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

		3rd QUARTER FY 2020-2021
Total Receipts		$7,280,601
Total Expenditures		$913,336

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, 14 E. Goldfield Avenue Yerington , NV 89447. For more information, please contact City of Yerington Finance Department at (775) 463-3511 or visit the City's website at: www.yerington.net

The City of Yerington is an equal opportunity provider

ACCOUNTS PAYABLE

JANUARY 1, 2021 – MARCH 31, 2021

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/21	01/04/2021	33208	1958	EMPLOYMENT SECURITY DIVISION	31.75
01/21	01/04/2021	33209	2058	FRONTIER	944.91
01/21	01/04/2021	33210	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
01/21	01/04/2021	33211	1615	MAVERIK FLEET CARD SVCS	187.11
01/21	01/04/2021	33212	1965	NDEP	150.00
01/21	01/04/2021	33213	1902	NV ENERGY	4,352.80
01/21	01/04/2021	33214	1527	O'REILLY AUTOMOTIVE STORES	31.70
01/21	01/04/2021	33215	6398	ROA, DAVID	11.21
01/21	01/12/2021	33218	1146	CASELLE, INC.	1,705.00
01/21	01/12/2021	33219	1232	D & S WASTE REMOVAL	1,288.65
01/21	01/12/2021	33220	6399	FACTORY CLEANING EQUIPMENT	10,804.20
01/21	01/12/2021	33221	6400	FIRE EXTINGUISHER SERVICE CENT	2,900.00
01/21	01/12/2021	33222	2058	FRONTIER	156.37
01/21	01/12/2021	33223	1389	GRAPEVINE WOODWORKS	423.70
01/21	01/12/2021	33224	1428	HIGH DESERT FLOORS	8,352.00
01/21	01/12/2021	33225	2034	JIM MENESINI PETROLEUM, LLC	328.18
01/21	01/12/2021	33226	1566	LYON COUNTY CLERK TREASURER	7,590.80
01/21	01/12/2021	33227	1566	LYON COUNTY CLERK TREASURER	23.80
01/21	01/12/2021	33228	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/21	01/12/2021	33229	1578	M.F. BARCELLOS INC	16.60
01/21	01/12/2021	33230	1902	NV ENERGY	2,361.29
01/21	01/12/2021	33231	1806	QUILL CORPORATION	353.96
01/21	01/12/2021	33232	1889	SIERRA COMPUTER GROUP	1,600.00
01/21	01/12/2021	33233	1938	SOUTHWEST GAS CORP	2,705.67
01/21	01/12/2021	33234	1968	STATE TREASURER'S OFFICE	419.49
01/21	01/12/2021	33235	6401	THE STAGE DEPOT	4,861.93
01/21	01/12/2021	33236	2098	YERINGTON AUTO PARTS	301.98
01/21	01/13/2021	33237	6402	JIM SANFORD	250.00
01/21	01/20/2021	33238	1868	AT & T LONG DISTANCE	16.51
01/21	01/20/2021	33239	1178	CINDERLITE	1,110.18
01/21	01/20/2021	33240	1324	FARR WEST ENGINEERING	1,666.00
01/21	01/20/2021	33241	1324	FARR WEST ENGINEERING	2,882.75
01/21	01/20/2021	33242	6270	FREEDOM MAILING SERVICES, INC	833.54
01/21	01/20/2021	33243	2058	FRONTIER	170.98
01/21	01/20/2021	33244	1633	GUARDIAN- DENTAL	1,226.86
01/21	01/20/2021	33245	1948	GUARDIAN- LIFE	351.00
01/21	01/20/2021	33246	2034	JIM MENESINI PETROLEUM, LLC	1,795.39
01/21	01/20/2021	33247	1566	LYON COUNTY CLERK TREASURER	621.12
01/21	01/20/2021	33248	1578	M.F. BARCELLOS INC	639.18
01/21	01/20/2021	33249	6391	MASON VALLEY TIRE	20.00
01/21	01/20/2021	33250	6338	MASSES'S REPAIR, LLC	136.74
01/21	01/20/2021	33251	1642	MSC INDUSTRIAL SUPPLY CO.	1,333.88
01/21	01/20/2021	33252	1965	NDEP	150.00
01/21	01/20/2021	33253	1780	PITNEY BOWES	179.10
01/21	01/20/2021	33254	1824	RENO GAZETTE-JOURNAL	51.62
01/21	01/20/2021	33255	1861	SCIARANI & CO.	32,500.00
01/21	01/20/2021	33256	1888	SIERRA CONTROLS, LLC	775.88
01/21	01/20/2021	33257	1901	SIERRA OFFICE SOLUTIONS	437.48
01/21	01/20/2021	33258	1938	SOUTHWEST GAS CORP	112.54
01/21	01/20/2021	33259	1961	STATE OF NV-DEPT OF TAX	372.67
01/21	01/20/2021	33260	1886	THATCHER COMPANY OF NEVADA, IN	1,429.80
01/21	01/20/2021	33261	6269	UPPER CASE PRINTING, INK.	299.30
01/21	01/20/2021	33262	1370	VAUGHN GODDARD LOCKSMITH	1,250.00
01/21	01/20/2021	33263	1406	WELLS FARGO BANK-REMIT. CNTR	511.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/21	01/20/2021	33264	6317	WESTERN ENVIRONMENTAL TESTIN	1,874.35
01/21	01/20/2021	33265	2100	YERINGTON ELECTRIC, INC.	1,737.75
01/21	01/21/2021	33266	1406	WELLS FARGO BANK-REMIT. CNTR	2,603.82
01/21	01/21/2021	33267	1406	WELLS FARGO BANK-REMIT. CNTR	1,251.68
01/21	01/27/2021	33272	1021	AFLAC	148.58
01/21	01/27/2021	33273	6403	AMERICAN DOCUMENT DESTRUCTIO	361.00
01/21	01/27/2021	33274	1324	FARR WEST ENGINEERING	5,922.00
01/21	01/27/2021	33275	1324	FARR WEST ENGINEERING	7,805.86
01/21	01/27/2021	33276	1324	FARR WEST ENGINEERING	39,671.00
01/21	01/27/2021	33277	1324	FARR WEST ENGINEERING	72,565.10
01/21	01/27/2021	33278	6404	FELAN, ANTONIO	355.00
01/21	01/27/2021	33279	1335	FIRST ADVANTAGE OHS	32.07
01/21	01/27/2021	33280	2058	FRONTIER	749.88
01/21	01/27/2021	33281	1539	LANGUAGE LINE SERVICES	43.23
01/21	01/27/2021	33282	1566	LYON COUNTY CLERK TREASURER	7,800.00
01/21	01/27/2021	33283	6358	MASON VALLEY JANITORIAL	652.00
01/21	01/27/2021	33284	1098	MINDEN LAWYERS, LLC	3,604.70
01/21	01/27/2021	33285	1642	MSC INDUSTRIAL SUPPLY CO.	440.18
01/21	01/27/2021	33286	1902	NV ENERGY	628.13
01/21	01/27/2021	33287	6405	NV ENERGY RENEWABLE GENERATI	35.00
01/21	01/27/2021	33288	6405	NV ENERGY RENEWABLE GENERATI	35.00
01/21	01/27/2021	33289	6397	OVERHEAD FIRE PROTECTION	1,185.00
01/21	01/27/2021	33290	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
01/21	01/27/2021	33291	6393	PUBLIC RESTROOM COMPANY	4,422.00
01/21	01/27/2021	33292	1801	Q & D CONSTRUCTION	366,203.26
01/21	01/27/2021	33293	1801	Q & D CONSTRUCTION	457,180.87
01/21	01/27/2021	33294	1801	Q & D CONSTRUCTION	737,146.30
01/21	01/27/2021	33295	1801	Q & D CONSTRUCTION	313,856.47
01/21	01/27/2021	33296	1806	QUILL CORPORATION	170.51
01/21	01/27/2021	33297	6212	RALEY'S	136.85
01/21	01/27/2021	33298	1864	SALT LAKE WHOLESALE SPORTS	1,224.11
01/21	01/27/2021	33299	1969	STICKS & STONES	452.48
01/21	01/27/2021	33300	2016	ULINE	535.10
01/21	01/27/2021	33301	2060	VERIZON WIRELESS	1,378.15
01/21	01/27/2021	33302	2060	VERIZON WIRELESS	1,368.01
01/21	01/27/2021	33303	2063	VISION SERVICE PLAN (NV)	153.18
01/21	01/27/2021	33304	2080	WELLS FARGO BANK	1,903.87
01/21	01/27/2021	33305	1406	WELLS FARGO BANK-REMIT. CNTR	474.06
01/21	01/27/2021	33306	2088	WESTERN NEVADA SUPPLY	703.10
01/21	01/27/2021	33307	2099	XPRESS BILL PAY	373.66
01/21	01/27/2021	33308	2100	YERINGTON ELECTRIC, INC.	6,025.00
02/21	02/02/2021	33309	1014	ACE HARDWARE	197.59
02/21	02/02/2021	33310	6278	CIGNA	15,446.58
02/21	02/02/2021	33311	1182	CITY OF YERINGTON	91.09
02/21	02/02/2021	33312	6407	DUNSEATH KEY COMPANY, INC.	600.00
02/21	02/02/2021	33313	1324	FARR WEST ENGINEERING	373.50
02/21	02/02/2021	33314	2058	FRONTIER	1,775.22
02/21	02/02/2021	33315	2212	LAHONTAN PARAMEDICAL	80.00
02/21	02/02/2021	33316	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
02/21	02/02/2021	33317	1588	MARRACCINI PLUMBING	3,808.00
02/21	02/02/2021	33318	1615	MAVERIK FLEET CARD SVCS	241.16
02/21	02/02/2021	33319	1621	MCMASTER-CARR	564.91
02/21	02/02/2021	33320	1098	MINDEN LAWYERS, LLC	98.50
02/21	02/02/2021	33321	1098	MINDEN LAWYERS, LLC	174.00
02/21	02/02/2021	33322	1902	NV ENERGY	4,203.62
02/21	02/02/2021	33323	1767	PACIFIC STATES COMMUNICATION	1,473.84
02/21	02/02/2021	33324	1806	QUILL CORPORATION	2,827.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/21	02/02/2021	33325	6212	RALEY'S	99.48
02/21	02/02/2021	33326	1850	ROUND UP AWARDS	183.00
02/21	02/02/2021	33327	1938	SOUTHWEST GAS CORP	2,210.45
02/21	02/02/2021	33328	1974	STUDIO 33	549.00
02/21	02/02/2021	33329	6406	THE BLIND MAN	1,989.81
02/21	02/02/2021	33330	1370	VAUGHN GODDARD LOCKSMITH	3,000.00
02/21	02/09/2021	33333	6409	CANON FINANCIAL SERVICES, INC.	370.76
02/21	02/09/2021	33334	1146	CASELLE, INC.	1,705.00
02/21	02/09/2021	33335	6411	DOUGLAS COUNTY SHERIFF	150.00
02/21	02/09/2021	33336	6085	GAMBIT POLYGRAPH SERVICES, LLC	400.00
02/21	02/09/2021	33337	1451	IACP	190.00
02/21	02/09/2021	33338	2034	JIM MENESINI PETROLEUM, LLC	321.57
02/21	02/09/2021	33339	1539	LANGUAGE LINE SERVICES	91.86
02/21	02/09/2021	33340	1566	LYON COUNTY CLERK TREASURER	7,827.24
02/21	02/09/2021	33341	1098	MINDEN LAWYERS, LLC	3,550.00
02/21	02/09/2021	33342	1902	NV ENERGY	193.97
02/21	02/09/2021	33343	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
02/21	02/09/2021	33344	1806	QUILL CORPORATION	584.25
02/21	02/09/2021	33345	1820	RENNER EQUIPMENT CO.	162.57
02/21	02/09/2021	33346	6266	Reyes-Trujillo, Maria	90.00
02/21	02/09/2021	33347	1889	SIERRA COMPUTER GROUP	1,600.00
02/21	02/09/2021	33348	1938	SOUTHWEST GAS CORP	192.57
02/21	02/09/2021	33349	1969	STICKS & STONES	831.00
02/21	02/09/2021	33350	2028	U.S. POSTAL SERVICE	500.00
02/21	02/09/2021	33351	6317	WESTERN ENVIRONMENTAL TESTIN	52.00
02/21	02/09/2021	33352	2088	WESTERN NEVADA SUPPLY	550.38
02/21	02/09/2021	33353	2099	XPRESS BILL PAY	407.32
02/21	02/09/2021	33354	2094	WILD WEST CHEVROLET	33,249.00
02/21	02/17/2021	33355	1014	ACE HARDWARE	66.85
02/21	02/17/2021	33356	1868	AT & T LONG DISTANCE	14.03
02/21	02/17/2021	33357	6327	AUTODESK, INC.	2,825.00
02/21	02/17/2021	33358	6387	B&H	6,064.84
02/21	02/17/2021	33359	6408	BROWN, FRANK	117.90
02/21	02/17/2021	33360	6412	CABLING SOLUTIONS, INC	5,392.15
02/21	02/17/2021	33361	6291	CONDON, LORI	117.22
02/21	02/17/2021	33362	1232	D & S WASTE REMOVAL	1,410.89
02/21	02/17/2021	33363	6410	DAVARPANAH, MALEK	10.07
02/21	02/17/2021	33364	1324	FARR WEST ENGINEERING	108.00
02/21	02/17/2021	33365	1324	FARR WEST ENGINEERING	300.00
02/21	02/17/2021	33366	1324	FARR WEST ENGINEERING	1,666.00
02/21	02/17/2021	33367	1324	FARR WEST ENGINEERING	7,864.31
02/21	02/17/2021	33368	1324	FARR WEST ENGINEERING	477.00
02/21	02/17/2021	33369	6386	FAST GLASS	9,482.50
02/21	02/17/2021	33370	6270	FREEDOM MAILING SERVICES, INC	862.86
02/21	02/17/2021	33371	1633	GUARDIAN- DENTAL	1,226.86
02/21	02/17/2021	33372	1948	GUARDIAN- LIFE	351.00
02/21	02/17/2021	33373	6413	HSKS, LLC	198.50
02/21	02/17/2021	33374	1471	INTERNATIONAL CODE COUNCIL	145.00
02/21	02/17/2021	33375	2034	JIM MENESINI PETROLEUM, LLC	889.57
02/21	02/17/2021	33376	6414	KAPRA CLEANING	410.00
02/21	02/17/2021	33377	6415	KIDD, BETTY	60.00
02/21	02/17/2021	33378	6416	LARKINS, IAN	109.70
02/21	02/17/2021	33379	6417	LOVE, TERRY	103.71
02/21	02/17/2021	33380	1566	LYON COUNTY CLERK TREASURER	18.26
02/21	02/17/2021	33381	1578	M.F. BARCELLOS INC	709.57
02/21	02/17/2021	33382	1588	MARRACCINI PLUMBING	2,317.00
02/21	02/17/2021	33383	2227	MOURITSEN LAW	2,250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/21	02/17/2021	33384	1642	MSC INDUSTRIAL SUPPLY CO.	659.23
02/21	02/17/2021	33385	1902	NV ENERGY	14,431.72
02/21	02/17/2021	33386	6363	OFUSA	3,035.99
02/21	02/17/2021	33387	1527	O'REILLY AUTOMOTIVE STORES	174.48
02/21	02/17/2021	33388	1767	PACIFIC STATES COMMUNICATION	1,443.00
02/21	02/17/2021	33389	6418	PAGE, ERNEST	34.75
02/21	02/17/2021	33390	1806	QUILL CORPORATION	183.15
02/21	02/17/2021	33391	1889	SIERRA COMPUTER GROUP	8,852.00
02/21	02/17/2021	33392	1506	SIMONS HALL JOHNSTON PC	72.00
02/21	02/17/2021	33393	1938	SOUTHWEST GAS CORP	511.61
