Carson City
Agenda Report

Date Submitted: April 10, 2012 **Agenda Date Requested:** April 19, 2012
Time Requested: Consent

To: Mayor and Supervisors

From: Lawrence A. Werner, P.E., P.L.S., City Manager

Subject Title: For Possible Action: To ratify the approval of bills and other requests for payments by the City Manager for the period of March 6, 2012 thru April 9, 2012. *(Larry Werner)*

Staff Summary: All bills or other requests for payment verified per CCMC 2.29.010 shall be presented by the controller, together with the register book of demands and warrants to the city manager who shall audit the same, and if found authorized, correct and legal, shall signify by his signature, as agent for the board, upon the register book of demands and warrants those demands which are approved or disapproved by him. Upon approval, the warrants, as prepared aforesaid, shall issue. The City Manager shall then cause the register book of bills and other requests for payment and warrants to be presented at least once a month to the board of supervisors, who shall by motion entered into its minutes, ratify the action taken on the bills or other requests for payment.

Type of Action Requested: (check one)

( ) Resolution	( ) Ordinance
(X) Formal Action/Motion	( ) Other (Specify)

Does This Action Require A Business Impact Statement: ( ) Yes (X) No

Recommended Board Action: I move to ratify the approval of bills and other requests for payments by the City Manager for the period of March 6, 2012 thru April 9, 2012.

Explanation for Recommended Board Action: See Staff Summary.

Applicable Statute, Code, Policy, Rule or Regulation: CCMC 2.29

Fiscal Impact:	Accounts Payable	$ 4,513,500.48
	Wire Transfers	$ 4,317,385.24
	Payroll Checks and Direct Deposits	$ 2,228,718.66

Explanation of Impact: Demands, requests for payments and warrants owed by the City.

Funding Source: All funds.

Alternatives: No viable alternative.

Supporting Material: Register book of demands and warrants.

Prepared By: Janet Busse, Office Supervisor

Reviewed By: ______________________ Date: 4/10/12
(City Manager)

______________________ Date: 4/10/12
(District Attorney)

______________________ Date: 4/10/12
(Finance Director)

Board Action Taken:

Motion: ______________________ 1) ______________ Aye/Nay
2) ______________

____
(Vote Recorded By)

Check Range: 03/06/12 - 04/09/12

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322204	4 6 2012	514	ALPINE SIGNS INC.	450.00
321888	3 23 2012	525	AT&T	233.32
321913	3 23 2012	208160	BURNEY'S COMMERCIAL SVC. OF NV.IN	152.50
322222	4 6 2012	208160	BURNEY'S COMMERCIAL SVC. OF NV.IN	237.50
321955	3 23 2012	13960	GEOCON CONSULTANTS INC.	272.50
322064	3 30 2012	14845	A & K EARTH MOVERS INC	333,566.79
321479	3 9 2012	100590	A-L SIERRA WELDING PRODUCTS INC	19.90
322065	3 30 2012	100590	A-L SIERRA WELDING PRODUCTS INC	22.00
322198	4 6 2012	100590	A-L SIERRA WELDING PRODUCTS INC	19.90
321480	3 9 2012	999915	A-1 MECHANICAL	25.00
321481	3 9 2012	100441	ABC FIRE & CYLINDER SERVICE	194.00
321666	3 16 2012	100441	ABC FIRE & CYLINDER SERVICE	.00
322199	4 6 2012	100441	ABC FIRE & CYLINDER SERVICE	121.00
322066	3 30 2012	100440	ABC HEATING & SHEET METAL	200.00
322200	4 6 2012	100440	ABC HEATING & SHEET METAL	200.00
321879	3 23 2012	15860	ADPI	10,066.27
322067	3 30 2012	100525	ADT SECURITY SERVICES INC.	133.23
322201	4 6 2012	100993	ADVANCED DATA SYSTEMS INC.	3,594.00
321667	3 16 2012	15970	AKERMAN SENTERFITT	4,000.00
321668	3 16 2012	99998	ALBERT JOHNSON	25.00
321880	3 23 2012	99998	ALBERT JOHNSON	25.00
321669	3 16 2012	99998	ALEX LIZARRAGA	25.00
321670	3 16 2012	99998	ALEXANDER KARRIE	25.00
321881	3 23 2012	99998	ALEXANDRA MCCLINTOCK	25.00
322202	4 6 2012	2664957	ALL WORLD SPORTS	2,556.00
321882	3 23 2012	2664301	ALLIANCEONE	2,300.00
322203	4 6 2012	999911	ALLIED TIRE AND AUTOMOTIVE SER	13.84
322068	3 30 2012	1915	ALLIED UNIFORM SALES	92.55
321702	3 16 2012	11508	ALLISON, CATHLEEN	500.00
321482	3 9 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
321883	3 23 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
322205	4 6 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
321671	3 16 2012	2664862	AMPLITUDE LLC	476.00
322069	3 30 2012	2664862	AMPLITUDE LLC	3,405.00
321483	3 9 2012	3140	ANASTASSATOS, GEORGE	600.00
321884	3 23 2012	3140	ANASTASSATOS, GEORGE	600.00
322070	3 30 2012	3140	ANASTASSATOS, GEORGE	500.00
322206	4 6 2012	3140	ANASTASSATOS, GEORGE	500.00
321672	3 16 2012	2664953	ANDERSON, GREGG	162.50
321885	3 23 2012	99999	ANDREAS, DANI J	560.00
322071	3 30 2012	2664525	ANIMAL DISEASE & FOOD SAFETY LAB	50.00
321673	3 16 2012	99998	ANNETTE MIRANDA	25.00
321674	3 16 2012	99998	ANTHONY ELLIOTT	25.00
322207	4 6 2012	14760	APEX GRADING & PAVING INC	17,000.00
321484	3 9 2012	104730	APEX PRODUCTS INC.	183.50
321485	3 9 2012	104850	ARAMARK UNIFORM SERVICES	462.29
321675	3 16 2012	104850	ARAMARK UNIFORM SERVICES	1,039.30
322208	4 6 2012	104850	ARAMARK UNIFORM SERVICES	440.80
321486	3 9 2012	2664445	ARC HEALTH AND WELLNESS	2,230.03

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321676	3 16 2012	2664445	ARC HEALTH AND WELLNESS	1,015.52
322072	3 30 2012	2664445	ARC HEALTH AND WELLNESS	2,570.93
322209	4 6 2012	2664445	ARC HEALTH AND WELLNESS	945.21
321487	3 9 2012	2593	ARMSTRONG ESQ, KAY ELLEN	10,357.49
322073	3 30 2012	2664675	ARMSTRONG TEASDALE LLP	2,440.85
321677	3 16 2012	15711	ARTISTIC FENCE	3,471.00
321678	3 16 2012	99998	ASHLEY FERRAIUOLO	113.30
321887	3 23 2012	99995	ASKEY, JANE E	12.57
321488	3 9 2012	1402795	AT&T	46.93
321679	3 16 2012	1402795	AT&T	.00
321680	3 16 2012	1402795	AT&T	.00
321681	3 16 2012	1402795	AT&T	11,179.21
321889	3 23 2012	1402795	AT&T	.00
321890	3 23 2012	1402795	AT&T	1,238.17
321891	3 23 2012	2664779	AT&T	146.88
321894	3 23 2012	2664955	AT&T	3,619.00
322210	4 6 2012	1402795	AT&T	5,804.40
321489	3 9 2012	15998	AT&T ADVERTISING SOLUTIONS	54.00
321682	3 16 2012	15615	AT&T MOBILITY #287022577661	92.44
321683	3 16 2012	2664649	AT&T MOBILITY #287231786465	156.80
321684	3 16 2012	2663731	AT&T MOBILITY #287231786489	1,059.82
322211	4 6 2012	2663731	AT&T MOBILITY #287231786489	913.21
321490	3 9 2012	2664544	AT&T MOBILITY #828431425	120.24
322212	4 6 2012	2664544	AT&T MOBILITY #828431425	122.34
321685	3 16 2012	15698	AT&T MOBILITY #874404305	.00
321686	3 16 2012	15698	AT&T MOBILITY #874404305	1,222.63
322213	4 6 2012	15698	AT&T MOBILITY #874404305	.00
322214	4 6 2012	15698	AT&T MOBILITY #874404305	1,132.05
321892	3 23 2012	2664055	AT&T ONENET SERVICE	.00
321893	3 23 2012	2664055	AT&T ONENET SERVICE	47.76
322074	3 30 2012	2664133	AT&T SERVICES INC. SUBPOENA CENTER	40.00
321895	3 23 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
321896	3 23 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
321897	3 23 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
321898	3 23 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
321899	3 23 2012	1402800	AT&T-CENTREX #775 887-2199 5381	3,691.02
321491	3 9 2012	15759	AUTO MAGIC WEST	88.96
322075	3 30 2012	15759	AUTO MAGIC WEST	69.99
322076	3 30 2012	12184	AUTRY, JAMES	1,500.00
1000130	3 29 2012	12086	BANK OF AMERICA	390,709.16
321492	3 9 2012	999913	BARNEY, SANDRA	80.00
321687	3 16 2012	99998	BARRY JOHNSON	25.00
321900	3 23 2012	99999	BARRY, DENNIS	560.00
322215	4 6 2012	2664825	BDA ARCHITECTURE PC	3,676.00
321901	3 23 2012	2664182	BEHAVIOR INTERVENTION LLC	1,610.00
322077	3 30 2012	15505	BELLA LAGO VILLAGE LLC	500.00
321902	3 23 2012	14402	BENTLEY SYSTEMS INC.	1,632.50
321903	3 23 2012	2663341	BERGENHEIER, ELAINE	142.20
321904	3 23 2012	99999	BEVERIDGE, ROBERT W	560.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321688	3 16 2012	15963	BHC CONSULTANTS LLC	2,611.77
321905	3 23 2012	15963	BHC CONSULTANTS LLC	3,212.95
322216	4 6 2012	2664317	BI-STATE PROPANE	18.05
321493	3 9 2012	2937	BIANCHI, BEN	172.00
322217	4 6 2012	2937	BIANCHI, BEN	260.56
321494	3 9 2012	2664183	BIELAT M.A.MFT, KELLY	780.00
321689	3 16 2012	14672	BIMBO BAKERIES USA	270.00
322078	3 30 2012	14672	BIMBO BAKERIES USA	216.00
322218	4 6 2012	14672	BIMBO BAKERIES USA	216.00
321690	3 16 2012	15894	BLACK & VEATCH CORPORATION	1,524.65
321906	3 23 2012	2663793	BLOOMER, CORTNEY	383.75
322049	3 23 2012	2664266	BOARD OF REGENTS	38.30
321495	3 9 2012	999913	BOGGS, JOHN	80.00
321496	3 9 2012	999913	BOHM, ROBERT	80.00
321907	3 23 2012	999913	BONANZA KENNEL CLUB	52.50
321908	3 23 2012	999916	BORST, GARY	314.00
321909	3 23 2012	99998	BRANDON ALVAREZ	25.00
321692	3 16 2012	99998	BRENDA WITT	25.00
321497	3 9 2012	2664928	BRIARWOOD GROUP HOME	327.60
321693	3 16 2012	2664363	BRIGGS, PATRICIA	978.00
322219	4 6 2012	2664363	BRIGGS, PATRICIA	1,042.00
321694	3 16 2012	7995	BROOKS, WILLIAM MURRAY	4,140.00
322079	3 30 2012	11618	BRUNO, JOE	83.60
321910	3 23 2012	99999	BRYANT, JANE D	560.00
321498	3 9 2012	13372	BUILDING CONTROL SERVICES INC	13,892.00
321911	3 23 2012	13372	BUILDING CONTROL SERVICES INC	3,314.03
322221	4 6 2012	13372	BUILDING CONTROL SERVICES INC	559.00
321695	3 16 2012	300300	CAD PEST CONTROL SERVICES INC	120.00
321914	3 23 2012	300300	CAD PEST CONTROL SERVICES INC	150.00
322223	4 6 2012	300300	CAD PEST CONTROL SERVICES INC	50.00
322080	3 30 2012	99995	CAIN, LESLIE L	24.40
321696	3 16 2012	5533	CANYON CREEK CONSTRUCTION INC.	2,738.04
321697	3 16 2012	4925	CANYON SOLUTIONS INC.	5,000.00
321499	3 9 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	21.58
321915	3 23 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	23.16
322081	3 30 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	56.89
322224	4 6 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	1.73
321698	3 16 2012	301600	CAPITAL GLASS INC.	923.26
322082	3 30 2012	999915	CAPITOL CITY LOAN	25.00
321500	3 9 2012	302300	CAPITOL REPORTERS	758.20
321916	3 23 2012	302300	CAPITOL REPORTERS	170.00
322083	3 30 2012	302300	CAPITOL REPORTERS	785.00
322225	4 6 2012	302300	CAPITOL REPORTERS	358.75
321501	3 9 2012	16011	CARDINAL HEALTH	755.43
321699	3 16 2012	16011	CARDINAL HEALTH	1,052.61
321917	3 23 2012	16011	CARDINAL HEALTH	1,025.39
322084	3 30 2012	999912	CAROL STAMMER	200.00
321918	3 23 2012	99998	CAROLE BRIDGER	25.00
321700	3 16 2012	13411	CAROLLO ENGINEERS	22,675.23

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322085	3 30 2012	13411	CAROLLO ENGINEERS	10,323.06
321701	3 16 2012	303440	CARSON CITY CONVENTION	50,000.00
321503	3 9 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
321919	3 23 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
322226	4 6 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
321504	3 9 2012	4	CARSON CITY EMPLOYEES ASSN.	1,605.50
321920	3 23 2012	4	CARSON CITY EMPLOYEES ASSN.	1,615.00
322227	4 6 2012	4	CARSON CITY EMPLOYEES ASSN.	1,586.50
321505	3 9 2012	6609	CARSON CITY FIRE DEPT.	60.00
321921	3 23 2012	6609	CARSON CITY FIRE DEPT.	60.00
322228	4 6 2012	6609	CARSON CITY FIRE DEPT.	60.00
321506	3 9 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
321922	3 23 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
322229	4 6 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
321923	3 23 2012	10998	CARSON CITY INN	275.00
322086	3 30 2012	10998	CARSON CITY INN	500.00
322087	3 30 2012	304300	CARSON CITY NUGGET	1,848.41
322230	4 6 2012	999913	CARSON CITY SCHOOL DISTRICT	2,150.00
321924	3 23 2012	304450	CARSON CITY SENIOR CITIZENS CENTER	147.44
321507	3 9 2012	12	CARSON CITY SHERIFF'S	525.00
321925	3 23 2012	12	CARSON CITY SHERIFF'S	525.00
322231	4 6 2012	12	CARSON CITY SHERIFF'S	525.00
322232	4 6 2012	11577	CARSON MEDIATION CENTER	260.00
322088	3 30 2012	999915	CARSON NUGGET	50.00
321926	3 23 2012	2664008	CARSON TAHOE REGIONAL HEALTHCARE	756.00
322089	3 30 2012	999915	CARSON TAHOE SPCA	50.00
321508	3 9 2012	307862	CARSON VALLEY OIL CO	178.75
322090	3 30 2012	307862	CARSON VALLEY OIL CO	169.57
322233	4 6 2012	307862	CARSON VALLEY OIL CO	2,707.49
321927	3 23 2012	307900	CARSON WATER SUB-CONSERVANCY DIST.	35,728.70
322091	3 30 2012	15536	CASE, JAMES	100.00
321509	3 9 2012	308610	CASHMAN EQUIPMENT COMPANY	27,343.50
322234	4 6 2012	308610	CASHMAN EQUIPMENT COMPANY	3,157.16
321510	3 9 2012	2664947	CASS, ROBIN	50.00
321511	3 9 2012	308700	CASSINELLI LANDSCAPING	169.45
322092	3 30 2012	308700	CASSINELLI LANDSCAPING	81.61
321928	3 23 2012	999913	CATHERINE WAHRENBROCK	45.00
321703	3 16 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	250.00
322235	4 6 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	1,092.60
321512	3 9 2012	999913	CHARLES & SHEILA NESMITH	45.00
322093	3 30 2012	12033	CHARTER COMMUNICATIONS	10.69
322236	4 6 2012	12033	CHARTER COMMUNICATIONS	294.02
321704	3 16 2012	99998	CHERYL WARREN	25.00
321705	3 16 2012	2663399	CHEVRON AND TEXACO BUSINESS CARD	216.61
322237	4 6 2012	2663399	CHEVRON AND TEXACO BUSINESS CARD	288.69
321929	3 23 2012	14180	CHOUINARD & MYHRE INC.	118.00
322181	3 30 2012	15439	CINDY TALIA	300.00
321706	3 16 2012	15953	CINTAS FIRST AID AND SAFETY	42.08
322238	4 6 2012	15953	CINTAS FIRST AID AND SAFETY	49.71

