL, STEVEN	40.89
10/22	10/19/2022	36038	1228	PHILLIPS, LORI	477.73
10/22	10/19/2022	36039	1228	PHILLIPS, LORI	166.66
10/22	10/19/2022	36040	6643	PRO-PIPE, INC	59,670.13
10/22	10/19/2022	36041	1801	Q & D CONSTRUCTION	120,104.70
10/22	10/19/2022	36042	1806	QUILL CORPORATION	201.05
10/22	10/19/2022	36043	1824	RENO GAZETTE-JOURNAL	32.22
10/22	10/19/2022	36044	1890	SIERRA ELECTRONICS	18,050.15
10/22	10/19/2022	36045	1938	SOUTHWEST GAS CORP	33.54
10/22	10/19/2022	36046	1968	STATE TREASURER'S OFFICE	780.36
10/22	10/19/2022	36047	2016	ULINE	792.05
10/22	10/19/2022	36048	6505	WASHINGTON NATIONAL INS. CO	117.95
10/22	10/19/2022	36049	1406	WELLS FARGO BANK-REMIT. CNTR	417.72
10/22	10/19/2022	36050	1406	WELLS FARGO BANK-REMIT. CNTR	167.39
10/22	10/19/2022	36051	1406	WELLS FARGO BANK-REMIT. CNTR	912.64
10/22	10/19/2022	36052	6317	WESTERN ENVIRONMENTAL TESTIN	521.00
10/22	10/19/2022	36053	2094	WILD WEST CHEVROLET	209.30
10/22	10/24/2022	36054	6409	CANON FINANCIAL SERVICES, INC.	783.03
10/22	10/24/2022	36055	1170	CHARTER COMMUNICATIONS	159.98
10/22	10/24/2022	36056	6646	DURANTE, T HOMAS	400.00
10/22	10/24/2022	36057	1315	EPIC AVIATION, LLC	30,722.89
10/22	10/24/2022	36058	1324	FARR WEST ENGINEERING	307.25
10/22	10/24/2022	36059	1324	FARR WEST ENGINEERING	20,690.75
10/22	10/24/2022	36060	6201	FOWLER, JACQULINE	39.39
10/22	10/24/2022	36061	6645	GOETZE, SANDRA	43.30
10/22	10/24/2022	36062	6644	MOYLE, SEAN	147.99
10/22	10/24/2022	36063	1801	Q & D CONSTRUCTION	79,463.61
10/22	10/24/2022	36064	1801	Q & D CONSTRUCTION	141,122.50
10/22	10/24/2022	36065	2098	YERINGTON AUTO PARTS	479.57
11/22	11/02/2022	36068	1021	AFLAC	135.84
11/22	11/02/2022	36069	6076	Champion Chevrolet	44,846.25
11/22	11/02/2022	36070	6076	Champion Chevrolet	44,846.25
11/22	11/02/2022	36071	1170	CHARTER COMMUNICATIONS	104.99
11/22	11/02/2022	36072	6647	CREATIVE SERVICES OF NEW ENGLA	495.95

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11/22	11/02/2022	36073	1233	D AND M EMERGENCY SVC	60.00
11/22	11/02/2022	36074	1324	FARR WEST ENGINEERING	33,740.60
11/22	11/02/2022	36075	1324	FARR WEST ENGINEERING	24,063.35
11/22	11/02/2022	36076	1345	FLIGHT LIGHT INC	1,086.36
11/22	11/02/2022	36077	2058	FRONTIER	1,484.82
11/22	11/02/2022	36078	1383	GRAINGER	2,636.78
11/22	11/02/2022	36079	2034	JIM MENESINI PETROLEUM, LLC	931.61
11/22	11/02/2022	36080	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
11/22	11/02/2022	36081	1566	LYON COUNTY CLERK TREASURER	9,992.98
11/22	11/02/2022	36082	6311	MOTOROLA SOLUTIONS	28,621.17
11/22	11/02/2022	36083	1902	NV ENERGY	16,192.42
11/22	11/02/2022	36084	1801	Q & D CONSTRUCTION	614,446.23
11/22	11/02/2022	36085	1801	Q & D CONSTRUCTION	451,689.85
11/22	11/02/2022	36086	1806	QUILL CORPORATION	312.49
11/22	11/22/2022	36087	1888	SIERRA CONTROLS, LLC	.00 V
11/22	11/02/2022	36088	1938	SOUTHWEST GAS CORP	305.37
11/22	11/02/2022	36089	1974	STUDIO 33	1,210.00
11/22	11/02/2022	36090	2046	USA BLUEBOOK	2,484.90
11/22	11/02/2022	36091	2060	VERIZON WIRELESS	665.76
11/22	11/02/2022	36092	2060	VERIZON WIRELESS	1,166.46
11/22	11/02/2022	36093	6450	WALTHER LAW OFFICES, PLLC	2,000.00
11/22	11/02/2022	36094	1406	WELLS FARGO BANK-REMIT. CNTR	2,758.46
11/22	11/02/2022	36095	1406	WELLS FARGO BANK-REMIT. CNTR	602.43
11/22	11/07/2022	36096	6278	CIGNA	22,046.74
11/22	11/07/2022	36097	6278	CIGNA	21,218.54
11/22	11/07/2022	36098	1232	D & S WASTE REMOVAL	1,165.49
11/22	11/07/2022	36099	1335	FIRST ADVANTAGE OHS	113.80
11/22	11/07/2022	36100	1633	GUARDIAN- DENTAL	1,319.70
11/22	11/07/2022	36101	1948	GUARDIAN- LIFE	403.00
11/22	11/07/2022	36102	1566	LYON COUNTY CLERK TREASURER	2,000.00
11/22	11/07/2022	36103	6377	MENDOZA, ERICK	1,250.00
11/22	11/07/2022	36104	1098	MINDEN LAWYERS, LLC	6,145.44
11/22	11/07/2022	36105	6610	MONROY DE NIZ, MARICELA	1,850.00
11/22	11/07/2022	36106	1902	NV ENERGY	2,868.05
11/22	11/07/2022	36107	1527	O'REILLY AUTOMOTIVE STORES	619.19
11/22	11/07/2022	36108	6212	RALEY'S	358.55
11/22	11/07/2022	36109	2026	TRUE VALUE	492.11
11/22	11/07/2022	36110	2099	XPRESS BILL PAY	500.05
11/22	11/07/2022	36111	2098	YERINGTON AUTO PARTS	3,146.57
11/22	11/15/2022	36118	1014	ACE HARDWARE	1,294.53
11/22	11/15/2022	36119	6607	AMAZON CAPITAL SERVICES	3,438.73
11/22	11/15/2022	36120	6204	ARC HEALTH AND WELLNESS	489.00
11/22	11/15/2022	36121	1868	AT & T LONG DISTANCE	15.29
11/22	11/15/2022	36122	1146	CASELLE, INC.	1,300.00
11/22	11/15/2022	36123	1148	CASHMAN EQUIPMENT	405.37
11/22	11/15/2022	36124	1182	CITY OF YERINGTON	66.03
11/22	11/15/2022	36125	6236	CNA SURETY DIRECT BILL	97.50
11/22	11/15/2022	36126	1233	D AND M EMERGENCY SVC	20.00
11/22	11/15/2022	36127	1324	FARR WEST ENGINEERING	11,872.50
11/22	11/15/2022	36128	1324	FARR WEST ENGINEERING	595.00
11/22	11/15/2022	36129	1324	FARR WEST ENGINEERING	298.75
11/22	11/15/2022	36130	1324	FARR WEST ENGINEERING	3,215.75
11/22	11/15/2022	36131	6270	FREEDOM MAILING SERVICES, INC	1,073.34
11/22	11/15/2022	36132	2058	FRONTIER	159.61
11/22	11/15/2022	36133	1383	GRAINGER	652.14
11/22	11/15/2022	36134	1395	GREENFIELD ANIMAL HOSPITAL	50.00
11/22	11/15/2022	36135	2212	LAHONTAN PARAMEDICAL	100.00

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11/22	11/15/2022	36136	1566	LYON COUNTY CLERK TREASURER	200.00
11/22	11/15/2022	36137	1965	NDEP	50.00
11/22	11/15/2022	36138	1965	NDEP	100.00
11/22	11/15/2022	36139	1902	NV ENERGY	1,051.93
11/22	11/15/2022	36140	1820	RENNER EQUIPMENT CO.	1,243.50
11/22	11/15/2022	36141	1824	RENO GAZETTE-JOURNAL	158.32
11/22	11/15/2022	36142	1858	SAFEGUARD	166.29
11/22	11/15/2022	36143	1888	SIERRA CONTROLS, LLC	21,338.01
11/22	11/15/2022	36144	1938	SOUTHWEST GAS CORP	42.63
11/22	11/15/2022	36145	1969	STICKS & STONES	724.59
11/22	11/15/2022	36146	1974	STUDIO 33	335.00
11/22	11/15/2022	36147	6624	TEXT MY GOV	1,000.00
11/22	11/15/2022	36148	2016	ULINE	1,399.85
11/22	11/15/2022	36149	6648	WALDAIAS, GORDON	108.85
11/22	11/15/2022	36150	6505	WASHINGTON NATIONAL INS. CO	117.95
11/22	11/15/2022	36151	1406	WELLS FARGO BANK-REMIT. CNTR	1,296.31
11/22	11/15/2022	36152	1406	WELLS FARGO BANK-REMIT. CNTR	470.94
11/22	11/15/2022	36153	6317	WESTERN ENVIRONMENTAL TESTIN	148.00
11/22	11/15/2022	36154	2088	WESTERN NEVADA SUPPLY	1,860.84
11/22	11/29/2022	36157	1021	AFLAC	135.84
11/22	11/29/2022	36158	1023	ALLIED SANITATION	355.00
11/22	11/29/2022	36159	6638	ARTIFICIAL ICE EVENTS, LLC	7,535.92
11/22	11/29/2022	36160	6409	CANON FINANCIAL SERVICES, INC.	699.01
11/22	11/29/2022	36161	1146	CASELLE, INC.	1,756.00
11/22	11/29/2022	36162	1146	CASELLE, INC.	650.00
11/22	11/29/2022	36163	1170	CHARTER COMMUNICATIONS	299.98
11/22	11/29/2022	36164	1170	CHARTER COMMUNICATIONS	159.98
11/22	11/29/2022	36165	1182	CITY OF YERINGTON	30.00
11/22	11/29/2022	36166	1233	D AND M EMERGENCY SVC	20.00
11/22	11/29/2022	36167	1324	FARR WEST ENGINEERING	4,560.00
11/22	11/29/2022	36168	1324	FARR WEST ENGINEERING	2,983.50
11/22	11/29/2022	36169	2058	FRONTIER	1,020.57
11/22	11/29/2022	36170	1633	GUARDIAN- DENTAL	1,319.70
11/22	11/29/2022	36171	1948	GUARDIAN- LIFE	390.00
11/22	11/29/2022	36172	6649	HAECKER, CHRISTOPHER	88.84
11/22	11/29/2022	36173	2034	JIM MENESINI PETROLEUM, LLC	3,688.87
11/22	11/29/2022	36174	2034	JIM MENESINI PETROLEUM, LLC	2,772.14
11/22	11/29/2022	36175	1536	LAW OFFICES OF CHERI EMM-SMITH	2,600.00
11/22	11/29/2022	36176	1566	LYON COUNTY CLERK TREASURER	585.62
11/22	11/29/2022	36177	1566	LYON COUNTY CLERK TREASURER	272.40
11/22	11/29/2022	36178	1566	LYON COUNTY CLERK TREASURER	185.77
11/22	11/29/2022	36179	1566	LYON COUNTY CLERK TREASURER	39,379.90
11/22	11/29/2022	36180	1566	LYON COUNTY CLERK TREASURER	55.26
11/22	11/29/2022	36181	6537	MCDONALDS AKA KMG, INC	100.00
11/22	11/29/2022	36182	6441	NEVADA DEPARTMENT OF TRANSP	200.00
11/22	11/29/2022	36183	1902	NV ENERGY	771.14
11/22	11/29/2022	36184	1780	PITNEY BOWES GLOBAL FINANCIAL	182.58
11/22	11/29/2022	36185	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
11/22	11/29/2022	36186	1806	QUILL CORPORATION	181.69
11/22	11/29/2022	36187	1820	RENNER EQUIPMENT CO.	654.58
11/22	11/29/2022	36188	1961	STATE OF NV-DEPT OF TAX	351.37
11/22	11/29/2022	36189	1961	STATE OF NV-DEPT OF TAX	163.44
11/22	11/29/2022	36190	1961	STATE OF NV-DEPT OF TAX	111.46
11/22	11/29/2022	36191	1968	STATE TREASURER'S OFFICE	1,636.81
11/22	11/29/2022	36192	6275	UNITED STATES TREASURY	9.36
11/22	11/29/2022	36193	2063	VISION SERVICE PLAN (NV)	178.74
11/22	11/29/2022	36194	2063	VISION SERVICE PLAN (NV)	178.74

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11/22	11/29/2022	36195	5880	Washoe Co. District Attorney	500.00
11/22	11/29/2022	36196	1406	WELLS FARGO BANK-REMIT, CNTR	139.05
12/22	12/05/2022	36197	6650	BADER, LETA	59.20
12/22	12/05/2022	36198	6278	CIGNA	22,046.74
12/22	12/05/2022	36199	2058	FRONTIER	525.64
12/22	12/05/2022	36200	6651	HATHWAY, KEVIN	116.75
12/22	12/05/2022	36201	1439	HOWARD, CYNTHIA	80.67
12/22	12/05/2022	36202	1539	LANGUAGE LINE SERVICES	1.62
12/22	12/05/2022	36203	6509	LEXIPOL	837.00
12/22	12/05/2022	36204	1902	NV ENERGY	11,371.65
12/22	12/05/2022	36205	6497	RYPCZYNSKI, MICHAEL	78.08
12/22	12/05/2022	36206	1938	SOUTHWEST GAS CORP	3,815.93
12/22	12/05/2022	36207	2028	U.S. POSTAL SERVICE	500.00
12/22	12/05/2022	36208	2060	VERIZON WIRELESS	665.81
12/22	12/05/2022	36209	2060	VERIZON WIRELESS	1,116.50
12/22	12/05/2022	36210	2078	WASHOE COUNTY SHERIFFS OFFICE	50.00
12/22	12/12/2022	36218	1868	AT & T LONG DISTANCE	13.81
12/22	12/12/2022	36219	1146	CASELLE, INC.	1,756.00
12/22	12/12/2022	36220	1170	CHARTER COMMUNICATIONS	299.98
12/22	12/12/2022	36221	1182	CITY OF YERINGTON	1,000.00
12/22	12/12/2022	36222	1232	D & S WASTE REMOVAL	1,165.49
12/22	12/12/2022	36223	1324	FARR WEST ENGINEERING	3,447.50
12/22	12/12/2022	36224	1324	FARR WEST ENGINEERING	16,211.12
12/22	12/12/2022	36225	1324	FARR WEST ENGINEERING	450.00
12/22	12/12/2022	36226	1324	FARR WEST ENGINEERING	510.00
12/22	12/12/2022	36227	1324	FARR WEST ENGINEERING	2,368.30
12/22	12/12/2022	36228	1324	FARR WEST ENGINEERING	60.00
12/22	12/12/2022	36229	6270	FREEDOM MAILING SERVICES, INC	1,068.89
12/22	12/12/2022	36230	6587	HEALTHY COMMUNITIES COALITION	235.00
12/22	12/12/2022	36231	2034	JIM MENESINI PETROLEUM, LLC	3,615.60
12/22	12/12/2022	36232	2034	JIM MENESINI PETROLEUM, LLC	2,265.74
12/22	12/12/2022	36233	1566	LYON COUNTY CLERK TREASURER	9,279.80
12/22	12/12/2022	36234	1566	LYON COUNTY CLERK TREASURER	2,000.00
12/22	12/12/2022	36235	1588	MARRACCINI PLUMBING	60.00
12/22	12/12/2022	36236	1588	MARRACCINI PLUMBING	450.00
12/22	12/12/2022	36237	1098	MINDEN LAWYERS, LLC	4,847.95
12/22	12/12/2022	36238	1902	NV ENERGY	3,160.24
12/22	12/12/2022	36239	6397	OVERHEAD FIRE PROTECTION	510.00
12/22	12/12/2022	36240	1780	PITNEY BOWES GLOBAL FINANCIAL	172.08
12/22	12/12/2022	36241	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
12/22	12/12/2022	36242	1801	Q & D CONSTRUCTION	57,479.94
12/22	12/12/2022	36243	1801	Q & D CONSTRUCTION	427,821.43
12/22	12/12/2022	36244	2099	XPRESS BILL PAY	469.33
12/22	12/19/2022	36245	6181	AFFORDABLE PROPANE	161.40
12/22	12/19/2022	36246	1976	AMERICAN LEGAL PUBLISHING	500.00
12/22	12/19/2022	36247	1031	ARIGONI, ROBERT	25.00
12/22	12/19/2022	36248	1086	BODENSTEIN, ERIC	50.00
12/22	12/19/2022	36249	6095	Bull, Elmer	50.00
12/22	12/19/2022	36250	1170	CHARTER COMMUNICATIONS	104.99
12/22	12/19/2022	36251	1230	CROWDER, TRAVIS	50.00
12/22	12/19/2022	36252	6223	CUMMINS SALES AND SERVICE	1,482.40
12/22	12/19/2022	36253	1273	DOUGLAS, STEVE	50.00
12/22	12/19/2022	36254	1324	FARR WEST ENGINEERING	1,225.00
12/22	12/19/2022	36255	2058	FRONTIER	159.61
12/22	12/19/2022	36256	1383	GRAINGER	3,043.60
12/22	12/19/2022	36257	2212	LAHONTAN PARAMEDICAL	50.00
12/22	12/19/2022	36258	6610	MONROY DE NIZ, MARICELA	2,250.00

