Carson City
Agenda Report

Date Submitted: October 9, 2012

Agenda Date Requested: October 18, 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 September 11, 2012 thru October 8, 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 September 11, 2012 thru October 8, 2012.

Explanation for Recommended Board Action: See Staff Summary.

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

Fiscal Impact:	Accounts Payable	$ 3,410,171.21
	Wire Transfers	$ 4,579,968.88
	Payroll Checks and Direct Deposits	$ 2,399,182.49

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: 10/8/12
(City Manager)

______________________ Date: 10/9/12
(District Attorney)

______________________ Date: 10/9/12
(Finance Director)

Board Action Taken:

Motion: ______________________ 1) ______________ Aye/Nay
2) ______________ ________
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(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326167	9 14 2012	514	ALPINE SIGNS INC.	420.00
326299	9 21 2012	525	AT&T	97.10
326514	9 28 2012	525	AT&T	62.41
326645	10 5 2012	525	AT&T	70.50
326630	10 5 2012	2665133	A & A PRODUCTIONS	300.00
326510	9 28 2012	10573	A.M. AMEZAGA JR. PHD.	1,250.00
326161	9 14 2012	100590	A-L SIERRA WELDING PRODUCTS INC	19.90
326288	9 21 2012	100590	A-L SIERRA WELDING PRODUCTS INC	102.00
326162	9 14 2012	13116	AARP INSURANCE	160.39
326163	9 14 2012	100441	ABC FIRE & CYLINDER SERVICE	228.95
326289	9 21 2012	100441	ABC FIRE & CYLINDER SERVICE	300.27
326631	10 5 2012	100441	ABC FIRE & CYLINDER SERVICE	664.10
326164	9 14 2012	15948	ACRE LLC	25,362.64
326632	10 5 2012	2663551	ACTIVESTRATEGY INC	3,600.00
326507	9 28 2012	15860	ADPI	4,686.01
326290	9 21 2012	2663134	ADVANCED ASPHALT	117,403.61
326633	10 5 2012	100993	ADVANCED DATA SYSTEMS INC.	10,180.00
326634	10 5 2012	2665074	AETNA BEHAVIORAL HEALTH LLC	844.56
326291	9 21 2012	5534	AIR QUALITY ANALYSIS LAB.	220.00
326292	9 21 2012	15970	AKERMAN SENTERFITT	4,000.00
326165	9 14 2012	2664918	ALERE NORTH AMERICA INC	1,722.79
326635	10 5 2012	2664833	ALERE TOXICOLOGY SERVICES INC	30.00
326636	10 5 2012	99998	ALFREDO ROSALES	25.00
326509	9 28 2012	2664197	ALLEN, KAREN	224.92
326637	10 5 2012	1915	ALLIED UNIFORM SALES	950.50
326534	9 28 2012	11508	ALLISON, CATHLEEN	800.00
326166	9 14 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	200.00
326638	10 5 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00
326293	9 21 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
326639	10 5 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
326168	9 14 2012	999911	AMTECH LED	36.46
326640	10 5 2012	2664525	ANIMAL DISEASE & FOOD SAFETY LAB	50.00
326641	10 5 2012	99998	ANNETTE MIRANDA	25.00
326169	9 14 2012	104850	ARAMARK UNIFORM SERVICES	502.09
326294	9 21 2012	104850	ARAMARK UNIFORM SERVICES	597.80
326511	9 28 2012	104850	ARAMARK UNIFORM SERVICES	400.81
326170	9 14 2012	2664445	ARC HEALTH AND WELLNESS	302.77
326295	9 21 2012	2664445	ARC HEALTH AND WELLNESS	.00
326296	9 21 2012	2664445	ARC HEALTH AND WELLNESS	.00
326297	9 21 2012	2664445	ARC HEALTH AND WELLNESS	6,362.66
326512	9 28 2012	2664445	ARC HEALTH AND WELLNESS	312.77
326642	10 5 2012	2664445	ARC HEALTH AND WELLNESS	846.15
326643	10 5 2012	2593	ARMSTRONG ESQ, KAY ELLEN	12,019.78
326298	9 21 2012	2665114	ARROW CONSTRUCTION	598.45
326644	10 5 2012	99998	ASHLEY ABROSE	25.00
326513	9 28 2012	2665127	ASTROPHYSICS INC	48,786.00
326171	9 14 2012	1402795	AT&T	5,517.00
326300	9 21 2012	1402795	AT&T	.00
326301	9 21 2012	1402795	AT&T	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326302	9 21 2012	1402795	AT&T	.00
326303	9 21 2012	1402795	AT&T	6,479.30
326515	9 28 2012	1402795	AT&T	642.66
326516	9 28 2012	2664955	AT&T	3,619.00
326517	9 28 2012	2664779	AT&T	179.04
326646	10 5 2012	1402795	AT&T	297.79
326304	9 21 2012	15615	AT&T MOBILITY #287022577661	95.45
326647	10 5 2012	2663731	AT&T MOBILITY #287231786489	222.05
326648	10 5 2012	2665000	AT&T MOBILITY #287244591607	68.04
326305	9 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
326306	9 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
326307	9 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
326308	9 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
326309	9 21 2012	1402800	AT&T-CENTREX #775 887-2199 5381	3,715.06
326649	10 5 2012	16003	AVIATION MARINE INSURANCE	1,000.00
326172	9 14 2012	2665112	BACHMAN, JANET	245.68
326518	9 28 2012	2663932	BACK ON TRACK	236.50
326650	10 5 2012	99995	BAKER, CHESTER	48.19
1000136	9 28 2012	12086	BANK OF AMERICA	522,836.18
326310	9 21 2012	2664825	BDA ARCHITECTURE PC	8,517.00
326519	9 28 2012	1631	BECKERDITE, RICK	108.00
326651	10 5 2012	15505	BELLA LAGO VILLAGE LLC	500.00
326311	9 21 2012	15144	BELT, KIM	82.72
326312	9 21 2012	14827	BELT, STACEY	66.00
326313	9 21 2012	14402	BENTLEY SYSTEMS INC.	1,632.50
326314	9 21 2012	2663341	BERGENHEIER, ELAINE	160.20
326315	9 21 2012	4788	BERO, ERIC	255.00
326520	9 28 2012	999915	BERRY, COLLEEN	50.00
326652	10 5 2012	15963	BHC CONSULTANTS LLC	915.99
326173	9 14 2012	2937	BIANCHI, BEN	60.00
326174	9 14 2012	2664183	BIELAT M.A.MFT, KELLY	960.00
326653	10 5 2012	2664183	BIELAT M.A.MFT, KELLY	900.00
326654	10 5 2012	2663793	BLOOMER, CORTNEY	126.00
326655	10 5 2012	204720	BOB BARKER CO. INC.	175.85
326656	10 5 2012	15695	BOGGS, TRAVIS	296.00
326316	9 21 2012	3947	BONANZA SEPTIC SERVICE	375.00
326317	9 21 2012	999913	BOYS & GIRLS CLUB	300.00
326657	10 5 2012	99998	BRADLEY MOOSE	25.00
326521	9 28 2012	999911	BRAND USED WORKS	46.34
326658	10 5 2012	2665049	BRAZOS TECHNOLOGY CORP	3,643.20
326522	9 28 2012	1558	BREWERY ARTS CENTER	35,000.00
326175	9 14 2012	2664363	BRIGGS, PATRICIA	832.00
326318	9 21 2012	7995	BROOKS, WILLIAM MURRAY	4,446.00
326319	9 21 2012	2665104	BROWER, MATT	151.00
326523	9 28 2012	7515	BRUKETTA, MELANIE	379.96
326320	9 21 2012	11618	BRUNO, JOE	353.10
326321	9 21 2012	2665116	BRUUN-ANDERSON, LARS	275.00
326176	9 14 2012	13372	BUILDING CONTROL SERVICES INC	628.00
326322	9 21 2012	13372	BUILDING CONTROL SERVICES INC	3,458.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326659	10 5 2012	13372	BUILDING CONTROL SERVICES INC	579.00
326504	9 25 2012	10188	BURNHAM, ANDREW	194.00
326660	10 5 2012	10188	BURNHAM, ANDREW	51.00
326323	9 21 2012	300300	CAD PEST CONTROL SERVICES INC	290.00
326524	9 28 2012	300300	CAD PEST CONTROL SERVICES INC	445.00
326661	10 5 2012	8032	CAPITAL BEVERAGES	.00
326662	10 5 2012	8032	CAPITAL BEVERAGES	7,152.40
326177	9 14 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	36.27
326663	10 5 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	18.00
326525	9 28 2012	301600	CAPITAL GLASS INC.	744.76
326526	9 28 2012	11105	CAPITAL PROPERTY SERVICES	275.00
326324	9 21 2012	999915	CAPITOL CITY LOAN	50.00
326178	9 14 2012	302300	CAPITOL REPORTERS	102.50
326325	9 21 2012	302300	CAPITOL REPORTERS	431.60
326527	9 28 2012	302300	CAPITOL REPORTERS	291.10
326664	10 5 2012	302300	CAPITOL REPORTERS	369.00
326179	9 14 2012	16011	CARDINAL HEALTH	4,600.56
326326	9 21 2012	16011	CARDINAL HEALTH	57.60
326528	9 28 2012	16011	CARDINAL HEALTH	2,074.42
326665	10 5 2012	13411	CAROLLO ENGINEERS	16,437.31
326327	9 21 2012	999913	CARSON CATALINA APARTMENTS	241.07
326666	10 5 2012	2663777	CARSON CITY ARTS & CULTURE	150.00
326328	9 21 2012	999913	CARSON CITY BBQ, LLC.	5.00
326329	9 21 2012	11396	CARSON CITY CHAMBER OF COMMERCE	275.00
326330	9 21 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,805.54
326667	10 5 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,836.67
326331	9 21 2012	4	CARSON CITY EMPLOYEES ASSN.	1,539.00
326668	10 5 2012	4	CARSON CITY EMPLOYEES ASSN.	1,539.00
326332	9 21 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
326669	10 5 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,678.00
326529	9 28 2012	304300	CARSON CITY NUGGET	75.00
326180	9 14 2012	2665055	CARSON CITY SCHOOL DISTRICT	120.00
326333	9 21 2012	12	CARSON CITY SHERIFF'S	450.00
326670	10 5 2012	12	CARSON CITY SHERIFF'S	450.00
326181	9 14 2012	11577	CARSON MEDIATION CENTER	900.00
326671	10 5 2012	7944	CARSON PUMP LLC	35,201.00
326335	9 21 2012	2664481	CARSON TAHOE EMERGENCY PHYSICIANS	681.00
326336	9 21 2012	13715	CARSON TAHOE REGIONAL HEALTHCARE	2,086.30
326530	9 28 2012	999915	CARSON TAHOE SPCA	50.00
326182	9 14 2012	307862	CARSON VALLEY OIL CO	7,712.57
326337	9 21 2012	307862	CARSON VALLEY OIL CO	57.00
326531	9 28 2012	307862	CARSON VALLEY OIL CO	2,841.12
326672	10 5 2012	307862	CARSON VALLEY OIL CO	32.42
326532	9 28 2012	307900	CARSON WATER SUB-CONSERVANCY DIST.	86,543.70
326338	9 21 2012	999911	CASCO EQUIPMENT CORPORATION	52.76
326673	10 5 2012	15536	CASE, JAMES	100.00
326183	9 14 2012	308610	CASHMAN EQUIPMENT COMPANY	2,881.76
326533	9 28 2012	308610	CASHMAN EQUIPMENT COMPANY	2,328.00
326339	9 21 2012	308700	CASSINELLI LANDSCAPING	1,950.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326674	10 5 2012	308700	CASSINELLI LANDSCAPING	305.39
326675	10 5 2012	2664718	CAUHAPE, VALERIE	52.00
326676	10 5 2012	13556	CAUSEY DEMGEN & MOORE INC.	2,500.00
326340	9 21 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	760.00
326677	10 5 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	641.00
326678	10 5 2012	99998	CHANEL PARKER	25.00
326184	9 14 2012	999913	CHARMAINE WALKER	40.00
326185	9 14 2012	12033	CHARTER COMMUNICATIONS	9.82
326535	9 28 2012	12033	CHARTER COMMUNICATIONS	286.65
326679	10 5 2012	2664730	CHARTER MEDIA-WEST	1,193.00
326680	10 5 2012	2663399	CHEVRON AND TEXACO BUSINESS CARD	800.65
326681	10 5 2012	99998	CHRISTOPHER GAMWELL	25.00
326341	9 21 2012	2665105	CHURCHWARD, JENNIFER	65.00
326610	9 28 2012	15439	CINDY TALIA	200.00
326682	10 5 2012	99998	CINTHIA JIMENEZ	25.00
326536	9 28 2012	13242	CLEAN HARBORS ENVIRON. SERV. INC.	3,152.90
326683	10 5 2012	2663842	CLINICAL PHARMACY CONSULTANTS INC	247.50
326537	9 28 2012	2664845	COMLOGIC	12,928.00
326186	9 14 2012	10950	COMMUNITY CHEST	7,492.00
326684	10 5 2012	10950	COMMUNITY CHEST	7,275.12
326187	9 14 2012	2547	COMMUNITY COUNSELING CENTER	.00
326188	9 14 2012	2547	COMMUNITY COUNSELING CENTER	7,975.80
326189	9 14 2012	15638	COMPUTER ARTISTRY	1,050.00
326538	9 28 2012	15638	COMPUTER ARTISTRY	950.00
326342	9 21 2012	4652	CONCENTRA MEDICAL CENTERS INC.	217.50
326190	9 14 2012	2665110	CONRAD COMMUNICATIONS, LLC	1,250.00
326539	9 28 2012	314514	CONWAY COMMUNICATIONS	333.56
326191	9 14 2012	3967	COOPER, BERT	416.66
326685	10 5 2012	3967	COOPER, BERT	416.66
326540	9 28 2012	99993	CORELOGIC TAX SERVICES	78.98
326541	9 28 2012	99993	CORELOGIC TAX SERVICES	1,029.09
326192	9 14 2012	11375	COSTCO WHOLESALE	481.56
326344	9 21 2012	11375	COSTCO WHOLESALE	2,326.22
326686	10 5 2012	11375	COSTCO WHOLESALE	2,186.32
326346	9 21 2012	2663385	CREATIVE BUS SALES, INC.	336,795.51
326347	9 21 2012	1403785	CRIMINAL HISTORY REPOSITORY	2,550.00
326348	9 21 2012	8881	CULLEN, MIKE	261.25
326688	10 5 2012	99998	DANIELLE COOK	25.00
326193	9 14 2012	8568	DATA GRAPHICS	39.00
326349	9 21 2012	8568	DATA GRAPHICS	548.50
326542	9 28 2012	2664786	DE LAGE LANDEN	99.90
326689	10 5 2012	11619	DELL MARKETING L.P.	622.93
326350	9 21 2012	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	39,320.93
326690	10 5 2012	2665128	DEPT OF BUSINESS & INDUSTRY	2,892.35
326351	9 21 2012	10983	DEPT OF CHILD AND FAMILY SERVICES	33,475.50
326543	9 28 2012	15578	DEPT OF CONS. DIV OF STATE LANDS	280.00
326691	10 5 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	2,934.75
326194	9 14 2012	15946	DEPT OF PUBLIC SAFETY	337.50
326544	9 28 2012	999915	DEPT OF TAXATION	751.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326545	9 28 2012	2664851	DEPT. OF HEALTH AND HUMAN SERVICES	109,414.50
326195	9 14 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	21,800.08
326692	10 5 2012	2663944	DESIRED CUSTOM PAINTING	6,900.00
326352	9 21 2012	2664852	DIVISION OF PAROLE & PROBATION	7,456.97
326546	9 28 2012	2663073	DOENGES, DAN	40.24
326353	9 21 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	5,068.75
326547	9 28 2012	4881	DRIVELINE SERVICE OF CARSON CITY	127.36
326354	9 21 2012	999913	DYKES CONSTRUCTION	25.24
326334	9 21 2012	5789	EAGLE REAL ESTATE MANAGEMENT	350.00
326548	9 28 2012	2663139	EASYPERMIT POSTAGE	62.62
326355	9 21 2012	2663067	ECO-DRY CARPET CLEANING	2,583.79
326549	9 28 2012	2663067	ECO-DRY CARPET CLEANING	520.96
326693	10 5 2012	99998	EMILY MOOSE	25.00
326356	9 21 2012	14540	ENGINEERED FUEL INC.	6,468.00
326357	9 21 2012	2664703	ENNIS TRAFFIC SAFETY SOLUTIONS	2,935.66
326358	9 21 2012	6033	ENTERPRISE INFORMATION TECHNOLOGY	322.26
326565	9 28 2012	1001175	ERIK R. JOHNSON ESQ.	8,360.00
326550	9 28 2012	999915	ERVEN, CHRISTINE	100.00
326196	9 14 2012	2665090	EUROFINS EATON ANALYTICAL INC	3,235.00
326551	9 28 2012	2665090	EUROFINS EATON ANALYTICAL INC	6,414.00
326359	9 21 2012	15040	EVANS, MARGIE	179.27
326360	9 21 2012	2665115	FACILITIES MANAGEMENT, INC.	318.04
326552	9 28 2012	600555	FEDEX	66.66
326694	10 5 2012	600555	FEDEX	22.25
326553	9 28 2012	999911	FEISTY GOAT PUB	828.00
326554	9 28 2012	999915	FIEGEHEN, KIMBERLY DIANE	100.00
326361	9 21 2012	5260	FINEST FENCE LLC	6,450.00
326555	9 28 2012	2664368	FIRESIDE INVESTORS, LLC	9,099.40
326695	10 5 2012	99995	FIRST AMERICAN TITLE	62.38
326197	9 14 2012	1905365	FIRST CHOICE SERVICES	68.60
326556	9 28 2012	1905365	FIRST CHOICE SERVICES	93.30
326362	9 21 2012	999913	FIRST UNITED METHODIST CHURCH	150.00
326198	9 14 2012	2664988	FISHER, NICOLETTE	23.00
326363	9 21 2012	2664988	FISHER, NICOLETTE	25.53
326696	10 5 2012	2664988	FISHER, NICOLETTE	165.00
326199	9 14 2012	15066	FLORENCE, MYLA	200.00
326364	9 21 2012	15066	FLORENCE, MYLA	200.00
326697	10 5 2012	15066	FLORENCE, MYLA	100.00
326200	9 14 2012	2664878	FLYERS ENERGY LLC	9,272.95
326365	9 21 2012	2664878	FLYERS ENERGY LLC	518.00
326557	9 28 2012	2664878	FLYERS ENERGY LLC	11,143.96
326366	9 21 2012	11148	FORENSIC PATHOLOGY CONSULTANTS	375.00
326367	9 21 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
326698	10 5 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
326699	10 5 2012	15005	FUHRMAN, DANIEL	71.70
326558	9 28 2012	2664291	GALAS, VERONICA	230.64
326368	9 21 2012	99995	GARAICOECHEA, JOSE M	64.36
326559	9 28 2012	999915	GARGETT, JON	200.00
326560	9 28 2012	2665122	GATEWAY EDI LLC	250.86

