

**Carson City
Agenda Report**

Date Submitted: November 8, 2010

Agenda Date Requested: November 16, 2010

Time Requested: Consent

To: Mayor and Supervisors

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

Subject Title: Action to ratify the approval of bills and other requests for payments by the City Manager for the period of October 12, 2010 thru November 8, 2010. *(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

Formal Action/Motion

Other (Specify)

Does This Action Require A Business Impact Statement: Yes 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 October 12, 2010 thru November 8, 2010.

Explanation for Recommended Board Action: See Staff Summary.

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

Fiscal Impact:	Wire Transfers	\$ 6,477,043.68
	Payroll Checks and Direct Deposits	\$ 2,350,813.25
	Accounts Payable	\$ 5,348,192.31


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.

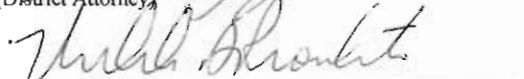
Prepared By: Janet Busse, Office Supervisor

Reviewed By: 
(City Manager)

Date: 11/8/2010


(District Attorney)

Date: 11/8/10


(Finance Director)

Date: 11/8/10

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	ASSOC RISK W/C WIRE TRF	BH/DD	10 25 2010	ASSOCRISK	5,095.34	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	4,674.25	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	74,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	16,011.85	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	26,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	31,068.95	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	7,866.89	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	1,172.62	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	48,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	6,804.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	16,161.88	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	10 15 2010	73	126,658.12	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	250,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	20,015.62	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	20,687.50	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	106,675.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	135,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	71,228.13	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	165,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	1,143.84	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	7,895.67	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	140,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	45,247.50	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	240,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	42,153.75	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	225,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	25,987.50	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	11 8 2010	106	135,969.00	.00
WT	CC AIRPORT GRANT FUNDS	BH/DD	10 21 2010	89	2,768.66	.00
WT	CHILD SUP WIRE TRF PP#20	CM/DD	10 27 2010	NVCHILDSUP	145.85	.00
WT	CHILD SUP WIRE TRF PP#20	CM/DD	10 27 2010	NVCHILDSUP	780.92	.00
WT	CHILD SUP WIRE TRF PP#22	CM/DD	10 27 2010	NVCHILDSUP	2,768.66	.00
WT	CHILD SUP WIRE TRF PP#22	CM/DD	10 27 2010	NVCHILDSUP	145.85	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	NVCHILDSUP	651.69	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	162.50	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	1,675.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	1,596.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	1,728.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	3,699.30	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	900.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	13,002.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	110.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	55.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	1,195.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	771.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	23,137.50	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	6,287.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	3,993.00	.00
WT	CONTROLLER WIRE TRF 9/10	DD/DD	10 21 2010	CONTROLLER	175.00	.00

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	FEDERAL TAX DEPOSIT PP#20	CM/DD	10 27 2010	FEDERAL	39,299.42	.00
WT	FEDERAL TAX DEPOSIT PP#20	CM/DD	10 27 2010	FEDERAL	169,224.19	.00
WT	FEDERAL TAX DEPOSIT PP#21	CM/DD	10 27 2010	FEDERAL	39,581.30	.00
WT	FEDERAL TAX DEPOSIT PP#21	CM/DD	10 27 2010	FEDERAL	171,932.69	.00
WT	FEDERAL TAX DEPOSIT PP#22	CM/DD	10 27 2010	FEDERAL	188,529.19	.00
WT	FEDERAL TAX DEPOSIT PP#22	DD/DD	10 18 2010	FEDERAL	41,842.24	.00
WT	FLEX SPENDING PP#21	DD/DD	11 2 2010	HRSIMPLIFI	7,995.53	.00
WT	FLEX SPENDING PP#22	DD/DD	11 2 2010	HRSIMPLIFI	1,939.63	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	10 27 2010	HARTFORD	7,863.89	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	10 27 2010	HARTFORD	34,892.92	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	10 27 2010	HARTFORD	3,935.19	.00
WT	HARTFORD WIRE TRF PP#20	CM/DD	10 27 2010	HARTFORD	1,346.15	.00
WT	HARTFORD WIRE TRF PP#21	CM/DD	10 27 2010	HARTFORD	3,885.12	.00
WT	HARTFORD WIRE TRF PP#21	CM/DD	10 27 2010	HARTFORD	35,262.92	.00
WT	HARTFORD WIRE TRF PP#21	CM/DD	10 27 2010	HARTFORD	1,346.15	.00
WT	HARTFORD WIRE TRF PP#22	CM/DD	10 27 2010	HARTFORD	7,863.89	.00
WT	HARTFORD WIRE TRF PP#22	CM/DD	10 27 2010	HARTFORD	1,346.15	.00
WT	HARTFORD WIRE TRF PP#22	CM/DD	10 27 2010	HARTFORD	4,058.60	.00
WT	HARTFORD WIRE TRF PP#22	CM/DD	10 27 2010	HARTFORD	35,312.92	.00
WT	ICE RINK SUPPLY DOWN PMT	BH/DD	10 26 2010	ICE RINK	55,000.00	.00
WT	ING WIRE TRF PP#20	CM/DD	10 27 2010	ING	500.00	.00
WT	ING WIRE TRF PP#20	CM/DD	10 27 2010	ING	1,544.09	.00
WT	ING WIRE TRF PP#21	CM/DD	10 27 2010	ING	1,544.09	.00
WT	ING WIRE TRF PP#21	CM/DD	10 27 2010	ING	500.00	.00
WT	ING WIRE TRF PP#22	CM/DD	10 27 2010	ING	500.00	.00
WT	ING WIRE TRF PP#22	CM/DD	10 27 2010	ING	1,544.09	.00
WT	NV CHILD SUPPORT PP#21	CM/DD	10 27 2010	CHILD SUPR	780.92	.00
WT	NV CHILD SUPPORT PP#21	CM/DD	10 27 2010	CHILD SUPR	2,768.66	.00
WT	PERS WIRE TRF 09/2010	CM/DD	10 27 2010	PERS 09/10	2,429.00	.00
WT	PERS WIRE TRF 09/2010	CM/DD	10 27 2010	PERS 09/10	714,483.14	.00
WT	SCHOOL WIRE TRF 9/2010	DD/DD	10 13 2010	SCHOOL9/10	25,038.23	.00
WT	SCHOOL WIRE TRF 9/2010	DD/DD	10 13 2010	SCHOOL9/10	462.45	.00
WT	SCHOOL WIRE TRF 9/2010	DD/DD	10 13 2010	SCHOOL9/10	1,741.17	.00
WT	SCHOOL WIRE TRF 9/2010	DD/DD	10 13 2010	SCHOOL9/10	3,782.46	.00
WT	SCHOOL WIRE TRF 9/2010	DD/DD	10 13 2010	SCHOOL9/10	1,405,327.84	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	1,302.46	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	36,565.00	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	155.70	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	98,713.72	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	4.74	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	127.20	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	53.62	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	5,619.48	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	89,420.76	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	1,880.00	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	1,004.00	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	45,162.00	.00