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12/22	12/19/2022	36259	6652	MONTES-MEZA, GUADALUPE	400.00
12/22	12/19/2022	36260	1902	NV ENERGY	1,428.93
12/22	12/19/2022	36261	1527	O'REILLY AUTOMOTIVE STORES	1,007.84
12/22	12/19/2022	36262	6207	Parrott, Lacey	25.00
12/22	12/19/2022	36263	1806	QUILL CORPORATION	2,132.43
12/22	12/19/2022	36264	1820	RENNER EQUIPMENT CO.	247.06
12/22	12/19/2022	36265	1824	RENO GAZETTE-JOURNAL	216.94
12/22	12/19/2022	36266	1938	SOUTHWEST GAS CORP	152.82
12/22	12/19/2022	36267	6462	TRENCH PLATE RENTAL CO	1,719.78
12/22	12/19/2022	36268	2016	ULINE	1,068.00
12/22	12/19/2022	36269	6505	WASHINGTON NATIONAL INS. CO	117.95
12/22	12/19/2022	36270	1406	WELLS FARGO BANK-REMIT. CNTR	249.33
12/22	12/19/2022	36271	1406	WELLS FARGO BANK-REMIT. CNTR	256.44
12/22	12/19/2022	36272	6317	WESTERN ENVIRONMENTAL TESTIN	4,444.00
12/22	12/19/2022	36273	2088	WESTERN NEVADA SUPPLY	7,157.69
12/22	12/19/2022	36274	2098	YERINGTON AUTO PARTS	1,440.99
12/22	12/21/2022	36275	1324	FARR WEST ENGINEERING	29,775.16
12/22	12/21/2022	36276	1324	FARR WEST ENGINEERING	94,992.81
12/22	12/21/2022	36277	1801	Q & D CONSTRUCTION	610,175.65
12/22	12/21/2022	36278	1801	Q & D CONSTRUCTION	532,160.04
12/22	12/21/2022	36279	1801	Q & D CONSTRUCTION	584,988.80
12/22	12/21/2022	36280	1801	Q & D CONSTRUCTION	669,346.10
12/22	12/22/2022	36281	1347	FLAKUS, JAY	250.00
12/22	12/22/2022	36282	1881	SHAW, SHEEMA	250.00
12/22	12/22/2022	36283	2066	WAGNER, DARREN	250.00
12/22	12/27/2022	36288	6623	ALPINE LOCK AND KEY	709.38
12/22	12/27/2022	36289	6607	AMAZON CAPITAL SERVICES	1,721.85
12/22	12/27/2022	36290	6327	AUTODESK, INC.	2,965.00
12/22	12/27/2022	36291	6409	CANON FINANCIAL SERVICES, INC.	1,025.76
12/22	12/27/2022	36292	1148	CASHMAN EQUIPMENT	4,449.20
12/22	12/27/2022	36293	1169	CHAPARRAL AUTO BODY	977.82
12/22	12/27/2022	36294	1170	CHARTER COMMUNICATIONS	159.98
12/22	12/27/2022	36295	1324	FARR WEST ENGINEERING	737.50
12/22	12/27/2022	36296	1383	GRAINGER	3,496.02
12/22	12/27/2022	36297	1633	GUARDIAN- DENTAL	1,360.06
12/22	12/27/2022	36298	1948	GUARDIAN- LIFE	403.00
12/22	12/27/2022	36299	6655	HOUGHTON, CHRIS	600.00
12/22	12/27/2022	36300	6653	INGRAM, CHARLES	42.44
12/22	12/27/2022	36301	1536	LAW OFFICES OF CHERI EMM-SMITH	4,501.82
12/22	12/27/2022	36302	1566	LYON COUNTY CLERK TREASURER	107.27
12/22	12/27/2022	36303	1598	MASON VALLEY BEEKEEPERS	5,000.00
12/22	12/27/2022	36304	1621	MCMASTER-CARR	944.62
12/22	12/27/2022	36305	1642	MSC INDUSTRIAL SUPPLY CO.	682.85
12/22	12/27/2022	36306	6522	NEVADA AVIATION ASSOCIATION	50.00
12/22	12/27/2022	36307	1806	QUILL CORPORATION	756.72
12/22	12/27/2022	36308	6212	RALEY'S	830.80
12/22	12/27/2022	36309	1968	STATE TREASURER'S OFFICE	782.94
12/22	12/27/2022	36310	6450	WALTHER LAW OFFICES, PLLC	4,000.00
12/22	12/27/2022	36311	6654	WEBB, DONALD	1,785.00
12/22	12/27/2022	36312	1406	WELLS FARGO BANK-REMIT. CNTR	211.84
12/22	12/27/2022	36313	1406	WELLS FARGO BANK-REMIT. CNTR	237.03
12/22	12/27/2022	36314	1406	WELLS FARGO BANK-REMIT. CNTR	1,691.39
12/22	12/27/2022	36315	1406	WELLS FARGO BANK-REMIT. CNTR	3,352.16
12/22	12/27/2022	36316	6317	WESTERN ENVIRONMENTAL TESTIN	3,010.00
12/22	12/27/2022	36317	2111	WISNER, NICHOLAS	151.85
01/23	01/03/2023	36318	1021	AFLAC	135.84
01/23	01/03/2023	36319	1023	ALLIED SANITATION	455.00

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01/23	01/03/2023	36320	6656	CARR, DARRELL	72.84
01/23	01/03/2023	36321	1146	CASELLE, INC.	650.00
01/23	01/03/2023	36322	1170	CHARTER COMMUNICATIONS	299.98
01/23	01/03/2023	36323	1170	CHARTER COMMUNICATIONS	106.56
01/23	01/03/2023	36324	6278	CIGNA	21,218.54
01/23	01/03/2023	36325	1324	FARR WEST ENGINEERING	527.50
01/23	01/03/2023	36326	1324	FARR WEST ENGINEERING	41,741.10
01/23	01/03/2023	36327	1324	FARR WEST ENGINEERING	2,927.50
01/23	01/03/2023	36328	1324	FARR WEST ENGINEERING	7,195.50
01/23	01/03/2023	36329	1324	FARR WEST ENGINEERING	8,529.00
01/23	01/03/2023	36330	2058	FRONTIER	1,056.32
01/23	01/03/2023	36331	6587	HEALTHY COMMUNITIES COALITION	1,827.61
01/23	01/03/2023	36332	6587	HEALTHY COMMUNITIES COALITION	1,268.90
01/23	01/03/2023	36333	6587	HEALTHY COMMUNITIES COALITION	623.40
01/23	01/03/2023	36334	1588	MARRACCINI PLUMBING	60.00
01/23	01/03/2023	36335	6657	MILLER, MITCH	135.00
01/23	01/03/2023	36336	6610	MONROY DE NIZ, MARICELA	1,750.00
01/23	01/03/2023	36337	1902	NV ENERGY	4,907.61
01/23	01/03/2023	36338	1801	Q & D CONSTRUCTION	35,409.35
01/23	01/03/2023	36339	1801	Q & D CONSTRUCTION	279,719.89
01/23	01/03/2023	36340	1801	Q & D CONSTRUCTION	204,802.90
01/23	01/03/2023	36341	1801	Q & D CONSTRUCTION	227,006.30
01/23	01/03/2023	36342	1861	SCIARANI & CO.	40,000.00
01/23	01/03/2023	36343	6269	UPPER CASE PRINTING, INK.	630.00
01/23	01/03/2023	36344	2060	VERIZON WIRELESS	641.80
01/23	01/03/2023	36345	2060	VERIZON WIRELESS	1,116.01
01/23	01/03/2023	36346	2063	VISION SERVICE PLAN (NV)	184.78
01/23	01/04/2023	36347	6323	BROWN, JEREMIAH	500.00
01/23	01/04/2023	36348	1208	COOMBS, BRANDON	500.00
01/23	01/04/2023	36349	6295	JENNERJOHN, RICHARD	500.00
01/23	01/04/2023	36350	6211	KOSAK, MARK	500.00
01/23	01/04/2023	36351	1600	MASON VALLEY FIRE DISTRICT	125,582.75
01/23	01/04/2023	36352	1600	MASON VALLEY FIRE DISTRICT	125,582.75
01/23	01/04/2023	36353	6377	MENDOZA, ERICK	500.00
01/23	01/04/2023	36354	6568	SANABIA, ANDREW	187.50
01/23	01/04/2023	36355	2066	WAGNER, DARREN	500.00
01/23	01/04/2023	36356	2111	WISNER, NICHOLAS	500.00
01/23	01/10/2023	36361	1014	ACE HARDWARE	1,942.66
01/23	01/10/2023	36362	1014	ACE HARDWARE	1,662.37
01/23	01/10/2023	36363	1146	CASELLE, INC.	1,756.00
01/23	01/10/2023	36364	1169	CHAPARRAL AUTO BODY	4,074.38
01/23	01/10/2023	36365	1182	CITY OF YERINGTON	68.32
01/23	01/10/2023	36366	1232	D & S WASTE REMOVAL	1,165.49
01/23	01/10/2023	36367	1233	D AND M EMERGENCY SVC	35.00
01/23	01/10/2023	36368	1250	DITCH WITCH WEST	254.77
01/23	01/10/2023	36369	1345	FLIGHT LIGHT INC	.00 V
01/23	01/10/2023	36370	6270	FREEDOM MAILING SERVICES, INC	181.56
01/23	01/10/2023	36371	2058	FRONTIER	538.62
01/23	01/10/2023	36372	6659	HIGHLAND PRODUCTS GROUP, LLC	9,000.00
01/23	01/10/2023	36373	1451	IACP	190.00
01/23	01/10/2023	36374	2034	JIM MENESINI PETROLEUM, LLC	4,136.34
01/23	01/10/2023	36375	2034	JIM MENESINI PETROLEUM, LLC	2,126.27
01/23	01/10/2023	36376	1536	LAW OFFICES OF CHERI EMM-SMITH	1,300.00
01/23	01/10/2023	36377	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/23	01/10/2023	36378	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/23	01/10/2023	36379	1098	MINDEN LAWYERS, LLC	4,847.95
01/23	01/10/2023	36380	1902	NV ENERGY	8,760.87

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01/23	01/10/2023	36381	1527	O'REILLY AUTOMOTIVE STORES	331.51
01/23	01/10/2023	36382	6397	OVERHEAD FIRE PROTECTION	700.00
01/23	01/10/2023	36383	6397	OVERHEAD FIRE PROTECTION	1,345.00
01/23	01/10/2023	36384	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
01/23	01/10/2023	36385	1806	QUILL CORPORATION	314.32
01/23	01/10/2023	36386	6212	RALEY'S	124.31
01/23	01/10/2023	36387	6348	RYAN HERCO FLOW SOLUTIONS	81.59
01/23	01/10/2023	36388	1864	SALT LAKE WHOLESALE SPORTS	1,632.07
01/23	01/10/2023	36389	1938	SOUTHWEST GAS CORP	4,074.30
01/23	01/10/2023	36390	1969	STICKS & STONES	368.06
01/23	01/10/2023	36391	1969	STICKS & STONES	104.75
01/23	01/10/2023	36392	1974	STUDIO 33	412.50
01/23	01/10/2023	36393	1886	THATCHER COMPANY OF NEVADA, IN	6,313.73
01/23	01/10/2023	36394	6462	TRENCH PLATE RENTAL CO	1,252.59
01/23	01/10/2023	36395	2026	TRUE VALUE	886.38
01/23	01/10/2023	36396	2026	TRUE VALUE	1,325.05
01/23	01/10/2023	36397	2032	UNDERGROUND SERVICE ALERT	869.38
01/23	01/10/2023	36398	6658	VINNIE'S ELECTRIC	4,700.00
01/23	01/10/2023	36399	6658	VINNIE'S ELECTRIC	2,460.00
01/23	01/10/2023	36400	2088	WESTERN NEVADA SUPPLY	4,420.92
01/23	01/10/2023	36401	2099	XPRESS BILL PAY	479.60
01/23	01/17/2023	36402	1023	ALLIED SANITATION	355.00
01/23	01/17/2023	36403	1868	AT & T LONG DISTANCE	16.40
01/23	01/17/2023	36404	5253	B & R BROS LLC, NAPA	925.00
01/23	01/17/2023	36405	1324	DOWL, LLC	100.00
01/23	01/17/2023	36406	1324	DOWL, LLC	25,411.00
01/23	01/17/2023	36407	1324	DOWL, LLC	680.00
01/23	01/17/2023	36408	1324	DOWL, LLC	2,280.00
01/23	01/17/2023	36409	1324	DOWL, LLC	32,588.00
01/23	01/17/2023	36410	1324	DOWL, LLC	1,740.00
01/23	01/17/2023	36411	1324	DOWL, LLC	1,740.00
01/23	01/17/2023	36412	1324	DOWL, LLC	17,142.25
01/23	01/17/2023	36413	1335	FIRST ADVANTAGE OHS	11.04
01/23	01/17/2023	36414	6270	FREEDOM MAILING SERVICES, INC	890.00
01/23	01/17/2023	36415	1383	GRAINGER	25.48
01/23	01/17/2023	36416	1383	GRAINGER	677.82
01/23	01/17/2023	36417	1395	GREENFIELD ANIMAL HOSPITAL	20.00
01/23	01/17/2023	36418	6534	IAPMO	225.00
01/23	01/17/2023	36419	6661	J & C RAL ESTATE	2,925.00
01/23	01/17/2023	36420	2034	JIM MENESINI PETROLEUM, LLC	490.93
01/23	01/17/2023	36421	6660	KILBOURNE, KATHLEEN	.00 V
01/23	01/17/2023	36422	1566	LYON COUNTY CLERK TREASURER	8,689.78
01/23	01/17/2023	36423	1902	NV ENERGY	1,481.61
01/23	01/17/2023	36424	6155	PLEASANT PLACE HOMES PPHOA	1,750.00
01/23	01/17/2023	36425	1801	Q & D CONSTRUCTION	8,897.69
01/23	01/17/2023	36426	1801	Q & D CONSTRUCTION	8,312.50
01/23	01/17/2023	36427	1801	Q & D CONSTRUCTION	337,400.05
01/23	01/17/2023	36428	1801	Q & D CONSTRUCTION	273,433.00
01/23	01/17/2023	36429	1801	Q & D CONSTRUCTION	4,275.00
01/23	01/17/2023	36430	1801	Q & D CONSTRUCTION	3,095.00
01/23	01/17/2023	36431	1806	QUILL CORPORATION	334.94
01/23	01/17/2023	36432	1888	SIERRA CONTROLS, LLC	1,312.50
01/23	01/17/2023	36433	2016	ULINE	1,001.97
01/23	01/17/2023	36434	2046	USA BLUEBOOK	126.40
01/23	01/17/2023	36435	1406	WELLS FARGO BANK-REMIT. CNTR	2,007.83
01/23	01/17/2023	36436	1406	WELLS FARGO BANK-REMIT. CNTR	510.10
01/23	01/17/2023	36437	1406	WELLS FARGO BANK-REMIT. CNTR	67.50

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01/23	01/17/2023	36438	2098	YERINGTON AUTO PARTS	2,749.23
01/23	01/24/2023	36439	6607	AMAZON CAPITAL SERVICES	1,644.94
01/23	01/24/2023	36440	6409	CANON FINANCIAL SERVICES, INC.	889.93
01/23	01/24/2023	36441	1261	DESERT ENGINEERING	344.33
01/23	01/24/2023	36442	6662	DUGGIN, JOANN	100.00
01/23	01/24/2023	36443	2058	FRONTIER	161.15
01/23	01/24/2023	36444	1383	GRAINER	83.23
01/23	01/24/2023	36445	1633	GUARDIAN- DENTAL	802.16
01/23	01/24/2023	36446	1948	GUARDIAN- LIFE	221.82
01/23	01/24/2023	36447	6587	HEALTHY COMMUNITIES COALITION	80.43
01/23	01/24/2023	36448	1566	LYON COUNTY CLERK TREASURER	49.73
01/23	01/24/2023	36449	1566	LYON COUNTY CLERK TREASURER	5,200.00
01/23	01/24/2023	36450	1588	MARRACCINI PLUMBING	125.00
01/23	01/24/2023	36451	6537	MCDONALDS AKA KMG, INC	100.00
01/23	01/24/2023	36452	1621	MCMASTER-CARR	579.77
01/23	01/24/2023	36453	6663	MORGAN, JOEL	64.89
01/23	01/24/2023	36454	1801	Q & D CONSTRUCTION	464.25
01/23	01/24/2023	36455	1806	QUILL CORPORATION	404.69
01/23	01/24/2023	36456	6665	ROBERSON REALTY	1,989.25
01/23	01/24/2023	36457	6664	SELLERS, LISA	80.94
01/23	01/24/2023	36458	1888	SIERRA CONTROLS, LLC	12,976.17
01/23	01/24/2023	36459	1938	SOUTHWEST GAS CORP	164.13
01/23	01/24/2023	36460	1968	STATE TREASURER'S OFFICE	795.45
01/23	01/24/2023	36461	6462	TRENCH PLATE RENTAL CO	1,252.59
01/23	01/24/2023	36462	2323	WALKER RIVER MECHANICAL	110.00
01/23	01/24/2023	36463	1406	WELLS FARGO BANK-REMIT. CNTR	109.00
01/23	01/24/2023	36464	1406	WELLS FARGO BANK-REMIT. CNTR	423.79
01/23	01/24/2023	36465	1406	WELLS FARGO BANK-REMIT. CNTR	1,832.53
01/23	01/24/2023	36466	6317	WESTERN ENVIRONMENTAL TESTIN	2,552.00
01/23	01/30/2023	36475	6666	ADAMS. JARROD	2,500.00
01/23	01/30/2023	36476	6666	ADAMS. JARROD	2,000.00
01/23	01/30/2023	36477	1023	ALLIED SANITATION	405.00
01/23	01/30/2023	36478	1148	CASHMAN EQUIPMENT	698.68
01/23	01/30/2023	36479	1170	CHARTER COMMUNICATIONS	299.98
01/23	01/30/2023	36480	1170	CHARTER COMMUNICATIONS	159.98
01/23	01/30/2023	36481	1170	CHARTER COMMUNICATIONS	104.99
01/23	01/30/2023	36482	1182	CITY OF YERINGTON	72.56
01/23	01/30/2023	36483	1324	DOWL, LLC	22,692.50
01/23	01/30/2023	36484	1324	DOWL, LLC	11,640.50
01/23	01/30/2023	36485	1324	DOWL, LLC	1,425.00
01/23	01/30/2023	36486	1324	DOWL, LLC	1,362.00
01/23	01/30/2023	36487	6085	GAMBIT POLYGRAPH SERVICES, LLC	400.00
01/23	01/30/2023	36488	6553	LEADS ONLINE	2,013.00
01/23	01/30/2023	36489	6668	NEVADA-UTAH ASSOC- 7TH DAY ADV	94.50
01/23	01/30/2023	36490	6669	PICOTTE, ASHLEY	640.00
01/23	01/30/2023	36491	1801	Q & D CONSTRUCTION	100,903.29
01/23	01/30/2023	36492	1801	Q & D CONSTRUCTION	182,914.90
01/23	01/30/2023	36493	1801	Q & D CONSTRUCTION	29,212.49
01/23	01/30/2023	36494	1801	Q & D CONSTRUCTION	19,347.61
01/23	01/30/2023	36495	1801	Q & D CONSTRUCTION	4,439.35
01/23	01/30/2023	36496	6667	TISCARENO, ROGER & JOELLA	108.00
01/23	01/30/2023	36497	2028	U.S. POSTAL SERVICE	500.00
01/23	01/30/2023	36498	2063	VISION SERVICE PLAN (NV)	191.02
01/23	01/30/2023	36499	6505	WASHINGTON NATIONAL INS. CO	117.95
02/23	02/06/2023	36501	6666	ADAMS. JARROD	958.62
02/23	02/06/2023	36502	6278	CIGNA	21,821.48
02/23	02/06/2023	36503	1232	D & S WASTE REMOVAL	1,165.49

