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

		2nd QUARTER FY 2020-2021
Total Receipts		$3,372,371
Total Expenditures		$812,891

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

OCTOBER 1, 2020 – DECEMBER 31, 2020

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/20	10/14/2020	31601	6273	MASON, THOMAS	40.80- V
10/20	10/01/2020	32823	6363	OFUSA	6,694.16
10/20	10/07/2020	32826	1014	ACE HARDWARE	17.09
10/20	10/07/2020	32827	1146	CASELLE, INC.	2,355.00
10/20	10/07/2020	32828	1232	D & S WASTE REMOVAL	1,288.65
10/20	10/07/2020	32829	1958	EMPLOYMENT SECURITY DIVISION	1,269.00
10/20	10/07/2020	32830	1324	FARR WEST ENGINEERING	504.00
10/20	10/07/2020	32831	1324	FARR WEST ENGINEERING	13,452.38
10/20	10/07/2020	32832	1324	FARR WEST ENGINEERING	8,413.71
10/20	10/07/2020	32833	1324	FARR WEST ENGINEERING	1,702.00
10/20	10/07/2020	32834	1324	FARR WEST ENGINEERING	1,666.00
10/20	10/07/2020	32835	1324	FARR WEST ENGINEERING	220.00
10/20	10/07/2020	32836	2058	FRONTIER	156.19
10/20	10/07/2020	32837	1383	GRAINGER	140.46
10/20	10/07/2020	32838	2034	JIM MENESINI PETROLEUM, LLC	554.62
10/20	10/07/2020	32839	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
10/20	10/07/2020	32840	1533	LAWSON PRODUCTS	122.01
10/20	10/07/2020	32841	1578	M.F. BARCELLOS INC	594.05
10/20	10/07/2020	32842	1579	MACHABEE CAPITAL, INC	260.09
10/20	10/07/2020	32843	1615	MAVERIK FLEET CARD SVCS	278.46
10/20	10/07/2020	32844	1642	MSC INDUSTRIAL SUPPLY CO.	157.47
10/20	10/07/2020	32845	6364	NATIONAL GUARD	548.85
10/20	10/07/2020	32846	1902	NV ENERGY	10,441.24
10/20	10/07/2020	32847	1527	O'REILLY AUTOMOTIVE STORES	22.98
10/20	10/07/2020	32848	1806	QUILL CORPORATION	80.99
10/20	10/07/2020	32849	6212	RALEY'S	45.62
10/20	10/07/2020	32850	1889	SIERRA COMPUTER GROUP	1,600.00
10/20	10/07/2020	32851	1889	SIERRA COMPUTER GROUP	30.00
10/20	10/07/2020	32852	1901	SIERRA OFFICE SOLUTIONS	504.81
10/20	10/07/2020	32853	1938	SOUTHWEST GAS CORP	203.80
10/20	10/07/2020	32854	1886	THATCHER COMPANY OF NEVADA, IN	6,554.60
10/20	10/07/2020	32855	2046	USA BLUEBOOK	12.99
10/20	10/07/2020	32856	1370	VAUGHN GODDARD LOCKSMITH	100.00
10/20	10/07/2020	32857	2060	VERIZON WIRELESS	670.32
10/20	10/07/2020	32858	2060	VERIZON WIRELESS	689.76
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	909.71
10/20	10/07/2020	32860	2094	WILD WEST CHEVROLET	852.63
10/20	10/07/2020	32861	2099	XPRESS BILL PAY	391.55
10/20	10/07/2020	32862	2098	YERINGTON AUTO PARTS	99.35
10/20	10/13/2020	32864	1868	AT & T LONG DISTANCE	14.57
10/20	10/13/2020	32865	1178	CINDERLITE	581.87
10/20	10/13/2020	32866	1324	FARR WEST ENGINEERING	1,200.94
10/20	10/13/2020	32867	1324	FARR WEST ENGINEERING	2,107.86
10/20	10/13/2020	32868	6262	LUCHETTI, JACQUELINE	100.00
10/20	10/13/2020	32869	1566	LYON COUNTY CLERK TREASURER	36.20
10/20	10/13/2020	32870	1621	MCMASTER-CARR	117.80
10/20	10/13/2020	32871	1098	MINDEN LAWYERS, LLC	13,227.05
10/20	10/13/2020	32872	1642	MSC INDUSTRIAL SUPPLY CO.	65.49
10/20	10/13/2020	32873	1902	NV ENERGY	2,885.49
10/20	10/13/2020	32874	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
10/20	10/13/2020	32875	6330	SODERQUIST, KITTY	500.00
10/20	10/13/2020	32876	1968	STATE TREASURER'S OFFICE	481.59
10/20	10/13/2020	32877	1886	THATCHER COMPANY OF NEVADA, IN	2,718.85
10/20	10/13/2020	32878	6365	THE CHURCH OF JESUS CHRIST	1,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/20	10/13/2020	32879	6317	WESTERN ENVIRONMENTAL TESTIN	566.75
10/20	10/13/2020	32880	2088	WESTERN NEVADA SUPPLY	150.00
10/20	10/21/2020	32885	1021	AFLAC	148.58
10/20	10/21/2020	32886	6366	AHERN RENTALS	1,305.93
10/20	10/21/2020	32887	6367	ARNET, CAROL	77.91
10/20	10/21/2020	32888	1182	CITY OF YERINGTON	79.56
10/20	10/21/2020	32889	1182	CITY OF YERINGTON	48.35
10/20	10/21/2020	32890	6236	CNA SURETY DIRECT BILL	97.50
10/20	10/21/2020	32891	1208	COOMBS, BRANDON	63.56
10/20	10/21/2020	32892	1250	DITCH WITCH EQUIPMENT, INC	71,341.30
10/20	10/21/2020	32893	1324	FARR WEST ENGINEERING	3,459.50
10/20	10/21/2020	32894	1324	FARR WEST ENGINEERING	3,370.56
10/20	10/21/2020	32895	1324	FARR WEST ENGINEERING	1,125.00
10/20	10/21/2020	32896	6270	FREEDOM MAILING SERVICES, INC	839.93
10/20	10/21/2020	32897	2058	FRONTIER	171.16
10/20	10/21/2020	32898	1383	GRAINGER	1,067.42
10/20	10/21/2020	32899	1633	GUARDIAN- DENTAL	1,184.26
10/20	10/21/2020	32900	1948	GUARDIAN- LIFE	325.00
10/20	10/21/2020	32901	6368	J & S EQUIPMENT	21,848.00
10/20	10/21/2020	32902	2034	JIM MENESINI PETROLEUM, LLC	476.42
10/20	10/21/2020	32903	1642	MSC INDUSTRIAL SUPPLY CO.	452.12
10/20	10/21/2020	32904	2224	OFFICE DEPOT	85.32
10/20	10/21/2020	32905	6363	OFUSA	198.00
10/20	10/21/2020	32906	6369	PRICE, ROBERT	1,985.00
10/20	10/21/2020	32907	1914	SILVER STATE INDUSTRIES	105.00
10/20	10/21/2020	32908	1506	SIMONS HALL JOHNSTON PC	750.00
10/20	10/21/2020	32909	1938	SOUTHWEST GAS CORP	29.95
10/20	10/21/2020	32910	1886	THATCHER COMPANY OF NEVADA, IN	1,741.85
10/20	10/21/2020	32911	6370	THOMAS, JENNIFER	355.00
10/20	10/21/2020	32912	2046	USA BLUEBOOK	342.65
10/20	10/21/2020	32913	2078	WASHOE COUNTY SHERIFFS OFFICE	300.00
10/20	10/21/2020	32914	1406	WELLS FARGO BANK-REMIT. CNTR	1,982.63
10/20	10/21/2020	32915	1406	WELLS FARGO BANK-REMIT. CNTR	1,592.62
10/20	10/21/2020	32916	1406	WELLS FARGO BANK-REMIT. CNTR	161.01
10/20	10/21/2020	32917	1406	WELLS FARGO BANK-REMIT. CNTR	80.01
10/20	10/21/2020	32918	1406	WELLS FARGO BANK-REMIT. CNTR	26.50
10/20	10/21/2020	32919	1406	WELLS FARGO BANK-REMIT. CNTR	52.33
10/20	10/21/2020	32920	2088	WESTERN NEVADA SUPPLY	997.18
10/20	10/27/2020	32921	1976	AMERICAN LEGAL PUBLISHING	100.00
10/20	10/27/2020	32922	1031	ARIGONI, ROBERT	25.00
10/20	10/27/2020	32923	1079	Blake, Joan	25.00
10/20	10/27/2020	32924	1086	BODENSTEIN, ERIC	25.00
10/20	10/27/2020	32925	6095	Bull, Elmer	25.00
10/20	10/27/2020	32926	6371	BURNS & MCDONNELL ENGINEERING	4,000.00
10/20	10/27/2020	32927	1182	CITY OF YERINGTON	15.80
10/20	10/27/2020	32928	1230	CROWDER, TRAVIS	25.00
10/20	10/27/2020	32929	1273	DOUGLAS, STEVE	25.00
10/20	10/27/2020	32930	1566	LYON COUNTY CLERK TREASURER	722.29
10/20	10/27/2020	32931	6358	MASON VALLEY JANITORIAL	1,075.00
10/20	10/27/2020	32932	1965	NDEP	.00 V
10/20	10/27/2020	32933	1965	NDEP	50.00
10/20	10/27/2020	32934	1902	NV ENERGY	19.25
10/20	10/27/2020	32935	6372	OWEN EQUIPMENT SALES	25.62
10/20	10/27/2020	32936	6207	Parrott, Lacey	25.00
10/20	10/27/2020	32937	1889	SIERRA COMPUTER GROUP	344.00
10/20	10/27/2020	32938	1889	SIERRA COMPUTER GROUP	87.98
10/20	10/27/2020	32939	1961	STATE OF NV-DEPT OF TAX	433.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/20	10/27/2020	32940	6269	UPPER CASE PRINTING, INK.	299.30	
11/20	11/04/2020	32943	1146	CASELLE, INC.	.00	V
11/20	11/04/2020	32944	1324	FARR WEST ENGINEERING	138.00	
11/20	11/04/2020	32945	2058	FRONTIER	1,100.75	
11/20	11/04/2020	32946	1383	GRAINGER	99.40	
11/20	11/04/2020	32947	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91	
11/20	11/04/2020	32948	1579	MACHABEE CAPITAL, INC	260.09	
11/20	11/04/2020	32949	1615	MAVERIK FLEET CARD SVCS	45.79	
11/20	11/04/2020	32950	1615	MAVERIK FLEET CARD SVCS	75.26	
11/20	11/04/2020	32951	6311	MOTOROLA SOLUTIONS	13,708.00	
11/20	11/04/2020	32952	1902	NV ENERGY	11,507.47	
11/20	11/04/2020	32953	1806	QUILL CORPORATION	94.53	
11/20	11/04/2020	32954	1806	QUILL CORPORATION	771.19	
11/20	11/04/2020	32955	1889	SIERRA COMPUTER GROUP	1,600.00	
11/20	11/04/2020	32956	1938	SOUTHWEST GAS CORP	292.84	
11/20	11/04/2020	32957	1886	THATCHER COMPANY OF NEVADA, IN	1,461.90	
11/20	11/04/2020	32958	6373	TYLER TECHNOLOGIES	25,716.00	
11/20	11/04/2020	32959	2016	ULINE	374.23	
11/20	11/04/2020	32960	2046	USA BLUEBOOK	107.38	
11/20	11/04/2020	32961	2060	VERIZON WIRELESS	670.40	
11/20	11/04/2020	32962	2060	VERIZON WIRELESS	691.44	
11/20	11/04/2020	32963	2063	VISION SERVICE PLAN (NV)	147.14	
11/20	11/04/2020	32964	6374	WEARIN BRUSH CUTTING & TRACTO	1,746.89	
11/20	11/09/2020	32965	6363	OFUSA	4,499.67	
11/20	11/09/2020	32966	1868	AT & T LONG DISTANCE	15.31	
11/20	11/09/2020	32967	1146	CASELLE, INC.	1,705.00	
11/20	11/09/2020	32968	1232	D & S WASTE REMOVAL	1,288.65	
11/20	11/09/2020	32969	1324	FARR WEST ENGINEERING	1,482.00	
11/20	11/09/2020	32970	1383	GRAINGER	757.19	
11/20	11/09/2020	32971	1383	GRAINGER	91.76	
11/20	11/09/2020	32972	6375	HARTMAN STRUCTURAL ENGINEERI	2,500.00	
11/20	11/09/2020	32973	2034	JIM MENESINI PETROLEUM, LLC	450.64	
11/20	11/09/2020	32974	1578	M.F. BARCELLOS INC	580.36	
11/20	11/09/2020	32975	1098	MINDEN LAWYERS, LLC	4,504.70	
11/20	11/09/2020	32976	1098	MINDEN LAWYERS, LLC	667.00	
11/20	11/09/2020	32977	1642	MSC INDUSTRIAL SUPPLY CO.	428.27	
11/20	11/09/2020	32978	1696	NEVADA RURAL WATER ASSOC.	349.00	
11/20	11/09/2020	32979	1902	NV ENERGY	3,284.72	
11/20	11/09/2020	32980	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01	
11/20	11/09/2020	32981	1806	QUILL CORPORATION	230.97	
11/20	11/09/2020	32982	1901	SIERRA OFFICE SOLUTIONS	359.75	
11/20	11/09/2020	32983	1969	STICKS & STONES	4,794.60	
11/20	11/09/2020	32984	2028	U.S. POSTAL SERVICE	241.50	
11/20	11/09/2020	32985	2016	ULINE	198.72	
11/20	11/09/2020	32986	6317	WESTERN ENVIRONMENTAL TESTIN	128.00	
11/20	11/09/2020	32987	2099	XPRESS BILL PAY	376.76	
11/20	11/09/2020	32988	2098	YERINGTON AUTO PARTS	437.01	
11/20	11/16/2020	32989	6376	TOM COOK	4,560.00	
11/20	11/17/2020	32994	1055	BECKER, DENNIS	59.99	
11/20	11/17/2020	32995	6102	BLACK BOX	4,816.55	
11/20	11/17/2020	32996	1146	CASELLE, INC.	650.00	
11/20	11/17/2020	32997	1146	CASELLE, INC.	650.00	
11/20	11/17/2020	32998	1182	CITY OF YERINGTON	90.00	
11/20	11/17/2020	32999	6270	FREEDOM MAILING SERVICES, INC	835.67	
11/20	11/17/2020	33000	2058	FRONTIER	326.51	
11/20	11/17/2020	33001	1383	GRAINGER	72.08	
11/20	11/17/2020	33002	1633	GUARDIAN- DENTAL	1,184.26	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
11/20	11/17/2020	33003	1948	GUARDIAN- LIFE	325.00	
11/20	11/17/2020	33004	2034	JIM MENESINI PETROLEUM, LLC	387.05	
11/20	11/17/2020	33005	1566	LYON COUNTY CLERK TREASURER	891.91	
11/20	11/17/2020	33006	1621	MCMASTER-CARR	227.46	
11/20	11/17/2020	33007	6377	MENDOZA, ERICK	625.00	
11/20	11/17/2020	33008	6377	MENDOZA, ERICK	2,500.00	
11/20	11/17/2020	33009	2227	MOURITSEN LAW	1,250.00	
11/20	11/17/2020	33010	1642	MSC INDUSTRIAL SUPPLY CO.	405.64	
11/20	11/17/2020	33011	1527	O'REILLY AUTOMOTIVE STORES	164.57	
11/20	11/17/2020	33012	6378	PENHALL COMPANY	8,469.18	
11/20	11/17/2020	33013	6379	POLLARDWATER	119.95	
11/20	11/17/2020	33014	1806	QUILL CORPORATION	725.99	
11/20	11/17/2020	33015	1824	RENO GAZETTE-JOURNAL	220.82	
11/20	11/17/2020	33016	1938	SOUTHWEST GAS CORP	39.45	
11/20	11/17/2020	33017	1961	STATE OF NV-DEPT OF TAX	535.15	
11/20	11/17/2020	33018	6376	TOM COOK	.00	V
11/20	11/23/2020	33019	6376	TOM COOK	2,880.00	
11/20	11/17/2020	33019	2016	ULINE	33.00	
