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

		1st QUARTER FY 2020-2021
Total Receipts		$1,862,216
Total Expenditures		$1,539,820

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

The City of Yerington is an equal opportunity provider

ACCOUNTS PAYABLE

JULY 1, 2020 – SEPTEMBER 30, 2020

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/20	07/06/2020	32518	6278	CIGNA	14,716.04
07/20	07/06/2020	32519	1208	COOMBS, BRANDON	312.50
07/20	07/06/2020	32520	1489	JCG TECHNOLOGIES	1,050.00
07/20	07/06/2020	32521	6211	KOSAK, MARK	312.50
07/20	07/06/2020	32522	1600	MASON VALLEY FIRE DISTRICT	44,568.75
07/20	07/06/2020	32523	1889	SIERRA COMPUTER GROUP	1,600.00
07/20	07/06/2020	32524	2066	WAGNER, DARREN	312.50
07/20	07/06/2020	32525	2111	WISNER, NICHOLAS	312.50
07/20	07/06/2020	32526	1536	LAW OFFICES OF CHERI EMM-SMITH	2,121.84
07/20	07/06/2020	32527	1902	NV ENERGY	13,028.41
07/20	07/06/2020	32528	1527	O'REILLY AUTOMOTIVE STORES	58.72
07/20	07/06/2020	32529	6212	RALEY'S	73.47
07/20	07/06/2020	32530	1914	SILVER STATE INDUSTRIES	29.50
07/20	07/06/2020	32531	1923	SNYDER LIVESTOCK	10,000.00
07/20	07/06/2020	32532	1938	SOUTHWEST GAS CORP	141.23
07/20	07/14/2020	32535	1868	AT & T LONG DISTANCE	19.12
07/20	07/14/2020	32536	1146	CASELLE, INC.	1,705.00
07/20	07/14/2020	32537	1324	FARR WEST ENGINEERING	718.75
07/20	07/14/2020	32538	1324	FARR WEST ENGINEERING	1,666.00
07/20	07/14/2020	32539	1324	FARR WEST ENGINEERING	3,859.70
07/20	07/14/2020	32540	2058	FRONTIER	178.56
07/20	07/14/2020	32541	6346	MOURITSEN, KARRI	54.50
07/20	07/14/2020	32542	1902	NV ENERGY	656.17
07/20	07/14/2020	32543	1795	PUBLIC EMP. BENEFITS PROGRAM	1,626.46
07/20	07/14/2020	32544	1901	SIERRA OFFICE SOLUTIONS	562.25
07/20	07/14/2020	32545	1031	ARIGONI, ROBERT	25.00
07/20	07/14/2020	32546	1079	Blake, Joan	25.00
07/20	07/14/2020	32547	1086	BODENSTEIN, ERIC	25.00
07/20	07/14/2020	32548	1230	CROWDER, TRAVIS	25.00
07/20	07/14/2020	32549	1232	D & S WASTE REMOVAL	1,183.89
07/20	07/14/2020	32550	1273	DOUGLAS, STEVE	25.00
07/20	07/14/2020	32551	2058	FRONTIER	156.13
07/20	07/14/2020	32552	2034	JIM MENESINI PETROLEUM, LLC	635.48
07/20	07/14/2020	32553	6203	KLAIN, RICHARD	32.00
07/20	07/14/2020	32554	1566	LYON COUNTY CLERK TREASURER	10,210.77
07/20	07/14/2020	32555	1566	LYON COUNTY CLERK TREASURER	193.08
07/20	07/14/2020	32556	1578	M.F. BARCELLOS INC	364.64
07/20	07/14/2020	32557	1888	SIERRA CONTROLS, LLC	1,493.98
07/20	07/14/2020	32558	6330	SODERQUIST, KITTY	500.00
07/20	07/14/2020	32559	1938	SOUTHWEST GAS CORP	42.40
07/20	07/14/2020	32560	1968	STATE TREASURER'S OFFICE	1,325.29
07/20	07/14/2020	32561	1886	THATCHER COMPANY OF NEVADA, IN	2,252.65
07/20	07/14/2020	32562	6303	TIBBALS, JOHN	200.00
07/20	07/14/2020	32563	6304	WARD, SHANNON	49.45
07/20	07/14/2020	32564	1406	WELLS FARGO BANK-REMIT. CNTR	86.99
07/20	07/14/2020	32565	1406	WELLS FARGO BANK-REMIT. CNTR	502.53
07/20	07/14/2020	32566	6317	WESTERN ENVIRONMENTAL TESTIN	670.95
07/20	07/14/2020	32567	2088	WESTERN NEVADA SUPPLY	264.92
07/20	07/14/2020	32568	2094	WILD WEST CHEVROLET	814.52
07/20	07/21/2020	32569	6347	A-1 NATIONAL FIRE CO.	613.50
07/20	07/21/2020	32570	1094	BOYS & GIRLS CLUB	20,000.00
07/20	07/21/2020	32571	1148	CASHMAN EQUIPMENT	2,869.44
07/20	07/21/2020	32572	1178	CINDERLITE	128.85
07/20	07/21/2020	32573	1182	CITY OF YERINGTON	99.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/20	07/21/2020	32574	1182	CITY OF YERINGTON	6.00
07/20	07/21/2020	32575	1233	D AND M EMERGENCY SVC	462.29
07/20	07/21/2020	32576	1383	GRAINGER	155.22
07/20	07/21/2020	32577	1566	LYON COUNTY CLERK TREASURER	779.44
07/20	07/21/2020	32578	5949	Lyon County Fair Board	4,691.57
07/20	07/21/2020	32579	1098	MINDEN LAWYERS, LLC	4,726.10
07/20	07/21/2020	32580	1642	MSC INDUSTRIAL SUPPLY CO.	58.16
07/20	07/21/2020	32581	1694	NEVADA PUBLIC AGENCY INS. POOL	1,000.00
07/20	07/21/2020	32582	1961	STATE OF NV-DEPT OF TAX	467.67
07/20	07/21/2020	32583	6256	TYRES INTERNATIONAL	10,538.60
07/20	07/21/2020	32584	1406	WELLS FARGO BANK-REMIT. CNTR	37.80
07/20	07/21/2020	32585	6317	WESTERN ENVIRONMENTAL TESTIN	602.87
07/20	07/21/2020	32586	6270	FREEDOM MAILING SERVICES, INC	830.35
07/20	07/21/2020	32587	2058	FRONTIER	155.35
07/20	07/21/2020	32588	1633	GUARDIAN- DENTAL	1,184.26
07/20	07/21/2020	32589	1948	GUARDIAN- LIFE	325.00
07/20	07/21/2020	32590	2022	HUNTLEY MOTOR WORLD	9,374.25