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321707	3 16 2012	2664893	CISCO WEBEX LLC	24.00
322094	3 30 2012	99995	CLAMPITT, TONYA L	35.87
321513	3 9 2012	999915	CLARK, BARBARA	59.00
321514	3 9 2012	999913	CLARKE, RICHARD	80.00
321708	3 16 2012	12899	CLASSIC OPTION LLC.	1,000.00
322239	4 6 2012	12899	CLASSIC OPTION LLC.	1,000.00
321930	3 23 2012	999913	CLAUDINE MOTTRAM	65.00
322095	3 30 2012	999913	CLAUDINE MOTTRAM	65.00
321515	3 9 2012	13242	CLEAN HARBORS ENVIRON. SERV. INC.	4,130.63
321516	3 9 2012	15592	CLEAR CREEK MOBILE HOME PARK	406.60
321931	3 23 2012	8537	CLEAR SOLUTIONS WEST	3,198.11
321517	3 9 2012	999913	CLEAVER, PHILLIP	80.00
321518	3 9 2012	2663842	CLINICAL PHARMACY CONSULTANTS INC	180.00
322240	4 6 2012	2663842	CLINICAL PHARMACY CONSULTANTS INC	195.00
321709	3 16 2012	99998	CODY TOWNSEND	50.00
321519	3 9 2012	2664496	COLLEGE TOWN HOLDINGS	480.00
322096	3 30 2012	2664496	COLLEGE TOWN HOLDINGS	480.00
321520	3 9 2012	2547	COMMUNITY COUNSELING CENTER	1,862.77
321932	3 23 2012	2547	COMMUNITY COUNSELING CENTER	748.60
322241	4 6 2012	2547	COMMUNITY COUNSELING CENTER	.00
322242	4 6 2012	2547	COMMUNITY COUNSELING CENTER	3,496.95
322243	4 6 2012	15638	COMPUTER ARTISTRY	1,400.00
321710	3 16 2012	749	COMSTOCK SEED INC	472.08
322097	3 30 2012	749	COMSTOCK SEED INC	1,080.77
321711	3 16 2012	4652	CONCENTRA MEDICAL CENTERS INC.	132.00
322244	4 6 2012	4652	CONCENTRA MEDICAL CENTERS INC.	62.50
321712	3 16 2012	2663874	CONSTRUCTION MATERIALS ENGINEERS	1,744.50
321713	3 16 2012	99993	CORELOGIC COMMERCIAL	607.00
321714	3 16 2012	99993	CORELOGIC TAX SERVICE	501.00
321715	3 16 2012	99993	CORELOGIC TAX SERVICES	386.00
321933	3 23 2012	99999	CORRADO, PAUL GREGORY	560.00
321521	3 9 2012	11375	COSTCO WHOLESALE	240.22
321716	3 16 2012	11375	COSTCO WHOLESALE	144.97
321934	3 23 2012	11375	COSTCO WHOLESALE	332.68
322098	3 30 2012	11375	COSTCO WHOLESALE	238.72
322245	4 6 2012	11375	COSTCO WHOLESALE	935.51
321717	3 16 2012	2664231	COUNTY FISCAL OFFICERS OF NEVADA	225.00
322099	3 30 2012	2664231	COUNTY FISCAL OFFICERS OF NEVADA	175.00
321522	3 9 2012	999913	CRAIG, CYNTHIA	80.00
322246	4 6 2012	999913	CRAIG, MARGARET	155.00
321718	3 16 2012	1403785	CRIMINAL HISTORY REPOSITORY	1,529.50
321523	3 9 2012	999915	CROSS, JOSEPH	56.86
321719	3 16 2012	2664948	CRUZ, REYNA	170.00
322101	3 30 2012	1202870	CVS DRUG STORE	.00
322102	3 30 2012	1202870	CVS DRUG STORE	535.52
321935	3 23 2012	5178	DANFORTH, SANDRA	99.89
321720	3 16 2012	8568	DATA GRAPHICS	496.25
322103	3 30 2012	8568	DATA GRAPHICS	43.00
321721	3 16 2012	99998	DAVID SUMNER	25.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321524	3 9 2012	2664786	DE LAGE LANDEN	117.00
322247	4 6 2012	2664786	DE LAGE LANDEN	99.90
321525	3 9 2012	999913	DECARLO, EDWARD	80.00
322248	4 6 2012	11619	DELL MARKETING L.P.	1,245.86
321526	3 9 2012	999913	DENTON, CATHY	80.00
321722	3 16 2012	10983	DEPT OF CHILD AND FAMILY SERVICES	50,119.25
321936	3 23 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	1,408.50
321723	3 16 2012	15946	DEPT OF PUBLIC SAFETY	80.50
321937	3 23 2012	2664851	DEPT. OF HEALTH AND HUMAN SERVICES	108,487.50
321527	3 9 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	.00
321528	3 9 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	384.87
322249	4 6 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	.00
322250	4 6 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	4,274.87
321938	3 23 2012	99995	DEVEREAUX, LORA M	23.87
322285	4 6 2012	14877	DIANA LYNN MALONE	67.71
321939	3 23 2012	99999	DICKERSON, JULIE ANN	560.00
321724	3 16 2012	9947	DIVERSIFIED SYSTEMS INT.	285.00
321529	3 9 2012	2664852	DIVISION OF PAROLE & PROBATION	7,340.00
322104	3 30 2012	8829	DKS ASSOCIATES	10,515.02
322105	3 30 2012	1676	DMV-PS/INVESTIGATIONS	150.00
322106	3 30 2012	2664727	DOMINION VOTING SYSTEMS INC	133.26
322354	4 6 2012	10452	DONALD W. WASS	60.00
321530	3 9 2012	999913	DOSS, PHILIP EDWIN	80.00
321725	3 16 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	8,637.65
321531	3 9 2012	2664824	DROWN, JOHN	250.00
321726	3 16 2012	4623	DRUG DETECTION LABORATORIES	175.00
322251	4 6 2012	4623	DRUG DETECTION LABORATORIES	50.00
321691	3 16 2012	8047	DUSTIN BOOTHE	86.00
322252	4 6 2012	2664938	DYNAMIC INNOVATIONS	850.00
321941	3 23 2012	2663139	EASYPERMIT POSTAGE	390.56
321727	3 16 2012	2663067	ECO-DRY CARPET CLEANING	250.00
322253	4 6 2012	2664167	EDIBLE RENO-TAHOE	1,300.00
321728	3 16 2012	99998	EDWARD ALEXANDER	25.00
321729	3 16 2012	99998	ELLA KAY POLSTON	25.00
321942	3 23 2012	14540	ENGINEERED FUEL INC.	2,350.00
321730	3 16 2012	2664703	ENNIS TRAFFIC SAFETY SOLUTIONS	2,649.50
322107	3 30 2012	6033	ENTERPRISE INFORMATION TECHNOLOGY	332.22
321731	3 16 2012	99998	ERAINA LAMB	25.00
321769	3 16 2012	1001175	ERIK R. JOHNSON ESQ.	2,020.00
321968	3 23 2012	1001175	ERIK R. JOHNSON ESQ.	500.00
322108	3 30 2012	999915	ERVEN, CHRISTINE	100.00
321732	3 16 2012	15303	ESGIL CORPORATION	10,852.19
321532	3 9 2012	999911	EURUS POINT MANAGEMENT INC	25.00
321943	3 23 2012	15040	EVANS, MARGIE	62.16
321733	3 16 2012	2663065	EVISION LABS LLC	569.50
322254	4 6 2012	999912	EZEQUIEL MENDOZA	75.00
321944	3 23 2012	999913	FACILITIES MANAGEMENT INC	7,500.00
321734	3 16 2012	600555	FEDEX	32.11
321945	3 23 2012	600555	FEDEX	108.27

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321735	3 16 2012	99998	FELICIANO BARRIOS	25.00
321533	3 9 2012	999913	FELTROP-BAKER, PAMELA LEE	80.00
321534	3 9 2012	999915	FERDINANDO, DANIEL	50.00
321946	3 23 2012	1801500	FERGUSON ENTERPRISES INC	134.96
321736	3 16 2012	5260	FINEST FENCE LLC	1,125.00
321947	3 23 2012	5260	FINEST FENCE LLC	125.00
322109	3 30 2012	5260	FINEST FENCE LLC	1,568.00
322255	4 6 2012	15530	FIRE PREVENTION ASSOCIATION OF NV	75.00
322110	3 30 2012	2664368	FIRESIDE INVESTORS, LLC	9,099.40
321535	3 9 2012	1905365	FIRST CHOICE SERVICES	34.95
321737	3 16 2012	1905365	FIRST CHOICE SERVICES	18.85
321948	3 23 2012	1905365	FIRST CHOICE SERVICES	20.90
322111	3 30 2012	1905365	FIRST CHOICE SERVICES	18.85
322256	4 6 2012	1905365	FIRST CHOICE SERVICES	95.40
322112	3 30 2012	2664423	FISH	6,450.00
321536	3 9 2012	601475	FITZHENRY'S FUNERAL HOME	550.00
322257	4 6 2012	601475	FITZHENRY'S FUNERAL HOME	550.00
322258	4 6 2012	2664963	FITZPATRICK, SEAN	543.36
322259	4 6 2012	601525	FLAG STORE	1,950.00
321537	3 9 2012	2664595	FLOHR, GEORGE	400.00
322113	3 30 2012	2664595	FLOHR, GEORGE	400.00
321538	3 9 2012	15066	FLORENCE, MYLA	200.00
321738	3 16 2012	15066	FLORENCE, MYLA	600.00
321949	3 23 2012	15066	FLORENCE, MYLA	400.00
322114	3 30 2012	15066	FLORENCE, MYLA	200.00
322260	4 6 2012	15066	FLORENCE, MYLA	200.00
321539	3 9 2012	2664878	FLYERS ENERGY LLC	12,400.24
322261	4 6 2012	2664878	FLYERS ENERGY LLC	.00
322262	4 6 2012	2664878	FLYERS ENERGY LLC	21,092.44
321950	3 23 2012	3884	FOOD DISTRIBUTION PROGRAM	7.50
321739	3 16 2012	2664874	FRANK LEPORI CONSTRUCTION INC	54,566.50
321540	3 9 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
321951	3 23 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
322263	4 6 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
321541	3 9 2012	2664946	FRATIS, SHERI & RICHARD	82.00
321952	3 23 2012	2664952	FRONTIER	306.32
322115	3 30 2012	999915	FUENTES, MONICA	100.00
321953	3 23 2012	14557	FUTURE COMPUTER TECHNOLOGIES, INC	674.90
321740	3 16 2012	2664291	GALAS, VERONICA	188.25
321954	3 23 2012	99995	GALLAGHER, MAXINE	26.22
321542	3 9 2012	999913	GEOFFERY RITTER	65.00
322264	4 6 2012	2664960	GHX INDUSTRIAL LLC	14.22
322265	4 6 2012	2663947	GKL ENTERPRISES LLC	80.00
322266	4 6 2012	2664958	GLOBAL AQUA SOLUTIONS	550.00
321741	3 16 2012	2663199	GLOBALSTAR USA	27.94
321956	3 23 2012	99998	GLORIA BAILEY	25.00
322116	3 30 2012	6921	GNOMON INC.	610.09
322117	3 30 2012	10429	GOODSOURCE SOLUTIONS INC	6,677.00
321543	3 9 2012	14990	GOTCHY, JAMES	800.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322118	3 30 2012	14990	GOTCHY, JAMES	800.00
321742	3 16 2012	11218	GREAT BASIN INSTITUTE	1,974.26
322267	4 6 2012	8192	GREAT BASIN INTERNET SERVICES INC.	799.50
321544	3 9 2012	999911	GREATER RENO APARTMENT GUIDE	25.00
321875	3 20 2012	2663626	GREENE, DAN	20,000.00
321876	3 20 2012	2663626	GREENE, DAN	20,000.00
321743	3 16 2012	99998	GUADALUPE GUZMAN	25.00
321957	3 23 2012	99998	GUADALUPE GUZMAN	25.00
321958	3 23 2012	999916	HAFEMAN, TIM	316.67
321744	3 16 2012	2664697	HAHNE, LINDA	76.60
321545	3 9 2012	999913	HALVERSON, BROOKE	80.00
321959	3 23 2012	99995	HAMBACHER, RICHARD	50.00
322268	4 6 2012	2664657	HANNAH, CINDY	345.77
321745	3 16 2012	99998	HANSEL MAAGHOP-TALLEDO	50.00
321960	3 23 2012	8938	HARRIS HOMES INC.	675.00
322119	3 30 2012	8938	HARRIS HOMES INC.	750.00
321546	3 9 2012	999913	HARRIS, MICHAEL	80.00
322269	4 6 2012	801100	HARRY'S BUSINESS MACHINES INC.	33.00
321547	3 9 2012	999913	HARVEY, RICHARD	80.00
321746	3 16 2012	3030	HDR INC.	70,554.00
322120	3 30 2012	3030	HDR INC.	73,980.95
321961	3 23 2012	99999	HEDDY, ROBYN LEIANN	560.00
322121	3 30 2012	2663044	HERNANDEZ-GODINEZ, ERNESTO	1,906.50
321548	3 9 2012	11071	HIGH DESERT MICROIMAGING INC.	241.72
321747	3 16 2012	11071	HIGH DESERT MICROIMAGING INC.	190.00
322122	3 30 2012	11071	HIGH DESERT MICROIMAGING INC.	7,495.00
321549	3 9 2012	2664945	HOLDER, JOANNE	90.00
322270	4 6 2012	2664589	HORIZON BEHAVORIAL SERVICES LLC	849.15
321748	3 16 2012	14371	HORIZON CONSTRUCTION INC.	24,643.00
321962	3 23 2012	15572	HR SIMPLIFIED	666.00
321749	3 16 2012	99993	HUDSON AMERICAS LLC	97.96
321550	3 9 2012	9501	IKON OFFICE SOLUTIONS	210.00
321750	3 16 2012	9501	IKON OFFICE SOLUTIONS	1,270.87
321751	3 16 2012	16004	IKON OFFICE SOLUTIONS	75.00
321963	3 23 2012	9501	IKON OFFICE SOLUTIONS	366.98
322123	3 30 2012	9501	IKON OFFICE SOLUTIONS	1,104.00
321752	3 16 2012	2664795	IMAGE QUEST CONSULTING	250.00
321964	3 23 2012	2664795	IMAGE QUEST CONSULTING	250.00
321551	3 9 2012	3789	IMPERIAL APARTMENTS	475.00
322124	3 30 2012	3789	IMPERIAL APARTMENTS	475.00
321753	3 16 2012	2664942	IN PLAIN SIGHT MARKETING LLC	400.00
321754	3 16 2012	14606	INDUSTRIAL LOGISTICS SERVICES, INC.	1,000.00
321755	3 16 2012	2663516	INTEGRA TELECOM	.00
321756	3 16 2012	2663516	INTEGRA TELECOM	.00
321757	3 16 2012	2663516	INTEGRA TELECOM	.00
321758	3 16 2012	2663516	INTEGRA TELECOM	.00
321759	3 16 2012	2663516	INTEGRA TELECOM	.00
321760	3 16 2012	2663516	INTEGRA TELECOM	.00
321761	3 16 2012	2663516	INTEGRA TELECOM	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321762	3 16 2012	2663516	INTEGRA TELECOM	1,822.36
321763	3 16 2012	99998	IRENE FRANCO	25.00
321502	3 9 2012	10049	JAC	160.00
321764	3 16 2012	99998	JACOB PACHEACO	25.00
321765	3 16 2012	99998	JAMES BAKER	25.00
321766	3 16 2012	99998	JANICE TAYLOR	25.00
321965	3 23 2012	99998	JANICE TAYLOR	25.00
321767	3 16 2012	99998	JEFFERY RITTER	25.00
321966	3 23 2012	99998	JERRY ROMERO	25.00
322271	4 6 2012	12040	JNA CONSULTING GROUP LLC	28,980.58
321967	3 23 2012	99995	JOAQUIN, ARTURO G	16.36
321768	3 16 2012	99998	JOHN ROSA	25.00
321552	3 9 2012	999913	JOHN WARREN	65.00
322272	4 6 2012	99994	JOHNNY JOHNSON	65.00
322125	3 30 2012	3448	JOHNSON-PERKINS & ASSOCIATES INC.	2,225.00
321553	3 9 2012	999913	JOHNSON, ERIK	80.00
321554	3 9 2012	999913	JOHNSON, MARVA	80.00
321770	3 16 2012	2664863	JONES, ESQ., CASSANDRA G.	1,850.10
321555	3 9 2012	999913	JONES, JIMMY	80.00
321771	3 16 2012	15170	JOST, THEODORE	71.00
322273	4 6 2012	15170	JOST, THEODORE	33.00
321556	3 9 2012	999913	KAIN, MARCI	80.00
321772	3 16 2012	99998	KATHLEEN ELLIOTT	25.00
322274	4 6 2012	10960	KCJ EDITORIAL AND DESIGN	1,578.80
321773	3 16 2012	11790	KDJ COMPANY LTD.	810.00
321557	3 9 2012	14770	KELLY MOORE PAINT, INC.	251.90
321774	3 16 2012	4868	KELLY SERVICES INC.	263.02
321969	3 23 2012	99999	KELLY, MICHELLE	560.00
321775	3 16 2012	99998	KEN LETOURNEAU	25.00
321776	3 16 2012	99998	KEYLING RIZO	25.00
321558	3 9 2012	999913	KLEIN, ELIZABETH	80.00
321777	3 16 2012	1096	KNECHT, RAQUEL	362.64
322126	3 30 2012	1096	KNECHT, RAQUEL	562.64
322275	4 6 2012	1096	KNECHT, RAQUEL	84.41
322127	3 30 2012	99995	KNOBEL TRUST	10.70
321778	3 16 2012	2664454	KOCH ELEVATOR CO	1,604.65
321559	3 9 2012	999915	KOHLS	75.00
322128	3 30 2012	2664908	KOHLS	160.00
322276	4 6 2012	10537	KOHN COLODNY LLP	799.00
322277	4 6 2012	4378	KOMATSU EQUIPMENT COMPANY	2,529.85
321779	3 16 2012	8573	KRAHN, VERN	41.00
322129	3 30 2012	6009	KRAMER, AL	36.63
321970	3 23 2012	999913	KRISTA STOCKE	10.00
322130	3 30 2012	999913	KRISTA STOCKE	10.00
321780	3 16 2012	99998	KRISTIN MACIAS	25.00
321971	3 23 2012	999913	KRYSTAL HOEFLING	68.50
322131	3 30 2012	999913	KRYSTAL HOEFLING	68.50
321560	3 9 2012	999913	KUNDE, SHEILA ANN	80.00
321972	3 23 2012	2664613	LA VOZ HISPANA DE NEVADA INC	350.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322132	3 30 2012	13208	LACKEY, LETICIA	50.00
321973	3 23 2012	1200495	LAKE TAHOE REG. FIRE CHIEF ASSOC.	200.00
321561	3 9 2012	999915	LALA, DENNIS	100.00
322278	4 6 2012	999913	LANDA, CARLOS	205.00
321781	3 16 2012	99998	LARA BRYTE	25.00
321562	3 9 2012	999913	LAURIE BONNER	65.00
321940	3 23 2012	10664	LAWRENCE DYER PENROSEFLAHERTY	650.00
322133	3 30 2012	999915	LAZO-YANDELL, GLORIA	100.00
322279	4 6 2012	13972	LEARNINGEXPRESS LLC	120.66
321563	3 9 2012	7525	LEGALSHIELD	165.60
321974	3 23 2012	7525	LEGALSHIELD	165.60
322280	4 6 2012	7525	LEGALSHIELD	165.60
321782	3 16 2012	2663584	LEGISLATIVE COUNSEL BUREAU	116.44
322134	3 30 2012	2663584	LEGISLATIVE COUNSEL BUREAU	78.20
321564	3 9 2012	999913	LEMIEUX, JANET	80.00
322281	4 6 2012	2664964	LIFELOC TECHNOLOGIES	1,503.19
321975	3 23 2012	99995	LIMTIACO, LEONARD	15.56
322282	4 6 2012	11075	LISA MONROE & ASSOCIATES INC	275.00
321976	3 23 2012	99995	LITHERLAND-DEAN, KATHY M	52.41
321977	3 23 2012	99995	LOETSCHER, FRED	50.00
321565	3 9 2012	999913	LOGUE, SHARON MARIA	80.00
321783	3 16 2012	6915	LONE MOUNTAIN MOBILE HOME COMMUNITY	273.33
322283	4 6 2012	6915	LONE MOUNTAIN MOBILE HOME COMMUNITY	155.00
321566	3 9 2012	999913	LONI FRIEDMANN	45.00
321978	3 23 2012	999913	LORI VIGIL	45.00
322135	3 30 2012	14026	LOUIS BERGER GROUP INC.	6,619.13
321979	3 23 2012	1203300	LUMOS & ASSOCIATES INC.	9,036.25
322136	3 30 2012	1203300	LUMOS & ASSOCIATES INC.	130.00
321784	3 16 2012	2664609	LUND, MARK	96.00
322284	4 6 2012	2664609	LUND, MARK	192.00
321567	3 9 2012	999913	LYNNE JACKSON	130.00
321785	3 16 2012	99998	LYNNE KELLER	25.00
321980	3 23 2012	99998	LYNNE KELLER	25.00
322137	3 30 2012	14887	LYON COUNTY SHERIFF'S OFFICE	7,840.67
321786	3 16 2012	8662	LYON COUNTY TREASURER	115,284.25
321568	3 9 2012	999913	MACDONALD, ALYSSA	80.00
321569	3 9 2012	999913	MAJORS, JOYCE	80.00
321787	3 16 2012	15895	MANHARD CONSULTING LTD	9,177.50
321570	3 9 2012	11197	MANUFACTURED HOUSING DIVISION	5.00
321788	3 16 2012	99998	MARIA JONES	25.00
322031	3 23 2012	10588	MARK SIMPSON	30.00
321981	3 23 2012	99999	MARTIN, ANTHONY	560.00
322220	4 6 2012	13366	MARY BRYAN MFT	200.00
321789	3 16 2012	2664633	MARZOLINE, DEBORAH	292.49
321571	3 9 2012	999913	MCCAIN, JENNIFER	80.00
321572	3 9 2012	999913	MCDANIEL, KARON	80.00
321573	3 9 2012	12077	MCELLISTREM PHD., JOSEPH E.	2,200.00
321790	3 16 2012	12077	MCELLISTREM PHD., JOSEPH E.	5,766.66
321574	3 9 2012	9739	MCGEE, GREG	40.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321575	3 9 2012	999913	MCKEAN, RAYMOND	80.00
321576	3 9 2012	11613	MCMORRIS, STEVEN D.	1,007.08
321982	3 23 2012	99999	MCNEIL, GEORGE M	560.00
321577	3 9 2012	99995	MCQUIVEY, MICHELE	34.92
321983	3 23 2012	1302555	MEDCARE PHARMACY	212.55
322138	3 30 2012	1302555	MEDCARE PHARMACY	116.28
321984	3 23 2012	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	440.00
321985	3 23 2012	99998	MELISSA MELENDREZ	25.00
321578	3 9 2012	13760	MENLO LLC	475.00
321791	3 16 2012	13760	MENLO LLC	366.00
321986	3 23 2012	13760	MENLO LLC	575.00
321792	3 16 2012	2664650	METRO OFFICE SOLUTIONS	15.19
321987	3 23 2012	2664650	METRO OFFICE SOLUTIONS	46.78
321988	3 23 2012	2663992	MEYER, CECILIA	113.75
322100	3 30 2012	2663465	MICHAEL CROW K.	90.00
321793	3 16 2012	99998	MICHAEL HAUTEKEET	25.00
321794	3 16 2012	99998	MIKE EDWARDS	25.00
321795	3 16 2012	99998	MILLIE KAROL	50.00
321989	3 23 2012	99998	MILLIE KAROL	25.00
321990	3 23 2012	99995	MJS1 INC	71.88
321579	3 9 2012	1304088	MOLTEN U.S.A., INC	66.48
321796	3 16 2012	99998	MONICA MYERS	25.00
321797	3 16 2012	99998	MONICA WARD	25.00
322286	4 6 2012	2664064	MORPHOTRAK INC	5,583.00
322139	3 30 2012	2664931	MOSS ADAMS LLP	28,000.00
321991	3 23 2012	5730	MOTOROLA SOLUTIONS INC	23,462.52
321798	3 16 2012	2664561	MUCKEL ANDERSON CPA'S	1,900.00
321799	3 16 2012	2664364	MUND, STEPHEN	281.60
322287	4 6 2012	2664364	MUND, STEPHEN	267.20
321800	3 16 2012	15605	MUSCLE POWERED	300.00
322140	3 30 2012	15840	MUTUAL OF OMAHA INSURANCE CO	1,475.47
321801	3 16 2012	13097	MV CONTRACT TRANSPORTATION	43,315.31
321580	3 9 2012	11969	MWH LABORATORIES	4,904.00
322288	4 6 2012	11969	MWH LABORATORIES	1,912.00
322141	3 30 2012	11128	NALS OF NEVADA	116.00
321581	3 9 2012	999913	NARANJO, NORMA	80.00
322142	3 30 2012	2663664	NATIONAL DISTRICT ATT. ASSOC.	.00
322195	3 28 2012	2663664	NATIONAL DISTRICT ATT. ASSOC.	1,030.00
321992	3 23 2012	99995	NATIONAL REAL ESTATE SERVICE	70.71
321802	3 16 2012	7928	NELSON ELECTRIC CO. INC.	304.00
321993	3 23 2012	7928	NELSON ELECTRIC CO. INC.	674,076.75
322289	4 6 2012	2664966	NEVADA ASSESSOR'S ASSOCIATION	500.00
321803	3 16 2012	3196	NEVADA BLUE LTD.	255.90
321994	3 23 2012	3196	NEVADA BLUE LTD.	97.50
322143	3 30 2012	4700	NEVADA DIVISON OF FORESTRY	112,544.50
321582	3 9 2012	2664787	NEVADA ENERGY SYSTEMS INC	900.35
321583	3 9 2012	6051	NEVADA FITNESS LLC	225.00
322290	4 6 2012	2664959	NEVADA GUARDIANSHIP ASSN INC	50.00
321804	3 16 2012	15181	NEVADA JOHNS LLC	688.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321995	3 23 2012	15181	NEVADA JOHNS LLC	1,232.00
322144	3 30 2012	15181	NEVADA JOHNS LLC	252.00
322291	4 6 2012	15181	NEVADA JOHNS LLC	2,217.50
321996	3 23 2012	1403900	NEVADA JUDGES OF LMTD JURISDICATION	500.00
321584	3 9 2012	3926	NEVADA LANDSCAPE ASSOC.	100.00
321585	3 9 2012	1404719	NEVADA PRESORT & MAIL MARKETING	4.90
321805	3 16 2012	1404719	NEVADA PRESORT & MAIL MARKETING	88.82
322292	4 6 2012	1404719	NEVADA PRESORT & MAIL MARKETING	5.25
321997	3 23 2012	3159	NEVADA PUBLIC AGENCY INSURANCE POOL	146,150.49
321998	3 23 2012	10195	NEVADA RURAL HOUSING AUTHORITY	90.00
321806	3 16 2012	6116	NEVADA RURAL WATER ASSOC.	225.00
321999	3 23 2012	6116	NEVADA RURAL WATER ASSOC.	625.00
321807	3 16 2012	2664831	NEVADA STATE HEALTH DIVISION	298.00
322145	3 30 2012	1405700	NEVADA STATE HEALTH DIVISION	200.00
321808	3 16 2012	1405800	NEVADA STATE LIBRARY & ARCHIVES	323.75
322000	3 23 2012	1405800	NEVADA STATE LIBRARY & ARCHIVES	343.95
321586	3 9 2012	1778	NEVADA STATE TREASURER	26.00
321912	3 23 2012	2664556	NEVADA STATE TREASURER	45.00
322001	3 23 2012	1778	NEVADA STATE TREASURER	26.00
322002	3 23 2012	99995	NEVINS, DEBRA	40.80
322003	3 23 2012	2664956	NICHOLS, LESLIE	56.61
321809	3 16 2012	99998	NICOLE MARIE BERNARD	50.00
322293	4 6 2012	1407342	NIELSON, DAVID I.	600.00
321810	3 16 2012	99998	NORA CORDOVA	25.00
321587	3 9 2012	1407709	NORTHERN NEVADA DEVELOPMENT AUTH.	40.00
322294	4 6 2012	9748	NRC ROOFING INC.	90.00
321588	3 9 2012	1904700	NV ENERGY	6,345.64
321589	3 9 2012	2664347	NV ENERGY	.00
321590	3 9 2012	2664347	NV ENERGY	.00
321591	3 9 2012	2664347	NV ENERGY	.00
321592	3 9 2012	2664347	NV ENERGY	.00
321593	3 9 2012	2664347	NV ENERGY	.00
321594	3 9 2012	2664347	NV ENERGY	17,857.96
321595	3 9 2012	2664348	NV ENERGY	.00
321596	3 9 2012	2664348	NV ENERGY	.00
321597	3 9 2012	2664348	NV ENERGY	.00
321598	3 9 2012	2664348	NV ENERGY	.00
321599	3 9 2012	2664348	NV ENERGY	.00
321600	3 9 2012	2664348	NV ENERGY	.00
321601	3 9 2012	2664348	NV ENERGY	.00
321602	3 9 2012	2664348	NV ENERGY	25,842.89
321603	3 9 2012	2664349	NV ENERGY	.00
321604	3 9 2012	2664349	NV ENERGY	.00
321605	3 9 2012	2664349	NV ENERGY	.00
321606	3 9 2012	2664349	NV ENERGY	.00
321607	3 9 2012	2664349	NV ENERGY	35,896.45
321811	3 16 2012	1904700	NV ENERGY	.00
321812	3 16 2012	1904700	NV ENERGY	4,485.62
322004	3 23 2012	1904700	NV ENERGY	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322005	3 23 2012	1904700	NV ENERGY	.00
322006	3 23 2012	1904700	NV ENERGY	2,709.66
322007	3 23 2012	3870	NV ENERGY	740.78
322146	3 30 2012	13957	NV ENERGY	157.78
322147	3 30 2012	1904700	NV ENERGY	.00
322148	3 30 2012	1904700	NV ENERGY	.00
322149	3 30 2012	1904700	NV ENERGY	.00
322150	3 30 2012	1904700	NV ENERGY	33,637.55
322151	3 30 2012	2664346	NV ENERGY	58,204.48
322295	4 6 2012	1904700	NV ENERGY	238.74
322296	4 6 2012	2664961	NV ENERGY	3,000.00
322008	3 23 2012	2663928	NV REPORTING LLC	170.00
321813	3 16 2012	999913	NYE, ELIZABETH	15.00
322009	3 23 2012	99995	O'CONNELL, MOLLY RUBICK	27.14
321814	3 16 2012	2664726	OCE IMAGISTICS INC	112.35
322010	3 23 2012	2664726	OCE IMAGISTICS INC	10,503.00
322297	4 6 2012	2664726	OCE IMAGISTICS INC	101.84
321608	3 9 2012	10018	OFFICE DEPOT INC.	190.65
322152	3 30 2012	10018	OFFICE DEPOT INC.	90.78
322011	3 23 2012	1500484	OFFICE OF THE WATER MASTER	3,271.25
322153	3 30 2012	2664414	ON POINT TRANSLATIONS LLC	130.00
322298	4 6 2012	15582	OUTBACK UPHOLSTERY	745.00
322154	3 30 2012	1500660	OVERHEAD FIRE PROTECTION INC.	315.00
322012	3 23 2012	14784	OWEN BROTHERS PUMP	1,140.00
321609	3 9 2012	14009	PAC WEST OF NEVADA	45.00
321815	3 16 2012	14009	PAC WEST OF NEVADA	45.00
322299	4 6 2012	14009	PAC WEST OF NEVADA	45.00
322300	4 6 2012	7744	PACIFIC STATES COMMUNICATIONS	2,738.38
322013	3 23 2012	2663964	PACIFICWEST ENERGY SOLUTIONS INC	9,605.00
321610	3 9 2012	999915	PACK, CLAY	60.00
322014	3 23 2012	99999	PALOTAS, LAURA	560.00
321816	3 16 2012	14552	PARK, GEORGE	72.60
322015	3 23 2012	99998	PATRICIA ROBSON	25.00
321817	3 16 2012	999913	PENNY ROGERS	45.00
321818	3 16 2012	13414	PEPSI-COLA	363.30
322016	3 23 2012	13414	PEPSI-COLA	489.80
321611	3 9 2012	2664376	PERFORMANCE WIRE & CABLE INC	276.78
321612	3 9 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,175.71
322301	4 6 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,091.88
322155	3 30 2012	1601621	PETTY CASH/DIXIE REED	177.00
321613	3 9 2012	2663367	PEZZONI, DANIEL	5,000.00
322302	4 6 2012	14060	PHILLIPSEN LCSW., REBECCA	100.00
321819	3 16 2012	15207	PHYSICIAN SELECT MANAGEMENT	9,659.43
322156	3 30 2012	15207	PHYSICIAN SELECT MANAGEMENT	13,115.00
321820	3 16 2012	2900	PINTAR, SUSAN R., MD	1,950.00
322017	3 23 2012	2900	PINTAR, SUSAN R., MD	312.25
322303	4 6 2012	11031	PIP PRINTING	327.06
321614	3 9 2012	999913	PISHNAK, MARIE	80.00
322018	3 23 2012	15326	PITNEY BOWES GLOBAL FINANCIAL	132.93