11/20	11/17/2020	33020	1370	VAUGHN GODDARD LOCKSMITH	75.00	
11/20	11/17/2020	33021	1406	WELLS FARGO BANK-REMIT. CNTR	238.78	
11/20	11/17/2020	33022	1406	WELLS FARGO BANK-REMIT. CNTR	243.26	
11/20	11/17/2020	33023	1406	WELLS FARGO BANK-REMIT. CNTR	944.61	
11/20	11/17/2020	33024	2088	WESTERN NEVADA SUPPLY	1,263.96	
11/20	11/17/2020	33025	2094	WILD WEST CHEVROLET	68.93	
11/20	11/23/2020	33027	1021	AFLAC	148.58	
11/20	11/23/2020	33028	6366	AHERN RENTALS	205.00	
11/20	11/23/2020	33029	6380	EMMENS, WILLIAM	1,370.00	
11/20	11/23/2020	33030	1324	FARR WEST ENGINEERING	32,963.64	
11/20	11/23/2020	33031	6381	HANSEN, ARRON	5.60	
11/20	11/23/2020	33032	6352	LP INSURANCE SERVICES	50.00	
11/20	11/23/2020	33033	1566	LYON COUNTY CLERK TREASURER	100.08	
11/20	11/23/2020	33034	6266	Reyes-Trujillo, Maria	45.00	
11/20	11/23/2020	33035	6330	SODERQUIST, KITTY	500.00	
11/20	11/23/2020	33036	1968	STATE TREASURER'S OFFICE	652.13	
11/20	11/23/2020	33037	1974	STUDIO 33	30.00	
11/20	11/23/2020	33038	6376	TOM COOK	.00	V
11/20	11/23/2020	33039	6304	WARD, SHANNON	49.45	
11/20	11/23/2020	33040	1406	WELLS FARGO BANK-REMIT. CNTR	80.00	
11/20	11/23/2020	33041	6382	WHITE, STEPHANIE	725.00	
11/20	11/23/2020	33042	6376	TOM COOK	4,800.00	
12/20	12/01/2020	33046	6384	ADORAMA	4,318.20	
12/20	12/01/2020	33047	6387	B&H	2,873.94	
12/20	12/01/2020	33048	1079	Blake, Joan	25.00	
12/20	12/01/2020	33049	1086	BODENSTEIN, ERIC	25.00	
12/20	12/01/2020	33050	6095	Bull, Elmer	25.00	
12/20	12/01/2020	33051	1230	CROWDER, TRAVIS	25.00	
12/20	12/01/2020	33052	1273	DOUGLAS, STEVE	25.00	
12/20	12/01/2020	33053	6386	FAST GLASS	9,482.50	
12/20	12/01/2020	33054	2212	LAHONTAN PARAMEDICAL	80.00	
12/20	12/01/2020	33055	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91	
12/20	12/01/2020	33056	6358	MASON VALLEY JANITORIAL	1,075.00	
12/20	12/01/2020	33057	1902	NV ENERGY	462.61	
12/20	12/01/2020	33058	6207	Parrott, Lacey	25.00	
12/20	12/01/2020	33059	6212	RALEY'S	102.79	
12/20	12/01/2020	33060	6376	TOM COOK	5,100.00	
12/20	12/01/2020	33061	2063	VISION SERVICE PLAN (NV)	147.14	
12/20	12/01/2020	33062	6385	ZORPRO, LLC	3,857.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20	12/08/2020	33063	6366	AHERN RENTALS	1,169.04
12/20	12/08/2020	33064	6158	ARGO, PAMELA	56.35
12/20	12/08/2020	33065	6102	BLACK BOX	947.44
12/20	12/08/2020	33066	6388	CASTILLEJOS, JACOB	3.00
12/20	12/08/2020	33067	6389	CELINA TENT, INC.	1,874.00
12/20	12/08/2020	33068	1182	CITY OF YERINGTON	15.50
12/20	12/08/2020	33069	1232	D & S WASTE REMOVAL	1,288.65
12/20	12/08/2020	33070	1233	D AND M EMERGENCY SVC	128.30
12/20	12/08/2020	33071	1324	FARR WEST ENGINEERING	28,521.79
12/20	12/08/2020	33072	1324	FARR WEST ENGINEERING	18,669.60
12/20	12/08/2020	33073	2058	FRONTIER	1,101.36
12/20	12/08/2020	33074	6390	HENNICK, DAVID	.73
12/20	12/08/2020	33075	1428	HIGH DESERT FLOORS	8,352.00
12/20	12/08/2020	33076	1566	LYON COUNTY CLERK TREASURER	54.59
12/20	12/08/2020	33077	1578	M.F. BARCELLOS INC	636.89
12/20	12/08/2020	33078	1579	MACHABEE CAPITAL, INC	260.09
12/20	12/08/2020	33079	6305	MACLEOD WATTS, INC.	5,000.00
12/20	12/08/2020	33080	1588	MARRACCINI PLUMBING	1,826.74
12/20	12/08/2020	33081	6391	MASON VALLEY TIRE	20.00
12/20	12/08/2020	33082	1621	MCMASTER-CARR	542.93
12/20	12/08/2020	33083	1098	MINDEN LAWYERS, LLC	3,712.95
12/20	12/08/2020	33084	1098	MINDEN LAWYERS, LLC	406.00
12/20	12/08/2020	33085	1642	MSC INDUSTRIAL SUPPLY CO.	550.43
12/20	12/08/2020	33086	1902	NV ENERGY	2,111.75
12/20	12/08/2020	33087	6363	OFUSA	418.41
12/20	12/08/2020	33088	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
12/20	12/08/2020	33089	1806	QUILL CORPORATION	268.22
12/20	12/08/2020	33090	1875	SECRETARY OF STATE	80.00
12/20	12/08/2020	33091	1881	SHAW, SHEEMA	698.00
12/20	12/08/2020	33092	1889	SIERRA COMPUTER GROUP	1,600.00
12/20	12/08/2020	33093	6330	SODERQUIST, KITTY	76.11
12/20	12/08/2020	33094	1938	SOUTHWEST GAS CORP	1,470.07
12/20	12/08/2020	33095	1968	STATE TREASURER'S OFFICE	595.79
12/20	12/08/2020	33096	6376	TOM COOK	4,800.00
12/20	12/08/2020	33097	2026	TRUE VALUE	111.96
12/20	12/08/2020	33098	2046	USA BLUEBOOK	288.34
12/20	12/08/2020	33099	1370	VAUGHN GODDARD LOCKSMITH	107.00
12/20	12/08/2020	33100	2060	VERIZON WIRELESS	688.94
12/20	12/08/2020	33101	2060	VERIZON WIRELESS	716.99
12/20	12/08/2020	33102	6392	VERSARE	7,409.00
12/20	12/08/2020	33103	6304	WARD, SHANNON	49.45
12/20	12/08/2020	33104	2099	XPRESS BILL PAY	358.40
12/20	12/08/2020	33105	5821	Y.A.P.S.	300.00
12/20	12/08/2020	33106	2098	YERINGTON AUTO PARTS	5.24
12/20	12/08/2020	33107	2100	YERINGTON ELECTRIC, INC.	13,425.00
12/20	12/14/2020	33108	6278	CIGNA	14,716.04
12/20	12/14/2020	33109	6278	CIGNA	14,716.04
12/20	12/14/2020	33110	6278	CIGNA	14,716.04
12/20	12/14/2020	33111	1566	LYON COUNTY CLERK TREASURER	10,513.65
12/20	12/14/2020	33112	1566	LYON COUNTY CLERK TREASURER	8,860.19
12/20	12/14/2020	33113	1566	LYON COUNTY CLERK TREASURER	7,930.26
12/20	12/15/2020	33116	6213	A and H INSURANCE, INC.	50.00
12/20	12/15/2020	33117	1868	AT & T LONG DISTANCE	16.09
12/20	12/15/2020	33118	1146	CASELLE, INC.	1,705.00
12/20	12/15/2020	33119	1182	CITY OF YERINGTON	65.00
12/20	12/15/2020	33120	1216	CRAMER AUTOMOTIVE, INC.	130.00
12/20	12/15/2020	33121	1233	D AND M EMERGENCY SVC	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20	12/15/2020	33122	1315	EPIC Aviation, LLC	28,219.19
12/20	12/15/2020	33123	1324	FARR WEST ENGINEERING	930.50
12/20	12/15/2020	33124	1324	FARR WEST ENGINEERING	3,332.00
12/20	12/15/2020	33125	1335	FIRST ADVANTAGE OHS	110.22
12/20	12/15/2020	33126	6270	FREEDOM MAILING SERVICES, INC	834.96
12/20	12/15/2020	33127	2058	FRONTIER	326.51
12/20	12/15/2020	33128	6368	J & S EQUIPMENT	2,650.00
12/20	12/15/2020	33129	2034	JIM MENESINI PETROLEUM, LLC	1,130.51
12/20	12/15/2020	33130	2034	JIM MENESINI PETROLEUM, LLC	356.55
12/20	12/15/2020	33131	1578	M.F. BARCELLOS INC	919.96
12/20	12/15/2020	33132	1579	MACHABEE CAPITAL, INC	637.48
12/20	12/15/2020	33133	1615	MAVERIK FLEET CARD SVCS	53.00
12/20	12/15/2020	33134	1902	NV ENERGY	9,704.35
12/20	12/15/2020	33135	1527	O'REILLY AUTOMOTIVE STORES	359.19
12/20	12/15/2020	33136	6393	PUBLIC RESTROOM COMPANY	131,005.00
12/20	12/15/2020	33137	1801	Q & D CONSTRUCTION	178,125.00
12/20	12/15/2020	33138	1801	Q & D CONSTRUCTION	229,353.73
12/20	12/15/2020	33139	1806	QUILL CORPORATION	1,412.47
12/20	12/15/2020	33140	1824	RENO GAZETTE-JOURNAL	47.74
12/20	12/15/2020	33141	1901	SIERRA OFFICE SOLUTIONS	397.24
12/20	12/15/2020	33142	1938	SOUTHWEST GAS CORP	95.65
12/20	12/15/2020	33143	1969	STICKS & STONES	4,566.24
12/20	12/15/2020	33144	2028	U.S. POSTAL SERVICE	600.00
12/20	12/15/2020	33145	1406	WELLS FARGO BANK-REMIT. CNTR	2,251.55
12/20	12/15/2020	33146	1406	WELLS FARGO BANK-REMIT. CNTR	1,653.79
12/20	12/16/2020	33147	1324	FARR WEST ENGINEERING	2,374.50
12/20	12/16/2020	33148	1324	FARR WEST ENGINEERING	104,152.53
12/20	12/16/2020	33149	1324	FARR WEST ENGINEERING	165,612.41
12/20	12/16/2020	33150	1324	FARR WEST ENGINEERING	19,860.92
12/20	12/16/2020	33151	1098	MINDEN LAWYERS, LLC	145.00
12/20	12/16/2020	33152	1098	MINDEN LAWYERS, LLC	638.00
12/20	12/21/2020	33153	1014	ACE HARDWARE	2,205.53
12/20	12/21/2020	33154	1324	FARR WEST ENGINEERING	32,209.58
12/20	12/21/2020	33155	1633	GUARDIAN- DENTAL	1,226.86
12/20	12/21/2020	33156	1948	GUARDIAN- LIFE	351.00
12/20	12/21/2020	33157	6394	KUSMERZ, DEBRA	231.34
12/20	12/21/2020	33158	1566	LYON COUNTY CLERK TREASURER	661.81
12/20	12/21/2020	33159	1098	MINDEN LAWYERS, LLC	174.00
12/20	12/21/2020	33160	1801	Q & D CONSTRUCTION	559,396.00
12/20	12/21/2020	33161	1801	Q & D CONSTRUCTION	355,193.00
12/20	12/21/2020	33162	1961	STATE OF NV-DEPT OF TAX	397.08
12/20	12/21/2020	33163	1370	VAUGHN GODDARD LOCKSMITH	20.00
12/20	12/21/2020	33164	1406	WELLS FARGO BANK-REMIT. CNTR	308.81
12/20	12/21/2020	33165	1406	WELLS FARGO BANK-REMIT. CNTR	2,146.32
12/20	12/29/2020	33170	1021	AFLAC	148.58
12/20	12/29/2020	33171	1976	AMERICAN LEGAL PUBLISHING	500.00
12/20	12/29/2020	33172	6395	AUTOMATED TEMP CONTROLS INC	405.00
12/20	12/29/2020	33173	6387	B&H	84.99
12/20	12/29/2020	33174	1146	CASELLE, INC.	650.00
12/20	12/29/2020	33175	6389	CELINA TENT, INC.	1,874.00
12/20	12/29/2020	33176	6278	CIGNA	15,446.58
12/20	12/29/2020	33177	1208	COOMBS, BRANDON	312.50
12/20	12/29/2020	33178	1342	FLAG STORE SIGN & BANNER	458.95
12/20	12/29/2020	33179	1383	GRAINGER	469.95
12/20	12/29/2020	33180	6295	JENNERJOHN, RICHARD	312.50
12/20	12/29/2020	33181	2034	JIM MENESINI PETROLEUM, LLC	1,911.62
12/20	12/29/2020	33182	6211	KOSAK, MARK	312.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20	12/29/2020	33183	1533	LAWSON PRODUCTS	17.49
12/20	12/29/2020	33184	6396	LEE'S PEST CONTROL	400.00
12/20	12/29/2020	33185	1578	M.F. BARCELLOS INC	845.00
12/20	12/29/2020	33186	1588	MARRACCINI PLUMBING	12,988.00
12/20	12/29/2020	33187	1600	MASON VALLEY FIRE DISTRICT	44,568.75
12/20	12/29/2020	33188	6358	MASON VALLEY JANITORIAL	2,125.00
12/20	12/29/2020	33189	6391	MASON VALLEY TIRE	774.40
12/20	12/29/2020	33190	1621	MCMASTER-CARR	841.18
12/20	12/29/2020	33191	1642	MSC INDUSTRIAL SUPPLY CO.	795.15
12/20	12/29/2020	33192	6263	NEVADA AIRPORTS ASSOCIATION	50.00
12/20	12/29/2020	33193	1902	NV ENERGY	501.22
12/20	12/29/2020	33194	6397	OVERHEAD FIRE PROTECTION	1,760.00
12/20	12/29/2020	33195	1806	QUILL CORPORATION	274.99
12/20	12/29/2020	33196	1858	SAFEGUARD	114.89
12/20	12/29/2020	33197	1886	THATCHER COMPANY OF NEVADA, IN	1,755.55
12/20	12/29/2020	33198	2016	ULINE	240.74
12/20	12/29/2020	33199	2046	USA BLUEBOOK	1,358.32
12/20	12/29/2020	33200	6345	VANWINKLE, AARON	111.67
12/20	12/29/2020	33201	6392	VERSARE	6,963.00
12/20	12/29/2020	33202	2063	VISION SERVICE PLAN (NV)	153.18
12/20	12/29/2020	33203	2066	WAGNER, DARREN	312.50
12/20	12/29/2020	33204	6317	WESTERN ENVIRONMENTAL TESTIN	1,353.78
12/20	12/29/2020	33205	2088	WESTERN NEVADA SUPPLY	904.69
12/20	12/29/2020	33206	2111	WISNER, NICHOLAS	312.50
12/20	12/29/2020	33207	2100	YERINGTON ELECTRIC, INC.	9,419.34
Grand Totals:					2,564,437.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	738.43	.00	738.43
00-00-00-2015	445.74	.00	445.74
00-00-00-2023	64,638.54	.00	64,638.54
00-00-00-2200	.00	65,822.71-	65,822.71-
01-00-00-2200	257.47	205,190.97-	204,933.50-
01-00-00-2303	56.46	.00	56.46
01-00-00-2304	1,379.51	.00	1,379.51
01-00-00-2305	1,280.61	40.80-	1,239.81
01-00-00-2306	324.87	.00	324.87
01-00-00-2312	74.41	.00	74.41
01-13-00-3115	25.62	.00	25.62
01-17-00-3148	4,438.73	.00	4,438.73
01-51-11-7040	54.55	.00	54.55
01-51-14-5113	325.00	.00	325.00
01-51-14-6110	329.25	.00	329.25
01-51-14-7011	6,423.31	216.67-	6,206.64
01-51-14-7020	600.00	.00	600.00
01-51-14-7026	268.56	.00	268.56
01-51-14-7030	16,514.28	.00	16,514.28
01-51-14-7033	1,214.52	.00	1,214.52
01-51-14-7040	185.72	.00	185.72
01-51-14-7041	2,043.77	.00	2,043.77
01-51-14-7044	68.93	.00	68.93