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02/23	02/06/2023	36504	1233	D AND M EMERGENCY SVC	40.00
02/23	02/06/2023	36505	6400	FIRE EXTINGUISHER SERVICE CENT	480.00
02/23	02/06/2023	36506	6400	FIRE EXTINGUISHER SERVICE CENT	205.00
02/23	02/06/2023	36507	6400	FIRE EXTINGUISHER SERVICE CENT	310.00
02/23	02/06/2023	36508	2058	FRONTIER	1,068.18
02/23	02/06/2023	36509	6670	HOOKER, REBECCA	57.30
02/23	02/06/2023	36510	2034	JIM MENESINI PETROLEUM, LLC	7,009.88
02/23	02/06/2023	36511	2034	JIM MENESINI PETROLEUM, LLC	2,019.86
02/23	02/06/2023	36512	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
02/23	02/06/2023	36513	1566	LYON COUNTY CLERK TREASURER	706.56
02/23	02/06/2023	36514	1566	LYON COUNTY CLERK TREASURER	151.59
02/23	02/06/2023	36515	6305	MACLEOD WATTS, INC.	5,600.00
02/23	02/06/2023	36516	1588	MARRACCINI PLUMBING	158.00
02/23	02/06/2023	36517	6610	MONROY DE NIZ, MARICELA	2,250.00
02/23	02/06/2023	36518	1698	NEVADA SHERIFFS & CHIEFS ASSN	250.00
02/23	02/06/2023	36519	1902	NV ENERGY	15,767.92
02/23	02/06/2023	36520	6542	O'BRIEN, STEVE	143.00
02/23	02/06/2023	36521	1801	Q & D CONSTRUCTION	24,711.40
02/23	02/06/2023	36522	1961	STATE OF NV-DEPT OF TAX	90.95
02/23	02/06/2023	36523	1961	STATE OF NV-DEPT OF TAX	423.94
02/23	02/06/2023	36524	2060	VERIZON WIRELESS	642.69
02/23	02/06/2023	36525	2060	VERIZON WIRELESS	1,116.29
02/23	02/06/2023	36526	6450	WALTHER LAW OFFICES, PLLC	2,000.00
02/23	02/06/2023	36527	2094	WILD WEST CHEVROLET	44.80
02/23	02/13/2023	36532	1014	ACE HARDWARE	1,037.83
02/23	02/13/2023	36533	1021	AFLAC	135.84
02/23	02/13/2023	36534	6244	ARELLANO HEATING & AIR	2,245.00
02/23	02/13/2023	36535	1031	ARIGONI, ROBERT	25.00
02/23	02/13/2023	36536	6673	ARRIGHI, BLAKE & ASSOCIATES	1,552.06
02/23	02/13/2023	36537	1868	AT & T LONG DISTANCE	18.99
02/23	02/13/2023	36538	1086	BODENSTEIN, ERIC	25.00
02/23	02/13/2023	36539	6095	Bull, Elmer	25.00
02/23	02/13/2023	36540	1146	CASELLE, INC.	1,756.00
02/23	02/13/2023	36541	1230	CROWDER, TRAVIS	25.00
02/23	02/13/2023	36542	1261	DESERT ENGINEERING	684.38
02/23	02/13/2023	36543	1273	DOUGLAS, STEVE	25.00
02/23	02/13/2023	36544	1324	DOWL, LLC	4,555.00
02/23	02/13/2023	36545	1324	DOWL, LLC	2,660.50
02/23	02/13/2023	36546	1345	FLIGHT LIGHT INC	25.82
02/23	02/13/2023	36547	6270	FREEDOM MAILING SERVICES, INC	1,170.79
02/23	02/13/2023	36548	2058	FRONTIER	706.88
02/23	02/13/2023	36549	1633	GUARDIAN- DENTAL	1,564.34
02/23	02/13/2023	36550	1948	GUARDIAN- LIFE	455.00
02/23	02/13/2023	36551	6660	HART, MOLLY	45.00
02/23	02/13/2023	36552	6659	HIGHLAND PRODUCTS GROUP, LLC	40,935.00
02/23	02/13/2023	36553	2034	JIM MENESINI PETROLEUM, LLC	.00 V
02/23	02/13/2023	36554	1566	LYON COUNTY CLERK TREASURER	8,838.81
02/23	02/13/2023	36555	6674	MASON STATION	1,057.50
02/23	02/13/2023	36556	1600	MASON VALLEY FIRE DISTRICT	50.00
02/23	02/13/2023	36557	6391	MASON VALLEY TIRE	30.00
02/23	02/13/2023	36558	1621	MCMASTER-CARR	718.46
02/23	02/13/2023	36559	1642	MSC INDUSTRIAL SUPPLY CO.	1,289.62
02/23	02/13/2023	36560	1718	N O B O	150.00
02/23	02/13/2023	36561	1902	NV ENERGY	1,579.24
02/23	02/13/2023	36562	6524	OSI GLOBAL IT	1,453.38
02/23	02/13/2023	36563	6671	PELAYO, ADRIAN	61.16
02/23	02/13/2023	36564	1228	PHILLIPS, LORI	73.46

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02/23	02/13/2023	36565	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
02/23	02/13/2023	36566	1806	QUILL CORPORATION	32.88
02/23	02/13/2023	36567	6212	RALEY'S	77.48
02/23	02/13/2023	36568	6310	SHI INTERNATIONAL CORP.	106.29
02/23	02/13/2023	36569	1888	SIERRA CONTROLS, LLC	28,272.25
02/23	02/13/2023	36570	1938	SOUTHWEST GAS CORP	4,726.90
02/23	02/13/2023	36571	6672	TAPCO	6,542.64
02/23	02/13/2023	36572	1886	HATCHER COMPANY OF NEVADA, IN	5,663.07
02/23	02/13/2023	36573	2026	TRUE VALUE	618.01
02/23	02/13/2023	36574	2028	U.S. POSTAL SERVICE	300.00
02/23	02/13/2023	36575	2016	ULINE	478.40
02/23	02/13/2023	36576	6675	VINTAGE CHARMS	925.00
02/23	02/13/2023	36577	2088	WESTERN NEVADA SUPPLY	910.52
02/23	02/13/2023	36578	2098	YERINGTON AUTO PARTS	4,109.35
02/23	02/21/2023	36579	6204	ARC HEALTH AND WELLNESS	579.00
02/23	02/21/2023	36580	1033	ARTISTIC FENCE CO., INC.	170.80
02/23	02/21/2023	36581	6323	BROWN, JEREMIAH	1,250.00
02/23	02/21/2023	36582	6409	CANON FINANCIAL SERVICES, INC.	730.71
02/23	02/21/2023	36583	1324	DOWL, LLC	1,510.00
02/23	02/21/2023	36584	6680	FREET, EARL & BARBARA	100.00
02/23	02/21/2023	36585	6681	GIOMI & LOPEZ, LLC	3,082.26
02/23	02/21/2023	36586	1395	GREENFIELD ANIMAL HOSPITAL	231.50
02/23	02/21/2023	36587	6587	HEALTHY COMMUNITIES COALITION	181.95
02/23	02/21/2023	36588	1452	IMPACT EQUIPMENT CO.	544.00
02/23	02/21/2023	36589	2212	LAHONTAN PARAMEDICAL	100.00
02/23	02/21/2023	36590	1536	LAW OFFICES OF CHERI EMM-SMITH	1,300.00
02/23	02/21/2023	36591	1098	MINDEN LAWYERS, LLC	4,943.76
02/23	02/21/2023	36592	1527	O'REILLY AUTOMOTIVE STORES	1,249.99
02/23	02/21/2023	36593	6676	PACSTATES	1,533.84
02/23	02/21/2023	36594	1887	PEDERSON LAW OFFICES	3,182.50
02/23	02/21/2023	36595	1800	PURCELL TIRE	1,123.09
02/23	02/21/2023	36596	6678	QUALCON CONTRACTORS	56.75
02/23	02/21/2023	36597	1806	QUILL CORPORATION	123.14
02/23	02/21/2023	36598	1820	RENNER EQUIPMENT CO.	768.42
02/23	02/21/2023	36599	1824	RENO GAZETTE-JOURNAL	127.28
02/23	02/21/2023	36600	1843	SADA SYSTEMS INC.	30.00
02/23	02/21/2023	36601	6310	SHI INTERNATIONAL CORP.	5,781.45
02/23	02/21/2023	36602	1926	SIRCHIE ACQUISITION CO, LLC	31.70
02/23	02/21/2023	36603	6677	SMARTSIGN	485.33
02/23	02/21/2023	36604	1938	SOUTHWEST GAS CORP	187.73
02/23	02/21/2023	36605	6679	THAUT, RYAN	46.28
02/23	02/21/2023	36606	2028	U.S. POSTAL SERVICE	500.00
02/23	02/21/2023	36607	2016	ULINE	1,794.60
02/23	02/21/2023	36608	6505	WASHINGTON NATIONAL INS. CO	117.95
02/23	02/21/2023	36609	1406	WELLS FARGO BANK-REMIT. CNTR	1,533.29
02/23	02/21/2023	36610	1406	WELLS FARGO BANK-REMIT. CNTR	1,770.72
02/23	02/21/2023	36611	1406	WELLS FARGO BANK-REMIT. CNTR	1,717.15
02/23	02/21/2023	36612	1406	WELLS FARGO BANK-REMIT. CNTR	703.63
02/23	02/21/2023	36613	6317	WESTERN ENVIRONMENTAL TESTIN	1,720.00
02/23	02/21/2023	36614	2099	XPRESS BILL PAY	479.88
03/23	03/08/2023	36627	6181	AFFORDABLE PROPANE	45.36
03/23	03/08/2023	36628	1021	AFLAC	135.84
03/23	03/08/2023	36629	6607	AMAZON CAPITAL SERVICES	2,758.19
03/23	03/08/2023	36630	1031	ARIGONI, ROBERT	25.00
03/23	03/08/2023	36631	1086	BODENSTEIN, ERIC	25.00
03/23	03/08/2023	36632	6095	Bull, Elmer	25.00
03/23	03/08/2023	36633	1146	CASELLE, INC.	650.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/08/2023	36634	1146	CASELLE, INC.	1,756.00
03/23	03/08/2023	36635	1146	CASELLE, INC.	650.00
03/23	03/08/2023	36636	1169	CHAPARRAL AUTO BODY	750.00
03/23	03/08/2023	36637	1170	CHARTER COMMUNICATIONS	299.98
03/23	03/08/2023	36638	1170	CHARTER COMMUNICATIONS	104.99
03/23	03/08/2023	36639	1170	CHARTER COMMUNICATIONS	159.98
03/23	03/08/2023	36640	1230	CROWDER, TRAVIS	25.00
03/23	03/08/2023	36641	1232	D & S WASTE REMOVAL	1,165.49
03/23	03/08/2023	36642	6337	DAVIS, SAM	31.20
03/23	03/08/2023	36643	1250	DITCH WITCH WEST	6,713.55
03/23	03/08/2023	36644	1273	DOUGLAS, STEVE	25.00
03/23	03/08/2023	36645	1324	DOWL, LLC	24,567.50
03/23	03/08/2023	36646	1324	DOWL, LLC	17,450.00
03/23	03/08/2023	36647	1324	DOWL, LLC	2,327.50
03/23	03/08/2023	36648	1324	DOWL, LLC	1,600.00
03/23	03/08/2023	36649	1335	FIRST ADVANTAGE OHS	173.80
03/23	03/08/2023	36650	2058	FRONTIER	2,167.52
03/23	03/08/2023	36651	1383	GRAINGER	777.94
03/23	03/08/2023	36652	6683	HOPE LODGE	2,860.32
03/23	03/08/2023	36653	6582	HOUGHTON, CHRIS	900.00
03/23	03/08/2023	36654	2034	JIM MENESINI PETROLEUM, LLC	3,297.62
03/23	03/08/2023	36655	2034	JIM MENESINI PETROLEUM, LLC	1,540.14
03/23	03/08/2023	36656	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
03/23	03/08/2023	36657	1566	LYON COUNTY CLERK TREASURER	8,234.07
03/23	03/08/2023	36658	1566	LYON COUNTY CLERK TREASURER	2,000.00
03/23	03/08/2023	36659	1566	LYON COUNTY CLERK TREASURER	110.53
03/23	03/08/2023	36660	6537	MCDONALDS AKA KMG, INC	100.00
03/23	03/08/2023	36661	6682	MCFADDEN ELECTRIC, LLC	26,028.65
03/23	03/08/2023	36662	1098	MINDEN LAWYERS, LLC	4,881.50
03/23	03/08/2023	36663	6610	MONROY DE NIZ, MARICELA	1,850.00
03/23	03/08/2023	36664	1642	MSC INDUSTRIAL SUPPLY CO.	877.24
03/23	03/08/2023	36665	6522	NEVADA AVIATION ASSOCIATION	300.00
03/23	03/08/2023	36666	1902	NV ENERGY	16,363.78
03/23	03/08/2023	36667	6173	PACIFIC WATER RESOURCES	727.85
03/23	03/08/2023	36668	6207	Parrott, Lacey	25.00
03/23	03/08/2023	36669	1762	PDM- STEEL SERVICE CENTERS	844.61
03/23	03/08/2023	36670	1228	PHILLIPS, LORI	274.61
03/23	03/08/2023	36671	1780	PITNEY BOWES GLOBAL FINANCIAL	172.08
03/23	03/08/2023	36672	1795	PUBLIC EMP. BENEFITS PROGRAM	1,151.23
03/23	03/08/2023	36673	1801	Q & D CONSTRUCTION	61,736.59
03/23	03/08/2023	36674	1801	Q & D CONSTRUCTION	190,928.54
03/23	03/08/2023	36675	1801	Q & D CONSTRUCTION	75,111.75
03/23	03/08/2023	36676	1801	Q & D CONSTRUCTION	3,644.09
03/23	03/08/2023	36677	1801	Q & D CONSTRUCTION	3,644.09
03/23	03/08/2023	36678	1806	QUILL CORPORATION	491.41
03/23	03/08/2023	36679	6212	RALEY'S	198.90
03/23	03/08/2023	36680	6310	SHI INTERNATIONAL CORP.	195.04
03/23	03/08/2023	36681	1938	SOUTHWEST GAS CORP	3,640.52
03/23	03/08/2023	36682	1968	STATE TREASURER'S OFFICE	897.55
03/23	03/08/2023	36683	6462	TRENCH PLATE RENTAL CO	1,842.22
03/23	03/08/2023	36684	2016	ULINE	1,569.75
03/23	03/08/2023	36685	2046	USA BLUEBOOK	308.17
03/23	03/08/2023	36686	2060	VERIZON WIRELESS	1,182.72
03/23	03/08/2023	36687	2060	VERIZON WIRELESS	1,299.54
03/23	03/08/2023	36688	6658	VINNIE'S ELECTRIC	6,675.00
03/23	03/08/2023	36689	2063	VISION SERVICE PLAN (NV)	212.76
03/23	03/08/2023	36690	6450	WALTHER LAW OFFICES, PLLC	2,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/08/2023	36691	6438	WEDCO INC.	69,377.24
03/23	03/08/2023	36692	1406	WELLS FARGO BANK-REMIT. CNTR	3,662.47
03/23	03/08/2023	36693	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
03/23	03/08/2023	36694	2099	XPRESS BILL PAY	504.23
03/23	03/14/2023	36695	1014	ACE HARDWARE	2,390.48
03/23	03/14/2023	36696	1868	AT & T LONG DISTANCE	22.29
03/23	03/14/2023	36697	1094	BOYS & GIRLS CLUB	1,500.00
03/23	03/14/2023	36698	1094	BOYS & GIRLS CLUB	7,955.84
03/23	03/14/2023	36699	6278	CIGNA	23,477.88
03/23	03/14/2023	36700	1178	CINDERLITE	1,798.73
03/23	03/14/2023	36701	1686	COMMISSION ON P.O.S.T.	600.00
03/23	03/14/2023	36702	6270	FREEDOM MAILING SERVICES, INC	1,164.00
03/23	03/14/2023	36703	6684	FUTURE FENCE	6,900.00
03/23	03/14/2023	36704	6685	JASSO, LUIS	72.99
03/23	03/14/2023	36705	1536	LAW OFFICES OF CHERI EMM-SMITH	650.00
03/23	03/14/2023	36706	1566	LYON COUNTY CLERK TREASURER	6,100.00
03/23	03/14/2023	36707	1566	LYON COUNTY CLERK TREASURER	558.03
03/23	03/14/2023	36708	1598	MASON VALLEY BEEKEEPERS	5,000.00
03/23	03/14/2023	36709	1902	NV ENERGY	1,322.68
03/23	03/14/2023	36710	1527	O'REILLY AUTOMOTIVE STORES	464.00
03/23	03/14/2023	36711	1028	QT POD	945.00
03/23	03/14/2023	36712	1820	RENNER EQUIPMENT CO.	647.98
03/23	03/14/2023	36713	1888	SIERRA CONTROLS, LLC	6,466.15
03/23	03/14/2023	36714	1926	SIRCHIE ACQUISITION CO, LLC	234.43
03/23	03/14/2023	36715	1938	SOUTHWEST GAS CORP	1,029.48
03/23	03/14/2023	36716	1961	STATE OF NV-DEPT OF TAX	334.82
03/23	03/14/2023	36717	1969	STICKS & STONES	1,311.99
03/23	03/14/2023	36718	2026	TRUE VALUE	1,280.17
03/23	03/14/2023	36719	6317	WESTERN ENVIRONMENTAL TESTIN	1,863.00
03/23	03/14/2023	36720	2098	YERINGTON AUTO PARTS	3,548.06
03/23	03/14/2023	36721	6048	Yerington Theater for the Arts	95.00
03/23	03/21/2023	36730	1023	ALLIED SANITATION	455.00
03/23	03/21/2023	36731	6607	AMAZON CAPITAL SERVICES	5,914.09
03/23	03/21/2023	36732	6687	ANYTIME FITNESS	3,400.00
03/23	03/21/2023	36733	6244	ARELLANO HEATING & AIR	4,125.00
03/23	03/21/2023	36734	6409	CANON FINANCIAL SERVICES, INC.	691.22
03/23	03/21/2023	36735	1182	CITY OF YERINGTON	100.00
03/23	03/21/2023	36736	1324	DOWL, LLC	4,342.50
03/23	03/21/2023	36737	1324	DOWL, LLC	2,900.00
03/23	03/21/2023	36738	1324	DOWL, LLC	8,973.75
03/23	03/21/2023	36739	2058	FRONTIER	161.15
03/23	03/21/2023	36740	1383	GRAINGER	355.44
03/23	03/21/2023	36741	1633	GUARDIAN- DENTAL	1,564.34
03/23	03/21/2023	36742	1948	GUARDIAN- LIFE	455.00
03/23	03/21/2023	36743	6688	LARSON, MICHELE	109.97
03/23	03/21/2023	36744	1566	LYON COUNTY CLERK TREASURER	49.58
03/23	03/21/2023	36745	5949	Lyon County Fair Board	4,439.96
03/23	03/21/2023	36746	1588	MARRACCINI PLUMBING	250.00
03/23	03/21/2023	36747	1588	MARRACCINI PLUMBING	900.00
03/23	03/21/2023	36748	6537	MCDONALDS AKA KMG, INC	100.00
03/23	03/21/2023	36749	1824	RENO GAZETTE-JOURNAL	176.96
03/23	03/21/2023	36750	6686	SALOMY, BOB	56.14
03/23	03/21/2023	36751	1968	STATE TREASURER'S OFFICE	739.13
03/23	03/21/2023	36752	6689	TERMINEX PROCESSING CENTER	207.00
03/23	03/21/2023	36753	1886	THATCHER COMPANY OF NEVADA, IN	2,550.75
03/23	03/21/2023	36754	2028	U.S. POSTAL SERVICE	500.00
03/23	03/21/2023	36755	2016	ULINE	4,439.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/21/2023	36756	6505	WASHINGTON NATIONAL INS. CO	117.95
03/23	03/21/2023	36757	1406	WELLS FARGO BANK-REMIT. CNTR	815.71
03/23	03/21/2023	36758	1406	WELLS FARGO BANK-REMIT. CNTR	581.05
03/23	03/21/2023	36759	6048	Yerington Theater for the Arts	2,674.08
03/23	03/28/2023	36760	1021	AFLAC	135.84
03/23	03/28/2023	36761	1023	ALLIED SANITATION	355.00
03/23	03/28/2023	36762	1031	ARIGONI, ROBERT	25.00
03/23	03/28/2023	36763	6095	Bull, Elmer	25.00
03/23	03/28/2023	36764	1169	CHAPARRAL AUTO BODY	422.40
03/23	03/28/2023	36765	1261	DESERT ENGINEERING	1,105.09
03/23	03/28/2023	36766	1273	DOUGLAS, STEVE	25.00
03/23	03/28/2023	36767	1319	ESRI, INC.	2,090.00
03/23	03/28/2023	36768	1621	MCMASTER-CARR	432.49
03/23	03/28/2023	36769	6207	Parrott, Lacey	25.00
03/23	03/28/2023	36770	1806	QUILL CORPORATION	689.90
03/23	03/28/2023	36771	6212	RALEY'S	692.14
03/23	03/28/2023	36772	1938	SOUTHWEST GAS CORP	155.91
03/23	03/28/2023	36773	1406	WELLS FARGO BANK-REMIT. CNTR	1,774.94
03/23	03/28/2023	36774	1406	WELLS FARGO BANK-REMIT. CNTR	1,628.76
03/23	03/28/2023	36775	6317	WESTERN ENVIRONMENTAL TESTIN	188.00
Grand Totals:					14,037,769.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	3,085.88	.00	3,085.88
00-00-00-2015	1,358.40	.00	1,358.40
00-00-00-2016	1,061.55	.00	1,061.55
00-00-00-2023	217,002.02	.00	217,002.02
00-00-00-2200	.00	222,507.85-	222,507.85-
01-00-00-2200	1,777.18	1,755,943.66-	1,754,166.48-
01-00-00-2220	47,009.70	.00	47,009.70
01-00-00-2221	28,800.00	.00	28,800.00
01-00-00-2226	1,785.00	.00	1,785.00
01-00-00-2303	159.15	.00	159.15
01-00-00-2304	4,492.61	.00	4,492.61
01-00-00-2305	1,338.99	.00	1,338.99
01-00-00-2306	1,748.81	.00	1,748.81
01-00-00-2312	229.44	.00	229.44
01-13-00-3115	90.00	45.00-	45.00
01-13-00-3117	337.50	.00	337.50
01-17-00-3148	1,095.00	.00	1,095.00
01-17-00-3177	1,504.17	.00	1,504.17
01-18-00-3156	70.29	.00	70.29
01-19-00-3166	180.00	.00	180.00
01-20-00-3179	600.00	.00	600.00
01-51-11-7040	1,236.79	.00	1,236.79
01-51-14-5113	625.00	.00	625.00
01-51-14-6110	1,097.50	.00	1,097.50
01-51-14-7011	61,397.56	620.00-	60,777.56
01-51-14-7018	6,620.00	.00	6,620.00
01-51-14-7020	958.95	.00	958.95
01-51-14-7026	1,097.86	.00	1,097.86