02/21	02/17/2021	33394	1968	STATE TREASURER'S OFFICE	403.72
02/21	02/17/2021	33395	1974	STUDIO 33	30.00
02/21	02/17/2021	33396	1886	THATCHER COMPANY OF NEVADA, IN	2,860.45
02/21	02/17/2021	33397	2010	TIBBALS, DON	99.24
02/21	02/17/2021	33398	2026	TRUE VALUE	150.17
02/21	02/17/2021	33399	2016	ULINE	838.76
02/21	02/17/2021	33400	2046	USA BLUEBOOK	881.34
02/21	02/17/2021	33401	6392	VERSARE	606.10
02/21	02/17/2021	33402	6304	WARD, SHANNON	98.90
02/21	02/17/2021	33403	1406	WELLS FARGO BANK-REMIT. CNTR	615.80
02/21	02/17/2021	33404	1406	WELLS FARGO BANK-REMIT. CNTR	806.04
02/21	02/17/2021	33405	1406	WELLS FARGO BANK-REMIT. CNTR	1,251.82
02/21	02/17/2021	33406	1406	WELLS FARGO BANK-REMIT. CNTR	3,071.42
02/21	02/17/2021	33407	6317	WESTERN ENVIRONMENTAL TESTIN	395.00
02/21	02/17/2021	33408	2098	YERINGTON AUTO PARTS	290.85
02/21	02/23/2021	33413	6419	ALLIED 100	435.00
02/21	02/23/2021	33414	1031	ARIGONI, ROBERT	25.00
02/21	02/23/2021	33415	1079	Blake, Joan	25.00
02/21	02/23/2021	33416	1086	BODENSTEIN, ERIC	25.00
02/21	02/23/2021	33417	6095	Bull, Elmer	25.00
02/21	02/23/2021	33418	6409	CANON FINANCIAL SERVICES, INC.	244.05
02/21	02/23/2021	33419	1216	CRAMER AUTOMOTIVE, INC.	400.00
02/21	02/23/2021	33420	1273	DOUGLAS, STEVE	25.00
02/21	02/23/2021	33421	6420	ENGRAVING, AWARDS & GIFTS	175.49
02/21	02/23/2021	33422	1324	FARR WEST ENGINEERING	344.00
02/21	02/23/2021	33423	1324	FARR WEST ENGINEERING	53,090.25
02/21	02/23/2021	33424	1324	FARR WEST ENGINEERING	50,850.25
02/21	02/23/2021	33425	2058	FRONTIER	108.17
02/21	02/23/2021	33426	6211	KOSAK, MARK	33.02
02/21	02/23/2021	33427	1566	LYON COUNTY CLERK TREASURER	671.09
02/21	02/23/2021	33428	1588	MARRACCINI PLUMBING	550.00
02/21	02/23/2021	33429	1593	MASON VALLEY AUTO BODY	80.00
02/21	02/23/2021	33430	6391	MASON VALLEY TIRE	35.00
02/21	02/23/2021	33431	1902	NV ENERGY	1,677.57
02/21	02/23/2021	33432	1801	Q & D CONSTRUCTION	623,437.50
02/21	02/23/2021	33433	1801	Q & D CONSTRUCTION	613,810.13
02/21	02/23/2021	33434	1028	QT POD	33.03
02/21	02/23/2021	33435	1806	QUILL CORPORATION	334.83
02/21	02/23/2021	33436	6266	Reyes-Trujillo, Maria	135.00
02/21	02/23/2021	33437	1914	SILVER STATE INDUSTRIES	40.00
02/21	02/23/2021	33438	1938	SOUTHWEST GAS CORP	93.83
02/21	02/23/2021	33439	1961	STATE OF NV-DEPT OF TAX	402.66
02/21	02/23/2021	33440	2063	VISION SERVICE PLAN (NV)	153.18
03/21	03/02/2021	33441	1021	AFLAC	148.58
03/21	03/02/2021	33442	6204	ARC HEALTH AND WELLNESS	489.00
03/21	03/02/2021	33443	1146	CASELLE, INC.	1,300.00
03/21	03/02/2021	33444	6278	CIGNA	15,446.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/21	03/02/2021	33445	1182	CITY OF YERINGTON	33.08
03/21	03/02/2021	33446	1216	CRAMER AUTOMOTIVE, INC.	282.50
03/21	03/02/2021	33447	6421	LASERWERX	415.00
03/21	03/02/2021	33448	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
03/21	03/02/2021	33449	1615	MAVERIK FLEET CARD SVCS	395.55
03/21	03/02/2021	33450	2227	MOURITSEN LAW	250.00
03/21	03/02/2021	33451	2227	MOURITSEN LAW	750.00
03/21	03/02/2021	33452	1902	NV ENERGY	566.23
03/21	03/02/2021	33453	1780	PITNEY BOWES	349.08
03/21	03/02/2021	33454	1914	SILVER STATE INDUSTRIES	297.00
03/21	03/03/2021	33455	6420	ENGRAVING, AWARDS & GIFTS	1,072.23
03/21	03/09/2021	33458	1051	AMERICAN WATER WORKS ASSOC	105.00
03/21	03/09/2021	33459	1868	AT & T LONG DISTANCE	22.83
03/21	03/09/2021	33460	6387	B&H	18.91
03/21	03/09/2021	33461	1146	CASELLE, INC.	1,705.00
03/21	03/09/2021	33462	1182	CITY OF YERINGTON	54.34
03/21	03/09/2021	33463	1232	D & S WASTE REMOVAL	1,259.17
03/21	03/09/2021	33464	1324	FARR WEST ENGINEERING	1,666.00
03/21	03/09/2021	33465	1324	FARR WEST ENGINEERING	375.00
03/21	03/09/2021	33466	1324	FARR WEST ENGINEERING	16,357.80
03/21	03/09/2021	33467	1324	FARR WEST ENGINEERING	7,243.25
03/21	03/09/2021	33468	2058	FRONTIER	1,613.69
03/21	03/09/2021	33469	2034	JIM MENESINI PETROLEUM, LLC	3,151.94
03/21	03/09/2021	33470	6414	KAPRA CLEANING	880.00
03/21	03/09/2021	33471	6262	LUCHETTI, JACQUELINE	50.00
03/21	03/09/2021	33472	1566	LYON COUNTY CLERK TREASURER	7,614.76
03/21	03/09/2021	33473	1566	LYON COUNTY CLERK TREASURER	36.81
03/21	03/09/2021	33474	1578	M.F. BARCELLOS INC	694.12
03/21	03/09/2021	33475	1588	MARRACCINI PLUMBING	60.00
03/21	03/09/2021	33476	6391	MASON VALLEY TIRE	20.00
03/21	03/09/2021	33477	6338	MASSES'S REPAIR, LLC	1,232.71
03/21	03/09/2021	33478	1098	MINDEN LAWYERS, LLC	4,055.74
03/21	03/09/2021	33479	1642	MSC INDUSTRIAL SUPPLY CO.	152.31
03/21	03/09/2021	33480	1902	NV ENERGY	5,156.86
03/21	03/09/2021	33481	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
03/21	03/09/2021	33482	5964	SCOLARI'S FOOD AND DRUG	10.00
03/21	03/09/2021	33483	1889	SIERRA COMPUTER GROUP	1,600.00
03/21	03/09/2021	33484	1938	SOUTHWEST GAS CORP	2,019.46
03/21	03/09/2021	33485	1968	STATE TREASURER'S OFFICE	345.26
03/21	03/09/2021	33486	1969	STICKS & STONES	35.26
03/21	03/09/2021	33487	2017	TOP NOTCH CONSTRUCTION	2,825.00
03/21	03/09/2021	33488	2026	TRUE VALUE	43.45
03/21	03/09/2021	33489	6275	UNITED STATES TREASURY	360.91
03/21	03/09/2021	33490	6317	WESTERN ENVIRONMENTAL TESTIN	133.00
03/21	03/09/2021	33491	2088	WESTERN NEVADA SUPPLY	1,731.54
03/21	03/09/2021	33492	2098	YERINGTON AUTO PARTS	73.98
03/21	03/16/2021	33493	1182	CITY OF YERINGTON	43.25
03/21	03/16/2021	33494	6422	CUSTOM FRAMING & DESIGN LLC	150.00
03/21	03/16/2021	33495	1324	FARR WEST ENGINEERING	51,846.00
03/21	03/16/2021	33496	1324	FARR WEST ENGINEERING	52,008.75
03/21	03/16/2021	33497	1335	FIRST ADVANTAGE OHS	55.11
03/21	03/16/2021	33498	6270	FREEDOM MAILING SERVICES, INC	858.85
03/21	03/16/2021	33499	2058	FRONTIER	158.21
03/21	03/16/2021	33500	6338	MASSES'S REPAIR, LLC	1,126.15
03/21	03/16/2021	33501	1902	NV ENERGY	3,279.71
03/21	03/16/2021	33502	1527	O'REILLY AUTOMOTIVE STORES	1,164.02
03/21	03/16/2021	33503	6397	OVERHEAD FIRE PROTECTION	1,463.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/21	03/16/2021	33504	1801	Q & D CONSTRUCTION	1,728,564.99
03/21	03/16/2021	33505	1801	Q & D CONSTRUCTION	470,656.60
03/21	03/16/2021	33506	1806	QUILL CORPORATION	832.94
03/21	03/16/2021	33507	1824	RENO GAZETTE-JOURNAL	186.66
03/21	03/16/2021	33508	6423	SEEGMILLER, TRAVIS	33.93
03/21	03/16/2021	33509	1889	SIERRA COMPUTER GROUP	180.00
03/21	03/16/2021	33510	1938	SOUTHWEST GAS CORP	86.13
03/21	03/16/2021	33511	1886	THATCHER COMPANY OF NEVADA, IN	2,081.80
03/21	03/16/2021	33512	2028	U.S. POSTAL SERVICE	500.00
03/21	03/16/2021	33513	2046	USA BLUEBOOK	1,204.56
03/21	03/16/2021	33514	6424	VETSCH, ROBERT	24.27
03/21	03/16/2021	33515	1406	WELLS FARGO BANK-REMIT. CNTR	623.67
03/21	03/16/2021	33516	1406	WELLS FARGO BANK-REMIT. CNTR	101.40
03/21	03/16/2021	33517	1406	WELLS FARGO BANK-REMIT. CNTR	77.16
03/21	03/16/2021	33518	1406	WELLS FARGO BANK-REMIT. CNTR	146.53
03/21	03/23/2021	33523	6409	CANON FINANCIAL SERVICES, INC.	370.76
03/21	03/23/2021	33524	1148	CASHMAN EQUIPMENT	1,277.00
03/21	03/23/2021	33525	1324	FARR WEST ENGINEERING	3,674.75
03/21	03/23/2021	33526	1324	FARR WEST ENGINEERING	430.00
03/21	03/23/2021	33527	1383	GRAINGER	2,043.22
03/21	03/23/2021	33528	1633	GUARDIAN- DENTAL	1,226.86
03/21	03/23/2021	33529	1948	GUARDIAN- LIFE	351.00
03/21	03/23/2021	33530	1429	HIGH DESERT TURF	1,005.00
03/21	03/23/2021	33531	2034	JIM MENESINI PETROLEUM, LLC	1,162.57
03/21	03/23/2021	33532	1533	LAWSON PRODUCTS	14.22
03/21	03/23/2021	33533	1566	LYON COUNTY CLERK TREASURER	630.64
03/21	03/23/2021	33534	1588	MARRACCINI PLUMBING	5,980.00
03/21	03/23/2021	33535	6338	MASSES'S REPAIR, LLC	755.24
03/21	03/23/2021	33536	1621	MCMASTER-CARR	764.50
03/21	03/23/2021	33537	1801	Q & D CONSTRUCTION	9,120.00
03/21	03/23/2021	33538	1961	STATE OF NV-DEPT OF TAX	378.39
03/21	03/23/2021	33539	2046	USA BLUEBOOK	455.70
03/21	03/23/2021	33540	2063	VISION SERVICE PLAN (NV)	153.18
03/21	03/23/2021	33541	1406	WELLS FARGO BANK-REMIT. CNTR	353.40
03/21	03/23/2021	33542	6317	WESTERN ENVIRONMENTAL TESTIN	1,161.00
03/21	03/23/2021	33543	2088	WESTERN NEVADA SUPPLY	409.38
03/21	03/30/2021	33544	1014	ACE HARDWARE	207.89
03/21	03/30/2021	33545	1021	AFLAC	100.74
03/21	03/30/2021	33546	6323	BROWN, JEREMIAH	312.50
03/21	03/30/2021	33547	1146	CASELLE, INC.	650.00
03/21	03/30/2021	33548	1208	COOMBS, BRANDON	312.50
03/21	03/30/2021	33549	1208	COOMBS, BRANDON	624.46
03/21	03/30/2021	33550	6422	CUSTOM FRAMING & DESIGN LLC	269.00
03/21	03/30/2021	33551	6425	GREENBRAE TROPHY CENTER	2,187.60
03/21	03/30/2021	33552	6295	JENNERJOHN, RICHARD	312.50
03/21	03/30/2021	33553	6211	KOSAK, MARK	312.50
03/21	03/30/2021	33554	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
03/21	03/30/2021	33555	6427	LENZI, AUBREY	60.00
03/21	03/30/2021	33556	1600	MASON VALLEY FIRE DISTRICT	44,568.75
03/21	03/30/2021	33557	6377	MENDOZA, ERICK	312.50
03/21	03/30/2021	33558	1902	NV ENERGY	555.66
03/21	03/30/2021	33559	6426	RINCON-HERNA, ENRIQUE	3,140.00
03/21	03/30/2021	33560	1974	STUDIO 33	213.00
03/21	03/30/2021	33561	2066	WAGNER, DARREN	312.50
03/21	03/30/2021	33562	2111	WISNER, NICHOLAS	312.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
Grand Totals:					6,177,712.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	353.77	.00	353.77
00-00-00-2015	397.90	.00	397.90
00-00-00-2023	36,086.28	.00	36,086.28
00-00-00-2200	.00	36,837.95-	36,837.95-
01-00-00-2200	.00	147,882.39-	147,882.39-
01-00-00-2220	3,000.00	.00	3,000.00
01-00-00-2221	4,800.00	.00	4,800.00
01-00-00-2303	25.68	.00	25.68
01-00-00-2304	991.22	.00	991.22
01-00-00-2305	158.90	.00	158.90
01-00-00-2306	92.14	.00	92.14
01-00-00-2312	40.19	.00	40.19
01-17-00-3148	3,495.00	.00	3,495.00
01-17-00-3177	34.85	.00	34.85
01-20-00-3179	250.00	.00	250.00
01-51-11-7040	101.40	.00	101.40
01-51-11-7065	490.00	.00	490.00
01-51-14-5113	125.00	.00	125.00
01-51-14-6110	329.25	.00	329.25
01-51-14-7011	8,795.54	.00	8,795.54
01-51-14-7018	60.00	.00	60.00
01-51-14-7026	238.28	.00	238.28
01-51-14-7029	10,833.00	.00	10,833.00
01-51-14-7030	3,835.31	.00	3,835.31
01-51-14-7033	2,662.56	.00	2,662.56
01-51-14-7041	2,002.37	.00	2,002.37
01-51-14-7044	375.38	.00	375.38
01-51-14-7046	1,187.52	.00	1,187.52
01-52-20-6110	2,523.96	.00	2,523.96
01-52-20-7011	4,738.19	.00	4,738.19
01-52-20-7022	2,187.50	.00	2,187.50
01-52-20-7032	889.00	.00	889.00
01-52-20-7033	3,214.67	.00	3,214.67
01-52-20-7040	807.48	.00	807.48
01-52-20-7041	425.87	.00	425.87
01-52-20-7043	435.00	.00	435.00
01-52-20-7044	186.82	.00	186.82
01-52-20-7046	101.82	.00	101.82
01-52-20-7057	480.00	.00	480.00
01-52-21-7002	44,568.75	.00	44,568.75
01-53-15-7011	294.60	.00	294.60
01-53-15-7013	225.00	.00	225.00
01-53-15-7031	3,322.00	.00	3,322.00
01-53-15-7131	9,003.64	.00	9,003.64
01-54-26-6108	72.18	.00	72.18
01-54-26-7011	583.48	.00	583.48
01-54-26-7033	8,692.26	.00	8,692.26
01-54-26-7043	298.04	.00	298.04