GL Account	Debit	Credit	Proof
01-51-14-7046	1,007.46	.00	1,007.46
01-51-14-7057	97.50	.00	97.50
01-52-20-5110	2,500.00	.00	2,500.00
01-52-20-6110	2,523.96	.00	2,523.96
01-52-20-7011	43,745.01	.00	43,745.01
01-52-20-7016	130.00	.00	130.00
01-52-20-7022	2,187.50	.00	2,187.50
01-52-20-7032	300.00	.00	300.00
01-52-20-7033	2,853.21	.00	2,853.21
01-52-20-7040	143.57	.00	143.57
01-52-20-7041	1,372.19	.00	1,372.19
01-52-20-7044	273.92	.00	273.92
01-52-20-7046	101.82	.00	101.82
01-52-21-7002	44,568.75	.00	44,568.75
01-53-15-7013	45.00	.00	45.00
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	6,752.73	.00	6,752.73
01-54-26-7011	329.37	.00	329.37
01-54-26-7033	8,549.50	.00	8,549.50
01-54-26-7043	101.45	.00	101.45
01-54-26-7044	41.59	.00	41.59
01-54-26-7069	9,306.84	.00	9,306.84
01-55-27-7011	284.73	.00	284.73
01-55-27-7018	50.00	.00	50.00
01-55-27-7033	67.00	.00	67.00
01-55-27-7056	28,219.19	.00	28,219.19
01-56-35-7011	2,133.81	.00	2,133.81
01-56-35-7033	1,561.13	.00	1,561.13
01-56-35-7043	172.19	.00	172.19
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	489.05	.00	489.05
01-59-35-7033	680.72	.00	680.72
01-59-35-7044	53.96	.00	53.96
02-00-00-1580	860,894.13	.00	860,894.13
02-00-00-2200	316.67	993,558.19-	993,241.52-
02-00-00-3220	55,275.44	.00	55,275.44
02-54-25-6110	776.91	.00	776.91
02-54-25-6112	634.50	.00	634.50
02-54-25-7011	18,683.34	216.67-	18,466.67
02-54-25-7018	654.00	100.00-	554.00
02-54-25-7027	7,804.03	.00	7,804.03
02-54-25-7030	2,465.23	.00	2,465.23
02-54-25-7033	27,282.03	.00	27,282.03
02-54-25-7040	41.53	.00	41.53
02-54-25-7041	2,041.78	.00	2,041.78
02-54-25-7043	745.04	.00	745.04
02-54-25-7044	1,285.07	.00	1,285.07
02-54-25-7046	137.26	.00	137.26
02-54-25-7050	1,007.96	.00	1,007.96
02-54-25-7052	1,446.89	.00	1,446.89
02-54-25-7061	12,383.05	.00	12,383.05
03-00-00-1580	750,797.14	.00	750,797.14
03-00-00-2200	216.66	793,432.32-	793,215.66-
03-00-00-3220	2,564.86	.00	2,564.86
03-54-25-6110	776.91	.00	776.91
03-54-25-6112	634.50	.00	634.50

GL Account	Debit	Credit	Proof
03-54-25-7011	13,749.12	216.66-	13,532.46
03-54-25-7027	5,882.03	.00	5,882.03
03-54-25-7030	2,465.19	.00	2,465.19
03-54-25-7033	6,561.67	.00	6,561.67
03-54-25-7041	2,041.80	.00	2,041.80
03-54-25-7043	675.92	.00	675.92
03-54-25-7044	2,440.51	.00	2,440.51
03-54-25-7046	742.69	.00	742.69
03-54-25-7050	1,950.28	.00	1,950.28
03-54-25-7052	300.00	.00	300.00
03-54-25-7061	1,849.70	.00	1,849.70
04-00-00-2200	.00	32,621.77-	32,621.77-
04-10-00-8091	32,621.77	.00	32,621.77
07-00-00-2200	.00	85.13-	85.13-
07-00-00-2305	25.00	.00	25.00
07-14-00-3146	.13	.00	.13
07-14-00-3147	60.00	.00	60.00
08-00-00-2200	10,560.00	456,835.56-	446,275.56-
08-10-00-3186	3,620.93	.00	3,620.93
08-14-25-8090	462.78	.00	462.78
08-14-27-8081	83,351.52	.00	83,351.52
08-14-27-8082	7,280.90	.00	7,280.90
08-14-36-8083	227,472.81	10,560.00-	216,912.81
08-14-36-8084	131,005.00	.00	131,005.00
08-56-35-8080	1,365.61	.00	1,365.61
08-56-35-8081	2,276.01	.00	2,276.01
22-00-00-2200	.00	17,153.35-	17,153.35-
22-54-25-7002	17,153.35	.00	17,153.35
23-00-00-2200	.00	11,088.59-	11,088.59-
23-54-25-7002	10,150.75	.00	10,150.75
23-54-25-7033	937.84	.00	937.84
Grand Totals:	2,587,139.39	2,587,139.39-	.00