07/20	07/21/2020	32591	1621	MCMASTER-CARR	356.25
07/20	07/21/2020	32592	1806	QUILL CORPORATION	26.99
07/20	07/21/2020	32593	1938	SOUTHWEST GAS CORP	30.87
07/20	07/21/2020	32594	1957	STATE OF NV-DEPT OF AG.	20.00
07/20	07/21/2020	32595	6269	UPPER CASE PRINTING, INK.	295.20
07/20	07/21/2020	32596	2063	VISION SERVICE PLAN (NV)	147.14
07/20	07/21/2020	32597	6317	WESTERN ENVIRONMENTAL TESTIN	767.46
07/20	07/28/2020	32602	1324	FARR WEST ENGINEERING	8,155.00
07/20	07/28/2020	32603	2034	JIM MENESINI PETROLEUM, LLC	669.29
07/20	07/28/2020	32604	1566	LYON COUNTY CLERK TREASURER	208.00
07/20	07/28/2020	32605	6237	THE ED JONES CO., INC.	5,345.00
07/20	07/28/2020	32606	2046	USA BLUEBOOK	311.53
07/20	07/28/2020	32607	1021	AFLAC	148.58
07/20	07/28/2020	32608	1146	CASELLE, INC.	1,300.00
07/20	07/28/2020	32609	2058	FRONTIER	942.97
07/20	07/28/2020	32610	1566	LYON COUNTY CLERK TREASURER	6,639.89
07/20	07/28/2020	32611	1566	LYON COUNTY CLERK TREASURER	521.13
07/20	07/28/2020	32612	1566	LYON COUNTY CLERK TREASURER	39.19
07/20	07/28/2020	32613	1621	MCMASTER-CARR	107.36
07/20	07/28/2020	32614	1806	QUILL CORPORATION	2,960.92
07/20	07/28/2020	32615	6212	RALEY'S	36.54
07/20	07/28/2020	32616	6266	Reyes-Trujillo, Maria	45.00
07/20	07/28/2020	32617	6348	RYAN HERCO FLOW SOLUTIONS	149.04
07/20	07/28/2020	32618	1886	THATCHER COMPANY OF NEVADA, IN	3,805.80
07/20	07/28/2020	32619	2016	ULINE	858.85
07/20	07/28/2020	32620	2060	VERIZON WIRELESS	1,068.53
07/20	07/28/2020	32621	6317	WESTERN ENVIRONMENTAL TESTIN	2,552.25
08/20	08/03/2020	32622	1076	BING MATERIALS	346.48
08/20	08/03/2020	32623	6278	CIGNA	14,716.04
08/20	08/03/2020	32624	1324	FARR WEST ENGINEERING	1,440.00
08/20	08/03/2020	32625	2058	FRONTIER	156.19
08/20	08/03/2020	32626	1395	GREENFIELD ANIMAL HOSPITAL	122.97
08/20	08/03/2020	32627	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
08/20	08/03/2020	32628	1579	MACHABEE CAPITAL, INC	260.09
08/20	08/03/2020	32629	1615	MAVERIK FLEET CARD SVCS	98.34
08/20	08/03/2020	32630	1965	NDEP	1,582.50
08/20	08/03/2020	32631	1965	NDEP	1,500.00
08/20	08/03/2020	32632	1902	NV ENERGY	10,682.31
08/20	08/03/2020	32633	6350	O'CONNELL, WANDA	59.67
08/20	08/03/2020	32634	1806	QUILL CORPORATION	114.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/20	08/03/2020	32635	1889	SIERRA COMPUTER GROUP	289.00
08/20	08/03/2020	32636	1938	SOUTHWEST GAS CORP	163.56
08/20	08/03/2020	32637	2026	TRUE VALUE	58.99
08/20	08/03/2020	32638	2028	U.S. POSTAL SERVICE	600.00
08/20	08/03/2020	32639	2032	UNDERGROUND SERVICE ALERT	373.79
08/20	08/03/2020	32640	2060	VERIZON WIRELESS	681.65
08/20	08/03/2020	32641	2099	XPRESS BILL PAY	343.98
08/20	08/11/2020	32644	1868	AT & T LONG DISTANCE	21.05
08/20	08/11/2020	32645	1146	CASELLE, INC.	1,705.00
08/20	08/11/2020	32646	1232	D & S WASTE REMOVAL	1,183.89
08/20	08/11/2020	32647	1233	D AND M EMERGENCY SVC	248.00
08/20	08/11/2020	32648	1324	FARR WEST ENGINEERING	1,666.00
08/20	08/11/2020	32649	6270	FREEDOM MAILING SERVICES, INC	831.41
08/20	08/11/2020	32650	1383	GRAINGER	607.43
08/20	08/11/2020	32651	2034	JIM MENESINI PETROLEUM, LLC	673.95
08/20	08/11/2020	32652	6351	KETELAAR, JEREMIAH	100.00
08/20	08/11/2020	32653	1533	LAWSON PRODUCTS	45.56
08/20	08/11/2020	32654	6329	LEACH, JOHN	570.00
08/20	08/11/2020	32655	6352	LP INSURANCE SERVICES	84,852.39
08/20	08/11/2020	32656	1566	LYON COUNTY CLERK TREASURER	11,469.91
08/20	08/11/2020	32657	1566	LYON COUNTY CLERK TREASURER	58.73
08/20	08/11/2020	32658	1578	M.F. BARCELLOS INC	1,534.35
08/20	08/11/2020	32659	1578	M.F. BARCELLOS INC	582.54
08/20	08/11/2020	32660	1098	MINDEN LAWYERS, LLC	3,554.70
08/20	08/11/2020	32661	1642	MSC INDUSTRIAL SUPPLY CO.	163.82
08/20	08/11/2020	32662	1688	NEVADA LEAGUE OF CITIES	2,241.98
08/20	08/11/2020	32663	1698	NEVADA SHERIFFS & CHIEFS ASSN	250.00
08/20	08/11/2020	32664	1719	NORTHERN NEVADA DEVELOPMENT	2,500.00
08/20	08/11/2020	32665	1902	NV ENERGY	3,856.44
08/20	08/11/2020	32666	1889	SIERRA COMPUTER GROUP	1,600.00
08/20	08/11/2020	32667	1890	SIERRA ELECTRONICS	520.00
08/20	08/11/2020	32668	1901	SIERRA OFFICE SOLUTIONS	310.43
08/20	08/11/2020	32669	6330	SODERQUIST, KITTY	500.00
08/20	08/11/2020	32670	1968	STATE TREASURER'S OFFICE	858.25
08/20	08/11/2020	32671	1974	STUDIO 33	50.00
08/20	08/11/2020	32672	1886	THATCHER COMPANY OF NEVADA, IN	2,973.80
08/20	08/11/2020	32673	2046	USA BLUEBOOK	1,078.40
