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

		1st QUARTER FY 2021-2022
Total Receipts		$5,357,225
Total Expenditures		$1,296,794

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

The City of Yerington is an equal opportunity provider

ACCOUNTS PAYABLE

JULY 1, 2021 – SEPTEMBER 30, 2021

Report Criteria:
Report type: Summary

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

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

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

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

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/21	09/22/2021	34286	1968	STATE TREASURER'S OFFICE	1,923.91
09/21	09/22/2021	34287	1974	STUDIO 33	335.00
09/21	09/22/2021	34288	1406	WELLS FARGO BANK-REMIT. CNTR	1,788.02
09/21	09/22/2021	34289	1406	WELLS FARGO BANK-REMIT. CNTR	226.33
09/21	09/22/2021	34290	1406	WELLS FARGO BANK-REMIT. CNTR	109.77
09/21	09/28/2021	34291	1023	ALLIED SANITATION	160.00
09/21	09/28/2021	34292	1124	C.H. SPENCER & COMPANY	12,206.00
09/21	09/28/2021	34293	1170	CHARTER COMMUNICATIONS	228.98
09/21	09/28/2021	34294	6455	CINDY REIZENSTEIN	250.00
09/21	09/28/2021	34295	6455	CINDY REIZENSTEIN	250.00
09/21	09/28/2021	34296	1324	FARR WEST ENGINEERING	7,498.00
09/21	09/28/2021	34297	1324	FARR WEST ENGINEERING	56,791.25
09/21	09/28/2021	34298	1324	FARR WEST ENGINEERING	27,855.25
09/21	09/28/2021	34299	1383	GRAINGER	815.37
09/21	09/28/2021	34300	1633	GUARDIAN- DENTAL	1,306.94
09/21	09/28/2021	34301	1948	GUARDIAN- LIFE	377.00
09/21	09/28/2021	34302	1621	MCMASTER-CARR	599.34
09/21	09/28/2021	34303	1642	MSC INDUSTRIAL SUPPLY CO.	461.83
09/21	09/28/2021	34304	1902	NV ENERGY	402.78
09/21	09/28/2021	34305	1527	O'REILLY AUTOMOTIVE STORES	904.36
09/21	09/28/2021	34306	6494	PARROTT, HAROLD	60.00
09/21	09/28/2021	34307	1228	PHILLIPS, LORI	53.32
09/21	09/28/2021	34308	1801	Q & D CONSTRUCTION	297,854.22
09/21	09/28/2021	34309	1801	Q & D CONSTRUCTION	190,851.20
09/21	09/28/2021	34310	1801	Q & D CONSTRUCTION	102,210.50
09/21	09/28/2021	34311	1801	Q & D CONSTRUCTION	73,731.97
09/21	09/28/2021	34312	6212	RALEY'S	5.37
09/21	09/28/2021	34313	1946	STANISLAUS FARM SUPPLY	46.96
09/21	09/28/2021	34314	6481	TECH CITY ELECTRIC	442.54
09/21	09/28/2021	34315	1886	THATCHER COMPANY OF NEVADA, IN	18,807.20
09/21	09/28/2021	34316	2016	ULINE	1,687.35
09/21	09/28/2021	34317	6495	UNITED RENTALS	39,000.00
09/21	09/28/2021	34318	2063	VISION SERVICE PLAN (NV)	169.08
09/21	09/28/2021	34319	1406	WELLS FARGO BANK-REMIT. CNTR	50.98
09/21	09/28/2021	34320	6317	WESTERN ENVIRONMENTAL TESTIN	929.00
09/21	09/28/2021	34321	2100	YERINGTON ELECTRIC, INC.	10,510.00
09/21	09/28/2021	34322	2100	YERINGTON ELECTRIC, INC.	9,455.00
Grand Totals:					3,764,002.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	1,518.38	.00	1,518.38
00-00-00-2015	337.32	.00	337.32
00-00-00-2023	55,226.11	.00	55,226.11
00-00-00-2200	.00	57,081.81-	57,081.81-
01-00-00-2200	.00	387,801.06-	387,801.06-
01-00-00-2220	23,648.00	.00	23,648.00
01-00-00-2221	38,400.00	.00	38,400.00
01-00-00-2226	3,790.00	.00	3,790.00
01-00-00-2303	50.17	.00	50.17
01-00-00-2304	2,070.65	.00	2,070.65
01-00-00-2305	354.26	.00	354.26