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

GL Account	Debit	Credit	Proof

Report Criteria:
Report type: Summary

PAYROLL

OCTOBER 1, 2020 – DECEMBER 31, 2020

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/04/2020	PC	10/08/2020	1008200	Becker, Dennis	20		00-00-00-102	2,058.38-
10/18/2020	PC	10/22/2020	1022200	Becker, Dennis	20		00-00-00-102	1,923.74-
11/01/2020	PC	11/05/2020	1105200	Becker, Dennis	20		00-00-00-102	2,082.88-
11/15/2020	PC	11/19/2020	1119200	Becker, Dennis	20		00-00-00-102	2,069.99-
11/29/2020	PC	12/03/2020	1203200	Becker, Dennis	20		00-00-00-102	2,085.67-
12/13/2020	PC	12/17/2020	1217200	Becker, Dennis	20		00-00-00-102	1,868.90-
12/27/2020	PC	12/31/2020	1231200	Becker, Dennis	20		00-00-00-102	2,057.89-
10/04/2020	PC	10/08/2020	1008200	Coombs, Brandon	31		00-00-00-102	2,340.83-
10/18/2020	PC	10/22/2020	1022200	Coombs, Brandon	31		00-00-00-102	2,141.72-
11/01/2020	PC	11/05/2020	1105200	Coombs, Brandon	31		00-00-00-102	2,392.50-
11/15/2020	PC	11/19/2020	1119200	Coombs, Brandon	31		00-00-00-102	2,408.67-
11/29/2020	PC	12/03/2020	1203200	Coombs, Brandon	31		00-00-00-102	2,687.71-
12/13/2020	PC	12/17/2020	1217200	Coombs, Brandon	31		00-00-00-102	2,565.91-
12/27/2020	PC	12/31/2020	1231200	Coombs, Brandon	31		00-00-00-102	2,288.83-
10/04/2020	PC	10/08/2020	1008200	Flakus, Jay	32		00-00-00-102	1,677.90-
10/18/2020	PC	10/22/2020	1022200	Flakus, Jay	32		00-00-00-102	1,677.89-
11/01/2020	PC	11/05/2020	1105200	Flakus, Jay	32		00-00-00-102	1,677.90-
11/15/2020	PC	11/19/2020	1119200	Flakus, Jay	32		00-00-00-102	1,677.90-
11/29/2020	PC	12/03/2020	1203200	Flakus, Jay	32		00-00-00-102	2,211.45-
12/13/2020	PC	12/17/2020	1217200	Flakus, Jay	32		00-00-00-102	1,677.90-
12/27/2020	PC	12/31/2020	1231200	Flakus, Jay	32		00-00-00-102	1,677.89-
10/04/2020	PC	10/08/2020	1008200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.81-
10/18/2020	PC	10/22/2020	1022200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
11/01/2020	PC	11/05/2020	1105200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
11/15/2020	PC	11/19/2020	1119200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
11/29/2020	PC	12/03/2020	1203200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
12/13/2020	PC	12/17/2020	1217200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
12/27/2020	PC	12/31/2020	1231200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
10/18/2020	PC	10/22/2020	1022200	Catalano, Selena	50		00-00-00-102	276.93-
11/15/2020	PC	11/19/2020	1119200	Catalano, Selena	50		00-00-00-102	276.93-
12/27/2020	PC	12/31/2020	1231200	Catalano, Selena	50		00-00-00-102	276.93-
10/04/2020	PC	10/08/2020	32863	Cochrane, Jesslyna	60		00-00-00-102	607.60-
10/04/2020	PC	10/08/2020	1008200	Cochrane, Jesslyna	60		00-00-00-102	533.32-
10/18/2020	PC	10/22/2020	1022200	Cochrane, Jesslyna	60		00-00-00-102	1,141.04-
11/01/2020	PC	11/05/2020	1105200	Cochrane, Jesslyna	60		00-00-00-102	1,140.91-
11/15/2020	PC	11/19/2020	1119200	Cochrane, Jesslyna	60		00-00-00-102	1,140.92-
11/29/2020	PC	12/03/2020	1203200	Cochrane, Jesslyna	60		00-00-00-102	1,164.97-
12/13/2020	PC	12/17/2020	1217200	Cochrane, Jesslyna	60		00-00-00-102	1,140.91-
12/27/2020	PC	12/31/2020	1231200	Cochrane, Jesslyna	60		00-00-00-102	401.27-
10/04/2020	PC	10/08/2020	1008201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
10/18/2020	PC	10/22/2020	1022201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
11/01/2020	PC	11/05/2020	1105201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
11/15/2020	PC	11/19/2020	1119201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
11/29/2020	PC	12/03/2020	1203201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
12/13/2020	PC	12/17/2020	1217201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
12/27/2020	PC	12/31/2020	1231201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
10/04/2020	PC	10/08/2020	1008201	Smith, David	157		00-00-00-102	1,168.66-
10/18/2020	PC	10/22/2020	1022201	Smith, David	157		00-00-00-102	1,151.92-
11/01/2020	PC	11/05/2020	1105201	Smith, David	157		00-00-00-102	1,147.17-
11/15/2020	PC	11/19/2020	1119201	Smith, David	157		00-00-00-102	1,109.19-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/29/2020	PC	12/03/2020	1203201	Smith, David	157		00-00-00-102	1,171.39-
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12/27/2020	PC	12/31/2020	1231202	Smith, David	157		00-00-00-102	1,207.75-
10/04/2020	PC	10/08/2020	1008201	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
10/18/2020	PC	10/22/2020	1022202	Sturtevant, Helen M.	163		00-00-00-102	1,344.58-
11/01/2020	PC	11/05/2020	1105201	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
11/15/2020	PC	11/19/2020	1119202	Sturtevant, Helen M.	163		00-00-00-102	1,344.58-
11/29/2020	PC	12/03/2020	1203201	Sturtevant, Helen M.	163		00-00-00-102	1,394.96-
12/13/2020	PC	12/17/2020	1217201	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
12/27/2020	PC	12/31/2020	1231202	Sturtevant, Helen M.	163		00-00-00-102	1,344.58-
10/04/2020	PC	10/08/2020	1008202	Wisner, Nicholas	177		00-00-00-102	3,054.54-
10/18/2020	PC	10/22/2020	1022202	Wisner, Nicholas	177		00-00-00-102	2,159.87-
11/01/2020	PC	11/05/2020	1105202	Wisner, Nicholas	177		00-00-00-102	2,329.40-
11/15/2020	PC	11/19/2020	1119202	Wisner, Nicholas	177		00-00-00-102	2,562.38-
11/29/2020	PC	12/03/2020	1203202	Wisner, Nicholas	177		00-00-00-102	2,183.12-
12/13/2020	PC	12/17/2020	1217202	Wisner, Nicholas	177		00-00-00-102	2,051.93-
12/27/2020	PC	12/31/2020	1231202	Wisner, Nicholas	177		00-00-00-102	2,244.42-
10/04/2020	PC	10/08/2020	1008201	Wagner, Darren E.	184		00-00-00-102	2,566.69-
10/18/2020	PC	10/22/2020	1022202	Wagner, Darren E.	184		00-00-00-102	2,400.05-
11/01/2020	PC	11/05/2020	1105201	Wagner, Darren E.	184		00-00-00-102	2,733.32-
11/15/2020	PC	11/19/2020	1119202	Wagner, Darren E.	184		00-00-00-102	2,400.05-
11/29/2020	PC	12/03/2020	1203201	Wagner, Darren E.	184		00-00-00-102	2,415.87-
12/13/2020	PC	12/17/2020	1217202	Wagner, Darren E.	184		00-00-00-102	2,400.05-
12/27/2020	PC	12/31/2020	1231202	Wagner, Darren E.	184		00-00-00-102	2,650.01-
10/18/2020	PC	10/22/2020	1022201	Garry, John Joseph	61		00-00-00-102	591.03-
11/15/2020	PC	11/19/2020	1119201	Garry, John Joseph	61		00-00-00-102	591.03-
12/27/2020	PC	12/31/2020	1231201	Garry, John Joseph	61		00-00-00-102	591.03-
10/04/2020	PC	10/08/2020	1008200	Argo, Pamela	631		00-00-00-102	1,603.01-
10/18/2020	PC	10/22/2020	1022200	Argo, Pamela	631		00-00-00-102	1,602.83-
11/01/2020	PC	11/05/2020	1105200	Argo, Pamela	631		00-00-00-102	1,602.83-
11/15/2020	PC	11/19/2020	1119200	Argo, Pamela	631		00-00-00-102	1,602.82-
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12/13/2020	PC	12/17/2020	1217200	Argo, Pamela	631		00-00-00-102	1,602.83-
12/27/2020	PC	12/31/2020	1231200	Argo, Pamela	631		00-00-00-102	1,602.83-
10/04/2020	PC	10/08/2020	1008201	Kusmerz, Debra K.	634		00-00-00-102	366.10-
10/18/2020	PC	10/22/2020	1022201	Kusmerz, Debra K.	634		00-00-00-102	173.10-
11/01/2020	PC	11/05/2020	1105201	Kusmerz, Debra K.	634		00-00-00-102	345.79-
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11/29/2020	PC	12/03/2020	1203201	Kusmerz, Debra K.	634		00-00-00-102	274.68-
12/13/2020	PC	12/17/2020	1217201	Kusmerz, Debra K.	634		00-00-00-102	279.75-
12/27/2020	PC	12/31/2020	1231201	Kusmerz, Debra K.	634		00-00-00-102	173.10-
10/04/2020	PC	10/08/2020	32824	West, Robert	635		00-00-00-102	396.18-
10/18/2020	PC	10/22/2020	32882	West, Robert	635		00-00-00-102	396.18-
11/01/2020	PC	11/05/2020	32941	West, Robert	635		00-00-00-102	396.18-
11/15/2020	PC	11/19/2020	32991	West, Robert	635		00-00-00-102	396.18-
11/29/2020	PC	12/03/2020	33044	West, Robert	635		00-00-00-102	350.47-
12/13/2020	PC	12/17/2020	33114	West, Robert	635		00-00-00-102	396.18-
12/27/2020	PC	12/31/2020	33167	West, Robert	635		00-00-00-102	396.18-
10/04/2020	PC	10/08/2020	1008200	Campi, John Joseph	637		00-00-00-102	1,654.27-
10/18/2020	PC	10/22/2020	1022200	Campi, John Joseph	637		00-00-00-102	1,410.91-
11/01/2020	PC	11/05/2020	1105200	Campi, John Joseph	637		00-00-00-102	1,385.60-
11/15/2020	PC	11/19/2020	1119200	Campi, John Joseph	637		00-00-00-102	1,385.60-
11/29/2020	PC	12/03/2020	1203200	Campi, John Joseph	637		00-00-00-102	1,751.56-
12/13/2020	PC	12/17/2020	1217200	Campi, John Joseph	637		00-00-00-102	1,423.30-
12/27/2020	PC	12/31/2020	1231200	Campi, John Joseph	637		00-00-00-102	1,750.90-
10/04/2020	PC	10/08/2020	1008201	Kosak, Mark	638		00-00-00-102	1,898.40-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/01/2020	PC	11/05/2020	1105201	Kosak, Mark	638		00-00-00-102	2,263.28-
11/15/2020	PC	11/19/2020	1119201	Kosak, Mark	638		00-00-00-102	4,770.47-
11/29/2020	PC	12/03/2020	1203201	Kosak, Mark	638		00-00-00-102	2,270.71-
12/13/2020	PC	12/17/2020	1217201	Kosak, Mark	638		00-00-00-102	1,975.20-
12/27/2020	PC	12/31/2020	1231201	Kosak, Mark	638		00-00-00-102	2,197.46-
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11/15/2020	PC	11/19/2020	1119201	Schunke, Terceira	639		00-00-00-102	276.93-
12/27/2020	PC	12/31/2020	1231201	Schunke, Terceira	639		00-00-00-102	276.93-
10/04/2020	PC	10/08/2020	1008201	Stanton, Monte	642		00-00-00-102	1,376.11-
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11/01/2020	PC	11/05/2020	1105201	Stanton, Monte	642		00-00-00-102	1,404.90-
11/15/2020	PC	11/19/2020	1119202	Stanton, Monte	642		00-00-00-102	1,878.53-
11/29/2020	PC	12/03/2020	1203201	Stanton, Monte	642		00-00-00-102	1,376.11-
12/13/2020	PC	12/17/2020	1217201	Stanton, Monte	642		00-00-00-102	1,552.99-
12/27/2020	PC	12/31/2020	1231202	Stanton, Monte	642		00-00-00-102	1,433.68-
10/04/2020	PC	10/08/2020	1008201	Switzer, Robert	643		00-00-00-102	3,228.75-
10/18/2020	PC	10/22/2020	1022202	Switzer, Robert	643		00-00-00-102	3,228.72-
11/01/2020	PC	11/05/2020	1105201	Switzer, Robert	643		00-00-00-102	3,228.75-
11/15/2020	PC	11/19/2020	1119202	Switzer, Robert	643		00-00-00-102	3,228.75-
11/29/2020	PC	12/03/2020	1203201	Switzer, Robert	643		00-00-00-102	3,228.75-
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10/04/2020	PC	10/08/2020	1008201	Larsen, Stacey	644		00-00-00-102	1,064.44-
10/18/2020	PC	10/22/2020	1022201	Larsen, Stacey	644		00-00-00-102	1,064.44-
11/01/2020	PC	11/05/2020	1105201	Larsen, Stacey	644		00-00-00-102	1,064.44-
11/15/2020	PC	11/19/2020	1119201	Larsen, Stacey	644		00-00-00-102	1,064.44-
11/29/2020	PC	12/03/2020	1203201	Larsen, Stacey	644		00-00-00-102	1,064.43-
12/13/2020	PC	12/17/2020	1217201	Larsen, Stacey	644		00-00-00-102	1,064.30-
12/27/2020	PC	12/31/2020	1231201	Larsen, Stacey	644		00-00-00-102	1,064.44-
10/18/2020	PC	10/22/2020	32881	Bryant, Jeremy	647		00-00-00-102	295.52-
11/15/2020	PC	11/19/2020	32990	Bryant, Jeremy	647		00-00-00-102	295.52-
12/27/2020	PC	12/31/2020	33166	Bryant, Jeremy	647		00-00-00-102	295.52-
10/18/2020	PC	10/22/2020	1022201	Martin, Shane	648		00-00-00-102	295.52-
11/15/2020	PC	11/19/2020	1119201	Martin, Shane	648		00-00-00-102	295.52-
12/27/2020	PC	12/31/2020	1231201	Martin, Shane	648		00-00-00-102	295.52-
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10/18/2020	PC	10/22/2020	1022201	Jennerjohn, Richard	650		00-00-00-102	2,181.44-
11/01/2020	PC	11/05/2020	1105200	Jennerjohn, Richard	650		00-00-00-102	2,507.06-
11/15/2020	PC	11/19/2020	1119201	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
11/29/2020	PC	12/03/2020	1203200	Jennerjohn, Richard	650		00-00-00-102	3,270.62-
12/13/2020	PC	12/17/2020	1217200	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
12/27/2020	PC	12/31/2020	1231201	Jennerjohn, Richard	650		00-00-00-102	2,990.62-
10/04/2020	PC	10/08/2020	1008200	Brown, Jeremiah	652		00-00-00-102	3,025.79-
10/18/2020	PC	10/22/2020	1022200	Brown, Jeremiah	652		00-00-00-102	1,825.43-
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11/15/2020	PC	11/19/2020	1119200	Brown, Jeremiah	652		00-00-00-102	2,126.31-
11/29/2020	PC	12/03/2020	1203200	Brown, Jeremiah	652		00-00-00-102	2,599.13-
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12/27/2020	PC	12/31/2020	1231200	Brown, Jeremiah	652		00-00-00-102	2,534.66-
10/04/2020	PC	10/08/2020	1008201	Moore, Angela	653		00-00-00-102	917.09-
10/18/2020	PC	10/22/2020	1022201	Moore, Angela	653		00-00-00-102	1,000.34-
11/01/2020	PC	11/05/2020	1105201	Moore, Angela	653		00-00-00-102	1,000.46-
11/15/2020	PC	11/19/2020	1119201	Moore, Angela	653		00-00-00-102	1,000.47-
11/29/2020	PC	12/03/2020	1203201	Moore, Angela	653		00-00-00-102	990.23-
12/13/2020	PC	12/17/2020	1217201	Moore, Angela	653		00-00-00-102	1,046.18-
12/27/2020	PC	12/31/2020	1231201	Moore, Angela	653		00-00-00-102	1,000.46-
11/29/2020	PC	12/03/2020	33043	MENDOZA, ERICK	654		00-00-00-102	1,790.81-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/13/2020	PC	12/17/2020	1217201	MENDOZA, ERICK	654		00-00-00-102	1,871.18-
12/27/2020	PC	12/31/2020	1231201	MENDOZA, ERICK	654		00-00-00-102	2,322.63-
Grand Totals:			166					260,735.17-

