

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	99.01-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	394.73-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	882.51-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	131.84-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	8,650.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	565.68-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	932.54-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.98-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 7	01-00-00-202	7,703.30-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.67-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,142.59-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	46.21-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.57-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.85-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,122.25-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.69-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.55-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	79.81-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.16-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,833.29-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,220.27-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	64.50-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	149.30-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,179.64-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.26-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.68-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	395.23-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	136.92-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	32.96-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,109.82-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	109.79-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	566.19-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	146.58-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.49-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,276.07-
07/25/2021	CDPT	07/26/2021	34013	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/25/202	01-00-00-202	116.25-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	126.81-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.48-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	152.31-
08/08/2021	CDPT	08/23/2021	34137	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/8/2021	01-00-00-202	116.25-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	105.45-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.02-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.59-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	79.84-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	383.23-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	785.20-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	7,741.62-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	64.52-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	443.63-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	841.65-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.67-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,128.21-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	32.96-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.54-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	109.79-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,174.53-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	34.50-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.52-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	126.80-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.99-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,815.71-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	152.33-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,129.25-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	107.55-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	148.36-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,799.35-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.59-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,101.31-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	79.84-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	174.03-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,765.67-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	64.52-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	183.86-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.58-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,284.91-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	95.11-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	188.31-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,080.39-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
10/03/2021	CDPT	10/19/2021	34434	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/3/202	01-00-00-202	116.25-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	73.20-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	146.45-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	204.61-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,283.03-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	44.98-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	143.92-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	765.12-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	29.89-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	174.83-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	986.80-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.92-
11/14/2021	CDPT	11/29/2021	34557	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/14/20	01-00-00-202	93.00-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	57.18-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	144.03-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,457.53-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	31.70-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.60-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	809.51-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	204.94-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	98.88-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	404.35-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.58-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 9	01-00-00-202	8,410.11-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.00-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	385.77-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,350.12-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	73.21-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.95-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	967.99-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	252.80-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	45.00-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	176.59-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.00-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,872.03-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	76.57-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	415.30-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.66-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,351.48-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	26.67-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.00-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,028.79-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.06-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	70.91-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	183.20-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.19-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,033.10-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	29.15-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	99.00-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	136.03-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,033.81-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	109.86-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,109.55-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	145.51-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	5,038.10-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.98-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,104.87-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	126.83-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.85-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	186.44-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,656.46-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	107.58-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	180.52-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.95-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,624.07-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.35-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	383.66-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.61-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,321.57-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.53-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	444.24-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	150.47-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.57-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	99.01-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	165.31-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	109.86-
07/11/2021	CDPT	07/26/2021	34013	YERINGTON POLICE OFF	6	Police Dues Pay Period: 7/11/202	01-00-00-202	116.25-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	175.78-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.12-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	114.97-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	126.83-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	370.90-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	910.04-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	186.44-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	7,669.82-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	105.46-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	403.58-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	888.15-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.95-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 8	01-00-00-202	7,748.06-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.34-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,003.97-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	58-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.52-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.03-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,084.13-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.57-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	162.32-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	998.89-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