GL Account	Debit	Credit	Proof
01-51-14-7029	13,333.33	.00	13,333.33
01-51-14-7030	17,641.73	.00	17,641.73
01-51-14-7033	9,414.70	.00	9,414.70
01-51-14-7040	2,535.77	.00	2,535.77
01-51-14-7041	4,272.42	.00	4,272.42
01-51-14-7043	513.09	.00	513.09
01-51-14-7044	35.00	.00	35.00
01-51-14-7046	1,004.65	.00	1,004.65
01-51-14-7057	4,000.00	.00	4,000.00
01-52-20-5110	1,250.00	.00	1,250.00
01-52-20-6110	5,235.40	.00	5,235.40
01-52-20-7011	21,143.05	.00	21,143.05
01-52-20-7016	240.00	.00	240.00
01-52-20-7018	440.00	.00	440.00
01-52-20-7022	18,680.36	.00	18,680.36
01-52-20-7032	2,618.00	.00	2,618.00
01-52-20-7033	15,004.15	.00	15,004.15
01-52-20-7040	2,853.83	.00	2,853.83
01-52-20-7041	9,579.89	.00	9,579.89
01-52-20-7043	205.00	.00	205.00
01-52-20-7044	5,379.02	.00	5,379.02
01-52-20-7046	305.46	.00	305.46
01-52-20-7049	22,461.40	.00	22,461.40
01-52-20-7057	60,000.00	.00	60,000.00
01-52-20-7083	687.50	.00	687.50
01-52-20-7088	24,421.17	.00	24,421.17
01-52-21-7002	410,623.25	.00	410,623.25
01-53-15-7011	5,924.76	.00	5,924.76
01-53-15-7013	1,900.00	.00	1,900.00
01-53-15-7021	5,850.00	.00	5,850.00
01-53-15-7031	16,250.00	.00	16,250.00
01-53-15-7057	400.00	.00	400.00
01-53-15-7131	18,007.28	.00	18,007.28
01-54-26-7011	18,015.21	.00	18,015.21
01-54-26-7033	30,413.67	.00	30,413.67
01-54-26-7041	418.00	.00	418.00
01-54-26-7043	3,135.59	.00	3,135.59
01-54-26-7044	2,954.37	.00	2,954.37
01-54-26-7049	190.95	.00	190.95
01-54-26-7057	1,000.00	.00	1,000.00
01-54-26-9059	606,459.49	.00	606,459.49
01-55-27-7011	9,249.03	1,112.18-	8,136.85
01-55-27-7018	50.00	.00	50.00
01-55-27-7027	13,067.50	.00	13,067.50
01-55-27-7033	3,732.39	.00	3,732.39
01-55-27-7041	418.00	.00	418.00
01-55-27-7043	2,246.38	.00	2,246.38
01-55-27-7049	159.67	.00	159.67
01-55-27-7056	72,247.23	.00	72,247.23
01-55-27-7057	8,766.00	.00	8,766.00
01-56-35-7011	95,094.26	.00	95,094.26
01-56-35-7033	6,330.06	.00	6,330.06
01-56-35-7041	418.00	.00	418.00
01-56-35-7043	966.04	.00	966.04
01-56-35-7044	120.77	.00	120.77
01-56-35-7046	5,557.04	.00	5,557.04
01-56-35-7057	500.00	.00	500.00

GL Account	Debit	Credit	Proof
01-57-25-7011	1,318.58	.00	1,318.58
01-57-25-7018	375.00	.00	375.00
01-57-25-7040	132.00	.00	132.00
01-59-35-7011	3,642.83	.00	3,642.83
01-59-35-7033	3,642.59	.00	3,642.59
01-59-35-7043	119.35	.00	119.35
01-59-35-7044	119.13	.00	119.13
01-59-35-7057	400.00	.00	400.00
02-00-00-1575	445,557.62	.00	445,557.62
02-00-00-1580	3,773,641.20	.00	3,773,641.20
02-00-00-2200	20,914.56	4,875,804.34-	4,854,889.78-
02-00-00-2230	1,269.62	.00	1,269.62
02-54-25-6110	2,589.70	.00	2,589.70
02-54-25-7008	3,091.66	.00	3,091.66
02-54-25-7011	163,097.57	.00	163,097.57
02-54-25-7018	2,368.33	.00	2,368.33
02-54-25-7027	30,886.50	.00	30,886.50
02-54-25-7029	13,333.33	.00	13,333.33
02-54-25-7030	17,641.73	.00	17,641.73
02-54-25-7033	117,935.96	.00	117,935.96
02-54-25-7040	1,215.15	.00	1,215.15
02-54-25-7041	62,917.41	19,794.23-	43,123.18
02-54-25-7043	83,259.60	.00	83,259.60
02-54-25-7044	13,895.39	.00	13,895.39
02-54-25-7046	680.94	.00	680.94
02-54-25-7049	42,820.20	1,120.33-	41,699.87
02-54-25-7050	19,455.02	.00	19,455.02
02-54-25-7057	20,255.71	.00	20,255.71
02-54-25-7061	59,891.70	.00	59,891.70
03-00-00-1575	1,257,250.87	.00	1,257,250.87
03-00-00-1580	4,592,041.75	.00	4,592,041.75
03-00-00-2200	9,162.40	6,266,323.63-	6,257,161.23-
03-54-25-6110	2,589.70	.00	2,589.70
03-54-25-7011	114,218.54	684.38-	113,534.16
03-54-25-7018	285.97	.00	285.97
03-54-25-7027	8,519.25	.00	8,519.25
03-54-25-7029	13,333.34	.00	13,333.34
03-54-25-7030	17,641.74	.00	17,641.74
03-54-25-7033	42,597.72	.00	42,597.72
03-54-25-7040	205.86	.00	205.86
03-54-25-7041	33,558.50	8,478.02-	25,080.48
03-54-25-7043	59,992.16	.00	59,992.16
03-54-25-7044	12,249.81	.00	12,249.81
03-54-25-7046	3,458.32	.00	3,458.32
03-54-25-7049	615.06	.00	615.06
03-54-25-7050	8,582.08	.00	8,582.08
03-54-25-7057	20,255.71	.00	20,255.71
03-54-25-7061	19,257.12	.00	19,257.12
03-55-25-8011	59,670.13	.00	59,670.13
04-00-00-2200	.00	263,833.84-	263,833.84-
04-10-00-8091	664.02	.00	664.02
04-10-00-8092	27,229.26	.00	27,229.26
04-25-00-8082	186,180.42	.00	186,180.42
04-25-00-8095	49,760.14	.00	49,760.14
07-00-00-2200	.00	310.00-	310.00-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	20.00	.00	20.00

GL Account	Debit	Credit	Proof
07-14-00-3147	240.00	.00	240.00
08-00-00-2200	.00	560,566.34-	560,566.34-
08-14-25-8080	44,056.39	.00	44,056.39
08-14-25-8081	19,460.02	.00	19,460.02
08-14-25-8090	2,609.99	.00	2,609.99
08-14-27-8081	45,623.50	.00	45,623.50
08-14-27-8101	395,051.37	.00	395,051.37
08-14-27-8103	540.00	.00	540.00
08-14-27-8104	1,170.00	.00	1,170.00
08-14-36-8089	38,532.40	.00	38,532.40
08-56-35-8032	606.33	.00	606.33
08-56-35-8080	4,843.63	.00	4,843.63
08-56-35-8081	8,072.71	.00	8,072.71
09-00-00-2200	.00	1,098.00-	1,098.00-
09-10-00-7010	1,098.00	.00	1,098.00
22-00-00-2200	.00	72,127.56-	72,127.56-
22-00-00-2230	143.24	.00	143.24
22-54-25-7002	71,984.32	.00	71,984.32
23-00-00-2200	.00	51,108.01-	51,108.01-
23-00-00-2230	33.57	.00	33.57
23-54-25-7002	47,588.07	.00	47,588.07
23-54-25-7033	3,486.37	.00	3,486.37
Grand Totals:	14,101,477.37	14,101,477.37-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

PAYROLL

JANUARY 1, 2023 – MARCH 31, 2023

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/08/2023	PC	01/12/2023	36357	Larson, Michele	667		01-51-14-511	-454.44
01/08/2023	PC	01/12/2023	36358	Durst Jr, Ronald	665		03-00-00-201	-526.39
01/08/2023	PC	01/12/2023	36359	West, Robert	635		02-54-25-511	-467.52
01/22/2023	PC	01/26/2023	36467	Bryant, Jeremy	647		01-00-00-201	-295.52
01/22/2023	PC	01/26/2023	36468	Galvin, Matt	660		01-51-11-511	-276.93
01/22/2023	PC	01/26/2023	36469	Pizzo, Frank	662		00-00-00-102	-295.52
01/22/2023	PC	01/26/2023	36470	Adams, Jarrod	582		01-00-00-201	-1,209.19
01/22/2023	PC	01/26/2023	36471	Durst Jr, Ronald	665		03-00-00-201	-563.86
01/22/2023	PC	01/26/2023	36472	West, Robert	635		00-00-00-102	-467.52
02/05/2023	PC	02/01/2023	36500	Larson, Michele	667	Supplemental	03-00-00-201	-115.34
02/05/2023	PC	02/09/2023	36528	Durst Jr, Ronald	665		02-54-25-511	-510.33
02/05/2023	PC	02/09/2023	36529	Rubertello, Kyle	668		01-55-27-511	-781.71
02/05/2023	PC	02/09/2023	36530	West, Robert	635		02-00-00-201	-467.52
02/19/2023	PC	02/23/2023	36615	Bryant, Jeremy	647		00-00-00-102	-295.52
02/19/2023	PC	02/23/2023	36616	Galvin, Matt	660		01-51-11-511	-276.93
02/19/2023	PC	02/23/2023	36617	Pizzo, Frank	662		01-00-00-201	-295.52
02/19/2023	PC	02/23/2023	36618	Durst Jr, Ronald	665		00-00-00-102	-288.14
02/19/2023	PC	02/23/2023	36619	Rubertello, Kyle	668		02-54-25-511	-1,682.55
02/19/2023	PC	02/23/2023	36620	West, Robert	635		03-00-00-201	-467.52
03/05/2023	PC	03/09/2023	36623	Durst Jr, Ronald	665		03-54-25-511	-288.14
03/05/2023	PC	03/09/2023	36624	Rubertello, Kyle	668		01-55-27-511	-1,603.16
03/05/2023	PC	03/09/2023	36625	West, Robert	635		02-00-00-201	-414.19
03/19/2023	PC	03/23/2023	36722	Bryant, Jeremy	647		01-00-00-201	-295.52
03/19/2023	PC	03/23/2023	36723	Galvin, Matt	660		00-00-00-102	-276.93
03/19/2023	PC	03/23/2023	36724	Pizzo, Frank	662		00-00-00-102	-295.52
03/19/2023	PC	03/23/2023	36725	Durst Jr, Ronald	665		03-00-00-201	-384.18
03/19/2023	PC	03/23/2023	36726	Rubertello, Kyle	668		03-54-25-511	-1,769.55
03/19/2023	PC	03/23/2023	36727	West, Robert	635		02-00-00-201	-467.52
01/08/2023	PC	01/12/2023	1122301	Becker, Dennis	20		03-54-25-511	-2,813.37
01/08/2023	PC	01/12/2023	1122302	Brown, Jeremiah	652		01-52-20-511	-2,229.17
01/08/2023	PC	01/12/2023	1122303	Brown, Joel	657		01-57-25-511	-2,274.96
01/08/2023	PC	01/12/2023	1122304	Coombs, Brandon	31		01-52-20-511	-2,826.32
01/08/2023	PC	01/12/2023	1122305	Flakus, Jay	32		01-55-27-511	-1,879.65
01/08/2023	PC	01/12/2023	1122306	Gutierrez, Tommy	659		01-55-27-511	-3,225.52
01/08/2023	PC	01/12/2023	1122307	Jennerjohn, Richard	650		00-00-00-202	-2,308.01
01/08/2023	PC	01/12/2023	1122308	Kosak, Mark	638		01-52-20-511	-2,400.48
01/08/2023	PC	01/12/2023	1122309	Kusmerz, Debra K.	634		01-51-14-511	-184.10
01/08/2023	PC	01/12/2023	1122310	Larsen, Stacey	644		01-51-14-511	-1,207.83
01/08/2023	PC	01/12/2023	1122311	Mendoza, Erick	654		01-52-20-511	-3,325.61
01/08/2023	PC	01/12/2023	1122312	Montes - Meza, Guadalupe	656		03-54-25-511	-1,166.22
01/08/2023	PC	01/12/2023	1122313	Moore, Angela	653		01-56-35-511	-1,341.86
01/08/2023	PC	01/12/2023	1122314	Phillips, Lori	39		01-51-14-511	-1,631.80
01/08/2023	PC	01/12/2023	1122315	Ruiz, Francisco	658		02-00-00-201	-1,103.70
01/08/2023	PC	01/12/2023	1122316	Sanabia, Andrew	663		01-52-20-511	-2,420.58
01/08/2023	PC	01/12/2023	1122317	Schunke, Terceira	639		01-51-14-511	-1,225.88
01/08/2023	PC	01/12/2023	1122318	Shaw, Sheema D.	150		02-54-25-511	-2,184.07
01/08/2023	PC	01/12/2023	1122319	Smith, David	157		03-00-00-201	-1,127.52
01/08/2023	PC	01/12/2023	1122320	Stanton, Monte	642		01-00-00-201	-2,010.53
01/08/2023	PC	01/12/2023	1122321	Sturtevant, Helen M.	163		00-00-00-201	-1,705.19
01/08/2023	PC	01/12/2023	1122322	Switzer, Robert	643		01-55-27-511	-3,572.09
01/08/2023	PC	01/12/2023	1122323	Wagner, Darren E.	184		01-00-00-201	-2,610.34
01/08/2023	PC	01/12/2023	1122324	Wisner, Nicholas	177		01-52-20-511	-2,342.36
01/22/2023	PC	01/26/2023	1262301	Becker, Dennis	20		01-56-35-511	-2,561.20