Report Criteria:

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

TRANSMITTALS

OCTOBER 1, 2020 – DECEMBER 31, 2020

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.77-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.05-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.04-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.77-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.05-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.04-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	342.23-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	139.80-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.35-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	341.92-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	139.58-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.88-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,037.43-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	976.17-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	760.53-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,710.69-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,556.82-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,102.87-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,303.91-
10/04/2020	CDPT	10/19/2020	32884	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/4/202	01-00-00-202	93.00-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	20.36-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	84.24-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Overpayment on Selena Catalano	01-51-14-610	1,227.94
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
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10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.28-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.71-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.52-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.19-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.36-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.96-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,564.47-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	986.77-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	776.44-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.68-
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10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.71-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.59-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,705.70-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,545.80-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,091.99-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,389.77-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
10/18/2020	CDPT	10/19/2020	32884	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/18/20	01-00-00-202	93.00-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.21-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.21-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	340.91-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.39-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.05-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	340.85-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.59-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.91-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,001.29-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	999.47-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	784.46-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,708.03-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,551.29-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,096.99-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,012.94-
11/01/2020	CDPT	11/16/2020	32993	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/1/202	01-00-00-202	93.00-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.69-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.69-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	402.63-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.80-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	119.86-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	402.52-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.47-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.30-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,673.15-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,026.10-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	806.83-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.40-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.68-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.41-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.67-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,706.41-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,548.74-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,094.42-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,745.06-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
11/15/2020	CDPT	11/16/2020	32993	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/15/20	01-00-00-202	93.00-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.24-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.71-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.70-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.24-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.71-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.70-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	382.89-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.88-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	123.02-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	382.88-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	149.15-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	122.76-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,338.18-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,064.78-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	844.21-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,723.23-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,615.13-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,149.92-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	8,569.76-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.39-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.34-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.33-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.39-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.34-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.33-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	346.62-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	147.21-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.34-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	344.84-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	147.73-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	122.60-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,981.09-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,024.37-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	809.27-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.71-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.68-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.70-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.69-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,704.04-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,540.28-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,087.21-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,249.48-
12/13/2020	CDPT	12/28/2020	33169	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/13/20	01-00-00-202	93.00-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	407.62-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.42-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.54-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	407.25-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.69-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	112.64-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,388.00-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	994.46-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	774.45-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,659.05-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,509.07-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,046.77-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,991.20-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
12/27/2020	CDPT	12/28/2020	33169	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/27/20	01-00-00-202	93.00-
Grand Totals:			187					143,305.09-

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included

ACCOUNTS PAYABLE

JULY 1, 2020 – DECEMBER 31, 2020

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/20	10/14/2020	31601	6273	MASON, THOMAS	40.80- V
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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/20	07/21/2020	32573	1182	CITY OF YERINGTON	99.06
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

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08/20	08/03/2020	32634	1806	QUILL CORPORATION	114.40
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

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08/20	08/17/2020	32693	1886	THATCHER COMPANY OF NEVADA, IN	4,000.75
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

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09/20	09/09/2020	32756	6330	SODERQUIST, KITTY	500.00	
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	

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09/20	09/29/2020	32817	6358	MASON VALLEY JANITORIAL	1,075.00
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
10/20	10/01/2020	32823	6363	OFUSA	6,694.16
10/20	10/07/2020	32826	1014	ACE HARDWARE	17.09
10/20	10/07/2020	32827	1146	CASELLE, INC.	2,355.00
10/20	10/07/2020	32828	1232	D & S WASTE REMOVAL	1,288.65
10/20	10/07/2020	32829	1958	EMPLOYMENT SECURITY DIVISION	1,269.00
10/20	10/07/2020	32830	1324	FARR WEST ENGINEERING	504.00
10/20	10/07/2020	32831	1324	FARR WEST ENGINEERING	13,452.38
10/20	10/07/2020	32832	1324	FARR WEST ENGINEERING	8,413.71
10/20	10/07/2020	32833	1324	FARR WEST ENGINEERING	1,702.00
10/20	10/07/2020	32834	1324	FARR WEST ENGINEERING	1,666.00
10/20	10/07/2020	32835	1324	FARR WEST ENGINEERING	220.00
10/20	10/07/2020	32836	2058	FRONTIER	156.19
10/20	10/07/2020	32837	1383	GRAINGER	140.46
10/20	10/07/2020	32838	2034	JIM MENESINI PETROLEUM, LLC	554.62
10/20	10/07/2020	32839	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
10/20	10/07/2020	32840	1533	LAWSON PRODUCTS	122.01
10/20	10/07/2020	32841	1578	M.F. BARCELLOS INC	594.05
10/20	10/07/2020	32842	1579	MACHABEE CAPITAL, INC	260.09
10/20	10/07/2020	32843	1615	MAVERIK FLEET CARD SVCS	278.46
10/20	10/07/2020	32844	1642	MSC INDUSTRIAL SUPPLY CO.	157.47
10/20	10/07/2020	32845	6364	NATIONAL GUARD	548.85
10/20	10/07/2020	32846	1902	NV ENERGY	10,441.24
10/20	10/07/2020	32847	1527	O'REILLY AUTOMOTIVE STORES	22.98
10/20	10/07/2020	32848	1806	QUILL CORPORATION	80.99
10/20	10/07/2020	32849	6212	RALEY'S	45.62
10/20	10/07/2020	32850	1889	SIERRA COMPUTER GROUP	1,600.00
10/20	10/07/2020	32851	1889	SIERRA COMPUTER GROUP	30.00
10/20	10/07/2020	32852	1901	SIERRA OFFICE SOLUTIONS	504.81
10/20	10/07/2020	32853	1938	SOUTHWEST GAS CORP	203.80
10/20	10/07/2020	32854	1886	THATCHER COMPANY OF NEVADA, IN	6,554.60
10/20	10/07/2020	32855	2046	USA BLUEBOOK	12.99
10/20	10/07/2020	32856	1370	VAUGHN GODDARD LOCKSMITH	100.00
10/20	10/07/2020	32857	2060	VERIZON WIRELESS	670.32
10/20	10/07/2020	32858	2060	VERIZON WIRELESS	689.76
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	909.71
10/20	10/07/2020	32860	2094	WILD WEST CHEVROLET	852.63
10/20	10/07/2020	32861	2099	XPRESS BILL PAY	391.55
10/20	10/07/2020	32862	2098	YERINGTON AUTO PARTS	99.35
10/20	10/13/2020	32864	1868	AT & T LONG DISTANCE	14.57
10/20	10/13/2020	32865	1178	CINDERLITE	581.87
10/20	10/13/2020	32866	1324	FARR WEST ENGINEERING	1,200.94
10/20	10/13/2020	32867	1324	FARR WEST ENGINEERING	2,107.86
10/20	10/13/2020	32868	6262	LUCHETTI, JACQUELINE	100.00
10/20	10/13/2020	32869	1566	LYON COUNTY CLERK TREASURER	36.20
10/20	10/13/2020	32870	1621	MCMASTER-CARR	117.80
10/20	10/13/2020	32871	1098	MINDEN LAWYERS, LLC	13,227.05
10/20	10/13/2020	32872	1642	MSC INDUSTRIAL SUPPLY CO.	65.49
10/20	10/13/2020	32873	1902	NV ENERGY	2,885.49
10/20	10/13/2020	32874	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
10/20	10/13/2020	32875	6330	SODERQUIST, KITTY	500.00
10/20	10/13/2020	32876	1968	STATE TREASURER'S OFFICE	481.59

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10/20	10/13/2020	32877	1886	THATCHER COMPANY OF NEVADA, IN	2,718.85	
10/20	10/13/2020	32878	6365	THE CHURCH OF JESUS CHRIST	1,750.00	
10/20	10/13/2020	32879	6317	WESTERN ENVIRONMENTAL TESTIN	566.75	
10/20	10/13/2020	32880	2088	WESTERN NEVADA SUPPLY	150.00	
10/20	10/21/2020	32885	1021	AFLAC	148.58	
10/20	10/21/2020	32886	6366	AHERN RENTALS	1,305.93	
10/20	10/21/2020	32887	6367	ARNET, CAROL	77.91	
10/20	10/21/2020	32888	1182	CITY OF YERINGTON	79.56	
10/20	10/21/2020	32889	1182	CITY OF YERINGTON	48.35	
10/20	10/21/2020	32890	6236	CNA SURETY DIRECT BILL	97.50	
10/20	10/21/2020	32891	1208	COOMBS, BRANDON	63.56	
10/20	10/21/2020	32892	1250	DITCH WITCH EQUIPMENT, INC	71,341.30	
10/20	10/21/2020	32893	1324	FARR WEST ENGINEERING	3,459.50	
10/20	10/21/2020	32894	1324	FARR WEST ENGINEERING	3,370.56	
10/20	10/21/2020	32895	1324	FARR WEST ENGINEERING	1,125.00	
10/20	10/21/2020	32896	6270	FREEDOM MAILING SERVICES, INC	839.93	
10/20	10/21/2020	32897	2058	FRONTIER	171.16	
10/20	10/21/2020	32898	1383	GRAINGER	1,067.42	
10/20	10/21/2020	32899	1633	GUARDIAN- DENTAL	1,184.26	
10/20	10/21/2020	32900	1948	GUARDIAN- LIFE	325.00	
10/20	10/21/2020	32901	6368	J & S EQUIPMENT	21,848.00	
10/20	10/21/2020	32902	2034	JIM MENESINI PETROLEUM, LLC	476.42	
10/20	10/21/2020	32903	1642	MSC INDUSTRIAL SUPPLY CO.	452.12	
10/20	10/21/2020	32904	2224	OFFICE DEPOT	85.32	
10/20	10/21/2020	32905	6363	OFUSA	198.00	
10/20	10/21/2020	32906	6369	PRICE, ROBERT	1,985.00	
10/20	10/21/2020	32907	1914	SILVER STATE INDUSTRIES	105.00	
10/20	10/21/2020	32908	1506	SIMONS HALL JOHNSTON PC	750.00	
10/20	10/21/2020	32909	1938	SOUTHWEST GAS CORP	29.95	
10/20	10/21/2020	32910	1886	THATCHER COMPANY OF NEVADA, IN	1,741.85	
10/20	10/21/2020	32911	6370	THOMAS, JENNIFER	355.00	
10/20	10/21/2020	32912	2046	USA BLUEBOOK	342.65	
10/20	10/21/2020	32913	2078	WASHOE COUNTY SHERIFFS OFFICE	300.00	
10/20	10/21/2020	32914	1406	WELLS FARGO BANK-REMIT. CNTR	1,982.63	
10/20	10/21/2020	32915	1406	WELLS FARGO BANK-REMIT. CNTR	1,592.62	
10/20	10/21/2020	32916	1406	WELLS FARGO BANK-REMIT. CNTR	161.01	
10/20	10/21/2020	32917	1406	WELLS FARGO BANK-REMIT. CNTR	80.01	
10/20	10/21/2020	32918	1406	WELLS FARGO BANK-REMIT. CNTR	26.50	
10/20	10/21/2020	32919	1406	WELLS FARGO BANK-REMIT. CNTR	52.33	
10/20	10/21/2020	32920	2088	WESTERN NEVADA SUPPLY	997.18	
10/20	10/27/2020	32921	1976	AMERICAN LEGAL PUBLISHING	100.00	
10/20	10/27/2020	32922	1031	ARIGONI, ROBERT	25.00	
10/20	10/27/2020	32923	1079	Blake, Joan	25.00	
10/20	10/27/2020	32924	1086	BODENSTEIN, ERIC	25.00	
10/20	10/27/2020	32925	6095	Bull, Elmer	25.00	
10/20	10/27/2020	32926	6371	BURNS & MCDONNELL ENGINEERING	4,000.00	
10/20	10/27/2020	32927	1182	CITY OF YERINGTON	15.80	
10/20	10/27/2020	32928	1230	CROWDER, TRAVIS	25.00	
10/20	10/27/2020	32929	1273	DOUGLAS, STEVE	25.00	
10/20	10/27/2020	32930	1566	LYON COUNTY CLERK TREASURER	722.29	
10/20	10/27/2020	32931	6358	MASON VALLEY JANITORIAL	1,075.00	
10/20	10/27/2020	32932	1965	NDEP	.00	V
10/20	10/27/2020	32933	1965	NDEP	50.00	
10/20	10/27/2020	32934	1902	NV ENERGY	19.25	
10/20	10/27/2020	32935	6372	OWEN EQUIPMENT SALES	25.62	
10/20	10/27/2020	32936	6207	Parrott, Lacey	25.00	
10/20	10/27/2020	32937	1889	SIERRA COMPUTER GROUP	344.00	