08/20	08/11/2020	32674	6304	WARD, SHANNON	49.45
08/20	08/11/2020	32675	1406	WELLS FARGO BANK-REMIT. CNTR	159.97
08/20	08/17/2020	32676	1182	CITY OF YERINGTON	70.80
08/20	08/17/2020	32677	1233	D AND M EMERGENCY SVC	60.00
08/20	08/17/2020	32678	1315	EPIC Aviation, LLC	28,660.07
08/20	08/17/2020	32679	1324	FARR WEST ENGINEERING	2,048.75
08/20	08/17/2020	32680	2058	FRONTIER	170.98
08/20	08/17/2020	32681	1383	GRAINGER	72.08
08/20	08/17/2020	32682	1633	GUARDIAN- DENTAL	1,184.26
08/20	08/17/2020	32683	1948	GUARDIAN- LIFE	325.00
08/20	08/17/2020	32684	2034	JIM MENESINI PETROLEUM, LLC	581.87
08/20	08/17/2020	32685	2212	LAHONTAN PARAMEDICAL	75.00
08/20	08/17/2020	32686	2227	MOURITSEN LAW	1,500.00
08/20	08/17/2020	32687	2227	MOURITSEN LAW	250.00
08/20	08/17/2020	32688	6353	ON TIME SPORTS	200.00
08/20	08/17/2020	32689	1527	O'REILLY AUTOMOTIVE STORES	23.91
08/20	08/17/2020	32690	1820	RENNER EQUIPMENT CO.	2,064.49
08/20	08/17/2020	32691	1824	RENO GAZETTE-JOURNAL	770.47
08/20	08/17/2020	32692	1938	SOUTHWEST GAS CORP	29.95
08/20	08/17/2020	32693	1886	THATCHER COMPANY OF NEVADA, IN	4,000.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/20	08/17/2020	32694	2078	WASHOE COUNTY SHERIFFS OFFICE	5,077.00
08/20	08/17/2020	32695	1406	WELLS FARGO BANK-REMIT. CNTR	31.00
08/20	08/17/2020	32696	1406	WELLS FARGO BANK-REMIT. CNTR	74.76
09/20	09/01/2020	32701	1021	AFLAC	148.58
09/20	09/01/2020	32702	1144	CARSON PUMP	16,600.00
09/20	09/01/2020	32703	1146	CASELLE, INC.	650.00
09/20	09/01/2020	32704	1159	CDW- GOVERNMENT	1,772.30
09/20	09/01/2020	32705	2058	FRONTIER	155.35
09/20	09/01/2020	32706	6354	GovPayNet	565.00
09/20	09/01/2020	32707	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
09/20	09/01/2020	32708	1566	LYON COUNTY CLERK TREASURER	749.88
09/20	09/01/2020	32709	2227	MOURITSEN LAW	250.00
09/20	09/01/2020	32710	1642	MSC INDUSTRIAL SUPPLY CO.	160.07
09/20	09/01/2020	32711	1902	NV ENERGY	396.94
09/20	09/01/2020	32712	1806	QUILL CORPORATION	79.73
09/20	09/01/2020	32713	1806	QUILL CORPORATION	236.25
09/20	09/01/2020	32714	6212	RALEY'S	9.72
09/20	09/01/2020	32715	6355	SCHOOL OUTFITTERS	7,118.57
09/20	09/01/2020	32716	1873	SENSUS METERING SYSTEMS	1,949.94
09/20	09/01/2020	32717	6280	STANTON, MONTE	500.00
09/20	09/01/2020	32718	1961	STATE OF NV-DEPT OF TAX	449.92
09/20	09/01/2020	32719	1976	STERLING CODIFIERS, INC.	192.00
09/20	09/01/2020	32720	1886	THATCHER COMPANY OF NEVADA, IN	4,689.00
09/20	09/01/2020	32721	2016	ULINE	1,731.92
09/20	09/01/2020	32722	2046	USA BLUEBOOK	19.13
09/20	09/01/2020	32723	2060	VERIZON WIRELESS	670.31
09/20	09/01/2020	32724	2063	VISION SERVICE PLAN (NV)	127.82
09/20	09/01/2020	32725	1406	WELLS FARGO BANK-REMIT. CNTR	479.23
09/20	09/01/2020	32726	1406	WELLS FARGO BANK-REMIT. CNTR	610.25
09/20	09/01/2020	32727	6317	WESTERN ENVIRONMENTAL TESTIN	592.50
09/20	09/01/2020	32728	2094	WILD WEST CHEVROLET	68.93
09/20	09/09/2020	32731	1005	AIRNAV, LLC	57.00
09/20	09/09/2020	32732	6356	ANGELES, AMANDA	200.00
09/20	09/09/2020	32733	1868	AT & T LONG DISTANCE	19.89
09/20	09/09/2020	32734	1146	CASELLE, INC.	1,705.00
09/20	09/09/2020	32735	1182	CITY OF YERINGTON	29.06
09/20	09/09/2020	32736	6357	CURTIS BLUE LINE	5,006.50
09/20	09/09/2020	32737	1232	D & S WASTE REMOVAL	1,273.61
09/20	09/09/2020	32738	1324	FARR WEST ENGINEERING	18,996.00
09/20	09/09/2020	32739	6270	FREEDOM MAILING SERVICES, INC	833.54
09/20	09/09/2020	32740	2058	FRONTIER	1,267.70
09/20	09/09/2020	32741	1395	GREENFIELD ANIMAL HOSPITAL	130.00
09/20	09/09/2020	32742	2034	JIM MENESINI PETROLEUM, LLC	476.49
09/20	09/09/2020	32743	1566	LYON COUNTY CLERK TREASURER	10,941.77
09/20	09/09/2020	32744	1566	LYON COUNTY CLERK TREASURER	75.77
09/20	09/09/2020	32745	1578	M.F. BARCELLOS INC	530.64
09/20	09/09/2020	32746	1579	MACHABEE CAPITAL, INC	260.09
09/20	09/09/2020	32747	6358	MASON VALLEY JANITORIAL	1,343.75
09/20	09/09/2020	32748	1902	NV ENERGY	14,128.52
09/20	09/09/2020	32749	2224	OFFICE DEPOT	157.54
09/20	09/09/2020	32750	6359	PACIFIC PREMIER TRUST	45.24
09/20	09/09/2020	32751	1780	PITNEY BOWES	179.10
09/20	09/09/2020	32752	1889	SIERRA COMPUTER GROUP	1,690.00
09/20	09/09/2020	32753	1889	SIERRA COMPUTER GROUP	2,670.00
09/20	09/09/2020	32754	1889	SIERRA COMPUTER GROUP	42,031.00
09/20	09/09/2020	32755	1901	SIERRA OFFICE SOLUTIONS	373.46
09/20	09/09/2020	32756	6330	SODERQUIST, KITTY	500.00