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322157	3 30 2012	15326	PITNEY BOWES GLOBAL FINANCIAL	406.00
322019	3 23 2012	12788	PITNEY BOWES INC.	22.00
322304	4 6 2012	1602505	PITNEY BOWES INC.	285.00
321615	3 9 2012	7676	PITNEY BOWES PURCHASE POWER	1,600.00
322305	4 6 2012	2664118	PITNEY BOWES PURCHASE POWER	383.94
321821	3 16 2012	15381	PITTENGER, PATRICK	43.00
322306	4 6 2012	15381	PITTENGER, PATRICK	20.00
321616	3 9 2012	999913	POLANCO, VERONICA	80.00
322158	3 30 2012	1603500	PONDEROSA STAMP & ENGRAVING	25.00
321617	3 9 2012	999913	PONGASI, JENNIFER	80.00
322347	4 6 2012	3917	POSTMASTER	190.00
321822	3 16 2012	9401	PRECISION PLUMBING	200.00
321823	3 16 2012	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	41,691.68
321618	3 9 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
322020	3 23 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
322307	4 6 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
322159	3 30 2012	1074	Q & D CONSTRUCTION, INC	187,206.17
321824	3 16 2012	2664868	QUIRARTE, MARI	652.00
322308	4 6 2012	2664868	QUIRARTE, MARI	548.00
322160	3 30 2012	99995	R P WEDDELL & SONS CO	25.35
322021	3 23 2012	99998	RACHEL GRIMES	25.00
322022	3 23 2012	99995	RAINEY, BARBARA	190.53
321619	3 9 2012	999915	RALEYS	100.00
321620	3 9 2012	99995	RANSPOT, JAMES M	11.06
322023	3 23 2012	12700	RAPID CONSTRUCTION INC.	257,749.95
322309	4 6 2012	12700	RAPID CONSTRUCTION INC.	20,202.97
321621	3 9 2012	999913	RAVIOLO, GIAN	80.00
322024	3 23 2012	14436	RECORDERS ASSOCIATION OF NEVADA	50.00
322310	4 6 2012	14365	REDWOOD BIOTECH INC.	860.00
321622	3 9 2012	1801555	REDWOOD TOXICOLOGY LAB INC	1,407.50
322311	4 6 2012	1801555	REDWOOD TOXICOLOGY LAB INC	1,830.00
321825	3 16 2012	6845	REESE, RICHARD R.	525.00
322025	3 23 2012	6845	REESE, RICHARD R.	470.00
322161	3 30 2012	6845	REESE, RICHARD R.	445.00
322312	4 6 2012	6845	REESE, RICHARD R.	305.00
321623	3 9 2012	999913	REISER, JOHN	80.00
321874	3 19 2012	2663118	RESECK, LENA	1,422.78
322026	3 23 2012	1802250	RESOURCE CONCEPTS INC.	6,310.87
322313	4 6 2012	1802250	RESOURCE CONCEPTS INC.	3,427.50
321624	3 9 2012	2664358	RICHARDSON, NATHAN	60.00
322314	4 6 2012	9501	RICOH USA INC	210.00
322315	4 6 2012	16004	RICOH USA INC	1,549.03
321826	3 16 2012	13065	RITE OF PASSAGE, ATCS	819.00
321827	3 16 2012	2664770	RITTER CONSULTING ASSOCIATES INC	5,270.00
321828	3 16 2012	2663698	RIVIERA FINANCE	741.82
322027	3 23 2012	99998	ROBERT PETERSON	25.00
321829	3 16 2012	99998	ROBERT SWINDALL	25.00
322162	3 30 2012	2664643	ROBERTS DVM, KATHERINE	1,313.00
322028	3 23 2012	1803325	RON'S REFRIGERATION INC.	219.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322316	4 6 2012	1803325	RON'S REFRIGERATION INC.	301.50
321625	3 9 2012	999915	ROUND HOUSE INN	50.00
322163	3 30 2012	2664343	ROUTEMATCH SOFTWARE INC	39,853.95
322317	4 6 2012	2664343	ROUTEMATCH SOFTWARE INC	2,658.41
321830	3 16 2012	6899	ROWE & HALES ATTORNEYS AT LAW	5,400.00
322318	4 6 2012	6899	ROWE & HALES ATTORNEYS AT LAW	115,507.07
322164	3 30 2012	1803576	ROYALE ENTERPRISES OF NEVADA	93.25
321831	3 16 2012	999913	RUEDY, SHAWN	49.50
321626	3 9 2012	999913	RUPERT, GINO	80.00
322165	3 30 2012	1900255	SAFEGUARD BUSINESS SYSTEMS INC.	108.08
321832	3 16 2012	2663222	SAINT MARY'S HEALTH ENHANCEMENT	291.00
321833	3 16 2012	99998	SARAH DEVORE	25.00
321834	3 16 2012	999913	SARAH FITZHUGH	45.00
321835	3 16 2012	99998	SARAH JENSEN	25.00
322319	4 6 2012	8996	SASSER, JON L.	145.00
322166	3 30 2012	2664015	SATELLITE TRACKING OF PEOPLE LLC	1,006.25
321627	3 9 2012	999915	SAUCEDO, KAITLIN	82.00
322167	3 30 2012	999915	SCARLETT, GUY	50.00
321628	3 9 2012	999913	SCHULTZ, ERNEST	80.00
321836	3 16 2012	2663707	SCHULZ, DARREN	86.00
322168	3 30 2012	2663707	SCHULZ, DARREN	20.00
322320	4 6 2012	12841	SECRETARY OF STATE	300.00
321629	3 9 2012	999915	SEDGWICK SMS	100.00
322029	3 23 2012	1902652	SENATOR APARTMENTS LLC	150.00
322169	3 30 2012	1902652	SENATOR APARTMENTS LLC	275.00
322321	4 6 2012	1902652	SENATOR APARTMENTS LLC	495.00
321630	3 9 2012	999913	SHARON SHAW	65.00
321631	3 9 2012	13807	SHRED-IT RENO	42.00
322170	3 30 2012	13807	SHRED-IT RENO	81.00
322323	4 6 2012	13807	SHRED-IT RENO	28.00
321632	3 9 2012	1903800	SIERRA CHEMICAL COMPANY	4,362.34
322324	4 6 2012	1903800	SIERRA CHEMICAL COMPANY	13,805.09
321837	3 16 2012	12979	SIERRA NEVADA CONSTRUCTION, INC.	42,914.56
321633	3 9 2012	1905375	SILVER STATE INDUSTRIES	165.00
322030	3 23 2012	1905375	SILVER STATE INDUSTRIES	214.50
322032	3 23 2012	11038	SKELLY, JOANNE	278.62
321634	3 9 2012	7186	SKIDMORE PHD., SHERI	400.00
322171	3 30 2012	7186	SKIDMORE PHD., SHERI	400.00
322325	4 6 2012	2603037	SMITH ESQ., PETER J	47,298.11
322326	4 6 2012	1195	SMITH POWER PRODUCTS INC	492.30
322327	4 6 2012	2664965	SMITH, DAKOTA	26.00
321838	3 16 2012	2664362	SNYDER, TERRI	978.00
322328	4 6 2012	2664362	SNYDER, TERRI	1,042.00
322033	3 23 2012	99995	SONG, QIN	60.00
321839	3 16 2012	99998	SONJA ANDERSON	50.00
321840	3 16 2012	1907302	SOUTHWEST GAS CORP	190.25
321635	3 9 2012	1907300	SOUTHWEST GAS CORP.	4,019.56
321841	3 16 2012	1907300	SOUTHWEST GAS CORP.	8,557.11
322034	3 23 2012	1907300	SOUTHWEST GAS CORP.	2,433.92

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322172	3 30 2012	1907300	SOUTHWEST GAS CORP.	.00
322173	3 30 2012	1907300	SOUTHWEST GAS CORP.	.00
322174	3 30 2012	1907300	SOUTHWEST GAS CORP.	29,882.58
322329	4 6 2012	1907300	SOUTHWEST GAS CORP.	.00
322330	4 6 2012	1907300	SOUTHWEST GAS CORP.	5,494.29
322331	4 6 2012	1907301	SOUTHWEST GAS CORP.	135.80
321636	3 9 2012	5129	SPARKLETTS & SIERRA SPRINGS	47.37
322332	4 6 2012	5129	SPARKLETTS & SIERRA SPRINGS	17.35
321842	3 16 2012	2663493	SPENCER INVESTIGATIONS	2,500.00
321637	3 9 2012	2664341	SPHERION STAFFING LLC	.00
321638	3 9 2012	2664341	SPHERION STAFFING LLC	7,172.39
321843	3 16 2012	2664341	SPHERION STAFFING LLC	.00
321844	3 16 2012	2664341	SPHERION STAFFING LLC	10,526.40
322035	3 23 2012	2664341	SPHERION STAFFING LLC	.00
322036	3 23 2012	2664341	SPHERION STAFFING LLC	9,177.38
322175	3 30 2012	2664341	SPHERION STAFFING LLC	2,964.74
322333	4 6 2012	2664341	SPHERION STAFFING LLC	.00
322334	4 6 2012	2664341	SPHERION STAFFING LLC	.00
322335	4 6 2012	2664341	SPHERION STAFFING LLC	21,074.06
322336	4 6 2012	15312	SPRINT	188.15
321639	3 9 2012	14868	SS INVESTMENTS LLC	625.00
322337	4 6 2012	14868	SS INVESTMENTS LLC	625.00
322037	3 23 2012	99999	STACY, JANET	560.00
322176	3 30 2012	1908515	STANDARD INSURANCE CO.	7,264.53
322177	3 30 2012	2663459	STANDARD INSURANCE/DENTAL	54,171.88
321640	3 9 2012	2663450	STANLEY CONVERGENT SECURITY	34.56
322038	3 23 2012	2663450	STANLEY CONVERGENT SECURITY	34.56
322039	3 23 2012	15977	STANLEY SECURITY SOLUTIONS INC	338.39
322338	4 6 2012	15977	STANLEY SECURITY SOLUTIONS INC	3,427.50
321845	3 16 2012	2663924	STAPLES ADVANTAGE	287.19
321846	3 16 2012	99998	STARLA MADDOX	25.00
321847	3 16 2012	7049	STOREY COUNTY CLERK-TREASURER	70.00
321848	3 16 2012	2664264	STORY, SHEILA	188.25
322040	3 23 2012	2664933	STRATTON CENTER NORTH LLC	125.80
321641	3 9 2012	999913	STYES, MICHELE	80.00
321642	3 9 2012	1910780	SUNSHINE LITIGATION SERVICES	1,883.80
321849	3 16 2012	1910780	SUNSHINE LITIGATION SERVICES	1,317.15
322041	3 23 2012	1910780	SUNSHINE LITIGATION SERVICES	2,378.05
322178	3 30 2012	1910780	SUNSHINE LITIGATION SERVICES	.00
322179	3 30 2012	1910780	SUNSHINE LITIGATION SERVICES	8,498.80
322339	4 6 2012	1910780	SUNSHINE LITIGATION SERVICES	948.60
322042	3 23 2012	99998	SUSAN GRAHAM	25.00
321850	3 16 2012	4300	SWANSONS SERVICES CORP.	3,613.99
322180	3 30 2012	4300	SWANSONS SERVICES CORP.	5,245.11
322340	4 6 2012	4300	SWANSONS SERVICES CORP.	3,198.98
321643	3 9 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	617.51
321851	3 16 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,103.23
322043	3 23 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	320.21
322341	4 6 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,077.04