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/22/2023	PC	01/26/2023	1262302	Brown, Jeremiah	652		00-00-00-102	-2,229.17
01/22/2023	PC	01/26/2023	1262303	Brown, Joel	657		01-00-00-201	-2,274.96
01/22/2023	PC	01/26/2023	1262304	Coombs, Brandon	31		00-00-00-202	-2,941.76
01/22/2023	PC	01/26/2023	1262305	Flakus, Jay	32		00-00-00-102	-1,879.65
01/22/2023	PC	01/26/2023	1262306	Garry, John Joseph	61		00-00-00-102	-591.03
01/22/2023	PC	01/26/2023	1262307	Gutierrez, Tommy	659		03-54-25-511	-1,716.48
01/22/2023	PC	01/26/2023	1262308	Jennerjohn, Richard	650		00-00-00-102	-1,871.98
01/22/2023	PC	01/26/2023	1262309	Kosak, Mark	638		01-00-00-201	-2,420.00
01/22/2023	PC	01/26/2023	1262310	Kusmerz, Debra K.	634		00-00-00-102	-376.20
01/22/2023	PC	01/26/2023	1262311	Larsen, Stacey	644		02-54-25-511	-1,207.83
01/22/2023	PC	01/26/2023	1262312	Larson, Michele	667		01-00-00-201	-1,095.67
01/22/2023	PC	01/26/2023	1262313	Martin, Shane	648		00-00-00-102	-295.52
01/22/2023	PC	01/26/2023	1262314	Mendoza, Erick	654		01-52-20-511	-2,930.20
01/22/2023	PC	01/26/2023	1262315	Montes - Meza, Guadalupe	656		02-00-00-201	-1,124.22
01/22/2023	PC	01/26/2023	1262316	Moore, Angela	653		00-00-00-102	-1,341.86
01/22/2023	PC	01/26/2023	1262317	Phillips, Lori	39		00-00-00-102	-1,631.80
01/22/2023	PC	01/26/2023	1262318	Ruiz, Francisco	658		02-54-25-511	-1,103.70
01/22/2023	PC	01/26/2023	1262319	Sanabia, Andrew	663		01-52-20-511	-1,859.95
01/22/2023	PC	01/26/2023	1262320	Schunke, Terceira	639		00-00-00-102	-1,225.87
01/22/2023	PC	01/26/2023	1262321	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
01/22/2023	PC	01/26/2023	1262322	Smith, David	157		00-00-00-102	-1,611.71
01/22/2023	PC	01/26/2023	1262323	Stanton, Monte	642		01-56-35-511	-1,768.66
01/22/2023	PC	01/26/2023	1262324	Sturtevant, Helen M.	163		01-00-00-201	-1,415.25
01/22/2023	PC	01/26/2023	1262325	Switzer, Robert	643		00-00-00-201	-3,572.07
01/22/2023	PC	01/26/2023	1262326	Wagner, Darren E.	184		00-00-00-102	-2,610.34
01/22/2023	PC	01/26/2023	1262327	Wisner, Nicholas	177		01-00-00-201	-2,265.34
02/05/2023	PC	02/09/2023	2092301	Adams, Jarrod	582		00-00-00-102	-1,860.64
02/05/2023	PC	02/09/2023	2092302	Becker, Dennis	20		03-54-25-511	-2,342.27
02/05/2023	PC	02/09/2023	2092303	Brown, Jeremiah	652		00-00-00-102	-2,045.47
02/05/2023	PC	02/09/2023	2092304	Brown, Joel	657		01-57-25-511	-2,274.96
02/05/2023	PC	02/09/2023	2092305	Coombs, Brandon	31		01-52-20-511	-2,538.21
02/05/2023	PC	02/09/2023	2092306	Flakus, Jay	32		01-59-35-511	-1,879.65
02/05/2023	PC	02/09/2023	2092307	Gutierrez, Tommy	659		03-54-25-511	-2,532.31
02/05/2023	PC	02/09/2023	2092308	Jennerjohn, Richard	650		00-00-00-202	-1,688.28
02/05/2023	PC	02/09/2023	2092309	Kosak, Mark	638		00-00-00-202	-1,986.38
02/05/2023	PC	02/09/2023	2092310	Kusmerz, Debra K.	634		01-51-14-511	-417.53
02/05/2023	PC	02/09/2023	2092311	Larsen, Stacey	644		01-56-35-511	-1,207.82
02/05/2023	PC	02/09/2023	2092312	Larson, Michele	667		01-51-14-511	-1,120.57
02/05/2023	PC	02/09/2023	2092313	Mendoza, Erick	654		01-52-20-511	-2,728.27
02/05/2023	PC	02/09/2023	2092314	Montes - Meza, Guadalupe	656		03-54-25-511	-1,166.22
02/05/2023	PC	02/09/2023	2092315	Moore, Angela	653		01-00-00-201	-1,341.86
02/05/2023	PC	02/09/2023	2092316	Phillips, Lori	39		01-55-27-511	-1,631.80
02/05/2023	PC	02/09/2023	2092317	Ruiz, Francisco	658		01-00-00-201	-1,103.70
02/05/2023	PC	02/09/2023	2092318	Sanabia, Andrew	663		00-00-00-202	-1,136.77
02/05/2023	PC	02/09/2023	2092319	Schunke, Terceira	639		01-56-35-511	-1,225.90
02/05/2023	PC	02/09/2023	2092320	Shaw, Sheema D.	150		02-00-00-201	-2,184.07
02/05/2023	PC	02/09/2023	2092321	Smith, David	157		01-00-00-201	-1,249.65
02/05/2023	PC	02/09/2023	2092322	Stanton, Monte	642		01-00-00-201	-2,132.36
02/05/2023	PC	02/09/2023	2092323	Sturtevant, Helen M.	163		01-52-20-511	-1,415.25
02/05/2023	PC	02/09/2023	2092324	Switzer, Robert	643		03-54-25-511	-3,572.09
02/05/2023	PC	02/09/2023	2092325	Wagner, Darren E.	184		00-00-00-102	-2,610.34
02/05/2023	PC	02/09/2023	2092326	Wisner, Nicholas	177		01-00-00-202	-2,135.14
02/19/2023	PC	02/23/2023	2232301	Adams, Jarrod	582		01-52-20-511	-1,860.64
02/19/2023	PC	02/23/2023	2232302	Becker, Dennis	20		01-54-26-511	-2,448.78
02/19/2023	PC	02/23/2023	2232303	Brown, Jeremiah	652		01-52-20-511	-2,045.47
02/19/2023	PC	02/23/2023	2232304	Brown, Joel	657		03-00-00-201	-2,274.96
02/19/2023	PC	02/23/2023	2232305	Coombs, Brandon	31		00-00-00-102	-2,604.57

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/19/2023	PC	02/23/2023	2232306	Flakus, Jay	32		00-00-00-102	-1,879.65
02/19/2023	PC	02/23/2023	2232307	Garry, John Joseph	61		00-00-00-102	-591.03
02/19/2023	PC	02/23/2023	2232308	Gutierrez, Tommy	659		00-00-00-102	-1,658.63
02/19/2023	PC	02/23/2023	2232309	Jennerjohn, Richard	650		00-00-00-102	-1,688.28
02/19/2023	PC	02/23/2023	2232310	Kosak, Mark	638		01-00-00-201	-1,912.90
02/19/2023	PC	02/23/2023	2232311	Kusmerz, Debra K.	634		03-00-00-201	-417.53
02/19/2023	PC	02/23/2023	2232312	Larsen, Stacey	644		00-00-00-102	-1,207.82
02/19/2023	PC	02/23/2023	2232313	Larson, Michele	667		00-00-00-102	-1,199.62
02/19/2023	PC	02/23/2023	2232314	Martin, Shane	648		00-00-00-102	-295.52
02/19/2023	PC	02/23/2023	2232315	Mendoza, Erick	654		01-52-20-511	-2,883.07
02/19/2023	PC	02/23/2023	2232316	Montes - Meza, Guadalupe	656		01-53-15-511	-1,166.22
02/19/2023	PC	02/23/2023	2232317	Moore, Angela	653		00-00-00-102	-1,341.86
02/19/2023	PC	02/23/2023	2232318	Phillips, Lori	39		00-00-00-102	-1,631.80
02/19/2023	PC	02/23/2023	2232319	Ruiz, Francisco	658		02-54-25-511	-1,103.70
02/19/2023	PC	02/23/2023	2232320	Sanabia, Andrew	663		01-52-20-511	-1,745.97
02/19/2023	PC	02/23/2023	2232321	Schunke, Terceira	639		00-00-00-102	-1,225.88
02/19/2023	PC	02/23/2023	2232322	Shaw, Sheema D.	150		02-54-25-511	-2,184.06
02/19/2023	PC	02/23/2023	2232323	Smith, David	157		01-56-35-511	-1,483.93
02/19/2023	PC	02/23/2023	2232324	Stanton, Monte	642		01-56-35-511	-1,563.65
02/19/2023	PC	02/23/2023	2232325	Sturtevant, Helen M.	163		01-52-20-511	-1,415.25
02/19/2023	PC	02/23/2023	2232326	Switzer, Robert	643		01-00-00-201	-3,572.09
02/19/2023	PC	02/23/2023	2232327	Wagner, Darren E.	184		00-00-00-102	-2,610.34
02/19/2023	PC	02/23/2023	2232328	Wisner, Nicholas	177		01-00-00-201	-2,084.19
03/05/2023	PC	03/09/2023	3092301	Adams, Jarrod	582		00-00-00-102	-1,860.64
03/05/2023	PC	03/09/2023	3092302	Becker, Dennis	20		03-54-25-511	-2,144.95
03/05/2023	PC	03/09/2023	3092303	Brown, Jeremiah	652		01-52-20-511	-4,655.38
03/05/2023	PC	03/09/2023	3092304	Brown, Joel	657		03-54-25-511	-2,274.96
03/05/2023	PC	03/09/2023	3092305	Coombs, Brandon	31		01-52-20-511	-3,789.86
03/05/2023	PC	03/09/2023	3092306	Flakus, Jay	32		03-54-25-511	-1,879.65
03/05/2023	PC	03/09/2023	3092307	Gutierrez, Tommy	659		01-55-27-511	-2,357.08
03/05/2023	PC	03/09/2023	3092308	Jennerjohn, Richard	650		00-00-00-202	-1,871.98
03/05/2023	PC	03/09/2023	3092309	Kosak, Mark	638		00-00-00-202	-1,912.90
03/05/2023	PC	03/09/2023	3092310	Kusmerz, Debra K.	634		03-54-25-511	-301.16
03/05/2023	PC	03/09/2023	3092311	Larsen, Stacey	644		01-54-26-511	-1,207.82
03/05/2023	PC	03/09/2023	3092312	Larson, Michele	667		01-56-35-511	-1,178.06
03/05/2023	PC	03/09/2023	3092313	Mendoza, Erick	654		01-52-20-511	-2,565.15
03/05/2023	PC	03/09/2023	3092314	Montes - Meza, Guadalupe	656		01-53-15-511	-1,166.22
03/05/2023	PC	03/09/2023	3092315	Moore, Angela	653		01-54-26-511	-1,209.02
03/05/2023	PC	03/09/2023	3092316	Phillips, Lori	39		01-55-27-511	-1,631.80
03/05/2023	PC	03/09/2023	3092317	Ruiz, Francisco	658		03-54-25-511	-1,103.70
03/05/2023	PC	03/09/2023	3092318	Sanabia, Andrew	663		01-52-20-511	-1,619.80
03/05/2023	PC	03/09/2023	3092319	Schunke, Terceira	639		01-56-35-511	-1,153.72
03/05/2023	PC	03/09/2023	3092320	Shaw, Sheema D.	150		03-54-25-511	-2,184.07
03/05/2023	PC	03/09/2023	3092321	Smith, David	157		01-59-35-511	-1,127.52
03/05/2023	PC	03/09/2023	3092322	Stanton, Monte	642		02-00-00-201	-1,952.89
03/05/2023	PC	03/09/2023	3092323	Sturtevant, Helen M.	163		00-00-00-201	-1,415.25
03/05/2023	PC	03/09/2023	3092324	Switzer, Robert	643		01-51-14-511	-3,572.07
03/05/2023	PC	03/09/2023	3092325	Wagner, Darren E.	184		01-52-20-511	-2,610.34
03/05/2023	PC	03/09/2023	3092326	Wisner, Nicholas	177		01-52-20-511	-2,118.15
03/19/2023	PC	03/23/2023	3232301	Adams, Jarrod	582		01-00-00-201	-1,860.64
03/19/2023	PC	03/23/2023	3232302	Becker, Dennis	20		03-54-25-511	-2,782.98
03/19/2023	PC	03/23/2023	3232303	Brown, Jeremiah	652		01-52-20-511	-2,045.47
03/19/2023	PC	03/23/2023	3232304	Brown, Joel	657		03-00-00-201	-2,274.96
03/19/2023	PC	03/23/2023	3232305	Coombs, Brandon	31		01-52-20-511	-2,595.55
03/19/2023	PC	03/23/2023	3232306	Flakus, Jay	32		01-56-35-511	-1,879.65
03/19/2023	PC	03/23/2023	3232307	Garry, John Joseph	61		01-51-11-511	-591.03
03/19/2023	PC	03/23/2023	3232308	Gutierrez, Tommy	659		01-55-27-511	-1,774.33

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/19/2023	PC	03/23/2023	3232309	Jennerjohn, Richard	650		01-52-20-511	-1,688.28
03/19/2023	PC	03/23/2023	3232310	Kosak, Mark	638		01-52-20-511	-2,004.76
03/19/2023	PC	03/23/2023	3232311	Kusmerz, Debra K.	634		03-54-25-511	-417.53
03/19/2023	PC	03/23/2023	3232312	Larsen, Stacey	644		02-54-25-511	-1,207.82
03/19/2023	PC	03/23/2023	3232313	Larson, Michele	667		01-56-35-511	-1,178.06
03/19/2023	PC	03/23/2023	3232314	Martin, Shane	648		01-00-00-201	-295.52
03/19/2023	PC	03/23/2023	3232315	Mendoza, Erick	654		01-52-20-511	-2,396.92
03/19/2023	PC	03/23/2023	3232316	Montes - Meza, Guadalupe	656		01-53-15-511	-1,042.64
03/19/2023	PC	03/23/2023	3232317	Moore, Angela	653		01-56-35-511	-1,255.95
03/19/2023	PC	03/23/2023	3232318	Phillips, Lori	39		01-55-27-511	-1,631.80
03/19/2023	PC	03/23/2023	3232319	Ruiz, Francisco	658		03-54-25-511	-1,103.70
03/19/2023	PC	03/23/2023	3232320	Sanabia, Andrew	663		00-00-00-202	-1,434.14
03/19/2023	PC	03/23/2023	3232321	Schunke, Terceira	639		01-54-26-511	-973.97
03/19/2023	PC	03/23/2023	3232322	Shaw, Sheema D.	150		01-51-14-511	-2,184.07
03/19/2023	PC	03/23/2023	3232323	Smith, David	157		03-00-00-201	-1,481.32
03/19/2023	PC	03/23/2023	3232324	Stanton, Monte	642		01-00-00-201	-2,127.61
03/19/2023	PC	03/23/2023	3232325	Sturtevant, Helen M.	163		01-52-20-511	-1,415.25
03/19/2023	PC	03/23/2023	3232326	Switzer, Robert	643		01-55-27-511	-3,572.09
03/19/2023	PC	03/23/2023	3232327	Wagner, Darren E.	184		01-52-20-511	-2,610.34
03/19/2023	PC	03/23/2023	3232328	Wisner, Nicholas	177		01-52-20-511	-2,084.19
Grand Totals:								-307,155.96
			<u>187</u>					<u></u>

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

PAYROLL

JULY 1, 2022 – MARCH 31, 2023

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/10/2022	PC	07/14/2022	35566	Talamante, Thomas	605		00-00-00-102	-632.77
07/10/2022	PC	07/14/2022	35567	West, Robert	635		00-00-00-102	-467.52
07/24/2022	PC	07/28/2022	35641	Bryant, Jeremy	647		00-00-00-102	-295.52
07/24/2022	PC	07/28/2022	35642	Galvin, Matt	660		00-00-00-102	-276.93
07/24/2022	PC	07/28/2022	35643	Pizzo, Frank	662		00-00-00-102	-295.52
07/24/2022	PC	07/28/2022	35644	Talamante, Thomas	605		00-00-00-102	-579.25
07/24/2022	PC	07/28/2022	35645	West, Robert	635		00-00-00-102	-467.52
08/07/2022	PC	08/11/2022	35719	Talamante, Thomas	605		00-00-00-102	-883.47
08/07/2022	PC	08/11/2022	35720	West, Robert	635		00-00-00-102	-467.52
08/21/2022	PC	08/25/2022	35771	Bryant, Jeremy	647		00-00-00-102	-295.52
08/21/2022	PC	08/25/2022	35772	Galvin, Matt	660		00-00-00-102	-276.93
08/21/2022	PC	08/25/2022	35773	Pizzo, Frank	662		00-00-00-102	-295.52
08/21/2022	PC	08/25/2022	35774	Talamante, Thomas	605		00-00-00-102	-883.47
08/21/2022	PC	08/25/2022	35775	West, Robert	635		00-00-00-102	-467.52
09/04/2022	PC	09/08/2022	35830	Robertson, Jenna	664		03-54-25-511	-132.06
09/04/2022	PC	09/08/2022	35831	Talamante, Thomas	605		00-00-00-102	-883.47
09/04/2022	PC	09/08/2022	35832	West, Robert	635		00-00-00-102	-234.10
09/18/2022	PC	09/22/2022	35886	Bryant, Jeremy	647		00-00-00-102	-295.52
09/18/2022	PC	09/22/2022	35887	Galvin, Matt	660		00-00-00-102	-276.93
09/18/2022	PC	09/22/2022	35888	Pizzo, Frank	662		00-00-00-102	-295.52
09/18/2022	PC	09/22/2022	35889	Robertson, Jenna	664		00-00-00-102	-108.05
09/18/2022	PC	09/22/2022	35890	Talamante, Thomas	605		00-00-00-102	-288.14
09/18/2022	PC	09/22/2022	35891	West, Robert	635		00-00-00-102	-467.52
10/02/2022	PC	10/06/2022	35958	West, Robert	635		00-00-00-102	-467.52
10/16/2022	PC	10/20/2022	36019	Bryant, Jeremy	647		00-00-00-102	-295.52
10/16/2022	PC	10/20/2022	36020	Galvin, Matt	660		00-00-00-102	-276.93
10/16/2022	PC	10/20/2022	36021	Pizzo, Frank	662		00-00-00-102	-295.52
10/16/2022	PC	10/20/2022	36022	West, Robert	635		00-00-00-102	-294.13
10/30/2022	PC	11/03/2022	36066	West, Robert	635		00-00-00-102	-467.52
11/13/2022	PC	11/17/2022	36112	Bryant, Jeremy	647		00-00-00-102	-295.52
11/13/2022	PC	11/17/2022	36113	Galvin, Matt	660		00-00-00-102	-276.93
11/13/2022	PC	11/17/2022	36114	Pizzo, Frank	662		00-00-00-102	-295.52
11/13/2022	PC	11/17/2022	36115	West, Robert	635		00-00-00-102	-467.52
11/27/2022	PC	12/01/2022	36155	West, Robert	635		00-00-00-102	-414.19
12/11/2022	PC	12/15/2022	36211	Bryant, Jeremy	647		00-00-00-102	-295.52
12/11/2022	PC	12/15/2022	36212	Galvin, Matt	660		00-00-00-102	-276.93
12/11/2022	PC	12/15/2022	36213	Pizzo, Frank	662		00-00-00-102	-295.52
12/11/2022	PC	12/15/2022	36214	Durst Jr, Ronald	665		00-00-00-102	-478.22
12/11/2022	PC	12/15/2022	36215	West, Robert	635		00-00-00-102	-467.52
12/25/2022	PC	12/29/2022	36284	Moore, Angela	653		00-00-00-102	-1,341.86
12/25/2022	PC	12/29/2022	36285	Durst Jr, Ronald	665		00-00-00-102	-649.50
12/25/2022	PC	12/29/2022	36286	West, Robert	635		00-00-00-102	-467.52
01/08/2023	PC	01/12/2023	36357	Larson, Michele	667		02-00-00-201	-454.44
01/08/2023	PC	01/12/2023	36358	Durst Jr, Ronald	665		00-00-00-102	-526.39
01/08/2023	PC	01/12/2023	36359	West, Robert	635		00-00-00-102	-467.52
01/22/2023	PC	01/26/2023	36467	Bryant, Jeremy	647		00-00-00-102	-295.52
01/22/2023	PC	01/26/2023	36468	Galvin, Matt	660		00-00-00-102	-276.93
01/22/2023	PC	01/26/2023	36469	Pizzo, Frank	662		00-00-00-102	-295.52
01/22/2023	PC	01/26/2023	36470	Adams, Jarrod	582		00-00-00-102	-1,209.19
01/22/2023	PC	01/26/2023	36471	Durst Jr, Ronald	665		00-00-00-102	-563.86
01/22/2023	PC	01/26/2023	36472	West, Robert	635		00-00-00-102	-467.52
02/05/2023	PC	02/01/2023	36500	Larson, Michele	667		00-00-00-102	-115.34
02/05/2023	PC	02/09/2023	36528	Durst Jr, Ronald	665		00-00-00-102	-510.33