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09/20	09/09/2020	32757	1938	SOUTHWEST GAS CORP	154.21	
09/20	09/09/2020	32758	1968	STATE TREASURER'S OFFICE	1,173.31	
09/20	09/09/2020	32759	6303	TIBBALS, JOHN	36.94	
09/20	09/09/2020	32760	6360	TOGNOLI, PAMELA	79.89	
09/20	09/09/2020	32761	2060	VERIZON WIRELESS	692.86	
09/20	09/09/2020	32762	6304	WARD, SHANNON	49.45	
09/20	09/09/2020	32763	6361	WAREHOUSE LIGHTING.COM	5,132.00	
09/20	09/09/2020	32764	1406	WELLS FARGO BANK-REMIT. CNTR	298.57	
09/20	09/09/2020	32765	2099	XPRESS BILL PAY	384.50	
09/20	09/09/2020	32766	2098	YERINGTON AUTO PARTS	366.87	
09/20	09/15/2020	32767	1324	FARR WEST ENGINEERING	1,666.00	
09/20	09/15/2020	32768	1324	FARR WEST ENGINEERING	3,659.50	
09/20	09/15/2020	32769	1324	FARR WEST ENGINEERING	25,414.50	
09/20	09/15/2020	32770	2058	FRONTIER	313.03	
09/20	09/15/2020	32771	6325	NASRO	445.00	
09/20	09/15/2020	32772	1527	O'REILLY AUTOMOTIVE STORES	210.91	
09/20	09/15/2020	32773	1795	PUBLIC EMP. BENEFITS PROGRAM	2,922.89	
09/20	09/15/2020	32774	1820	RENNER EQUIPMENT CO.	185.00	
09/20	09/15/2020	32775	1824	RENO GAZETTE-JOURNAL	435.14	
09/20	09/15/2020	32776	1938	SOUTHWEST GAS CORP	30.77	
09/20	09/15/2020	32777	6275	UNITED STATES TREASURY	38.35	
09/20	09/15/2020	32778	1406	WELLS FARGO BANK-REMIT. CNTR	718.92	
09/20	09/15/2020	32779	2094	WILD WEST CHEVROLET	442.43	
09/20	09/22/2020	32784	1014	ACE HARDWARE	60.27	
09/20	09/22/2020	32785	1021	AFLAC	148.58	
09/20	09/22/2020	32786	6278	CIGNA	14,716.04	
09/20	09/22/2020	32787	1216	CRAMER AUTOMOTIVE, INC.	197.50	
09/20	09/22/2020	32788	1233	D AND M EMERGENCY SVC	144.00	
09/20	09/22/2020	32789	1633	GUARDIAN- DENTAL	1,184.26	
09/20	09/22/2020	32790	1948	GUARDIAN- LIFE	325.00	
09/20	09/22/2020	32791	2034	JIM MENESINI PETROLEUM, LLC	623.69	
09/20	09/22/2020	32792	1566	LYON COUNTY CLERK TREASURER	847.93	
09/20	09/22/2020	32793	6362	MASER, MONA	86.70	
09/20	09/22/2020	32794	1642	MSC INDUSTRIAL SUPPLY CO.	90.88	
09/20	09/22/2020	32795	1936	SOUTH LYON MEDICAL CENTER	150.00	
09/20	09/22/2020	32796	1961	STATE OF NV-DEPT OF TAX	508.75	
09/20	09/22/2020	32797	2028	U.S. POSTAL SERVICE	600.00	
09/20	09/22/2020	32798	1370	VAUGHN GODDARD LOCKSMITH	1,050.00	
09/20	09/22/2020	32799	2063	VISION SERVICE PLAN (NV)	147.14	
09/20	09/22/2020	32800	1406	WELLS FARGO BANK-REMIT. CNTR	95.86	
09/20	09/22/2020	32801	1406	WELLS FARGO BANK-REMIT. CNTR	1,830.76	
09/20	09/22/2020	32802	1406	WELLS FARGO BANK-REMIT. CNTR	42.22	
09/20	09/29/2020	32803	1208	COOMBS, BRANDON	312.50	
09/20	09/29/2020	32804	1324	FARR WEST ENGINEERING	1,793.00	
09/20	09/29/2020	32805	1324	FARR WEST ENGINEERING	598.20	
09/20	09/29/2020	32806	1324	FARR WEST ENGINEERING	2,109.00	
09/20	09/29/2020	32807	1324	FARR WEST ENGINEERING	25,226.50	
09/20	09/29/2020	32808	1324	FARR WEST ENGINEERING	2,313.50	
09/20	09/29/2020	32809	1324	FARR WEST ENGINEERING	14,098.00	
09/20	09/29/2020	32810	1324	FARR WEST ENGINEERING	13,106.85	
09/20	09/29/2020	32811	1335	FIRST ADVANTAGE OHS	55.11	
09/20	09/29/2020	32812	2058	FRONTIER	943.41	
09/20	09/29/2020	32813	6253	GREENHOUSE THRIFT	.00	V
09/20	09/29/2020	32814	6295	JENNERJOHN, RICHARD	312.50	
09/20	09/29/2020	32815	6211	KOSAK, MARK	312.50	
09/20	09/29/2020	32816	1600	MASON VALLEY FIRE DISTRICT	44,568.75	
09/20	09/29/2020	32817	6358	MASON VALLEY JANITORIAL	1,075.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/20	09/29/2020	32818	1902	NV ENERGY	408.38
09/20	09/29/2020	32819	1936	SOUTH LYON MEDICAL CENTER	75.00
09/20	09/29/2020	32820	2066	WAGNER, DARREN	312.50
09/20	09/29/2020	32821	2323	WALKER RIVER MECHANICAL	185.50
09/20	09/29/2020	32822	2111	WISNER, NICHOLAS	312.50
Grand Totals:					751,298.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	239.30	.00	239.30
00-00-00-2015	445.74	.00	445.74
00-00-00-2023	49,098.00	.00	49,098.00
00-00-00-2200	.00	49,783.04-	49,783.04-
01-00-00-2200	3.39	251,904.45-	251,901.06-
01-00-00-2220	208.00	.00	208.00
01-00-00-2226	565.00	.00	565.00
01-00-00-2303	72.43	.00	72.43
01-00-00-2304	2,031.50	.00	2,031.50
01-00-00-2305	2,590.68	3.39-	2,587.29
01-00-00-2306	525.04	.00	525.04
01-00-00-2312	135.15	.00	135.15
01-17-00-3177	718.40	.00	718.40
01-51-14-5113	125.00	.00	125.00
01-51-14-6110	329.25	.00	329.25
01-51-14-7011	6,424.06	.00	6,424.06
01-51-14-7018	4,741.98	.00	4,741.98
01-51-14-7020	192.00	.00	192.00
01-51-14-7026	1,677.77	.00	1,677.77
01-51-14-7030	2,568.27	.00	2,568.27
01-51-14-7033	626.96	.00	626.96
01-51-14-7040	59.38	.00	59.38
01-51-14-7041	2,071.65	.00	2,071.65
01-51-14-7043	185.50	.00	185.50
01-51-14-7044	68.93	.00	68.93
01-51-14-7046	902.70	.00	902.70
01-51-14-7057	2,500.00	.00	2,500.00
01-52-20-6110	2,666.28	.00	2,666.28
01-52-20-7011	14,214.95	.00	14,214.95
01-52-20-7016	5,077.00	.00	5,077.00
01-52-20-7018	250.00	.00	250.00
01-52-20-7022	2,812.50	.00	2,812.50
01-52-20-7032	225.00	.00	225.00
01-52-20-7033	2,528.86	.00	2,528.86
01-52-20-7040	703.96	.00	703.96
01-52-20-7041	748.21	.00	748.21
01-52-20-7044	1,326.08	.00	1,326.08
01-52-20-7046	101.82	.00	101.82
01-52-20-7051	35,000.00	.00	35,000.00
01-52-21-7002	89,137.50	.00	89,137.50
01-53-15-7013	45.00	.00	45.00
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	6,623.66	.00	6,623.66