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326700	10 5 2012	11010	GENOA TREES & LANDSCAPE MAT. INC	10,585.50
326701	10 5 2012	99998	GEORGE ANASTASSATOS	25.00
326702	10 5 2012	2665124	GILBERT MD, WARREN S	1,750.00
326703	10 5 2012	2665132	GILLILAND, ROMAINE E	636.66
326370	9 21 2012	3491	GIOMI, ROBERT S.	66.00
326371	9 21 2012	2663199	GLOBALSTAR USA	171.63
326201	9 14 2012	2601784	GONI, JOSEPH R.	1,161.48
326202	9 14 2012	2665111	GOOD, ZACH	153.00
326704	10 5 2012	702900	GRAINGER	194.75
326203	9 14 2012	2665108	GRANITE MOUNTAIN MARBLE, INC.	2,300.00
326705	10 5 2012	13434	GRUNDY, TOM	247.00
326561	9 28 2012	2663997	HA HA AGILITY	320.00
326372	9 21 2012	999916	HAFEMAN, TIM	50.00
326204	9 14 2012	801100	HARRY'S BUSINESS MACHINES INC.	266.40
326706	10 5 2012	3030	HDR INC.	2,974.80
326707	10 5 2012	99995	HEIL, AMY C	476.62
326373	9 21 2012	2664758	HELLECKSON, MATT	370.00
326708	10 5 2012	13101	HIGH DESERT BRASS	916.60
326374	9 21 2012	2663608	HOUGHTON, CHRIS	2,284.50
326562	9 28 2012	15572	HR SIMPLIFIED	657.80
326375	9 21 2012	2665120	HUYNH, MICHAEL	120.00
326376	9 21 2012	2665008	IBC SALES CORP - WONDER BREAD	420.00
326709	10 5 2012	2665008	IBC SALES CORP - WONDER BREAD	280.00
326377	9 21 2012	2664335	IC SOLUTIONS	1,800.00
326205	9 14 2012	999913	IMELDA BARRIOS OLIVERAS	20.00
326378	9 21 2012	3723	IMSA CERTIFICATION	330.00
326379	9 21 2012	2663516	INTEGRA TELECOM	.00
326380	9 21 2012	2663516	INTEGRA TELECOM	.00
326381	9 21 2012	2663516	INTEGRA TELECOM	.00
326382	9 21 2012	2663516	INTEGRA TELECOM	.00
326383	9 21 2012	2663516	INTEGRA TELECOM	.00
326384	9 21 2012	2663516	INTEGRA TELECOM	.00
326385	9 21 2012	2663516	INTEGRA TELECOM	.00
326386	9 21 2012	2663516	INTEGRA TELECOM	.00
326387	9 21 2012	2663516	INTEGRA TELECOM	1,838.38
326388	9 21 2012	8274	INTERMOUNTAIN SLURRY SEAL INC	96,907.08
326389	9 21 2012	2664860	INTRADO INC	250.00
326390	9 21 2012	13924	J S FOSTER PLUMBING AND HEATING	375.00
326563	9 28 2012	13924	J S FOSTER PLUMBING AND HEATING	240.00
326391	9 21 2012	1151	J.P. COPOULOS ARCHITECT	3,100.00
326564	9 28 2012	99993	JAMES DYER	40.25
326206	9 14 2012	2663397	JEFFERSON AUDIO VIDEO SYSTEMS	234.30
326710	10 5 2012	99998	JENNIFER CLAYPOOL	25.00
326711	10 5 2012	99998	JENNIFER ROSALES	25.00
326712	10 5 2012	99995	JENSEN, MICHAEL D	79.28
326713	10 5 2012	99998	JERRY HELTON	25.00
326392	9 21 2012	999915	JIMENEZ, CINTHIA	10.00
326393	9 21 2012	2663495	JOHN DEERE LANDSCAPES	5,852.08
326394	9 21 2012	3448	JOHNSON-PERKINS & ASSOCIATES INC.	7,202.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326395	9 21 2012	2663680	JOHNSTON, JASON	300.00
326343	9 21 2012	2663570	JOSH COPP	151.00
326396	9 21 2012	13224	KAFOURY ARMSTRONG & CO.	.00
326397	9 21 2012	13224	KAFOURY ARMSTRONG & CO.	4,500.00
326566	9 28 2012	99993	KANI D SHANNON	102.08
326714	10 5 2012	99998	KARLA DEL CARMEN SASSO	25.00
326715	10 5 2012	99995	KATAFIAS, DOYLE	330.24
326398	9 21 2012	11790	KDJ COMPANY LTD.	810.00
326567	9 28 2012	2665123	KELLER, ERIC	194.00
326399	9 21 2012	4868	KELLY SERVICES INC.	84.31
326400	9 21 2012	15453	KELLY, HEATHER	65.00
326716	10 5 2012	99998	KEVIN MYERS	25.00
326508	9 28 2012	13406	KEVIN T. AGRELLA	123.00
326568	9 28 2012	2664865	KEY GOVERNMENT FINANCE, INC.	27,317.74
326207	9 14 2012	1096	KNECHT, RAQUEL	2,840.87
326401	9 21 2012	2664454	KOCH ELEVATOR CO	2,418.96
326569	9 28 2012	2665082	LA NAE, SANDIE	114.75
326208	9 14 2012	13164	LANDSCAPE MAINTENANCE SERVICES LLC	1,120.00
326570	9 28 2012	999915	LAZO-YANDELL, GLORIA	926.00
326402	9 21 2012	999913	LEDEZMA, GUILLERMO	500.00
326403	9 21 2012	7525	LEGALSHIELD	264.40
326717	10 5 2012	7525	LEGALSHIELD	296.12
326209	9 14 2012	2663584	LEGISLATIVE COUNSEL BUREAU	690.54
326404	9 21 2012	2663584	LEGISLATIVE COUNSEL BUREAU	40.99
326405	9 21 2012	2664529	LEMONS, SHYLA	670.52
326406	9 21 2012	1203300	LUMOS & ASSOCIATES INC.	2,371.40
326718	10 5 2012	1203300	LUMOS & ASSOCIATES INC.	260.20
326719	10 5 2012	99995	LYNN, JEROME P	50.32
326407	9 21 2012	14887	LYON COUNTY SHERIFF'S OFFICE	4,089.62
326720	10 5 2012	8662	LYON COUNTY TREASURER	268,066.50
326408	9 21 2012	1300402	MACHABEE OFFICE ENVIRONMENTS	.00
326409	9 21 2012	1300402	MACHABEE OFFICE ENVIRONMENTS	23,229.95
326410	9 21 2012	15811	MACMAHON, CHRISTOPHER	230.00
326411	9 21 2012	15895	MANHARD CONSULTING LTD	3,227.50
326412	9 21 2012	2665065	MANOLI, DOMINIC	850.00
326413	9 21 2012	15131	MARATHON ENGINEERING CORP	7,530.00
326721	10 5 2012	2601311	MARCIN, DIANE L.	220.00
326722	10 5 2012	99998	MARY JACOBSON	25.00
326723	10 5 2012	2664633	MARZOLINE, DEBORAH	189.81
326724	10 5 2012	99998	MATTHEW WEAVER	25.00
326725	10 5 2012	99995	MAYS, FLOYD J	59.92
326210	9 14 2012	12077	MCELLISTREM PHD., JOSEPH E.	2,450.00
326726	10 5 2012	12077	MCELLISTREM PHD., JOSEPH E.	5,416.66
326571	9 28 2012	999915	MCELROY, TOM	100.86
326211	9 14 2012	14521	MCGEE, CINDY	42.65
326212	9 14 2012	11613	MCMORRIS, STEVEN D.	1,260.89
326572	9 28 2012	11613	MCMORRIS, STEVEN D.	253.55
326213	9 14 2012	99992	MCMULLE, ERIC	110.00
326573	9 28 2012	1302555	MEDCARE PHARMACY	21.81

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326414	9 21 2012	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	600.00
326415	9 21 2012	999913	MEEK & SON CONCRETE	109.20
326416	9 21 2012	2663908	MENDOZA JR, SILVERIO	140.00
326214	9 14 2012	8313	MENDOZA, EFREN	51.00
326215	9 14 2012	13760	MENLO LLC	225.00
326417	9 21 2012	13760	MENLO LLC	400.00
326574	9 28 2012	13760	MENLO LLC	675.00
326727	10 5 2012	2665018	METCALF, BRAD	128.57
326216	9 14 2012	2664650	METRO OFFICE SOLUTIONS	9.70
326575	9 28 2012	99993	MICHAEL D & LISA M WING	52.87
326369	9 21 2012	2664854	MICHAEL GIBSON	310.00
326728	10 5 2012	99998	MICHAEL GUTIERREZ	25.00
326576	9 28 2012	99994	MICHAEL POWERS	75.00
326418	9 21 2012	3965	MILLARD REALTY	4,851.55
326729	10 5 2012	3965	MILLARD REALTY	300.00
326419	9 21 2012	99995	MILLER, EDNA M	45.57
326577	9 28 2012	2665126	MOORE, HOLLY J	16.11
326730	10 5 2012	2663048	MORGAN CONSTRUCTION SERVICES INC	302.10
326217	9 14 2012	2664931	MOSS ADAMS LLP	11,106.87
326420	9 21 2012	5572	MOTION PICTURE LICENSING CORP.	701.41
326218	9 14 2012	2664364	MUND, STEPHEN	318.40
326219	9 14 2012	999913	MUNOZ, DEMETRIO	300.00
326421	9 21 2012	13097	MV CONTRACT TRANSPORTATION	47,773.95
326731	10 5 2012	99998	MYLA MURPHY	25.00
326578	9 28 2012	1400072	NACCA	50.00
326732	10 5 2012	1400105	NACO	250.00
326733	10 5 2012	99995	NELSON, RONALD E	52.51
326422	9 21 2012	14751	NEVADA APPEAL/SUBSCRIBER SERVICES	110.00
326220	9 14 2012	2665113	NEVADA ASSOCIATION OF EMPLOYERS	200.00
326579	9 28 2012	13108	NEVADA DIV. OF ENVIRON. PROTECTION	200.00
326423	9 21 2012	6051	NEVADA FITNESS LLC	225.00
326424	9 21 2012	15181	NEVADA JOHNS LLC	1,620.00
326425	9 21 2012	5174	NEVADA ORGANICS	792.00
326221	9 14 2012	1404719	NEVADA PRESORT & MAIL MARKETING	147.13
326426	9 21 2012	1404719	NEVADA PRESORT & MAIL MARKETING	33.79
326734	10 5 2012	2664846	NEVADA RURAL HOSPITAL PARTNERS	240.00
326427	9 21 2012	10195	NEVADA RURAL HOUSING AUTHORITY	180.00
326580	9 28 2012	10195	NEVADA RURAL HOUSING AUTHORITY	90.00
326428	9 21 2012	2664831	NEVADA STATE HEALTH DIVISION	298.00
326581	9 28 2012	1405800	NEVADA STATE LIBRARY & ARCHIVES	1,375.99
326429	9 21 2012	1778	NEVADA STATE TREASURER	20.00
326735	10 5 2012	1778	NEVADA STATE TREASURER	22.00
326222	9 14 2012	1407342	NIELSEN, DAVID I.	600.00
326736	10 5 2012	99998	NISHA PATEL	25.00
326223	9 14 2012	2663916	NNASC	330.00
326430	9 21 2012	999913	NORTHERN SIERRA CONSTRUCTION	53.98
326224	9 14 2012	999913	NV APA	75.00
326225	9 14 2012	1904700	NV ENERGY	.00
326226	9 14 2012	1904700	NV ENERGY	.00

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326227	9 14 2012	1904700	NV ENERGY	14,553.56
326228	9 14 2012	2664347	NV ENERGY	.00
326229	9 14 2012	2664347	NV ENERGY	.00
326230	9 14 2012	2664347	NV ENERGY	.00
326231	9 14 2012	2664347	NV ENERGY	.00
326232	9 14 2012	2664347	NV ENERGY	.00
326233	9 14 2012	2664347	NV ENERGY	.00
326234	9 14 2012	2664347	NV ENERGY	.00
326235	9 14 2012	2664347	NV ENERGY	21,382.17
326236	9 14 2012	2664348	NV ENERGY	.00
326237	9 14 2012	2664348	NV ENERGY	.00
326238	9 14 2012	2664348	NV ENERGY	.00
326239	9 14 2012	2664348	NV ENERGY	.00
326240	9 14 2012	2664348	NV ENERGY	.00
326241	9 14 2012	2664348	NV ENERGY	.00
326242	9 14 2012	2664348	NV ENERGY	.00
326243	9 14 2012	2664348	NV ENERGY	.00
326244	9 14 2012	2664348	NV ENERGY	25,173.03
326431	9 21 2012	1904700	NV ENERGY	.00
326432	9 21 2012	1904700	NV ENERGY	471.75
326582	9 28 2012	1904700	NV ENERGY	.00
326583	9 28 2012	1904700	NV ENERGY	.00
326584	9 28 2012	1904700	NV ENERGY	.00
326585	9 28 2012	1904700	NV ENERGY	40,026.58
326737	10 5 2012	1904700	NV ENERGY	2,335.80
326738	10 5 2012	2664961	NV ENERGY	17,193.00
326739	10 5 2012	2664346	NV ENERGY	96,654.79
326433	9 21 2012	2663928	NV REPORTING LLC	106.60
326740	10 5 2012	2664272	NYBERG, KEVIN	296.00
326245	9 14 2012	2664726	OCE IMAGISTICS INC	45.62
326434	9 21 2012	2664726	OCE IMAGISTICS INC	52.16
326586	9 28 2012	2664726	OCE IMAGISTICS INC	6.77
326435	9 21 2012	10018	OFFICE DEPOT INC.	12.88
326246	9 14 2012	2663554	OFFSITE DATA DEPOT LLC	237.90
326247	9 14 2012	2664414	ON POINT TRANSLATIONS LLC	738.66
326248	9 14 2012	15582	OUTBACK UPHOLSTERY	225.00
326587	9 28 2012	1500658	OVERHEAD DOOR CO.	220.00
326249	9 14 2012	1500660	OVERHEAD FIRE PROTECTION INC.	234.10
326741	10 5 2012	1500660	OVERHEAD FIRE PROTECTION INC.	145.00
326742	10 5 2012	99995	PACIFIC WESTERN PROPERTIES LLC	34.57
326250	9 14 2012	99992	PECORILLA, ANGELO	6.50
326251	9 14 2012	13414	PEPSI-COLA	1,544.23
326436	9 21 2012	999916	PERAZA, MICAELA	140.00
326588	9 28 2012	13980	PERS ADMINISTRATIVE FUND	170.00
326437	9 21 2012	999916	PESHEK, BOBBIE	255.00
326252	9 14 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	.00
326253	9 14 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	798.92
326589	9 28 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	411.68
326438	9 21 2012	2665081	PETTY, CORY	255.00

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326439	9 21 2012	2665119	PHILLIPS, DAVID	120.00
326254	9 14 2012	15207	PHYSICIAN SELECT MANAGEMENT	9,694.41
326590	9 28 2012	15207	PHYSICIAN SELECT MANAGEMENT	200.00
326255	9 14 2012	2663827	PIASECKI M.D., MELISSA	1,750.00
326256	9 14 2012	2900	PINTAR, SUSAN R., MD	1,950.00
326440	9 21 2012	2900	PINTAR, SUSAN R., MD	653.05
326257	9 14 2012	11031	PIP PRINTING	140.90
326441	9 21 2012	11031	PIP PRINTING	89.00
326743	10 5 2012	15326	PITNEY BOWES GLOBAL FINANCIAL	406.00
326744	10 5 2012	1602505	PITNEY BOWES INC.	132.93
326258	9 14 2012	7676	PITNEY BOWES PURCHASE POWER	1,600.00
326259	9 14 2012	2664118	PITNEY BOWES PURCHASE POWER	460.80
326260	9 14 2012	1603500	PONDEROSA STAMP & ENGRAVING	25.00
326491	9 21 2012	3917	POSTMASTER	20,000.00
326745	10 5 2012	99998	PRAGNA PATEL	25.00
326442	9 21 2012	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	42,661.98
326443	9 21 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
326746	10 5 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
326261	9 14 2012	999913	QUICK SILVER AGILITY	150.00
326262	9 14 2012	2664868	QUIRARTE, MARI	2,409.60
326444	9 21 2012	999915	RALEY'S	100.00
326747	10 5 2012	12700	RAPID CONSTRUCTION INC.	249,425.93
326748	10 5 2012	5607	RAW, THOMAS	19.58
326263	9 14 2012	2664279	RAY MORGAN COMPANY	54.90
326445	9 21 2012	2664279	RAY MORGAN COMPANY	136.18
326749	10 5 2012	7967	RAY'S TIRE EXCHANGE	1,140.00
326264	9 14 2012	1801555	REDWOOD TOXICOLOGY LAB INC	927.50
326750	10 5 2012	6531	REED ELECTRIC & FIELD SERVICE	15,400.00
326265	9 14 2012	6845	REESE, RICHARD R.	285.00
326591	9 28 2012	6845	REESE, RICHARD R.	340.00
326751	10 5 2012	6845	REESE, RICHARD R.	130.00
326266	9 14 2012	2301700	RENOWN MEDICAL CENTER	8,574.00
326446	9 21 2012	2301700	RENOWN MEDICAL CENTER	14,290.00
326592	9 28 2012	2664827	RESERVE ACCOUNT	2,000.00
326752	10 5 2012	99995	REYES, DONALD J	46.64
326593	9 28 2012	2664532	REYNA, JOE	123.00
326447	9 21 2012	9501	RICOH USA INC	1,290.04
326448	9 21 2012	16004	RICOH USA INC	171.95
326594	9 28 2012	9501	RICOH USA INC	1,389.00
326595	9 28 2012	16004	RICOH USA INC	213.04
326753	10 5 2012	9501	RICOH USA INC	496.88
326449	9 21 2012	999913	RIDGE TAHOE PROPERTY	17.80
326450	9 21 2012	2664770	RITTER CONSULTING ASSOCIATES INC	1,615.00
326754	10 5 2012	2664643	ROBERTS DVM, KATHERINE	1,250.00
326451	9 21 2012	1803325	RON'S REFRIGERATION INC.	361.99
326452	9 21 2012	6899	ROWE & HALES ATTORNEYS AT LAW	400.00
326453	9 21 2012	2663695	RUIZ, GREGG	86.00
326596	9 28 2012	13365	R2 ENGINEERING INC	24,250.50
326755	10 5 2012	2664939	SACK, BAILEY	90.00