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322044	3 23 2012	13963	TAGGART & TAGGART LTD.	5,810.80
321644	3 9 2012	2000200	TAHOE-CARSON RADIOLOGY INC.	22.00
321852	3 16 2012	2000200	TAHOE-CARSON RADIOLOGY INC.	69.00
322045	3 23 2012	14765	TC CONCRETE	11,246.00
322342	4 6 2012	14765	TC CONCRETE	1,750.00
322182	3 30 2012	11847	TEAM SPORTS INK LLC	826.89
321853	3 16 2012	99998	TERRENCE HOGAN	25.00
322322	4 6 2012	2664497	THOMAS F. SHEEHAN, PH.D.	160.00
321645	3 9 2012	2664229	THOMAS PETROLEUM LLC	34,777.63
322343	4 6 2012	2664229	THOMAS PETROLEUM LLC	29,814.35
321854	3 16 2012	2664949	TINTABULATIONS HANDBELL CHOIR	150.00
322183	3 30 2012	999915	TOLOTTI, RON	100.00
322046	3 23 2012	99998	TONY COPELAND	25.00
321646	3 9 2012	14290	TOREY'S HOUSE LLC	5,139.33
322344	4 6 2012	14290	TOREY'S HOUSE LLC	4,842.90
321855	3 16 2012	14196	TOWN OF MINDEN	7,161.83
321886	3 23 2012	13663	TRACY ASHTON	28.86
321856	3 16 2012	683	TRAF-O-TERIA	615.02
321647	3 9 2012	2664882	TREINEN, LISA	1,200.00
321857	3 16 2012	2664882	TREINEN, LISA	1,200.00
322047	3 23 2012	2664882	TREINEN, LISA	1,200.00
322184	3 30 2012	2664882	TREINEN, LISA	1,200.00
322345	4 6 2012	2664882	TREINEN, LISA	1,200.00
322185	3 30 2012	6410	TRUCKEE MEADOWS WATER SYSTEMS INC	112.95
322346	4 6 2012	6410	TRUCKEE MEADOWS WATER SYSTEMS INC	611.50
322186	3 30 2012	999915	TURESON, LORI	75.00
321648	3 9 2012	999915	TUTTLE, JOSH	100.00
322187	3 30 2012	12871	U S POSTAL SERVICE - CLERK RECORDER	4,000.00
321649	3 9 2012	2100940	UNISOURCE WORLDWIDE INC	3,829.01
321858	3 16 2012	2100940	UNISOURCE WORLDWIDE INC	993.41
322348	4 6 2012	2100940	UNISOURCE WORLDWIDE INC	2,458.03
322048	3 23 2012	5522	UNITED PARCEL SERVICE	33.75
321650	3 9 2012	9222	UNITED STATES LIFE INSURANCE	493.92
321859	3 16 2012	99993	US BANK HOME MORTGAGE	451.00
321860	3 16 2012	99993	US BANK HOME MORTGAGE	883.00
321651	3 9 2012	2664165	USA SCALES INC	2,023.00
321861	3 16 2012	2200250	VALLEY APPLIANCE	49.95
322349	4 6 2012	2664602	VALLEY DOOR WORKS	358.00
321862	3 16 2012	2200964	VANCE, JERRY	383.20
322350	4 6 2012	2200964	VANCE, JERRY	279.20
321863	3 16 2012	999913	VENETIA BARREDO	45.00
322050	3 23 2012	2664573	VERIZON WIRELESS	107.14
322188	3 30 2012	2664573	VERIZON WIRELESS	299.60
322051	3 23 2012	99998	VICKI KING	25.00
322189	3 30 2012	14817	VISION INTERNET PROVIDERS INC.	217.85
322351	4 6 2012	13523	VISION SERVICE PLAN	6,284.57
322052	3 23 2012	9312	WALKER & ASSOCIATES	3,625.00
321652	3 9 2012	2300515	WALKER ESQ., ROBERT B.	9,499.58
322053	3 23 2012	9825	WALLIN, SANDY	76.39

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
322352	4 6 2012	2664962	WALTHER ESQ., DOUG	62,835.41
321653	3 9 2012	2300600	WALTON'S CHAPEL OF THE VALLEY	550.00
322190	3 30 2012	2300600	WALTON'S CHAPEL OF THE VALLEY	550.00
321654	3 9 2012	999913	WARD, AIMEE ANNE	80.00
322054	3 23 2012	99995	WARD, W L	54.29
321864	3 16 2012	2301280	WASHOE COUNTY CORONER	.00
321865	3 16 2012	2301280	WASHOE COUNTY CORONER	4,561.00
322353	4 6 2012	2301280	WASHOE COUNTY CORONER	1,736.00
321866	3 16 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	7,600.00
322055	3 23 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	1,345.00
321655	3 9 2012	114008	WATERS, NOEL S.	9,499.58
321867	3 16 2012	15660	WATSON ROUNDS	3,013.50
322355	4 6 2012	15660	WATSON ROUNDS	149.94
321868	3 16 2012	99998	WAYNE SCHWARTZ	25.00
322056	3 23 2012	99998	WAYNE SCHWARTZ	25.00
321656	3 9 2012	2663832	WEBSTER MSCP, SHIRLEY A	1,112.50
321869	3 16 2012	2663832	WEBSTER MSCP, SHIRLEY A	325.00
322057	3 23 2012	2663832	WEBSTER MSCP, SHIRLEY A	262.50
322356	4 6 2012	2663832	WEBSTER MSCP, SHIRLEY A	750.00
321870	3 16 2012	2664951	WELLS FARGO HOME MORTGAGE	553.03
321657	3 9 2012	2664309	WEST SIDE APARTMENTS	1,250.00
322058	3 23 2012	2664309	WEST SIDE APARTMENTS	750.00
322357	4 6 2012	2664309	WEST SIDE APARTMENTS	500.00
321871	3 16 2012	14582	WESTERN ENVIRONMENTAL TESTING	1,275.00
321658	3 9 2012	2596	WESTERN INSURANCE SPECIALTIES,	314.53
322059	3 23 2012	2596	WESTERN INSURANCE SPECIALTIES,	5,223.21
321659	3 9 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
321660	3 9 2012	2303400	WESTERN NEVADA SUPPLY CO.	6,808.10
321872	3 16 2012	2303400	WESTERN NEVADA SUPPLY CO.	881.34
322060	3 23 2012	2303400	WESTERN NEVADA SUPPLY CO.	2,957.84
322191	3 30 2012	2303400	WESTERN NEVADA SUPPLY CO.	7,442.49
322358	4 6 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
322359	4 6 2012	2303400	WESTERN NEVADA SUPPLY CO.	5,906.51
321661	3 9 2012	999913	WEYRICK, JACQUELYN	80.00
321662	3 9 2012	999913	WILLSON, CHRISTOPHER	80.00
322192	3 30 2012	8699	WINSTON ASSOCIATES	4,738.83
322360	4 6 2012	8351	WORRELL, CAROLYN A.	1,000.92
322361	4 6 2012	15067	WYETH PHARMACEUTICALS	1,209.50
322193	3 30 2012	12154	YANUCK, GILBERT A.	355.63
321663	3 9 2012	999913	YOUNG, LAURA	80.00
322061	3 23 2012	99999	YOUNG, SANDRA R	560.00
322194	3 30 2012	2600175	ZEE MEDICAL INC.	55.55
322362	4 6 2012	2600175	ZEE MEDICAL INC.	181.39
321873	3 16 2012	11551	ZIONS FIRST NATIONAL BANK	250.00

FINAL TOTALS
TOTAL 4,513,500.48
COUNT 877

* * * E N D O F R E P O R T * * *

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	ASSOC RISK W/C CLAIMS	BH/DD	3 29 2012	ASSOCRISK	10,362.73	.00
WT	ASSOC RISK W/C WIRE 3/12	CD/DD	3 15 2012	ASSOC0312	1,456.84	.00
WT	BONDS/COUPONS WIRE 2/12	DD/DD	3 6 2012	297	8,829.87	.00
WT	BONDS/COUPONS WIRE 2/12	DD/DD	3 6 2012	297	660.48	.00
WT	BONDS/COUPONS WIRE 2/12	DD/DD	3 6 2012	297	42,556.33	.00
WT	BONDS/COUPONS WIRE 2/12	DD/DD	3 6 2012	297	2,937.32	.00
WT	CCMSI W/C COMP WIRE	BH/DD	3 15 2012	CCMISI0312	13,466.10	.00
WT	COUNTY MATCH BILLING	BH/DD	3 29 2012	PUB ASSIST	242,892.00	.00
WT	FED TAX DEPOSIT PP#5	CM/DD	3 29 2012	FEDERAL	38,128.52	.00
WT	FED TAX DEPOSIT PP#5	CM/DD	3 29 2012	FEDERAL	166,478.51	.00
WT	FED TAX DEPOSIT PP#6	CM/DD	3 29 2012	FEDERAL	76.26	.00
WT	FED TAX DEPOSIT PP#6	CM/DD	3 29 2012	FEDERAL	38,259.22	.00
WT	FED TAX DEPOSIT PP#6	CM/DD	3 29 2012	FEDERAL	519.30	.00
WT	FED TAX DEPOSIT PP#6	CM/DD	3 29 2012	FEDERAL	167,634.95	.00
WT	FED TAX DEPOSIT PP#7	CM/DD	3 29 2012	FEDERAL	39,887.68	.00
WT	FED TAX DEPOSIT PP#7	CM/DD	3 29 2012	FEDERAL	175,495.00	.00
WT	FED TAX DEPOSIT PP#7	CM/DD	3 29 2012	FEDERAL	21.84	.00
WT	FED TAX DEPOSIT PP#7	CM/DD	3 29 2012	FEDERAL	61.95	.00
WT	FLEX SPENDING CY2011 PP#5	CC/DD	3 6 2012	HRSIMPLIFI	3,929.55	.00
WT	FLEX SPENDING CY2011 PP#6	DD/DD	3 19 2012	HRSIMPLIFI	719.77	.00
WT	FLEX SPENDING CY2011 PP#7	BH/DD	4 2 2012	HRSIMPLIFI	405.71	.00
WT	FLEX SPENDING CY2012 PP#5	CC/DD	3 6 2012	HRSIMPLIFI	4,444.72	.00
WT	FLEX SPENDING CY2012 PP#6	DD/DD	3 19 2012	HRSIMPLIFI	8,537.98	.00
WT	FLEX SPENDING CY2012 PP#7	BH/DD	4 2 2012	HRSIMPLIFI	2,819.85	.00
WT	GRANT FUNDS WIRED	CD/DD	3 15 2012	CCAIRPORT	1,625.00	.00
WT	HARTFORD WIRE TRF PP#5	CM/DD	3 29 2012	HARTFORD	28,766.78	.00
WT	HARTFORD WIRE TRF PP#5	CM/DD	3 29 2012	HARTFORD	3,572.76	.00
WT	HARTFORD WIRE TRF PP#5	CM/DD	3 29 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#5	CM/DD	3 29 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE TRF PP#6	CM/DD	3 29 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#6	CM/DD	3 29 2012	HARTFORD	3,759.92	.00
WT	HARTFORD WIRE TRF PP#6	CM/DD	3 29 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE TRF PP#6	CM/DD	3 29 2012	HARTFORD	28,616.78	.00
WT	HARTFORD WIRE TRF PP#7	CM/DD	3 29 2012	HARTFORD	3,556.84	.00
WT	HARTFORD WIRE TRF PP#7	CM/DD	3 29 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#7	CM/DD	3 29 2012	HARTFORD	44,916.78	.00
WT	HARTFORD WIRE TRF PP#7	CM/DD	3 29 2012	HARTFORD	9,311.57	.00
WT	ING WIRE TRF PP#5	CM/DD	3 29 2012	ING	500.00	.00
WT	ING WIRE TRF PP#5	CM/DD	3 29 2012	ING	1,563.85	.00
WT	ING WIRE TRF PP#6	CM/DD	3 29 2012	ING	500.00	.00
WT	ING WIRE TRF PP#6	CM/DD	3 29 2012	ING	1,563.85	.00
WT	ING WIRE TRF PP#7	CM/DD	3 29 2012	ING	500.00	.00
WT	ING WIRE TRF PP#7	CM/DD	3 29 2012	ING	1,763.85	.00
WT	INVOICE #20120229044	CD/DD	3 15 2012	WESTCLEARG	844.43	.00
WT	INVOICE #20120229045	CD/DD	3 15 2012	WESTCLEARG	495.10	.00
WT	MED PREMIUMS 02/2012	BH/DD	3 15 2012	STMARYS	491,739.12	.00
WT	MED PREMIUMS 03/2012	CD/DD	3 15 2012	STMARYS	492,539.82	.00
WT	NV CHILD SUPPORT PP#5	CM/DD	3 29 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#5	CM/DD	3 29 2012	NVCHLDSUPT	2,706.82	.00

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	NV CHILD SUPPORT PP#6	CM/DD	3 29 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#6	CM/DD	3 29 2012	NVCHLDSUPT	2,706.82	.00
WT	NV CHILD SUPPORT PP#7	CM/DD	3 29 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#7	CM/DD	3 29 2012	NVCHLDSUPT	2,706.82	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	1,240.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	1,545.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	2,045.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	1,092.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	1,350.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	380.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	169.50	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	5,115.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	7,073.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	27,329.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	661.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	1,035.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	30.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	60.00	.00
WT	NV CONTROLLER WIRE 2/12	DD/DD	3 15 2012	CONTROLLER	1,152.44	.00
WT	PERS WIRE TRF 02/2012	CM/DD	3 29 2012	PERS022012	2,024.20	.00
WT	PERS WIRE TRF 02/2012	CM/DD	3 29 2012	PERS022012	778,138.97	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	83,000.00	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	41,000.00	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	30,097.25	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	2,156.00	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	76,000.00	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	14,949.95	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	126,308.12	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	20,000.00	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	15,461.88	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	40,000.00	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	628.18	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	8,862.17	.00
WT	REDEEM BONDS/COUPONS	DD/SA	3 21 2012	324	4,725.00	.00
WT	SCHOOL WIRE TRF 02/2012	DD/DD	3 15 2012	SCHOOL0212	61,053.34	.00
WT	SCHOOL WIRE TRF 02/2012	DD/DD	3 15 2012	SCHOOL0212	878.08	.00
WT	SCHOOL WIRE TRF 02/2012	DD/DD	3 15 2012	SCHOOL0212	12,717.05	.00
WT	SCHOOL WIRE TRF 02/2012	DD/DD	3 15 2012	SCHOOL0212	84.26	.00
WT	SCHOOL WIRE TRF 02/2012	DD/DD	3 15 2012	SCHOOL0212	984.19	.00
WT	SCHOOL WIRE TRF 02/2012	DD/DD	3 15 2012	SCHOOL0212	3,361.67	.00
WT	SCHOOL WIRE TRF 02/2012	DD/DD	3 15 2012	SCHOOL0212	822,261.60	.00
				Final Totals TOTAL	4,317,385.24	.00

* * * E N D O F R E P O R T * * *

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	691.13
100-411	ALDEAN, SHELLY N	2466	751.36
100-411	CROWELL, ROBERT L	3625	953.25
100-411	MCKENNA, JOHN F	3882	761.70
100-411	WALT, MOLLY	3630	807.56
212-413	HAHNE, LINDA B	3908	249.93
212-413	KING, KATHLEEN M	1541	1,822.27
212-413	MALONE, DIANA L	2913	564.11
212-413	MARZOLINE, DEBORAH	3897	1,818.29
212-413	PHELPS, ELIZABETH J	2894	1,299.54
212-413	WARREN, TAMAR S	3794	781.97
212-413	WELLS, CAROL S	3406	332.19
213-413	DURKEE, LINDA R	3102	1,181.09
213-413	GLOVER, ALAN	407	2,110.57
213-413	HOUSTON, ROBIN M	245	1,444.30
213-413	IDE, JERRY L	451	1,836.44
214-415	HANNER, DOLORES M	2384	352.22
214-415	MAXWELL, JO REITA	2626	373.99
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	353.15
216-413	MASTERSON, KARLA A	2574	358.31
216-413	MERRIWETHER, SUSAN J	1108	1,846.41
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE-JONES, CHARLINE A	3200	1,157.50
300-413	HUCK, ELIZABETH A	358	1,635.74
300-413	KRAMER, ALVIN P	652	2,801.26
300-413	KRAMER, LEAH M	3867	1,112.42
300-413	MANDEL, HEATHER V	2226	1,410.88
300-413	RAHM, FRANK C	198	1,447.40
400-413	ADAMS, KIMBERLY D	2007	1,453.96
400-413	CLARK, TIMOTHY J	3281	1,579.80
400-413	DAWLEY, DAVID	470	2,462.02
400-413	MACHADO, CARON P	2335	1,427.50
400-413	PRICE, RHONDA L	2822	489.23
400-413	SHANNON, KEN	622	1,962.13
400-413	WALKER, STEVEN M	1527	1,770.98
500-413	ANDERSON-HOWARD, KAJA C	3818	1,086.97
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	CHRISTIANSEN, KIMBERLY	664	1,739.55
500-413	FLETCHER-APPLEGA, TOMI J	3963	446.15
500-413	GARDNER, GERALD J	3300	3,793.39
500-413	HAYNES, FRANKEE P	3536	1,378.71
500-413	HERRING, ANNA C	3488	1,053.47
500-413	MACLELLAN, NATHAN D	3930	2,262.72
500-413	MADDEN, MARY M	2071	2,482.51
500-413	MENZEL, GINA M	255	1,670.81
500-413	MUNN, RANDAL R	3855	3,561.60
500-413	PORTER, MELANIE	3444	2,541.87
500-413	POWELL, VIRGINIA A	1714	1,473.30
500-413	RAMIREZ, RUDOLFO R	2849	2,465.72
500-413	REED, EMILY B	3998	2,105.21

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	ROMBARDO, NEIL A	1668	3,826.51
500-413	RUSSOM, TINA M	3871	2,167.80
500-413	SCULLY, MOREEN	3642	2,633.52
500-413	WHITSON, JANA L	3935	1,371.36
600-413	BANKS, LAURA A	3558	1,108.47
600-413	BUSSE, JANET L	482	1,580.66
600-413	WERNER, LAWRENCE A	1959	4,103.42
701-415	ATKINSON, SALLY J	2707	532.49
701-415	DEVALL, DEBBIE	316	2,121.17
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,210.74
701-415	PROVIDENTI, NICKOLAS A	343	2,859.86
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,212.51
704-415	MEYER, CECILIA A	3727	1,711.74
705-415	BRUKETTA, MELANIE	760	3,385.40
705-415	EVANS, SHANNON D	169	1,836.36
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,575.55
706-415	SCHUELLER, LORA M	3048	1,587.53
706-415	TALLMAN, CARRIE H	3589	1,070.99
710-419	CALVAN, PATRICK M	3753	1,262.81
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	340.00
710-419	ROYAL, SCOTT	1001	2,686.53
710-419	STEIN, KEVIN L	3150	2,323.63
710-419	VON SCHIMMELMANN, ERIC J	1664	2,495.58
710-419	WILKINSON, JOHN G	3707	2,819.78
710-419	WILLIAMS, JAMES R	3054	2,070.91
710-419	WINDLE, WILLIAM	270	2,320.76
720-415	BELT, KIM R	3123	2,508.62
720-415	CHRISTOPHERSON, PHILIP W	3420	277.47
764-444	ASHLEY, FRANCES M	2946	1,319.89
764-444	COMPSTON, JR, GAREY S	3910	218.52
764-444	DEZERGA, ADA E	3500	1,194.06
764-444	GREGG, ANA C	3973	943.87
764-444	RUIZ, HAZEL P	3146	1,282.75
764-444	TOMBROPOULOS, KRISTINA M	3905	560.87
764-444	WELCH-PHILLIPS, JO	3649	983.21
764-444	WOLFE, KATHY F	228	2,670.97
765-444	IBARRA, KELLY R	3884	950.86
1425-419	BROD, JANICE M	3205	1,613.80
1425-419	CHWALISZ, EVA	453	1,571.10
1425-419	GREEN, KATHE F	1862	1,400.56
1425-419	PLEMEL, LEE A	2100	2,247.76
1425-419	PRUITT, JENNIFER	1256	2,402.50
1425-419	THOMPSON, REA M	1556	1,278.25
1500-451	BECK, IDA D	468	1,494.38
1500-451	BOTTINO, WARREN J	3923	1,595.20
1500-451	MCINTOSH, JANICE L	3624	2,736.51
2005-421	ALBERTSEN, STEVE L	2457	3,765.71