GL Account	Debit	Credit	Proof
01-54-26-7044	592.83	.00	592.83
01-55-27-6108	72.18	.00	72.18
01-55-27-7011	196.58	.00	196.58
01-55-27-7027	375.00	.00	375.00
01-55-27-7033	854.65	.00	854.65
01-55-27-7043	76.42	.00	76.42
01-56-35-6108	72.18	.00	72.18
01-56-35-7011	7,932.17	.00	7,932.17
01-56-35-7033	1,708.91	.00	1,708.91
01-56-35-7043	130.20	.00	130.20
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	721.56	.00	721.56
01-59-35-7033	1,191.56	.00	1,191.56
01-59-35-7044	44.58	.00	44.58
02-00-00-1580	3,176,669.47	.00	3,176,669.47
02-00-00-2200	.00	3,263,391.48-	3,263,391.48-
02-00-00-3220	344.00	.00	344.00
02-54-25-6108	72.18	.00	72.18
02-54-25-6110	776.91	.00	776.91
02-54-25-6112	15.88	.00	15.88
02-54-25-7011	23,444.79	.00	23,444.79
02-54-25-7018	205.00	.00	205.00
02-54-25-7027	12,291.26	.00	12,291.26
02-54-25-7029	10,834.00	.00	10,834.00
02-54-25-7030	3,736.81	.00	3,736.81
02-54-25-7033	23,764.58	.00	23,764.58
02-54-25-7040	17.99	.00	17.99
02-54-25-7041	1,992.38	.00	1,992.38
02-54-25-7043	1,893.48	.00	1,893.48
02-54-25-7044	1,524.35	.00	1,524.35
02-54-25-7046	34.92	.00	34.92
02-54-25-7050	1,441.08	.00	1,441.08
02-54-25-7061	4,332.40	.00	4,332.40
03-00-00-1580	2,454,218.00	.00	2,454,218.00
03-00-00-2200	.00	2,524,649.22-	2,524,649.22-
03-00-00-3220	10,097.50	.00	10,097.50
03-54-25-6108	72.19	.00	72.19
03-54-25-6110	776.91	.00	776.91
03-54-25-6112	15.87	.00	15.87
03-54-25-7011	15,911.19	.00	15,911.19
03-54-25-7018	60.00	.00	60.00
03-54-25-7027	8,316.49	.00	8,316.49
03-54-25-7029	10,833.00	.00	10,833.00
03-54-25-7030	3,736.82	.00	3,736.82
03-54-25-7033	10,577.61	.00	10,577.61
03-54-25-7041	1,992.42	.00	1,992.42
03-54-25-7043	1,042.64	.00	1,042.64
03-54-25-7044	2,219.93	.00	2,219.93
03-54-25-7046	692.73	.00	692.73
03-54-25-7050	2,046.27	.00	2,046.27
03-54-25-7061	2,039.65	.00	2,039.65
04-00-00-2200	.00	103,001.29-	103,001.29-
04-10-00-8091	69,752.29	.00	69,752.29
04-25-00-8082	33,249.00	.00	33,249.00
07-00-00-2200	.00	63.26-	63.26-
07-00-00-2305	50.00	.00	50.00

GL Account	Debit	Credit	Proof
07-14-00-3146	.26	.00	.26
07-14-00-3147	13.00	.00	13.00
08-00-00-2200	.00	77,314.82-	77,314.82-
08-14-25-8090	117.22	.00	117.22
08-14-27-8081	32,027.97	.00	32,027.97
08-14-36-8083	42,093.06	.00	42,093.06
08-56-35-8080	1,153.72	.00	1,153.72
08-56-35-8081	1,922.85	.00	1,922.85
22-00-00-2200	.00	13,081.23-	13,081.23-
22-00-00-2230	204.93	.00	204.93
22-54-25-7002	12,876.30	.00	12,876.30
23-00-00-2200	.00	11,491.06-	11,491.06-
23-00-00-2230	184.58	.00	184.58
23-54-25-7002	10,156.50	.00	10,156.50
23-54-25-7033	1,149.98	.00	1,149.98
Grand Totals:	6,177,712.70	6,177,712.70-	.00