12/26/2021	CDPT	12/28/2021	34703	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/26/20	01-00-00-202	93.00-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	60.20-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	147.85-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.80-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,462.51-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	133.13-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	419.08-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.44-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,389.06-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	86.08-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	349.87-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,534.07-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	60.60-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	6,739.10-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	41.98-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.08-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	248.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,972.77-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	37.49-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	188.25-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,169.75-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	246.44-
03/06/2022	CDPT	03/21/2022	35081	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/6/2022	01-00-00-202	116.25-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	39.60-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	159.31-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	200.56-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,418.31-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,844.21-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.01-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	386.49-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,920.16-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,743.13-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	73.21-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.76-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	252.80-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,839.12-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	45.00-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	176.59-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	976.45-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.00-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.68-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	415.62-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,403.51-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.64-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,377.31-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	65.87-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	177.77-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.06-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,062.06-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	31.70-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	183.61-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,050.98-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.19-
12/12/2021	CDPT	12/28/2021	34703	YERINGTON POLICE OFF	6	Police Dues Pay Period: 12/12/20	01-00-00-202	93.00-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	59.00-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,845.73-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,314.59-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	81.40-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	374.72-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.44-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,394.23-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	39.78-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	188.91-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,155.06-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	40.91-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	185.70-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	245.79-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,046.91-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	41.97-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	144.02-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	867.20-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	201.11-
02/20/2022	CDPT	02/22/2022	34955	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/20/202	01-00-00-202	93.00-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	37.47-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	152.88-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	199.31-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,465.57-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	102.85-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	415.11-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	61.16-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,384.39-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	99.01-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	165.69-
07/11/2021	CDPT	07/12/2021	7122101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.02-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	131.84-
07/11/2021	CDPT	07/12/2021	33936	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,637.30-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	116.48-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	176.35-
07/25/2021	CDPT	07/26/2021	7262021	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	25-00-00-201	.04-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	137.98-
07/25/2021	CDPT	07/26/2021	34012	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,628.32-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	74.68-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	371.76-
08/08/2021	CDPT	08/09/2021	8092101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	149.23-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	46.19-
08/08/2021	CDPT	08/09/2021	34064	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,294.17-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.86-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	404.26-
08/22/2021	CDPT	08/23/2021	8232101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	149.55-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.69-
08/22/2021	CDPT	08/23/2021	34136	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,284.13-
08/22/2021	CDPT	08/23/2021	34137	YERINGTON POLICE OFF	6	Police Dues Pay Period: 8/22/202	01-00-00-202	116.25-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	79.82-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	174.02-
09/05/2021	CDPT	09/07/2021	9072101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
09/05/2021	CDPT	09/07/2021	34203	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
09/05/2021	CDPT	09/20/2021	34272	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/5/2021	01-00-00-202	116.25-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	64.51-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	183.31-
09/19/2021	CDPT	09/20/2021	9202101	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	25-00-00-201	.09-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.26-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,339.47-
09/19/2021	CDPT	09/20/2021	34272	YERINGTON POLICE OFF	6	Police Dues Pay Period: 9/19/202	01-00-00-202	116.25-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	95.11-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	155.73-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,308.98-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.86-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	423.61-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.37-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,342.07-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	71.87-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	419.27-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,396.70-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.46-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,982.60-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	35.99-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	141.49-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.53-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,313.60-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	96.31-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	419.10-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.40-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,394.33-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	73.27-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	364.78-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,690.68-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.46-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	6,741.52-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	67.52-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	25-00-00-202	.55-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	95.10-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	154.42-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	850.39-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	111.86-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	423.67-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,961.72-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.37-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,724.96-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	71.86-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	418.64-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.45-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,350.54-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	29.88-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	140.65-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	759.31-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	205.55-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	86.82-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	420.03-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,136.27-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.40-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	