11/09/10 07:29:08

GMB Wire Transfers
Date Range: 10/12/10 - 11/08/10

Query: GMMIRETRAN

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	5,568.00	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	904.00	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	883.27	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	21,663.85	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	10,779.23	.00
WT	1ST QTR FY11 STATE WIRE	DD/DD	10 21 2010	TREASURER	1,072,557.34	.00

Final Totals
TOTAL

6,477,043.68

.00

*** END OF REPORT ***

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ALDEAN, SHELLY N	2466	756.46
100-411	CROWELL, ROBERT L	3625	976.85
100-411	LIVERMORE, PETER L	1542	743.30
100-411	WALT, MOLLY	3630	829.29
100-411	WILLIAMSON, ROBIN L	1543	976.21
212-413	KING, KATHLEEN M	1541	1,840.59
212-413	PHELPS, ELIZABETH J	2894	1,058.52
212-413	SWENSON, SUSAN M	2249	1,880.05
212-413	WARREN, TAMAR S	3794	360.56
212-413	WELLS, CAROL S	3406	402.59
213-413	DURKEE, LINDA R	3102	1,207.36
213-413	GLOVER, ALAN	407	2,115.62
213-413	HOUSTON, ROBIN M	245	1,449.26
213-413	IDE, JERRY L	451	1,867.70
214-415	HANNER, DOLORES M	2384	342.28
214-415	MAXWELL, JO REITA	2626	423.47
214-415	STONE, JOHN M	1555	1,623.62
216-413	DELLICH, JANE E	3093	576.84
216-413	MERRIWETHER, SUSAN J	1108	1,950.90
216-413	YASUMOTO, SYLVIA M	2705	1,109.18
300-413	DUQUE, CHARLINE A	3200	1,098.91
300-413	HUCK, ELIZABETH A	358	1,772.45
300-413	KRAMER, ALVIN P	652	2,801.90
300-413	MANDEL, HEATHER V	2226	1,456.82
300-413	RAHM, FRANK C	198	1,469.21
400-413	ADAMS, KIMBERLY D	2007	1,404.43
400-413	CLARK, TIMOTHY J	3281	1,511.40
400-413	COON, DONALD W	3417	420.69
400-413	DAWLEY, DAVID	470	2,435.06
400-413	MACHADO, CARON P	2335	1,471.15
400-413	PRICE, RHONDA L	2822	545.32
400-413	WALKER, STEVEN M	1527	1,769.26
500-413	ADAMS, DANIEL M	1800	2,197.25
500-413	ANDERSON-HOWARD, KAJA C	3818	1,117.43
500-413	BENTON, JOEL C	3330	2,760.09
500-413	BERGAN, BRIDGETT	338	1,275.78
500-413	BOLENAKER, MICHAEL R	3820	2,114.53
500-413	CHRISTIANSEN, KIMBERLY S	664	1,866.95
500-413	GARDNER, GERALD J	3300	3,834.40
500-413	HAYNES, FRANKEE P	3536	1,401.07
500-413	HERRING, ANNA C	3488	1,088.26
500-413	LUIS, KRISTIN N	1772	2,917.41
500-413	MADDEN, MARY M	2071	2,510.12
500-413	MENZEL, GINA M	255	1,705.53
500-413	MUNN, RANDAL R	3855	3,595.25
500-413	PEACH, BARBARA A	3575	1,044.89
500-413	PORTER, MELANIE	3444	2,587.04
500-413	POWELL, VIRGINIA A	1714	1,546.70
500-413	RAMIREZ, RUDOLFO R	2849	2,546.53
500-413	ROMBARDO, NEIL A	1668	3,436.04
500-413	SCULLY, MOREEN	3642	2,304.76