PAYROLL

JULY 1, 2020 – SEPTEMBER 30, 2020

GL Account	Debit	Credit	Proof
01-54-26-6108	7.67	.00	7.67
01-54-26-7011	1,937.04	.00	1,937.04
01-54-26-7033	8,656.33	.00	8,656.33
01-54-26-7043	90.88	.00	90.88
01-54-26-7044	18.04	.00	18.04
01-54-26-7053	346.48	.00	346.48
01-55-27-6108	7.67	.00	7.67
01-55-27-7011	2,128.26	.00	2,128.26
01-55-27-7033	484.54	.00	484.54
01-55-27-7056	28,660.07	.00	28,660.07
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-6108	7.67	.00	7.67
01-56-35-7011	2,580.37	.00	2,580.37
01-56-35-7033	1,602.63	.00	1,602.63
01-56-35-7043	2,204.92	.00	2,204.92
01-56-35-7046	1,941.72	.00	1,941.72
01-57-25-7034	4,998.00	.00	4,998.00
01-59-35-7011	246.82	.00	246.82
01-59-35-7033	451.87	.00	451.87
01-59-35-7044	160.00	.00	160.00
02-00-00-1580	54,744.85	.00	54,744.85
02-00-00-2200	.00	195,644.86-	195,644.86-
02-00-00-3220	2,391.20	.00	2,391.20
02-54-25-6108	7.67	.00	7.67
02-54-25-6110	776.91	.00	776.91
02-54-25-7008	13,771.46	.00	13,771.46
02-54-25-7011	38,012.75	.00	38,012.75
02-54-25-7027	4,478.35	.00	4,478.35
02-54-25-7030	3,117.27	.00	3,117.27
02-54-25-7033	29,370.67	.00	29,370.67
02-54-25-7041	3,040.65	.00	3,040.65
02-54-25-7043	5,090.63	.00	5,090.63
02-54-25-7044	1,015.93	.00	1,015.93
02-54-25-7050	3,689.88	.00	3,689.88
02-54-25-7057	20,759.39	.00	20,759.39
02-54-25-7061	15,377.25	.00	15,377.25
03-00-00-1580	33,569.50	.00	33,569.50
03-00-00-2200	.00	96,921.80-	96,921.80-
03-00-00-3220	2,109.00	.00	2,109.00
03-54-25-6108	7.67	.00	7.67
03-54-25-6110	776.91	.00	776.91
03-54-25-7011	15,357.30	.00	15,357.30
03-54-25-7027	3,759.60	.00	3,759.60
03-54-25-7030	2,595.26	.00	2,595.26
03-54-25-7033	6,465.14	.00	6,465.14
03-54-25-7041	3,040.72	.00	3,040.72
03-54-25-7043	225.00	.00	225.00
03-54-25-7044	479.65	.00	479.65
03-54-25-7046	695.15	.00	695.15
03-54-25-7050	1,496.15	.00	1,496.15
03-54-25-7057	24,000.00	.00	24,000.00
03-54-25-7061	2,344.75	.00	2,344.75
04-00-00-2200	.00	1,050.00-	1,050.00-
04-10-00-8091	1,050.00	.00	1,050.00
07-00-00-2200	.00	201.91-	201.91-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	31.91	.00	31.91

GL Account	Debit	Credit	Proof
07-14-00-3147	120.00	.00	120.00
08-00-00-2200	.00	122,199.31-	122,199.31-
08-10-00-3170	130.00	.00	130.00
08-14-25-8080	34,691.57	.00	34,691.57
08-14-25-8090	342.99	.00	342.99
08-14-27-8081	18,996.00	.00	18,996.00
08-14-27-8082	288.97	.00	288.97
08-14-36-8083	63,946.19	.00	63,946.19
08-56-35-8080	1,426.34	.00	1,426.34
08-56-35-8081	2,377.25	.00	2,377.25
22-00-00-2200	.00	22,458.46-	22,458.46-
22-00-00-2230	74.00	.00	74.00
22-54-25-7002	22,384.46	.00	22,384.46
23-00-00-2200	.00	11,137.96-	11,137.96-
23-00-00-2230	12.70	.00	12.70
23-54-25-7002	10,237.99	.00	10,237.99
23-54-25-7033	887.27	.00	887.27
Grand Totals:	751,305.18	751,305.18-	.00