GL Account	Debit	Credit	Proof
01-00-00-2306	408.26	.00	408.26
01-00-00-2312	77.99	.00	77.99
01-17-00-3177	729.17	.00	729.17
01-20-00-3179	1,900.00	.00	1,900.00
01-51-11-7040	208.11	.00	208.11
01-51-14-5113	500.00	.00	500.00
01-51-14-6110	329.25	.00	329.25
01-51-14-7011	13,124.16	.00	13,124.16
01-51-14-7018	2,500.00	.00	2,500.00
01-51-14-7026	776.10	.00	776.10
01-51-14-7030	7,149.73	.00	7,149.73
01-51-14-7033	2,147.06	.00	2,147.06
01-51-14-7040	391.66	.00	391.66
01-51-14-7041	2,286.98	.00	2,286.98
01-51-14-7043	222.18	.00	222.18
01-51-14-7044	224.11	.00	224.11
01-51-14-7046	227.01	.00	227.01
01-51-14-7057	4,000.00	.00	4,000.00
01-52-20-6110	3,101.22	.00	3,101.22
01-52-20-7011	44,441.45	.00	44,441.45
01-52-20-7016	23,385.46	.00	23,385.46
01-52-20-7022	2,187.50	.00	2,187.50
01-52-20-7032	625.00	.00	625.00
01-52-20-7033	3,759.17	.00	3,759.17
01-52-20-7040	776.04	.00	776.04
01-52-20-7041	1,013.07	.00	1,013.07
01-52-20-7043	97.25	.00	97.25
01-52-20-7044	1,185.66	.00	1,185.66
01-52-20-7046	101.82	.00	101.82
01-52-20-7057	41,000.00	.00	41,000.00
01-52-20-7086	55.11	.00	55.11
01-52-21-7002	70,535.00	.00	70,535.00
01-53-15-7011	865.69	.00	865.69
01-53-15-7013	180.00	.00	180.00
01-53-15-7031	6,000.00	.00	6,000.00
01-53-15-7057	600.00	.00	600.00
01-53-15-7131	6,752.73	.00	6,752.73
01-54-26-7011	5,595.09	.00	5,595.09
01-54-26-7033	9,163.83	.00	9,163.83
01-54-26-7043	77.64	.00	77.64
01-54-26-7044	1,331.52	.00	1,331.52
01-54-26-7057	1,000.00	.00	1,000.00
01-55-27-7011	1,089.25	.00	1,089.25
01-55-27-7033	827.69	.00	827.69
01-55-27-7043	3,190.90	.00	3,190.90
01-55-27-7056	34,137.41	.00	34,137.41
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-7011	2,306.01	.00	2,306.01
01-56-35-7033	1,834.20	.00	1,834.20
01-56-35-7043	304.09	.00	304.09
01-56-35-7044	68.55	.00	68.55
01-56-35-7046	1,941.72	.00	1,941.72
01-56-35-7057	500.00	.00	500.00
01-57-25-7011	5,271.63	.00	5,271.63
01-57-25-7034	1,830.00	.00	1,830.00
01-59-35-7011	1,273.32	.00	1,273.32
01-59-35-7033	615.29	.00	615.29

GL Account	Debit	Credit	Proof
01-59-35-7043	16.64	.00	16.64
01-59-35-7044	156.26	.00	156.26
01-59-35-7057	500.00	.00	500.00
02-00-00-1575	689,185.73	.00	689,185.73
02-00-00-1580	995,211.92	.00	995,211.92
02-00-00-2200	373.83	1,855,536.12-	1,855,162.29-
02-00-00-2230	293.24	.00	293.24
02-54-25-6110	776.91	.00	776.91
02-54-25-7008	7,222.93	.00	7,222.93
02-54-25-7011	36,742.10	84.18-	36,657.92
02-54-25-7014	4,320.00	.00	4,320.00
02-54-25-7027	10,893.84	.00	10,893.84
02-54-25-7030	7,149.71	.00	7,149.71
02-54-25-7033	37,095.86	.00	37,095.86
02-54-25-7040	133.72	.00	133.72
02-54-25-7041	2,266.98	.00	2,266.98
02-54-25-7043	5,274.34	.00	5,274.34
02-54-25-7044	731.43	289.65-	441.78
02-54-25-7046	279.37	.00	279.37
02-54-25-7050	2,169.00	.00	2,169.00
02-54-25-7057	25,734.24	.00	25,734.24
02-54-25-7061	30,054.80	.00	30,054.80
03-00-00-1575	137,144.00	.00	137,144.00
03-00-00-1580	781,387.73	.00	781,387.73
03-00-00-2200	289.62	1,036,192.79-	1,035,903.17-
03-54-25-6110	776.91	.00	776.91
03-54-25-7011	59,013.55	.00	59,013.55
03-54-25-7027	6,443.58	.00	6,443.58
03-54-25-7030	7,149.71	.00	7,149.71
03-54-25-7033	7,142.20	.00	7,142.20
03-54-25-7040	133.72	.00	133.72
03-54-25-7041	2,267.01	.00	2,267.01
03-54-25-7043	1,247.59	.00	1,247.59
03-54-25-7044	1,890.70	289.62-	1,601.08
03-54-25-7046	832.43	.00	832.43
03-54-25-7050	1,735.00	.00	1,735.00
03-54-25-7052	66.46	.00	66.46
03-54-25-7057	25,734.25	.00	25,734.25
03-54-25-7061	3,227.95	.00	3,227.95
04-00-00-2200	.00	246,058.91-	246,058.91-
04-10-00-8091	3,123.00	.00	3,123.00
04-20-00-3195	15,184.44	.00	15,184.44
04-20-00-8083	82,848.50	.00	82,848.50
04-20-00-8085	19,965.00	.00	19,965.00
04-25-00-8082	51,206.00	.00	51,206.00
04-26-00-8088	73,731.97	.00	73,731.97
07-00-00-2200	.00	115.55-	115.55-
07-00-00-2305	50.00	.00	50.00
07-14-00-3146	2.50	.00	2.50
07-14-00-3147	63.05	.00	63.05
08-00-00-2200	.00	129,091.33-	129,091.33-
08-14-25-8080	30,000.00	.00	30,000.00
08-14-25-8090	328.10	.00	328.10
08-14-27-8081	42,119.34	.00	42,119.34
08-14-36-8083	26,416.04	.00	26,416.04
08-14-36-8085	21,876.20	.00	21,876.20
08-56-35-8080	3,131.87	.00	3,131.87