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326267	9 14 2012	2663222	SAINT MARY'S HEALTH ENHANCEMENT	2,280.00
326454	9 21 2012	2663867	SAKAMOTO, CURTIS	300.00
326756	10 5 2012	2663867	SAKAMOTO, CURTIS	110.00
326455	9 21 2012	2664989	SALIGA, RAY	75.48
326597	9 28 2012	999913	SANCHEZ, IRMA	350.00
326757	10 5 2012	2665058	SANSIO	780.00
326268	9 14 2012	8996	SASSER, JON L.	1,120.00
326598	9 28 2012	2664015	SATELLITE TRACKING OF PEOPLE LLC	874.00
326456	9 21 2012	999915	SAVEMART	7.00
326599	9 28 2012	2663707	SCHULZ, DARREN	219.00
326457	9 21 2012	999915	SEDGWICK SMS	100.00
326458	9 21 2012	2663661	SELECT ADVANTAGE	360.00
326600	9 28 2012	1902652	SENATOR APARTMENTS LLC	400.00
326601	9 28 2012	2665125	SHARP, SHARON J	64.47
326758	10 5 2012	99998	SHAUN KENNEDY	25.00
326759	10 5 2012	99998	SHELLY BREWSTER-MOOSE	25.00
326269	9 14 2012	13807	SHRED-IT RENO	93.00
326270	9 14 2012	1903800	SIERRA CHEMICAL COMPANY	4,362.46
326602	9 28 2012	1903800	SIERRA CHEMICAL COMPANY	8,309.96
326760	10 5 2012	1904010	SIERRA ELECTRONICS	65,712.00
326459	9 21 2012	1904137	SIERRA FLOOR COVERING INC.	900.00
326271	9 14 2012	10550	SIERRA NEVADA MEDIA GROUP	1,174.50
326460	9 21 2012	7465	SIERRA PACIFIC TURF SUPPLY INC	534.33
326461	9 21 2012	999913	SIERRA STRUCTURAL	5.00
326603	9 28 2012	2663340	SIERRA VIEW APTS	400.00
326761	10 5 2012	1905375	SILVER STATE INDUSTRIES	252.00
326462	9 21 2012	2663351	SILVER STATE WINDOW CLEANING	100.00
326463	9 21 2012	13989	SIMPLEX GRINNELL LP	331.00
326464	9 21 2012	11038	SKELLY, JOANNE	29.93
326762	10 5 2012	2664169	SMITH, JENNIFER	25.53
326272	9 14 2012	2664362	SNYDER, TERRI	832.00
326273	9 14 2012	1907300	SOUTHWEST GAS CORP.	2,811.20
326465	9 21 2012	1907300	SOUTHWEST GAS CORP.	1,497.54
326466	9 21 2012	1907301	SOUTHWEST GAS CORP.	41.04
326604	9 28 2012	1907300	SOUTHWEST GAS CORP.	.00
326605	9 28 2012	1907300	SOUTHWEST GAS CORP.	8,458.19
326763	10 5 2012	1907300	SOUTHWEST GAS CORP.	.00
326764	10 5 2012	1907300	SOUTHWEST GAS CORP.	1,536.29
326467	9 21 2012	99995	SPECCHIO, MICHAEL	10.95
326606	9 28 2012	2663493	SPENCER INVESTIGATIONS	1,500.00
326274	9 14 2012	2664341	SPHERION STAFFING LLC	.00
326275	9 14 2012	2664341	SPHERION STAFFING LLC	.00
326276	9 14 2012	2664341	SPHERION STAFFING LLC	31,256.88
326468	9 21 2012	2664341	SPHERION STAFFING LLC	.00
326469	9 21 2012	2664341	SPHERION STAFFING LLC	.00
326470	9 21 2012	2664341	SPHERION STAFFING LLC	26,716.34
326607	9 28 2012	2664341	SPHERION STAFFING LLC	.00
326608	9 28 2012	2664341	SPHERION STAFFING LLC	16,080.64
326765	10 5 2012	2664341	SPHERION STAFFING LLC	.00

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326766	10 5 2012	2664341	SPHERION STAFFING LLC	.00
326767	10 5 2012	2664341	SPHERION STAFFING LLC	31,754.90
326471	9 21 2012	2663772	SPORTSTURF	2,091.74
326768	10 5 2012	999913	ST. TERESA'S SCHOOL	950.00
326472	9 21 2012	2663450	STANLEY CONVERGENT SECURITY	379.60
326769	10 5 2012	2665130	STANSBURY, JENNIFER	54.50
326473	9 21 2012	2665118	STERLING COMPUTER PRODUCTS	134.73
326770	10 5 2012	2664980	STETLER, CHARLES	94.14
326771	10 5 2012	99995	STEWART TITLE	160.24
326474	9 21 2012	999911	STODTMEISTER IRON	27.76
326475	9 21 2012	14553	STOLL, LESLIE	36.30
326476	9 21 2012	12591	STONE, JONATHAN	90.00
326609	9 28 2012	2664983	STRATEGIC HR PARTNERS LLC	812.00
326477	9 21 2012	800123	SUNGARD PUBLIC SECTOR	.00
326478	9 21 2012	800123	SUNGARD PUBLIC SECTOR	8,280.00
326772	10 5 2012	800123	SUNGARD PUBLIC SECTOR	80.00
326277	9 14 2012	1910780	SUNSHINE REPORTING & LITIGATION	1,813.30
326479	9 21 2012	1910780	SUNSHINE REPORTING & LITIGATION	894.70
326773	10 5 2012	1910780	SUNSHINE REPORTING & LITIGATION	170.00
326774	10 5 2012	99998	SUSAN CARPENTER	25.00
326480	9 21 2012	4300	SWANSONS SERVICES CORP.	4,094.39
326775	10 5 2012	4300	SWANSONS SERVICES CORP.	.00
326776	10 5 2012	4300	SWANSONS SERVICES CORP.	4,994.36
326278	9 14 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,428.54
326481	9 21 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	2,686.36
326777	10 5 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	4,036.53
326482	9 21 2012	2664894	TAHOE CARSON RADIOLOGY	28.00
326483	9 21 2012	2665121	TALIAFERRO MD, ELLEN	1,750.00
326778	10 5 2012	99998	TEARA VORIS	25.00
326611	9 28 2012	999913	TERESA SCHEIWILLER	25.00
326345	9 21 2012	13608	THOMAS CRAWFORD	370.00
326687	10 5 2012	13608	THOMAS CRAWFORD	110.00
326279	9 14 2012	2664229	THOMAS PETROLEUM LLC	37,518.97
326612	9 28 2012	2664229	THOMAS PETROLEUM LLC	43,043.47
326613	9 28 2012	14319	TIEARNEY, JUSTIN C.	108.00
326614	9 28 2012	999913	TIM STROBEL	30.00
326615	9 28 2012	999915	TOLOTTI, RON	100.00
326616	9 28 2012	338001	TOMASCO, JOHN	108.00
326484	9 21 2012	14290	TOREY'S HOUSE LLC	4,842.90
326779	10 5 2012	14290	TOREY'S HOUSE LLC	5,004.33
326780	10 5 2012	99995	TORGUSON, CAROL	34.05
326485	9 21 2012	99995	TORRES, FRANCISCO A	220.23
326486	9 21 2012	2664495	TRAVELERS	2,458.00
326280	9 14 2012	2664882	TREINEN, LISA	1,200.00
326487	9 21 2012	2664882	TREINEN, LISA	1,200.00
326617	9 28 2012	2664882	TREINEN, LISA	1,200.00
326781	10 5 2012	2664882	TREINEN, LISA	1,200.00
326488	9 21 2012	6513	TRI-STATE SURVEYING LTD.	9,427.50
326489	9 21 2012	6410	TRUCKEE MEADOWS WATER SYSTEMS INC	137.00

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326490	9 21 2012	15949	TURF STAR INC	999.57
326782	10 5 2012	2665129	TYCO INTEGRATED SECURITY LLC	133.23
326783	10 5 2012	2665022	U.S. BANK EQUIPMENT FINANCE	185.00
326618	9 28 2012	2100940	UNISOURCE WORLDWIDE INC	4,923.23
326492	9 21 2012	9222	UNITED STATES LIFE INSURANCE	470.01
326619	9 28 2012	2101543	UNIVERSITY HEIGHTS LLC	810.00
326784	10 5 2012	2101543	UNIVERSITY HEIGHTS LLC	1,650.00
326785	10 5 2012	7658	US GEOLOGICAL SURVEY	12,012.50
326786	10 5 2012	2200250	VALLEY APPLIANCE	350.11
326281	9 14 2012	2200964	VANCE, JERRY	368.80
326620	9 28 2012	9736	VARN	2,575.00
326493	9 21 2012	2664573	VERIZON WIRELESS	421.01
326787	10 5 2012	14817	VISION INTERNET PROVIDERS INC.	579.55
326788	10 5 2012	13543	VITAL SIGNS	408.00
326621	9 28 2012	15114	VOELTZ, JEFFREY	123.00
326789	10 5 2012	2664531	VOIGHT, DAWN	50.00
326494	9 21 2012	9312	WALKER & ASSOCIATES	3,625.00
326790	10 5 2012	2300515	WALKER ESQ., ROBERT B.	10,499.28
326791	10 5 2012	2665107	WALKER, KRISTIE	135.00
326495	9 21 2012	9825	WALLIN, SANDY	109.51
326792	10 5 2012	2301280	WASHOE COUNTY CORONER	.00
326793	10 5 2012	2301280	WASHOE COUNTY CORONER	5,067.00
326496	9 21 2012	13525	WASHOE COUNTY DISTRICT ATTORNEY	650.00
326794	10 5 2012	13525	WASHOE COUNTY DISTRICT ATTORNEY	1,800.00
326497	9 21 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	1,025.00
326622	9 28 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	1,072.00
326623	9 28 2012	2664585	WASS MFT, JODI	180.00
326795	10 5 2012	2664585	WASS MFT, JODI	90.00
326624	9 28 2012	302000	WASTE MANAGEMENT INC.	707.60
326796	10 5 2012	114008	WATERS, NOEL S.	9,499.58
326797	10 5 2012	9200	WATSON-MARLOW, INC.	638.19
326625	9 28 2012	2663316	WAVING AT YOU.COM	755.00
326282	9 14 2012	2663832	WEBSTER MSCP, SHIRLEY A	900.00
326498	9 21 2012	2663832	WEBSTER MSCP, SHIRLEY A	375.00
326798	10 5 2012	2663832	WEBSTER MSCP, SHIRLEY A	1,050.00
326499	9 21 2012	999915	WELTON, DONALD	50.27
326626	9 28 2012	11106	WERNER, LAWRENCE	194.00
326799	10 5 2012	11106	WERNER, LAWRENCE	51.00
326500	9 21 2012	2596	WESTERN INSURANCE SPECIALTIES,	277.18
326800	10 5 2012	2596	WESTERN INSURANCE SPECIALTIES,	4,834.66
326501	9 21 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
326502	9 21 2012	2303400	WESTERN NEVADA SUPPLY CO.	13,994.14
326801	10 5 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
326802	10 5 2012	2303400	WESTERN NEVADA SUPPLY CO.	4,875.55
326803	10 5 2012	99995	WESTERN TITLE	114.00
326503	9 21 2012	15268	WHITAKER, DAVID	151.00
326627	9 28 2012	2664635	WONG, DEBBIE	500.00
326283	9 14 2012	8351	WORRELL, CAROLYN A.	800.00
326804	10 5 2012	12154	YANUCK, GILBERT A.	708.34

Check Range: 09/11/12 - 10/08/12

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326284	9 14 2012	2665109	YOGA SOL LLC	240.00
326285	9 14 2012	999913	ZAMBRANO, ELIVETTE	90.00

FINAL TOTALS
TOTAL 3,410,171.21
COUNT 639

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

Date Range: 09/11/12 - 10/08/12

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	AUG INVOICE#20120831085	BH/DD	9 27 2012	WESTERN	1,649.65	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	9 11 2012	56	464.88	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	9 11 2012	56	45,852.26	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	9 11 2012	56	2,013.14	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	9 11 2012	56	53,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	9 11 2012	56	4,725.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	9 11 2012	56	9,025.47	.00
WT	CCMSI AUG W/C CLAIMS	BH/DD	9 27 2012	CCMSI 0812	13,615.20	.00
WT	FED TAX DEPOSIT PP#19	CM/DD	9 27 2012	FEDERAL	70.83	.00
WT	FED TAX DEPOSIT PP#19	CM/DD	9 27 2012	FEDERAL	200,319.87	.00
WT	FED TAX DEPOSIT PP#19	CM/DD	9 27 2012	FEDERAL	29.20	.00
WT	FED TAX DEPOSIT PP#19	CM/DD	9 27 2012	FEDERAL	41,998.44	.00
WT	FED TAX DEPOSIT PP#20	CM/DD	9 27 2012	FEDERAL	42,056.16	.00
WT	FED TAX DEPOSIT PP#20	CM/DD	9 27 2012	FEDERAL	201,442.59	.00
WT	FLEX SPENDING PP#19	BH/DD	9 18 2012	HRSIMPLIFI	2,941.37	.00
WT	FLEX SPENDING PP#20	BH/DD	10 1 2012	HRSIMPLIFI	8,837.63	.00
WT	HARTFORD WIRE TRF PP#19	CM/DD	9 27 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE TRF PP#19	CM/DD	9 27 2012	HARTFORD	28,660.62	.00
WT	HARTFORD WIRE TRF PP#19	CM/DD	9 27 2012	HARTFORD	4,806.91	.00
WT	HARTFORD WIRE TRF PP#19	CM/DD	9 27 2012	HARTFORD	185.00	.00
WT	HARTFORD WIRE TRF PP#19	CM/DD	9 27 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	9 27 2012	HARTFORD	30,289.47	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	9 27 2012	HARTFORD	5,485.01	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	9 27 2012	HARTFORD	185.00	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	9 27 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	9 27 2012	HARTFORD	9,311.57	.00
WT	ING WIRE TRF PP#19	CM/DD	9 27 2012	ING	2,138.85	.00
WT	ING WIRE TRF PP#19	CM/DD	9 27 2012	ING	500.00	.00
WT	ING WIRE TRF PP#20	CM/DD	9 27 2012	ING	500.00	.00
WT	ING WIRE TRF PP#20	CM/DD	9 27 2012	ING	2,138.85	.00
WT	NV CHILD SUPPORT PP#19	CM/DD	9 27 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#19	CM/DD	9 27 2012	NVCHLDSUPT	2,076.83	.00
WT	NV CHILD SUPPORT PP#20	CM/DD	9 27 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#20	CM/DD	9 27 2012	NVCHLDSUPT	2,605.49	.00
WT	PERS WIRE TEF 08/2012	CM/DD	9 27 2012	PERS 08/12	3,036.30	.00
WT	PERS WIRE TEF 08/2012	CM/DD	9 27 2012	PERS 08/12	1,140,868.78	.00
WT	SCHOOL WIRE TRF 08/2013	DD/DD	9 27 2012	SCHOOL0812	37,898.39	.00
WT	SCHOOL WIRE TRF 08/2013	DD/DD	9 27 2012	SCHOOL0812	1,368.35	.00
WT	SCHOOL WIRE TRF 08/2013	DD/DD	9 27 2012	SCHOOL0812	4,224.85	.00
WT	SCHOOL WIRE TRF 08/2013	DD/DD	9 27 2012	SCHOOL0812	15,869.19	.00
WT	SCHOOL WIRE TRF 08/2013	DD/DD	9 27 2012	SCHOOL0812	2,072,429.21	.00
WT	SCHOOL WIRE TRF 08/2013	DD/DD	9 27 2012	SCHOOL0812	379.01	.00
WT	ST MARY SEPT PREMIUM	SE/DD	9 27 2012	INS 09/12	60,371.90	.00
WT	ST MARY SEPT PREMIUM	SE/DD	9 27 2012	INS 09/12	452,427.98	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	5,310.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	7,244.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	27,725.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	939.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	1,125.00	.00

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	315.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	726.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	5,570.17	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	880.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	2,567.65	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	3,061.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	1,334.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	1,475.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	404.00	.00
WT	STATE WIRE TRF 08/2013	DD/DD	9 27 2012	CONTROLLER	213.00	.00
				Final Totals TOTAL	4,579,968.88	.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	696.54
100-411	ALDEAN, SHELLY N	2466	765.98
100-411	CROWELL, ROBERT L	3625	889.46
100-411	MCKENNA, JOHN F	3882	755.77
100-411	WALT, MOLLY	3630	807.56
212-413	FLECKENSTEIN, CONNIE R	4007	594.06
212-413	KING, KATHLEEN M	1541	1,910.06
212-413	MALONE, DIANA L	2913	477.30
212-413	MARZOLINE, DEBORAH	3897	1,764.63
212-413	PHELPS, ELIZABETH J	2894	1,299.54
212-413	WARREN, TAMAR S	3794	131.11
212-413	WELLS, CAROL S	3406	359.04
213-413	DURKEE, LINDA R	3102	1,181.11
213-413	GLOVER, ALAN	407	2,188.63
213-413	HOUSTON, ROBIN M	245	1,512.50
213-413	IDE, JERRY L	451	1,852.83
214-415	HANNER, DOLORES M	2384	97.69
214-415	MAXWELL, JO REITA	2626	165.96
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	162.45
216-413	MASTERSON, KARLA A	2574	100.57
216-413	MERRIWETHER, SUSAN J	1108	1,857.61
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE-JONES, CHARLINE A	3200	1,078.96
300-413	HUCK, ELIZABETH A	358	1,656.39
300-413	KRAMER, ALVIN P	652	2,885.14
300-413	KRAMER, LEAH M	3867	1,112.43
300-413	MANDEL, HEATHER V	2226	1,355.74
300-413	RAHM, FRANK C	198	1,458.05
400-413	ADAMS, KIMBERLY D	2007	1,513.76
400-413	CLARK, TIMOTHY J	3281	1,579.80
400-413	COON, DONALD W	3417	1,962.12
400-413	DAWLEY, DAVID	470	2,478.77
400-413	MACHADO, CARON P	2335	1,427.50
400-413	PRICE, RHONDA L	2822	489.23
400-413	SHANNON, KEN	622	1,866.90
400-413	WALKER, STEVEN M	1527	1,770.98
500-413	ANDERSON-HOWARD, KAJA C	3818	1,097.29
500-413	BELL, KATHERINE X	3972	1,151.38
500-413	CHRISTIANSEN, KIMBERLY	664	1,753.45
500-413	FLETCHER-APPLEGA, TOMI J	3963	334.62
500-413	GARDNER, GERALD J	3300	14,937.62
500-413	HAYNES, FRANKEE P	3536	1,407.55
500-413	HERRING, ANNA C	3488	1,053.47
500-413	LUCIA, TRAVIS B	4006	2,245.02
500-413	MACLELLAN, NATHAN D	3930	2,171.94
500-413	MADDEN, MARY M	2071	2,634.46
500-413	MUNN, RANDAL R	3855	3,634.05
500-413	PORTER, MELANIE	3444	2,562.76
500-413	POWELL, VIRGINIA A	1714	1,454.71
500-413	RAMIREZ, RUDOLFO R	2849	2,485.53