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10/20	10/27/2020	32938	1889	SIERRA COMPUTER GROUP	87.98	
10/20	10/27/2020	32939	1961	STATE OF NV-DEPT OF TAX	433.38	
10/20	10/27/2020	32940	6269	UPPER CASE PRINTING, INK.	299.30	
11/20	11/04/2020	32943	1146	CASELLE, INC.	.00	V
11/20	11/04/2020	32944	1324	FARR WEST ENGINEERING	138.00	
11/20	11/04/2020	32945	2058	FRONTIER	1,100.75	
11/20	11/04/2020	32946	1383	GRAINGER	99.40	
11/20	11/04/2020	32947	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91	
11/20	11/04/2020	32948	1579	MACHABEE CAPITAL, INC	260.09	
11/20	11/04/2020	32949	1615	MAVERIK FLEET CARD SVCS	45.79	
11/20	11/04/2020	32950	1615	MAVERIK FLEET CARD SVCS	75.26	
11/20	11/04/2020	32951	6311	MOTOROLA SOLUTIONS	13,708.00	
11/20	11/04/2020	32952	1902	NV ENERGY	11,507.47	
11/20	11/04/2020	32953	1806	QUILL CORPORATION	94.53	
11/20	11/04/2020	32954	1806	QUILL CORPORATION	771.19	
11/20	11/04/2020	32955	1889	SIERRA COMPUTER GROUP	1,600.00	
11/20	11/04/2020	32956	1938	SOUTHWEST GAS CORP	292.84	
11/20	11/04/2020	32957	1886	THATCHER COMPANY OF NEVADA, IN	1,461.90	
11/20	11/04/2020	32958	6373	TYLER TECHNOLOGIES	25,716.00	
11/20	11/04/2020	32959	2016	ULINE	374.23	
11/20	11/04/2020	32960	2046	USA BLUEBOOK	107.38	
11/20	11/04/2020	32961	2060	VERIZON WIRELESS	670.40	
11/20	11/04/2020	32962	2060	VERIZON WIRELESS	691.44	
11/20	11/04/2020	32963	2063	VISION SERVICE PLAN (NV)	147.14	
11/20	11/04/2020	32964	6374	WEARIN BRUSH CUTTING & TRACTO	1,746.89	
11/20	11/09/2020	32965	6363	OFUSA	4,499.67	
11/20	11/09/2020	32966	1868	AT & T LONG DISTANCE	15.31	
11/20	11/09/2020	32967	1146	CASELLE, INC.	1,705.00	
11/20	11/09/2020	32968	1232	D & S WASTE REMOVAL	1,288.65	
11/20	11/09/2020	32969	1324	FARR WEST ENGINEERING	1,482.00	
11/20	11/09/2020	32970	1383	GRAINGER	757.19	
11/20	11/09/2020	32971	1383	GRAINGER	91.76	
11/20	11/09/2020	32972	6375	HARTMAN STRUCTURAL ENGINEERI	2,500.00	
11/20	11/09/2020	32973	2034	JIM MENESINI PETROLEUM, LLC	450.64	
11/20	11/09/2020	32974	1578	M.F. BARCELLOS INC	580.36	
11/20	11/09/2020	32975	1098	MINDEN LAWYERS, LLC	4,504.70	
11/20	11/09/2020	32976	1098	MINDEN LAWYERS, LLC	667.00	
11/20	11/09/2020	32977	1642	MSC INDUSTRIAL SUPPLY CO.	428.27	
11/20	11/09/2020	32978	1696	NEVADA RURAL WATER ASSOC.	349.00	
11/20	11/09/2020	32979	1902	NV ENERGY	3,284.72	
11/20	11/09/2020	32980	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01	
11/20	11/09/2020	32981	1806	QUILL CORPORATION	230.97	
11/20	11/09/2020	32982	1901	SIERRA OFFICE SOLUTIONS	359.75	
11/20	11/09/2020	32983	1969	STICKS & STONES	4,794.60	
11/20	11/09/2020	32984	2028	U.S. POSTAL SERVICE	241.50	
11/20	11/09/2020	32985	2016	ULINE	198.72	
11/20	11/09/2020	32986	6317	WESTERN ENVIRONMENTAL TESTIN	128.00	
11/20	11/09/2020	32987	2099	XPRESS BILL PAY	376.76	
11/20	11/09/2020	32988	2098	YERINGTON AUTO PARTS	437.01	
11/20	11/16/2020	32989	6376	TOM COOK	4,560.00	
11/20	11/17/2020	32994	1055	BECKER, DENNIS	59.99	
11/20	11/17/2020	32995	6102	BLACK BOX	4,816.55	
11/20	11/17/2020	32996	1146	CASELLE, INC.	650.00	
11/20	11/17/2020	32997	1146	CASELLE, INC.	650.00	
11/20	11/17/2020	32998	1182	CITY OF YERINGTON	90.00	
11/20	11/17/2020	32999	6270	FREEDOM MAILING SERVICES, INC	835.67	
11/20	11/17/2020	33000	2058	FRONTIER	326.51	

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11/20	11/17/2020	33001	1383	GRAINGER	72.08	
11/20	11/17/2020	33002	1633	GUARDIAN- DENTAL	1,184.26	
11/20	11/17/2020	33003	1948	GUARDIAN- LIFE	325.00	
11/20	11/17/2020	33004	2034	JIM MENESINI PETROLEUM, LLC	387.05	
11/20	11/17/2020	33005	1566	LYON COUNTY CLERK TREASURER	891.91	
11/20	11/17/2020	33006	1621	MCMASTER-CARR	227.46	
11/20	11/17/2020	33007	6377	MENDOZA, ERICK	625.00	
11/20	11/17/2020	33008	6377	MENDOZA, ERICK	2,500.00	
11/20	11/17/2020	33009	2227	MOURITSEN LAW	1,250.00	
11/20	11/17/2020	33010	1642	MSC INDUSTRIAL SUPPLY CO.	405.64	
11/20	11/17/2020	33011	1527	O'REILLY AUTOMOTIVE STORES	164.57	
11/20	11/17/2020	33012	6378	PENHALL COMPANY	8,469.18	
11/20	11/17/2020	33013	6379	POLLARDWATER	119.95	
11/20	11/17/2020	33014	1806	QUILL CORPORATION	725.99	
11/20	11/17/2020	33015	1824	RENO GAZETTE-JOURNAL	220.82	
11/20	11/17/2020	33016	1938	SOUTHWEST GAS CORP	39.45	
11/20	11/17/2020	33017	1961	STATE OF NV-DEPT OF TAX	535.15	
11/20	11/17/2020	33018	6376	TOM COOK	.00	V
11/20	11/23/2020	33019	6376	TOM COOK	2,880.00	
11/20	11/17/2020	33019	2016	ULINE	33.00	
11/20	11/17/2020	33020	1370	VAUGHN GODDARD LOCKSMITH	75.00	
11/20	11/17/2020	33021	1406	WELLS FARGO BANK-REMIT. CNTR	238.78	
11/20	11/17/2020	33022	1406	WELLS FARGO BANK-REMIT. CNTR	243.26	
11/20	11/17/2020	33023	1406	WELLS FARGO BANK-REMIT. CNTR	944.61	
11/20	11/17/2020	33024	2088	WESTERN NEVADA SUPPLY	1,263.96	
11/20	11/17/2020	33025	2094	WILD WEST CHEVROLET	68.93	
11/20	11/23/2020	33027	1021	AFLAC	148.58	
11/20	11/23/2020	33028	6366	AHERN RENTALS	205.00	
11/20	11/23/2020	33029	6380	EMMENS, WILLIAM	1,370.00	
11/20	11/23/2020	33030	1324	FARR WEST ENGINEERING	32,963.64	
11/20	11/23/2020	33031	6381	HANSEN, ARRON	5.60	
11/20	11/23/2020	33032	6352	LP INSURANCE SERVICES	50.00	
11/20	11/23/2020	33033	1566	LYON COUNTY CLERK TREASURER	100.08	
11/20	11/23/2020	33034	6266	Reyes-Trujillo, Maria	45.00	
11/20	11/23/2020	33035	6330	SODERQUIST, KITTY	500.00	
11/20	11/23/2020	33036	1968	STATE TREASURER'S OFFICE	652.13	
11/20	11/23/2020	33037	1974	STUDIO 33	30.00	
11/20	11/23/2020	33038	6376	TOM COOK	.00	V
11/20	11/23/2020	33039	6304	WARD, SHANNON	49.45	
11/20	11/23/2020	33040	1406	WELLS FARGO BANK-REMIT. CNTR	80.00	
11/20	11/23/2020	33041	6382	WHITE, STEPHANIE	725.00	
11/20	11/23/2020	33042	6376	TOM COOK	4,800.00	
12/20	12/01/2020	33046	6384	ADORAMA	4,318.20	
12/20	12/01/2020	33047	6387	B&H	2,873.94	
12/20	12/01/2020	33048	1079	Blake, Joan	25.00	
12/20	12/01/2020	33049	1086	BODENSTEIN, ERIC	25.00	
12/20	12/01/2020	33050	6095	Bull, Elmer	25.00	
12/20	12/01/2020	33051	1230	CROWDER, TRAVIS	25.00	
12/20	12/01/2020	33052	1273	DOUGLAS, STEVE	25.00	
12/20	12/01/2020	33053	6386	FAST GLASS	9,482.50	
12/20	12/01/2020	33054	2212	LAHONTAN PARAMEDICAL	80.00	
12/20	12/01/2020	33055	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91	
12/20	12/01/2020	33056	6358	MASON VALLEY JANITORIAL	1,075.00	
12/20	12/01/2020	33057	1902	NV ENERGY	462.61	
12/20	12/01/2020	33058	6207	Parrott, Lacey	25.00	
12/20	12/01/2020	33059	6212	RALEY'S	102.79	
12/20	12/01/2020	33060	6376	TOM COOK	5,100.00	