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/05/2023	PC	02/09/2023	36529	Rubertello, Kyle	668		01-00-00-201	-781.71
02/05/2023	PC	02/09/2023	36530	West, Robert	635		00-00-00-102	-467.52
02/19/2023	PC	02/23/2023	36615	Bryant, Jeremy	647		00-00-00-102	-295.52
02/19/2023	PC	02/23/2023	36616	Galvin, Matt	660		00-00-00-102	-276.93
02/19/2023	PC	02/23/2023	36617	Pizzo, Frank	662		00-00-00-102	-295.52
02/19/2023	PC	02/23/2023	36618	Durst Jr, Ronald	665		00-00-00-102	-288.14
02/19/2023	PC	02/23/2023	36619	Rubertello, Kyle	668		00-00-00-102	-1,682.55
02/19/2023	PC	02/23/2023	36620	West, Robert	635		02-00-00-201	-467.52
03/05/2023	PC	03/09/2023	36623	Durst Jr, Ronald	665		00-00-00-102	-288.14
03/05/2023	PC	03/09/2023	36624	Rubertello, Kyle	668		00-00-00-102	-1,603.16
03/05/2023	PC	03/09/2023	36625	West, Robert	635		00-00-00-102	-414.19
03/19/2023	PC	03/23/2023	36722	Bryant, Jeremy	647		00-00-00-102	-295.52
03/19/2023	PC	03/23/2023	36723	Galvin, Matt	660		00-00-00-102	-276.93
03/19/2023	PC	03/23/2023	36724	Pizzo, Frank	662		00-00-00-102	-295.52
03/19/2023	PC	03/23/2023	36725	Durst Jr, Ronald	665		00-00-00-102	-384.18
03/19/2023	PC	03/23/2023	36726	Rubertello, Kyle	668		00-00-00-102	-1,799.55
03/19/2023	PC	03/23/2023	36727	West, Robert	635		00-00-00-102	-467.52
01/08/2023	PC	01/12/2023	1122301	Becker, Dennis	20		00-00-00-102	-2,813.37
01/08/2023	PC	01/12/2023	1122302	Brown, Jeremiah	652		00-00-00-102	-2,229.17
01/08/2023	PC	01/12/2023	1122303	Brown, Joel	657		00-00-00-102	-2,274.96
01/08/2023	PC	01/12/2023	1122304	Coombs, Brandon	31		00-00-00-102	-2,826.32
01/08/2023	PC	01/12/2023	1122305	Flakus, Jay	32		00-00-00-202	-1,879.65
01/08/2023	PC	01/12/2023	1122306	Gutierrez, Tommy	659		00-00-00-102	-3,225.52
01/08/2023	PC	01/12/2023	1122307	Jennerjohn, Richard	650		01-52-20-511	-2,308.01
01/08/2023	PC	01/12/2023	1122308	Kosak, Mark	638		00-00-00-102	-2,400.48
01/08/2023	PC	01/12/2023	1122309	Kusmerz, Debra K.	634		00-00-00-102	-184.10
01/08/2023	PC	01/12/2023	1122310	Larsen, Stacey	644		00-00-00-102	-1,207.83
01/08/2023	PC	01/12/2023	1122311	Mendoza, Erick	654		01-52-20-511	-3,325.61
01/08/2023	PC	01/12/2023	1122312	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
01/08/2023	PC	01/12/2023	1122313	Moore, Angela	653		00-00-00-102	-1,341.86
01/08/2023	PC	01/12/2023	1122314	Phillips, Lori	39		00-00-00-102	-1,631.80
01/08/2023	PC	01/12/2023	1122315	Ruiz, Francisco	658		00-00-00-102	-1,103.70
01/08/2023	PC	01/12/2023	1122316	Sanabia, Andrew	663		00-00-00-102	-2,420.58
01/08/2023	PC	01/12/2023	1122317	Schunke, Terceira	639		01-51-14-511	-1,225.88
01/08/2023	PC	01/12/2023	1122318	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
01/08/2023	PC	01/12/2023	1122319	Smith, David	157		00-00-00-102	-1,127.52
01/08/2023	PC	01/12/2023	1122320	Stanton, Monte	642		00-00-00-102	-2,010.53
01/08/2023	PC	01/12/2023	1122321	Sturtevant, Helen M.	163		00-00-00-102	-1,705.19
01/08/2023	PC	01/12/2023	1122322	Switzer, Robert	643		00-00-00-102	-3,572.09
01/08/2023	PC	01/12/2023	1122323	Wagner, Darren E.	184		00-00-00-102	-2,610.34
01/08/2023	PC	01/12/2023	1122324	Wisner, Nicholas	177		00-00-00-102	-2,342.36
01/22/2023	PC	01/26/2023	1262301	Becker, Dennis	20		00-00-00-102	-2,561.20
01/22/2023	PC	01/26/2023	1262302	Brown, Jeremiah	652		00-00-00-102	-2,229.17
01/22/2023	PC	01/26/2023	1262303	Brown, Joel	657		00-00-00-102	-2,274.96
01/22/2023	PC	01/26/2023	1262304	Coombs, Brandon	31		00-00-00-102	-2,941.76
01/22/2023	PC	01/26/2023	1262305	Flakus, Jay	32		00-00-00-102	-1,879.65
01/22/2023	PC	01/26/2023	1262306	Garry, John Joseph	61		00-00-00-102	-591.03
01/22/2023	PC	01/26/2023	1262307	Gutierrez, Tommy	659		00-00-00-102	-1,716.48
01/22/2023	PC	01/26/2023	1262308	Jennerjohn, Richard	650		00-00-00-102	-1,871.98
01/22/2023	PC	01/26/2023	1262309	Kosak, Mark	638		00-00-00-102	-2,420.00
01/22/2023	PC	01/26/2023	1262310	Kusmerz, Debra K.	634		00-00-00-102	-376.20
01/22/2023	PC	01/26/2023	1262311	Larsen, Stacey	644		00-00-00-102	-1,207.83
01/22/2023	PC	01/26/2023	1262312	Larson, Michele	667		00-00-00-102	-1,095.67
01/22/2023	PC	01/26/2023	1262313	Martin, Shane	648		00-00-00-102	-295.52
01/22/2023	PC	01/26/2023	1262314	Mendoza, Erick	654		00-00-00-102	-2,930.20
01/22/2023	PC	01/26/2023	1262315	Montes - Meza, Guadalupe	656		00-00-00-102	-1,124.22
01/22/2023	PC	01/26/2023	1262316	Moore, Angela	653		00-00-00-102	-1,341.86

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/22/2023	PC	01/26/2023	1262317	Phillips, Lori	39		00-00-00-102	-1,631.80
01/22/2023	PC	01/26/2023	1262318	Ruiz, Francisco	658		02-00-00-201	-1,103.70
01/22/2023	PC	01/26/2023	1262319	Sanabia, Andrew	663		00-00-00-102	-1,859.95
01/22/2023	PC	01/26/2023	1262320	Schunke, Terceira	639		01-54-26-511	-1,225.87
01/22/2023	PC	01/26/2023	1262321	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
01/22/2023	PC	01/26/2023	1262322	Smith, David	157		00-00-00-102	-1,611.71
01/22/2023	PC	01/26/2023	1262323	Stanton, Monte	642		00-00-00-102	-1,768.66
01/22/2023	PC	01/26/2023	1262324	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
01/22/2023	PC	01/26/2023	1262325	Switzer, Robert	643		00-00-00-102	-3,572.07
01/22/2023	PC	01/26/2023	1262326	Wagner, Darren E.	184		00-00-00-102	-2,610.34
01/22/2023	PC	01/26/2023	1262327	Wisner, Nicholas	177		00-00-00-102	-2,265.34
02/05/2023	PC	02/09/2023	2092301	Adams, Jarrod	582		00-00-00-102	-1,860.64
02/05/2023	PC	02/09/2023	2092302	Becker, Dennis	20		00-00-00-102	-2,342.27
02/05/2023	PC	02/09/2023	2092303	Brown, Jeremiah	652		00-00-00-102	-2,045.47
02/05/2023	PC	02/09/2023	2092304	Brown, Joel	657		00-00-00-102	-2,274.96
02/05/2023	PC	02/09/2023	2092305	Coombs, Brandon	31		00-00-00-202	-2,538.21
02/05/2023	PC	02/09/2023	2092306	Flakus, Jay	32		02-00-00-201	-1,879.65
02/05/2023	PC	02/09/2023	2092307	Gutierrez, Tommy	659		00-00-00-102	-2,532.31
02/05/2023	PC	02/09/2023	2092308	Jennerjohn, Richard	650		00-00-00-102	-1,688.28
02/05/2023	PC	02/09/2023	2092309	Kosak, Mark	638		00-00-00-102	-1,986.38
02/05/2023	PC	02/09/2023	2092310	Kusmerz, Debra K.	634		00-00-00-102	-417.53
02/05/2023	PC	02/09/2023	2092311	Larsen, Stacey	644		00-00-00-102	-1,207.82
02/05/2023	PC	02/09/2023	2092312	Larson, Michele	667		00-00-00-102	-1,120.57
02/05/2023	PC	02/09/2023	2092313	Mendoza, Erick	654		01-00-00-201	-2,728.27
02/05/2023	PC	02/09/2023	2092314	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
02/05/2023	PC	02/09/2023	2092315	Moore, Angela	653		00-00-00-102	-1,341.86
02/05/2023	PC	02/09/2023	2092316	Phillips, Lori	39		00-00-00-102	-1,631.80
02/05/2023	PC	02/09/2023	2092317	Ruiz, Francisco	658		03-00-00-202	-1,103.70
02/05/2023	PC	02/09/2023	2092318	Sanabia, Andrew	663		00-00-00-102	-1,136.77
02/05/2023	PC	02/09/2023	2092319	Schunke, Terceira	639		00-00-00-102	-1,225.90
02/05/2023	PC	02/09/2023	2092320	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
02/05/2023	PC	02/09/2023	2092321	Smith, David	157		00-00-00-102	-1,249.65
02/05/2023	PC	02/09/2023	2092322	Stanton, Monte	642		01-55-27-511	-2,132.36
02/05/2023	PC	02/09/2023	2092323	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
02/05/2023	PC	02/09/2023	2092324	Switzer, Robert	643		00-00-00-102	-3,572.09
02/05/2023	PC	02/09/2023	2092325	Wagner, Darren E.	184		00-00-00-102	-2,610.34
02/05/2023	PC	02/09/2023	2092326	Wisner, Nicholas	177		00-00-00-102	-2,135.14
02/19/2023	PC	02/23/2023	2232301	Adams, Jarrod	582		01-00-00-201	-1,860.64
02/19/2023	PC	02/23/2023	2232302	Becker, Dennis	20		00-00-00-102	-2,448.78
02/19/2023	PC	02/23/2023	2232303	Brown, Jeremiah	652		01-52-20-511	-2,045.47
02/19/2023	PC	02/23/2023	2232304	Brown, Joel	657		00-00-00-102	-2,274.96
02/19/2023	PC	02/23/2023	2232305	Coombs, Brandon	31		00-00-00-102	-2,604.57
02/19/2023	PC	02/23/2023	2232306	Flakus, Jay	32		00-00-00-102	-1,879.65
02/19/2023	PC	02/23/2023	2232307	Garry, John Joseph	61		00-00-00-102	-591.03
02/19/2023	PC	02/23/2023	2232308	Gutierrez, Tommy	659		00-00-00-102	-1,658.63
02/19/2023	PC	02/23/2023	2232309	Jennerjohn, Richard	650		00-00-00-102	-1,688.28
02/19/2023	PC	02/23/2023	2232310	Kosak, Mark	638		00-00-00-102	-1,912.90
02/19/2023	PC	02/23/2023	2232311	Kusmerz, Debra K.	634		00-00-00-102	-417.53
02/19/2023	PC	02/23/2023	2232312	Larsen, Stacey	644		00-00-00-102	-1,207.82
02/19/2023	PC	02/23/2023	2232313	Larson, Michele	667		00-00-00-102	-1,199.62
02/19/2023	PC	02/23/2023	2232314	Martin, Shane	648		00-00-00-102	-295.52
02/19/2023	PC	02/23/2023	2232315	Mendoza, Erick	654		00-00-00-102	-2,883.07
02/19/2023	PC	02/23/2023	2232316	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
02/19/2023	PC	02/23/2023	2232317	Moore, Angela	653		00-00-00-102	-1,341.86
02/19/2023	PC	02/23/2023	2232318	Phillips, Lori	39		00-00-00-102	-1,631.80
02/19/2023	PC	02/23/2023	2232319	Ruiz, Francisco	658		00-00-00-102	-1,103.70
02/19/2023	PC	02/23/2023	2232320	Sanabia, Andrew	663		00-00-00-102	-1,745.97

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/19/2023	PC	02/23/2023	2232322	Shaw, Sheema D.	150		00-00-00-102	-2,184.06
02/19/2023	PC	02/23/2023	2232323	Smith, David	157		00-00-00-102	-1,483.93
02/19/2023	PC	02/23/2023	2232324	Stanton, Monte	642		00-00-00-102	-1,563.65
02/19/2023	PC	02/23/2023	2232325	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
02/19/2023	PC	02/23/2023	2232326	Switzer, Robert	643		00-00-00-102	-3,572.09
02/19/2023	PC	02/23/2023	2232327	Wagner, Darren E.	184		00-00-00-102	-2,610.34
02/19/2023	PC	02/23/2023	2232328	Wisner, Nicholas	177		00-00-00-102	-2,084.19
03/05/2023	PC	03/09/2023	3092301	Adams, Jarrod	582		00-00-00-102	-1,860.64
03/05/2023	PC	03/09/2023	3092302	Becker, Dennis	20		00-00-00-102	-2,144.95
03/05/2023	PC	03/09/2023	3092303	Brown, Jeremiah	652		00-00-00-102	-4,655.38
03/05/2023	PC	03/09/2023	3092304	Brown, Joel	657		00-00-00-102	-2,274.96
03/05/2023	PC	03/09/2023	3092305	Coombs, Brandon	31		00-00-00-102	-3,789.86
03/05/2023	PC	03/09/2023	3092306	Flakus, Jay	32		00-00-00-102	-1,879.65
03/05/2023	PC	03/09/2023	3092307	Gutierrez, Tommy	659		00-00-00-102	-2,357.08
03/05/2023	PC	03/09/2023	3092308	Jennerjohn, Richard	650		00-00-00-102	-1,871.98
03/05/2023	PC	03/09/2023	3092309	Kosak, Mark	638		00-00-00-102	-1,912.90
03/05/2023	PC	03/09/2023	3092310	Kusmerz, Debra K.	634		00-00-00-102	-301.16
03/05/2023	PC	03/09/2023	3092311	Larsen, Stacey	644		00-00-00-102	-1,207.82
03/05/2023	PC	03/09/2023	3092312	Larson, Michele	667		00-00-00-102	-1,178.06
03/05/2023	PC	03/09/2023	3092313	Mendoza, Erick	654		00-00-00-102	-2,565.15
03/05/2023	PC	03/09/2023	3092314	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
03/05/2023	PC	03/09/2023	3092315	Moore, Angela	653		00-00-00-102	-1,209.02
03/05/2023	PC	03/09/2023	3092316	Phillips, Lori	39		00-00-00-102	-1,631.80
03/05/2023	PC	03/09/2023	3092317	Ruiz, Francisco	658		00-00-00-102	-1,103.70
03/05/2023	PC	03/09/2023	3092318	Sanabia, Andrew	663		00-00-00-102	-1,619.80
03/05/2023	PC	03/09/2023	3092319	Schunke, Terceira	639		00-00-00-102	-1,153.72
03/05/2023	PC	03/09/2023	3092320	Shaw, Sheema D.	150		03-00-00-201	-2,184.07
03/05/2023	PC	03/09/2023	3092321	Smith, David	157		03-00-00-201	-1,127.52
03/05/2023	PC	03/09/2023	3092322	Stanton, Monte	642		00-00-00-102	-1,952.89
03/05/2023	PC	03/09/2023	3092323	Sturtevant, Helen M.	163		01-00-00-201	-1,415.25
03/05/2023	PC	03/09/2023	3092324	Switzer, Robert	643		00-00-00-102	-3,572.07
03/05/2023	PC	03/09/2023	3092325	Wagner, Darren E.	184		00-00-00-102	-2,610.34
03/05/2023	PC	03/09/2023	3092326	Wisner, Nicholas	177		00-00-00-102	-2,118.15
03/19/2023	PC	03/23/2023	3232301	Adams, Jarrod	582		00-00-00-102	-1,860.64
03/19/2023	PC	03/23/2023	3232302	Becker, Dennis	20		00-00-00-102	-2,782.98
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03/19/2023	PC	03/23/2023	3232305	Coombs, Brandon	31		00-00-00-102	-2,595.55
03/19/2023	PC	03/23/2023	3232306	Flakus, Jay	32		00-00-00-102	-1,879.65
03/19/2023	PC	03/23/2023	3232307	Garry, John Joseph	61		00-00-00-102	-591.03
03/19/2023	PC	03/23/2023	3232308	Gutierrez, Tommy	659		00-00-00-102	-1,774.33
03/19/2023	PC	03/23/2023	3232309	Jennerjohn, Richard	650		00-00-00-102	-1,688.28
03/19/2023	PC	03/23/2023	3232310	Kosak, Mark	638		00-00-00-102	-2,004.76
03/19/2023	PC	03/23/2023	3232311	Kusmerz, Debra K.	634		00-00-00-102	-417.53
03/19/2023	PC	03/23/2023	3232312	Larsen, Stacey	644		00-00-00-102	-1,207.82
03/19/2023	PC	03/23/2023	3232313	Larson, Michele	667		00-00-00-102	-1,178.06
03/19/2023	PC	03/23/2023	3232314	Martin, Shane	648		00-00-00-102	-295.52
03/19/2023	PC	03/23/2023	3232315	Mendoza, Erick	654		01-52-20-511	-2,396.92
03/19/2023	PC	03/23/2023	3232316	Montes - Meza, Guadalupe	656		01-00-00-201	-1,042.64
03/19/2023	PC	03/23/2023	3232317	Moore, Angela	653		00-00-00-102	-1,255.95
03/19/2023	PC	03/23/2023	3232318	Phillips, Lori	39		00-00-00-102	-1,631.80
03/19/2023	PC	03/23/2023	3232319	Ruiz, Francisco	658		03-54-25-511	-1,103.70
03/19/2023	PC	03/23/2023	3232320	Sanabia, Andrew	663		00-00-00-102	-1,434.14
03/19/2023	PC	03/23/2023	3232321	Schunke, Terceira	639		03-54-25-511	-973.97
03/19/2023	PC	03/23/2023	3232322	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
03/19/2023	PC	03/23/2023	3232323	Smith, David	157		00-00-00-102	-1,481.32