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	REED, EMILY B	3998	2,208.48
500-413	ROMBARDO, NEIL A	1668	3,727.09
500-413	RUSSOM, TINA M	3871	2,531.80
500-413	SCULLY, MOREEN	3642	2,619.59
500-413	WARD JR, JOSEPH L	4025	3,020.03
500-413	WHITSON, JANA L	3935	1,371.37
500-413	WINDER, GINA M	255	1,515.80
600-413	BANKS, LAURA A	3558	1,044.72
600-413	BUSSE, JANET L	482	1,697.89
600-413	WERNER, LAWRENCE A	1959	4,141.83
701-415	ATKINSON, SALLY J	2707	543.46
701-415	DEVALL, DEBBIE	316	2,217.74
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,300.27
701-415	PROVIDENTI, NICKOLAS A	343	2,925.47
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,370.11
704-415	MEYER, CECILIA A	3727	1,847.52
705-415	BRUKETTA, MELANIE	760	3,264.78
705-415	EVANS, SHANNON D	169	1,936.49
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,581.70
706-415	DRAPER, JENNIFER J	3094	807.93
706-415	SCHUELLER, LORA M	3048	1,593.10
710-419	CALVAN, PATRICK M	3753	1,262.81
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	1,815.20
710-419	ROYAL, SCOTT	1001	2,839.45
710-419	STEIN, KEVIN L	3150	2,500.33
710-419	VON SCHIMMELMANN, ERIC J	1664	2,646.73
710-419	WILKINSON, JOHN G	3707	2,880.53
710-419	WILLIAMS, JAMES R	3054	2,133.75
710-419	WINDLE, WILLIAM	270	2,364.99
720-415	BELT, KIM R	3123	2,422.58
720-415	CHRISTOPHERSON, PHILIP W	3420	277.47
764-444	ASHLEY, FRANCES M	2946	1,415.07
764-444	DEZERGA, ADA E	3500	1,194.06
764-444	GREGG, ANA C	3973	975.31
764-444	IBARRA, KELLY R	3884	900.86
764-444	RUIZ, HAZEL P	3146	1,230.46
764-444	WELCH-PHILLIPS, JO	3649	973.21
1425-419	BROD, JANICE M	3205	1,668.85
1425-419	CHWALISZ, EVA	453	1,575.10
1425-419	GREEN, KATHE F	1862	1,460.38
1425-419	PLEMEL, LEE A	2100	2,282.67
1425-419	PRUITT, JENNIFER	1256	2,433.87
1425-419	THOMPSON, REA M	1556	1,278.25
1435-419	MCCOY, KEVIN	215	1,657.04
1500-451	BECK, IDA D	468	1,515.42
1500-451	BOTTINO, WARREN J	3923	1,554.04
1500-451	MCINTOSH, JANICE L	3624	2,751.73

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	ALBERTSEN, STEVE L	2457	3,832.03
2005-421	DAVIS, LISA S	2863	1,908.08
2005-421	FURLONG, KENNETH T	2458	3,613.98
2005-421	HEATH, CATHERINE	226	2,500.05
2005-421	NEEP, REBECCA J	409	1,293.51
2005-421	SUAREZ, JOHN R	2910	1,356.60
2005-421	WISSERT, LAURA L	1611	1,608.15
2011-421	ACOSTA, SALVADOR	2612	2,918.16
2011-421	BOGGAN, JAMES T	3274	2,334.54
2011-421	BREHM, NATHAN E	2805	2,013.52
2011-421	EARL, ANJE M	3870	1,042.31
2011-421	GOMES, DANIEL A	2396	1,716.53
2011-421	GONZALES, DANIEL G	2593	2,798.86
2011-421	HIGMAN, DEAN	247	2,242.96
2011-421	HUMPHREY, BRIAN C	486	2,959.39
2011-421	LEGROS, DAVID A	2001	2,470.74
2011-421	MARTIN, ELIZABETH A	3128	1,549.54
2011-421	PIROZZI, VINCENT G	485	253.67
2011-421	RHINES, RUTH	1796	1,680.37
2011-421	RODRIGUEZ, SHERRY L	3965	68.28
2011-421	SANDAGE, KENNETH L	362	3,052.91
2011-421	SPEEGLE, DOUGLAS E	2278	2,149.33
2011-421	STETLER, CHARLES D	2404	2,380.37
2011-421	URBANSKI, KURT J	2492	1,772.16
2012-421	ADAMS, JARROD P	1933	2,791.46
2012-421	APPLE, JOE T	3671	1,530.91
2012-421	BATIEN, RICHARD	1235	2,064.16
2012-421	BINDLEY, BRETT J	3025	1,937.58
2012-421	BUENO, JASON J	2948	1,736.72
2012-421	CLOWSER, ERIC S	3014	2,161.03
2012-421	CULLEN, MICHAEL	605	2,427.83
2012-421	DENHAM, GARY M	3147	1,975.71
2012-421	DODDS, RICHARD	203	2,566.95
2012-421	ENCINAS, RICK	463	2,171.52
2012-421	FISCHER, MIKE J	2067	1,990.19
2012-421	GIBSON, DONALD J	2018	1,887.61
2012-421	GUIMONT, ROBERT	788	1,894.94
2012-421	HITCH, JOHN R	3319	1,614.34
2012-421	HUTT, ERIC	577	1,782.86
2012-421	JONES, DANIEL L	3099	1,855.13
2012-421	LEGROS, DENA J	2012	1,636.32
2012-421	LOCATELLI, RONALD G	3512	1,380.44
2012-421	MAYS III, EARL A	1577	2,131.83
2012-421	MCDANIEL, JEFFREY S	2594	2,292.27
2012-421	MCDONALD, THOMAS D	3577	2,459.44
2012-421	MENDOZA, BRIAN P	2893	1,548.65
2012-421	MILLER, THOMAS T	2667	2,341.68
2012-421	MOTAMENPOUR, BAHRAM	1406	1,973.01
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,255.53
2012-421	OLSON, STEVEN T	2793	1,666.05
2012-421	POPE, RICHARD D	189	2,537.86

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PRIMKA, JAMES W	938	2,732.03
2012-421	PULLEN, JEFF J	2255	1,993.12
2012-421	PUTZER, MATTHEW	253	2,738.28
2012-421	RICHARDS, WILLIAM J	1723	1,836.33
2012-421	RIGGIN, DARIN G	3345	2,522.45
2012-421	RIVERA, CHRISTOPHER P	2307	2,414.34
2012-421	RIVERA, JESSICA M	3218	1,611.41
2012-421	SAYLO, RAYMONT C	75	3,565.10
2012-421	SHEWBERT, MICHAEL L	2504	1,487.79
2012-421	SLOAN, DARRIN	609	5,608.08
2012-421	SMITH, MATTHEW R	2985	2,156.32
2012-421	STAGLIANO, JOSHUA G	1868	2,399.00
2012-421	SURRATT, JIMMY A	3018	1,690.68
2012-421	TRAN, QUAN M	3454	2,148.82
2012-421	TROTTER, JOE C	2291	1,521.71
2012-421	VEADER, BENJAMIN	3240	1,665.44
2012-421	WALL, FRED	492	3,707.53
2012-421	WHEELER, HARRY W	1559	1,490.38
2012-421	WHITE, ROBERT S	345	3,126.28
2012-421	WILLIAMS, DEAN A	1222	2,083.06
2013-421	GOURLAY, MARY E	3756	965.84
2013-421	KELLER, ARLENE M	356	1,567.66
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,531.82
2013-421	MCKINLEY, MILANI G	449	1,731.49
2013-421	PATTERSON, ELIZABETH	3245	1,274.93
2013-421	SMITH, KENNETH	3431	548.93
2013-421	WALL, ERIKA L	3572	1,017.22
2014-421	BURNHAM, TERENCE O	3773	2,044.53
2014-421	CARTER, JOSH J	2890	2,183.77
2014-421	COLLAZO, URIEL	3272	3,117.81
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	1,598.34
2014-421	ERVEN, CRAIG S	3275	1,751.31
2014-421	FAIR, GLENN	1982	2,391.30
2014-421	FREER, JACK R	373	3,670.78
2014-421	FRY, CARL V	1507	2,099.40
2014-421	KENNISON, RONALD C	2220	1,937.66
2014-421	KEPLER, DERRICK D	3755	1,580.47
2014-421	LEE, KIPLAN M	3017	2,759.43
2014-421	LOWE, CRAIG E	2870	2,361.42
2014-421	LOYOLA, ISRAEL S	3719	1,711.26
2014-421	MARTENSEN, MARIE E	1763	1,169.14
2014-421	MAYS, BRIAN M	1731	2,653.38
2014-421	MCFALL, WILLIE J	3355	1,593.61
2014-421	MCMAHON, ERIN M	3520	1,685.72
2014-421	MEAD, GAGE M	4068	1,732.72
2014-421	MELVIN, JEFFRY	607	3,100.90
2014-421	NOVIKOFF, HEIDI	3006	1,666.51
2014-421	PALAMAR, SEAN C	3411	1,541.99
2014-421	PARODI, TERRY J	1313	2,186.78

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	RAMOS, CHRISTOPHER L	3413	2,143.11
2014-421	SCOTT, JEFFREY A	2315	2,521.52
2014-421	STEEL, KENNETH G	324	2,143.90
2014-421	TORKEO, ANTHONY P	2565	1,447.40
2014-421	TSCHETTER, MARTHA A	2613	1,867.21
2014-421	WHITE, DONALD T	817	3,426.73
2014-421	WILDBLOOD, JASON A	2663	1,335.56
2017-421	BAUER, DENISE M	2611	2,554.38
2017-421	CEBALLOS, MARICELA	2690	1,891.48
2017-421	CHRZANOWSKI, JESSICA A	3220	1,723.24
2017-421	CRUZ, STEPHANIE A	2832	1,370.07
2017-421	DAVIS, JENNIFER A	3902	1,094.33
2017-421	DAWSON, SARAH L	2623	2,179.44
2017-421	FAIR, EVYNNE K	3576	295.48
2017-421	GIST, MEGAN D	4012	1,119.30
2017-421	HENMAN, JAMIE H	3620	1,646.86
2017-421	HERTZ, ELIZABETH A	886	1,908.17
2017-421	JENKINS, JENNYLYN Q	3473	1,283.61
2017-421	KNOWLES, MARJORIE F	1088	2,402.48
2017-421	MAY, KIRSTEN D	4041	1,180.44
2017-421	MEAD, KELLI P	2102	1,848.88
2017-421	MERRELL, CYNTHIA L	1118	245.48
2017-421	MILTON, DONNA G	1274	2,138.62
2017-421	MONCADA, MARLON	2479	1,941.30
2017-421	MRACEK, KARIN M	271	2,114.37
2017-421	SCHOBER, JENNIFER A	3978	1,364.83
2017-421	TALAVERA, WENDY V	2986	1,732.17
2017-421	TRIPP, KIMBERLY L	3461	1,364.82
2018-421	HATLEY, SAMUEL I	1971	1,904.01
2018-421	TUCKER, MORGAN H	3219	1,984.08
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	533.66
2505-422	ALBEE, RACHEL C	3509	365.34
2505-422	BELT, STACEY A	2824	2,195.35
2505-422	GIOMI, ROBERT S	145	3,706.21
2505-422	NEVIN, DANIEL R	1451	2,164.70
2512-422	ALBEE, DAN	303	7,434.60
2512-422	ARAMBURU, DIEGO F	2474	2,368.95
2512-422	ARNESON, JOHN	346	2,832.27
2512-422	BAKER, CURTIS D	3468	2,141.63
2512-422	BAKER, SCOTT W	304	4,888.32
2512-422	BOGGS, TRAVIS J	2654	4,813.66
2512-422	BROERSMA, RHIANNON C	3731	81.94
2512-422	CARAS, LANCE E	1660	2,213.05
2512-422	CHARLES, ROBERT	179	3,534.31
2512-422	DANEN, JASON T	1301	7,752.13
2512-422	DEHAVEN, TIMOTHY J	483	3,234.74
2512-422	DONNELLY, MATTHEW T	1267	7,569.98
2512-422	EASTERLING, JOHN R	1113	5,177.02
2512-422	FRIEDLANDER, JEFFREY M	2780	2,818.71
2512-422	FUHRMAN, DANIEL D	2781	4,690.94

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	GARDNER, JASON A	1662	2,179.20
2512-422	HORTON, MICAH S	2152	5,365.11
2512-422	HOWE, TRAVIS W	1663	2,630.78
2512-422	HUGHES, ALEX W	3467	1,874.26
2512-422	HUNT, BRYON A	1474	3,506.77
2512-422	MASON, CHRISTOPHER J	2446	4,711.13
2512-422	MERRITT, MATTHEW P	1545	4,193.93
2512-422	MORGAN, STEVE	305	5,328.60
2512-422	NYBERG, KEVIN J	3075	3,408.81
2512-422	O'BRIEN, SCOTT T	2784	2,155.06
2512-422	PACE, CHRISTOPHER P	3350	80.91
2512-422	PARK, DAVID	125	5,264.00
2512-422	PETTY, CORY E	3076	1,961.94
2512-422	PORTER, BRETT B	3858	1,895.73
2512-422	QUILICI, JIM	237	6,404.27
2512-422	ROBERTSON, PAT	427	2,943.44
2512-422	SANTOS, MIKE	187	3,742.19
2512-422	SAUNDERS, SAMUEL B	2785	2,191.90
2512-422	SCHREIHANS, ROBERT	157	5,803.74
2512-422	SHARP, ALAN R	3857	2,400.93
2512-422	STANFORD, ROBERT F	162	2,666.75
2512-422	STOWE, AUSTIN W	3349	2,728.19
2512-422	TARULLI, THOMAS M	2998	3,543.64
2512-422	TRISTAO, JASON J	2445	2,034.30
2515-422	BARR, LORALEI	1204	1,641.72
2515-422	HORTON, LEE A	384	2,504.87
2515-422	ROCHELLE, TIMOTHY R	3771	478.41
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	2,838.35
2520-422	SHIREY, DANIEL	532	3,075.00
2525-422	ATTASHIAN, RAFFI P	2668	5,235.06
2525-422	BERO, ERIC	139	3,694.60
2525-422	COOK, ROBBIE A	2778	5,462.88
2525-422	DAVIES, JEFF D	1211	3,202.50
2525-422	DRESCHER, STEPHEN C	3313	1,978.52
2525-422	GARRETT, GARY M	2618	1,875.67
2525-422	GELBMAN, DANIEL M	2993	4,569.23
2525-422	HARNS, CHAD	2782	2,190.13
2525-422	HILL, CAROL	830	1,273.75
2525-422	HOLLAND, SHELLEY L	3969	303.15
2525-422	LINSCOTT, JEFF F	2783	3,850.91
2525-422	MADEY, MIKE L	3911	1,972.22
2525-422	MIHELIC, BRADLEY J	2994	3,370.61
2525-422	NOVAKOVICH, JEFFRY A	283	2,402.25
2525-422	PEDRINI, JONATHON J	3348	4,644.33
2525-422	RICHES, TORREY H	3314	1,968.69
2525-422	TEMPLE, RODNEY	480	4,645.09
2525-422	WHITE, JAMES	981	4,997.15
2545-422	BERNTSON, HOUSTON J	4015	977.16
2545-422	DOMINGUEZ, RYAN D	4054	955.23
2545-422	HUGHES, DREW S	4016	955.23

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2545-422	KOKENGE, THOMAS L	4018	1,073.62
2545-422	MAY, KEVIN L	4014	1,238.93
2545-422	PETERSON, DUSTIN J	4020	955.23
2545-422	SAMPSON, MATTHEW A	4021	977.16
2545-422	SEALS, JAMES A	4040	977.16
3005-430	FLORIO, NICOLETTA	4061	301.94
3005-430	HUNT, BRENDA L	3964	1,195.04
3005-430	JAMES, EDWIN D	3646	3,452.01
3005-430	LAWRENCE, KATHRYN J	3861	354.16
3005-430	LEFFLER, TONI M	3658	1,553.90
3005-430	NEDDENRIEP, DEBORAH L	3639	815.47
3012-430	ANDERSON, DARREN S	3937	1,674.88
3012-430	BURCHIEL, CHRISTINE M	3062	921.32
3012-430	BURNHAM, ANDREW R	1612	3,895.96
3012-430	CONARD, CINDY K	2799	2,096.26
3012-430	DOENGES, DANIEL	3445	2,134.59
3012-430	DOYAL, BRIAN A	1500	2,008.50
3012-430	FELLOWS, ROBERT D	2106	3,251.48
3012-430	GOWER, CYNTHIA	414	1,609.34
3012-430	GRUNDY, TOM B	1613	2,465.96
3012-430	HOGEN, RORY A	262	1,798.87
3012-430	LEET, KAREN L	3036	1,862.05
3012-430	LEMONS, SHYLA K	3002	1,511.61
3012-430	LOWE, LEANNE N	3459	1,265.90
3012-430	OTTINGER, DEBRA L	3752	1,300.92
3012-430	PARASA, LALITHA	2360	1,955.75
3012-430	PITTENGER, PATRICK	3229	3,835.97
3012-430	PLATT, JOHN F	1104	1,839.63
3012-430	RICHARDS, DEBRA L	2208	1,444.60
3012-430	ROSENKOETTER, DAVID G	1850	2,127.09
3012-430	SCHULZ, DARREN L	3678	3,835.82
3012-430	SHARP, JEFF A	3107	3,405.68
3012-430	SMITHSON, KENNETH E	3785	1,930.52
3012-430	WHITE, KAREN L	1499	1,503.06
3014-424	ALICEA, DANIELE C	4001	1,416.99
3014-424	CLEGG, VANN	2937	1,834.82
3014-424	GATTIS, KEVIN D	2892	2,677.56
3014-424	RESECK, LENA E	3027	1,518.02
3014-424	SCOTT-FISHER, SANDRA G	1712	1,663.81
3014-424	WHEELER, SABRINA D	3309	1,226.01
3025-419	GOOD, ZACH A	3836	2,411.85
3025-419	HARDCASTLE, RICHARD L	3535	1,762.23
3025-419	JERUMS, MICHAEL J	3832	1,600.70
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,605.36
3025-419	RIGBY, ERIC C	3652	1,870.39
3038-431	ALBERTSON, GARY J	2804	1,253.33
3038-431	AMUNDSON, ROBERT C	1581	1,681.51
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	2,084.24
3038-431	BRIO, JEFF S	3400	817.03