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	SMALL, SHELLY L	3817	2,197.25
600-413	BUSSE, JANET L	482	1,689.03
600-413	ESKEW-HERRMANN, HEIDI M	2631	1,760.83
600-413	GARDNER, ROSE M	1840	1,464.21
600-413	RITTER, LINDA P	2559	1,373.98
600-413	WERNER, LAWRENCE A	1959	3,787.62
620-465	CHWALISZ, EVA	453	1,493.73
701-415	MCCARTHY, JOE S	2429	3,309.51
701-415	ATKINSON, SALLY J	2707	562.11
701-415	CONARD, CINDY K	2799	2,146.49
701-415	DEVALL, DERRIE	316	2,202.77
701-415	EVANS, SHANNON D	169	1,855.15
701-415	MCQUEARY, CHRISTINE V	3560	1,216.82
701-415	PAULSON, NANCY M	1524	2,358.14
701-415	PROVIDENTI, NICKOLAS A	343	2,926.01
704-415	MEYER, CECILIA A	3727	1,737.85
705-415	BRUKETTA, MELVANIE	760	3,413.87
705-415	PHILLIPS, JOHANNA L	3573	1,526.70
705-415	THOMAS, WILLIAM F	1837	200.00
706-415	MCCLINTOCK, GRIZELDA U	553	1,361.05
706-415	SCHUELLER, LORA M	3048	1,624.68
706-415	TALLMAN, CARRIE H	3589	957.84
710-419	CALVAN, PATRICK M	3753	1,319.36
710-419	LEE, GINA D	2817	2,128.97
710-419	MCKELVEY, DANA J	173	2,084.76
710-419	ROYAL, SCOTT	1001	2,695.17
710-419	STEIN, KEVIN L	3150	2,226.88
710-419	VON SCHIMMELMANN, ERIC J	1664	2,523.96
710-419	WILKINSON, JOHN G	3707	2,845.54
710-419	WILLIAMS, JAMES R	3054	2,094.98
710-419	WINDLE, WILLIAM	270	2,530.39
715-419	FORREST, MATT S	2615	2,152.49
715-419	PARASA, LALITHA	2360	1,890.20
715-419	SHANNON, KEN	622	2,002.33
720-415	CHRISTOPHERSON, PHILIP W	3420	326.83
720-415	SCHROEDER, GAIL A	1949	1,196.95
720-415	SCOTT-FISHER, SANDRA G	1712	1,663.37
764-444	ASHLEY, FRANCES M	2946	1,353.67
764-444	CHANDLER, VICTORIA J	3728	1,331.51
764-444	CRUZ, MARIA E	3672	1,074.73
764-444	DEZERGA, ADA E	3500	1,268.38
764-444	PHIPPEN, DINA A	3470	1,275.72
764-444	RUIZ, HAZEL P	3146	1,309.15
764-444	WELCH-PHILLIPS, JO	3649	1,015.69
764-444	WOLFE, KATHY F	228	2,704.47
765-444	SILIS, BRENDA V	3726	1,110.89
1425-419	GREEN, KATHE F	1862	1,414.90
1425-419	PLEMEL, LEE A	2100	2,518.80
1425-419	PRUITT, JENNIFER	1256	2,548.14
1425-419	THOMPSON, REA M	1556	1,315.08
1500-451	BECK, IDA D	468	1,538.31