Dated: Oct 6, 2020

Mayor: John J. Garvey

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
Report type: Summary

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/28/2020	PC	07/02/2020	7022002	Becker, Dennis	20		00-00-00-102	1,988.95-
07/12/2020	PC	07/16/2020	7162002	Becker, Dennis	20		00-00-00-102	2,158.70-
07/26/2020	PC	07/30/2020	7302002	Becker, Dennis	20		00-00-00-102	2,095.40-
08/09/2020	PC	08/13/2020	8132002	Becker, Dennis	20		00-00-00-102	2,128.12-
08/23/2020	PC	08/27/2020	8272002	Becker, Dennis	20		00-00-00-102	1,784.74-
09/06/2020	PC	09/10/2020	9102002	Becker, Dennis	20		00-00-00-102	1,913.64-
09/20/2020	PC	09/24/2020	9242002	Becker, Dennis	20		00-00-00-102	2,071.13-
06/28/2020	PC	07/02/2020	7022007	Coombs, Brandon	31		00-00-00-102	2,133.77-
07/12/2020	PC	07/16/2020	7162006	Coombs, Brandon	31		00-00-00-102	2,179.31-
07/26/2020	PC	07/30/2020	7302007	Coombs, Brandon	31		00-00-00-102	2,009.36-
08/09/2020	PC	08/13/2020	8132006	Coombs, Brandon	31		00-00-00-102	2,069.07-
08/23/2020	PC	08/27/2020	8272007	Coombs, Brandon	31		00-00-00-102	2,087.05-
09/06/2020	PC	09/10/2020	9102006	Coombs, Brandon	31		00-00-00-102	2,169.83-
09/20/2020	PC	09/24/2020	9242007	Coombs, Brandon	31		00-00-00-102	2,586.02-
06/28/2020	PC	07/02/2020	7022009	Flakus, Jay	32		00-00-00-102	1,554.68-
07/12/2020	PC	07/16/2020	7162008	Flakus, Jay	32		00-00-00-102	1,677.89-
07/26/2020	PC	07/30/2020	7302009	Flakus, Jay	32		00-00-00-102	1,677.89-
08/09/2020	PC	08/13/2020	8132008	Flakus, Jay	32		00-00-00-102	1,677.89-
08/23/2020	PC	08/27/2020	8272009	Flakus, Jay	32		00-00-00-102	1,677.90-
09/06/2020	PC	09/10/2020	9102008	Flakus, Jay	32		00-00-00-102	1,677.90-
09/20/2020	PC	09/24/2020	9242009	Flakus, Jay	32		00-00-00-102	1,677.90-
06/28/2020	PC	07/02/2020	7022008	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
07/12/2020	PC	07/16/2020	7162007	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
07/26/2020	PC	07/30/2020	7302008	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.81-
08/09/2020	PC	08/13/2020	8132007	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
08/23/2020	PC	08/27/2020	8272008	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.52-
09/06/2020	PC	09/10/2020	9102007	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.66-
09/20/2020	PC	09/24/2020	9242008	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
06/28/2020	PC	07/02/2020	7022005	Catalano, Selena	50		00-00-00-102	295.52-
07/26/2020	PC	07/30/2020	7302005	Catalano, Selena	50		00-00-00-102	295.52-
08/23/2020	PC	08/27/2020	8272005	Catalano, Selena	50		00-00-00-102	295.52-
09/20/2020	PC	09/24/2020	9242005	Catalano, Selena	50		00-00-00-102	276.93-
06/28/2020	PC	07/02/2020	7022006	Cochrane, Jesslyna	60		00-00-00-102	1,069.30-
07/12/2020	PC	07/16/2020	7162005	Cochrane, Jesslyna	60		00-00-00-102	1,141.03-
07/26/2020	PC	07/30/2020	7302006	Cochrane, Jesslyna	60		00-00-00-102	1,141.05-
08/09/2020	PC	08/13/2020	8132005	Cochrane, Jesslyna	60		00-00-00-102	1,141.04-
08/23/2020	PC	08/27/2020	8272006	Cochrane, Jesslyna	60		00-00-00-102	1,140.91-
09/06/2020	PC	09/10/2020	9102005	Cochrane, Jesslyna	60		00-00-00-102	1,140.90-
09/20/2020	PC	09/24/2020	9242006	Cochrane, Jesslyna	60		00-00-00-102	1,140.91-
06/28/2020	PC	07/02/2020	7022017	Pittman, Brian	121		00-00-00-102	1,089.63-
07/12/2020	PC	07/16/2020	7162014	Pittman, Brian	121		00-00-00-102	1,276.26-
06/28/2020	PC	07/02/2020	7022019	Shaw, Sheema D.	150		00-00-00-102	1,737.29-
07/12/2020	PC	07/16/2020	7162015	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
07/26/2020	PC	07/30/2020	7302018	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
08/09/2020	PC	08/13/2020	8132014	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
08/23/2020	PC	08/27/2020	8272018	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
09/06/2020	PC	09/10/2020	9102014	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
09/20/2020	PC	09/24/2020	9242018	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
06/28/2020	PC	07/02/2020	7022020	Smith, David	157		00-00-00-102	1,100.06-
07/12/2020	PC	07/16/2020	7162016	Smith, David	157		00-00-00-102	1,148.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/26/2020	PC	07/30/2020	7302019	Smith, David	157		00-00-00-102	1,127.11-
08/09/2020	PC	08/13/2020	8132015	Smith, David	157		00-00-00-102	1,168.66-
08/23/2020	PC	08/27/2020	8272019	Smith, David	157		00-00-00-102	1,210.50-
09/06/2020	PC	09/10/2020	9102015	Smith, David	157		00-00-00-102	1,151.05-
09/20/2020	PC	09/24/2020	9242019	Smith, David	157		00-00-00-102	1,107.86-
06/28/2020	PC	07/02/2020	7022022	Sturtevant, Helen M.	163		00-00-00-102	1,310.45-
07/12/2020	PC	07/16/2020	7162018	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
07/26/2020	PC	07/30/2020	7302021	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
08/09/2020	PC	08/13/2020	8132017	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
08/23/2020	PC	08/27/2020	8272021	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
09/06/2020	PC	09/10/2020	9102017	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
09/20/2020	PC	09/24/2020	9242021	Sturtevant, Helen M.	163		00-00-00-102	1,369.91-
06/28/2020	PC	07/02/2020	7022025	Wisner, Nicholas	177		00-00-00-102	2,058.46-
07/12/2020	PC	07/16/2020	7162021	Wisner, Nicholas	177		00-00-00-102	3,119.33-
07/26/2020	PC	07/30/2020	7302024	Wisner, Nicholas	177		00-00-00-102	2,159.87-
08/09/2020	PC	08/13/2020	8132020	Wisner, Nicholas	177		00-00-00-102	2,159.87-
08/23/2020	PC	08/27/2020	8272024	Wisner, Nicholas	177		00-00-00-102	2,079.50-
09/06/2020	PC	09/10/2020	9102020	Wisner, Nicholas	177		00-00-00-102	2,240.25-
09/20/2020	PC	09/24/2020	9242024	Wisner, Nicholas	177		00-00-00-102	2,827.14-
06/28/2020	PC	07/02/2020	7022024	Wagner, Darren E.	184		00-00-00-102	2,191.41-
07/12/2020	PC	07/16/2020	7162020	Wagner, Darren E.	184		00-00-00-102	2,400.05-
07/26/2020	PC	07/30/2020	7302023	Wagner, Darren E.	184		00-00-00-102	2,400.05-
08/09/2020	PC	08/13/2020	8132019	Wagner, Darren E.	184		00-00-00-102	2,400.05-
08/23/2020	PC	08/27/2020	8272023	Wagner, Darren E.	184		00-00-00-102	2,400.05-
09/06/2020	PC	09/10/2020	9102019	Wagner, Darren E.	184		00-00-00-102	2,525.03-
09/20/2020	PC	09/24/2020	9242023	Wagner, Darren E.	184		00-00-00-102	2,897.98-
06/28/2020	PC	07/02/2020	7022010	Garry, John Joseph	61		00-00-00-102	591.03-
07/26/2020	PC	07/30/2020	7302010	Garry, John Joseph	61		00-00-00-102	591.03-
08/23/2020	PC	08/27/2020	8272010	Garry, John Joseph	61		00-00-00-102	591.03-
09/20/2020	PC	09/24/2020	9242010	Garry, John Joseph	61		00-00-00-102	591.03-
06/28/2020	PC	07/02/2020	7022001	Argo, Pamela	631		00-00-00-102	1,565.00-
07/12/2020	PC	07/16/2020	7162001	Argo, Pamela	631		00-00-00-102	1,603.02-