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/19/2023	PC	03/23/2023	3232326	Switzer, Robert	643		00-00-00-102	-3,572.09
03/19/2023	PC	03/23/2023	3232327	Wagner, Darren E.	184		01-00-00-201	-2,610.34
03/19/2023	PC	03/23/2023	3232328	Wisner, Nicholas	177		00-00-00-102	-2,084.19
07/10/2022	PC	07/14/2022	7142201	Becker, Dennis	20		00-00-00-102	-2,707.00
07/10/2022	PC	07/14/2022	7142202	Brown, Jeremiah	652		00-00-00-102	-2,458.78
07/10/2022	PC	07/14/2022	7142203	Brown, Joel	657		00-00-00-102	-2,274.96
07/10/2022	PC	07/14/2022	7142204	Campi, John Joseph	637		00-00-00-102	-1,796.54
07/10/2022	PC	07/14/2022	7142205	Coombs, Brandon	31		00-00-00-102	-2,343.34
07/10/2022	PC	07/14/2022	7142206	Flakus, Jay	32		00-00-00-102	-1,879.65
07/10/2022	PC	07/14/2022	7142207	Gutierrez, Tommy	659		00-00-00-102	-1,832.20
07/10/2022	PC	07/14/2022	7142208	Jennerjohn, Richard	650		00-00-00-102	-2,782.27
07/10/2022	PC	07/14/2022	7142209	Kosak, Mark	638		00-00-00-102	-2,687.24
07/10/2022	PC	07/14/2022	7142210	Kusmerz, Debra K.	634		00-00-00-102	-414.20
07/10/2022	PC	07/14/2022	7142211	Larsen, Stacey	644		00-00-00-102	-1,207.83
07/10/2022	PC	07/14/2022	7142212	Mendoza, Erick	654		00-00-00-102	-2,544.73
07/10/2022	PC	07/14/2022	7142213	Montes - Meza, Guadalupe	656		00-00-00-102	-1,148.47
07/10/2022	PC	07/14/2022	7142214	Montoya, Virginia	661		00-00-00-102	-872.28
07/10/2022	PC	07/14/2022	7142215	Moore, Angela	653		00-00-00-102	-1,341.85
07/10/2022	PC	07/14/2022	7142216	Phillips, Lori	39		00-00-00-102	-1,631.80
07/10/2022	PC	07/14/2022	7142217	Ruiz, Francisco	658		00-00-00-102	-1,103.70
07/10/2022	PC	07/14/2022	7142218	Sanabia, Andrew	663		01-52-20-511	-2,199.32
07/10/2022	PC	07/14/2022	7142219	Schunke, Terceira	639		00-00-00-102	-943.68
07/10/2022	PC	07/14/2022	7142220	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
07/10/2022	PC	07/14/2022	7142221	Smith, David	157		01-55-27-511	-1,556.56
07/10/2022	PC	07/14/2022	7142222	Stanton, Monte	642		00-00-00-102	-1,944.87
07/10/2022	PC	07/14/2022	7142223	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
07/10/2022	PC	07/14/2022	7142224	Switzer, Robert	643		00-00-00-102	-3,388.99
07/10/2022	PC	07/14/2022	7142225	Wagner, Darren E.	184		00-00-00-102	-2,610.34
07/10/2022	PC	07/14/2022	7142226	Wisner, Nicholas	177		00-00-00-102	-2,669.77
07/24/2022	PC	07/28/2022	7282201	Becker, Dennis	20		00-00-00-102	-2,615.87
07/24/2022	PC	07/28/2022	7282202	Brown, Jeremiah	652		00-00-00-102	-3,813.23
07/24/2022	PC	07/28/2022	7282203	Brown, Joel	657		00-00-00-102	-2,274.96
07/24/2022	PC	07/28/2022	7282204	Campi, John Joseph	637		00-00-00-102	-1,641.94
07/24/2022	PC	07/28/2022	7282205	Coombs, Brandon	31		00-00-00-102	-2,767.49
07/24/2022	PC	07/28/2022	7282206	Flakus, Jay	32		00-00-00-102	-1,879.65
07/24/2022	PC	07/28/2022	7282207	Garry, John Joseph	61		00-00-00-102	-591.03
07/24/2022	PC	07/28/2022	7282208	Gutierrez, Tommy	659		00-00-00-102	-2,556.70
07/24/2022	PC	07/28/2022	7282209	Jennerjohn, Richard	650		01-00-00-202	-3,919.56
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07/24/2022	PC	07/28/2022	7282211	Kusmerz, Debra K.	634		00-00-00-102	-417.53
07/24/2022	PC	07/28/2022	7282212	Larsen, Stacey	644		00-00-00-102	-1,207.84
07/24/2022	PC	07/28/2022	7282213	Martin, Shane	648		00-00-00-102	-295.52
07/24/2022	PC	07/28/2022	7282214	Mendoza, Erick	654		00-00-00-102	-3,100.70
07/24/2022	PC	07/28/2022	7282215	Montes - Meza, Guadalupe	656		00-00-00-102	-1,088.48
07/24/2022	PC	07/28/2022	7282216	Montoya, Virginia	661		00-00-00-102	-1,095.67
07/24/2022	PC	07/28/2022	7282217	Moore, Angela	653		00-00-00-102	-1,221.74
07/24/2022	PC	07/28/2022	7282218	Phillips, Lori	39		00-00-00-102	-2,114.96
07/24/2022	PC	07/28/2022	7282219	Ruiz, Francisco	658		00-00-00-102	-1,103.70
07/24/2022	PC	07/28/2022	7282220	Sanabia, Andrew	663		00-00-00-102	-2,790.85
07/24/2022	PC	07/28/2022	7282221	Schunke, Terceira	639		00-00-00-102	-1,225.89
07/24/2022	PC	07/28/2022	7282222	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
07/24/2022	PC	07/28/2022	7282223	Smith, David	157		00-00-00-102	-1,189.24
07/24/2022	PC	07/28/2022	7282224	Stanton, Monte	642		00-00-00-102	-1,983.13
07/24/2022	PC	07/28/2022	7282225	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
07/24/2022	PC	07/28/2022	7282226	Switzer, Robert	643		00-00-00-102	-3,388.98

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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08/07/2022	PC	08/11/2022	8112201	Becker, Dennis	20		00-00-00-102	-2,555.11
08/07/2022	PC	08/11/2022	8112202	Brown, Jeremiah	652		01-52-20-511	-2,045.47
08/07/2022	PC	08/11/2022	8112203	Brown, Joel	657		00-00-00-102	-2,274.96
08/07/2022	PC	08/11/2022	8112204	Campi, John Joseph	637		00-00-00-102	-1,684.79
08/07/2022	PC	08/11/2022	8112205	Coombs, Brandon	31		00-00-00-102	-2,340.88
08/07/2022	PC	08/11/2022	8112206	Flakus, Jay	32		00-00-00-102	-1,879.65
08/07/2022	PC	08/11/2022	8112207	Gutierrez, Tommy	659		00-00-00-102	-1,812.57
08/07/2022	PC	08/11/2022	8112208	Jennerjohn, Richard	650		00-00-00-102	-2,050.42
08/07/2022	PC	08/11/2022	8112209	Kosak, Mark	638		00-00-00-102	-1,986.38
08/07/2022	PC	08/11/2022	8112210	Kusmerz, Debra K.	634		00-00-00-102	-238.14
08/07/2022	PC	08/11/2022	8112211	Larsen, Stacey	644		03-54-25-511	-1,207.83
08/07/2022	PC	08/11/2022	8112212	Mendoza, Erick	654		00-00-00-102	-2,338.52
08/07/2022	PC	08/11/2022	8112213	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.23
08/07/2022	PC	08/11/2022	8112214	Montoya, Virginia	661		02-00-00-201	-1,095.67
08/07/2022	PC	08/11/2022	8112215	Moore, Angela	653		00-00-00-102	-1,269.22
08/07/2022	PC	08/11/2022	8112216	Phillips, Lori	39		02-00-00-201	-1,631.80
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08/07/2022	PC	08/11/2022	8112220	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
08/07/2022	PC	08/11/2022	8112221	Smith, David	157		00-00-00-102	-1,481.32
08/07/2022	PC	08/11/2022	8112222	Stanton, Monte	642		00-00-00-102	-1,458.10
08/07/2022	PC	08/11/2022	8112223	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
08/07/2022	PC	08/11/2022	8112224	Switzer, Robert	643		00-00-00-102	-3,388.99
08/07/2022	PC	08/11/2022	8112225	Wagner, Darren E.	184		00-00-00-102	-2,610.34
08/07/2022	PC	08/11/2022	8112226	Wisner, Nicholas	177		00-00-00-102	-2,357.48
08/21/2022	PC	08/25/2022	8252201	Becker, Dennis	20		00-00-00-102	-2,691.83
08/21/2022	PC	08/25/2022	8252202	Brown, Jeremiah	652		00-00-00-102	-2,183.24
08/21/2022	PC	08/25/2022	8252203	Brown, Joel	657		00-00-00-102	-2,274.96
08/21/2022	PC	08/25/2022	8252204	Campi, John Joseph	637		00-00-00-102	-1,727.91
08/21/2022	PC	08/25/2022	8252205	Coombs, Brandon	31		00-00-00-102	-2,551.83
08/21/2022	PC	08/25/2022	8252206	Flakus, Jay	32		00-00-00-102	-1,879.65
08/21/2022	PC	08/25/2022	8252207	Garry, John Joseph	61		00-00-00-102	-591.03
08/21/2022	PC	08/25/2022	8252208	Gutierrez, Tommy	659		00-00-00-102	-2,355.14
08/21/2022	PC	08/25/2022	8252209	Jennerjohn, Richard	650		00-00-00-102	-2,139.57
08/21/2022	PC	08/25/2022	8252210	Kosak, Mark	638		00-00-00-202	-2,023.13
08/21/2022	PC	08/25/2022	8252211	Kusmerz, Debra K.	634		00-00-00-102	-364.20
08/21/2022	PC	08/25/2022	8252212	Larsen, Stacey	644		00-00-00-102	-1,274.18
08/21/2022	PC	08/25/2022	8252213	Martin, Shane	648		00-00-00-102	-295.52
08/21/2022	PC	08/25/2022	8252214	Mendoza, Erick	654		00-00-00-102	-2,534.62
08/21/2022	PC	08/25/2022	8252215	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.21
08/21/2022	PC	08/25/2022	8252216	Montoya, Virginia	661		00-00-00-102	-1,155.73
08/21/2022	PC	08/25/2022	8252217	Moore, Angela	653		03-54-25-511	-1,181.16
08/21/2022	PC	08/25/2022	8252218	Phillips, Lori	39		00-00-00-102	-1,631.79
08/21/2022	PC	08/25/2022	8252219	Ruiz, Francisco	658		00-00-00-102	-1,103.70
08/21/2022	PC	08/25/2022	8252220	Sanabia, Andrew	663		00-00-00-102	-1,958.64
08/21/2022	PC	08/25/2022	8252221	Schunke, Terceira	639		00-00-00-102	-1,225.89
08/21/2022	PC	08/25/2022	8252222	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
08/21/2022	PC	08/25/2022	8252223	Smith, David	157		00-00-00-102	-1,249.66
08/21/2022	PC	08/25/2022	8252224	Stanton, Monte	642		00-00-00-102	-1,868.63
08/21/2022	PC	08/25/2022	8252225	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
08/21/2022	PC	08/25/2022	8252226	Switzer, Robert	643		00-00-00-102	-3,388.99
08/21/2022	PC	08/25/2022	8252227	Wagner, Darren E.	184		00-00-00-102	-2,610.34
08/21/2022	PC	08/25/2022	8252228	Wisner, Nicholas	177		00-00-00-102	-2,201.31
09/04/2022	PC	09/08/2022	9082201	Becker, Dennis	20		00-00-00-102	-2,782.99