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
1500-451	DANIELS, CHARLES J	3655	1,693.74
1500-451	MCINTOSH, JANICE L	3624	2,815.48
2005-421	ALBERTSEN, STEVE L	2457	3,775.55
2005-421	DAVIS, LISSA S	2863	1,580.30
2005-421	FURLONG, KENNETH T	2458	3,427.88
2005-421	HEATH, KATHIE	226	2,407.33
2005-421	SUAREZ, JOHN R	2910	1,393.03
2005-421	WISSERT, LAURA L	1611	1,525.23
2011-421	BARCELLOS, ZOE-ANNE E	3464	429.19
2011-421	BREHM, NATHAN E	2805	1,825.18
2011-421	GOMES, DANIEL A	2396	2,093.82
2011-421	GONZALES, DANIEL G	2593	2,681.94
2011-421	GOURLAY, MARY E	3756	998.09
2011-421	HIGMAN, DEAN	247	2,110.83
2011-421	LEGROS, DAVID A	2001	1,707.25
2011-421	LEGROS, DENA J	2012	1,815.64
2011-421	LOWE, CRAIG E	2870	2,025.62
2011-421	MARTIN, ELIZABETH A	3128	1,423.97
2011-421	MAYS III, EARL A	1577	2,581.60
2011-421	MOTAMENPOUR, BAHRAM	1406	2,290.98
2011-421	RHINES, RUTH	1796	1,421.21
2011-421	RIVERA, CHRISTOPHER P	2307	2,310.51
2011-421	SADILEK, DORRINE	3211	182.10
2011-421	SANDAGE, KENNETH L	362	2,922.33
2011-421	SPEEGLE, DOUGLAS E	2278	2,099.40
2012-421	ACOSTA, SALVADOR	2612	2,266.51
2012-421	BATIEN, RICHARD	1235	2,046.60
2012-421	BOGGAN, JAMES T	3274	2,512.56
2012-421	BUENO, JASON J	2948	1,666.77
2012-421	CLOWSER, ERIC S	3014	1,650.79
2012-421	COLLIER, TARA A	2486	1,783.72
2012-421	CULLEN, MICHAEL	605	1,931.33
2012-421	DODDS, RICHARD	203	1,977.18
2012-421	ENCINAS, RICK	463	1,914.09
2012-421	ERVEN, CRAIG S	3275	2,084.52
2012-421	FISCHER, MIKE J	2067	1,932.41
2012-421	GIBSON, DONALD J	2018	1,646.34
2012-421	GUIMONTI, ROBERT	788	1,961.51
2012-421	HITCH, JOHN R	3319	2,089.68
2012-421	HUMPHREY, BRIAN C	486	2,504.32
2012-421	HUTT, ERIC	577	1,805.86
2012-421	MARSHALL, EARL M	159	2,705.61
2012-421	MCDANIEL, JEFFREY S	2594	2,333.99
2012-421	MCDONALD, THOMAS D	3577	1,624.01
2012-421	MENDOZA, BRIAN P	2893	1,051.53
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,196.37
2012-421	OLSON, STEVEN T	2793	1,683.89
2012-421	POPE, RICHARD D	189	2,160.51
2012-421	PRIMKA, JAMES W	938	2,754.24
2012-421	PULLEN, JEFF J	2255	1,946.90
2012-421	PUTZER, MATTHEW	2553	2,956.64

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	RICHARDS, WILLIAM J	1723	1,710.37
2012-421	RIVERA, JESSICA M	3218	2,200.20
2012-421	SAYLO, RAYMONI C	75	3,580.97
2012-421	SHEWBERT, MICHAEL L	2504	1,527.34
2012-421	SLOAN, DARRIN	609	2,277.19
2012-421	SMITH, MATTHEW R	2985	1,669.56
2012-421	STAGLIANO, JOSHUA G	1868	2,304.24
2012-421	STETLER, CHARLES D	2404	1,737.34
2012-421	SURRATT, JIMMY A	3018	1,776.67
2012-421	TRAN, QUAN M	3454	1,655.10
2012-421	TROTTER, JOE C	2291	1,786.66
2012-421	TSCHEPETER, MARTHA A	2613	1,983.59
2012-421	TUCKER, MORGAN H	3219	2,005.59
2012-421	UNDERHILL, GARY H	1873	1,540.29
2012-421	VEADER, BENJAMIN	3240	2,100.46
2012-421	WALL, FRED	492	2,695.93
2012-421	WEIS, EDWARD J	3409	2,301.74
2012-421	WHEELER, HARRY W	1559	2,013.66
2012-421	WHITE, ROBERT S	345	3,087.64
2012-421	WILLIAMS, DEAN A	1222	2,046.92
2013-421	DRAPER, JENNIEER J	3094	1,063.41
2013-421	KELLER, ARLENE M	356	1,512.06
2013-421	MAXWELL, KARIE J	2477	1,547.07
2013-421	MCKINLEY, MILANI G	449	1,715.86
2013-421	PATTERSON, ELIZABETH	3245	1,199.11
2013-421	SMITH, KENNETH	3431	609.11
2013-421	WALL, ERIKA L	3572	1,033.27
2014-421	ADAMS, JARROD P	1933	2,268.26
2014-421	APPLE, JOE T	3671	1,732.69
2014-421	BINDLEY, BRETT J	3025	1,695.64
2014-421	COLLAZO, URIEL	3272	1,901.58
2014-421	DREWS, CODY J	3651	1,039.81
2014-421	DUNCKHORST, CORY M	3040	2,364.99
2014-421	FAIR, GLENN	1982	2,388.81
2014-421	FREER, JACK R	373	3,340.79
2014-421	FRY, CARL V	1507	2,251.97
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	HINDELANG, RUDOLPH J	1848	2,069.68
2014-421	JONES, DANIEL L	3099	1,709.60
2014-421	LEE, KIPLAN M	3017	1,305.75
2014-421	LOCATELLI, RONALD G	3512	1,435.45
2014-421	MARTENSEN, MARIE E	1763	1,196.97
2014-421	MAYS, BRIAN M	1731	2,390.94
2014-421	MC FALL, WILLIE J	3355	1,607.17
2014-421	MCMAHON, ERIN M	3520	1,946.41
2014-421	MELVIN, JEFFRY	607	3,102.24
2014-421	NOVIKOFF, HEIDI	3006	1,083.64
2014-421	PALAMAR, SEAN C	3411	1,536.97
2014-421	PARODI, TERRY J	1313	2,733.05
2014-421	RAMOS, CHRISTOPHER L	3413	1,784.71
2014-421	RIGGIN, DARIN G	3345	1,570.97