GL Account	Debit	Credit	Proof
08-56-35-8081	5,219.78	.00	5,219.78
22-00-00-2200	58.18	33,484.51-	33,426.33-
22-00-00-2230	58.18	58.18-	.00
22-54-25-7002	31,193.33	.00	31,193.33
22-54-25-7008	2,233.00	.00	2,233.00
23-00-00-2200	21.53	19,383.88-	19,362.35-
23-00-00-2230	21.53	21.53-	.00
23-54-25-7002	18,410.09	.00	18,410.09
23-54-25-7033	952.26	.00	952.26
Grand Totals:	3,765,489.12	3,765,489.12-	.00

Dated: December 1, 2021

Mayor: John J. Tarry

City Council: ____________________

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City Recorder: ____________________

Report Criteria:

Report type: Summary

PAYROLL

JULY 1, 2021 – SEPTEMBER 30, 2021

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/27/2021	PC	07/01/2021	7012105	Coombs, Brandon	31		00-00-00-102	2,017.37-
06/27/2021	PC	07/01/2021	7012106	Flakus, Jay	32		00-00-00-102	1,679.04-
06/27/2021	PC	07/01/2021	7012115	Phillips, Lori	39		00-00-00-102	1,583.72-
06/27/2021	PC	07/01/2021	7012104	Catalano, Selena	50		00-00-00-102	276.93-
06/27/2021	PC	07/01/2021	7012107	Garry, John Joseph	61		00-00-00-102	591.03-
06/27/2021	PC	07/01/2021	7012117	Shaw, Sheema D.	150		00-00-00-102	1,929.58-
06/27/2021	PC	07/01/2021	7012118	Smith, David	157		00-00-00-102	1,222.51-
06/27/2021	PC	07/01/2021	7012120	Sturtevant, Helen M.	163		00-00-00-102	1,345.34-
06/27/2021	PC	07/01/2021	7012123	Wisner, Nicholas	177		00-00-00-102	2,082.36-
06/27/2021	PC	07/01/2021	7012122	Wagner, Darren E.	184		00-00-00-102	2,402.92-
06/27/2021	PC	07/01/2021	33881	Talamante, Thomas	605		00-00-00-102	881.37-
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06/27/2021	PC	07/01/2021	7012112	Martin, Shane	648		00-00-00-102	295.52-
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07/25/2021	PC	07/29/2021	7292118	Shaw, Sheema D.	150		00-00-00-102	1,974.59-
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08/22/2021	PC	08/26/2021	8262108	Garry, John Joseph	61		00-00-00-102	591.03-
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08/22/2021	PC	08/26/2021	8262120	Smith, David	157		00-00-00-102	1,236.91-
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City of Yerington