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	DAVIS, LISA S	2863	1,543.70
2005-421	FURLONG, KENNETH T	2458	3,485.05
2005-421	HEATH, KATHIE	226	2,311.46
2005-421	NEEP, REBECCA J	409	1,391.52
2005-421	SUAREZ, JOHN R	2910	1,351.49
2005-421	WISSERT, LAURA L	1611	1,608.15
2011-421	ACOSTA, SALVADOR	2612	2,518.65
2011-421	BREHM, NATHAN E	2805	1,820.75
2011-421	EARL, ANJE M	3870	1,042.31
2011-421	GOMES, DANIEL A	2396	1,791.87
2011-421	GONZALES, DANIEL G	2593	2,930.32
2011-421	GOURLAY, MARY E	3756	965.84
2011-421	HIGMAN, DEAN	247	2,064.56
2011-421	HUMPHREY, BRIAN C	486	3,490.40
2011-421	LEGROS, DAVID A	2001	2,631.67
2011-421	LOWE, CRAIG E	2870	1,973.44
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	MILLER, THOMAS T	2667	1,931.91
2011-421	PIROZZI, VINCENT G	485	704.41
2011-421	RHINES, RUTH	1796	1,368.57
2011-421	RODRIGUEZ, SHERRY L	3965	431.88
2011-421	SANDAGE, KENNETH L	362	2,996.47
2011-421	SPEEGLE, DOUGLAS E	2278	2,461.48
2011-421	STETLER, CHARLES D	2404	2,038.46
2012-421	ADAMS, JARROD P	1933	2,345.88
2012-421	BATIEN, RICHARD	1235	2,014.16
2012-421	BOGGAN, JAMES T	3274	2,026.99
2012-421	BUENO, JASON J	2948	1,787.19
2012-421	CLOWSER, ERIC S	3014	1,935.45
2012-421	CULLEN, MICHAEL	605	2,298.86
2012-421	DENHAM, GARY M	3147	1,775.35
2012-421	DODDS, RICHARD	203	2,731.07
2012-421	ENCINAS, RICK	463	2,184.42
2012-421	ERVEN, CRAIG S	3275	2,413.05
2012-421	FISCHER, MIKE J	2067	1,790.03
2012-421	GIBSON, DONALD J	2018	1,544.77
2012-421	GUIMONT, ROBERT	788	2,138.41
2012-421	HITCH, JOHN R	3319	1,904.56
2012-421	HUTT, ERIC	577	1,802.72
2012-421	JONES, DANIEL L	3099	1,868.13
2012-421	LEGROS, DENA J	2012	1,594.32
2012-421	MARSHALL, EARL M	159	2,895.60
2012-421	MAYS III, EARL A	1577	2,221.49
2012-421	MCDANIEL, JEFFREY S	2594	2,305.14
2012-421	MCDONALD, THOMAS D	3577	2,335.97
2012-421	MENDOZA, BRIAN P	2893	1,601.62
2012-421	MOTAMENPOUR, BAHRAM	1406	2,064.38
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,156.67
2012-421	OLSON, STEVEN T	2793	1,670.46
2012-421	POPE, RICHARD D	189	2,195.60
2012-421	PRIMKA, JAMES W	938	2,735.69

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PULLEN, JEFF J	2255	1,974.46
2012-421	PUTZER, MATTHEW	253	2,368.21
2012-421	RICHARDS, WILLIAM J	1723	1,808.42
2012-421	RIGGIN, DARIN G	3345	1,982.86
2012-421	RIVERA, CHRISTOPHER P	2307	2,351.86
2012-421	RIVERA, JESSICA M	3218	1,696.93
2012-421	SAYLO, RAYMONT C	75	3,560.52
2012-421	SHEWBERT, MICHAEL L	2504	1,487.79
2012-421	SLOAN, DARRIN	609	2,328.25
2012-421	SMITH, MATTHEW R	2985	1,787.46
2012-421	STAGLIANO, JOSHUA G	1868	1,884.80
2012-421	SURRATT, JIMMY A	3018	2,844.57
2012-421	TRAN, QUAN M	3454	1,690.26
2012-421	TROTTER, JOE C	2291	1,526.13
2012-421	TSCHETTER, MARTHA A	2613	1,947.77
2012-421	VEADER, BENJAMIN	3240	1,201.76
2012-421	WALL, FRED	492	3,819.04
2012-421	WHEELER, HARRY W	1559	1,288.44
2012-421	WHITE, ROBERT S	345	3,473.01
2012-421	WILLIAMS, DEAN A	1222	2,020.44
2013-421	DRAPER, JENNIFER J	3094	1,076.18
2013-421	KELLER, ARLENE M	356	1,446.77
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,530.96
2013-421	MCKINLEY, MILANI G	449	1,652.46
2013-421	PATTERSON, ELIZABETH	3245	1,204.10
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,012.67
2014-421	APPLE, JOE T	3671	1,522.24
2014-421	BINDLEY, BRETT J	3025	1,751.92
2014-421	BURNHAM, TERENCE O	3773	2,145.42
2014-421	COLLAZO, URIEL	3272	1,568.52
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	1,620.39
2014-421	FAIR, GLENN	1982	2,149.59
2014-421	FREER, JACK R	373	3,653.58
2014-421	FRY, CARL V	1507	2,257.19
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	KENNISON, RONALD C	2220	1,883.53
2014-421	KEPLER, DERRICK D	3755	1,606.95
2014-421	LEE, KIPLAN M	3017	1,983.58
2014-421	LOCATELLI, RONALD G	3512	1,236.12
2014-421	MARTENSEN, MARIE E	1763	1,169.14
2014-421	MCFALL, WILLIE J	3355	1,603.95
2014-421	MCMAHON, ERIN M	3520	1,615.11
2014-421	MELVIN, JEFFRY	607	3,096.41
2014-421	NOVIKOFF, HEIDI	3006	1,274.18
2014-421	NUNO, MICHAEL J	3530	1,918.39
2014-421	PALAMAR, SEAN C	3411	1,620.27
2014-421	PARODI, TERRY J	1313	2,089.18
2014-421	RAMOS, CHRISTOPHER L	3413	1,784.18

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	SCOTT, JEFFREY A	2315	2,000.53
2014-421	STEEL, KENNETH G	324	1,886.02
2014-421	TORKEO, ANTHONY P	2565	1,170.99
2014-421	UNDERHILL, GARY H	1873	1,522.99
2014-421	WEIS, EDWARD J	3409	1,886.19
2014-421	WHITE, DONALD T	817	2,881.08
2014-421	WILDBLOOD, JASON A	2663	1,361.91
2017-421	BAUER, DENISE M	2611	2,482.34
2017-421	CEBALLOS, MARICELA	2690	1,665.19
2017-421	CHRZANOWSKI, JESSICA A	3220	1,536.59
2017-421	CRUZ, STEPHANIE A	2832	1,383.63
2017-421	DAVIS, JENNIFER A	3902	1,124.81
2017-421	DAWSON, SARAH L	2623	1,833.04
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	213.60
2017-421	HENMAN, JAMIE H	3620	1,399.71
2017-421	HERTZ, ELIZABETH A	886	1,675.73
2017-421	JENKINS, JENNYLYN Q	3473	1,289.89
2017-421	KNOWLES, MARJORIE F	1088	1,921.63
2017-421	MEAD, KELLI P	2102	1,653.94
2017-421	MILTON, DONNA G	1274	1,803.37
2017-421	MONCADA, MARLON	2479	1,516.04
2017-421	MRACEK, KARIN M	271	2,076.48
2017-421	RIOS, KIMBERLY L	3461	1,130.71
2017-421	SCHOBER, JENNIFER A	3978	1,209.71
2017-421	TALAVERA, WENDY V	2986	1,682.50
2017-421	TEZA, REGINA M	3983	1,121.67
2018-421	HATLEY, SAMUEL I	1971	2,450.51
2018-421	TUCKER, MORGAN H	3219	2,079.72
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	515.91
2505-422	ALBEE, RACHEL C	3509	527.36
2505-422	DUNN, GARY E	3637	2,007.74
2505-422	GIOMI, ROBERT S	145	3,561.06
2505-422	NEVIN, DANIEL R	1451	2,160.15
2512-422	ALBEE, DAN	303	2,908.12
2512-422	ARAMBURU, DIEGO F	2474	2,455.97
2512-422	BAKER, CURTIS D	3468	1,907.54
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,883.71
2512-422	CARAS, LANCE E	1660	2,704.70
2512-422	CHARLES, ROBERT	179	3,146.39
2512-422	COLATORTI, JAMES P	1661	2,309.94
2512-422	DANEN, JASON T	1301	1,980.42
2512-422	DEHAVEN, TIMOTHY J	483	3,406.69
2512-422	DONNELLY, MATTHEW T	1267	2,829.25
2512-422	EASTERLING, JOHN R	1113	3,246.70
2512-422	FRIEDLANDER, JEFFREY M	2780	3,144.04
2512-422	FUHRMAN, DANIEL D	2781	2,096.78
2512-422	GARDNER, JASON A	1662	2,956.27
2512-422	HORTON, MICAH S	2152	2,134.89
2512-422	HOWE, TRAVIS W	1663	2,348.51

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HUGHES, ALEX W	3467	2,061.51
2512-422	HUNT, BRYON A	1474	2,137.32
2512-422	MASON, CHRISTOPHER J	2446	2,075.95
2512-422	MERRITT, MATTHEW P	1545	2,547.80
2512-422	MORGAN, STEVE	305	1,753.36
2512-422	NYBERG, KEVIN J	3075	3,058.19
2512-422	O'BRIEN, SCOTT T	2784	2,175.63
2512-422	PACE, CHRISTOPHER P	3350	1,897.42
2512-422	PARK, DAVID	125	2,658.19
2512-422	PETTY, CORY E	3076	2,375.53
2512-422	PORTER, BRETT B	3858	2,403.18
2512-422	QUILICI, JIM	237	1,669.20
2512-422	ROBERTSON, PAT	427	1,856.75
2512-422	SANTOS, MIKE	187	3,603.04
2512-422	SAUNDERS, SAMUEL B	2785	2,883.98
2512-422	SCHREIHANS, ROBERT	157	2,220.39
2512-422	SHARP, ALAN R	3857	1,770.19
2512-422	SHIREY, DANIEL	532	3,200.00
2512-422	STANFORD, ROBERT F	162	1,975.52
2512-422	STOWE, AUSTIN W	3349	2,877.55
2512-422	TARULLI, THOMAS M	2998	3,471.17
2512-422	TRISTAO, JASON J	2445	2,152.47
2515-422	BARR, LORALEI	1204	1,641.72
2515-422	HORTON, LEE A	384	2,539.33
2515-422	LEMONS, DUANE T	773	2,386.28
2515-422	RITTER, CHARLES W	4000	597.14
2515-422	ROCHELLE, TIMOTHY R	3771	598.05
2520-422	ARNESON, JOHN	346	2,778.22
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	2,787.75
2525-422	ATTASHIAN, RAFFI P	2668	3,044.63
2525-422	BERO, ERIC	139	3,638.07
2525-422	COOK, ROBBIE A	2778	3,259.24
2525-422	DAVIES, JEFF D	1211	1,762.69
2525-422	DRESCHER, STEPHEN C	3313	2,022.22
2525-422	GARRETT, GARY M	2618	1,820.29
2525-422	GELBMAN, DANIEL M	2993	3,075.68
2525-422	HARNS, CHAD	2782	2,639.00
2525-422	HILL, CAROL	830	1,263.41
2525-422	HOLLAND, SHELLEY L	3969	345.29
2525-422	LINSCOTT, JEFF F	2783	2,351.61
2525-422	MADEY, MIKE L	3911	1,920.01
2525-422	MIHELIC, BRADLEY J	2994	2,551.28
2525-422	NOVAKOVICH, JEFFRY A	283	3,018.57
2525-422	PEDRINI, JONATHON J	3348	2,865.14
2525-422	RICHES, TORREY H	3314	1,999.62
2525-422	TEMPLE, RODNEY	480	3,018.22
2525-422	WHITE, JAMES	981	3,223.31
3005-430	HUNT, BRENDA L	3964	1,462.65
3005-430	JAMES, EDWIN D	3646	3,353.20
3005-430	LAWRENCE, KATHRYN J	3861	374.57

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	LEFFLER, TONI M	3658	1,534.23
3005-430	LYNN, GREGORY C	3626	145.68
3005-430	NEDDENRIEP, DEBORAH L	3639	724.35
3005-430	OLSEN, PETER H	3906	72.84
3005-430	OLSON, MICHAEL	3627	72.84
3005-430	SWEENEY, THOMAS	3629	145.68
3012-430	ANDERSON, DARREN S	3937	1,749.24
3012-430	BURCHIEL, CHRISTINE M	3062	907.07
3012-430	BURNHAM, ANDREW R	1612	3,812.94
3012-430	CONARD, CINDY K	2799	2,156.02
3012-430	DOENGES, DANIEL	3445	2,113.67
3012-430	DOYAL, BRIAN A	1500	1,951.50
3012-430	FELLOWS, ROBERT D	2106	3,280.04
3012-430	GOWER, CYNTHIA	414	1,609.33
3012-430	GRUNDY, TOM B	1613	2,392.06
3012-430	HOGEN, RORY A	262	1,798.86
3012-430	LEET, KAREN L	3036	1,784.77
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LEANNE N	3459	1,206.09
3012-430	OTTINGER, DEBRA L	3752	1,291.70
3012-430	PARASA, LALITHA	2360	2,010.33
3012-430	PITTENGER, PATRICK	3229	3,463.18
3012-430	PLATT, JOHN F	1104	1,700.99
3012-430	RICHARDS, DEBRA L	2208	1,412.10
3012-430	ROSENKOETTER, DAVID G	1850	1,978.15
3012-430	SABORI, TIMOTHY	3228	1,996.18
3012-430	SCHULZ, DARREN L	3678	3,813.23
3012-430	SHARP, JEFF A	3107	3,266.39
3012-430	SMITHSON, KENNETH E	3785	1,909.60
3012-430	WHITE, KAREN L	1499	1,503.09
3014-424	ALICEA, DANIELE C	4001	1,416.99
3014-424	GATTIS, KEVIN D	2892	2,645.56
3014-424	RESECK, LENA E	3027	1,422.78
3014-424	SCOTT-FISHER, SANDRA G	1712	1,653.55
3014-424	WEIMER, WAYNE R	3936	1,678.82
3014-424	WHEELER, SABRINA D	3309	1,216.49
3025-419	GOOD, ZACH A	3836	2,174.17
3025-419	HARDCASTLE, RICHARD L	3535	1,430.40
3025-419	JERUMS, MICHAEL J	3832	1,548.58
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,563.58
3025-419	RIGBY, ERIC C	3652	1,399.05
3038-431	ALBERTSON, GARY J	2804	1,024.75
3038-431	AMUNDSON, ROBERT C	1581	1,620.04
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	1,928.34
3038-431	BRIO, JEFF S	3400	1,180.18
3038-431	BROWARD, STEVEN P	1986	1,325.80
3038-431	CHRIST, KEVIN A	3709	1,619.77
3038-431	COX, ADAM J	2363	996.32
3038-431	COX, GEORGE	862	991.41

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	ENGELS, ERIC B	3570	1,982.87
3038-431	INGRAM, JACK H	2385	1,587.67
3038-431	LAAKER, JOHN J	350	1,536.04
3038-431	LAW, EDWARD L	538	1,389.48
3038-431	MOORE, JASON	3443	1,599.96
3038-431	NOFTSKER, CHARLES A	2637	1,172.74
3038-431	POUARD, ROBERT	3448	1,397.52
3038-431	RICHARDSON, NATHAN	3289	1,060.32
3038-431	SCHROEDER, RICHARD E	1594	1,251.62
3038-431	TIEARNEY, JUSTIN C	1000	1,941.06
3038-431	TOMASCO, JOHN S	351	1,621.94
3038-431	WASS, DONALD W	1482	1,508.66
3201-434	ARNOLD, KEN E	220	3,224.88
3201-434	BELL, ANNA M	3851	1,221.53
3201-434	BRADSHAW, JEFF R	1095	1,825.71
3201-434	BROWER, MATHEW M	3957	1,398.71
3201-434	BROWN, WENDY L	266	1,869.23
3201-434	FONG, DOUGLAS G	1586	2,856.09
3201-434	FRAGER, GEORGE M	3960	2,183.58
3201-434	FREEMAN, JAMES R	3888	1,531.36
3201-434	HALE, KELLY A	3143	2,414.89
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,445.68
3201-434	JACKLETT, JAMES V	2842	1,975.33
3201-434	KOTSULL, ALAN	272	2,157.64
3201-434	MCGOODWIN, JEFF W	401	2,096.22
3201-434	PECK, KENNETH S	3457	1,790.03
3201-434	SIMPSON, MARK	539	1,712.19
3201-434	WHITAKER, DAVID W	3089	1,346.93
3201-434	WIESE, SHAWN L	3866	1,722.80
3502-435	AGRELLA, KEVIN T	2412	1,420.93
3502-435	BROWN, NICOLAS A	551	2,661.03
3502-435	CATLETT, JEFF W	3333	815.09
3502-435	COLLIER, AARON S	3551	2,109.70
3502-435	CROW, MIKE K	3472	1,235.55
3502-435	ESTES, JAMES M	2829	1,516.53
3502-435	GORDON, THOMAS G	835	1,350.81
3502-435	GUINN, THOMAS L	3801	3,433.31
3502-435	HORTON, CURTIS W	168	3,212.75
3502-435	JOST, THEODORE R	3001	1,034.23
3502-435	LOYOLA, ISRAEL S	3719	1,223.99
3502-435	MATHIESEN, BRANDON N	1262	2,634.78
3502-435	PALMER, RICHARD K	750	2,715.68
3502-435	REID, JERAD M	3410	1,131.56
3502-435	REYNA, KELLY J	3831	930.17
3502-435	RUIZ, GREGG A	3612	1,175.01
3502-435	SHINE, ROBERT	643	1,610.03
3502-435	THICKE, MICHAEL R	3246	1,035.66
3502-435	TRUELL, JESSE A	3266	1,050.52
3502-435	VOELTZ, JEFFERY R	3056	1,693.82
3702-437	CLEGG, VANN	2937	1,605.31