Dated: april 22, 2021

Mayor: John J. Garvey

City Council: ______

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City Recorder: ______

Report Criteria:
Report type: Summary

PAYROLL

JANUARY 1, 2021 – MARCH 31, 2021

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/10/2021	PC	01/14/2021	1142102	Becker, Dennis	20		00-00-00-102	2,368.26-
01/24/2021	PC	01/28/2021	1282002	Becker, Dennis	20		00-00-00-102	1,964.70-
02/07/2021	PC	02/11/2021	2112102	Becker, Dennis	20		00-00-00-102	2,112.27-
02/21/2021	PC	02/25/2021	2252102	Becker, Dennis	20		00-00-00-102	2,149.24-
03/07/2021	PC	03/11/2021	3112102	Becker, Dennis	20		00-00-00-102	2,129.98-
03/21/2021	PC	03/25/2021	3252102	Becker, Dennis	20		00-00-00-102	2,731.84-
01/10/2021	PC	01/14/2021	1142105	Coombs, Brandon	31		00-00-00-102	3,269.12-
01/24/2021	PC	01/28/2021	1282006	Coombs, Brandon	31		00-00-00-102	3,074.93-
02/07/2021	PC	02/11/2021	2112105	Coombs, Brandon	31		00-00-00-102	2,388.83-
02/21/2021	PC	02/25/2021	2252106	Coombs, Brandon	31		00-00-00-102	2,380.72-
03/07/2021	PC	03/11/2021	3112105	Coombs, Brandon	31		00-00-00-102	2,018.42-
03/21/2021	PC	03/25/2021	3252107	Coombs, Brandon	31		00-00-00-102	2,130.08-
01/10/2021	PC	01/14/2021	1142107	Flakus, Jay	32		00-00-00-102	1,677.90-
01/24/2021	PC	01/28/2021	1282008	Flakus, Jay	32		00-00-00-102	1,679.05-
02/07/2021	PC	02/11/2021	2112107	Flakus, Jay	32		00-00-00-102	1,679.04-
02/21/2021	PC	02/25/2021	2252108	Flakus, Jay	32		00-00-00-102	1,679.04-
03/07/2021	PC	03/11/2021	3112107	Flakus, Jay	32		00-00-00-102	1,679.04-
03/21/2021	PC	03/25/2021	3252109	Flakus, Jay	32		00-00-00-102	1,679.04-
01/10/2021	PC	01/14/2021	1142106	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
01/24/2021	PC	01/28/2021	1282007	Dew-Hedrick, Leslie	40		00-00-00-102	1,134.42-
02/07/2021	PC	02/11/2021	2112106	Dew-Hedrick, Leslie	40		00-00-00-102	1,134.42-
02/21/2021	PC	02/25/2021	2252107	Dew-Hedrick, Leslie	40		00-00-00-102	1,134.42-
03/07/2021	PC	03/11/2021	3112106	Dew-Hedrick, Leslie	40		00-00-00-102	1,109.42-
03/21/2021	PC	03/25/2021	3252108	Dew-Hedrick, Leslie	40		00-00-00-102	1,109.42-
01/24/2021	PC	01/28/2021	1282005	Catalano, Selena	50		00-00-00-102	276.93-
02/21/2021	PC	02/25/2021	2252105	Catalano, Selena	50		00-00-00-102	276.93-
03/21/2021	PC	03/25/2021	3252105	Catalano, Selena	50		00-00-00-102	276.93-
03/21/2021	PC	03/25/2021	3252106	Cochrane, Jesslyna	60		00-00-00-102	563.88-
01/10/2021	PC	01/14/2021	1142114	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
01/24/2021	PC	01/28/2021	1282018	Shaw, Sheema D.	150		00-00-00-102	1,929.58-
02/07/2021	PC	02/11/2021	2112114	Shaw, Sheema D.	150		00-00-00-102	1,929.58-
02/21/2021	PC	02/25/2021	2252118	Shaw, Sheema D.	150		00-00-00-102	1,929.58-
03/07/2021	PC	03/11/2021	3112114	Shaw, Sheema D.	150		00-00-00-102	1,929.58-
03/21/2021	PC	03/25/2021	3252119	Shaw, Sheema D.	150		00-00-00-102	1,929.58-
01/10/2021	PC	01/14/2021	1142115	Smith, David	157		00-00-00-102	1,109.20-
01/24/2021	PC	01/28/2021	1282019	Smith, David	157		00-00-00-102	1,152.55-
02/07/2021	PC	02/11/2021	2112115	Smith, David	157		00-00-00-102	1,087.76-
02/21/2021	PC	02/25/2021	2252119	Smith, David	157		00-00-00-102	1,152.55-
03/07/2021	PC	03/11/2021	3112115	Smith, David	157		00-00-00-102	1,204.20-
03/21/2021	PC	03/25/2021	3252120	Smith, David	157		00-00-00-102	1,341.52-
01/10/2021	PC	01/14/2021	1142117	Sturtevant, Helen M.	163		00-00-00-102	1,344.59-
01/24/2021	PC	01/28/2021	1282021	Sturtevant, Helen M.	163		00-00-00-102	1,345.34-
02/07/2021	PC	02/11/2021	2112117	Sturtevant, Helen M.	163		00-00-00-102	1,345.34-
02/21/2021	PC	02/25/2021	2252121	Sturtevant, Helen M.	163		00-00-00-102	1,345.34-
03/07/2021	PC	03/11/2021	3112117	Sturtevant, Helen M.	163		00-00-00-102	1,345.34-
03/21/2021	PC	03/25/2021	3252122	Sturtevant, Helen M.	163		00-00-00-102	1,345.34-
01/10/2021	PC	01/14/2021	1142120	Wisner, Nicholas	177		00-00-00-102	3,008.35-
01/24/2021	PC	01/28/2021	1282024	Wisner, Nicholas	177		00-00-00-102	2,606.29-
02/07/2021	PC	02/11/2021	2112120	Wisner, Nicholas	177		00-00-00-102	2,162.73-
02/21/2021	PC	02/25/2021	2252124	Wisner, Nicholas	177		00-00-00-102	2,544.17-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/07/2021	PC	03/11/2021	3112120	Wisner, Nicholas	177		00-00-00-102	2,162.73-
03/21/2021	PC	03/25/2021	3252125	Wisner, Nicholas	177		00-00-00-102	3,782.45-
01/10/2021	PC	01/14/2021	1142119	Wagner, Darren E.	184		00-00-00-102	2,897.98-
01/24/2021	PC	01/28/2021	1282023	Wagner, Darren E.	184		00-00-00-102	2,652.87-
02/07/2021	PC	02/11/2021	2112119	Wagner, Darren E.	184		00-00-00-102	2,402.92-
02/21/2021	PC	02/25/2021	2252123	Wagner, Darren E.	184		00-00-00-102	2,402.92-
03/07/2021	PC	03/11/2021	3112119	Wagner, Darren E.	184		00-00-00-102	2,402.92-
03/21/2021	PC	03/25/2021	3252124	Wagner, Darren E.	184		00-00-00-102	2,402.92-
01/24/2021	PC	01/28/2021	1282009	Garry, John Joseph	61		00-00-00-102	591.03-
02/21/2021	PC	02/25/2021	2252109	Garry, John Joseph	61		00-00-00-102	591.03-
03/21/2021	PC	03/25/2021	3252110	Garry, John Joseph	61		00-00-00-102	591.03-
01/10/2021	PC	01/14/2021	1142101	Argo, Pamela	631		00-00-00-102	1,608.11-
01/24/2021	PC	01/28/2021	1282001	Argo, Pamela	631		00-00-00-102	1,609.61-
02/07/2021	PC	02/11/2021	2112101	Argo, Pamela	631		00-00-00-102	1,609.61-
02/21/2021	PC	02/25/2021	2252101	Argo, Pamela	631		00-00-00-102	1,609.61-
03/07/2021	PC	03/11/2021	3112101	Argo, Pamela	631		00-00-00-102	1,609.61-
03/21/2021	PC	03/25/2021	3252101	Argo, Pamela	631		00-00-00-102	1,667.29-
01/10/2021	PC	01/14/2021	1142110	Kusmerz, Debra K.	634		00-00-00-102	137.54-
01/24/2021	PC	01/28/2021	1282012	Kusmerz, Debra K.	634		00-00-00-102	325.47-
02/07/2021	PC	02/11/2021	2112110	Kusmerz, Debra K.	634		00-00-00-102	371.19-
02/21/2021	PC	02/25/2021	2252112	Kusmerz, Debra K.	634		00-00-00-102	343.25-
03/07/2021	PC	03/11/2021	3112110	Kusmerz, Debra K.	634		00-00-00-102	371.19-
03/21/2021	PC	03/25/2021	3252113	Kusmerz, Debra K.	634		00-00-00-102	371.19-
01/10/2021	PC	01/14/2021	33216	West, Robert	635		00-00-00-102	375.87-
01/24/2021	PC	01/28/2021	33269	West, Robert	635		00-00-00-102	396.18-
02/07/2021	PC	02/11/2021	33331	West, Robert	635		00-00-00-102	396.18-
02/21/2021	PC	02/25/2021	33410	West, Robert	635		00-00-00-102	396.18-
03/07/2021	PC	03/11/2021	33456	West, Robert	635		00-00-00-102	396.18-
03/21/2021	PC	03/25/2021	33520	West, Robert	635		00-00-00-102	396.18-
01/10/2021	PC	01/14/2021	1142104	Campi, John Joseph	637		00-00-00-102	1,385.58-
01/24/2021	PC	01/28/2021	1282004	Campi, John Joseph	637		00-00-00-102	1,609.91-
02/07/2021	PC	02/11/2021	2112104	Campi, John Joseph	637		00-00-00-102	1,386.33-
02/21/2021	PC	02/25/2021	2252104	Campi, John Joseph	637		00-00-00-102	1,994.48-
03/07/2021	PC	03/11/2021	3112104	Campi, John Joseph	637		00-00-00-102	1,562.28-
03/21/2021	PC	03/25/2021	3252104	Campi, John Joseph	637		00-00-00-102	1,891.46-
01/10/2021	PC	01/14/2021	1142109	Kosak, Mark	638		00-00-00-102	2,595.58-
01/24/2021	PC	01/28/2021	1282011	Kosak, Mark	638		00-00-00-102	2,005.72-
02/07/2021	PC	02/11/2021	2112109	Kosak, Mark	638		00-00-00-102	1,772.65-
02/21/2021	PC	02/25/2021	2252111	Kosak, Mark	638		00-00-00-102	2,215.15-
03/07/2021	PC	03/11/2021	3112109	Kosak, Mark	638		00-00-00-102	1,962.10-
03/21/2021	PC	03/25/2021	3252112	Kosak, Mark	638		00-00-00-102	2,011.12-
01/24/2021	PC	01/28/2021	1282017	Schunke, Terceira	639		00-00-00-102	276.93-
02/21/2021	PC	02/25/2021	2252117	Schunke, Terceira	639		00-00-00-102	276.93-
03/21/2021	PC	03/25/2021	3252118	Schunke, Terceira	639		00-00-00-102	276.93-
01/10/2021	PC	01/14/2021	1142116	Stanton, Monte	642		00-00-00-102	1,526.49-
01/24/2021	PC	01/28/2021	1282020	Stanton, Monte	642		00-00-00-102	1,491.72-
02/07/2021	PC	02/11/2021	2112116	Stanton, Monte	642		00-00-00-102	1,554.49-
02/21/2021	PC	02/25/2021	2252120	Stanton, Monte	642		00-00-00-102	1,377.27-
03/07/2021	PC	03/11/2021	3112116	Stanton, Monte	642		00-00-00-102	1,795.62-
03/21/2021	PC	03/25/2021	3252121	Stanton, Monte	642		00-00-00-102	1,660.55-
01/10/2021	PC	01/14/2021	1142118	Switzer, Robert	643		00-00-00-102	3,228.75-
01/24/2021	PC	01/28/2021	1282022	Switzer, Robert	643		00-00-00-102	3,232.39-
02/07/2021	PC	02/11/2021	2112118	Switzer, Robert	643		00-00-00-102	3,232.39-
02/21/2021	PC	02/25/2021	2252122	Switzer, Robert	643		00-00-00-102	3,232.39-
03/07/2021	PC	03/11/2021	3112118	Switzer, Robert	643		00-00-00-102	3,232.39-
03/21/2021	PC	03/25/2021	3252123	Switzer, Robert	643		00-00-00-102	3,232.39-
01/10/2021	PC	01/14/2021	1142111	Larsen, Stacey	644		00-00-00-102	1,064.44-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/24/2021	PC	01/28/2021	1282013	Larsen, Stacey	644		00-00-00-102	1,065.19-
02/07/2021	PC	02/11/2021	2112111	Larsen, Stacey	644		00-00-00-102	1,065.19-
02/21/2021	PC	02/25/2021	2252113	Larsen, Stacey	644		00-00-00-102	1,065.19-
03/07/2021	PC	03/11/2021	3112111	Larsen, Stacey	644		00-00-00-102	1,065.18-
03/21/2021	PC	03/25/2021	3252114	Larsen, Stacey	644		00-00-00-102	1,201.59-
01/24/2021	PC	01/28/2021	33268	Bryant, Jeremy	647		00-00-00-102	295.52-
02/21/2021	PC	02/25/2021	33409	Bryant, Jeremy	647		00-00-00-102	295.52-
03/21/2021	PC	03/25/2021	33519	Bryant, Jeremy	647		00-00-00-102	295.52-
01/24/2021	PC	01/28/2021	1282014	Martin, Shane	648		00-00-00-102	295.52-
02/21/2021	PC	02/25/2021	2252114	Martin, Shane	648		00-00-00-102	295.52-
03/21/2021	PC	03/25/2021	3252115	Martin, Shane	648		00-00-00-102	295.52-
01/10/2021	PC	01/14/2021	1142108	Jennerjohn, Richard	650		00-00-00-102	2,290.63-
01/24/2021	PC	01/28/2021	1282010	Jennerjohn, Richard	650		00-00-00-102	1,988.20-
02/07/2021	PC	02/11/2021	2112108	Jennerjohn, Richard	650		00-00-00-102	2,089.47-
02/21/2021	PC	02/25/2021	2252110	Jennerjohn, Richard	650		00-00-00-102	2,277.18-
03/07/2021	PC	03/11/2021	3112108	Jennerjohn, Richard	650		00-00-00-102	2,089.47-
03/21/2021	PC	03/25/2021	3252111	Jennerjohn, Richard	650		00-00-00-102	1,915.50-
01/10/2021	PC	01/14/2021	1142103	Brown, Jeremiah	652		00-00-00-102	1,997.35-
01/24/2021	PC	01/28/2021	1282003	Brown, Jeremiah	652		00-00-00-102	2,096.66-
02/07/2021	PC	02/11/2021	2112103	Brown, Jeremiah	652		00-00-00-102	1,826.93-
02/21/2021	PC	02/25/2021	2252103	Brown, Jeremiah	652		00-00-00-102	2,518.99-
03/07/2021	PC	03/11/2021	3112103	Brown, Jeremiah	652		00-00-00-102	2,020.35-
03/21/2021	PC	03/25/2021	3252103	Brown, Jeremiah	652		00-00-00-102	2,407.21-
01/10/2021	PC	01/14/2021	1142113	Moore, Angela	653		00-00-00-102	1,000.45-
01/24/2021	PC	01/28/2021	1282016	Moore, Angela	653		00-00-00-102	1,001.23-
02/07/2021	PC	02/11/2021	2112113	Moore, Angela	653		00-00-00-102	1,001.22-
02/21/2021	PC	02/25/2021	2252116	Moore, Angela	653		00-00-00-102	1,019.48-
03/07/2021	PC	03/11/2021	3112113	Moore, Angela	653		00-00-00-102	1,001.23-
03/21/2021	PC	03/25/2021	3252117	Moore, Angela	653		00-00-00-102	1,001.21-
01/10/2021	PC	01/14/2021	1142112	MENDOZA, ERICK	654		00-00-00-102	2,023.24-
01/24/2021	PC	01/28/2021	1282015	MENDOZA, ERICK	654		00-00-00-102	2,135.82-
02/07/2021	PC	02/11/2021	2112112	MENDOZA, ERICK	654		00-00-00-102	1,793.67-
02/21/2021	PC	02/25/2021	2252115	MENDOZA, ERICK	654		00-00-00-102	2,135.82-
03/07/2021	PC	03/11/2021	3112112	Mendoza, Erick	654		00-00-00-102	1,793.67-
03/21/2021	PC	03/25/2021	3252116	Mendoza, Erick	654		00-00-00-102	1,839.31-
Grand Totals:			142					224,413.95-