07/26/2020	PC	07/30/2020	7302001	Argo, Pamela	631		00-00-00-102	1,603.01-
08/09/2020	PC	08/13/2020	8132001	Argo, Pamela	631		00-00-00-102	1,543.21-
08/23/2020	PC	08/27/2020	8272001	Argo, Pamela	631		00-00-00-102	1,602.82-
09/06/2020	PC	09/10/2020	9102001	Argo, Pamela	631		00-00-00-102	1,602.82-
09/20/2020	PC	09/24/2020	9242001	Argo, Pamela	631		00-00-00-102	1,602.82-
06/28/2020	PC	07/02/2020	7022013	Kusmerz, Debra K.	634		00-00-00-102	371.19-
07/12/2020	PC	07/16/2020	7162011	Kusmerz, Debra K.	634		00-00-00-102	330.56-
07/26/2020	PC	07/30/2020	7302013	Kusmerz, Debra K.	634		00-00-00-102	366.10-
08/09/2020	PC	08/13/2020	8132011	Kusmerz, Debra K.	634		00-00-00-102	350.88-
08/23/2020	PC	08/27/2020	8272013	Kusmerz, Debra K.	634		00-00-00-102	350.88-
09/06/2020	PC	09/10/2020	9102011	Kusmerz, Debra K.	634		00-00-00-102	371.19-
09/20/2020	PC	09/24/2020	9242013	Kusmerz, Debra K.	634		00-00-00-102	371.19-
06/28/2020	PC	07/02/2020	32499	West, Robert	635		00-00-00-102	172.70-
07/12/2020	PC	07/16/2020	32533	West, Robert	635		00-00-00-102	365.71-
07/26/2020	PC	07/30/2020	32599	West, Robert	635		00-00-00-102	396.18-
08/09/2020	PC	08/13/2020	32642	West, Robert	635		00-00-00-102	396.18-
08/23/2020	PC	08/27/2020	32698	West, Robert	635		00-00-00-102	396.18-
09/06/2020	PC	09/10/2020	32729	West, Robert	635		00-00-00-102	396.18-
09/20/2020	PC	09/24/2020	32781	West, Robert	635		00-00-00-102	360.63-
06/28/2020	PC	07/02/2020	7022004	Campi, John Joseph	637		00-00-00-102	1,413.24-
07/12/2020	PC	07/16/2020	7162004	Campi, John Joseph	637		00-00-00-102	1,658.25-
07/26/2020	PC	07/30/2020	7302004	Campi, John Joseph	637		00-00-00-102	1,385.76-
08/09/2020	PC	08/13/2020	8132004	Campi, John Joseph	637		00-00-00-102	1,627.89-
08/23/2020	PC	08/27/2020	8272004	Campi, John Joseph	637		00-00-00-102	1,410.90-
09/06/2020	PC	09/10/2020	9102004	Campi, John Joseph	637		00-00-00-102	1,522.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/20/2020	PC	09/24/2020	9242004	Campi, John Joseph	637		00-00-00-102	1,385.60-
06/28/2020	PC	07/02/2020	7022012	Kosak, Mark	638		00-00-00-102	1,909.84-
07/12/2020	PC	07/16/2020	7162010	Kosak, Mark	638		00-00-00-102	2,230.65-
07/26/2020	PC	07/30/2020	7302012	Kosak, Mark	638		00-00-00-102	1,987.20-
08/09/2020	PC	08/13/2020	8132010	Kosak, Mark	638		00-00-00-102	1,898.40-
08/23/2020	PC	08/27/2020	8272012	Kosak, Mark	638		00-00-00-102	1,898.40-
09/06/2020	PC	09/10/2020	9102010	Kosak, Mark	638		00-00-00-102	1,898.40-
09/20/2020	PC	09/24/2020	9242012	Kosak, Mark	638		00-00-00-102	2,544.30-
06/28/2020	PC	07/02/2020	7022018	Schunke, Terceira	639		00-00-00-102	276.93-
07/26/2020	PC	07/30/2020	7302017	Schunke, Terceira	639		00-00-00-102	276.93-
08/23/2020	PC	08/27/2020	8272017	Schunke, Terceira	639		00-00-00-102	276.93-
09/20/2020	PC	09/24/2020	9242017	Schunke, Terceira	639		00-00-00-102	276.93-
06/28/2020	PC	07/02/2020	7022021	Stanton, Monte	642		00-00-00-102	1,444.40-
07/12/2020	PC	07/16/2020	7162017	Stanton, Monte	642		00-00-00-102	1,679.15-
07/26/2020	PC	07/30/2020	7302020	Stanton, Monte	642		00-00-00-102	1,535.59-
08/09/2020	PC	08/13/2020	8132016	Stanton, Monte	642		00-00-00-102	1,376.11-
08/23/2020	PC	08/27/2020	8272020	Stanton, Monte	642		00-00-00-102	1,767.08-
09/06/2020	PC	09/10/2020	9102016	Stanton, Monte	642		00-00-00-102	1,376.11-
09/20/2020	PC	09/24/2020	9242020	Stanton, Monte	642		00-00-00-102	1,581.13-
06/28/2020	PC	07/02/2020	7022023	Switzer, Robert	643		00-00-00-102	3,222.09-
07/12/2020	PC	07/16/2020	7162019	Switzer, Robert	643		00-00-00-102	3,228.75-
07/26/2020	PC	07/30/2020	7302022	Switzer, Robert	643		00-00-00-102	3,228.75-
08/09/2020	PC	08/13/2020	8132018	Switzer, Robert	643		00-00-00-102	3,228.75-
08/23/2020	PC	08/27/2020	8272022	Switzer, Robert	643		00-00-00-102	3,228.75-
09/06/2020	PC	09/10/2020	9102018	Switzer, Robert	643		00-00-00-102	3,228.75-
09/20/2020	PC	09/24/2020	9242022	Switzer, Robert	643		00-00-00-102	3,228.75-
06/28/2020	PC	07/02/2020	7022014	Larsen, Stacey	644		00-00-00-102	997.74-
07/12/2020	PC	07/16/2020	7162012	Larsen, Stacey	644		00-00-00-102	1,064.43-
07/26/2020	PC	07/30/2020	7302014	Larsen, Stacey	644		00-00-00-102	1,064.44-
08/09/2020	PC	08/13/2020	8132012	Larsen, Stacey	644		00-00-00-102	1,064.44-
08/23/2020	PC	08/27/2020	8272014	Larsen, Stacey	644		00-00-00-102	1,064.43-
09/06/2020	PC	09/10/2020	9102012	Larsen, Stacey	644		00-00-00-102	1,064.44-
09/20/2020	PC	09/24/2020	9242014	Larsen, Stacey	644		00-00-00-102	1,064.43-
06/28/2020	PC	07/02/2020	32498	Bryant, Jeremy	647		00-00-00-102	295.52-
07/26/2020	PC	07/30/2020	32598	Bryant, Jeremy	647		00-00-00-102	295.52-
08/23/2020	PC	08/27/2020	32697	Bryant, Jeremy	647		00-00-00-102	295.52-
09/20/2020	PC	09/24/2020	32780	Bryant, Jeremy	647		00-00-00-102	295.52-
06/28/2020	PC	07/02/2020	7022015	Martin, Shane	648		00-00-00-102	295.52-
07/26/2020	PC	07/30/2020	7302015	Martin, Shane	648		00-00-00-102	295.52-
08/23/2020	PC	08/27/2020	8272015	Martin, Shane	648		00-00-00-102	295.52-
09/20/2020	PC	09/24/2020	9242015	Martin, Shane	648		00-00-00-102	295.52-
06/28/2020	PC	07/02/2020	7022011	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
07/12/2020	PC	07/16/2020	7162009	Jennerjohn, Richard	650		00-00-00-102	2,450.29-
07/26/2020	PC	07/30/2020	7302011	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
08/09/2020	PC	08/13/2020	8132009	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
08/23/2020	PC	08/27/2020	8272011	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
09/06/2020	PC	09/10/2020	9102009	Jennerjohn, Richard	650		00-00-00-102	2,281.40-
09/20/2020	PC	09/24/2020	9242011	Jennerjohn, Richard	650		00-00-00-102	2,608.02-
06/28/2020	PC	07/02/2020	7022003	Brown, Jeremiah	652		00-00-00-102	1,884.41-
07/12/2020	PC	07/16/2020	7162003	Brown, Jeremiah	652		00-00-00-102	2,820.61-
07/26/2020	PC	07/30/2020	7302003	Brown, Jeremiah	652		00-00-00-102	1,887.96-
08/09/2020	PC	08/13/2020	8132003	Brown, Jeremiah	652		00-00-00-102	1,968.02-
08/23/2020	PC	08/27/2020	8272003	Brown, Jeremiah	652		00-00-00-102	1,990.08-
09/06/2020	PC	09/10/2020	9102003	Brown, Jeremiah	652		00-00-00-102	1,874.97-
09/20/2020	PC	09/24/2020	9242003	Brown, Jeremiah	652		00-00-00-102	2,297.24-
06/28/2020	PC	07/02/2020	7022016	Moore, Angela	653		00-00-00-102	973.79-
07/12/2020	PC	07/16/2020	7162013	Moore, Angela	653		00-00-00-102	1,000.47-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/26/2020	PC	07/30/2020	7302016	Moore, Angela	653		00-00-00-102	959.99-
08/09/2020	PC	08/13/2020	8132013	Moore, Angela	653		00-00-00-102	1,000.60-
08/23/2020	PC	08/27/2020	8272016	Moore, Angela	653		00-00-00-102	1,000.47-
09/06/2020	PC	09/10/2020	9102013	Moore, Angela	653		00-00-00-102	1,000.59-
09/20/2020	PC	09/24/2020	9242016	Moore, Angela	653		00-00-00-102	1,000.57-
Grand Totals:			169					249,656.14-