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/04/2022	PC	09/08/2022	9082205	Coombs, Brandon	31		00-00-00-102	-2,438.40
09/04/2022	PC	09/08/2022	9082206	Flakus, Jay	32		00-00-00-102	-1,879.65
09/04/2022	PC	09/08/2022	9082207	Gutierrez, Tommy	659		00-00-00-102	-1,542.90
09/04/2022	PC	09/08/2022	9082208	Jennerjohn, Richard	650		00-00-00-102	-2,053.23
09/04/2022	PC	09/08/2022	9082209	Kosak, Mark	638		00-00-00-102	-2,041.50
09/04/2022	PC	09/08/2022	9082210	Kusmerz, Debra K.	634		00-00-00-102	-417.53
09/04/2022	PC	09/08/2022	9082211	Larsen, Stacey	644		03-54-25-511	-1,207.83
09/04/2022	PC	09/08/2022	9082212	Mendoza, Erick	654		00-00-00-102	-2,540.77
09/04/2022	PC	09/08/2022	9082213	Montes - Meza, Guadalupe	656		00-00-00-102	-1,043.02
09/04/2022	PC	09/08/2022	9082214	Montoya, Virginia	661		00-00-00-102	-1,095.67
09/04/2022	PC	09/08/2022	9082215	Moore, Angela	653		00-00-00-102	-1,055.35
09/04/2022	PC	09/08/2022	9082216	Phillips, Lori	39		00-00-00-102	-1,631.80
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09/04/2022	PC	09/08/2022	9082218	Sanabia, Andrew	663		00-00-00-102	-1,735.57
09/04/2022	PC	09/08/2022	9082219	Schunke, Terceira	639		00-00-00-102	-1,225.89
09/04/2022	PC	09/08/2022	9082220	Shaw, Sheema D.	150		00-00-00-102	-2,184.08
09/04/2022	PC	09/08/2022	9082221	Smith, David	157		00-00-00-102	-1,462.51
09/04/2022	PC	09/08/2022	9082222	Stanton, Monte	642		00-00-00-102	-1,796.39
09/04/2022	PC	09/08/2022	9082223	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
09/04/2022	PC	09/08/2022	9082224	Switzer, Robert	643		00-00-00-102	-3,388.98
09/04/2022	PC	09/08/2022	9082225	Wagner, Darren E.	184		00-00-00-102	-2,610.34
09/04/2022	PC	09/08/2022	9082226	Wisner, Nicholas	177		00-00-00-102	-2,329.92
09/18/2022	PC	09/22/2022	9222201	Becker, Dennis	20		00-00-00-102	-2,195.58
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09/18/2022	PC	09/22/2022	9222203	Brown, Joel	657		00-00-00-102	-2,274.96
09/18/2022	PC	09/22/2022	9222204	Campi, John Joseph	637		00-00-00-102	-1,765.00
09/18/2022	PC	09/22/2022	9222205	Coombs, Brandon	31		00-00-00-102	-2,674.82
09/18/2022	PC	09/22/2022	9222206	Flakus, Jay	32		00-00-00-102	-1,879.65
09/18/2022	PC	09/22/2022	9222207	Garry, John Joseph	61		00-00-00-102	-591.03
09/18/2022	PC	09/22/2022	9222208	Gutierrez, Tommy	659		00-00-00-102	-2,306.90
09/18/2022	PC	09/22/2022	9222209	Jennerjohn, Richard	650		00-00-00-102	-2,188.25
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09/18/2022	PC	09/22/2022	9222211	Kusmerz, Debra K.	634		00-00-00-102	-417.53
09/18/2022	PC	09/22/2022	9222212	Larsen, Stacey	644		00-00-00-102	-1,207.82
09/18/2022	PC	09/22/2022	9222213	Martin, Shane	648		00-00-00-102	-295.52
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09/18/2022	PC	09/22/2022	9222215	Montes - Meza, Guadalupe	656		00-00-00-102	-1,118.47
09/18/2022	PC	09/22/2022	9222216	Montoya, Virginia	661		00-00-00-102	-1,095.67
09/18/2022	PC	09/22/2022	9222217	Moore, Angela	653		00-00-00-102	-376.05
09/18/2022	PC	09/22/2022	9222218	Phillips, Lori	39		00-00-00-102	-1,631.80
09/18/2022	PC	09/22/2022	9222219	Ruiz, Francisco	658		00-00-00-102	-1,103.70
09/18/2022	PC	09/22/2022	9222220	Sanabia, Andrew	663		00-00-00-102	-1,953.71
09/18/2022	PC	09/22/2022	9222221	Schunke, Terceira	639		00-00-00-102	-1,225.87
09/18/2022	PC	09/22/2022	9222222	Shaw, Sheema D.	150		00-00-00-102	-2,184.08
09/18/2022	PC	09/22/2022	9222223	Smith, David	157		00-00-00-102	-1,127.52
09/18/2022	PC	09/22/2022	9222224	Stanton, Monte	642		00-00-00-102	-1,922.99
09/18/2022	PC	09/22/2022	9222225	Sturtevant, Helen M.	163		01-52-20-511	-1,415.25
09/18/2022	PC	09/22/2022	9222226	Switzer, Robert	643		00-00-00-102	-3,507.06
09/18/2022	PC	09/22/2022	9222227	Wagner, Darren E.	184		00-00-00-102	-2,610.34
09/18/2022	PC	09/22/2022	9222228	Wisner, Nicholas	177		00-00-00-102	-2,511.07
10/02/2022	PC	10/06/2022	1006220	Becker, Dennis	20		00-00-00-102	-2,114.57
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10/02/2022	PC	10/06/2022	1006220	Brown, Joel	657		00-00-00-102	-2,274.96
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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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10/02/2022	PC	10/06/2022	1006220	Gutierrez, Tommy	659		00-00-00-102	-1,542.89
10/02/2022	PC	10/06/2022	1006220	Jennerjohn, Richard	650		00-00-00-102	-1,741.29
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10/02/2022	PC	10/06/2022	1006221	Kusmerz, Debra K.	634		00-00-00-102	-316.18
10/02/2022	PC	10/06/2022	1006221	Larsen, Stacey	644		00-00-00-102	-1,207.83
10/02/2022	PC	10/06/2022	1006221	Mendoza, Erick	654		00-00-00-102	-2,534.62
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10/02/2022	PC	10/06/2022	1006221	Montoya, Virginia	661		00-00-00-102	-982.51
10/02/2022	PC	10/06/2022	1006221	Moore, Angela	653		00-00-00-102	-116.05
10/02/2022	PC	10/06/2022	1006221	Phillips, Lori	39		00-00-00-102	-1,631.80
10/02/2022	PC	10/06/2022	1006221	Ruiz, Francisco	658		00-00-00-102	-1,103.70
10/02/2022	PC	10/06/2022	1006221	Sanabia, Andrew	663		00-00-00-102	-1,838.90
10/02/2022	PC	10/06/2022	1006221	Schunke, Terceira	639		01-54-26-511	-1,225.89
10/02/2022	PC	10/06/2022	1006222	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
10/02/2022	PC	10/06/2022	1006222	Smith, David	157		00-00-00-102	-1,481.32
10/02/2022	PC	10/06/2022	1006222	Stanton, Monte	642		01-54-26-511	-1,739.86
10/02/2022	PC	10/06/2022	1006222	Sturtevant, Helen M.	163		00-00-00-201	-1,415.25
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10/02/2022	PC	10/06/2022	1006222	Wisner, Nicholas	177		00-00-00-102	-2,358.03
10/16/2022	PC	10/20/2022	1020220	Becker, Dennis	20		00-00-00-102	-2,479.15
10/16/2022	PC	10/20/2022	1020220	Brown, Jeremiah	652		00-00-00-102	-2,045.47
10/16/2022	PC	10/20/2022	1020220	Brown, Joel	657		01-57-25-511	-2,274.96
10/16/2022	PC	10/20/2022	1020220	Campi, John Joseph	637		00-00-00-102	-1,566.95
10/16/2022	PC	10/20/2022	1020220	Coombs, Brandon	31		00-00-00-102	-3,564.79
10/16/2022	PC	10/20/2022	1020220	Flakus, Jay	32		00-00-00-102	-1,879.65
10/16/2022	PC	10/20/2022	1020220	Garry, John Joseph	61		00-00-00-102	-591.03
10/16/2022	PC	10/20/2022	1020220	Gutierrez, Tommy	659		01-56-35-511	-2,681.50
10/16/2022	PC	10/20/2022	1020220	Jennerjohn, Richard	650		00-00-00-102	-1,846.23
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10/16/2022	PC	10/20/2022	1020221	Kusmerz, Debra K.	634		00-00-00-102	-417.53
10/16/2022	PC	10/20/2022	1020221	Larsen, Stacey	644		01-00-00-201	-1,207.82
10/16/2022	PC	10/20/2022	1020221	Martin, Shane	648		00-00-00-102	-295.52
10/16/2022	PC	10/20/2022	1020221	Mendoza, Erick	654		00-00-00-102	-2,673.87
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10/16/2022	PC	10/20/2022	1020221	Montoya, Virginia	661		00-00-00-102	-180.87
10/16/2022	PC	10/20/2022	1020221	Phillips, Lori	39		00-00-00-102	-1,631.80
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10/16/2022	PC	10/20/2022	1020222	Shaw, Sheema D.	150		00-00-00-102	-2,184.09
10/16/2022	PC	10/20/2022	1020222	Smith, David	157		01-55-27-511	-1,168.68
10/16/2022	PC	10/20/2022	1020222	Stanton, Monte	642		00-00-00-102	-2,307.46
10/16/2022	PC	10/20/2022	1020222	Sturtevant, Helen M.	163		00-00-00-102	-1,495.99
10/16/2022	PC	10/20/2022	1020222	Switzer, Robert	643		00-00-00-102	-3,572.09
10/16/2022	PC	10/20/2022	1020222	Wagner, Darren E.	184		00-00-00-102	-2,610.34
10/16/2022	PC	10/20/2022	1020222	Wisner, Nicholas	177		00-00-00-102	-2,203.61
10/30/2022	PC	11/03/2022	1103220	Becker, Dennis	20		00-00-00-102	-2,646.28
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10/30/2022	PC	11/03/2022	1103220	Brown, Joel	657		00-00-00-102	-2,274.96
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10/30/2022	PC	11/03/2022	1103221	Larsen, Stacey	644		00-00-00-102	-1,207.83
10/30/2022	PC	11/03/2022	1103221	Mendoza, Erick	654		00-00-00-102	-2,728.75
10/30/2022	PC	11/03/2022	1103221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
10/30/2022	PC	11/03/2022	1103221	Phillips, Lori	39		00-00-00-102	-1,631.80
10/30/2022	PC	11/03/2022	1103221	Ruiz, Francisco	658		00-00-00-102	-1,103.70
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10/30/2022	PC	11/03/2022	1103221	Schunke, Terceira	639		00-00-00-102	-1,155.75
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10/30/2022	PC	11/03/2022	1103221	Smith, David	157		00-00-00-102	-1,904.29
10/30/2022	PC	11/03/2022	1103222	Stanton, Monte	642		00-00-00-102	-1,458.10
10/30/2022	PC	11/03/2022	1103222	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
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11/13/2022	PC	11/17/2022	1117220	Brown, Joel	657		00-00-00-102	-2,274.96
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11/13/2022	PC	11/17/2022	1117220	Coombs, Brandon	31		00-00-00-102	-3,011.17
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11/13/2022	PC	11/17/2022	1117221	Larsen, Stacey	644		00-00-00-102	-1,207.82
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11/13/2022	PC	11/17/2022	1117221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,038.63
11/13/2022	PC	11/17/2022	1117221	Phillips, Lori	39		00-00-00-102	-1,631.79
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11/13/2022	PC	11/17/2022	1117221	Sanabia, Andrew	663		00-00-00-102	-1,853.63
11/13/2022	PC	11/17/2022	1117221	Schunke, Terceira	639		00-00-00-102	-857.77
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11/13/2022	PC	11/17/2022	1117222	Stanton, Monte	642		00-00-00-102	-2,067.09
11/13/2022	PC	11/17/2022	1117222	Sturtevant, Helen M.	163		00-00-00-102	-1,590.18
11/13/2022	PC	11/17/2022	1117222	Switzer, Robert	643		00-00-00-201	-3,572.09
11/13/2022	PC	11/17/2022	1117222	Wagner, Darren E.	184		00-00-00-102	-2,610.34
11/13/2022	PC	11/17/2022	1117222	Wisner, Nicholas	177		00-00-00-102	-2,719.12
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11/27/2022	PC	12/01/2022	1201220	Flakus, Jay	32		01-55-27-511	-1,879.65
11/27/2022	PC	12/01/2022	1201220	Gutierrez, Tommy	659		00-00-00-102	-1,629.69
11/27/2022	PC	12/01/2022	1201220	Jennerjohn, Richard	650		00-00-00-102	-2,093.54
11/27/2022	PC	12/01/2022	1201220	Kosak, Mark	638		00-00-00-102	-2,798.51
11/27/2022	PC	12/01/2022	1201220	Kusmerz, Debra K.	634		00-00-00-102	-184.10
11/27/2022	PC	12/01/2022	1201221	Larsen, Stacey	644		00-00-00-102	-1,207.84
11/27/2022	PC	12/01/2022	1201221	Mendoza, Erick	654		00-00-00-102	-3,269.98
11/27/2022	PC	12/01/2022	1201221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
11/27/2022	PC	12/01/2022	1201221	Phillips, Lori	39		00-00-00-102	-1,631.80
11/27/2022	PC	12/01/2022	1201221	Ruiz, Francisco	658		00-00-00-102	-1,103.72
11/27/2022	PC	12/01/2022	1201221	Sanabia, Andrew	663		00-00-00-202	-2,034.07

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/27/2022	PC	12/01/2022	1201221	Schunke, Terceira	639		00-00-00-102	-1,225.88
11/27/2022	PC	12/01/2022	1201221	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
11/27/2022	PC	12/01/2022	1201221	Smith, David	157		00-00-00-102	-1,661.00
11/27/2022	PC	12/01/2022	1201221	Stanton, Monte	642		00-00-00-102	-1,595.77
11/27/2022	PC	12/01/2022	1201222	Sturtevant, Helen M.	163		00-00-00-102	-1,415.25
11/27/2022	PC	12/01/2022	1201222	Switzer, Robert	643		00-00-00-102	-3,572.09
11/27/2022	PC	12/01/2022	1201222	Wagner, Darren E.	184		00-00-00-102	-2,610.34
11/27/2022	PC	12/01/2022	1201222	Wisner, Nicholas	177		00-00-00-102	-3,014.29
12/11/2022	PC	12/15/2022	1215220	Becker, Dennis	20		00-00-00-102	-2,713.75
12/11/2022	PC	12/15/2022	1215220	Brown, Jeremiah	652		00-00-00-102	-1,954.60
12/11/2022	PC	12/15/2022	1215220	Brown, Joel	657		00-00-00-102	-2,274.96
12/11/2022	PC	12/15/2022	1215220	Coombs, Brandon	31		00-00-00-102	-2,899.83
12/11/2022	PC	12/15/2022	1215220	Flakus, Jay	32		00-00-00-102	-1,879.65
12/11/2022	PC	12/15/2022	1215220	Garry, John Joseph	61		00-00-00-102	-591.03
12/11/2022	PC	12/15/2022	1215220	Gutierrez, Tommy	659		03-00-00-201	-2,505.61
12/11/2022	PC	12/15/2022	1215220	Jennerjohn, Richard	650		01-00-00-201	-1,768.34
12/11/2022	PC	12/15/2022	1215220	Kosak, Mark	638		00-00-00-102	-2,004.76
12/11/2022	PC	12/15/2022	1215221	Kusmerz, Debra K.	634		02-00-00-201	-417.53
12/11/2022	PC	12/15/2022	1215221	Larsen, Stacey	644		00-00-00-102	-1,207.84
12/11/2022	PC	12/15/2022	1215221	Martin, Shane	648		00-00-00-102	-295.52
12/11/2022	PC	12/15/2022	1215221	Mendoza, Erick	654		00-00-00-102	-2,670.44
12/11/2022	PC	12/15/2022	1215221	Montes - Meza, Guadalupe	656		02-00-00-201	-1,166.22
12/11/2022	PC	12/15/2022	1215221	Moore, Angela	653		00-00-00-102	-662.53
12/11/2022	PC	12/15/2022	1215221	Phillips, Lori	39		00-00-00-102	-1,631.80
12/11/2022	PC	12/15/2022	1215221	Ruiz, Francisco	658		00-00-00-102	-1,103.70
12/11/2022	PC	12/15/2022	1215221	Sanabia, Andrew	663		00-00-00-102	-2,053.02
12/11/2022	PC	12/15/2022	1215221	Schunke, Terceira	639		00-00-00-102	-1,225.88
12/11/2022	PC	12/15/2022	1215222	Shaw, Sheema D.	150		02-00-00-201	-2,184.07
12/11/2022	PC	12/15/2022	1215222	Smith, David	157		00-00-00-102	-1,189.24
12/11/2022	PC	12/15/2022	1215222	Stanton, Monte	642		01-54-26-511	-2,327.52
12/11/2022	PC	12/15/2022	1215222	Sturtevant, Helen M.	163		00-00-00-102	-1,603.65
12/11/2022	PC	12/15/2022	1215222	Switzer, Robert	643		00-00-00-102	-3,572.09
12/11/2022	PC	12/15/2022	1215222	Wagner, Darren E.	184		00-00-00-102	-2,610.34
12/11/2022	PC	12/15/2022	1215222	Wisner, Nicholas	177		00-00-00-102	-2,293.17
12/25/2022	PC	12/29/2022	1229220	Becker, Dennis	20		00-00-00-102	-2,426.66
12/25/2022	PC	12/29/2022	1229220	Brown, Jeremiah	652		00-00-00-102	-2,477.90
12/25/2022	PC	12/29/2022	1229220	Brown, Joel	657		00-00-00-102	-2,290.01
12/25/2022	PC	12/29/2022	1229220	Coombs, Brandon	31		00-00-00-102	-2,987.18
12/25/2022	PC	12/29/2022	1229220	Flakus, Jay	32		00-00-00-102	-2,474.40
12/25/2022	PC	12/29/2022	1229220	Gutierrez, Tommy	659		00-00-00-102	-1,716.48
12/25/2022	PC	12/29/2022	1229220	Jennerjohn, Richard	650		01-52-20-511	-2,317.23
12/25/2022	PC	12/29/2022	1229220	Kosak, Mark	638		00-00-00-102	-2,515.62
12/25/2022	PC	12/29/2022	1229220	Kusmerz, Debra K.	634		00-00-00-102	-358.19
12/25/2022	PC	12/29/2022	1229221	Larsen, Stacey	644		00-00-00-102	-1,207.82
12/25/2022	PC	12/29/2022	1229221	Mendoza, Erick	654		00-00-00-102	-2,710.83
12/25/2022	PC	12/29/2022	1229221	Montes - Meza, Guadalupe	656		00-00-00-102	-1,166.22
12/25/2022	PC	12/29/2022	1229221	Phillips, Lori	39		00-00-00-102	-1,631.80
12/25/2022	PC	12/29/2022	1229221	Ruiz, Francisco	658		03-54-25-511	-1,103.70
12/25/2022	PC	12/29/2022	1229221	Sanabia, Andrew	663		00-00-00-102	-2,190.85
12/25/2022	PC	12/29/2022	1229221	Schunke, Terceira	639		00-00-00-102	-985.14
12/25/2022	PC	12/29/2022	1229221	Shaw, Sheema D.	150		00-00-00-102	-2,184.07
12/25/2022	PC	12/29/2022	1229221	Smith, David	157		01-59-35-511	-1,481.87
12/25/2022	PC	12/29/2022	1229221	Stanton, Monte	642		00-00-00-102	-1,768.65
12/25/2022	PC	12/29/2022	1229222	Sturtevant, Helen M.	163		00-00-00-102	-1,483.17
12/25/2022	PC	12/29/2022	1229222	Switzer, Robert	643		01-55-27-511	-3,572.07
12/25/2022	PC	12/29/2022	1229222	Wagner, Darren E.	184		00-00-00-102	-2,625.39
12/25/2022	PC	12/29/2022	1229222	Wisner, Nicholas	177		00-00-00-102	-3,109.93

Grand Totals:

566

-952,257.52

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

TRANSMITTALS

JANUARY 1, 2023 – MARCH 31, 2023

Report Criteria:

Includes the following check types:

Supplemental, Termination, Transmittal

Includes unprinted checks

TRANSMITTALS

JULY 1, 2022 – MARCH 31, 2023

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/10/2022	CDPT	07/11/2022	7112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,222.32
07/10/2022	CDPT	07/11/2022	35568	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 7/	00-00-00-102	-19,561.63
07/24/2022	CDPT	07/25/2022	7252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-9,960.02
07/24/2022	CDPT	07/25/2022	35646	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 7	00-00-00-102	-19,071.81
07/24/2022	CDPT	07/25/2022	35647	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 7/24/2022	00-00-00-102	-232.50
08/07/2022	CDPT	08/08/2022	8082201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,670.42
08/07/2022	CDPT	08/08/2022	35721	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 8/	00-00-00-102	-18,814.11
08/21/2022	CDPT	08/22/2022	8222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,056.58
08/21/2022	CDPT	08/22/2022	35776	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 8	00-00-00-102	-19,197.11
08/21/2022	CDPT	08/22/2022	35777	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 8/21/2022	00-00-00-102	-232.50
09/04/2022	CDPT	09/06/2022	9062201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,885.15
09/04/2022	CDPT	09/06/2022	35833	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 9/	00-00-00-102	-18,714.52
09/18/2022	CDPT	09/19/2022	9192201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,138.30
09/18/2022	CDPT	09/19/2022	35892	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 9	00-00-00-102	-19,912.95
09/18/2022	CDPT	09/19/2022	35893	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 9/18/2022	00-00-00-102	-232.50
10/02/2022	CDPT	10/03/2022	1003220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,486.92
10/02/2022	CDPT	10/03/2022	35959	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-18,472.87
10/16/2022	CDPT	10/17/2022	1017220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,839.84
10/16/2022	CDPT	10/17/2022	36023	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-18,632.32
10/16/2022	CDPT	10/17/2022	36024	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 10/16/202	00-00-00-102	-232.50
10/30/2022	CDPT	11/01/2022	1101220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,644.03
10/30/2022	CDPT	11/01/2022	36067	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 10	00-00-00-102	-19,171.77
11/13/2022	CDPT	11/14/2022	1114220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,639.93
11/13/2022	CDPT	11/14/2022	36116	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-19,103.43
11/13/2022	CDPT	11/14/2022	36117	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 11/13/202	00-00-00-102	-232.50
11/27/2022	CDPT	11/28/2022	1128220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,961.78
11/27/2022	CDPT	11/28/2022	36156	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 11/	00-00-00-102	-19,753.27
12/11/2022	CDPT	12/12/2022	1212220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,542.30
12/11/2022	CDPT	12/12/2022	36216	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-18,261.04
12/11/2022	CDPT	12/12/2022	36217	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 12/11/202	00-00-00-102	-232.50
12/25/2022	CDPT	12/27/2022	1227220	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,985.25
12/25/2022	CDPT	12/27/2022	36287	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 12	00-00-00-102	-18,852.65
01/08/2023	CDPT	01/10/2023	1102301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,265.71
01/08/2023	CDPT	01/10/2023	36360	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 1/	00-00-00-102	-19,216.03
01/22/2023	CDPT	01/24/2023	1242301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,064.20
01/22/2023	CDPT	01/24/2023	36473	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 1	00-00-00-102	-20,465.41
01/22/2023	CDPT	01/24/2023	36474	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 1/22/2023	00-00-00-102	-232.50
02/05/2023	CDPT	02/06/2023	2062301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,477.63
02/05/2023	CDPT	02/06/2023	36531	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 2/	00-00-00-102	-19,517.93
02/19/2023	CDPT	02/21/2023	2212301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,929.82
02/19/2023	CDPT	02/21/2023	36621	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 2	00-00-00-102	-20,232.14
02/19/2023	CDPT	02/21/2023	36622	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 2/19/2023	00-00-00-102	-232.50
03/05/2023	CDPT	03/06/2023	3062301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-8,738.84
03/05/2023	CDPT	03/06/2023	36626	PUBLIC EMPLOYEES RETI	2	Retirement - Police Pay Period: 3/	00-00-00-102	-20,447.70
03/19/2023	CDPT	03/20/2023	3202301	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding T	00-00-00-102	-7,954.17
03/19/2023	CDPT	03/20/2023	36728	PUBLIC EMPLOYEES RETI	2	Retirement - Council Pay Period: 3	00-00-00-102	-20,062.13
03/19/2023	CDPT	03/20/2023	36729	YERINGTON POLICE OFFI	6	Police Dues Pay Period: 3/19/2023	00-00-00-102	-232.50
02/05/2023	PC	02/01/2023	36500	Larson, Michele	667	Supplemental	02-00-00-201	-115.34

Grand Totals:

-522,131.87

Report Criteria:

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