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	SCOTT, JEFFREY A	2315	2,425.50
2014-421	STFEL, KENNETH G	324	2,590.49
2014-421	TORKEO, ANTHONY P	2565	1,425.86
2014-421	WHITE, DONALD T	817	2,792.51
2014-421	WILDBLOOD, JASON A	2663	1,537.37
2017-421	ABAS, JENNYLYN Q	3473	1,223.05
2017-421	BAUER, DENISE M	2611	2,223.09
2017-421	CEBALLOS, MARICELA	2690	1,928.78
2017-421	CHRZANOWSKI, JESSICA A	3220	1,470.01
2017-421	CRUZ, STEPHANIE A	2832	1,299.66
2017-421	DAWSON, SARAH L	2623	1,815.84
2017-421	DUNCKHORST, KACY J	3231	1,528.64
2017-421	HENMAN, JAMIE H	3620	1,525.90
2017-421	HERTZ, ELIZABETH A	886	1,539.37
2017-421	KNOWLES, MARJORIE F	1088	2,555.98
2017-421	MEAD, KELLI P	2102	1,682.75
2017-421	MERRELL, CYNTHIA L	1118	1,863.57
2017-421	MILTON, DONNA G	1274	2,194.57
2017-421	MONCADA, MARLON	2479	1,583.63
2017-421	MPACEK, KARIN M	271	2,210.97
2017-421	MYER, MEAGAN N	3754	1,241.98
2017-421	RIOS, KIMBERLY L	3461	1,221.88
2017-421	TALAVERA, WENDY V	2986	1,571.63
2018-421	HATLEY, SAMUEL I	1971	3,267.43
2018-421	MILLER, THOMAS T	2667	2,386.55
2020-421	GARDNER, THOMAS S	1713	718.75
2020-421	SPENELLA, RONALD J	3196	1,174.32
2505-422	DUNN, GARY E	3637	2,050.45
2505-422	GIOMI, ROBERT S	145	3,594.64
2505-422	NEVIN, DANIEL R	1451	2,199.38
2512-422	ALBEE, DAN	303	3,894.74
2512-422	ARAMBURU, DIEGO F	2474	3,111.46
2512-422	BAKER, CURTIS D	3468	1,927.16
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,355.76
2512-422	CARAS, LANCE E	1660	2,617.02
2512-422	CHARLES, ROBERT	179	3,914.36
2512-422	COLATORII, JAMES P	1661	2,065.95
2512-422	DANEN, JASON I	1301	1,905.90
2512-422	DONNELLY, MATTHEW T	1267	4,938.96
2512-422	EASTERLING, JOHN R	1113	3,288.73
2512-422	FRIEDLANDER, JEFFREY M	2780	2,386.88
2512-422	FUHRMAN, DANIEL D	2781	1,908.98
2512-422	GARDNER, JASON A	1662	2,288.09
2512-422	HORTON, MICAH S	2152	2,344.82
2512-422	HOWE, TRAVIS W	1663	2,248.11
2512-422	HUGHES, ALEX W	3467	1,911.34
2512-422	HUNT, BRYON A	1474	2,562.46
2512-422	NASON, CHRISTOPHER J	2446	2,097.58
2512-422	MERRITT, MATTHEW P	1545	2,246.41
2512-422	MORGAN, STEVE	305	3,029.55