Report Criteria:

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

TRANSMITTALS

JANUARY 1, 2021 – MARCH 31, 2021

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	4.47-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	15.84-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	15.83-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	4.47-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	15.84-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	15.83-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.15-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	138.00-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	111.70-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.00-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	137.23-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	112.62-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,822.78-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	998.91-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	770.73-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.75-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.99-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.82-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.75-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.99-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.82-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,610.22-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,407.01-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,951.99-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	8,058.27-
01/10/2021	CDPT	01/25/2021	33271	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/10/202	01-00-00-202	93.00-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.83-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.83-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	396.76-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	136.36-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	110.92-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	396.47-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	135.74-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	111.83-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,373.89-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	940.33-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	728.81-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,620.75-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,439.23-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,979.97-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	8,014.16-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/24/2021	CDPT	01/25/2021	33271	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/24/202	01-00-00-202	93.00-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.68-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	136.51-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	110.97-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.69-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	136.54-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	110.93-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,783.17-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	950.03-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	734.47-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.71-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.68-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.70-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.69-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,609.06-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,400.04-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,946.53-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	7,254.58-
02/07/2021	CDPT	02/22/2021	33412	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/7/2021	01-00-00-202	93.00-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	47.31-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.59-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.60-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	47.31-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.59-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.60-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	394.39-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.12-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.68-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	394.10-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.66-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	115.43-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,252.69-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,013.82-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	786.98-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,617.91-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,427.73-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,970.43-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	8,075.37-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
02/21/2021	CDPT	02/22/2021	33412	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/21/202	01-00-00-202	93.00-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/07/2021	CDPT	03/08/2021	3082101	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
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	331.58-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.96-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.66-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.94-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.44-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	115.82-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,786.97-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	990.12-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	768.12-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.40-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.68-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.41-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.67-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,609.95-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,404.17-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,949.82-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	7,232.42-
03/07/2021	CDPT	03/22/2021	33522	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/7/2021	01-00-00-202	93.00-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	400.52-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	155.97-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.27-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.05-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	157.25-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	128.46-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,407.55-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,164.35-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	908.11-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,675.70-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,511.14-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,054.72-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	7,279.75-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
03/21/2021	CDPT	03/22/2021	33522	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/21/202	01-00-00-202	93.00-
Grand Totals:			159					125,610.41-

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

Report Criteria:

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

ACCOUNTS PAYABLE

JULY 1, 2020 – MARCH 31, 2021

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
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