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3702-437	COPP, JOSHUA J	3550	1,007.13
3702-437	EISNER, DAVID F	3130	1,017.44
3702-437	MITCHELL, TODD D	273	1,868.58
3702-437	PIER, CAMERON M	3834	928.67
3702-437	WISE, URIAH V	3032	1,421.76
4300-412	BREUER, TINA M	1477	1,500.52
4300-412	GUTIERREZ, MARIBEL	836	1,547.36
4300-412	JEFFRIES, ANGELA C	3912	891.05
4300-412	LUIS, KRISTIN N	1772	2,756.19
4505-423	BIANCHI, BEN	361	1,548.37
4505-423	CLAPHAM, MATTHEW J	2327	1,800.54
4505-423	CLAPHAM, NICOLE M	3060	1,138.58
4505-423	HILL, VALERIE A	472	1,887.21
4505-423	KEY, ADRIANNE M	2886	1,327.19
4505-423	LAWLOR, LINDA L	1784	2,009.62
4505-423	MCGEE, CINDY A	1823	2,245.78
4505-423	MCGEE, GREGORY C	1120	1,719.08
4505-423	MENDOZA, EFREN	1004	1,791.10
4505-423	NORWOOD, AMBER M	2434	1,295.29
4505-423	SIMMS, JOHN B	149	3,050.83
4505-423	URRUTIA, JOSE A	2219	1,916.18
4506-423	AGUAYO, MEGAN L	3084	1,371.08
4506-423	AGUIRRE, MATTHEW E	3917	221.29
4506-423	AIKINS, ALBERT	398	1,575.79
4506-423	BEER, PAULA	711	1,331.45
4506-423	BRENENSTALL, MARK G	2061	1,801.01
4506-423	CANNE, MICHAEL A	3466	1,400.06
4506-423	DANTZLER, FRANCES C	2882	1,418.21
4506-423	DAVIS, SCOTT B	1506	2,327.24
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,289.76
4506-423	GARRISON, CHRISTINE M	292	2,372.95
4506-423	GREENE, DANIEL L	2606	1,631.08
4506-423	HERMANT, KIMBERLEE M	3848	107.68
4506-423	KEYES, NEAL J	3920	157.38
4506-423	LUTU, JAMES S	3549	1,387.08
4506-423	MCBRIDE, ERICK R	3471	107.68
4506-423	MOURNIGHAN, FRANK J	2888	1,804.97
4506-423	NELSON, NANCY	127	1,914.41
4506-423	PEKA, KRYSTYNA L	3966	627.58
4506-423	WELLS, GREGORY A	3921	96.82
4700-412	ARMSTRONG, THOMAS R	3931	2,821.97
4700-412	ASHTON, TRACY L	2441	2,269.51
4700-412	BEIL, KIMBERLY S	674	1,513.71
4700-412	COOPER, CRISTAL A	2815	1,487.67
4700-412	CORTES, MAXINE	3285	3,369.63
4700-412	DANIEL, TAWNYA S	2435	1,676.51
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,348.04
4700-412	FRANZ, CHRISTINE M	2680	1,536.88
4700-412	GARDNER, TARYN A	3915	1,018.52

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	GREENBURG, SUSAN	3622	1,317.16
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,236.25
4700-412	HARKLEROAD, JULIE C	1973	1,638.00
4700-412	HIGGINS, JOLIE C	1264	2,797.01
4700-412	LOPEZ, JULIO A	952	2,059.41
4700-412	LOPEZ, SYLVIA C	405	2,201.97
4700-412	LOYOLA, MIRNA	3441	1,211.97
4700-412	NICHOLS, LESLIE A	2190	2,223.96
4700-412	PUTZ, AMBER B	3979	960.85
4700-412	SCHOFIELD, STEPHEN O	3842	1,865.12
4700-412	TATRO, JOHN	667	3,671.28
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,453.36
4700-412	VAZQUEZ, TIMOTHY M	2251	2,106.64
4700-412	WAKELING, EVELYN S	3643	1,373.54
4700-412	YANG, WENDY E	623	1,778.59
4705-412	CONTI, ROBERT M	3780	774.49
4705-412	COUNCILMAN, SUE A	3555	1,012.24
4705-412	DAVIS, KURT	85	643.48
4705-412	GEORGE, ANA G	3623	955.12
4705-412	GONZALES, MELIAH H	2605	1,823.49
4705-412	HALE, MARTIN G	3962	999.45
4705-412	PARKER, ROBERT B	3263	729.22
4705-412	PETERS, JAYNE Y	2503	729.49
4705-412	PLANETA, RORY C	3271	2,925.99
4705-412	RYBA, JUSTIN M	3434	1,578.80
4705-412	SAAVEDRA, CLAUDIA	944	2,137.72
4705-412	SUMMERS, CATHERINE E	254	2,138.27
4705-412	SWALM, DOUGLAS D	3975	1,186.66
4705-412	TRACY, ROBERT P	86	689.21
4705-412	WOOMER, DANN F	3781	520.90
4705-412	ZACHA, MARK A	3775	1,793.78
5005-452	BIDDLE, ALLAN A	1684	1,355.85
5005-452	HYATT, STELLA R	2173	1,573.79
5005-452	KRAHN, VERN L	1243	2,356.03
5005-452	MOELLENDORF, ROGER A	2831	3,106.14
5005-452	PETRENKO, DARIA A	1958	1,767.11
5005-452	REED, DIXIE L	2521	1,372.39
5005-452	WARNE, DANIEL	225	1,435.93
5012-452	BARTLETT, MICHAEL L	2400	1,160.04
5012-452	BOTTOMS, DUANE R	2296	1,707.21
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,677.90
5012-452	FRASER, KENNETH R	508	1,259.82
5012-452	MARIOLO, STEPHEN C	1806	1,764.34
5012-452	MCCAIN, EDWARD	176	1,312.48
5012-452	MCCLOSKEY, TANYA L	2908	1,001.84
5012-452	NAVARRO, DAVID A	3203	1,658.46
5012-452	STULTZ, JASON D	3399	951.47
5034-419	ALBERTSON, ERICK J	2272	1,274.59

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	BIASOTTI, ANDREW J	2877	1,621.72
5034-419	BUTTNER, RICHARD	641	1,334.30
5034-419	CASE, BRANDON M	3984	1,240.89
5034-419	CLICK, GARY A	1715	1,899.37
5034-419	DEVERAUX, SHANE D	2487	1,489.52
5034-419	DININGER, PAUL I	1215	1,347.03
5034-419	KEITH, WILLIAM	326	2,119.87
5034-419	NAIR, LAWRENCE	184	1,844.67
5034-419	OTERO, SERGIO A	2692	1,905.04
5034-419	REED, RONALD J	2808	2,156.12
5047-452	BOLLINGER, ANN P	3101	1,396.55
5047-452	GUZMAN, JUAN F	291	1,682.66
5055-451	ALLEN, SARAH M	3790	255.01
5055-451	AMPUDIA, JONATHAN	3968	109.10
5055-451	BIDDLECOME, ANDREW B	3821	129.64
5055-451	CROCKETT, MARILYN D	3327	174.15
5055-451	CURD, BRANDON L	3941	23.22
5055-451	EVEREST, ELIZABETH A	3981	45.07
5055-451	HEARN, CHLOE N	3687	119.98
5055-451	HOLLENBECK-PRING, SPENSER S	3845	137.38
5055-451	HOLLENBECK-PRING, THOMAS C	3325	176.08
5055-451	KERKLA, SARAH K	3192	251.63
5055-451	MACCARTY, SAMANTHA R	3685	79.34
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	337.52
5055-451	MEYER, KURT	354	2,131.50
5055-451	NAKANISHI, CLYDE M	3689	36.76
5055-451	NELIS, BARBARA A	3939	58.39
5055-451	PECKHAM, ANDREW S	3720	27.10
5055-451	POWELL, SHELBY L	3948	59.79
5055-451	QUINTERO, GLORIA	3947	174.15
5055-451	REDMOND, TAMI D	1386	1,591.41
5055-451	SHOWALTER, GARY M	3828	23.22
5055-451	STROUP, TODD S	2551	331.79
5055-451	STRUBLE, WILLIAM T	3830	40.63
5056-451	AMES, MITCH	286	2,101.17
5056-451	BATEY, DAN	3898	447.97
5056-451	GOODNIGHT, SHEA	3879	262.22
5056-451	KLUG, ERIC M	2878	1,075.81
5056-451	SANCHEZ, ROMEO G	3993	52.58
5056-451	SULLI, NICHOLAS	3225	298.28
5057-451	CANFIELD, TAYLOR RAE L	3757	187.79
5057-451	CHAPMAN, SCOTT M	2340	539.79
5057-451	CHARLES, ELENA A	3703	217.15
5057-451	FOWZER, SIERRA R	3498	337.72
5057-451	GERBER-WINN, TYLER L	3982	163.48
5057-451	HYATT, BRISEIDA J	3949	232.08
5057-451	KRAHN, DANIEL J	3505	230.96
5057-451	KRAHN, KATIE R	3809	267.78
5057-451	MCCOY, MEGAN A	3701	265.82
5057-451	MCELFISH, LINDSEY R	3807	227.29

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5057-451	MECKES, SARAH H	3813	24.41
5057-451	PETERSEN, CAROL A	2161	44.84
5057-451	SORACCO, MEAGAN S	1105	1,563.50
5060-451	DUNN, JOEL	466	2,379.10
5060-451	KATZORKE, KURT	3732	1,516.92
5060-451	MCALLISTER-DAGGS, TIANA M	3986	180.37
5060-451	PRICE, CALEB J	3890	48.82
5060-451	SAAVEDRA, BIANCA D	3385	393.79
5060-451	SEVER, SEAN A	3997	76.48
5060-451	SHINE, ELAYNA M	3633	50.07
5067-443	GLANCY, MICHAEL T	310	1,525.42
5067-443	ZUEND, TERRELL A	1990	1,100.05
6200-455	ANTIPA, SUSAN M	1471	1,915.90
6200-455	BREWER, RENEE A	1807	327.78
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEMATTEI, TRACI D	3859	277.93
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,102.72
6200-455	JONES, SARA F	3321	2,995.19
6200-455	LAMBERT, MARY A	1913	1,152.84
6200-455	LEUTHAUSER, RICHARD D	3100	925.93
6200-455	MARCH, RACHEL M	2010	1,587.68
6200-455	MOORE, ANDREA W	591	1,629.03
6200-455	MORIARTY, ANNE M	3023	249.93
6200-455	PIMENTEL, YADHIRA	3974	278.20
6200-455	RUSH, KATHY	3581	1,408.75
6200-455	SADY, AMBER C	3674	1,527.56
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SEILER, MARIA E	462	1,011.13
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,274.04
6800-441	ACOSTA, MARIA J	4002	861.68
6800-441	ASCHENBACH, NOEMI M	3782	1,314.51
6800-441	BARLOW, JUDY L	3868	1,946.72
6800-441	BAROSSO, ANGELA L	2823	2,167.47
6800-441	BELT, STACEY A	2824	1,959.13
6800-441	BERGENHEIER, ELAINE	3442	1,268.70
6800-441	BLOOMER, CORTNEY L	3667	1,770.47
6800-441	BOOTHE, DUSTIN	956	2,371.55
6800-441	CAUHAPE, VALERIE	3899	1,552.84
6800-441	CLEMMENSEN, KARYN K	3028	803.72
6800-441	CORBIT, JUNE K	3878	985.07
6800-441	FISHER, NICOLETTE R	3999	1,138.81
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,131.76
6800-441	GALAS, VERONICA M	3718	2,376.74
6800-441	GILLILAND, ELVA A	3217	1,392.00
6800-441	GODTFREDSEN, CAROL M	2898	2,007.88
6800-441	HANNAH, CYNTHIA J	3895	1,861.82
6800-441	HANSEN, ALICIA C	3991	171.87
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	HENRY, JUNE A	3070	318.67
6800-441	HOTALING, SALVANETTE O	3465	1,918.83
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	1,092.92
6800-441	MILES, SALLYANNE L	3741	31.86
6800-441	PURKEY, BECKY W	3636	782.00
6800-441	RASNER, RACHAEL E	4003	1,202.36
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,076.97
6800-441	SANTILLO, CHERIE' L	1449	1,422.91
6800-441	SCHNIEDER, BRENDAN A	3924	1,480.50
6800-441	SMITH, JENNIFER J	3759	2,013.96
6800-441	STONER, MICHELLE R	3784	378.77
6800-441	WORKS, MARENA L	801	2,211.04
6804-441	ALBERTSON, DAVID L	3537	883.39
6804-441	ANNETT, ALLEN J	2250	1,649.61
6804-441	BRAZEAL, STEVEN M	2679	4,411.70
6804-441	BURT, LINDA S	3063	1,414.38
6900-442	BAKER, ANTHONY	1069	2,541.29
6900-442	CHURCHWARD, JENNIFER A	3985	1,034.63
6900-442	DUBOIS, TIFFANY E	3980	57.36
6900-442	JALLO, KATHLENE S	3883	862.43
6900-442	KELLY, HEATHER C	3224	860.78
6900-442	KELLY, SHADOW L	3518	1,251.42
6900-442	KING, SKYLA B	3995	559.91
6900-442	MCCOY, KEVIN	215	2,066.11
6900-442	MCCRACKEN, SEAN P	3850	263.38
6900-442	RADTKE, GAIL C	2371	1,933.42
6900-442	RUFFNER, TONYA J	3927	1,134.54
7200-413	BUNDY-TORAL, MOLLY	3668	1,062.62
7200-413	DUNCAN, CANDACE	3666	2,716.36
7200-413	EVANS, SALLY J	3665	1,330.84
7200-413	JONES, JANET S	3641	1,626.08
7200-413	LIVESAY, APRIL G	3926	113.81
7200-413	MACAULEY, LINDA K	3682	882.84
	Total Direct Deposits -	646	1,053,305.46

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
400-413	COON, DONALD W	3417	211709	1,962.13
500-413	CRAWFORD, SUZANNE M	3961	211710	1,221.37
710-419	MCKELVEY, DANA J	173	211711	1,372.53
720-415	RUPERT, GINO M	3843	211712	81.94
	IRS - ANDOVER		211783	100.00
1000-461	WEHLING, ANNA	3669	211713	172.99
	INTERNAL REVENUE SERVICE		211784	5.19
2011-421	URBANSKI, KURT J	2492	211714	1,721.06
	SO DAKOTA CHILD SUPPRT PMT CTR		211782	364.62
2013-421	BROOKS, JENNIFER L	2905	211715	1,311.23
2014-421	CARTER, JOSH J	2890	211716	1,802.07
2014-421	GAUTSCHI, ROBERT	191	211717	2,409.76
2014-421	HOWELL, CARL G	3098	211718	1,052.68
	CARSON CITY SHERIFF'S OFFICE		211777	432.94
	CA STATE DISBURSEMENT UNIT		211780	232.61
2014-421	MAYS, BRIAN M	1731	211719	2,375.08
2014-421	STEEL, KENNETH G	324	211720	154.00
2020-421	QUILICI, DON A	3914	211721	615.66
2512-422	BAKER, SCOTT W	304	211722	674.11
2512-422	SHIREY, DANIEL	532	211723	96.53
2515-422	SANDERS, ROBERT L	7	211724	45.52
3005-430	ALDAX, ANDRE	3659	211725	72.84
3005-430	JARDINE, DONALD	3660	211726	72.84
3005-430	JOHNSON, DOUG	3661	211727	72.84
3005-430	MCKENNA, JOHN F	3882	211728	149.95
3005-430	ROBERTS, CHUCK	3628	211729	.00
3005-430	SCHANK, ERNEST C	3638	211730	145.68
3012-430	LEMONS, SHYLA K	3002	211731	1,361.22
3025-419	LACOMBE, WILLIAM A	619	211732	1,464.35
	CA STATE DISBURSEMENT UNIT		211781	179.53
3038-431	HACKING, JAMES E	3647	211733	931.16
	CARSON CITY SHERIFF'S OFFICE		211776	662.86
3201-434	HOWARD, FREDERICK	264	211734	498.57
3201-434	KEPHART, JONATHON J	3514	211735	1,206.67
	CHILD SUPPORT ENFORCEMENT AGEN		211785	94.61
	INTERNAL REVENUE SERVICE		211778	115.00
4506-423	VASQUEZ, OLIVIA L	3316	211736	1,490.58
4700-412	GUTIERREZ, JULIE	251	211737	622.34
5012-452	BIDDLE, ERIK A	1320	211738	1,126.79
5012-452	CASE, THOMAS	174	211739	708.87
5012-452	TOWNSEND, ROBERT H	368	211740	526.14
	CA STATE DISBURSEMENT UNIT		211779	93.69
5034-419	MEITZNER, ROBERT F	319	211741	1,721.60
5055-451	AUNKST, MIA G	2097	211742	156.09
5055-451	BREEN, MEGAN J	3822	211743	56.12
5055-451	CHANG, ERIN Y	3710	211744	142.72
5055-451	GENTNER, CORY K	3823	211745	63.85
5055-451	HARDGRAVE, ALBERT W	3176	211746	328.11
5055-451	HOWELL, MONTE J	3846	211747	112.23
5055-451	LIMON GONZALEZ, ELIZABETH	3944	211748	98.68
5055-451	LOMBARDO, JENNIFER C	3829	211749	30.96

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	MCCURRY, BREANN R	3945	211750	29.03
5055-451	MEDINA, BRITTANY L	3825	211751	171.67
5055-451	NOVAK, DYLANN M	3806	211752	143.19
5055-451	SCHLAGER, ALEXANDRA G	3838	211753	25.16
5055-451	TERRILL, JACQUE	3958	211754	185.75
5055-451	WARNER, REBECCA A	3510	211755	317.70
5057-451	BIANCHI, CARLI J	3712	211756	22.53
5057-451	DAVIS, ALLIE A	3954	211757	217.85
5057-451	GERBER-WINN, KYLE W	3694	211758	322.88
5057-451	MATHIESEN, BRIANNA M	3955	211759	219.69
5057-451	MCDOWELL, AUGUST C	3808	211760	170.25
5057-451	PERRY, BREANN N	3632	211761	311.85
5057-451	RUYBALID, SHAYNA N	3297	211762	253.88
5060-451	GILLOTT, JASON F	3903	211763	163.89
5060-451	HACK, COURTNEY L	3892	211764	170.23
5060-451	LOZANO-CADENA, MANUEL	3721	211765	273.88
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	211766	460.31
5060-451	MADERA, PEDRO A	3096	211767	158.06
5060-451	ROSER, BRADY D	3887	211768	59.18
5060-451	SAYAFI, MOHAMAD A	3889	211769	107.82
5060-451	TEETER, JEREMIAH A	2639	211770	60.09
6200-455	LAUDER, AMY E	3929	211771	197.22
6804-441	CRAM, BRUCE A	3331	211772	1,197.63
6804-441	GOWER, MITCHELL A	2283	211773	1,436.67
6804-441	STEVENS, KERRY R	2271	211774	1,814.80
6900-442	PARRA JR, MITCHELL G	4004	211775	38.24
	Total Checks -		77	41,040.36

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	807.56
100-411	ALDEAN, SHELLY N	2466	751.36
100-411	CROWELL, ROBERT L	3625	1,069.67
100-411	MCKENNA, JOHN F	3882	761.70
100-411	WALT, MOLLY	3630	807.56
212-413	KING, KATHLEEN M	1541	1,831.50
212-413	MALONE, DIANA L	2913	539.30
212-413	MARZOLINE, DEBORAH	3897	1,818.29
212-413	PHELPS, ELIZABETH J	2894	1,394.77
212-413	WARREN, TAMAR S	3794	921.84
212-413	WELLS, CAROL S	3406	346.81
213-413	DURKEE, LINDA R	3102	1,181.09
213-413	GLOVER, ALAN	407	2,188.63
213-413	HOUSTON, ROBIN M	245	1,607.79
213-413	IDE, JERRY L	451	1,945.04
214-415	HANNER, DOLORES M	2384	639.20
214-415	MAXWELL, JO REITA	2626	393.72
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	353.15
216-413	MASTERSON, KARLA A	2574	358.31
216-413	MERRIWETHER, SUSAN J	1108	1,943.11
216-413	YASUMOTO, SYLVIA M	2705	1,202.03
300-413	DUQUE-JONES, CHARLINE A	3200	1,163.46
300-413	HUCK, ELIZABETH A	358	1,656.39
300-413	KRAMER, ALVIN P	652	2,929.20
300-413	KRAMER, LEAH M	3867	1,224.76
300-413	MANDEL, HEATHER V	2226	1,714.43
300-413	RAHM, FRANK C	198	1,458.06
400-413	ADAMS, KIMBERLY D	2007	1,608.99
400-413	CLARK, TIMOTHY J	3281	1,579.82
400-413	COON, DONALD W	3417	1,962.12
400-413	DAWLEY, DAVID	470	2,648.28
400-413	MACHADO, CARON P	2335	1,551.11
400-413	PRICE, RHONDA L	2822	443.42
400-413	SHANNON, KEN	622	1,962.13
400-413	WALKER, STEVEN M	1527	1,866.20
500-413	ANDERSON-HOWARD, KAJA C	3818	1,204.69
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	CHRISTIANSEN, KIMBERLY	664	1,881.89
500-413	FLETCHER-APPLEGA, TOMI J	3963	407.12
500-413	GARDNER, GERALD J	3300	3,949.34
500-413	HAYNES, FRANKEE P	3536	1,378.71
500-413	HERRING, ANNA C	3488	1,053.47
500-413	MACLELLAN, NATHAN D	3930	2,342.65
500-413	MADDEN, MARY M	2071	2,699.67
500-413	MENZEL, GINA M	255	1,670.81
500-413	MUNN, RANDAL R	3855	3,678.11
500-413	PORTER, MELANIE	3444	2,541.87
500-413	POWELL, VIRGINIA A	1714	1,628.32
500-413	RAMIREZ, RUDOLFO R	2849	2,674.50
500-413	REED, EMILY B	3998	2,181.60