Dept/Div Activity	Payee	Social Security	Direct Amount	Deposit Amount
2512-422	NYBERG, KEVIN J	3075	2,229.85	
2512-422	O'BRIEN, SCOTT T	2784	2,155.84	
2512-422	PACE, CHRISTOPHER P	3350	2,067.96	
2512-422	PARK, DAVID	125	3,291.26	
2512-422	PETTY, CORY E	3076	3,487.33	
2512-422	QUILICI, JIM	237	5,605.72	
2512-422	RAW, THOMAS	426	4,209.03	
2512-422	ROBERTSON, PAT	427	4,963.33	
2512-422	SANTOS, MIKE	187	3,144.33	
2512-422	SAUNDERS, SAMUEL B	2785	2,119.78	
2512-422	SCHREIHANS, ROBERT	157	4,246.10	
2512-422	SHIREY, DANIEL	532	3,360.00	
2512-422	STANFORD, ROBERT F	162	3,358.21	
2512-422	STOWE, AUSTIN W	3349	2,104.07	
2512-422	TRISTAO, JASON J	2445	2,212.06	
2515-422	BARR, LORALEI	1204	1,669.91	
2515-422	CARSTEN, AMBER C	3787	108.34	
2515-422	HORTON, LEE A	384	2,392.90	
2515-422	LEMONS, DUANE T	773	2,157.21	
2515-422	PIRETTI, JERRY S	3786	152.96	
2515-422	ROCHELLE, TIMOTHY R	3771	564.48	
2515-422	TARULLI, THOMAS M	2998	3,496.45	
2520-422	ARNESON, JOHN	346	2,787.97	
2520-422	BERO, ERIC	139	3,625.93	
2520-422	DEHAVEN, TIMOTHY J	483	3,487.70	
2520-422	DETRICH, JUDY M	994	1,136.84	
2525-422	ATTASHIAN, RAFFI P	2668	4,539.22	
2525-422	COOK, ROBBIE A	2778	3,286.91	
2525-422	DAVIES, JEFF D	1211	5,077.00	
2525-422	DRESCHER, STEPHEN C	3313	2,018.96	
2525-422	FLOBERG, FREDERIC F	3351	1,986.04	
2525-422	GARRETT, GARY M	2618	1,666.80	
2525-422	GELBMAN, DANIEL M	2993	4,008.30	
2525-422	GONZALES, TONI M	3653	225.08	
2525-422	HARNS, CHAD	2782	2,099.96	
2525-422	HULL, CAROL	830	1,290.81	
2525-422	LINSCOTT, JEFF F	2783	2,371.05	
2525-422	MIHELIC, BRADLEY J	2994	2,141.12	
2525-422	NOVAKOVICH, JEFFRY A	283	3,541.63	
2525-422	PEURINI, JONATHON J	3348	2,123.90	
2525-422	RICHES, TORREY H	3314	1,985.57	
2525-422	TEMPLE, RODNEY	480	3,979.17	
2525-422	WHITE, JAMES	981	3,940.99	
3005-430	AZAD, NORMA J	3670	1,728.86	
3005-430	JAMES, EDWIN D	3646	3,709.93	
3005-430	LEFFLER, TONI M	3658	1,510.18	
3005-430	NEDENRIEF, DEBORAH L	3639	715.25	
3012-430	BELT, KIM R	3123	3,360.82	
3012-430	BRETHAUER, MARK D	263	2,880.59	
3012-430	BURCHIEL, CHRISTINE M	3062	1,208.78	
3012-430	BURNHAM, ANDREW R	1612	3,394.44	

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3012-430	DOENGES, DANIEL	3445	2,132.88
3012-430	DOYAL, BRIAN A	1500	2,014.92
3012-430	FELLOWS, ROBERT D	2106	3,393.63
3012-430	GOMER, CYNTHIA	414	1,718.44
3012-430	GRUNDY, TOM B	1613	2,411.66
3012-430	GUINN, THOMAS L	3801	2,787.53
3012-430	HOGAN, RORY A	262	1,823.27
3012-430	LEET, KAREN L	3036	1,734.66
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LERANNE N	3459	1,242.82
3012-430	OITTINGER, DEBRA L	3752	1,785.71
3012-430	PITTINGER, PATRICK	3229	3,465.91
3012-430	PLATT, JOHN F	1104	1,812.31
3012-430	RICHARDS, DEBRA L	2208	1,449.37
3012-430	ROSENKOTTER, DAVID G	1850	2,127.41
3012-430	SABORI, TIMOTHY	3228	1,942.66
3012-430	SCHULZ, DARREN L	3678	3,855.05
3012-430	SHARP, JEFF A	3107	3,251.07
3012-430	SMITHSON, KENNETH E	3785	1,863.34
3012-430	WHITE, KAREN L	1499	1,540.36
3014-424	INGHAM, SABRINA D	3309	1,310.36
3014-424	PARK, VALERIE R	1007	1,594.80
3014-424	TRIPP, LENA E	3027	1,482.07
3014-424	TUTTLE, JOHNNIE T	320	1,871.55
3025-419	HARDCASTLE, RICHARD L	3535	1,453.42
3025-419	JERUMS, MICHAEL J	3832	1,704.16
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,661.66
3025-419	RIGBY, ERIC C	3652	1,427.65
3038-431	ALBERTSON, GARY J	2804	1,046.67
3038-431	AMUNDSON, ROBERT C	1581	1,507.58
3038-431	BECKERDITE, RICK W	193	2,716.95
3038-431	BRIO, JEFF S	3400	1,053.69
3038-431	BROWARD, STEVEN P	1986	1,363.66
3038-431	CHRIST, KEVIN A	3709	2,358.01
3038-431	COX, ADAM J	2363	971.01
3038-431	COX, GEORGE	862	964.28
3038-431	ENGELS, ERIC B	3570	1,565.32
3038-431	INGRAM, JACK H	2385	1,608.76
3038-431	LAAKER, JOHN J	350	1,306.67
3038-431	LAW, EDWARD L	538	1,414.76
3038-431	MOORE, JASON	3443	1,175.99
3038-431	NOFTSKER, CHARLES A	2637	1,167.27
3038-431	POUARD, ROBERT	3448	1,463.34
3038-431	RICHARDSON, NATHAN	3289	1,048.31
3038-431	SCHROEDER, RICHARD E	1594	1,312.38
3038-431	TALAS, DONALD	540	1,345.51
3038-431	TIARNEY, JUSTIN C	1000	1,869.72
3038-431	TOMASCO, JOHN S	351	1,250.00
3038-431	WASS, DONALD W	1482	1,958.27
3201-434	BELL, ANNA M	3851	1,292.54