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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
01/21	01/04/2021	33208	1958	EMPLOYMENT SECURITY DIVISION	31.75
01/21	01/04/2021	33209	2058	FRONTIER	944.91
01/21	01/04/2021	33210	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
01/21	01/04/2021	33211	1615	MAVERIK FLEET CARD SVCS	187.11
01/21	01/04/2021	33212	1965	NDEP	150.00
01/21	01/04/2021	33213	1902	NV ENERGY	4,352.80
01/21	01/04/2021	33214	1527	O'REILLY AUTOMOTIVE STORES	31.70
01/21	01/04/2021	33215	6398	ROA, DAVID	11.21
01/21	01/12/2021	33218	1146	CASELLE, INC.	1,705.00
01/21	01/12/2021	33219	1232	D & S WASTE REMOVAL	1,288.65
01/21	01/12/2021	33220	6399	FACTORY CLEANING EQUIPMENT	10,804.20
01/21	01/12/2021	33221	6400	FIRE EXTINGUISHER SERVICE CENT	2,900.00
01/21	01/12/2021	33222	2058	FRONTIER	156.37
01/21	01/12/2021	33223	1389	GRAPEVINE WOODWORKS	423.70
01/21	01/12/2021	33224	1428	HIGH DESERT FLOORS	8,352.00
01/21	01/12/2021	33225	2034	JIM MENESINI PETROLEUM, LLC	328.18
01/21	01/12/2021	33226	1566	LYON COUNTY CLERK TREASURER	7,590.80
01/21	01/12/2021	33227	1566	LYON COUNTY CLERK TREASURER	23.80
01/21	01/12/2021	33228	1566	LYON COUNTY CLERK TREASURER	2,000.00
01/21	01/12/2021	33229	1578	M.F. BARCELLOS INC	16.60
01/21	01/12/2021	33230	1902	NV ENERGY	2,361.29
01/21	01/12/2021	33231	1806	QUILL CORPORATION	353.96
01/21	01/12/2021	33232	1889	SIERRA COMPUTER GROUP	1,600.00
01/21	01/12/2021	33233	1938	SOUTHWEST GAS CORP	2,705.67
01/21	01/12/2021	33234	1968	STATE TREASURER'S OFFICE	419.49
01/21	01/12/2021	33235	6401	THE STAGE DEPOT	4,861.93
01/21	01/12/2021	33236	2098	YERINGTON AUTO PARTS	301.98
01/21	01/13/2021	33237	6402	JIM SANFORD	250.00
01/21	01/20/2021	33238	1868	AT & T LONG DISTANCE	16.51
01/21	01/20/2021	33239	1178	CINDERLITE	1,110.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/21	01/20/2021	33240	1324	FARR WEST ENGINEERING	1,666.00
01/21	01/20/2021	33241	1324	FARR WEST ENGINEERING	2,882.75
01/21	01/20/2021	33242	6270	FREEDOM MAILING SERVICES, INC	833.54
01/21	01/20/2021	33243	2058	FRONTIER	170.98
01/21	01/20/2021	33244	1633	GUARDIAN- DENTAL	1,226.86
01/21	01/20/2021	33245	1948	GUARDIAN- LIFE	351.00
01/21	01/20/2021	33246	2034	JIM MENESINI PETROLEUM, LLC	1,795.39
01/21	01/20/2021	33247	1566	LYON COUNTY CLERK TREASURER	621.12
01/21	01/20/2021	33248	1578	M.F. BARCELLOS INC	639.18
01/21	01/20/2021	33249	6391	MASON VALLEY TIRE	20.00
01/21	01/20/2021	33250	6338	MASSES'S REPAIR, LLC	136.74
01/21	01/20/2021	33251	1642	MSC INDUSTRIAL SUPPLY CO.	1,333.88
01/21	01/20/2021	33252	1965	NDEP	150.00
01/21	01/20/2021	33253	1780	PITNEY BOWES	179.10
01/21	01/20/2021	33254	1824	RENO GAZETTE-JOURNAL	51.62
01/21	01/20/2021	33255	1861	SCIARANI & CO.	32,500.00
01/21	01/20/2021	33256	1888	SIERRA CONTROLS, LLC	775.88
01/21	01/20/2021	33257	1901	SIERRA OFFICE SOLUTIONS	437.48
01/21	01/20/2021	33258	1938	SOUTHWEST GAS CORP	112.54
01/21	01/20/2021	33259	1961	STATE OF NV-DEPT OF TAX	372.67
01/21	01/20/2021	33260	1886	THATCHER COMPANY OF NEVADA, IN	1,429.80
01/21	01/20/2021	33261	6269	UPPER CASE PRINTING, INK.	299.30
01/21	01/20/2021	33262	1370	VAUGHN GODDARD LOCKSMITH	1,250.00
01/21	01/20/2021	33263	1406	WELLS FARGO BANK-REMIT. CNTR	511.96
01/21	01/20/2021	33264	6317	WESTERN ENVIRONMENTAL TESTIN	1,874.35
01/21	01/20/2021	33265	2100	YERINGTON ELECTRIC, INC.	1,737.75
01/21	01/21/2021	33266	1406	WELLS FARGO BANK-REMIT. CNTR	2,603.82
01/21	01/21/2021	33267	1406	WELLS FARGO BANK-REMIT. CNTR	1,251.68
01/21	01/27/2021	33272	1021	AFLAC	148.58
01/21	01/27/2021	33273	6403	AMERICAN DOCUMENT DESTRUCTIO	361.00
01/21	01/27/2021	33274	1324	FARR WEST ENGINEERING	5,922.00
01/21	01/27/2021	33275	1324	FARR WEST ENGINEERING	7,805.86
01/21	01/27/2021	33276	1324	FARR WEST ENGINEERING	39,671.00
01/21	01/27/2021	33277	1324	FARR WEST ENGINEERING	72,565.10
01/21	01/27/2021	33278	6404	FELAN, ANTONIO	355.00
01/21	01/27/2021	33279	1335	FIRST ADVANTAGE OHS	32.07
01/21	01/27/2021	33280	2058	FRONTIER	749.88
01/21	01/27/2021	33281	1539	LANGUAGE LINE SERVICES	43.23
01/21	01/27/2021	33282	1566	LYON COUNTY CLERK TREASURER	7,800.00
01/21	01/27/2021	33283	6358	MASON VALLEY JANITORIAL	652.00
01/21	01/27/2021	33284	1098	MINDEN LAWYERS, LLC	3,604.70
01/21	01/27/2021	33285	1642	MSC INDUSTRIAL SUPPLY CO.	440.18
01/21	01/27/2021	33286	1902	NV ENERGY	628.13
01/21	01/27/2021	33287	6405	NV ENERGY RENEWABLE GENERATI	35.00
01/21	01/27/2021	33288	6405	NV ENERGY RENEWABLE GENERATI	35.00
01/21	01/27/2021	33289	6397	OVERHEAD FIRE PROTECTION	1,185.00
01/21	01/27/2021	33290	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
01/21	01/27/2021	33291	6393	PUBLIC RESTROOM COMPANY	4,422.00
01/21	01/27/2021	33292	1801	Q & D CONSTRUCTION	366,203.26
01/21	01/27/2021	33293	1801	Q & D CONSTRUCTION	457,180.87
01/21	01/27/2021	33294	1801	Q & D CONSTRUCTION	737,146.30
01/21	01/27/2021	33295	1801	Q & D CONSTRUCTION	313,856.47
01/21	01/27/2021	33296	1806	QUILL CORPORATION	170.51
01/21	01/27/2021	33297	6212	RALEY'S	136.85
01/21	01/27/2021	33298	1864	SALT LAKE WHOLESALE SPORTS	1,224.11
01/21	01/27/2021	33299	1969	STICKS & STONES	452.48
01/21	01/27/2021	33300	2016	ULINE	535.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/21	01/27/2021	33301	2060	VERIZON WIRELESS	1,378.15
01/21	01/27/2021	33302	2060	VERIZON WIRELESS	1,368.01
01/21	01/27/2021	33303	2063	VISION SERVICE PLAN (NV)	153.18
01/21	01/27/2021	33304	2080	WELLS FARGO BANK	1,903.87
01/21	01/27/2021	33305	1406	WELLS FARGO BANK-REMIT. CNTR	474.06
01/21	01/27/2021	33306	2088	WESTERN NEVADA SUPPLY	703.10
01/21	01/27/2021	33307	2099	XPRESS BILL PAY	373.66
01/21	01/27/2021	33308	2100	YERINGTON ELECTRIC, INC.	6,025.00
02/21	02/02/2021	33309	1014	ACE HARDWARE	197.59
02/21	02/02/2021	33310	6278	CIGNA	15,446.58
02/21	02/02/2021	33311	1182	CITY OF YERINGTON	91.09
02/21	02/02/2021	33312	6407	DUNSEATH KEY COMPANY, INC.	600.00
02/21	02/02/2021	33313	1324	FARR WEST ENGINEERING	373.50
02/21	02/02/2021	33314	2058	FRONTIER	1,775.22
02/21	02/02/2021	33315	2212	LAHONTAN PARAMEDICAL	80.00
02/21	02/02/2021	33316	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
02/21	02/02/2021	33317	1588	MARRACCINI PLUMBING	3,808.00
02/21	02/02/2021	33318	1615	MAVERIK FLEET CARD SVCS	241.16
02/21	02/02/2021	33319	1621	MCMASTER-CARR	564.91
02/21	02/02/2021	33320	1098	MINDEN LAWYERS, LLC	98.50
02/21	02/02/2021	33321	1098	MINDEN LAWYERS, LLC	174.00
02/21	02/02/2021	33322	1902	NV ENERGY	4,203.62
02/21	02/02/2021	33323	1767	PACIFIC STATES COMMUNICATION	1,473.84
02/21	02/02/2021	33324	1806	QUILL CORPORATION	2,827.49
02/21	02/02/2021	33325	6212	RALEY'S	99.48
02/21	02/02/2021	33326	1850	ROUND UP AWARDS	183.00
02/21	02/02/2021	33327	1938	SOUTHWEST GAS CORP	2,210.45
02/21	02/02/2021	33328	1974	STUDIO 33	549.00
02/21	02/02/2021	33329	6406	THE BLIND MAN	1,989.81
02/21	02/02/2021	33330	1370	VAUGHN GODDARD LOCKSMITH	3,000.00
02/21	02/09/2021	33333	6409	CANON FINANCIAL SERVICES, INC.	370.76
02/21	02/09/2021	33334	1146	CASELLE, INC.	1,705.00
02/21	02/09/2021	33335	6411	DOUGLAS COUNTY SHERIFF	150.00
02/21	02/09/2021	33336	6085	GAMBIT POLYGRAPH SERVICES, LLC	400.00
02/21	02/09/2021	33337	1451	IACP	190.00
02/21	02/09/2021	33338	2034	JIM MENESINI PETROLEUM, LLC	321.57
02/21	02/09/2021	33339	1539	LANGUAGE LINE SERVICES	91.86
02/21	02/09/2021	33340	1566	LYON COUNTY CLERK TREASURER	7,827.24
02/21	02/09/2021	33341	1098	MINDEN LAWYERS, LLC	3,550.00
02/21	02/09/2021	33342	1902	NV ENERGY	193.97
02/21	02/09/2021	33343	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
02/21	02/09/2021	33344	1806	QUILL CORPORATION	584.25
02/21	02/09/2021	33345	1820	RENNER EQUIPMENT CO.	162.57
02/21	02/09/2021	33346	6266	Reyes-Trujillo, Maria	90.00
02/21	02/09/2021	33347	1889	SIERRA COMPUTER GROUP	1,600.00
02/21	02/09/2021	33348	1938	SOUTHWEST GAS CORP	192.57
02/21	02/09/2021	33349	1969	STICKS & STONES	831.00
02/21	02/09/2021	33350	2028	U.S. POSTAL SERVICE	500.00
02/21	02/09/2021	33351	6317	WESTERN ENVIRONMENTAL TESTIN	52.00
02/21	02/09/2021	33352	2088	WESTERN NEVADA SUPPLY	550.38
02/21	02/09/2021	33353	2099	XPRESS BILL PAY	407.32
02/21	02/09/2021	33354	2094	WILD WEST CHEVROLET	33,249.00
02/21	02/17/2021	33355	1014	ACE HARDWARE	66.85
02/21	02/17/2021	33356	1868	AT & T LONG DISTANCE	14.03
02/21	02/17/2021	33357	6327	AUTODESK, INC.	2,825.00
02/21	02/17/2021	33358	6387	B&H	6,064.84
02/21	02/17/2021	33359	6408	BROWN, FRANK	117.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/21	02/17/2021	33360	6412	CABLING SOLUTIONS, INC	5,392.15
02/21	02/17/2021	33361	6291	CONDON, LORI	117.22
02/21	02/17/2021	33362	1232	D & S WASTE REMOVAL	1,410.89
02/21	02/17/2021	33363	6410	DAVARPANAH, MALEK	10.07
02/21	02/17/2021	33364	1324	FARR WEST ENGINEERING	108.00
02/21	02/17/2021	33365	1324	FARR WEST ENGINEERING	300.00
02/21	02/17/2021	33366	1324	FARR WEST ENGINEERING	1,666.00
02/21	02/17/2021	33367	1324	FARR WEST ENGINEERING	7,864.31
02/21	02/17/2021	33368	1324	FARR WEST ENGINEERING	477.00
02/21	02/17/2021	33369	6386	FAST GLASS	9,482.50
02/21	02/17/2021	33370	6270	FREEDOM MAILING SERVICES, INC	862.86
02/21	02/17/2021	33371	1633	GUARDIAN- DENTAL	1,226.86
02/21	02/17/2021	33372	1948	GUARDIAN- LIFE	351.00
02/21	02/17/2021	33373	6413	HSKS, LLC	198.50
02/21	02/17/2021	33374	1471	INTERNATIONAL CODE COUNCIL	145.00
02/21	02/17/2021	33375	2034	JIM MENESINI PETROLEUM, LLC	889.57
02/21	02/17/2021	33376	6414	KAPRA CLEANING	410.00
02/21	02/17/2021	33377	6415	KIDD, BETTY	60.00
02/21	02/17/2021	33378	6416	LARKINS, IAN	109.70
02/21	02/17/2021	33379	6417	LOVE, TERRY	103.71
02/21	02/17/2021	33380	1566	LYON COUNTY CLERK TREASURER	18.26
02/21	02/17/2021	33381	1578	M.F. BARCELLOS INC	709.57
02/21	02/17/2021	33382	1588	MARRACCINI PLUMBING	2,317.00
02/21	02/17/2021	33383	2227	MOURITSEN LAW	2,250.00
02/21	02/17/2021	33384	1642	MSC INDUSTRIAL SUPPLY CO.	659.23
02/21	02/17/2021	33385	1902	NV ENERGY	14,431.72
02/21	02/17/2021	33386	6363	OFUSA	3,035.99
02/21	02/17/2021	33387	1527	O'REILLY AUTOMOTIVE STORES	174.48
02/21	02/17/2021	33388	1767	PACIFIC STATES COMMUNICATION	1,443.00
02/21	02/17/2021	33389	6418	PAGE, ERNEST	34.75
02/21	02/17/2021	33390	1806	QUILL CORPORATION	183.15
02/21	02/17/2021	33391	1889	SIERRA COMPUTER GROUP	8,852.00
02/21	02/17/2021	33392	1506	SIMONS HALL JOHNSTON PC	72.00
02/21	02/17/2021	33393	1938	SOUTHWEST GAS CORP	511.61
02/21	02/17/2021	33394	1968	STATE TREASURER'S OFFICE	403.72
02/21	02/17/2021	33395	1974	STUDIO 33	30.00
02/21	02/17/2021	33396	1886	THATCHER COMPANY OF NEVADA, IN	2,860.45
02/21	02/17/2021	33397	2010	TIBBALS, DON	99.24
02/21	02/17/2021	33398	2026	TRUE VALUE	150.17
02/21	02/17/2021	33399	2016	ULINE	838.76
02/21	02/17/2021	33400	2046	USA BLUEBOOK	881.34
02/21	02/17/2021	33401	6392	VERSARE	606.10
02/21	02/17/2021	33402	6304	WARD, SHANNON	98.90
02/21	02/17/2021	33403	1406	WELLS FARGO BANK-REMIT. CNTR	615.80
02/21	02/17/2021	33404	1406	WELLS FARGO BANK-REMIT. CNTR	806.04
02/21	02/17/2021	33405	1406	WELLS FARGO BANK-REMIT. CNTR	1,251.82
02/21	02/17/2021	33406	1406	WELLS FARGO BANK-REMIT. CNTR	3,071.42
02/21	02/17/2021	33407	6317	WESTERN ENVIRONMENTAL TESTIN	395.00
02/21	02/17/2021	33408	2098	YERINGTON AUTO PARTS	290.85
02/21	02/23/2021	33413	6419	ALLIED 100	435.00
02/21	02/23/2021	33414	1031	ARIGONI, ROBERT	25.00
02/21	02/23/2021	33415	1079	Blake, Joan	25.00
02/21	02/23/2021	33416	1086	BODENSTEIN, ERIC	25.00
02/21	02/23/2021	33417	6095	Bull, Elmer	25.00
02/21	02/23/2021	33418	6409	CANON FINANCIAL SERVICES, INC.	244.05
02/21	02/23/2021	33419	1216	CRAMER AUTOMOTIVE, INC.	400.00
02/21	02/23/2021	33420	1273	DOUGLAS, STEVE	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/21	02/23/2021	33421	6420	ENGRAVING, AWARDS & GIFTS	175.49
02/21	02/23/2021	33422	1324	FARR WEST ENGINEERING	344.00
02/21	02/23/2021	33423	1324	FARR WEST ENGINEERING	53,090.25
02/21	02/23/2021	33424	1324	FARR WEST ENGINEERING	50,850.25
02/21	02/23/2021	33425	2058	FRONTIER	108.17
02/21	02/23/2021	33426	6211	KOSAK, MARK	33.02
02/21	02/23/2021	33427	1566	LYON COUNTY CLERK TREASURER	671.09
02/21	02/23/2021	33428	1588	MARRACCINI PLUMBING	550.00
02/21	02/23/2021	33429	1593	MASON VALLEY AUTO BODY	80.00
02/21	02/23/2021	33430	6391	MASON VALLEY TIRE	35.00
02/21	02/23/2021	33431	1902	NV ENERGY	1,677.57
02/21	02/23/2021	33432	1801	Q & D CONSTRUCTION	623,437.50
02/21	02/23/2021	33433	1801	Q & D CONSTRUCTION	613,810.13
02/21	02/23/2021	33434	1028	QT POD	33.03
02/21	02/23/2021	33435	1806	QUILL CORPORATION	334.83
02/21	02/23/2021	33436	6266	Reyes-Trujillo, Maria	135.00
02/21	02/23/2021	33437	1914	SILVER STATE INDUSTRIES	40.00
02/21	02/23/2021	33438	1938	SOUTHWEST GAS CORP	93.83
02/21	02/23/2021	33439	1961	STATE OF NV-DEPT OF TAX	402.66
02/21	02/23/2021	33440	2063	VISION SERVICE PLAN (NV)	153.18
03/21	03/02/2021	33441	1021	AFLAC	148.58
03/21	03/02/2021	33442	6204	ARC HEALTH AND WELLNESS	489.00
03/21	03/02/2021	33443	1146	CASELLE, INC.	1,300.00
03/21	03/02/2021	33444	6278	CIGNA	15,446.58
03/21	03/02/2021	33445	1182	CITY OF YERINGTON	33.08
03/21	03/02/2021	33446	1216	CRAMER AUTOMOTIVE, INC.	282.50
03/21	03/02/2021	33447	6421	LASERWERX	415.00
03/21	03/02/2021	33448	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
03/21	03/02/2021	33449	1615	MAVERIK FLEET CARD SVCS	395.55
03/21	03/02/2021	33450	2227	MOURITSEN LAW	250.00
03/21	03/02/2021	33451	2227	MOURITSEN LAW	750.00
03/21	03/02/2021	33452	1902	NV ENERGY	566.23
03/21	03/02/2021	33453	1780	PITNEY BOWES	349.08
03/21	03/02/2021	33454	1914	SILVER STATE INDUSTRIES	297.00
03/21	03/03/2021	33455	6420	ENGRAVING, AWARDS & GIFTS	1,072.23
03/21	03/09/2021	33458	1051	AMERICAN WATER WORKS ASSOC	105.00
03/21	03/09/2021	33459	1868	AT & T LONG DISTANCE	22.83
03/21	03/09/2021	33460	6387	B&H	18.91
03/21	03/09/2021	33461	1146	CASELLE, INC.	1,705.00
03/21	03/09/2021	33462	1182	CITY OF YERINGTON	54.34
03/21	03/09/2021	33463	1232	D & S WASTE REMOVAL	1,259.17
03/21	03/09/2021	33464	1324	FARR WEST ENGINEERING	1,666.00
03/21	03/09/2021	33465	1324	FARR WEST ENGINEERING	375.00
03/21	03/09/2021	33466	1324	FARR WEST ENGINEERING	16,357.80
03/21	03/09/2021	33467	1324	FARR WEST ENGINEERING	7,243.25
03/21	03/09/2021	33468	2058	FRONTIER	1,613.69
03/21	03/09/2021	33469	2034	JIM MENESINI PETROLEUM, LLC	3,151.94
03/21	03/09/2021	33470	6414	KAPRA CLEANING	880.00
03/21	03/09/2021	33471	6262	LUCHETTI, JACQUELINE	50.00
03/21	03/09/2021	33472	1566	LYON COUNTY CLERK TREASURER	7,614.76
03/21	03/09/2021	33473	1566	LYON COUNTY CLERK TREASURER	36.81
03/21	03/09/2021	33474	1578	M.F. BARCELLOS INC	694.12
03/21	03/09/2021	33475	1588	MARRACCINI PLUMBING	60.00
03/21	03/09/2021	33476	6391	MASON VALLEY TIRE	20.00
03/21	03/09/2021	33477	6338	MASSES'S REPAIR, LLC	1,232.71
03/21	03/09/2021	33478	1098	MINDEN LAWYERS, LLC	4,055.74
03/21	03/09/2021	33479	1642	MSC INDUSTRIAL SUPPLY CO.	152.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/21	03/09/2021	33480	1902	NV ENERGY	5,156.86
03/21	03/09/2021	33481	1795	PUBLIC EMP. BENEFITS PROGRAM	1,469.01
03/21	03/09/2021	33482	5964	SCOLARI'S FOOD AND DRUG	10.00
03/21	03/09/2021	33483	1889	SIERRA COMPUTER GROUP	1,600.00
03/21	03/09/2021	33484	1938	SOUTHWEST GAS CORP	2,019.46
03/21	03/09/2021	33485	1968	STATE TREASURER'S OFFICE	345.26
03/21	03/09/2021	33486	1969	STICKS & STONES	35.26
03/21	03/09/2021	33487	2017	TOP NOTCH CONSTRUCTION	2,825.00
03/21	03/09/2021	33488	2026	TRUE VALUE	43.45
03/21	03/09/2021	33489	6275	UNITED STATES TREASURY	360.91
03/21	03/09/2021	33490	6317	WESTERN ENVIRONMENTAL TESTIN	133.00
03/21	03/09/2021	33491	2088	WESTERN NEVADA SUPPLY	1,731.54
03/21	03/09/2021	33492	2098	YERINGTON AUTO PARTS	73.98
03/21	03/16/2021	33493	1182	CITY OF YERINGTON	43.25
03/21	03/16/2021	33494	6422	CUSTOM FRAMING & DESIGN LLC	150.00
03/21	03/16/2021	33495	1324	FARR WEST ENGINEERING	51,846.00
03/21	03/16/2021	33496	1324	FARR WEST ENGINEERING	52,008.75
03/21	03/16/2021	33497	1335	FIRST ADVANTAGE OHS	55.11
03/21	03/16/2021	33498	6270	FREEDOM MAILING SERVICES, INC	858.85
03/21	03/16/2021	33499	2058	FRONTIER	158.21
03/21	03/16/2021	33500	6338	MASSES'S REPAIR, LLC	1,126.15
03/21	03/16/2021	33501	1902	NV ENERGY	3,279.71
03/21	03/16/2021	33502	1527	O'REILLY AUTOMOTIVE STORES	1,164.02
03/21	03/16/2021	33503	6397	OVERHEAD FIRE PROTECTION	1,463.00
03/21	03/16/2021	33504	1801	Q & D CONSTRUCTION	1,728,564.99
03/21	03/16/2021	33505	1801	Q & D CONSTRUCTION	470,656.60
03/21	03/16/2021	33506	1806	QUILL CORPORATION	832.94
03/21	03/16/2021	33507	1824	RENO GAZETTE-JOURNAL	186.66
03/21	03/16/2021	33508	6423	SEEGMILLER, TRAVIS	33.93
03/21	03/16/2021	33509	1889	SIERRA COMPUTER GROUP	180.00
03/21	03/16/2021	33510	1938	SOUTHWEST GAS CORP	86.13
03/21	03/16/2021	33511	1886	THATCHER COMPANY OF NEVADA, IN	2,081.80
03/21	03/16/2021	33512	2028	U.S. POSTAL SERVICE	500.00
03/21	03/16/2021	33513	2046	USA BLUEBOOK	1,204.56
03/21	03/16/2021	33514	6424	VETSCH, ROBERT	24.27
03/21	03/16/2021	33515	1406	WELLS FARGO BANK-REMIT. CNTR	623.67
03/21	03/16/2021	33516	1406	WELLS FARGO BANK-REMIT. CNTR	101.40
03/21	03/16/2021	33517	1406	WELLS FARGO BANK-REMIT. CNTR	77.16
03/21	03/16/2021	33518	1406	WELLS FARGO BANK-REMIT. CNTR	146.53
03/21	03/23/2021	33523	6409	CANON FINANCIAL SERVICES, INC.	370.76
03/21	03/23/2021	33524	1148	CASHMAN EQUIPMENT	1,277.00
03/21	03/23/2021	33525	1324	FARR WEST ENGINEERING	3,674.75
03/21	03/23/2021	33526	1324	FARR WEST ENGINEERING	430.00
03/21	03/23/2021	33527	1383	GRAINGER	2,043.22
03/21	03/23/2021	33528	1633	GUARDIAN- DENTAL	1,226.86
03/21	03/23/2021	33529	1948	GUARDIAN- LIFE	351.00
03/21	03/23/2021	33530	1429	HIGH DESERT TURF	1,005.00
03/21	03/23/2021	33531	2034	JIM MENESINI PETROLEUM, LLC	1,162.57
03/21	03/23/2021	33532	1533	LAWSON PRODUCTS	14.22
03/21	03/23/2021	33533	1566	LYON COUNTY CLERK TREASURER	630.64
03/21	03/23/2021	33534	1588	MARRACCINI PLUMBING	5,980.00
03/21	03/23/2021	33535	6338	MASSES'S REPAIR, LLC	755.24
03/21	03/23/2021	33536	1621	MCMASTER-CARR	764.50
03/21	03/23/2021	33537	1801	Q & D CONSTRUCTION	9,120.00
03/21	03/23/2021	33538	1961	STATE OF NV-DEPT OF TAX	378.39
03/21	03/23/2021	33539	2046	USA BLUEBOOK	455.70
03/21	03/23/2021	33540	2063	VISION SERVICE PLAN (NV)	153.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/21	03/23/2021	33541	1406	WELLS FARGO BANK-REMIT. CNTR	353.40
03/21	03/23/2021	33542	6317	WESTERN ENVIRONMENTAL TESTIN	1,161.00
03/21	03/23/2021	33543	2088	WESTERN NEVADA SUPPLY	409.38
03/21	03/30/2021	33544	1014	ACE HARDWARE	207.89
03/21	03/30/2021	33545	1021	AFLAC	100.74
03/21	03/30/2021	33546	6323	BROWN, JEREMIAH	312.50
03/21	03/30/2021	33547	1146	CASELLE, INC.	650.00
03/21	03/30/2021	33548	1208	COOMBS, BRANDON	312.50
03/21	03/30/2021	33549	1208	COOMBS, BRANDON	624.46
03/21	03/30/2021	33550	6422	CUSTOM FRAMING & DESIGN LLC	269.00
03/21	03/30/2021	33551	6425	GREENBRAE TROPHY CENTER	2,187.60
03/21	03/30/2021	33552	6295	JENNERJOHN, RICHARD	312.50
03/21	03/30/2021	33553	6211	KOSAK, MARK	312.50
03/21	03/30/2021	33554	1536	LAW OFFICES OF CHERI EMM-SMITH	2,250.91
03/21	03/30/2021	33555	6427	LENZI, AUBREY	60.00
03/21	03/30/2021	33556	1600	MASON VALLEY FIRE DISTRICT	44,568.75
03/21	03/30/2021	33557	6377	MENDOZA, ERICK	312.50
03/21	03/30/2021	33558	1902	NV ENERGY	555.66
03/21	03/30/2021	33559	6426	RINCON-HERNA, ENRIQUE	3,140.00
03/21	03/30/2021	33560	1974	STUDIO 33	213.00
03/21	03/30/2021	33561	2066	WAGNER, DARREN	312.50
03/21	03/30/2021	33562	2111	WISNER, NICHOLAS	312.50
Grand Totals:					9,493,448.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	1,331.50	.00	1,331.50
00-00-00-2015	1,289.38	.00	1,289.38
00-00-00-2023	149,822.82	.00	149,822.82
00-00-00-2200	.00	152,443.70-	152,443.70-
01-00-00-2200	260.86	604,977.81-	604,716.95-
01-00-00-2220	3,208.00	.00	3,208.00
01-00-00-2221	4,800.00	.00	4,800.00
01-00-00-2226	565.00	.00	565.00
01-00-00-2303	154.57	.00	154.57
01-00-00-2304	4,402.23	.00	4,402.23
01-00-00-2305	4,030.19	44.19-	3,986.00
01-00-00-2306	942.05	.00	942.05
01-00-00-2312	249.75	.00	249.75
01-13-00-3115	25.62	.00	25.62
01-17-00-3148	7,933.73	.00	7,933.73
01-17-00-3177	753.25	.00	753.25
01-20-00-3179	250.00	.00	250.00
01-51-11-7040	155.95	.00	155.95
01-51-11-7065	490.00	.00	490.00
01-51-14-5113	575.00	.00	575.00
01-51-14-6110	987.75	.00	987.75
01-51-14-7011	21,642.91	216.67-	21,426.24
01-51-14-7018	4,801.98	.00	4,801.98
01-51-14-7020	792.00	.00	792.00
01-51-14-7026	2,184.61	.00	2,184.61
01-51-14-7029	10,833.00	.00	10,833.00