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	BROWARD, STEVEN P	1986	1,324.11
3038-431	CATLETT, JEFF W	3333	815.09
3038-431	CHRIST, KEVIN A	3709	1,644.14
3038-431	COX, ADAM J	2363	1,085.44
3038-431	ENGELS, ERIC B	3570	3,917.45
3038-431	HACKING, JAMES E	3647	931.16
3038-431	INGRAM, JACK H	2385	1,587.67
3038-431	LAAKER, JOHN J	350	1,301.52
3038-431	MOORE, JASON	3443	1,850.37
3038-431	NOFTSKER, CHARLES A	2637	1,544.28
3038-431	POUARD, ROBERT	3448	1,513.65
3038-431	SCHROEDER, RICHARD E	1594	1,367.62
3038-431	TIEARNEY, JUSTIN C	1000	3,067.98
3038-431	TOMASCO, JOHN S	351	1,790.49
3201-434	BELL, ANNA M	3851	1,466.37
3201-434	BRADSHAW, JEFF R	1095	1,580.74
3201-434	BROWER, MATHEW M	3957	1,389.21
3201-434	BROWN, WENDY L	266	1,905.50
3201-434	BRUKETTA, DAVID M	4057	3,174.68
3201-434	FONG, DOUGLAS G	1586	2,093.09
3201-434	FRAGER, GEORGE M	3960	2,351.43
3201-434	FREEMAN, JAMES R	3888	1,531.41
3201-434	HALE, KELLY A	3143	2,050.75
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,687.77
3201-434	JACKLETT, JAMES V	2842	2,187.24
3201-434	KELLER, ERIC F	4028	1,659.01
3201-434	KOTSULL, ALAN	272	2,341.45
3201-434	MCGOODWIN, JEFF W	401	2,206.07
3201-434	PECK, KENNETH S	3457	1,671.14
3201-434	SIMPSON, MARK	539	1,509.62
3201-434	WHITAKER, DAVID W	3089	1,531.54
3201-434	WIESE, SHAWN L	3866	1,890.52
3502-435	AGRELLA, KEVIN T	2412	1,610.23
3502-435	BROWN, NICOLAS A	551	2,075.26
3502-435	COLLIER, AARON S	3551	2,640.23
3502-435	CROW, MIKE K	3472	1,240.09
3502-435	ESTES, JAMES M	2829	2,335.69
3502-435	GORDON, THOMAS G	835	1,279.03
3502-435	GUINN, THOMAS L	3801	3,377.20
3502-435	HORTON, CURTIS W	168	3,312.97
3502-435	JOST, THEODORE R	3001	1,034.23
3502-435	MATHIESEN, BRANDON N	1262	1,652.96
3502-435	PALMER, RICHARD K	750	2,779.02
3502-435	REID, JERAD M	3410	1,044.68
3502-435	REYNA, KELLY J	3831	983.89
3502-435	RICHARDSON, NATHAN	3289	1,413.51
3502-435	RUIZ, GREGG A	3612	1,303.61
3502-435	SHINE, ROBERT	643	1,610.01
3502-435	THICKE, MICHAEL R	3246	1,269.87
3502-435	TRUELL, JESSE A	3266	1,050.50

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3502-435	VOELTZ, JEFFERY R	3056	1,919.63
3702-437	COPP, JOSHUA J	3550	867.19
3702-437	COX, GEORGE	862	1,095.59
3702-437	EISNER, DAVID F	3130	989.76
3702-437	MITCHELL, TODD D	273	1,994.14
3702-437	SULLI, NICHOLAS V	3225	1,094.15
3702-437	WISE, URIAH V	3032	1,514.71
4300-412	BREUER, TINA M	1477	1,510.87
4300-412	GUTIERREZ, MARIBEL	836	1,547.37
4300-412	JEFFRIES, ANGELA C	3912	1,063.86
4300-412	LUIS, KRISTIN N	1772	2,975.92
4505-423	BIANCHI, BEN	361	1,741.94
4505-423	CLAPHAM, MATTHEW J	2327	1,566.72
4505-423	CLAPHAM, NICOLE M	3060	1,149.70
4505-423	HILL, VALERIE A	472	1,990.02
4505-423	KEY, ADRIANNE M	2886	1,327.19
4505-423	LAWLOR, LINDA L	1784	2,457.50
4505-423	MCGEE, CINDY A	1823	2,001.42
4505-423	MCGEE, GREGORY C	1120	1,676.59
4505-423	MENDOZA, EFREN	1004	1,874.93
4505-423	NORWOOD, AMBER M	2434	1,299.83
4505-423	SIMMS, JOHN B	149	3,498.40
4505-423	URRUTIA, JOSE A	2219	2,310.38
4506-423	AGUIRRE, MATTHEW E	3917	110.65
4506-423	AIKINS, ALBERT	398	2,047.65
4506-423	BEER, PAULA	711	1,336.84
4506-423	BRENENSTALL, MARK G	2061	1,643.02
4506-423	CANNE, MICHAEL A	3466	1,201.90
4506-423	COUNCILMAN, SUE A	3555	329.36
4506-423	DANTZLER, FRANCES C	2882	1,556.02
4506-423	DAVIS, SCOTT B	1506	2,595.22
4506-423	FAUBION, ANNIE R	4030	221.29
4506-423	FINNEGAN, KAREN A	197	329.36
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,270.14
4506-423	GARRISON, CHRISTINE M	292	2,308.20
4506-423	HUGHES JR, WILLIAM A	4027	1,986.67
4506-423	LUTU, JAMES S	3549	1,482.74
4506-423	MCBRIDE, ERICK R	3471	779.40
4506-423	MOURNIGHAN, FRANK J	2888	1,351.70
4506-423	NELSON, NANCY	127	2,022.80
4506-423	PEKA, KRYSTYNA L	3966	2,623.72
4506-423	REYNOLDS, GINA L	4031	110.65
4700-412	ARMSTRONG, THOMAS R	3931	3,305.02
4700-412	ASHTON, TRACY L	2441	2,490.64
4700-412	BEIL, KIMBERLY S	674	1,499.83
4700-412	COOPER, CRISTAL A	2815	1,295.16
4700-412	CORTES, MAXINE	3285	3,685.86
4700-412	DANIEL, TAWNYA S	2435	1,676.50
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,314.00
4700-412	FRANZ, CHRISTINE M	2680	1,511.29

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	GARDNER, TARYN A	3915	1,058.68
4700-412	GREENBURG, SUSAN	3622	1,338.15
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,190.02
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,071.61
4700-412	HIGGINS, JOLIE C	1264	2,293.75
4700-412	LOPEZ, JULIO A	952	2,059.41
4700-412	LOPEZ, SYLVIA C	405	2,214.70
4700-412	LOYOLA, MIRNA	3441	1,211.97
4700-412	MCGUFFIN, RICHARD J	4065	2,147.82
4700-412	NICHOLS, LESLIE A	2190	2,184.26
4700-412	PUTZ, AMBER B	3979	971.96
4700-412	TATRO, JOHN	667	3,716.48
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,483.36
4700-412	VAZQUEZ, TIMOTHY M	2251	2,118.53
4700-412	WAKELING, EVELYN S	3643	1,440.38
4700-412	WALKER, JOHN S	4066	1,822.34
4700-412	YANG, WENDY E	623	1,775.28
4705-412	CONTI, ROBERT M	3780	434.48
4705-412	DAVIS, KURT	85	628.33
4705-412	GEORGE, ANA G	3623	1,131.50
4705-412	GONZALES, MELIAH H	2605	1,823.49
4705-412	HALE, MARTIN G	3962	1,076.66
4705-412	KINCAID, DANA R	4009	925.40
4705-412	PARKER, ROBERT B	3263	288.09
4705-412	PETERS, JAYNE Y	2503	1,231.89
4705-412	PLANETA, RORY C	3271	2,986.27
4705-412	RYBA, JUSTIN M	3434	1,413.74
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52
4705-412	SUMMERS, CATHERINE E	254	2,197.11
4705-412	SWALM, DOUGLAS D	3975	562.90
4705-412	TRACY, ROBERT P	86	469.18
4705-412	WOOMER, DANN F	3781	527.84
5005-452	BIDDLE, ALLAN A	1684	1,409.14
5005-452	HYATT, STELLA R	2173	1,459.25
5005-452	KRAHN, VERN L	1243	2,346.25
5005-452	MOELLENDORF, ROGER A	2831	3,281.43
5005-452	PETRENKO, DARIA A	1958	1,847.98
5005-452	WARNE, DANIEL	225	1,435.92
5012-452	BARTLETT, MICHAEL L	2400	1,154.11
5012-452	BOTTOMS, DUANE R	2296	1,689.99
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	3,125.69
5012-452	FRASER, KENNETH R	508	1,341.76
5012-452	MARIOLO, STEPHEN C	1806	1,785.22
5012-452	MCCAIN, EDWARD	176	1,358.67
5012-452	NAVARRO, DAVID A	3203	1,690.48
5012-452	STULTZ, JASON D	3399	1,119.30
5034-419	ALBERTSON, ERICK J	2272	1,995.07
5034-419	BIASOTTI, ANDREW J	2877	2,032.16

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	BUTTNER, RICHARD	641	1,334.31
5034-419	CASE, BRANDON M	3984	1,301.03
5034-419	CLICK, GARY A	1715	2,055.83
5034-419	DEVERAUX, SHANE D	2487	1,579.62
5034-419	DININGER, PAUL I	1215	1,407.74
5034-419	KEITH, WILLIAM	326	2,280.80
5034-419	OTERO, SERGIO A	2692	1,194.73
5034-419	REED, RONALD J	2808	1,791.72
5047-452	BOLLINGER, ANN P	3101	1,414.94
5047-452	GUZMAN, JUAN F	291	1,764.52
5055-451	ALLEN, SARAH M	3790	97.64
5055-451	AMPUDIA, JONATHAN	3968	164.73
5055-451	BIDDLECOME, ANDREW B	3821	205.10
5055-451	CROCKETT, MARILYN D	3327	127.72
5055-451	CURD, BRANDON L	3941	34.83
5055-451	EVEREST, ELIZABETH A	3981	104.48
5055-451	HOLCOMB, MARINA L	4044	154.29
5055-451	JENNINGS, TAMI D	1386	1,609.79
5055-451	MACCARTY, SAMANTHA R	3685	174.15
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	346.21
5055-451	MERTZ, GAIL	4055	45.07
5055-451	MEYER, KURT	354	2,154.11
5055-451	PECKHAM, ALEX J	2977	133.11
5055-451	POWELL, SHELBY L	3948	73.34
5055-451	QUINTERO, GLORIA	3947	236.70
5055-451	RAUCH, VANESSA K	4056	5.40
5055-451	REED, JARET J	4067	73.53
5055-451	SHOWALTER, GARY M	3828	21.29
5056-451	AMES, MITCH	286	2,229.76
5056-451	BATEY, DAN	3898	431.58
5056-451	DODGE, KELLY E	3791	79.67
5056-451	GOODNIGHT, SHEA	3879	131.11
5056-451	KLUG, ERIC M	2878	1,075.83
5057-451	BRUKETTA, SAM H	3938	39.43
5057-451	CANFIELD, TAYLOR RAE L	3757	351.89
5057-451	CHARLES, ELENA A	3703	81.94
5057-451	FOWZER, SIERRA R	3498	291.71
5057-451	HANZLIK, REBECCA L	4034	190.48
5057-451	KRAHN, KATIE R	3809	256.74
5057-451	MCCOY, MEGAN A	3701	280.55
5057-451	MCELFISH, LINDSEY R	3807	240.18
5057-451	PLEMEL, SHELLEY M	4072	122.06
5057-451	SANCHEZ, ENRIQUE M	4073	209.04
5057-451	SMITH, LINDSEY R	4074	219.15
5057-451	SORACCO, MEAGAN S	1105	1,577.17
5060-451	ALLEN, BRANDON J	3992	119.53
5060-451	ANDREA, EMILY R	3988	237.71
5060-451	BRAGG JR, JOHN W	3729	244.47
5060-451	CHAPMAN, SCOTT M	2340	475.64
5060-451	DUNN, JOEL	466	2,445.94

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5060-451	GILLOTT, JASON F	3903	566.78
5060-451	KATZORKE, KURT	3732	1,760.90
5060-451	MCALLISTER-DAGGS, TIANA M	3986	368.09
5060-451	ROSER, BRADY D	3887	658.81
5060-451	SAAVEDRA, BIANCA D	3385	291.71
5060-451	SEVER, SEAN A	3997	120.19
5067-443	GLANCY, MICHAEL T	310	1,525.42
5067-443	ZUEND, TERRELL A	1990	1,117.60
6200-455	ANTIPA, SUSAN M	1471	1,910.67
6200-455	BURKHOLDER, AUBREE R	2390	1,193.48
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,102.73
6200-455	JONES, SARA F	3321	2,678.43
6200-455	LEUTHAUSER, RICHARD D	3100	925.93
6200-455	MARCH, RACHEL M	2010	1,587.69
6200-455	MOORE, ANDREA W	591	1,608.33
6200-455	MORIARTY, ANNE M	3023	305.49
6200-455	PIMENTEL, YADHIRA	3974	210.73
6200-455	RUSH, KATHY	3581	1,377.03
6200-455	SADY, AMBER C	3674	1,477.28
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SCHAR, ZOLEINNA B	4063	295.00
6200-455	SEILER, MARIA E	462	1,011.13
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,354.05
6800-441	ACOSTA, MARIA J	4002	810.29
6800-441	ASCHENBACH, NOEMI M	3782	1,204.12
6800-441	BARLOW, JUDY L	3868	1,883.89
6800-441	BAROSSO, ANGELA L	2823	2,309.05
6800-441	BAUMANN, TAMARA L	4060	750.72
6800-441	BERGENHEIER, ELAINE	3442	1,289.60
6800-441	BLOOMER, CORTNEY L	3667	1,788.86
6800-441	BOOTHE, DUSTIN	956	2,412.17
6800-441	CAUHAPE, VALERIE	3899	1,562.06
6800-441	CHANDLER, VICTORIA J	3728	973.21
6800-441	CLEMMENSEN, KARYN K	3028	772.74
6800-441	CORBIT, JUNE K	3878	732.59
6800-441	FISHER, NICOLETTE R	3999	1,207.44
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,152.63
6800-441	GALAS, VERONICA M	3718	2,439.35
6800-441	GILLILAND, ELVA A	3217	1,462.70
6800-441	GODTFREDSEN, CAROL M	2898	2,012.41
6800-441	HANNAH, CYNTHIA J	3895	2,037.68
6800-441	HAYNIE, KATHLEEN M	3875	2,002.38
6800-441	HENRY, JUNE A	3070	277.24
6800-441	HOLLOWAY, MARGARET	4059	2,129.32
6800-441	HOTALING, SALVANETTE O	3465	1,918.84
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	907.70

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	LIDDELL, TAWNY	3221	254.94
6800-441	METCALF, BRAD M	4026	776.82
6800-441	MILES, SALLYANNE L	3741	489.23
6800-441	PURKEY, BECKY W	3636	982.60
6800-441	RASNER, RACHAEL E	4003	993.03
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	981.75
6800-441	SANTILLO, CHERIE' L	1449	685.00
6800-441	SMITH, JENNIFER J	3759	1,918.72
6800-441	STONER, MICHELLE R	3784	426.11
6800-441	WORKS, MARENA L	801	2,218.37
6804-441	ALBERTSON, DAVID L	3537	1,088.05
6804-441	ANNETT, ALLEN J	2250	2,063.10
6804-441	ARELLANO, ABEL E	4022	1,024.58
6804-441	BURT, LINDA S	3063	1,131.21
6804-441	GOWER, MITCHELL A	2283	1,328.68
6804-441	JONES, DILLON C	3833	1,248.85
6804-441	SABORI, TIMOTHY	3228	2,006.42
6900-442	BAKER, ANTHONY	1069	2,078.79
6900-442	CHURCHWARD, JENNIFER A	3985	1,344.67
6900-442	DUBOIS, TIFFANY E	3980	1,026.72
6900-442	KELLY, HEATHER C	3224	888.35
6900-442	KELLY, SHADOW L	3518	1,365.61
6900-442	KING, SKYLA B	3995	253.06
6900-442	MCCRACKEN, SEAN P	3850	263.38
6900-442	PARRA JR, MITCHELL G	4004	393.79
6900-442	RADTKE, GAIL C	2371	2,000.26
6900-442	RUFFNER, TONYA J	3927	1,134.54
7200-413	BUNDY-TORAL, MOLLY	3668	1,190.64
7200-413	DUNCAN, CANDACE	3666	2,739.80
7200-413	EVANS, SALLY J	3665	1,346.30
7200-413	JONES, JANET S	3641	1,630.08
7200-413	MACAULEY, LINDA K	3682	882.84
7200-413	TEXEIRA, KELLY A	4010	227.62
	Total Direct Deposits -	645	1,154,348.31