8,443.43-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	82.77-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	363.96-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	62.47-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,385.11-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	29.16-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	201.50-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	163.51-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,463.58-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	29.69-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	146.79-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	795.84-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.81-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	123.64-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	419.61-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,984.57-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,437.53-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	86.07-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	349.27-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	60.60-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,392.50-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	41.98-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	178.60-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,115.22-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	248.63-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	37.49-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	187.65-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	246.44-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,070.79-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	39.60-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	156.52-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	963.18-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	200.57-
03/20/2022	CDPT	03/21/2022	35081	YERINGTON POLICE OFF	6	Police Dues Pay Period: 3/20/202	01-00-00-202	116.25-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,279.73-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	398.01-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	68.88-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	182.21-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.02-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,068.47-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	39.78-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	151.63-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	889.41-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.80-
01/23/2022	CDPT	01/25/2022	34848	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/23/202	01-00-00-202	93.00-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	40.92-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	151.23-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	198.75-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,445.71-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	124.74-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	371.97-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	61.32-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,375.20-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	83.28-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.78-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	3,019.95-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	60.79-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	7,876.13-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	39.61-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	193.48-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	247.95-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,012.11-
09/19/2021	CDPT	09/20/2021	34271	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	356.84-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	95.11-
10/03/2021	CDPT	10/05/2021	1005210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	187.72-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
10/03/2021	CDPT	10/05/2021	34355	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,870.05-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	73.20-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	146.20-
10/17/2021	CDPT	10/19/2021	1019210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	755.89-
10/17/2021	CDPT	10/19/2021	34433	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	204.61-
10/17/2021	CDPT	10/19/2021	34434	YERINGTON POLICE OFF	6	Police Dues Pay Period: 10/17/20	01-00-00-202	116.25-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	44.99-
10/31/2021	CDPT	11/02/2021	1102210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	144.55-
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.80-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/31/2021	CDPT	11/02/2021	34456	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,310.60-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	37.73-
11/14/2021	CDPT	11/16/2021	1116210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	174.31-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	253.92-
11/14/2021	CDPT	11/16/2021	34510	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	2,878.20-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	26.66-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	142.87-
11/28/2021	CDPT	11/29/2021	1129210	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	793.44-
11/28/2021	CDPT	11/29/2021	34556	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
11/28/2021	CDPT	11/29/2021	34557	YERINGTON POLICE OFF	6	Police Dues Pay Period: 11/28/20	01-00-00-202	93.00-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	62.20-
12/12/2021	CDPT	12/13/2021	1213210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	148.83-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	204.93-
12/12/2021	CDPT	12/13/2021	34639	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,432.35-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	108.16-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	403.52-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,397.92-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	71.89-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	374.98-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,787.57-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	59.43-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 1	01-00-00-202	7,601.46-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	78.99-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	188.13-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,046.81-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	40.91-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	186.22-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,052.94-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	245.79-
02/06/2022	CDPT	02/22/2022	34955	YERINGTON POLICE OFF	6	Police Dues Pay Period: 2/6/2022	01-00-00-202	93.00-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	41.98-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	145.02-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	201.11-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,388.01-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	37.46-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	151.62-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	909.12-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	199.30-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	102.85-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	417.03-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,812.82-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	61.15-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 3	01-00-00-202	8,001.62-
12/26/2021	CDPT	12/28/2021	1228210	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	201.14-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.03-
12/26/2021	CDPT	12/28/2021	34702	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	02-00-00-202	3,068.03-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	29.69-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	183.01-
01/09/2022	CDPT	01/11/2022	1112201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,038.52-
01/09/2022	CDPT	01/11/2022	34786	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	241.02-
01/09/2022	CDPT	01/25/2022	34848	YERINGTON POLICE OFF	6	Police Dues Pay Period: 1/9/2022	01-00-00-202	93.00-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	70.29-
01/23/2022	CDPT	01/25/2022	1252201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	152.94-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	194.79-
01/23/2022	CDPT	01/25/2022	34847	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	03-00-00-202	2,444.14-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	03-00-00-201	40.91-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	03-00-00-201	150.11-
02/06/2022	CDPT	02/07/2022	2072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	03-00-00-201	815.90-
02/06/2022	CDPT	02/07/2022	34895	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	03-00-00-202	198.75-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	124.75-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	372.45-
02/20/2022	CDPT	02/22/2022	2222201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	01-00-00-201	2,512.50-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	61.32-
02/20/2022	CDPT	02/22/2022	34954	PUBLIC EMPLOYEES RE	2	Retirement - Police Pay Period: 2	01-00-00-202	6,740.86-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	01-00-00-201	83.27-
03/06/2022	CDPT	03/07/2022	3072201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	01-00-00-201	398.12-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	01-00-00-202	60.78-
03/06/2022	CDPT	03/07/2022	35015	PUBLIC EMPLOYEES RE	2	Retirement - Regular Employees	01-00-00-202	2,398.48-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Social Security Pay	02-00-00-201	39.61-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Medicare Pay Perio	02-00-00-201	194.35-
03/20/2022	CDPT	03/21/2022	3212201	IRS Tax Deposit Wells Farg	1	Tax Deposit Federal Withholding	02-00-00-201	1,240.41-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Employee Contrib. P	02-00-00-202	247.95-
03/20/2022	CDPT	03/21/2022	35080	PUBLIC EMPLOYEES RE	2	Retirement - Council Pay Period:	01-00-00-202	446.05-
Grand Totals:			526					442,900.68-

Report Criteria:

Supplemental checks included
Termination checks included
Transmittal checks included