GL Account	Debit	Credit	Proof
01-51-14-7030	22,917.86	.00	22,917.86
01-51-14-7033	4,504.04	.00	4,504.04
01-51-14-7040	245.10	.00	245.10
01-51-14-7041	6,117.79	.00	6,117.79
01-51-14-7043	185.50	.00	185.50
01-51-14-7044	513.24	.00	513.24
01-51-14-7046	3,097.68	.00	3,097.68
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	7,714.20	.00	7,714.20
01-52-20-7011	62,698.15	.00	62,698.15
01-52-20-7016	5,207.00	.00	5,207.00
01-52-20-7018	250.00	.00	250.00
01-52-20-7022	7,187.50	.00	7,187.50
01-52-20-7032	1,414.00	.00	1,414.00
01-52-20-7033	8,596.74	.00	8,596.74
01-52-20-7040	1,655.01	.00	1,655.01
01-52-20-7041	2,546.27	.00	2,546.27
01-52-20-7043	435.00	.00	435.00
01-52-20-7044	1,786.82	.00	1,786.82
01-52-20-7046	305.46	.00	305.46
01-52-20-7051	35,000.00	.00	35,000.00
01-52-20-7057	480.00	.00	480.00
01-52-21-7002	178,275.00	.00	178,275.00
01-53-15-7011	294.60	.00	294.60
01-53-15-7013	315.00	.00	315.00
01-53-15-7031	7,322.00	.00	7,322.00
01-53-15-7131	22,380.03	.00	22,380.03
01-54-26-6108	79.85	.00	79.85
01-54-26-7011	2,849.89	.00	2,849.89
01-54-26-7033	25,898.09	.00	25,898.09
01-54-26-7043	490.37	.00	490.37
01-54-26-7044	652.46	.00	652.46
01-54-26-7053	346.48	.00	346.48
01-54-26-7069	9,306.84	.00	9,306.84
01-55-27-6108	79.85	.00	79.85
01-55-27-7011	2,609.57	.00	2,609.57
01-55-27-7018	50.00	.00	50.00
01-55-27-7027	375.00	.00	375.00
01-55-27-7033	1,406.19	.00	1,406.19
01-55-27-7043	76.42	.00	76.42
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	79.85	.00	79.85
01-56-35-7011	12,646.35	.00	12,646.35
01-56-35-7033	4,872.67	.00	4,872.67
01-56-35-7043	2,507.31	.00	2,507.31
01-56-35-7046	5,825.16	.00	5,825.16
01-57-25-7034	14,994.00	.00	14,994.00
01-59-35-7011	1,457.43	.00	1,457.43
01-59-35-7033	2,324.15	.00	2,324.15
01-59-35-7044	258.54	.00	258.54
02-00-00-1580	4,092,308.45	.00	4,092,308.45
02-00-00-2200	316.67	4,452,594.53-	4,452,277.86-
02-00-00-3220	58,010.64	.00	58,010.64
02-54-25-6108	79.85	.00	79.85
02-54-25-6110	2,330.73	.00	2,330.73