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
216-413	DUNK, SHARON G	4082	212902	361.29
500-413	CRAWFORD, SUZANNE M	3961	212903	1,368.14
	IRS - ANDOVER		212976	150.00
764-444	OSTRANDER, MARY JANE A	4081	212904	2,152.86
2011-421	COCKING, PATRICIA S	3922	212905	171.87
	INTERNAL REVENUE SERVICE		212977	5.19
2011-421	RISENHOOVER, NORVAL B	3260	212906	171.87
2012-421	HOWELL, CARL G	3098	212907	1,515.32
	CARSON CITY SHERIFF'S OFFICE		212972	554.24
	SO DAKOTA CHILD SUPPRT PMT CTR		212975	364.62
2013-421	BROOKS, JENNIFER L	2905	212908	1,311.22
2014-421	NUNO, MICHAEL J	3530	212909	2,106.34
2014-421	STEEL, KENNETH G	324	212910	182.66
2020-421	QUILICI, DON A	3914	212911	615.66
2512-422	COLATORTI, JAMES P	1661	212912	6,668.57
2515-422	BASEEL, GARY	17	212913	125.51
2515-422	ENGELS, KENNETH E	4064	212914	363.47
2515-422	MCCULLOCH, ROBERT L	3106	212915	102.43
2520-422	SHIREY, DANIEL	532	212916	1.52
2525-422	GIURLANI, DEREK D	4078	212917	368.19
2525-422	MCQUEARY, RYAN G	4077	212918	616.25
2545-422	LICATA, DANTE M	4019	212919	861.39
3025-419	LACOMBE, WILLIAM A	619	212920	1,506.15
	OHIO CHILD SUPPORT PMT CENTRAL		212978	225.97
3201-434	HOWARD, FREDERICK	264	212921	519.93
3201-434	KEPHART, JONATHON J	3514	212922	1,259.30
	CHILD SUPPORT ENFORCEMENT AGEN		212979	94.61
4506-423	LAPAILLE, RENAY D	4083	212923	273.98
	INTERNAL REVENUE SERVICE		212973	115.00
4506-423	PRATT, CRISSY A	3563	212924	110.65
4506-423	TUTTLE, GABRIEL K	4069	212925	372.54
4700-412	GUTIERREZ, JULIE	251	212926	794.91
4700-412	HARKLEROAD, JULIE C	1973	212927	1,656.55
4700-412	PLANETA, TRACY E	4058	212928	1,185.20
4705-412	LEWIS, JOHN W	3777	212929	612.44
5012-452	CASE, THOMAS	174	212930	831.72
5012-452	MCCLOSKEY, TANYA L	2908	212931	1,040.78
5012-452	TOWNSEND, ROBERT H	368	212932	742.23
	CA STATE DISBURSEMENT UNIT		212974	93.69
5034-419	MEITZNER, ROBERT F	319	212933	1,751.59
5055-451	AMATO, ZACH M	4043	212934	196.01
5055-451	AUNKST, MIA G	2097	212935	204.13
5055-451	BACON, BRIANNA N	4048	212936	207.04
5055-451	BALDASSARE, ISABEL N	4051	212937	250.60
5055-451	BREEN, JOSHUA F	4049	212938	11.61
5055-451	CANFIELD, HAYLEY S	4042	212939	112.68
5055-451	DALESSIO, CAITLIN P	3803	212940	302.06
5055-451	GENTNER, CORY K	3823	212941	65.79
5055-451	HARDGRAVE, ALBERT W	3176	212942	251.64
5055-451	HOWELL, MONTE J	3846	212943	87.07
5055-451	MURDOCK, IAN J	2774	212944	184.96

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	NOYER, SHELBY L	3826	212945	131.58
5055-451	RUHBERG, ELISA A	4045	212946	196.00
5055-451	TERRILL, JACQUE	3958	212947	54.18
5055-451	WARNER, REBECCA A	3510	212948	368.09
5056-451	AMPUDIA, JONATHAN	3968	212949	111.53
5057-451	CLUSTKA, ANDREA L	3372	212950	341.02
5057-451	DAVIS, ALLIE A	3954	212951	250.64
5057-451	GERBER-WINN, KYLE W	3694	212952	306.32
5057-451	KUNTER, JACOB J	4071	212953	230.98
5057-451	MATHIESEN, BRIANNA M	3955	212954	135.22
5057-451	RUYBALID, SHAYNA N	3297	212955	130.52
5057-451	TINNES, AMANDA K	4075	212956	197.19
5060-451	JOYCE, JOHN E	3065	212957	261.84
5060-451	LOVE, ROBERT L	277	212958	605.21
5060-451	LOZANO-CADENA, MANUEL	3721	212959	273.88
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	212960	267.46
5060-451	MADERA, PEDRO A	3096	212961	282.25
5060-451	SAYAFI, MOHAMAD A	3889	212962	446.99
5060-451	TEETER, JEREMIAH A	2639	212963	163.89
5060-451	VONDRAK, CASSAUNDRA J	3068	212964	90.07
6200-455	BAGLIN, STEVEN E	4079	212965	301.14
6200-455	BREWER, RENEE A	1807	212966	229.12
6200-455	BUTLER, HEATHER R	4080	212967	278.51
6200-455	LAUDER, AMY E	3929	212968	176.98
6800-441	SANTILLO, CHERIE' L	1449	212969	749.03
6804-441	CRAM, BRUCE A	3331	212970	1,456.59
6804-441	STEVENS, KERRY R	2271	212971	1,486.68
	Total Checks -		78	44,722.35