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3201-434	BRADSHAW, JEFF R	1095	1,854.31
3201-434	BROWN, WENDY L	266	1,673.50
3201-434	DENNETT, SEAN D	3337	1,532.69
3201-434	FONG, DOUGLAS G	1586	2,374.68
3201-434	HALE, KELLY A	3143	2,350.21
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,680.13
3201-434	JACKLETT, JAMES V	2842	2,274.38
3201-434	KOISULL, ALAN	272	2,155.57
3201-434	MCGOODWIN, JEFF W	401	1,300.00
3201-434	PECK, KENNETH S	3457	1,455.22
3201-434	SELBY, DARREN	192	2,462.32
3201-434	SIMPSON, MARK	539	1,742.65
3201-434	WHITAKER, DAVID W	3089	1,735.74
3502-435	AGRELLA, KEVIN T	2412	1,346.24
3502-435	ALBERTSON, DAVID L	3537	1,184.65
3502-435	ARNOLD, KEN E	220	3,519.53
3502-435	BROWN, NICOLAS A	551	2,126.37
3502-435	CATLETT, JEFF W	3333	840.09
3502-435	CAUGHON, JASON H	3042	985.75
3502-435	COLLIER, ARON S	3551	1,959.07
3502-435	CROW, MIKE K	3472	1,822.11
3502-435	ESTES, JAMES M	2829	1,564.04
3502-435	GORDON, THOMAS G	835	1,321.74
3502-435	HORTON, CURTIS W	168	3,240.33
3502-435	JOST, THEODORE R	3001	1,086.71
3502-435	LOYOLA, ISRAEL S	3719	1,153.85
3502-435	MATHIESEN, BRANDON N	1262	1,432.01
3502-435	PALMER, RICHARD K	750	2,742.80
3502-435	REID, JERAD M	3410	1,466.30
3502-435	REYNA, KELLY J	3831	971.53
3502-435	RUIZ, GREGG A	3612	1,196.87
3502-435	SHINE, ROBERT	643	2,196.52
3502-435	THICKE, MICHAEL R	3246	1,078.91
3502-435	TRUETT, JESSE A	3266	1,083.44
3502-435	VOFLTZ, JEFFERY R	3056	1,919.86
3702-437	CLEGG, VANN	2937	1,874.52
3702-437	COPP, JOSHUA J	3550	812.93
3702-437	EISNER, DAVID F	3130	963.06
3702-437	MITCHELL, TODD D	273	1,806.45
3702-437	PIER, CAMERON M	3834	998.68
3702-437	WISE, URIAH V	3032	1,290.86
4300-412	BREUER, TINA M	1477	1,527.56
4300-412	GUTIERREZ, MARIBEL	836	1,590.66
4300-412	MOSELEY, KACEY A	3451	407.10
4300-412	NIELSEN, DAVID I	389	3,881.88
4505-423	BIANCHI, BEN	361	1,000.00
4505-423	CLAPHAM, MATTHEW J	2327	1,969.73
4505-423	CLAPHAM, NICOLE M	3060	1,202.45
4505-423	HILL, VALERIE A	472	1,820.47
4505-423	KEY, ADRIANNE M	2886	1,520.66