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12/20	12/01/2020	33061	2063	VISION SERVICE PLAN (NV)	147.14
12/20	12/01/2020	33062	6385	ZORPRO, LLC	3,857.00
12/20	12/08/2020	33063	6366	AHERN RENTALS	1,169.04
12/20	12/08/2020	33064	6158	ARGO, PAMELA	56.35
12/20	12/08/2020	33065	6102	BLACK BOX	947.44
12/20	12/08/2020	33066	6388	CASTILLEJOS, JACOB	3.00
12/20	12/08/2020	33067	6389	CELINA TENT, INC.	1,874.00
12/20	12/08/2020	33068	1182	CITY OF YERINGTON	15.50
12/20	12/08/2020	33069	1232	D & S WASTE REMOVAL	1,288.65
12/20	12/08/2020	33070	1233	D AND M EMERGENCY SVC	128.30
12/20	12/08/2020	33071	1324	FARR WEST ENGINEERING	28,521.79
12/20	12/08/2020	33072	1324	FARR WEST ENGINEERING	18,669.60
12/20	12/08/2020	33073	2058	FRONTIER	1,101.36
12/20	12/08/2020	33074	6390	HENNICK, DAVID	.73
12/20	12/08/2020	33075	1428	HIGH DESERT FLOORS	8,352.00
12/20	12/08/2020	33076	1566	LYON COUNTY CLERK TREASURER	54.59
12/20	12/08/2020	33077	1578	M.F. BARCELLOS INC	636.89
12/20	12/08/2020	33078	1579	MACHABEE CAPITAL, INC	260.09
12/20	12/08/2020	33079	6305	MACLEOD WATTS, INC.	5,000.00
12/20	12/08/2020	33080	1588	MARRACCINI PLUMBING	1,826.74
12/20	12/08/2020	33081	6391	MASON VALLEY TIRE	20.00
12/20	12/08/2020	33082	1621	MCMASTER-CARR	542.93
12/20	12/08/2020	33083	1098	MINDEN LAWYERS, LLC	3,712.95
12/20	12/08/2020	33084	1098	MINDEN LAWYERS, LLC	406.00
12/20	12/08/2020	33085	1642	MSC INDUSTRIAL SUPPLY CO.	550.43
12/20	12/08/2020	33086	1902	NV ENERGY	2,111.75
12/20	12/08/2020	33087	6363	OFUSA	418.41
12/20	12/08/2020	33088	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
12/20	12/08/2020	33089	1806	QUILL CORPORATION	268.22
12/20	12/08/2020	33090	1875	SECRETARY OF STATE	80.00
12/20	12/08/2020	33091	1881	SHAW, SHEEMA	698.00
12/20	12/08/2020	33092	1889	SIERRA COMPUTER GROUP	1,600.00
12/20	12/08/2020	33093	6330	SODERQUIST, KITTY	76.11
12/20	12/08/2020	33094	1938	SOUTHWEST GAS CORP	1,470.07
12/20	12/08/2020	33095	1968	STATE TREASURER'S OFFICE	595.79
12/20	12/08/2020	33096	6376	TOM COOK	4,800.00
12/20	12/08/2020	33097	2026	TRUE VALUE	111.96
12/20	12/08/2020	33098	2046	USA BLUEBOOK	288.34
12/20	12/08/2020	33099	1370	VAUGHN GODDARD LOCKSMITH	107.00
12/20	12/08/2020	33100	2060	VERIZON WIRELESS	688.94
12/20	12/08/2020	33101	2060	VERIZON WIRELESS	716.99
12/20	12/08/2020	33102	6392	VERSARE	7,409.00
12/20	12/08/2020	33103	6304	WARD, SHANNON	49.45
12/20	12/08/2020	33104	2099	XPRESS BILL PAY	358.40
12/20	12/08/2020	33105	5821	Y.A.P.S.	300.00
12/20	12/08/2020	33106	2098	YERINGTON AUTO PARTS	5.24
12/20	12/08/2020	33107	2100	YERINGTON ELECTRIC, INC.	13,425.00
12/20	12/14/2020	33108	6278	CIGNA	14,716.04
12/20	12/14/2020	33109	6278	CIGNA	14,716.04
12/20	12/14/2020	33110	6278	CIGNA	14,716.04
12/20	12/14/2020	33111	1566	LYON COUNTY CLERK TREASURER	10,513.65
12/20	12/14/2020	33112	1566	LYON COUNTY CLERK TREASURER	8,860.19
12/20	12/14/2020	33113	1566	LYON COUNTY CLERK TREASURER	7,930.26
12/20	12/15/2020	33116	6213	A and H INSURANCE, INC.	50.00
12/20	12/15/2020	33117	1868	AT & T LONG DISTANCE	16.09
12/20	12/15/2020	33118	1146	CASELLE, INC.	1,705.00
12/20	12/15/2020	33119	1182	CITY OF YERINGTON	65.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20	12/15/2020	33120	1216	CRAMER AUTOMOTIVE, INC.	130.00
12/20	12/15/2020	33121	1233	D AND M EMERGENCY SVC	20.00
12/20	12/15/2020	33122	1315	EPIC Aviation, LLC	28,219.19
12/20	12/15/2020	33123	1324	FARR WEST ENGINEERING	930.50
12/20	12/15/2020	33124	1324	FARR WEST ENGINEERING	3,332.00
12/20	12/15/2020	33125	1335	FIRST ADVANTAGE OHS	110.22
12/20	12/15/2020	33126	6270	FREEDOM MAILING SERVICES, INC	834.96
12/20	12/15/2020	33127	2058	FRONTIER	326.51
12/20	12/15/2020	33128	6368	J & S EQUIPMENT	2,650.00
12/20	12/15/2020	33129	2034	JIM MENESINI PETROLEUM, LLC	1,130.51
12/20	12/15/2020	33130	2034	JIM MENESINI PETROLEUM, LLC	356.55
12/20	12/15/2020	33131	1578	M.F. BARCELLOS INC	919.96
12/20	12/15/2020	33132	1579	MACHABEE CAPITAL, INC	637.48
12/20	12/15/2020	33133	1615	MAVERIK FLEET CARD SVCS	53.00
12/20	12/15/2020	33134	1902	NV ENERGY	9,704.35
12/20	12/15/2020	33135	1527	O'REILLY AUTOMOTIVE STORES	359.19
12/20	12/15/2020	33136	6393	PUBLIC RESTROOM COMPANY	131,005.00
12/20	12/15/2020	33137	1801	Q & D CONSTRUCTION	178,125.00
12/20	12/15/2020	33138	1801	Q & D CONSTRUCTION	229,353.73
12/20	12/15/2020	33139	1806	QUILL CORPORATION	1,412.47
12/20	12/15/2020	33140	1824	RENO GAZETTE-JOURNAL	47.74
12/20	12/15/2020	33141	1901	SIERRA OFFICE SOLUTIONS	397.24
12/20	12/15/2020	33142	1938	SOUTHWEST GAS CORP	95.65
12/20	12/15/2020	33143	1969	STICKS & STONES	4,566.24
12/20	12/15/2020	33144	2028	U.S. POSTAL SERVICE	600.00
12/20	12/15/2020	33145	1406	WELLS FARGO BANK-REMIT. CNTR	2,251.55
12/20	12/15/2020	33146	1406	WELLS FARGO BANK-REMIT. CNTR	1,653.79
12/20	12/16/2020	33147	1324	FARR WEST ENGINEERING	2,374.50
12/20	12/16/2020	33148	1324	FARR WEST ENGINEERING	104,152.53
12/20	12/16/2020	33149	1324	FARR WEST ENGINEERING	165,612.41
12/20	12/16/2020	33150	1324	FARR WEST ENGINEERING	19,860.92
12/20	12/16/2020	33151	1098	MINDEN LAWYERS, LLC	145.00
12/20	12/16/2020	33152	1098	MINDEN LAWYERS, LLC	638.00
12/20	12/21/2020	33153	1014	ACE HARDWARE	2,205.53
12/20	12/21/2020	33154	1324	FARR WEST ENGINEERING	32,209.58
12/20	12/21/2020	33155	1633	GUARDIAN- DENTAL	1,226.86
12/20	12/21/2020	33156	1948	GUARDIAN- LIFE	351.00
12/20	12/21/2020	33157	6394	KUSMERZ, DEBRA	231.34
12/20	12/21/2020	33158	1566	LYON COUNTY CLERK TREASURER	661.81
12/20	12/21/2020	33159	1098	MINDEN LAWYERS, LLC	174.00
12/20	12/21/2020	33160	1801	Q & D CONSTRUCTION	559,396.00
12/20	12/21/2020	33161	1801	Q & D CONSTRUCTION	355,193.00
12/20	12/21/2020	33162	1961	STATE OF NV-DEPT OF TAX	397.08
12/20	12/21/2020	33163	1370	VAUGHN GODDARD LOCKSMITH	20.00
12/20	12/21/2020	33164	1406	WELLS FARGO BANK-REMIT. CNTR	308.81
12/20	12/21/2020	33165	1406	WELLS FARGO BANK-REMIT. CNTR	2,146.32
12/20	12/29/2020	33170	1021	AFLAC	148.58
12/20	12/29/2020	33171	1976	AMERICAN LEGAL PUBLISHING	500.00
12/20	12/29/2020	33172	6395	AUTOMATED TEMP CONTROLS INC	405.00
12/20	12/29/2020	33173	6387	B&H	84.99
12/20	12/29/2020	33174	1146	CASELLE, INC.	650.00
12/20	12/29/2020	33175	6389	CELINA TENT, INC.	1,874.00
12/20	12/29/2020	33176	6278	CIGNA	15,446.58
12/20	12/29/2020	33177	1208	COOMBS, BRANDON	312.50
12/20	12/29/2020	33178	1342	FLAG STORE SIGN & BANNER	458.95
12/20	12/29/2020	33179	1383	GRAINGER	469.95
12/20	12/29/2020	33180	6295	JENNERJOHN, RICHARD	312.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/20	12/29/2020	33181	2034	JIM MENESINI PETROLEUM, LLC	1,911.62
12/20	12/29/2020	33182	6211	KOSAK, MARK	312.50
12/20	12/29/2020	33183	1533	LAWSON PRODUCTS	17.49
12/20	12/29/2020	33184	6396	LEE'S PEST CONTROL	400.00
12/20	12/29/2020	33185	1578	M.F. BARCELLOS INC	845.00
12/20	12/29/2020	33186	1588	MARRACCINI PLUMBING	12,988.00
12/20	12/29/2020	33187	1600	MASON VALLEY FIRE DISTRICT	44,568.75
12/20	12/29/2020	33188	6358	MASON VALLEY JANITORIAL	2,125.00
12/20	12/29/2020	33189	6391	MASON VALLEY TIRE	774.40
12/20	12/29/2020	33190	1621	MCMASTER-CARR	841.18
12/20	12/29/2020	33191	1642	MSC INDUSTRIAL SUPPLY CO.	795.15
12/20	12/29/2020	33192	6263	NEVADA AIRPORTS ASSOCIATION	50.00
12/20	12/29/2020	33193	1902	NV ENERGY	501.22
12/20	12/29/2020	33194	6397	OVERHEAD FIRE PROTECTION	1,760.00
12/20	12/29/2020	33195	1806	QUILL CORPORATION	274.99
12/20	12/29/2020	33196	1858	SAFEGUARD	114.89
12/20	12/29/2020	33197	1886	THATCHER COMPANY OF NEVADA, IN	1,755.55
12/20	12/29/2020	33198	2016	ULINE	240.74
12/20	12/29/2020	33199	2046	USA BLUEBOOK	1,358.32
12/20	12/29/2020	33200	6345	VANWINKLE, AARON	111.67
12/20	12/29/2020	33201	6392	VERSARE	6,963.00
12/20	12/29/2020	33202	2063	VISION SERVICE PLAN (NV)	153.18
12/20	12/29/2020	33203	2066	WAGNER, DARREN	312.50
12/20	12/29/2020	33204	6317	WESTERN ENVIRONMENTAL TESTIN	1,353.78
12/20	12/29/2020	33205	2088	WESTERN NEVADA SUPPLY	904.69
12/20	12/29/2020	33206	2111	WISNER, NICHOLAS	312.50
12/20	12/29/2020	33207	2100	YERINGTON ELECTRIC, INC.	9,419.34
Grand Totals:					3,315,736.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	977.73	.00	977.73
00-00-00-2015	891.48	.00	891.48
00-00-00-2023	113,736.54	.00	113,736.54
00-00-00-2200	.00	115,605.75-	115,605.75-
01-00-00-2200	260.86	457,095.42-	456,834.56-
01-00-00-2220	208.00	.00	208.00
01-00-00-2226	565.00	.00	565.00
01-00-00-2303	128.89	.00	128.89
01-00-00-2304	3,411.01	.00	3,411.01
01-00-00-2305	3,871.29	44.19-	3,827.10
01-00-00-2306	849.91	.00	849.91
01-00-00-2312	209.56	.00	209.56
01-13-00-3115	25.62	.00	25.62
01-17-00-3148	4,438.73	.00	4,438.73
01-17-00-3177	718.40	.00	718.40
01-51-11-7040	54.55	.00	54.55
01-51-14-5113	450.00	.00	450.00
01-51-14-6110	658.50	.00	658.50
01-51-14-7011	12,847.37	216.67-	12,630.70
01-51-14-7018	4,741.98	.00	4,741.98
01-51-14-7020	792.00	.00	792.00

GL Account	Debit	Credit	Proof
01-51-14-7026	1,946.33	.00	1,946.33
01-51-14-7030	19,082.55	.00	19,082.55
01-51-14-7033	1,841.48	.00	1,841.48
01-51-14-7040	245.10	.00	245.10
01-51-14-7041	4,115.42	.00	4,115.42
01-51-14-7043	185.50	.00	185.50
01-51-14-7044	137.86	.00	137.86
01-51-14-7046	1,910.16	.00	1,910.16
01-51-14-7057	2,597.50	.00	2,597.50
01-52-20-5110	2,500.00	.00	2,500.00
01-52-20-6110	5,190.24	.00	5,190.24
01-52-20-7011	57,959.96	.00	57,959.96
01-52-20-7016	5,207.00	.00	5,207.00
01-52-20-7018	250.00	.00	250.00
01-52-20-7022	5,000.00	.00	5,000.00
01-52-20-7032	525.00	.00	525.00
01-52-20-7033	5,382.07	.00	5,382.07
01-52-20-7040	847.53	.00	847.53
01-52-20-7041	2,120.40	.00	2,120.40
01-52-20-7044	1,600.00	.00	1,600.00
01-52-20-7046	203.64	.00	203.64
01-52-20-7051	35,000.00	.00	35,000.00
01-52-21-7002	133,706.25	.00	133,706.25
01-53-15-7013	90.00	.00	90.00
01-53-15-7031	4,000.00	.00	4,000.00
01-53-15-7131	13,376.39	.00	13,376.39
01-54-26-6108	7.67	.00	7.67
01-54-26-7011	2,266.41	.00	2,266.41
01-54-26-7033	17,205.83	.00	17,205.83
01-54-26-7043	192.33	.00	192.33
01-54-26-7044	59.63	.00	59.63
01-54-26-7053	346.48	.00	346.48
01-54-26-7069	9,306.84	.00	9,306.84
01-55-27-6108	7.67	.00	7.67
01-55-27-7011	2,412.99	.00	2,412.99
01-55-27-7018	50.00	.00	50.00
01-55-27-7033	551.54	.00	551.54
01-55-27-7056	56,879.26	.00	56,879.26
01-55-27-7057	2,593.00	.00	2,593.00
01-56-35-6108	7.67	.00	7.67
01-56-35-7011	4,714.18	.00	4,714.18
01-56-35-7033	3,163.76	.00	3,163.76
01-56-35-7043	2,377.11	.00	2,377.11
01-56-35-7046	3,883.44	.00	3,883.44
01-57-25-7034	9,996.00	.00	9,996.00
01-59-35-7011	735.87	.00	735.87
01-59-35-7033	1,132.59	.00	1,132.59
01-59-35-7044	213.96	.00	213.96
02-00-00-1580	915,638.98	.00	915,638.98
02-00-00-2200	316.67	1,189,203.05-	1,188,886.38-
02-00-00-3220	57,666.64	.00	57,666.64
02-54-25-6108	7.67	.00	7.67
02-54-25-6110	1,553.82	.00	1,553.82
02-54-25-6112	634.50	.00	634.50
02-54-25-7008	13,771.46	.00	13,771.46
02-54-25-7011	56,696.09	216.67-	56,479.42
02-54-25-7018	654.00	100.00-	554.00