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
100-411	ABOWD, KAREN L	3896	696.54	Paper
100-411	ALDEAN, SHELLY N	2466	765.98	Paper
100-411	CROWELL, ROBERT L	3625	818.62	Paper
100-411	MCKENNA, JOHN F	3882	755.77	Paper
100-411	WALT, MOLLY	3630	807.56	Paper
212-413	FLECKENSTEIN, CONNIE R	4007	310.66	Paper
212-413	KING, KATHLEEN M	1541	1,910.06	Paper
212-413	MALONE, DIANA L	2913	750.06	Paper
212-413	MARZOLINE, DEBORAH	3897	1,705.79	Paper
212-413	PHELPS, ELIZABETH J	2894	1,299.54	Paper
212-413	WARREN, TAMAR S	3794	597.91	Paper
212-413	WELLS, CAROL S	3406	449.32	Paper
213-413	DURKEE, LINDA R	3102	1,181.11	Paper
213-413	GLOVER, ALAN	407	2,119.68	Paper
213-413	HOUSTON, ROBIN M	245	1,444.25	Paper
213-413	IDE, JERRY L	451	1,840.93	Paper
214-415	HANNER, DOLORES M	2384	509.40	Paper
214-415	MAXWELL, JO REITA	2626	418.37	Paper
214-415	STONE, JOHN M	1555	1,636.95	Paper
216-413	DELICH, JANE E	3093	674.92	Paper
216-413	DUNK, SHARON G	4082	522.50	Paper
216-413	MASTERSON, KARLA A	2574	948.63	Paper
216-413	MERRIWETHER, SUSAN J	1108	1,857.61	Paper
216-413	YASUMOTO, SYLVIA M	2705	1,106.80	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,058.41	Paper
300-413	HUCK, ELIZABETH A	358	1,635.74	Paper
300-413	KRAMER, ALVIN P	652	2,825.83	Paper
300-413	KRAMER, LEAH M	3867	1,112.43	Paper
300-413	MANDEL, HEATHER V	2226	1,355.74	Paper
300-413	RAHM, FRANK C	198	1,447.40	Paper
400-413	ADAMS, KIMBERLY D	2007	1,513.74	Paper
400-413	CLARK, TIMOTHY J	3281	1,579.80	Paper
400-413	COON, DONALD W	3417	1,962.13	Paper
400-413	DAWLEY, DAVID	470	2,478.77	Paper
400-413	MACHADO, CARON P	2335	1,427.50	Paper
400-413	PRICE, RHONDA L	2822	489.23	Paper
400-413	SHANNON, KEN	622	1,866.90	Paper
400-413	WALKER, STEVEN M	1527	1,770.96	Paper
500-413	ANDERSON-HOWARD, KAJA C	3818	1,097.30	Paper
500-413	BELL, KATHERINE X	3972	1,161.97	Paper
500-413	CHRISTIANSEN, KIMBERLY	664	1,753.45	Paper
500-413	FLETCHER-APPLEGA, TOMI J	3963	356.92	Paper
500-413	HAYNES, FRANKEE P	3536	1,348.71	Paper
500-413	HERRING, ANNA C	3488	1,053.47	Paper
500-413	LUCIA, TRAVIS B	4006	2,226.63	Paper
500-413	MACLELLAN, NATHAN D	3930	2,153.55	Paper
500-413	MADDEN, MARY M	2071	2,565.52	Paper
500-413	MUNN, RANDAL R	3855	3,575.21	Paper
500-413	PORTER, MELANIE	3444	2,541.87	Paper
500-413	POWELL, VIRGINIA A	1714	1,454.71	Paper
500-413	RAMIREZ, RUDOLFO R	2849	2,464.64	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	REED, EMILY B	3998	2,190.09	Paper
500-413	ROMBARDO, NEIL A	1668	3,727.09	Paper
500-413	RUSSOM, TINA M	3871	2,472.96	Paper
500-413	SCULLY, MOREEN	3642	2,560.75	Paper
500-413	WARD JR, JOSEPH L	4025	2,953.19	Paper
500-413	WHITSON, JANA L	3935	1,371.37	Paper
500-413	WINDER, GINA M	255	1,515.80	Paper
600-413	BANKS, LAURA A	3558	1,044.72	Paper
600-413	BUSSE, JANET L	482	1,650.29	Paper
600-413	WERNER, LAWRENCE A	1959	4,082.99	Paper
701-415	ATKINSON, SALLY J	2707	543.46	Paper
701-415	DEVALL, DEBBIE	316	2,208.16	Paper
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13	Paper
701-415	PAULSON, NANCY M	1524	2,279.38	Paper
701-415	PROVIDENTI, NICKOLAS A	343	2,864.96	Paper
701-415	RUSSELL, SHERI M	3934	2,398.07	Paper
701-415	SCHROEDER, GAIL A	1949	1,212.51	Paper
704-415	MEYER, CECILIA A	3727	1,788.68	Paper
705-415	BRUKETTA, MELANIE	760	3,205.94	Paper
705-415	EVANS, SHANNON D	169	1,936.49	Paper
705-415	PEACH, BARBARA A	3575	1,521.89	Paper
705-415	THOMAS, WILLIAM F	1837	1,581.70	Paper
706-415	DRAPER, JENNIFER J	3094	730.25	Paper
706-415	SCHUELLER, LORA M	3048	2,082.91	Paper
710-419	CALVAN, PATRICK M	3753	1,262.81	Paper
710-419	LEE, GINA D	2817	2,186.56	Paper
710-419	MCKELVEY, DANA J	173	5,136.45	Paper
710-419	ROYAL, SCOTT	1001	2,699.26	Paper
710-419	STEIN, KEVIN L	3150	2,433.49	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	8,110.93	Paper
710-419	WILKINSON, JOHN G	3707	2,824.09	Paper
710-419	WILLIAMS, JAMES R	3054	2,074.91	Paper
710-419	WINDLE, WILLIAM	270	6,860.64	Paper
720-415	BELT, KIM R	3123	2,401.69	Paper
720-415	CHRISTOPHERSON, PHILIP W	3420	311.83	Paper
764-444	ASHLEY, FRANCES M	2946	1,324.43	Paper
764-444	DEZERGA, ADA E	3500	1,194.06	Paper
764-444	GREGG, ANA C	3973	978.81	Paper
764-444	IBARRA, KELLY R	3884	900.86	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,152.86	Paper
764-444	RUIZ, HAZEL P	3146	1,230.46	Paper
764-444	WELCH-PHILLIPS, JO	3649	1,450.28	Paper
1425-419	BROD, JANICE M	3205	1,668.85	Paper
1425-419	CHWALISZ, EVA	453	1,575.10	Paper
1425-419	GREEN, KATHE F	1862	1,460.39	Paper
1425-419	PLEMEL, LEE A	2100	2,223.83	Paper
1425-419	PRUITT, JENNIFER	1256	2,412.98	Paper
1425-419	THOMPSON, REA M	1556	1,278.25	Paper
1435-419	MCCOY, KEVIN	215	1,636.16	Paper
1500-451	BECK, IDA D	468	1,499.72	Paper
1500-451	BOTTINO, WARREN J	3923	1,554.04	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1500-451	MCINTOSH, JANICE L	3624	2,751.73	Paper
2005-421	ALBERTSEN, STEVE L	2457	3,698.19	Paper
2005-421	DAVIS, LISA S	2863	1,656.83	Paper
2005-421	FURLONG, KENNETH T	2458	3,555.14	Paper
2005-421	HEATH, CATHERINE	226	2,311.46	Paper
2005-421	NEEP, REBECCA J	409	1,275.36	Paper
2005-421	SUAREZ, JOHN R	2910	1,356.60	Paper
2005-421	WISSERT, LAURA L	1611	1,608.15	Paper
2011-421	ACOSTA, SALVADOR	2612	2,330.34	Paper
2011-421	BOGGAN, JAMES T	3274	1,839.22	Paper
2011-421	BREHM, NATHAN E	2805	1,953.62	Paper
2011-421	EARL, ANJE M	3870	1,042.31	Paper
2011-421	GOMES, DANIEL A	2396	1,665.45	Paper
2011-421	HIGMAN, DEAN	247	2,238.62	Paper
2011-421	HITCH, JOHN R	3319	1,983.11	Paper
2011-421	HUMPHREY, BRIAN C	486	2,983.33	Paper
2011-421	LEGROS, DAVID A	2001	2,070.32	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,562.19	Paper
2011-421	OLSON, STEVEN T	2793	1,760.99	Paper
2011-421	RHINES, RUTH	1796	1,620.27	Paper
2011-421	RODRIGUEZ, SHERRY L	3965	415.01	Paper
2011-421	SANDAGE, KENNETH L	362	2,996.47	Paper
2011-421	SPEEGLE, DOUGLAS E	2278	2,358.82	Paper
2011-421	STETLER, CHARLES D	2404	2,788.31	Paper
2011-421	URBANSKI, KURT J	2492	1,756.06	Paper
2012-421	ADAMS, JARROD P	1933	2,320.90	Paper
2012-421	APPLE, JOE T	3671	1,382.91	Paper
2012-421	BATIEN, RICHARD	1235	2,127.50	Paper
2012-421	BINDLEY, BRETT J	3025	1,920.07	Paper
2012-421	BUENO, JASON J	2948	1,771.81	Paper
2012-421	CLOWSER, ERIC S	3014	1,678.96	Paper
2012-421	CULLEN, MICHAEL	605	2,733.83	Paper
2012-421	DENHAM, GARY M	3147	1,873.22	Paper
2012-421	DODDS, RICHARD	203	1,981.33	Paper
2012-421	ENCINAS, RICK	463	2,279.44	Paper
2012-421	FAIR, GLENN	1982	2,414.30	Paper
2012-421	FISCHER, MIKE J	2067	1,878.16	Paper
2012-421	GIBSON, DONALD J	2018	1,689.51	Paper
2012-421	GUIMONT, ROBERT	788	1,961.73	Paper
2012-421	HUTT, ERIC	577	1,813.28	Paper
2012-421	JONES, DANIEL L	3099	1,803.95	Paper
2012-421	LEGROS, DENA J	2012	1,983.06	Paper
2012-421	LOCATELLI, RONALD G	3512	1,380.44	Paper
2012-421	MARTENSEN, MARIE E	1763	1,112.98	Paper
2012-421	MAYS III, EARL A	1577	2,135.13	Paper
2012-421	MCDANIEL, JEFFREY S	2594	2,314.34	Paper
2012-421	MCDONALD, THOMAS D	3577	2,039.28	Paper
2012-421	MENDOZA, BRIAN P	2893	1,592.15	Paper
2012-421	MILLER, THOMAS T	2667	1,844.59	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	2,320.49	Paper
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,115.86	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	POPE, RICHARD D	189	3,081.23	Paper
2012-421	PRIMKA, JAMES W	938	2,643.13	Paper
2012-421	PULLEN, JEFF J	2255	2,202.57	Paper
2012-421	PUTZER, MATTHEW	253	2,133.55	Paper
2012-421	RICHARDS, WILLIAM J	1723	1,836.33	Paper
2012-421	RIGGIN, DARIN G	3345	1,945.44	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,374.34	Paper
2012-421	RIVERA, JESSICA M	3218	1,027.63	Paper
2012-421	SAYLO, RAYMONT C	75	3,565.10	Paper
2012-421	SHEWBERT, MICHAEL L	2504	8,475.99	Paper
2012-421	SLOAN, DARRIN	609	2,372.88	Paper
2012-421	SMITH, MATTHEW R	2985	2,620.40	Paper
2012-421	STAGLIANO, JOSHUA G	1868	2,795.91	Paper
2012-421	SURRATT, JIMMY A	3018	1,827.48	Paper
2012-421	TRAN, QUAN M	3454	1,667.17	Paper
2012-421	TROTTER, JOE C	2291	1,547.08	Paper
2012-421	WALL, FRED	492	3,707.53	Paper
2012-421	WHEELER, HARRY W	1559	1,368.42	Paper
2012-421	WHITE, ROBERT S	345	3,126.28	Paper
2012-421	WILLIAMS, DEAN A	1222	2,100.46	Paper
2013-421	GOURLAY, MARY E	3756	965.84	Paper
2013-421	KELLER, ARLENE M	356	1,457.10	Paper
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65	Paper
2013-421	MAXWELL, KARIE J	2477	1,711.15	Paper
2013-421	MCKINLEY, MILANI G	449	1,675.64	Paper
2013-421	PATTERSON, ELIZABETH	3245	1,563.87	Paper
2013-421	SMITH, KENNETH	3431	623.20	Paper
2013-421	WALL, ERIKA L	3572	1,017.22	Paper
2014-421	BURNHAM, TERENCE O	3773	1,965.26	Paper
2014-421	CARTER, JOSH J	2890	1,897.71	Paper
2014-421	COLLAZO, URIEL	3272	2,226.16	Paper
2014-421	DREWS, CODY J	3651	932.19	Paper
2014-421	DUNCKHORST, CORY M	3040	2,574.68	Paper
2014-421	ERVEN, CRAIG S	3275	2,076.42	Paper
2014-421	FREER, JACK R	373	3,670.78	Paper
2014-421	FRY, CARL V	1507	2,136.99	Paper
2014-421	GONZALES, DANIEL G	2593	2,789.78	Paper
2014-421	KENNISON, RONALD C	2220	1,635.53	Paper
2014-421	KEPLER, DERRICK D	3755	1,763.67	Paper
2014-421	LEE, KIPLAN M	3017	2,104.77	Paper
2014-421	LOWE, CRAIG E	2870	2,502.05	Paper
2014-421	LOYOLA, ISRAEL S	3719	1,484.38	Paper
2014-421	MAYS, BRIAN M	1731	2,345.15	Paper
2014-421	MCFALL, WILLIE J	3355	1,670.99	Paper
2014-421	MCMAHON, ERIN M	3520	1,676.90	Paper
2014-421	MEAD, GAGE M	4068	1,588.88	Paper
2014-421	MELVIN, JEFFRY	607	3,100.91	Paper
2014-421	NOVIKOFF, HEIDI	3006	1,285.19	Paper
2014-421	PALAMAR, SEAN C	3411	1,805.21	Paper
2014-421	PARODI, TERRY J	1313	2,040.65	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	1,800.06	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	SCOTT, JEFFREY A	2315	2,386.19	Paper
2014-421	STEEL, KENNETH G	324	1,974.61	Paper
2014-421	TORKEO, ANTHONY P	2565	1,365.82	Paper
2014-421	TSCHETTER, MARTHA A	2613	1,849.16	Paper
2014-421	VEADER, BENJAMIN	3240	1,389.10	Paper
2014-421	WHITE, DONALD T	817	3,396.48	Paper
2014-421	WILDBLOOD, JASON A	2663	1,655.76	Paper
2017-421	BAUER, DENISE M	2611	1,870.11	Paper
2017-421	CEBALLOS, MARICELA	2690	1,737.61	Paper
2017-421	CHRZANOWSKI, JESSICA A	3220	1,562.40	Paper
2017-421	CRUZ, STEPHANIE A	2832	1,423.34	Paper
2017-421	DAVIS, JENNIFER A	3902	1,121.07	Paper
2017-421	DAWSON, SARAH L	2623	2,245.36	Paper
2017-421	FAIR, EVYNNE K	3576	231.40	Paper
2017-421	GIST, MEGAN D	4012	1,130.33	Paper
2017-421	HENMAN, JAMIE H	3620	1,357.10	Paper
2017-421	HERTZ, ELIZABETH A	886	1,480.60	Paper
2017-421	JENKINS, JENNYLYN Q	3473	1,271.94	Paper
2017-421	KNOWLES, MARJORIE F	1088	1,796.53	Paper
2017-421	MAY, KIRSTEN D	4041	1,180.44	Paper
2017-421	MEAD, KELLI P	2102	1,653.93	Paper
2017-421	MERRELL, CYNTHIA L	1118	155.51	Paper
2017-421	MILTON, DONNA G	1274	1,839.91	Paper
2017-421	MONCADA, MARLON	2479	1,781.36	Paper
2017-421	MRACEK, KARIN M	271	2,047.53	Paper
2017-421	SCHOBER, JENNIFER A	3978	1,267.01	Paper
2017-421	TALAVERA, WENDY V	2986	1,635.19	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,440.29	Paper
2018-421	HATLEY, SAMUEL I	1971	2,117.81	Paper
2018-421	TUCKER, MORGAN H	3219	2,261.03	Paper
2020-421	SPENELLA, RONALD J	3196	1,147.36	Paper
2020-421	TRIPP, WHITNEY C	3544	711.01	Paper
2505-422	ALBEE, RACHEL C	3509	508.96	Paper
2505-422	BELT, STACEY A	2824	2,010.26	Paper
2505-422	GIOMI, ROBERT S	145	3,578.36	Paper
2505-422	NEVIN, DANIEL R	1451	2,164.70	Paper
2512-422	ALBEE, DAN	303	8,125.76	Paper
2512-422	ARAMBURU, DIEGO F	2474	3,993.20	Paper
2512-422	ARNESON, JOHN	346	2,775.83	Paper
2512-422	BAKER, CURTIS D	3468	1,916.76	Paper
2512-422	BAKER, SCOTT W	304	4,137.33	Paper
2512-422	BOGGS, TRAVIS J	2654	3,443.58	Paper
2512-422	CARAS, LANCE E	1660	3,148.77	Paper
2512-422	CHARLES, ROBERT	179	3,477.87	Paper
2512-422	DANEN, JASON T	1301	2,843.53	Paper
2512-422	DEHAVEN, TIMOTHY J	483	4,679.48	Paper
2512-422	DONNELLY, MATTHEW T	1267	8,800.85	Paper
2512-422	EASTERLING, JOHN R	1113	5,371.74	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	2,832.55	Paper
2512-422	FUHRMAN, DANIEL D	2781	3,722.79	Paper
2512-422	GARDNER, JASON A	1662	2,203.85	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2512-422	HORTON, MICAH S	2152	6,951.29	Paper
2512-422	HOWE, TRAVIS W	1663	3,075.54	Paper
2512-422	HUGHES, ALEX W	3467	1,874.26	Paper
2512-422	HUNT, BRYON A	1474	2,800.54	Paper
2512-422	MASON, CHRISTOPHER J	2446	6,558.17	Paper
2512-422	MERRITT, MATTHEW P	1545	3,721.03	Paper
2512-422	MORGAN, STEVE	305	4,165.23	Paper
2512-422	NYBERG, KEVIN J	3075	3,247.70	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,169.30	Paper
2512-422	PARK, DAVID	125	5,419.32	Paper
2512-422	PETTY, CORY E	3076	2,212.31	Paper
2512-422	PORTER, BRETT B	3858	1,660.72	Paper
2512-422	QUILICI, JIM	237	8,027.66	Paper
2512-422	ROBERTSON, PAT	427	2,042.33	Paper
2512-422	SANTOS, MIKE	187	3,392.56	Paper
2512-422	SAUNDERS, SAMUEL B	2785	3,170.25	Paper
2512-422	SCHREIHANS, ROBERT	157	7,684.71	Paper
2512-422	SHARP, ALAN R	3857	1,698.10	Paper
2512-422	STANFORD, ROBERT F	162	2,462.65	Paper
2512-422	STOWE, AUSTIN W	3349	1,992.52	Paper
2512-422	TARULLI, THOMAS M	2998	3,484.80	Paper
2512-422	TRISTAO, JASON J	2445	2,024.89	Paper
2515-422	BARR, LORALEI	1204	1,641.72	Paper
2515-422	HORTON, LEE A	384	2,364.45	Paper
2515-422	ROCHELLE, TIMOTHY R	3771	598.05	Paper
2520-422	DIETRICH, JUDY M	994	649.53	Paper
2520-422	RAW, THOMAS	426	13,195.32	Paper
2520-422	SHIREY, DANIEL	532	3,075.00	Paper
2525-422	ATTASHIAN, RAFFI P	2668	4,268.85	Paper
2525-422	BERO, ERIC	139	3,634.60	Paper
2525-422	COOK, ROBBIE A	2778	2,802.08	Paper
2525-422	DAVIES, JEFF D	1211	3,760.77	Paper
2525-422	DRESCHER, STEPHEN C	3313	1,969.48	Paper
2525-422	GARRETT, GARY M	2618	1,810.94	Paper
2525-422	GELBMAN, DANIEL M	2993	4,692.21	Paper
2525-422	GIURLANI, DEREK D	4078	810.15	Paper
2525-422	HARNS, CHAD	2782	2,024.88	Paper
2525-422	HILL, CAROL	830	1,273.76	Paper
2525-422	HOLLAND, SHELLEY L	3969	277.88	Paper
2525-422	LINSCOTT, JEFF F	2783	3,940.00	Paper
2525-422	MADEY, MIKE L	3911	1,787.98	Paper
2525-422	MCQUEARY, RYAN G	4077	931.55	Paper
2525-422	MIHELIC, BRADLEY J	2994	10,631.79	Paper
2525-422	NOVAKOVICH, JEFFRY A	283	4,801.90	Paper
2525-422	PEDRINI, JONATHON J	3348	3,193.90	Paper
2525-422	RICHES, TORREY H	3314	1,891.06	Paper
2525-422	TEMPLE, RODNEY	480	3,348.74	Paper
2525-422	WHITE, JAMES	981	3,689.97	Paper
2545-422	BERNTSON, HOUSTON J	4015	977.16	Paper
2545-422	DOMINGUEZ, RYAN D	4054	1,309.41	Paper
2545-422	HUGHES, DREW S	4016	1,186.76	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2545-422	KOKENGE, THOMAS L	4018	1,073.15	Paper
2545-422	PETERSON, DUSTIN J	4020	955.23	Paper
2545-422	SAMPSON, MATTHEW A	4021	1,926.71	Paper
2545-422	SEALS, JAMES A	4040	994.52	Paper
3005-430	ABOWD, KAREN L	3896	78.44	Paper
3005-430	ALDAX, ANDRE	3659	143.20	Paper
3005-430	FLORIO, NICOLETTA	4061	423.71	Paper
3005-430	HUNT, BRENDA L	3964	1,401.12	Paper
3005-430	JAMES, EDWIN D	3646	3,447.44	Paper
3005-430	JARDINE, DONALD	3660	72.84	Paper
3005-430	JOHNSON, DOUG	3661	143.20	Paper
3005-430	LAWRENCE, KATHRYN J	3861	401.40	Paper
3005-430	LEFFLER, TONI M	3658	1,546.58	Paper
3005-430	LYNN, GREGORY C	3626	72.84	Paper
3005-430	MCKENNA, JOHN F	3882	146.78	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	819.87	Paper
3005-430	OLSEN, PETER H	3906	72.84	Paper
3005-430	RICCI, JOSEPH	3900	70.36	Paper
3005-430	SCHANK, ERNEST C	3638	70.36	Paper
3012-430	ANDERSON, DARREN S	3937	1,653.99	Paper
3012-430	BURCHIEL, CHRISTINE M	3062	907.07	Paper
3012-430	BURNHAM, ANDREW R	1612	3,817.42	Paper
3012-430	CONARD, CINDY K	2799	2,096.26	Paper
3012-430	DOENGES, DANIEL	3445	2,113.70	Paper
3012-430	DOYAL, BRIAN A	1500	1,951.50	Paper
3012-430	FELLOWS, ROBERT D	2106	3,251.48	Paper
3012-430	GOWER, CYNTHIA	414	1,609.34	Paper
3012-430	GRUNDY, TOM B	1613	2,407.12	Paper
3012-430	HOGEN, RORY A	262	1,798.87	Paper
3012-430	LEET, KAREN L	3036	1,750.96	Paper
3012-430	LEMONS, SHYLA K	3002	1,511.61	Paper
3012-430	LOWE, LEANNE N	3459	1,265.90	Paper
3012-430	OTTINGER, DEBRA L	3752	1,300.92	Paper
3012-430	PARASA, LALITHA	2360	1,877.76	Paper
3012-430	PITTENGER, PATRICK	3229	3,517.47	Paper
3012-430	PLATT, JOHN F	1104	1,775.79	Paper
3012-430	RICHARDS, DEBRA L	2208	1,412.09	Paper
3012-430	ROSENKOETTER, DAVID G	1850	1,936.99	Paper
3012-430	SCHULZ, DARREN L	3678	3,776.98	Paper
3012-430	SHARP, JEFF A	3107	3,338.84	Paper
3012-430	SMITHSON, KENNETH E	3785	1,909.63	Paper
3012-430	WHITE, KAREN L	1499	1,503.07	Paper
3014-424	ALICEA, DANIELE C	4001	1,416.99	Paper
3014-424	CLEGG, VANN	2937	1,834.82	Paper
3014-424	GATTIS, KEVIN D	2892	2,659.17	Paper
3014-424	RESECK, LENA E	3027	1,518.02	Paper
3014-424	SCOTT-FISHER, SANDRA G	1712	1,663.81	Paper
3014-424	WHEELER, SABRINA D	3309	1,226.01	Paper
3025-419	GOOD, ZACH A	3836	1,789.10	Paper
3025-419	HARDCASTLE, RICHARD L	3535	1,890.46	Paper
3025-419	JERUMS, MICHAEL J	3832	1,871.99	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3025-419	LACOMBE, WILLIAM A	619	188.00	Paper
3025-419	MIGUEL, TONY G	3008	1,563.58	Paper
3025-419	RIGBY, ERIC C	3652	1,606.99	Paper
3038-431	ALBERTSON, GARY J	2804	1,253.33	Paper
3038-431	AMUNDSON, ROBERT C	1581	1,828.54	Paper
3038-431	BECKERDITE, RICK W	193	2,632.17	Paper
3038-431	BOOTH, JOSEPH D	1724	1,787.41	Paper
3038-431	BRIO, JEFF S	3400	817.03	Paper
3038-431	BROWARD, STEVEN P	1986	1,324.11	Paper
3038-431	CATLETT, JEFF W	3333	815.09	Paper
3038-431	CHRIST, KEVIN A	3709	2,788.59	Paper
3038-431	COX, ADAM J	2363	1,017.37	Paper
3038-431	ENGELS, ERIC B	3570	1,450.15	Paper
3038-431	HACKING, JAMES E	3647	940.93	Paper
3038-431	INGRAM, JACK H	2385	1,587.67	Paper
3038-431	LAAKER, JOHN J	350	1,334.03	Paper
3038-431	MOORE, JASON	3443	1,371.60	Paper
3038-431	NOFTSKER, CHARLES A	2637	2,083.29	Paper
3038-431	POUARD, ROBERT	3448	1,425.93	Paper
3038-431	SCHROEDER, RICHARD E	1594	1,251.62	Paper
3038-431	TIEARNEY, JUSTIN C	1000	2,318.74	Paper
3038-431	TOMASCO, JOHN S	351	1,711.84	Paper
3201-434	BELL, ANNA M	3851	1,231.54	Paper
3201-434	BRADSHAW, JEFF R	1095	2,088.53	Paper
3201-434	BROWER, MATHEW M	3957	1,389.21	Paper
3201-434	BROWN, WENDY L	266	1,869.72	Paper
3201-434	BRUKETTA, DAVID M	4057	3,115.84	Paper
3201-434	FONG, DOUGLAS G	1586	2,261.49	Paper
3201-434	FRAGER, GEORGE M	3960	2,017.08	Paper
3201-434	FREEMAN, JAMES R	3888	1,531.41	Paper
3201-434	HALE, KELLY A	3143	2,335.62	Paper
3201-434	HOWARD, FREDERICK	264	1,658.00	Paper
3201-434	IRWIN, MARK A	3216	1,650.73	Paper
3201-434	JACKLETT, JAMES V	2842	2,111.17	Paper
3201-434	KELLER, ERIC F	4028	1,568.88	Paper
3201-434	KOTSULL, ALAN	272	2,258.79	Paper
3201-434	MCGOODWIN, JEFF W	401	1,922.96	Paper
3201-434	PECK, KENNETH S	3457	1,415.49	Paper
3201-434	SIMPSON, MARK	539	1,509.62	Paper
3201-434	WHITAKER, DAVID W	3089	1,317.00	Paper
3201-434	WIESE, SHAWN L	3866	1,771.72	Paper
3502-435	AGRELLA, KEVIN T	2412	1,462.25	Paper
3502-435	BROWN, NICOLAS A	551	2,031.01	Paper
3502-435	COLLIER, AARON S	3551	1,440.59	Paper
3502-435	CROW, MIKE K	3472	1,377.22	Paper
3502-435	ESTES, JAMES M	2829	1,516.53	Paper
3502-435	GORDON, THOMAS G	835	1,279.03	Paper
3502-435	GUINN, THOMAS L	3801	3,318.36	Paper
3502-435	HORTON, CURTIS W	168	3,229.42	Paper
3502-435	JOST, THEODORE R	3001	1,432.36	Paper
3502-435	MATHIESEN, BRANDON N	1262	1,868.66	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3502-435	PALMER, RICHARD K	750	2,720.18	Paper
3502-435	REID, JERAD M	3410	1,303.11	Paper
3502-435	REYNA, KELLY J	3831	1,030.60	Paper
3502-435	RICHARDSON, NATHAN	3289	1,022.70	Paper
3502-435	RUIZ, GREGG A	3612	1,175.02	Paper
3502-435	SHINE, ROBERT	643	1,610.02	Paper
3502-435	THICKE, MICHAEL R	3246	983.49	Paper
3502-435	TRUELL, JESSE A	3266	1,532.12	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,716.32	Paper
3702-437	COPP, JOSHUA J	3550	1,138.41	Paper
3702-437	COX, GEORGE	862	991.41	Paper
3702-437	EISNER, DAVID F	3130	989.76	Paper
3702-437	MITCHELL, TODD D	273	1,917.38	Paper
3702-437	SULLI, NICHOLAS V	3225	1,094.15	Paper
3702-437	WISE, URIAH V	3032	1,025.06	Paper
4300-412	BREUER, TINA M	1477	1,510.87	Paper
4300-412	GUTIERREZ, MARIBEL	836	1,547.37	Paper
4300-412	JEFFRIES, ANGELA C	3912	1,063.86	Paper
4300-412	LUIS, KRISTIN N	1772	2,851.78	Paper
4505-423	BIANCHI, BEN	361	1,723.55	Paper
4505-423	CLAPHAM, MATTHEW J	2327	1,834.68	Paper
4505-423	CLAPHAM, NICOLE M	3060	1,149.70	Paper
4505-423	HILL, VALERIE A	472	1,978.07	Paper
4505-423	KEY, ADRIANNE M	2886	1,327.19	Paper
4505-423	LAWLOR, LINDA L	1784	2,112.18	Paper
4505-423	MCGEE, CINDY A	1823	1,810.21	Paper
4505-423	MCGEE, GREGORY C	1120	1,676.59	Paper
4505-423	MENDOZA, EFREN	1004	2,151.73	Paper
4505-423	NORWOOD, AMBER M	2434	1,299.83	Paper
4505-423	SIMMS, JOHN B	149	3,213.04	Paper
4505-423	URRUTIA, JOSE A	2219	1,985.79	Paper
4506-423	AIKINS, ALBERT	398	1,784.89	Paper
4506-423	BEER, PAULA	711	1,336.84	Paper
4506-423	BRENENSTALL, MARK G	2061	1,679.43	Paper
4506-423	CANNE, MICHAEL A	3466	1,229.67	Paper
4506-423	COUNCILMAN, SUE A	3555	110.65	Paper
4506-423	DANTZLER, FRANCES C	2882	1,368.21	Paper
4506-423	DAVIS, SCOTT B	1506	2,574.33	Paper
4506-423	FAUBION, ANNIE R	4030	110.65	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,351.78	Paper
4506-423	GARRISON, CHRISTINE M	292	2,381.84	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,370.59	Paper
4506-423	LAPAILLE, RENAY D	4083	1,193.11	Paper
4506-423	LUTU, JAMES S	3549	1,326.02	Paper
4506-423	MCBRIDE, ERICK R	3471	306.48	Paper
4506-423	MOURNIGHAN, FRANK J	2888	1,330.73	Paper
4506-423	NELSON, NANCY	127	2,040.80	Paper
4506-423	PEKA, KRYSTYNA L	3966	1,348.77	Paper
4506-423	TUTTLE, GABRIEL K	4069	665.62	Paper
4506-423	WELLS, GREGORY A	3921	110.65	Paper
4700-412	ARMSTRONG, THOMAS R	3931	3,248.58	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4700-412	ASHTON, TRACY L	2441	2,367.95	Paper
4700-412	BEIL, KIMBERLY S	674	1,500.52	Paper
4700-412	COOPER, CRISTAL A	2815	1,308.82	Paper
4700-412	CORTES, MAXINE	3285	3,518.67	Paper
4700-412	DANIEL, TAWNYA S	2435	1,676.51	Paper
4700-412	ERVEN, CHRISTINE	156	2,250.70	Paper
4700-412	FISCHER, CARIN	511	2,314.00	Paper
4700-412	FRANZ, CHRISTINE M	2680	1,626.20	Paper
4700-412	GARDNER, TARYN A	3915	1,042.33	Paper
4700-412	GREENBURG, SUSAN	3622	1,338.15	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,133.08	Paper
4700-412	GUTIERREZ, JULIE	251	526.00	Paper
4700-412	GUTIERREZ, VANESSA C	3338	1,053.64	Paper
4700-412	HARKLEROAD, JULIE C	1973	1,652.90	Paper
4700-412	HIGGINS, JOLIE C	1264	2,493.92	Paper
4700-412	LOPEZ, JULIO A	952	2,059.41	Paper
4700-412	LOPEZ, SYLVIA C	405	2,214.70	Paper
4700-412	LOYOLA, MIRNA	3441	1,211.97	Paper
4700-412	MCGUFFIN, RICHARD J	4065	2,147.82	Paper
4700-412	NICHOLS, LESLIE A	2190	2,184.26	Paper
4700-412	PLANETA, TRACY E	4058	1,189.63	Paper
4700-412	PUTZ, AMBER B	3979	981.69	Paper
4700-412	TATRO, JOHN	667	3,657.64	Paper
4700-412	TINAJERO, MARTHA A	2649	1,526.75	Paper
4700-412	TORRES, BRENDA L	1551	1,453.36	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,325.83	Paper
4700-412	WAKELING, EVELYN S	3643	1,373.55	Paper
4700-412	WALKER, JOHN S	4066	1,822.34	Paper
4700-412	YANG, WENDY E	623	1,789.78	Paper
4705-412	CONTI, ROBERT M	3780	576.16	Paper
4705-412	DAVIS, KURT	85	651.05	Paper
4705-412	GEORGE, ANA G	3623	1,131.50	Paper
4705-412	GONZALES, MELIAH H	2605	1,923.84	Paper
4705-412	HALE, MARTIN G	3962	1,009.82	Paper
4705-412	KINCAID, DANA R	4009	1,175.70	Paper
4705-412	PARKER, ROBERT B	3263	667.34	Paper
4705-412	PETERS, JAYNE Y	2503	1,074.56	Paper
4705-412	PLANETA, RORY C	3271	2,929.83	Paper
4705-412	RYBA, JUSTIN M	3434	1,341.46	Paper
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52	Paper
4705-412	SUMMERS, CATHERINE E	254	2,138.27	Paper
4705-412	SWALM, DOUGLAS D	3975	781.44	Paper
4705-412	TRACY, ROBERT P	86	634.21	Paper
4705-412	WOOMER, DANN F	3781	520.90	Paper
5005-452	BIDDLE, ALLAN A	1684	1,562.79	Paper
5005-452	HYATT, STELLA R	2173	1,489.16	Paper
5005-452	KRAHN, VERN L	1243	2,325.36	Paper
5005-452	MOELLENDORF, ROGER A	2831	3,110.64	Paper
5005-452	PETRENKO, DARIA A	1958	1,847.98	Paper
5005-452	WARNE, DANIEL	225	1,435.93	Paper
5012-452	BARTLETT, MICHAEL L	2400	1,154.11	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5012-452	BOTTOMS, DUANE R	2296	1,669.10	Paper
5012-452	CASE, THOMAS	174	1,600.00	Paper
5012-452	FAHRENBRUCH, SCOTT	533	3,066.85	Paper
5012-452	FRASER, KENNETH R	508	1,336.28	Paper
5012-452	MARIOLO, STEPHEN C	1806	1,764.35	Paper
5012-452	MCCAIN, EDWARD	176	1,441.36	Paper
5012-452	NAVARRO, DAVID A	3203	1,730.22	Paper
5012-452	STULTZ, JASON D	3399	951.47	Paper
5034-419	ALBERTSON, ERICK J	2272	1,291.70	Paper
5034-419	BIASOTTI, ANDREW J	2877	1,718.42	Paper
5034-419	BUTTNER, RICHARD	641	1,605.10	Paper
5034-419	CASE, BRANDON M	3984	1,077.31	Paper
5034-419	CLICK, GARY A	1715	1,712.96	Paper
5034-419	DEVERAUX, SHANE D	2487	1,160.63	Paper
5034-419	DININGER, PAUL I	1215	1,553.33	Paper
5034-419	KEITH, WILLIAM	326	2,221.96	Paper
5034-419	OTERO, SERGIO A	2692	1,194.73	Paper
5034-419	REED, RONALD J	2808	1,791.72	Paper
5047-452	BOLLINGER, ANN P	3101	1,396.55	Paper
5047-452	GUZMAN, JUAN F	291	1,697.68	Paper
5055-451	ALLEN, SARAH M	3790	315.23	Paper
5055-451	AMPUDIA, JONATHAN	3968	95.19	Paper
5055-451	BURROWS, CINDI E	3482	65.19	Paper
5055-451	CROCKETT, MARILYN D	3327	181.89	Paper
5055-451	CURD, BRANDON L	3941	112.22	Paper
5055-451	EVEREST, ELIZABETH A	3981	38.70	Paper
5055-451	HOLCOMB, MARINA L	4044	149.08	Paper
5055-451	JENNINGS, TAMI D	1386	1,591.42	Paper
5055-451	KERKLA, SARAH K	3192	128.21	Paper
5055-451	MACCARTY, SAMANTHA R	3685	203.16	Paper
5055-451	MARSHALL, ADA D	1726	1,073.74	Paper
5055-451	MCINTOSH, ASHTON O	3692	351.42	Paper
5055-451	MERTZ, GAIL	4055	90.13	Paper
5055-451	MEYER, KURT	354	2,095.27	Paper
5055-451	PECKHAM, ALEX J	2977	52.86	Paper
5055-451	POWELL, SHELBY L	3948	104.83	Paper
5055-451	QUINTERO, GLORIA	3947	222.52	Paper
5055-451	SHOWALTER, GARY M	3828	75.46	Paper
5055-451	STROUP, TODD S	2551	110.29	Paper
5056-451	AMES, MITCH	286	2,101.17	Paper
5056-451	BATEY, DAN	3898	415.19	Paper
5056-451	DODGE, KELLY E	3791	41.43	Paper
5056-451	GOODNIGHT, SHEA	3879	174.82	Paper
5056-451	KLUG, ERIC M	2878	1,149.61	Paper
5057-451	BRUKETTA, SAM H	3938	48.82	Paper
5057-451	CANFIELD, TAYLOR RAE L	3757	486.24	Paper
5057-451	CHARLES, ELENA A	3703	339.45	Paper
5057-451	FOWZER, SIERRA R	3498	276.98	Paper
5057-451	HANZLIK, REBECCA L	4034	205.66	Paper
5057-451	KRAHN, KATIE R	3809	276.98	Paper
5057-451	MCCOY, MEGAN A	3701	286.07	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5057-451	MCELFISH, LINDSEY R	3807	260.42	Paper
5057-451	PETERSEN, CAROL A	2161	82.11	Paper
5057-451	SANCHEZ, ENRIQUE M	4073	180.36	Paper
5057-451	SMITH, LINDSEY R	4074	215.78	Paper
5057-451	SORACCO, MEAGAN S	1105	1,576.22	Paper
5060-451	ALLEN, BRANDON J	3992	398.13	Paper
5060-451	ANDREA, EMILY R	3988	77.40	Paper
5060-451	BRAGG JR, JOHN W	3729	372.70	Paper
5060-451	CHAPMAN, SCOTT M	2340	244.90	Paper
5060-451	DUNN, JOEL	466	2,379.10	Paper
5060-451	GILLOTT, JASON F	3903	430.21	Paper
5060-451	KATZORKE, KURT	3732	1,694.06	Paper
5060-451	MCALLISTER-DAGGS, TIANA M	3986	161.23	Paper
5060-451	MEYER, KC L	3989	54.18	Paper
5060-451	PRICE, CALEB J	3890	33.81	Paper
5060-451	ROSER, BRADY D	3887	317.36	Paper
5060-451	SAAVEDRA, BIANCA D	3385	265.93	Paper
5060-451	SEVER, SEAN A	3997	49.17	Paper
5060-451	ZUBER, DANIEL S	3987	265.53	Paper
5067-443	GLANCY, MICHAEL T	310	1,525.42	Paper
5067-443	ZUEND, TERRELL A	1990	1,163.23	Paper
6200-455	ANTIPA, SUSAN M	1471	1,970.39	Paper
6200-455	BAGLIN, STEVEN E	4079	311.39	Paper
6200-455	BURKHOLDER, AUBREE R	2390	1,137.15	Paper
6200-455	BUTLER, HEATHER R	4080	333.72	Paper
6200-455	COTTON, MAXINE J	328	1,440.79	Paper
6200-455	DEVANEY, SANDRA D	846	1,325.87	Paper
6200-455	HAAKINSON, ROGER A	881	1,102.72	Paper
6200-455	JONES, SARA F	3321	2,529.03	Paper
6200-455	LEUTHAUSER, RICHARD D	3100	925.93	Paper
6200-455	MARCH, RACHEL M	2010	1,587.69	Paper
6200-455	MOORE, ANDREA W	591	1,685.00	Paper
6200-455	MORIARTY, ANNE M	3023	339.43	Paper
6200-455	PIMENTEL, YADHIRA	3974	251.21	Paper
6200-455	RUSH, KATHY	3581	1,377.03	Paper
6200-455	SADY, AMBER C	3674	1,477.28	Paper
6200-455	SALOGGA, MICHAEL J	3994	1,759.30	Paper
6200-455	SCHAR, ZOLEINNA B	4063	327.78	Paper
6200-455	SEILER, MARIA E	462	1,011.13	Paper
6200-455	WERLINGER, ELAINE J	329	1,610.75	Paper
6200-455	WESTERGARD, TAMMY	3305	2,354.05	Paper
6800-441	ASCHENBACH, NOEMI M	3782	1,433.37	Paper
6800-441	BARLOW, JUDY L	3868	1,846.73	Paper
6800-441	BAROSSO, ANGELA L	2823	2,242.21	Paper
6800-441	BAUMANN, TAMARA L	4060	1,234.27	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,268.71	Paper
6800-441	BLOOMER, CORTNEY L	3667	1,770.47	Paper
6800-441	BOOTHE, DUSTIN	956	2,339.88	Paper
6800-441	CAUHAPE, VALERIE	3899	1,562.06	Paper
6800-441	CHANDLER, VICTORIA J	3728	973.21	Paper
6800-441	CLEMMENSEN, KARYN K	3028	1,020.62	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6800-441	CORBIT, JUNE K	3878	991.82	Paper
6800-441	FISHER, NICOLETTE R	3999	1,207.44	Paper
6800-441	FONSECA, NANCY M	3990	1,141.68	Paper
6800-441	FOX, NEIL S	3091	2,131.74	Paper
6800-441	GALAS, VERONICA M	3718	2,380.51	Paper
6800-441	GILLILAND, ELVA A	3217	1,462.70	Paper
6800-441	GODTFREDSEN, CAROL M	2898	2,012.41	Paper
6800-441	HANNAH, CYNTHIA J	3895	1,978.84	Paper
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54	Paper
6800-441	HENRY, JUNE A	3070	350.54	Paper
6800-441	HOLLOWAY, MARGARET	4059	2,129.32	Paper
6800-441	HOTALING, SALVANETTE O	3465	1,918.84	Paper
6800-441	JIMENEZ, ANA J	3916	1,870.45	Paper
6800-441	JOHNSON, DAVID M	3621	699.33	Paper
6800-441	METCALF, BRAD M	4026	841.65	Paper
6800-441	MILES, SALLYANNE L	3741	897.21	Paper
6800-441	PIERCE, SALLY A	3736	143.41	Paper
6800-441	PURKEY, BECKY W	3636	902.54	Paper
6800-441	RASNER, RACHAEL E	4003	1,013.28	Paper
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,074.83	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,434.03	Paper
6800-441	SMITH, JENNIFER J	3759	1,918.72	Paper
6800-441	STONER, MICHELLE R	3784	615.50	Paper
6800-441	WORKS, MARENA L	801	2,131.10	Paper
6804-441	ALBERTSON, DAVID L	3537	883.39	Paper
6804-441	ANNETT, ALLEN J	2250	2,030.25	Paper
6804-441	ARELLANO, ABEL E	4022	1,037.75	Paper
6804-441	BURT, LINDA S	3063	1,010.14	Paper
6804-441	GOWER, MITCHELL A	2283	1,173.32	Paper
6804-441	JONES, DILLON C	3833	1,348.03	Paper
6804-441	SABORI, TIMOTHY	3228	2,026.82	Paper
6900-442	BAKER, ANTHONY	1069	2,777.03	Paper
6900-442	CHURCHWARD, JENNIFER A	3985	1,170.68	Paper
6900-442	DUBOIS, TIFFANY E	3980	1,026.72	Paper
6900-442	KELLY, HEATHER C	3224	888.35	Paper
6900-442	KELLY, SHADOW L	3518	1,000.78	Paper
6900-442	KING, SKYLA B	3995	268.10	Paper
6900-442	MCCRACKEN, SEAN P	3850	181.65	Paper
6900-442	PARRA JR, MITCHELL G	4004	351.83	Paper
6900-442	RADTKE, GAIL C	2371	1,933.42	Paper
6900-442	RUFFNER, TONYA J	3927	1,134.53	Paper
7200-413	BUNDY-TORAL, MOLLY	3668	1,019.66	Paper
7200-413	DUNCAN, CANDACE	3666	2,739.80	Paper
7200-413	EVANS, SALLY J	3665	1,346.30	Paper
7200-413	JONES, JANET S	3641	1,630.08	Paper
7200-413	MACAULEY, LINDA K	3682	882.84	Paper
7200-413	TEXEIRA, KELLY A	4010	95.60	Paper