Report Criteria:

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

TRANSMITTALS

JULY 1, 2020 – SEPTEMBER 30, 2020

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	9.79-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.32-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.31-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	9.79-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.32-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.31-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	357.74-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	154.59-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.41-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	357.56-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	154.08-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	128.10-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,140.97-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,062.39-
07/12/2020	CDPT	07/14/2020	7142001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	836.29-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.34-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.37-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.48-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.34-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.37-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.48-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,731.42-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,576.87-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,120.67-
07/12/2020	CDPT	07/14/2020	32534	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	6,983.81-
07/12/2020	CDPT	07/27/2020	32601	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/12/202	01-00-00-202	93.00-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	29.36-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.05-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.04-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	29.36-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.05-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.04-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	329.27-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.31-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.79-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	329.27-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.29-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.81-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,535.81-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,005.66-
07/26/2020	CDPT	07/27/2020	7272001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	789.54-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.56-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	134.27-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	111.89-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	33.57-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	134.27-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	111.88-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,705.13-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,553.52-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,097.63-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	6,324.24-
07/26/2020	CDPT	07/27/2020	32600	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/26/2020	CDPT	07/27/2020	32601	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/26/202	01-00-00-202	93.00-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.35-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.35-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.74-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	304.10-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.32-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	118.57-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	303.78-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	144.10-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	119.11-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,540.83-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,019.05-
08/09/2020	CDPT	08/10/2020	8102001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	799.57-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,712.00-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,565.19-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,107.54-
08/09/2020	CDPT	08/10/2020	32643	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	6,356.48-
08/09/2020	CDPT	08/24/2020	32700	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/9/2020	01-00-00-202	93.00-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	28.94-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.74-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.74-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	28.94-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.74-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.74-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	329.82-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.99-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.87-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	329.79-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.02-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.87-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,528.31-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	980.48-
08/23/2020	CDPT	08/24/2020	8242001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	773.48-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.43-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.72-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.77-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.44-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.72-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.76-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,706.77-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,549.82-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,095.31-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	6,315.26-
08/23/2020	CDPT	08/24/2020	32699	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	438.55-
08/23/2020	CDPT	08/24/2020	32700	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/23/202	01-00-00-202	93.00-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	311.47-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.58-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.61-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	311.40-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.56-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.70-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,640.34-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	979.78-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	770.79-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,712.53-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,564.36-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,108.45-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	6,492.08-
09/06/2020	CDPT	09/21/2020	32783	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/6/2020	01-00-00-202	93.00-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	389.04-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.36-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.87-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	389.01-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.30-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,333.32-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,006.42-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	790.42-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.71-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.68-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.70-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.69-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,707.46-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,579.65-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,117.04-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	6,945.51-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
09/20/2020	CDPT	09/21/2020	32783	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/20/202	01-00-00-202	93.00-
Grand Totals:			159					118,371.81-

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

Report Criteria:

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