Check Register - ONLINE QTRLY RPT - PAYROLL
Report Dates: 7/1/2021-9/30/2021

Nov 18, 2021 10:35AM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/19/2021	PC	09/23/2021	9232107	Flakus, Jay	32		00-00-00-102	1,677.48-
09/19/2021	PC	09/23/2021	9232117	Phillips, Lori	39		00-00-00-102	1,704.28-
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09/19/2021	PC	09/23/2021	9232108	Garry, John Joseph	61		00-00-00-102	591.03-
09/19/2021	PC	09/23/2021	9232120	Shaw, Sheema D.	150		00-00-00-102	1,974.59-
09/19/2021	PC	09/23/2021	9232121	Smith, David	157		00-00-00-102	1,213.97-
09/19/2021	PC	09/23/2021	9232123	Sturtevant, Helen M.	163		00-00-00-102	1,493.60-
09/19/2021	PC	09/23/2021	9232126	Wisner, Nicholas	177		00-00-00-102	2,553.55-
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09/19/2021	PC	09/23/2021	34267	Bryant, Jeremy	647		00-00-00-102	295.52-
09/19/2021	PC	09/23/2021	9232113	Martin, Shane	648		00-00-00-102	295.52-
09/19/2021	PC	09/23/2021	9232109	Jennerjohn, Richard	650		00-00-00-102	3,298.27-
09/19/2021	PC	09/23/2021	9232102	Brown, Jeremiah	652		00-00-00-102	1,876.24-
09/19/2021	PC	09/23/2021	9232116	Moore, Angela	653		00-00-00-102	1,290.59-
09/19/2021	PC	09/23/2021	9232114	Mendoza, Erick	654		00-00-00-102	2,943.08-
09/19/2021	PC	09/23/2021	9232115	Montes - Meza, Guadalupe	656		00-00-00-102	1,122.29-
09/19/2021	PC	09/23/2021	9232103	Brown, Joel	657		00-00-00-102	2,207.82-
09/19/2021	PC	09/23/2021	9232118	Ruiz, Francisco	658		00-00-00-102	1,158.24-
09/19/2021	PC	09/23/2021	34268	Gutierrez, Tommy	659		00-00-00-102	1,650.70-
Grand Totals:			197					307,020.32-

Report Criteria:

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

TRANSMITTALS

JULY 1, 2021 – SEPTEMBER 30, 2021

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
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.67-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,128.21-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	32.96-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.54-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	109.79-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,174.53-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.50-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.52-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	126.80-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.99-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,815.71-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	152.33-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,129.25-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	107.55-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	148.36-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,799.35-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.59-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,101.31-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	79.84-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	174.03-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,765.67-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	64.52-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	183.86-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.58-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	99.01-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	394.73-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	882.51-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	131.84-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	8,650.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	565.68-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	932.54-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.98-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	7,703.30-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.67-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,142.59-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	46.21-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.57-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.85-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,122.25-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.69-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.55-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	79.81-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.16-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,833.29-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,220.27-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	64.50-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	149.30-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,179.64-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.26-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,844.21-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,284.91-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	99.01-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	165.69-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	131.84-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,637.30-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	176.35-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.04-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.98-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,628.32-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.68-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	371.76-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	149.23-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	46.19-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,294.17-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.86-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	404.26-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	149.55-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.69-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,284.13-
08/22/2021	CDPT	08/23/2021	34137	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/22/202	01-00-00-202	116.25-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	79.82-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	174.02-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
09/05/2021	CDPT	09/20/2021	34272	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/5/2021	01-00-00-202	116.25-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	64.51-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	183.31-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.26-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	99.01-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	165.31-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	109.86-
07/11/2021	CDPT	07/26/2021	34013	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/11/202	01-00-00-202	116.25-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	175.78-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.12-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.97-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	126.83-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	370.90-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	910.04-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	186.44-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	7,669.82-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	105.46-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	403.58-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	888.15-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.95-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	7,748.06-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.34-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,003.97-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.58-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.52-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,084.13-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.57-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.55-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	99.00-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	136.03-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,033.81-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	109.86-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,109.55-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	145.51-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	5,038.10-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.98-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,104.87-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	126.83-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.85-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	186.44-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,656.46-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	107.58-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.52-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.95-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,624.07-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.35-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	383.66-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.61-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,321.57-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.53-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	444.24-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	150.47-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.57-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,339.47-
09/19/2021	CDPT	09/20/2021	34272	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/19/202	01-00-00-202	116.25-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.68-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	395.23-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	136.92-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	32.96-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,109.82-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	109.79-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	566.19-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	146.58-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.49-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,276.07-
07/25/2021	CDPT	07/26/2021	34013	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/25/202	01-00-00-202	116.25-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	126.81-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.48-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	152.31-
08/08/2021	CDPT	08/23/2021	34137	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/8/2021	01-00-00-202	116.25-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	105.45-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.02-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.59-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	79.84-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	383.23-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	785.20-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	7,741.62-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	64.52-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	443.63-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	841.65-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.58-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	8,410.11-
Grand Totals:			183					141,468.99-

Report Criteria:

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