Total Direct Deposits - 659 1,162,324.59

Paper Option - 659

Email Option -

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	212982	1,266.70
	IRS - ANDOVER		213050	150.00
2011-421	COCKING, PATRICIA S	3922	212983	376.36
	INTERNAL REVENUE SERVICE		213051	5.19
2011-421	RISENHOOVER, NORVAL B	3260	212984	233.21
2012-421	HOWELL, CARL G	3098	212985	882.35
	CARSON CITY SHERIFF'S OFFICE		213046	345.91
	SO DAKOTA CHILD SUPPRT PMT CTR		213049	364.62
2013-421	BROOKS, JENNIFER L	2905	212986	1,311.23
2014-421	NUNO, MICHAEL J	3530	212987	2,167.53
2014-421	STEEL, KENNETH G	324	212988	163.84
2020-421	QUILICI, DON A	3914	212989	615.66
2512-422	COLATORTI, JAMES P	1661	212990	3,472.47
2515-422	ENGELS, KENNETH E	4064	212991	113.81
2515-422	MCCULLOCH, ROBERT L	3106	212992	389.03
2515-422	SANDERS, ROBERT L	7	212993	136.57
2520-422	SHIREY, DANIEL	532	212994	8.87
2545-422	LICATA, DANTE M	4019	212995	1,468.21
3005-430	ROBERTS, CHUCK	3628	212996	.00
3005-430	STODIECK, FREDRIC	3663	212997	143.20
3025-419	LACOMBE, WILLIAM A	619	212998	1,479.77
	OHIO CHILD SUPPORT PMT CENTRAL		213052	225.97
3038-431	SWANSON, TERRANCE A	4090	212999	1,560.04
3201-434	HOWARD, FREDERICK	264	213000	498.57
3201-434	KEPHART, JONATHON J	3514	213001	1,596.59
3201-434	MICHAUT, DAVID M	4087	213002	368.58
	CHILD SUPPORT ENFORCEMENT AGEN		213053	94.61
	INTERNAL REVENUE SERVICE		213047	115.00
4700-412	GUTIERREZ, JULIE	251	213003	799.03
4705-412	LEWIS, JOHN W	3777	213004	555.78
5012-452	CASE, THOMAS	174	213005	812.97
5012-452	MCCLOSKEY, TANYA L	2908	213006	1,040.78
5012-452	TOWNSEND, ROBERT H	368	213007	1,044.76
	CA STATE DISBURSEMENT UNIT		213048	93.69
5034-419	MEITZNER, ROBERT F	319	213008	1,455.54
5055-451	AMATO, ZACH M	4043	213009	216.86
5055-451	AUNKST, MIA G	2097	213010	136.88
5055-451	BACON, BRIANNA N	4048	213011	75.46
5055-451	BALDASSARE, ISABEL N	4051	213012	71.59
5055-451	CANFIELD, HAYLEY S	4042	213013	86.38
5055-451	DALESSIO, CAITLIN P	3803	213014	215.12
5055-451	GENTNER, CORY K	3823	213015	71.59
5055-451	HARDGRAVE, ALBERT W	3176	213016	246.42
5055-451	HOWELL, MONTE J	3846	213017	61.92
5055-451	NOYER, SHELBY L	3826	213018	63.85
5055-451	PHAM, NGUYEN	4050	213019	44.50
5055-451	RUHBERG, ELISA A	4045	213020	121.27
5055-451	TERRILL, JACQUE	3958	213021	119.97
5055-451	WARNER, REBECCA A	3510	213022	399.78
5056-451	AMPUDIA, JONATHAN	3968	213023	145.68
5056-451	STARKS, JERRY C	4086	213024	300.46

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5057-451	BIANCHI, CARLI J	3712	213025	11.27
5057-451	CLUSTKA, ANDREA L	3372	213026	395.59
5057-451	DAVIS, ALLIE A	3954	213027	290.99
5057-451	GERBER-WINN, KYLE W	3694	213028	319.21
5057-451	KUNTER, JACOB J	4071	213029	247.87
5057-451	MATHIESEN, BRIANNA M	3955	213030	31.93
5057-451	RUYBALID, SHAYNA N	3297	213031	145.49
5057-451	TINNES, AMANDA K	4075	213032	240.52
5060-451	KOOP, KENNETH P	3893	213033	330.51
5060-451	LOVE, ROBERT L	277	213034	431.38
5060-451	LOZANO-CADENA, MANUEL	3721	213035	282.43
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	213036	300.39
5060-451	SAYAFI, MOHAMAD A	3889	213037	178.68
5060-451	SHINE, NOLAN J	4035	213038	116.04
5060-451	TEETER, JEREMIAH A	2639	213039	180.28
6200-455	LAUDER, AMY E	3929	213040	197.22
6200-455	LOYD, SENA M	4088	213041	1,645.66
6800-441	MUNOZ, AIDA M	4084	213042	464.49
6800-441	URE, MARISSA E	4091	213043	1,558.81
6804-441	CRAM, BRUCE A	3331	213044	1,197.63
6804-441	STEVENS, KERRY R	2271	213045	1,486.68
	Total Checks -		72	37,787.24