GL Account	Debit	Credit	Proof
02-54-25-6112	650.38	.00	650.38
02-54-25-7008	13,771.46	.00	13,771.46
02-54-25-7011	80,140.88	216.67-	79,924.21
02-54-25-7018	859.00	100.00-	759.00
02-54-25-7027	24,573.64	.00	24,573.64
02-54-25-7029	10,834.00	.00	10,834.00
02-54-25-7030	9,319.31	.00	9,319.31
02-54-25-7033	80,417.28	.00	80,417.28
02-54-25-7040	59.52	.00	59.52
02-54-25-7041	7,074.81	.00	7,074.81
02-54-25-7043	7,729.15	.00	7,729.15
02-54-25-7044	3,825.35	.00	3,825.35
02-54-25-7046	172.18	.00	172.18
02-54-25-7050	6,138.92	.00	6,138.92
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	32,092.70	.00	32,092.70
03-00-00-1580	3,238,584.64	.00	3,238,584.64
03-00-00-2200	216.66	3,415,003.34-	3,414,786.68-
03-00-00-3220	14,771.36	.00	14,771.36
03-54-25-6108	79.86	.00	79.86
03-54-25-6110	2,330.73	.00	2,330.73
03-54-25-6112	650.37	.00	650.37
03-54-25-7011	45,017.61	216.66-	44,800.95
03-54-25-7018	60.00	.00	60.00
03-54-25-7027	17,958.12	.00	17,958.12
03-54-25-7029	10,833.00	.00	10,833.00
03-54-25-7030	8,797.27	.00	8,797.27
03-54-25-7033	23,604.42	.00	23,604.42
03-54-25-7041	7,074.94	.00	7,074.94
03-54-25-7043	1,943.56	.00	1,943.56
03-54-25-7044	5,140.09	.00	5,140.09
03-54-25-7046	2,130.57	.00	2,130.57
03-54-25-7050	5,492.70	.00	5,492.70
03-54-25-7052	300.00	.00	300.00
03-54-25-7057	24,000.00	.00	24,000.00
03-54-25-7061	6,234.10	.00	6,234.10
04-00-00-2200	.00	136,673.06-	136,673.06-
04-10-00-8091	103,424.06	.00	103,424.06
04-25-00-8082	33,249.00	.00	33,249.00
07-00-00-2200	.00	350.30-	350.30-
07-00-00-2305	125.00	.00	125.00
07-14-00-3146	32.30	.00	32.30
07-14-00-3147	193.00	.00	193.00
08-00-00-2200	10,560.00	656,349.69-	645,789.69-
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	922.99	.00	922.99
08-14-27-8081	134,375.49	.00	134,375.49
08-14-27-8082	7,569.87	.00	7,569.87
08-14-36-8083	333,512.06	10,560.00-	322,952.06
08-14-36-8084	131,005.00	.00	131,005.00
08-56-35-8080	3,945.67	.00	3,945.67
08-56-35-8081	6,576.11	.00	6,576.11
22-00-00-2200	.00	52,693.04-	52,693.04-
22-00-00-2230	278.93	.00	278.93

GL Account	Debit	Credit	Proof
22-54-25-7002	52,414.11	.00	52,414.11
23-00-00-2200	.00	33,717.61-	33,717.61-
23-00-00-2230	197.28	.00	197.28
23-54-25-7002	30,545.24	.00	30,545.24
23-54-25-7033	2,975.09	.00	2,975.09
Grand Totals:	9,516,157.27	9,516,157.27-	.00

Dated: April 21, 2021

Mayor: John J. Tarry

City Council: ______

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City Recorder: ______

Report Criteria:
Report type: Summary

PAYROLL

JULY 1, 2020 – MARCH 31, 2021

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/28/2020	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-
01/10/2021	PC	01/14/2021	1142102	Becker, Dennis	20		00-00-00-102	2,368.26-
01/24/2021	PC	01/28/2021	1282002	Becker, Dennis	20		00-00-00-102	1,964.70-
02/07/2021	PC	02/11/2021	2112102	Becker, Dennis	20		00-00-00-102	2,112.27-
02/21/2021	PC	02/25/2021	2252102	Becker, Dennis	20		00-00-00-102	2,149.24-
03/07/2021	PC	03/11/2021	3112102	Becker, Dennis	20		00-00-00-102	2,129.98-
03/21/2021	PC	03/25/2021	3252102	Becker, Dennis	20		00-00-00-102	2,731.84-
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-
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06/28/2020	PC	07/02/2020	32498	Bryant, Jeremy	647		00-00-00-102	295.52-
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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-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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-
01/24/2021	PC	01/28/2021	33268	Bryant, Jeremy	647		00-00-00-102	295.52-
02/21/2021	PC	02/25/2021	33409	Bryant, Jeremy	647		00-00-00-102	295.52-
03/21/2021	PC	03/25/2021	33519	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-
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-
01/24/2021	PC	01/28/2021	1282014	Martin, Shane	648		00-00-00-102	295.52-
02/21/2021	PC	02/25/2021	2252114	Martin, Shane	648		00-00-00-102	295.52-
03/21/2021	PC	03/25/2021	3252115	Martin, Shane	648		00-00-00-102	295.52-
06/28/2020	PC	07/02/2020	7022011	Jennerjohn, Richard	650		00-00-00-102	2,044.89-
07/12/2020	PC	07/16/2020	7162009	Jennerjohn, Richard	650		00-00-00-102	2,450.29-
07/26/2020	PC	07/30/2020	7302011	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
08/09/2020	PC	08/13/2020	8132009	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
08/23/2020	PC	08/27/2020	8272011	Jennerjohn, Richard	650		00-00-00-102	2,087.97-
09/06/2020	PC	09/10/2020	9102009	Jennerjohn, Richard	650		00-00-00-102	2,281.40-
09/20/2020	PC	09/24/2020	9242011	Jennerjohn, Richard	650		00-00-00-102	2,608.02-
10/04/2020	PC	10/08/2020	1008200	Jennerjohn, Richard	650		00-00-00-102	1,939.97-
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-
01/10/2021	PC	01/14/2021	1142108	Jennerjohn, Richard	650		00-00-00-102	2,290.63-
01/24/2021	PC	01/28/2021	1282010	Jennerjohn, Richard	650		00-00-00-102	1,988.20-
02/07/2021	PC	02/11/2021	2112108	Jennerjohn, Richard	650		00-00-00-102	2,089.47-
02/21/2021	PC	02/25/2021	2252110	Jennerjohn, Richard	650		00-00-00-102	2,277.18-
03/07/2021	PC	03/11/2021	3112108	Jennerjohn, Richard	650		00-00-00-102	2,089.47-
03/21/2021	PC	03/25/2021	3252111	Jennerjohn, Richard	650		00-00-00-102	1,915.50-
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-
01/10/2021	PC	01/14/2021	1142103	Brown, Jeremiah	652		00-00-00-102	1,997.35-
01/24/2021	PC	01/28/2021	1282003	Brown, Jeremiah	652		00-00-00-102	2,096.66-
02/07/2021	PC	02/11/2021	2112103	Brown, Jeremiah	652		00-00-00-102	1,826.93-
02/21/2021	PC	02/25/2021	2252103	Brown, Jeremiah	652		00-00-00-102	2,518.99-
03/07/2021	PC	03/11/2021	3112103	Brown, Jeremiah	652		00-00-00-102	2,020.35-
03/21/2021	PC	03/25/2021	3252103	Brown, Jeremiah	652		00-00-00-102	2,407.21-
06/28/2020	PC	07/02/2020	7022016	Moore, Angela	653		00-00-00-102	973.79-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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-
01/10/2021	PC	01/14/2021	1142113	Moore, Angela	653		00-00-00-102	1,000.45-
01/24/2021	PC	01/28/2021	1282016	Moore, Angela	653		00-00-00-102	1,001.23-
02/07/2021	PC	02/11/2021	2112113	Moore, Angela	653		00-00-00-102	1,001.22-
02/21/2021	PC	02/25/2021	2252116	Moore, Angela	653		00-00-00-102	1,019.48-
03/07/2021	PC	03/11/2021	3112113	Moore, Angela	653		00-00-00-102	1,001.23-
03/21/2021	PC	03/25/2021	3252117	Moore, Angela	653		00-00-00-102	1,001.21-
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-
01/10/2021	PC	01/14/2021	1142112	MENDOZA, ERICK	654		00-00-00-102	2,023.24-
01/24/2021	PC	01/28/2021	1282015	MENDOZA, ERICK	654		00-00-00-102	2,135.82-
02/07/2021	PC	02/11/2021	2112112	MENDOZA, ERICK	654		00-00-00-102	1,793.67-
02/21/2021	PC	02/25/2021	2252115	MENDOZA, ERICK	654		00-00-00-102	2,135.82-
03/07/2021	PC	03/11/2021	3112112	Mendoza, Erick	654		00-00-00-102	1,793.67-
03/21/2021	PC	03/25/2021	3252116	Mendoza, Erick	654		00-00-00-102	1,839.31-
Grand Totals:			477					734,805.26-

Report Criteria:

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

TRANSMITTALS

JULY 1, 2020 – MARCH 31, 2021

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

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

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	311.47-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.58-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.61-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	311.40-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.56-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.70-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,640.34-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	979.78-
09/06/2020	CDPT	09/08/2020	9082001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	770.79-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,712.53-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,564.36-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,108.45-
09/06/2020	CDPT	09/08/2020	32730	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	6,492.08-
09/06/2020	CDPT	09/21/2020	32783	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/6/2020	01-00-00-202	93.00-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	19.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	19.94-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	389.04-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.36-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.87-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	389.01-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	143.30-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	117.96-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,333.32-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,006.42-
09/20/2020	CDPT	09/21/2020	9212001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	790.42-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.71-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.68-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.70-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.69-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,707.46-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,579.65-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,117.04-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	6,945.51-
09/20/2020	CDPT	09/21/2020	32782	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
09/20/2020	CDPT	09/21/2020	32783	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/20/202	01-00-00-202	93.00-
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
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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-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	4.47-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	15.84-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	15.83-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	4.47-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	15.84-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	15.83-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.15-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	138.00-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	111.70-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.00-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	137.23-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	112.62-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,822.78-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	998.91-
01/10/2021	CDPT	01/11/2021	1112101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	770.73-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.75-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.99-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.82-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.75-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.99-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.82-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,610.22-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,407.01-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,951.99-
01/10/2021	CDPT	01/11/2021	33217	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	8,058.27-
01/10/2021	CDPT	01/25/2021	33271	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/10/202	01-00-00-202	93.00-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.83-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	46.83-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.24-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	396.76-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	136.36-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	110.92-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	396.47-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	135.74-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	111.83-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,373.89-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	940.33-
01/24/2021	CDPT	01/25/2021	1252001	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	728.81-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,620.75-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,439.23-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,979.97-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	8,014.16-
01/24/2021	CDPT	01/25/2021	33270	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
01/24/2021	CDPT	01/25/2021	33271	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/24/202	01-00-00-202	93.00-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.68-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	136.51-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	110.97-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.69-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	136.54-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	110.93-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,783.17-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	950.03-
02/07/2021	CDPT	02/08/2021	2082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	734.47-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.71-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.68-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.70-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	138.82-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	115.69-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,609.06-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,400.04-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,946.53-
02/07/2021	CDPT	02/08/2021	33332	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	7,254.58-
02/07/2021	CDPT	02/22/2021	33412	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/7/2021	01-00-00-202	93.00-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	47.31-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.59-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.60-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	47.31-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	20.59-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	20.60-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	394.39-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.12-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.68-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	394.10-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.66-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	115.43-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,252.69-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,013.82-
02/21/2021	CDPT	02/22/2021	2222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	786.98-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,617.91-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,427.73-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,970.43-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	8,075.37-
02/21/2021	CDPT	02/22/2021	33411	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/21/2021	CDPT	02/22/2021	33412	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/21/202	01-00-00-202	93.00-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	10.91-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	331.58-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.96-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	114.66-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.94-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	140.44-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	115.82-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,786.97-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	990.12-
03/07/2021	CDPT	03/08/2021	3082101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	768.12-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.40-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.68-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.41-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.62-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.67-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,609.95-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,404.17-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	1,949.82-
03/07/2021	CDPT	03/08/2021	33457	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	7,232.42-
03/07/2021	CDPT	03/22/2021	33522	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/7/2021	01-00-00-202	93.00-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	48.09-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	21.15-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	21.14-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	400.52-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	155.97-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	127.27-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.05-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	157.25-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	128.46-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,407.55-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,164.35-
03/21/2021	CDPT	03/22/2021	3222101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	908.11-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	31.72-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	126.91-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	105.76-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	1,675.70-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,511.14-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,054.72-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	7,279.75-
03/21/2021	CDPT	03/22/2021	33521	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
03/21/2021	CDPT	03/22/2021	33522	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/21/202	01-00-00-202	93.00-
Grand Totals:			505					387,287.31-

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

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included