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	ROMBARDO, NEIL A	1668	3,826.51
500-413	RUSSOM, TINA M	3871	2,238.76
500-413	SCULLY, MOREEN	3642	2,789.46
500-413	WHITSON, JANA L	3935	1,371.36
600-413	BANKS, LAURA A	3558	1,108.47
600-413	BUSSE, JANET L	482	1,748.76
600-413	WERNER, LAWRENCE A	1959	4,250.19
701-415	ATKINSON, SALLY J	2707	652.77
701-415	DEVALL, DEBBIE	316	2,130.40
701-415	MCQUEARY, CHRISTINE V	3560	1,334.15
701-415	PAULSON, NANCY M	1524	2,396.65
701-415	PROVIDENTI, NICKOLAS A	343	2,970.92
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,370.10
704-415	MEYER, CECILIA A	3727	1,711.74
705-415	BRUKETTA, MELANIE	760	3,398.11
705-415	EVANS, SHANNON D	169	2,046.89
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,581.70
706-415	SCHUELLER, LORA M	3048	1,593.10
706-415	TALLMAN, CARRIE H	3589	816.32
710-419	CALVAN, PATRICK M	3753	1,358.03
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	1,869.08
710-419	ROYAL, SCOTT	1001	2,869.73
710-419	STEIN, KEVIN L	3150	2,433.49
710-419	VON SCHIMMELMANN, ERIC J	1664	2,497.58
710-419	WILKINSON, JOHN G	3707	2,912.54
710-419	WILLIAMS, JAMES R	3054	2,080.13
710-419	WINDLE, WILLIAM	270	2,651.00
720-415	BELT, KIM R	3123	2,685.76
720-415	CHRISTOPHERSON, PHILIP W	3420	345.68
764-444	ASHLEY, FRANCES M	2946	1,425.89
764-444	COMPSTON JR, GAREY S	3910	227.62
764-444	DEZERGA, ADA E	3500	1,194.05
764-444	GREGG, ANA C	3973	1,098.89
764-444	RUIZ, HAZEL P	3146	1,282.75
764-444	TOMBROPOULOS, KRISTINA M	3905	509.88
764-444	WELCH-PHILLIPS, JO	3649	983.21
764-444	WOLFE, KATHY F	228	2,680.47
765-444	IBARRA, KELLY R	3884	950.86
1425-419	BROD, JANICE M	3205	1,613.80
1425-419	CHWALISZ, EVA	453	1,580.34
1425-419	GREEN, KATHE F	1862	1,400.61
1425-419	PLEMEL, LEE A	2100	2,416.00
1425-419	PRUITT, JENNIFER	1256	2,412.98
1425-419	THOMPSON, REA M	1556	1,278.25
1500-451	BECK, IDA D	468	1,635.83
1500-451	BOTTINO, WARREN J	3923	1,772.34
1500-451	MCINTOSH, JANICE L	3624	2,756.95
2005-421	ALBERTSEN, STEVE L	2457	3,778.42

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	DAVIS, LISA S	2863	1,615.73
2005-421	FURLONG, KENNETH T	2458	3,593.22
2005-421	HEATH, KATHIE	226	2,441.21
2005-421	NEEP, REBECCA J	409	1,527.96
2005-421	SUAREZ, JOHN R	2910	1,461.34
2005-421	WISSERT, LAURA L	1611	1,772.44
2011-421	ACOSTA, SALVADOR	2612	2,670.45
2011-421	BREHM, NATHAN E	2805	1,849.22
2011-421	EARL, ANJE M	3870	1,042.31
2011-421	GOMES, DANIEL A	2396	2,020.40
2011-421	GONZALES, DANIEL G	2593	3,665.47
2011-421	GOURLAY, MARY E	3756	965.84
2011-421	HIGMAN, DEAN	247	2,318.71
2011-421	HUMPHREY, BRIAN C	486	2,596.79
2011-421	LEGROS, DAVID A	2001	1,876.55
2011-421	LOWE, CRAIG E	2870	1,973.44
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	MILLER, THOMAS T	2667	2,027.00
2011-421	RHINES, RUTH	1796	1,523.90
2011-421	RODRIGUEZ, SHERRY L	3965	268.28
2011-421	SANDAGE, KENNETH L	362	3,500.90
2011-421	SPEEGLE, DOUGLAS E	2278	2,640.02
2011-421	STETLER, CHARLES D	2404	2,022.89
2012-421	ADAMS, JARROD P	1933	2,393.90
2012-421	BATIEN, RICHARD	1235	2,064.16
2012-421	BOGGAN, JAMES T	3274	2,044.76
2012-421	BUENO, JASON J	2948	1,696.69
2012-421	CULLEN, MICHAEL	605	2,787.92
2012-421	DENHAM, GARY M	3147	2,192.25
2012-421	DODDS, RICHARD	203	2,652.79
2012-421	ENCINAS, RICK	463	2,281.44
2012-421	ERVEN, CRAIG S	3275	2,761.83
2012-421	FISCHER, MIKE J	2067	2,070.01
2012-421	GIBSON, DONALD J	2018	1,754.06
2012-421	GUIMONT, ROBERT	788	2,239.52
2012-421	HITCH, JOHN R	3319	1,829.39
2012-421	HUTT, ERIC	577	1,799.40
2012-421	JONES, DANIEL L	3099	2,074.11
2012-421	LEGROS, DENA J	2012	1,636.32
2012-421	MARSHALL, EARL M	159	2,836.67
2012-421	MAYS III, EARL A	1577	2,332.27
2012-421	MCDANIEL, JEFFREY S	2594	2,381.95
2012-421	MCDONALD, THOMAS D	3577	1,890.71
2012-421	MENDOZA, BRIAN P	2893	1,651.39
2012-421	MOTAMENPOUR, BAHRAM	1406	1,954.62
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,207.65
2012-421	OLSON, STEVEN T	2793	1,831.60
2012-421	POPE, RICHARD D	189	2,397.53
2012-421	PRIMKA, JAMES W	938	2,936.76
2012-421	PULLEN, JEFF J	2255	2,400.71
2012-421	PUTZER, MATTHEW	253	2,129.50

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	RICHARDS, WILLIAM J	1723	2,239.25
2012-421	RIGGIN, DARIN G	3345	1,589.87
2012-421	RIVERA, CHRISTOPHER P	2307	2,662.91
2012-421	RIVERA, JESSICA M	3218	1,731.39
2012-421	SAYLO, RAYMONT C	75	3,659.13
2012-421	SHEWBERT, MICHAEL L	2504	1,487.78
2012-421	SLOAN, DARRIN	609	3,616.96
2012-421	SMITH, MATTHEW R	2985	2,034.00
2012-421	STAGLIANO, JOSHUA G	1868	2,361.80
2012-421	SURRATT, JIMMY A	3018	2,406.75
2012-421	TRAN, QUAN M	3454	1,579.85
2012-421	TROTTER, JOE C	2291	1,720.30
2012-421	TSCHETTER, MARTHA A	2613	1,867.25
2012-421	VEADER, BENJAMIN	3240	1,409.59
2012-421	WALL, FRED	492	3,559.30
2012-421	WHEELER, HARRY W	1559	1,448.44
2012-421	WHITE, ROBERT S	345	3,392.99
2012-421	WILLIAMS, DEAN A	1222	2,197.58
2013-421	DRAPER, JENNIFER J	3094	1,231.20
2013-421	KELLER, ARLENE M	356	1,573.60
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,521.09
2013-421	MCKINLEY, MILANI G	449	1,885.46
2013-421	PATTERSON, ELIZABETH	3245	1,204.10
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,023.14
2014-421	APPLE, JOE T	3671	1,804.55
2014-421	BINDLEY, BRETT J	3025	1,714.09
2014-421	BURNHAM, TERENCE O	3773	1,642.97
2014-421	COLLAZO, URIEL	3272	1,568.52
2014-421	DREWS, CODY J	3651	1,033.13
2014-421	DUNCKHORST, CORY M	3040	1,863.19
2014-421	FAIR, GLENN	1982	2,487.31
2014-421	FREER, JACK R	373	3,762.99
2014-421	FRY, CARL V	1507	2,386.42
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	KENNISON, RONALD C	2220	2,247.42
2014-421	KEPLER, DERRICK D	3755	1,598.12
2014-421	LEE, KIPLAN M	3017	2,083.10
2014-421	LOCATELLI, RONALD G	3512	1,443.34
2014-421	MARTENSEN, MARIE E	1763	1,305.60
2014-421	MCFALL, WILLIE J	3355	1,584.49
2014-421	MCMAHON, ERIN M	3520	1,776.70
2014-421	MELVIN, JEFFRY	607	3,193.11
2014-421	NOVIKOFF, HEIDI	3006	1,224.20
2014-421	NUNO, MICHAEL J	3530	1,826.60
2014-421	PALAMAR, SEAN C	3411	1,588.04
2014-421	PARODI, TERRY J	1313	1,958.74
2014-421	RAMOS, CHRISTOPHER L	3413	1,634.33
2014-421	SCOTT, JEFFREY A	2315	2,255.96
2014-421	STEEL, KENNETH G	324	2,235.92

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	TORKEO, ANTHONY P	2565	1,417.67
2014-421	UNDERHILL, GARY H	1873	1,522.99
2014-421	WEIS, EDWARD J	3409	1,908.77
2014-421	WHITE, DONALD T	817	3,343.66
2014-421	WILDBLOOD, JASON A	2663	1,464.03
2017-421	BAUER, DENISE M	2611	1,900.19
2017-421	CEBALLOS, MARICELA	2690	1,923.51
2017-421	CHRZANOWSKI, JESSICA A	3220	1,587.67
2017-421	CRUZ, STEPHANIE A	2832	1,454.22
2017-421	DAVIS, JENNIFER A	3902	1,119.30
2017-421	DAWSON, SARAH L	2623	1,957.29
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	284.80
2017-421	HENMAN, JAMIE H	3620	1,397.19
2017-421	HERTZ, ELIZABETH A	886	1,469.95
2017-421	JENKINS, JENNYLYN Q	3473	1,414.11
2017-421	KNOWLES, MARJORIE F	1088	2,304.57
2017-421	MEAD, KELLI P	2102	1,697.09
2017-421	MILTON, DONNA G	1274	2,266.89
2017-421	MONCADA, MARLON	2479	1,948.51
2017-421	MRACEK, KARIN M	271	2,047.53
2017-421	RIOS, KIMBERLY L	3461	1,214.55
2017-421	SCHOBER, JENNIFER A	3978	1,281.43
2017-421	TALAVERA, WENDY V	2986	1,866.49
2017-421	TEZA, REGINA M	3983	1,450.06
2018-421	HATLEY, SAMUEL I	1971	2,549.92
2018-421	TUCKER, MORGAN H	3219	2,016.33
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	565.62
2505-422	ALBEE, RACHEL C	3509	521.23
2505-422	DUNN, GARY E	3637	3,441.91
2505-422	GIOMI, ROBERT S	145	3,740.23
2505-422	NEVIN, DANIEL R	1451	2,170.63
2512-422	ALBEE, DAN	303	3,547.10
2512-422	ARAMBURU, DIEGO F	2474	2,478.10
2512-422	BAKER, CURTIS D	3468	2,025.91
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,579.11
2512-422	CARAS, LANCE E	1660	2,347.67
2512-422	CHARLES, ROBERT	179	3,248.34
2512-422	COLATORTI, JAMES P	1661	2,260.69
2512-422	DANEN, JASON T	1301	2,459.65
2512-422	DEHAVEN, TIMOTHY J	483	2,948.74
2512-422	DONNELLY, MATTHEW T	1267	3,266.34
2512-422	EASTERLING, JOHN R	1113	4,187.99
2512-422	FRIEDLANDER, JEFFREY M	2780	2,228.59
2512-422	FUHRMAN, DANIEL D	2781	2,001.29
2512-422	GARDNER, JASON A	1662	2,252.42
2512-422	HORTON, MICAH S	2152	2,100.91
2512-422	HOWE, TRAVIS W	1663	2,596.27
2512-422	HUGHES, ALEX W	3467	1,983.41
2512-422	HUNT, BRYON A	1474	2,521.17

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	MASON, CHRISTOPHER J	2446	2,124.31
2512-422	MERRITT, MATTHEW P	1545	2,431.96
2512-422	MORGAN, STEVE	305	5,079.94
2512-422	NYBERG, KEVIN J	3075	3,062.36
2512-422	O'BRIEN, SCOTT T	2784	2,264.22
2512-422	PACE, CHRISTOPHER P	3350	1,899.21
2512-422	PARK, DAVID	125	3,369.45
2512-422	PETTY, CORY E	3076	2,029.53
2512-422	PORTER, BRETT B	3858	2,458.12
2512-422	QUILICI, JIM	237	1,662.79
2512-422	ROBERTSON, PAT	427	2,696.60
2512-422	SANTOS, MIKE	187	2,795.91
2512-422	SAUNDERS, SAMUEL B	2785	2,295.91
2512-422	SCHREIHANS, ROBERT	157	2,511.98
2512-422	SHARP, ALAN R	3857	1,698.10
2512-422	SHIREY, DANIEL	532	3,200.00
2512-422	STANFORD, ROBERT F	162	2,560.63
2512-422	STOWE, AUSTIN W	3349	2,731.26
2512-422	TARULLI, THOMAS M	2998	3,587.70
2512-422	TRISTAO, JASON J	2445	2,177.02
2515-422	BARR, LORALEI	1204	1,641.70
2515-422	HORTON, LEE A	384	2,364.45
2515-422	LEMONS, DUANE T	773	2,396.76
2515-422	PIERETTI, JERRY S	3786	243.03
2515-422	RITTER, CHARLES W	4000	410.76
2515-422	ROCHELLE, TIMOTHY R	3771	754.33
2520-422	ARNESON, JOHN	346	2,853.02
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	2,891.95
2525-422	ATTASHIAN, RAFFI P	2668	3,338.67
2525-422	BERO, ERIC	139	3,717.58
2525-422	COOK, ROBBIE A	2778	2,188.81
2525-422	DAVIES, JEFF D	1211	1,734.96
2525-422	DRESCHER, STEPHEN C	3313	2,097.21
2525-422	EISENMESSER, BRETT	3788	130.96
2525-422	GARRETT, GARY M	2618	2,003.41
2525-422	GELBMAN, DANIEL M	2993	3,434.58
2525-422	HARNS, CHAD	2782	2,023.35
2525-422	HILL, CAROL	830	1,381.13
2525-422	HOLLAND, SHELLEY L	3969	303.15
2525-422	LINSCOTT, JEFF F	2783	2,555.61
2525-422	MADEY, MIKE L	3911	1,914.43
2525-422	MIHELIC, BRADLEY J	2994	2,329.21
2525-422	NOVAKOVICH, JEFFRY A	283	2,979.20
2525-422	PEDRINI, JONATHON J	3348	2,842.80
2525-422	RICHES, TORREY H	3314	1,970.36
2525-422	TEMPLE, RODNEY	480	3,677.54
2525-422	WHITE, JAMES	981	3,445.36
3005-430	HUNT, BRENDA L	3964	1,513.53
3005-430	JAMES, EDWIN D	3646	3,543.06
3005-430	LAWRENCE, KATHRYN J	3861	352.55

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	LEFFLER, TONI M	3658	1,464.63
3005-430	NEDDENRIEP, DEBORAH L	3639	937.91
3012-430	ANDERSON, DARREN S	3937	1,749.24
3012-430	BURCHIEL, CHRISTINE M	3062	1,082.51
3012-430	BURNHAM, ANDREW R	1612	3,929.34
3012-430	CONARD, CINDY K	2799	2,333.16
3012-430	DOENGES, DANIEL	3445	2,113.67
3012-430	DOYAL, BRIAN A	1500	2,436.79
3012-430	FELLOWS, ROBERT D	2106	3,469.83
3012-430	GOWER, CYNTHIA	414	1,764.35
3012-430	GRUNDY, TOM B	1613	2,499.37
3012-430	HOGEN, RORY A	262	1,882.69
3012-430	LEET, KAREN L	3036	2,013.44
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LEANNE N	3459	1,361.11
3012-430	OTTINGER, DEBRA L	3752	1,300.92
3012-430	PARASA, LALITHA	2360	2,067.44
3012-430	PITTENGER, PATRICK	3229	3,726.08
3012-430	PLATT, JOHN F	1104	1,856.01
3012-430	RICHARDS, DEBRA L	2208	1,507.34
3012-430	ROSENKOETTER, DAVID G	1850	2,408.27
3012-430	SABORI, TIMOTHY	3228	1,996.18
3012-430	SCHULZ, DARREN L	3678	3,969.18
3012-430	SHARP, JEFF A	3107	3,443.54
3012-430	SMITHSON, KENNETH E	3785	2,004.83
3012-430	WHITE, KAREN L	1499	1,503.09
3014-424	ALICEA, DANIELE C	4001	1,416.99
3014-424	GATTIS, KEVIN D	2892	2,762.07
3014-424	SCOTT-FISHER, SANDRA G	1712	1,816.64
3014-424	WEIMER, WAYNE R	3936	1,796.56
3014-424	WHEELER, SABRINA D	3309	1,216.49
3025-419	GOOD, ZACH A	3836	1,664.05
3025-419	HARDCASTLE, RICHARD L	3535	1,430.40
3025-419	JERUMS, MICHAEL J	3832	1,666.30
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,658.81
3025-419	RIGBY, ERIC C	3652	1,791.71
3038-431	ALBERTSON, GARY J	2804	1,094.69
3038-431	AMUNDSON, ROBERT C	1581	1,577.37
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	2,015.89
3038-431	BRIO, JEFF S	3400	1,162.79
3038-431	BROWARD, STEVEN P	1986	1,479.13
3038-431	CHRIST, KEVIN A	3709	1,961.61
3038-431	COX, ADAM J	2363	1,091.55
3038-431	COX, GEORGE	862	1,146.43
3038-431	ENGELS, ERIC B	3570	1,515.61
3038-431	INGRAM, JACK H	2385	1,587.66
3038-431	LAAKER, JOHN J	350	1,549.17
3038-431	LAW, EDWARD L	538	1,148.79
3038-431	MOORE, JASON	3443	1,579.36