GL Account	Debit	Credit	Proof
02-54-25-7027	12,282.38	.00	12,282.38
02-54-25-7030	5,582.50	.00	5,582.50
02-54-25-7033	56,652.70	.00	56,652.70
02-54-25-7040	41.53	.00	41.53
02-54-25-7041	5,082.43	.00	5,082.43
02-54-25-7043	5,835.67	.00	5,835.67
02-54-25-7044	2,301.00	.00	2,301.00
02-54-25-7046	137.26	.00	137.26
02-54-25-7050	4,697.84	.00	4,697.84
02-54-25-7052	1,446.89	.00	1,446.89
02-54-25-7057	20,759.39	.00	20,759.39
02-54-25-7061	27,760.30	.00	27,760.30
03-00-00-1580	784,366.64	.00	784,366.64
03-00-00-2200	216.66	890,354.12-	890,137.46-
03-00-00-3220	4,673.86	.00	4,673.86
03-54-25-6108	7.67	.00	7.67
03-54-25-6110	1,553.82	.00	1,553.82
03-54-25-6112	634.50	.00	634.50
03-54-25-7011	29,106.42	216.66-	28,889.76
03-54-25-7027	9,641.63	.00	9,641.63
03-54-25-7030	5,060.45	.00	5,060.45
03-54-25-7033	13,026.81	.00	13,026.81
03-54-25-7041	5,082.52	.00	5,082.52
03-54-25-7043	900.92	.00	900.92
03-54-25-7044	2,920.16	.00	2,920.16
03-54-25-7046	1,437.84	.00	1,437.84
03-54-25-7050	3,446.43	.00	3,446.43
03-54-25-7052	300.00	.00	300.00
03-54-25-7057	24,000.00	.00	24,000.00
03-54-25-7061	4,194.45	.00	4,194.45
04-00-00-2200	.00	33,671.77-	33,671.77-
04-10-00-8091	33,671.77	.00	33,671.77
07-00-00-2200	.00	287.04-	287.04-
07-00-00-2305	75.00	.00	75.00
07-14-00-3146	32.04	.00	32.04
07-14-00-3147	180.00	.00	180.00
08-00-00-2200	10,560.00	579,034.87-	568,474.87-
08-10-00-3170	130.00	.00	130.00
08-10-00-3186	3,620.93	.00	3,620.93
08-14-25-8080	34,691.57	.00	34,691.57
08-14-25-8090	805.77	.00	805.77
08-14-27-8081	102,347.52	.00	102,347.52
08-14-27-8082	7,569.87	.00	7,569.87
08-14-36-8083	291,419.00	10,560.00-	280,859.00
08-14-36-8084	131,005.00	.00	131,005.00
08-56-35-8080	2,791.95	.00	2,791.95
08-56-35-8081	4,653.26	.00	4,653.26
22-00-00-2200	.00	39,611.81-	39,611.81-
22-00-00-2230	74.00	.00	74.00
22-54-25-7002	39,537.81	.00	39,537.81
23-00-00-2200	.00	22,226.55-	22,226.55-
23-00-00-2230	12.70	.00	12.70
23-54-25-7002	20,388.74	.00	20,388.74
23-54-25-7033	1,825.11	.00	1,825.11
Grand Totals:	3,338,444.57	3,338,444.57-	.00

Dated: ______________________________

Mayor: John J. Gorry

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary

PAYROLL

JULY 1, 2020 – DECEMBER 31, 2020

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/28/2020	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-
10/04/2020	PC	10/08/2020	1008200	Becker, Dennis	20		00-00-00-102	2,058.38-
10/18/2020	PC	10/22/2020	1022200	Becker, Dennis	20		00-00-00-102	1,923.74-
11/01/2020	PC	11/05/2020	1105200	Becker, Dennis	20		00-00-00-102	2,082.88-
11/15/2020	PC	11/19/2020	1119200	Becker, Dennis	20		00-00-00-102	2,069.99-
11/29/2020	PC	12/03/2020	1203200	Becker, Dennis	20		00-00-00-102	2,085.67-
12/13/2020	PC	12/17/2020	1217200	Becker, Dennis	20		00-00-00-102	1,868.90-
12/27/2020	PC	12/31/2020	1231200	Becker, Dennis	20		00-00-00-102	2,057.89-
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-
10/04/2020	PC	10/08/2020	1008200	Coombs, Brandon	31		00-00-00-102	2,340.83-
10/18/2020	PC	10/22/2020	1022200	Coombs, Brandon	31		00-00-00-102	2,141.72-
11/01/2020	PC	11/05/2020	1105200	Coombs, Brandon	31		00-00-00-102	2,392.50-
11/15/2020	PC	11/19/2020	1119200	Coombs, Brandon	31		00-00-00-102	2,408.67-
11/29/2020	PC	12/03/2020	1203200	Coombs, Brandon	31		00-00-00-102	2,687.71-
12/13/2020	PC	12/17/2020	1217200	Coombs, Brandon	31		00-00-00-102	2,565.91-
12/27/2020	PC	12/31/2020	1231200	Coombs, Brandon	31		00-00-00-102	2,288.83-
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-
10/04/2020	PC	10/08/2020	1008200	Flakus, Jay	32		00-00-00-102	1,677.90-
10/18/2020	PC	10/22/2020	1022200	Flakus, Jay	32		00-00-00-102	1,677.89-
11/01/2020	PC	11/05/2020	1105200	Flakus, Jay	32		00-00-00-102	1,677.90-
11/15/2020	PC	11/19/2020	1119200	Flakus, Jay	32		00-00-00-102	1,677.90-
11/29/2020	PC	12/03/2020	1203200	Flakus, Jay	32		00-00-00-102	2,211.45-
12/13/2020	PC	12/17/2020	1217200	Flakus, Jay	32		00-00-00-102	1,677.90-
12/27/2020	PC	12/31/2020	1231200	Flakus, Jay	32		00-00-00-102	1,677.89-
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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-
10/18/2020	PC	10/22/2020	1022201	Schunke, Terceira	639		00-00-00-102	276.93-
11/15/2020	PC	11/19/2020	1119201	Schunke, Terceira	639		00-00-00-102	276.93-
12/27/2020	PC	12/31/2020	1231201	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-
10/04/2020	PC	10/08/2020	1008201	Stanton, Monte	642		00-00-00-102	1,376.11-
10/18/2020	PC	10/22/2020	1022202	Stanton, Monte	642		00-00-00-102	1,580.02-
11/01/2020	PC	11/05/2020	1105201	Stanton, Monte	642		00-00-00-102	1,404.90-
11/15/2020	PC	11/19/2020	1119202	Stanton, Monte	642		00-00-00-102	1,878.53-
11/29/2020	PC	12/03/2020	1203201	Stanton, Monte	642		00-00-00-102	1,376.11-
12/13/2020	PC	12/17/2020	1217201	Stanton, Monte	642		00-00-00-102	1,552.99-
12/27/2020	PC	12/31/2020	1231202	Stanton, Monte	642		00-00-00-102	1,433.68-
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-
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10/18/2020	PC	10/22/2020	1022202	Switzer, Robert	643		00-00-00-102	3,228.72-
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11/15/2020	PC	11/19/2020	1119202	Switzer, Robert	643		00-00-00-102	3,228.75-
11/29/2020	PC	12/03/2020	1203201	Switzer, Robert	643		00-00-00-102	3,228.75-
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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-
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08/23/2020	PC	08/27/2020	8272014	Larsen, Stacey	644		00-00-00-102	1,064.43-
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10/04/2020	PC	10/08/2020	1008201	Larsen, Stacey	644		00-00-00-102	1,064.44-
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11/01/2020	PC	11/05/2020	1105201	Larsen, Stacey	644		00-00-00-102	1,064.44-
11/15/2020	PC	11/19/2020	1119201	Larsen, Stacey	644		00-00-00-102	1,064.44-
11/29/2020	PC	12/03/2020	1203201	Larsen, Stacey	644		00-00-00-102	1,064.43-
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12/27/2020	PC	12/31/2020	1231201	Larsen, Stacey	644		00-00-00-102	1,064.44-
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-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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-
10/18/2020	PC	10/22/2020	32881	Bryant, Jeremy	647		00-00-00-102	295.52-
11/15/2020	PC	11/19/2020	32990	Bryant, Jeremy	647		00-00-00-102	295.52-
12/27/2020	PC	12/31/2020	33166	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-
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11/15/2020	PC	11/19/2020	1119201	Martin, Shane	648		00-00-00-102	295.52-
12/27/2020	PC	12/31/2020	1231201	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-
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10/18/2020	PC	10/22/2020	1022201	Jennerjohn, Richard	650		00-00-00-102	2,181.44-
11/01/2020	PC	11/05/2020	1105200	Jennerjohn, Richard	650		00-00-00-102	2,507.06-
11/15/2020	PC	11/19/2020	1119201	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
11/29/2020	PC	12/03/2020	1203200	Jennerjohn, Richard	650		00-00-00-102	3,270.62-
12/13/2020	PC	12/17/2020	1217200	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
12/27/2020	PC	12/31/2020	1231201	Jennerjohn, Richard	650		00-00-00-102	2,990.62-
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-
10/04/2020	PC	10/08/2020	1008200	Brown, Jeremiah	652		00-00-00-102	3,025.79-
10/18/2020	PC	10/22/2020	1022200	Brown, Jeremiah	652		00-00-00-102	1,825.43-
11/01/2020	PC	11/05/2020	1105200	Brown, Jeremiah	652		00-00-00-102	2,425.62-
11/15/2020	PC	11/19/2020	1119200	Brown, Jeremiah	652		00-00-00-102	2,126.31-
11/29/2020	PC	12/03/2020	1203200	Brown, Jeremiah	652		00-00-00-102	2,599.13-
12/13/2020	PC	12/17/2020	1217200	Brown, Jeremiah	652		00-00-00-102	2,018.85-
12/27/2020	PC	12/31/2020	1231200	Brown, Jeremiah	652		00-00-00-102	2,534.66-
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-
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-
10/04/2020	PC	10/08/2020	1008201	Moore, Angela	653		00-00-00-102	917.09-
10/18/2020	PC	10/22/2020	1022201	Moore, Angela	653		00-00-00-102	1,000.34-
11/01/2020	PC	11/05/2020	1105201	Moore, Angela	653		00-00-00-102	1,000.46-
11/15/2020	PC	11/19/2020	1119201	Moore, Angela	653		00-00-00-102	1,000.47-
11/29/2020	PC	12/03/2020	1203201	Moore, Angela	653		00-00-00-102	990.23-
12/13/2020	PC	12/17/2020	1217201	Moore, Angela	653		00-00-00-102	1,046.18-
12/27/2020	PC	12/31/2020	1231201	Moore, Angela	653		00-00-00-102	1,000.46-
11/29/2020	PC	12/03/2020	33043	MENDOZA, ERICK	654		00-00-00-102	1,790.81-
12/13/2020	PC	12/17/2020	1217201	MENDOZA, ERICK	654		00-00-00-102	1,871.18-
12/27/2020	PC	12/31/2020	1231201	MENDOZA, ERICK	654		00-00-00-102	2,322.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
Grand Totals:			335					510,391.31-

Report Criteria:

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

TRANSMITTALS

JULY 1, 2020 – DECEMBER 31, 2020

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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-
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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-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.77-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.05-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.04-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.77-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.05-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.04-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	342.23-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	139.80-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.35-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	341.92-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	139.58-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.88-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,037.43-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	976.17-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	760.53-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,710.69-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,556.82-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,102.87-
10/04/2020	CDPT	10/05/2020	32825	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,303.91-
10/04/2020	CDPT	10/19/2020	32884	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/4/202	01-00-00-202	93.00-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	20.36-
10/04/2020	CDPT	10/07/2020	1007200	IRS Tax Deposit Wells Farg	1	Tax Deposit	02-00-00-201	84.24-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Overpayment on Selena Catalano	01-51-14-610	1,227.94
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.28-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.71-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.52-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.19-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.36-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.96-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,564.47-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	986.77-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	776.44-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.68-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.71-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.59-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.68-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.71-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.59-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,705.70-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,545.80-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,091.99-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,389.77-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
10/18/2020	CDPT	10/19/2020	32884	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/18/20	01-00-00-202	93.00-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.21-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.21-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.64-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	340.91-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.39-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.05-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	340.85-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.59-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.91-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,001.29-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	999.47-
11/01/2020	CDPT	11/02/2020	1102200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	784.46-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,708.03-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,551.29-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,096.99-
11/01/2020	CDPT	11/02/2020	32942	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,012.94-
11/01/2020	CDPT	11/16/2020	32993	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/1/202	01-00-00-202	93.00-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.69-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.69-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.14-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	402.63-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.80-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	119.86-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	402.52-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	145.47-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	120.30-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,673.15-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,026.10-
11/15/2020	CDPT	11/16/2020	1116200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	806.83-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.40-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.68-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.41-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.67-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,706.41-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,548.74-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,094.42-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,745.06-
11/15/2020	CDPT	11/16/2020	32992	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
11/15/2020	CDPT	11/16/2020	32993	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/15/20	01-00-00-202	93.00-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.24-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.71-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.70-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.24-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.71-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.70-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	382.89-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.88-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	123.02-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	382.88-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	149.15-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	122.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,338.18-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,064.78-
11/29/2020	CDPT	11/30/2020	1130200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	844.21-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,723.23-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,615.13-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,149.92-
11/29/2020	CDPT	11/30/2020	33045	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	8,569.76-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.39-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.34-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.33-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	8.39-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.34-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.33-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	346.62-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	147.21-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	121.34-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	344.84-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	147.73-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	122.60-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,981.09-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,024.37-
12/13/2020	CDPT	12/14/2020	1214200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	809.27-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.71-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.68-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.70-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.69-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,704.04-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,540.28-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,087.21-
12/13/2020	CDPT	12/14/2020	33115	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,249.48-
12/13/2020	CDPT	12/28/2020	33169	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/13/20	01-00-00-202	93.00-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	407.62-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.42-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.54-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	407.25-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	142.69-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	112.64-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,388.00-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	994.46-
12/27/2020	CDPT	12/28/2020	1228200	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	774.45-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,659.05-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,509.07-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,046.77-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,991.20-
12/27/2020	CDPT	12/28/2020	33168	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
12/27/2020	CDPT	12/28/2020	33169	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/27/20	01-00-00-202	93.00-
Grand Totals:			346					261,676.90-

Report Criteria:

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