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	NOFTSKER, CHARLES A	2637	1,474.38
3038-431	POUARD, ROBERT	3448	1,601.38
3038-431	RICHARDSON, NATHAN	3289	1,022.70
3038-431	SCHROEDER, RICHARD E	1594	1,441.21
3038-431	TIEARNEY, JUSTIN C	1000	1,581.08
3038-431	TOMASCO, JOHN S	351	2,065.06
3038-431	WASS, DONALD W	1482	1,836.04
3201-434	ARNOLD, KEN E	220	3,433.82
3201-434	BELL, ANNA M	3851	1,219.64
3201-434	BRADSHAW, JEFF R	1095	1,581.84
3201-434	BROWER, MATHEW M	3957	1,398.71
3201-434	BROWN, WENDY L	266	1,905.47
3201-434	FONG, DOUGLAS G	1586	2,256.71
3201-434	FRAGER, GEORGE M	3960	2,316.05
3201-434	FREEMAN, JAMES R	3888	1,531.36
3201-434	HALE, KELLY A	3143	2,160.64
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,717.34
3201-434	JACKLETT, JAMES V	2842	2,431.14
3201-434	KOTSULL, ALAN	272	2,398.18
3201-434	MCGOODWIN, JEFF W	401	2,054.97
3201-434	PECK, KENNETH S	3457	1,800.84
3201-434	SIMPSON, MARK	539	2,061.92
3201-434	WHITAKER, DAVID W	3089	1,700.72
3201-434	WIESE, SHAWN L	3866	1,818.51
3502-435	AGRELLA, KEVIN T	2412	1,506.70
3502-435	BROWN, NICOLAS A	551	2,230.28
3502-435	CATLETT, JEFF W	3333	1,173.87
3502-435	COLLIER, AARON S	3551	2,326.93
3502-435	CROW, MIKE K	3472	1,267.55
3502-435	ESTES, JAMES M	2829	1,700.93
3502-435	GORDON, THOMAS G	835	1,406.29
3502-435	GUINN, THOMAS L	3801	3,433.31
3502-435	HORTON, CURTIS W	168	3,260.44
3502-435	JOST, THEODORE R	3001	1,268.67
3502-435	LOYOLA, ISRAEL S	3719	1,164.80
3502-435	MATHIESEN, BRANDON N	1262	3,531.98
3502-435	PALMER, RICHARD K	750	2,812.38
3502-435	REID, JERAD M	3410	1,120.71
3502-435	REYNA, KELLY J	3831	930.17
3502-435	RUIZ, GREGG A	3612	1,328.61
3502-435	SHINE, ROBERT	643	1,765.03
3502-435	THICKE, MICHAEL R	3246	1,287.64
3502-435	TRUELL, JESSE A	3266	1,050.52
3502-435	VOELTZ, JEFFERY R	3056	2,014.86
3702-437	CLEGG, VANN	2937	1,723.04
3702-437	COPP, JOSHUA J	3550	1,059.64
3702-437	EISNER, DAVID F	3130	936.88
3702-437	MITCHELL, TODD D	273	2,002.17
3702-437	PIER, CAMERON M	3834	960.51
3702-437	WISE, URIAH V	3032	1,307.08

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4300-412	BREUER, TINA M	1477	1,618.26
4300-412	GUTIERREZ, MARIBEL	836	1,702.39
4300-412	JEFFRIES, ANGELA C	3912	891.05
4300-412	LUIS, KRISTIN N	1772	3,012.60
4505-423	BIANCHI, BEN	361	1,704.31
4505-423	CLAPHAM, MATTHEW J	2327	1,572.42
4505-423	CLAPHAM, NICOLE M	3060	1,253.67
4505-423	HILL, VALERIE A	472	1,897.69
4505-423	KEY, ADRIANNE M	2886	1,482.21
4505-423	LAWLOR, LINDA L	1784	2,020.10
4505-423	MCGEE, CINDY A	1823	2,096.64
4505-423	MCGEE, GREGORY C	1120	1,982.52
4505-423	MENDOZA, EFREN	1004	1,874.92
4505-423	NORWOOD, AMBER M	2434	1,305.77
4505-423	SIMMS, JOHN B	149	3,072.19
4505-423	URRUTIA, JOSE A	2219	2,387.22
4506-423	AGUAYO, MEGAN L	3084	1,374.07
4506-423	AGUIRRE, MATTHEW E	3917	420.49
4506-423	AIKINS, ALBERT	398	1,730.82
4506-423	BEER, PAULA	711	1,341.93
4506-423	BRENENSTALL, MARK G	2061	1,827.65
4506-423	CANNE, MICHAEL A	3466	1,403.59
4506-423	DANTZLER, FRANCES C	2882	1,580.53
4506-423	DAVIS, SCOTT B	1506	2,337.71
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,392.64
4506-423	GARRISON, CHRISTINE M	292	2,415.24
4506-423	LUTU, JAMES S	3549	1,532.87
4506-423	MCBRIDE, ERICK R	3471	207.08
4506-423	MOURNIGHAN, FRANK J	2888	1,815.00
4506-423	NELSON, NANCY	127	1,932.82
4506-423	PEKA, KRYSTYNA L	3966	528.17
4700-412	ARMSTRONG, THOMAS R	3931	2,830.82
4700-412	ASHTON, TRACY L	2441	2,532.30
4700-412	BEIL, KIMBERLY S	674	1,515.70
4700-412	COOPER, CRISTAL A	2815	1,477.69
4700-412	CORTES, MAXINE	3285	3,477.98
4700-412	DANIEL, TAWNYA S	2435	1,676.51
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	ERVEN, CHRISTINE	156	2,274.54
4700-412	FISCHER, CARIN	511	2,532.30
4700-412	FRANZ, CHRISTINE M	2680	1,755.16
4700-412	GARDNER, TARYN A	3915	1,142.00
4700-412	GREENBURG, SUSAN	3622	1,433.68
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,219.80
4700-412	HARKLEROAD, JULIE C	1973	1,739.84
4700-412	HIGGINS, JOLIE C	1264	2,063.04
4700-412	LOPEZ, JULIO A	952	2,287.39
4700-412	LOPEZ, SYLVIA C	405	2,311.83
4700-412	LOYOLA, MIRNA	3441	1,299.61
4700-412	NICHOLS, LESLIE A	2190	2,221.53

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	PUTZ, AMBER B	3979	983.07
4700-412	SCHOFIELD, STEPHEN O	3842	2,044.68
4700-412	TATRO, JOHN	667	3,866.17
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,514.84
4700-412	WAKELING, EVELYN S	3643	1,373.54
4700-412	YANG, WENDY E	623	1,875.29
4705-412	CONTI, ROBERT M	3780	547.82
4705-412	COUNCILMAN, SUE A	3555	1,178.49
4705-412	DAVIS, KURT	85	522.28
4705-412	GEORGE, ANA G	3623	1,246.20
4705-412	GONZALES, MELIAH H	2605	1,823.49
4705-412	HALE, MARTIN G	3962	1,009.82
4705-412	PARKER, ROBERT B	3263	509.20
4705-412	PETERS, JAYNE Y	2503	920.76
4705-412	PLANETA, RORY C	3271	2,934.84
4705-412	RYBA, JUSTIN M	3434	1,636.68
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52
4705-412	SUMMERS, CATHERINE E	254	2,138.27
4705-412	SWALM, DOUGLAS D	3975	555.62
4705-412	TRACY, ROBERT P	86	606.71
4705-412	WOOMER, DANN F	3781	548.69
4705-412	ZACHA, MARK A	3775	1,730.42
5005-452	BIDDLE, ALLAN A	1684	1,727.12
5005-452	HYATT, STELLA R	2173	1,583.01
5005-452	KRAHN, VERN L	1243	2,543.66
5005-452	MOELLENDORF, ROGER A	2831	3,314.79
5005-452	PETRENKO, DARIA A	1958	1,883.62
5005-452	REED, DIXIE L	2521	1,467.62
5005-452	WARNE, DANIEL	225	1,531.14
5012-452	BARTLETT, MICHAEL L	2400	1,160.04
5012-452	BOTTOMS, DUANE R	2296	1,802.45
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,781.66
5012-452	FRASER, KENNETH R	508	1,259.82
5012-452	MARIOLO, STEPHEN C	1806	1,764.35
5012-452	MCCAIN, EDWARD	176	1,453.89
5012-452	MCCLOSKEY, TANYA L	2908	1,215.44
5012-452	NAVARRO, DAVID A	3203	2,010.83
5012-452	STULTZ, JASON D	3399	1,030.44
5034-419	ALBERTSON, ERICK J	2272	1,446.72
5034-419	BIASOTTI, ANDREW J	2877	2,077.10
5034-419	BUTTNER, RICHARD	641	1,418.13
5034-419	CASE, BRANDON M	3984	1,129.19
5034-419	CLICK, GARY A	1715	2,052.33
5034-419	DEVERAUX, SHANE D	2487	1,132.45
5034-419	DININGER, PAUL I	1215	1,400.68
5034-419	KEITH, WILLIAM	326	2,119.87
5034-419	NAIR, LAWRENCE	184	1,988.19
5034-419	OTERO, SERGIO A	2692	1,378.82
5034-419	REED, RONALD J	2808	1,827.44

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5047-452	BOLLINGER, ANN P	3101	1,396.55
5047-452	GUZMAN, JUAN F	291	1,703.62
5055-451	ALLEN, SARAH M	3790	280.26
5055-451	AMPUDIA, JONATHAN	3968	176.89
5055-451	BIDDLECOME, ANDREW B	3821	77.40
5055-451	CROCKETT, MARILYN D	3327	197.35
5055-451	CURD, BRANDON L	3941	139.31
5055-451	EVEREST, ELIZABETH A	3981	56.33
5055-451	HEARN, CHLOE N	3687	75.47
5055-451	HOLLENBECK-PRING, SPENSER S	3845	197.36
5055-451	KERKLA, SARAH K	3192	175.14
5055-451	MACCARTY, SAMANTHA R	3685	98.68
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	241.93
5055-451	MEYER, KURT	354	2,287.44
5055-451	NAKANISHI, CLYDE M	3689	59.98
5055-451	NELIS, BARBARA A	3939	51.89
5055-451	PECKHAM, ALEX J	2977	82.22
5055-451	PECKHAM, ANDREW S	3720	56.12
5055-451	POWELL, SHELBY L	3948	101.35
5055-451	QUINTERO, GLORIA	3947	15.47
5055-451	REDMOND, TAMI D	1386	1,727.88
5055-451	SHOWALTER, GARY M	3828	75.46
5055-451	STROUP, TODD S	2551	547.80
5056-451	AMES, MITCH	286	2,170.92
5056-451	BATEY, DAN	3898	404.26
5056-451	DODGE, KELLY E	3791	108.34
5056-451	GOODNIGHT, SHEA	3879	338.71
5056-451	KLUG, ERIC M	2878	1,182.28
5056-451	SANCHEZ, ROMEO G	3993	95.60
5056-451	SULLI, NICHOLAS	3225	229.45
5057-451	CANFIELD, TAYLOR RAE L	3757	221.60
5057-451	CHAPMAN, SCOTT M	2340	401.24
5057-451	CHARLES, ELENA A	3703	260.31
5057-451	FOWZER, SIERRA R	3498	330.36
5057-451	GERBER-WINN, TYLER L	3982	151.67
5057-451	HYATT, BRISEIDA J	3949	235.46
5057-451	KRAHN, DANIEL J	3505	156.73
5057-451	KRAHN, KATIE R	3809	267.78
5057-451	MCCOY, MEGAN A	3701	251.10
5057-451	MCELFISH, LINDSEY R	3807	300.91
5057-451	MECKES, SARAH H	3813	54.45
5057-451	PETERSEN, CAROL A	2161	135.82
5057-451	SORACCO, MEAGAN S	1105	1,674.30
5060-451	DUNN, JOEL	466	2,379.10
5060-451	KATZORKE, KURT	3732	1,694.06
5060-451	PRICE, CALEB J	3890	52.58
5060-451	SAAVEDRA, BIANCA D	3385	304.59
5060-451	SEVER, SEAN A	3997	76.48
5060-451	SHINE, ELAYNA M	3633	59.18
5060-451	ZUBER, DANIEL S	3987	81.28

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5067-443	GLANCY, MICHAEL T	310	1,791.78
5067-443	ZUEND, TERRELL A	1990	1,268.53
6200-455	ANTIPA, SUSAN M	1471	1,915.90
6200-455	BREWER, RENEE A	1807	344.17
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEMATTEI, TRACI D	3859	300.46
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,197.96
6200-455	JONES, SARA F	3321	3,305.79
6200-455	LAMBERT, MARY A	1913	1,256.37
6200-455	LEUTHAUSER, RICHARD D	3100	1,021.15
6200-455	MARCH, RACHEL M	2010	1,587.68
6200-455	MOORE, ANDREA W	591	1,638.33
6200-455	MORIARTY, ANNE M	3023	327.78
6200-455	PIMENTEL, YADHIRA	3974	278.20
6200-455	RUSH, KATHY	3581	1,619.48
6200-455	SADY, AMBER C	3674	1,704.70
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SEILER, MARIA E	462	1,011.13
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,451.17
6800-441	ACOSTA, MARIA J	4002	894.11
6800-441	ASCHENBACH, NOEMI M	3782	1,243.18
6800-441	BARLOW, JUDY L	3868	2,041.94
6800-441	BAROSSO, ANGELA L	2823	2,325.94
6800-441	BELT, STACEY A	2824	2,254.53
6800-441	BERGENHEIER, ELAINE	3442	1,268.71
6800-441	BLOOMER, CORTNEY L	3667	1,770.47
6800-441	BOOTHE, DUSTIN	956	2,584.14
6800-441	CAUHAPE, VALERIE	3899	1,562.06
6800-441	CLEMMENSEN, KARYN K	3028	788.25
6800-441	CORBIT, JUNE K	3878	985.07
6800-441	FISHER, NICOLETTE R	3999	1,207.44
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,226.97
6800-441	GALAS, VERONICA M	3718	2,385.73
6800-441	GILLILAND, ELVA A	3217	1,402.46
6800-441	GODTFREDSEN, CAROL M	2898	2,018.35
6800-441	HANNAH, CYNTHIA J	3895	1,821.37
6800-441	HANSEN, ALICIA C	3991	492.18
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54
6800-441	HENRY, JUNE A	3070	318.67
6800-441	HOTALING, SALVANETTE O	3465	2,073.85
6800-441	JIMENEZ, ANA J	3916	1,954.28
6800-441	JOHNSON, DAVID M	3621	513.68
6800-441	PURKEY, BECKY W	3636	617.38
6800-441	RASNER, RACHAEL E	4003	1,175.35
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,076.96
6800-441	SANTILLO, CHERIE' L	1449	1,540.65
6800-441	SCHNIEDER, BRENDAN A	3924	1,635.52
6800-441	SMITH, JENNIFER J	3759	2,013.96

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	STONER, MICHELLE R	3784	426.11
6800-441	WORKS, MARENA L	801	2,526.82
6804-441	ALBERTSON, DAVID L	3537	883.39
6804-441	ANNETT, ALLEN J	2250	1,832.08
6804-441	BURT, LINDA S	3063	1,796.99
6900-442	BAKER, ANTHONY	1069	2,342.21
6900-442	CHURCHWARD, JENNIFER A	3985	1,254.23
6900-442	DUBOIS, TIFFANY E	3980	86.04
6900-442	JALLO, KATHLENE S	3883	1,026.73
6900-442	KELLY, HEATHER C	3224	869.12
6900-442	KELLY, SHADOW L	3518	1,363.01
6900-442	KING, SKYLA B	3995	278.82
6900-442	MCCOY, KEVIN	215	1,928.79
6900-442	MCCRACKEN, SEAN P	3850	229.02
6900-442	PARRA JR, MITCHELL G	4004	222.99
6900-442	RADTKE, GAIL C	2371	1,933.42
6900-442	RUFFNER, TONYA J	3927	1,134.52
7200-413	BUNDY-TORAL, MOLLY	3668	1,073.10
7200-413	DUNCAN, CANDACE	3666	2,842.70
7200-413	EVANS, SALLY J	3665	1,463.19
7200-413	JONES, JANET S	3641	1,635.30
7200-413	LIVESAY, APRIL G	3926	113.81
7200-413	MACAULEY, LINDA K	3682	886.40
	Total Direct Deposits -	635	1,086,725.09

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	211790	1,266.45
500-413	LUCIA, TRAVIS B	4006	211791	2,028.61
	IRS - ANDOVER		211861	100.00
1000-461	WEHLING, ANNA	3669	211792	250.85
2011-421	COCKING, PATRICIA S	3922	211793	294.56
	INTERNAL REVENUE SERVICE		211862	169.49
2011-421	RISENHOOVER, NORVAL B	3260	211794	171.87
2011-421	URBANSKI, KURT J	2492	211795	1,832.39
2012-421	CLOWSER, ERIC S	3014	211796	1,793.63
	SO DAKOTA CHILD SUPPRT PMT CTR		211860	364.62
2013-421	BROOKS, JENNIFER L	2905	211797	1,406.46
2014-421	CARTER, JOSH J	2890	211798	1,820.11
2014-421	GAUTSCHI, ROBERT	191	211799	2,521.52
2014-421	HOWELL, CARL G	3098	211800	1,238.53
	CARSON CITY SHERIFF'S OFFICE		211855	424.22
	CA STATE DISBURSEMENT UNIT		211858	232.61
2014-421	MAYS, BRIAN M	1731	211801	2,556.96
2014-421	STEEL, KENNETH G	324	211802	192.88
2017-421	MERRELL, CYNTHIA L	1118	211803	278.20
2020-421	QUILICI, DON A	3914	211804	476.75
2512-422	BAKER, SCOTT W	304	211805	855.05
2512-422	SHIREY, DANIEL	532	211806	476.12
2515-422	MCCULLOCH, ROBERT L	3106	211807	267.46
2515-422	SANDERS, ROBERT L	7	211808	233.31
3012-430	LEMONS, SHYLA K	3002	211809	1,361.22
3014-424	RESECK, LENA E	3027	211810	1,518.02
3025-419	LACOMBE, WILLIAM A	619	211811	1,547.58
	CA STATE DISBURSEMENT UNIT		211859	179.53
3038-431	HACKING, JAMES E	3647	211812	931.16
	CARSON CITY SHERIFF'S OFFICE		211854	542.86
3201-434	HOWARD, FREDERICK	264	211813	498.57
3201-434	KEPHART, JONATHON J	3514	211814	1,345.14
	CHILD SUPPORT ENFORCEMENT AGEN		211863	94.61
	INTERNAL REVENUE SERVICE		211856	115.00
4506-423	VASQUEZ, OLIVIA L	3316	211815	1,463.83
4700-412	GUTIERREZ, JULIE	251	211816	814.40
4700-412	VAZQUEZ, TIMOTHY M	2251	211817	2,440.72
4705-412	LEWIS, JOHN W	3777	211818	612.44
5012-452	BIDDLE, ERIK A	1320	211819	1,292.66
5012-452	CASE, THOMAS	174	211820	708.87
5012-452	TOWNSEND, ROBERT H	368	211821	655.80
	CA STATE DISBURSEMENT UNIT		211857	93.69
5034-419	MEITZNER, ROBERT F	319	211822	1,542.88
5055-451	AUNKST, MIA G	2097	211823	182.52
5055-451	CHANG, ERIN Y	3710	211824	210.33
5055-451	COOPER, ANDREW R	3946	211825	69.48
5055-451	GENTNER, CORY K	3823	211826	32.90
5055-451	HARDGRAVE, ALBERT W	3176	211827	232.51
5055-451	HOWELL, MONTE J	3846	211828	139.31
5055-451	LIMON GONZALEZ, ELIZABETH	3944	211829	61.91
5055-451	LOMBARDO, JENNIFER C	3829	211830	58.06

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	MCCURRY, BREANN R	3945	211831	30.96
5055-451	MEDINA, BRITTANY L	3825	211832	166.46
5055-451	SCHLAGER, ALEXANDRA G	3838	211833	25.16
5055-451	TERRILL, JACQUE	3958	211834	40.63
5055-451	WARNER, REBECCA A	3510	211835	265.56
5057-451	BIANCHI, CARLI J	3712	211836	33.81
5057-451	DAVIS, ALLIE A	3954	211837	243.92
5057-451	GERBER-WINN, KYLE W	3694	211838	390.98
5057-451	MATHIESEN, BRIANNA M	3955	211839	215.95
5057-451	MCDOWELL, AUGUST C	3808	211840	207.37
5057-451	PERRY, BREANN N	3632	211841	254.79
5057-451	RUYBALID, SHAYNA N	3297	211842	331.65
5060-451	GILLOTT, JASON F	3903	211843	186.65
5060-451	LOZANO-CADENA, MANUEL	3721	211844	256.76
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	211845	342.72
5060-451	MADERA, PEDRO A	3096	211846	214.51
5060-451	ROSER, BRADY D	3887	211847	84.22
5060-451	SAYAFI, MOHAMAD A	3889	211848	76.99
5060-451	TEETER, JEREMIAH A	2639	211849	60.09
6200-455	LAUDER, AMY E	3929	211850	102.76
6804-441	CRAM, BRUCE A	3331	211851	1,292.86
6804-441	GOWER, MITCHELL A	2283	211852	1,337.62
6804-441	STEVENS, KERRY R	2271	211853	1,486.68
	Total Checks -		74	47,647.75