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4505-423	LAWLOR, LINDA L	1784	2,066.75
4505-423	MCGEE, CINDY A	1823	1,990.59
4505-423	MCGEE, GREGORY C	1120	2,038.66
4505-423	MENDOZA, EREN	1004	1,200.00
4505-423	NORWOOD, AMBER M	2434	1,327.33
4505-423	PRINGLE, HAROLD R	2698	368.44
4505-423	SIMMS, JOHN B	149	3,211.23
4505-423	URRUTIA, JOSE A	2219	1,955.13
4506-423	AGUAYO, MEGAN L	3084	1,458.29
4506-423	AIKINS, ALBERT	398	1,757.65
4506-423	BEER, PAULA	711	1,355.51
4506-423	BRENENSTALL, MARK G	2061	1,786.15
4506-423	CANNE, MICHAEL A	3466	1,555.01
4506-423	DANTZLER, FRANCES C	2882	1,826.14
4506-423	DAVIS, SCOTT B	1506	2,193.21
4506-423	EYERLY, JAMIE L	3323	1,321.41
4506-423	FINNEGAN, KAREN A	197	55.32
4506-423	GARCIA, SANDY D	3072	110.65
4506-423	GARRISON, CHRISTINE M	292	1,687.34
4506-423	GREENE, DANIEL L	2606	1,071.72
4506-423	HERMANT, KIMBERLEE M	3848	55.32
4506-423	LUTU, JAMES S	3549	1,616.32
4506-423	MCBRIDE, ERICK R	3471	105.12
4506-423	MOURNIGHAN, FRANK J	2888	1,711.62
4506-423	NELSON, NANCY	127	1,948.92
4506-423	PEDROZA, RONALD B	3317	55.32
4700-412	COOPER, CRISTAL A	2815	1,419.55
4700-412	CORTES, MAXINE	3285	3,348.67
4700-412	DAVIS, KURT	85	993.03
4700-412	ERVEN, CHRISTINE	156	2,270.43
4700-412	FISCHER, CARIN	511	1,660.43
4700-412	FRANZ, CHRISTINE M	2680	1,674.22
4700-412	GREENBURG, SUSAN	3622	1,337.51
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	HARKLEROAD, JULIE C	1973	1,701.61
4700-412	HIGGINS, JOLIE C	1264	2,462.59
4700-412	JAQUETTE, ABIGAIL L	3840	1,931.66
4700-412	KALE, MISTY A	3547	1,233.29
4700-412	LOPEZ, JULIO A	952	2,607.59
4700-412	LOPEZ, SYLVIA C	405	2,016.10
4700-412	LOYOLA, MIRNA	3441	1,237.52
4700-412	MCCULLOCH, LYNDA L	1072	1,586.58
4700-412	MOSELEY, TRACY L	2441	2,307.82
4700-412	PERRY, TAWNYA S	2435	1,709.78
4700-412	RHOADES, MICHAEL O	3839	624.73
4700-412	RICKS, LESLIE A	2190	1,903.01
4700-412	SACHS, WENDY E	623	1,977.04
4700-412	TATRO, JOHN	667	3,691.61
4700-412	TIERNEY, SUNNI R	2876	1,097.29
4700 412	TINAJERO, MARTHA A	2649	1,491.82
4700-412	TORRES, BRENDA L	1551	1,479.77

Dept/Div	Activity	Payee	Social Security	Direct Deposit Amount
4700-412		VAZQUEZ, TIMOTHY M	2251	2,124.66
4700-412		WILLIS, ROBEY	138	3,403.85
4700-412		ZIMMERMAN, TARA C	3819	1,794.41
4705-412		BELL, KIMBERLY S	674	1,506.19
4705-412		CONTI, ROBERT M	3780	375.75
4705-412		COUNCILMAN, SUE A	3555	1,048.05
4705-412		GONZALES, MELIAH H	2605	1,882.74
4705-412		GUTIERREZ, VANESSA C	3338	1,080.61
4705-412		LEWIS, ARON P	3648	1,750.91
4705-412		MAYA, MARIA E	1699	1,507.87
4705-412		PARKER, ROBERT B	3263	236.49
4705-412		PETERS, JAYNE Y	2503	761.18
4705-412		PLANEJA, RORY C	3271	2,939.32
4705-412		RYBA, JUSTIN M	3434	1,543.20
4705-412		SAAVEDRA, CLAUDIA	944	2,176.58
4705-412		SUNMERS, CATHERINE E	254	2,168.03
4705-412		TRACY, ROBERT P	86	593.38
4705-412		WOOMER, DANN F	3781	571.19
4705-412		ZACHA, MARK A	3775	1,839.91
5005-452		BIDDLE, ALLAN A	1684	1,431.06
5005-452		HYATT, STELLA R	2173	1,629.24
5005-452		KRAHN, VERN L	1243	2,408.78
5005-452		MOELLENDORF, ROGER A	2831	3,345.64
5005-452		PETRENKO, DARIA A	1958	1,788.34
5005-452		WARNE, DANIEL	225	1,624.98
5012-452		BARTLETT, MICHAEL L	2400	1,186.06
5012-452		BOTTOMS, DUANE R	2296	1,708.21
5012-452		CASE, THOMAS	174	1,600.00
5012-452		FARENBRUCH, SCOTT	533	3,069.79
5012-452		FRASER, KENNETH R	508	1,297.01
5012-452		MARIOLO, STEPHEN C	1806	1,803.44
5012-452		MCCAIN, EDWARD	176	1,324.51
5012-452		MCCLOSKEY, TANYA L	2908	1,069.45
5012-452		NAVARRO, DAVID A	3203	1,699.23
5012-452		STULIZ, JASON D	3399	976.26
5034-419		ALBERTSON, ERICK J	2272	1,302.30
5034-419		BIASOTTI, ANDREW J	2877	1,642.58
5034-419		BUTTNER, RICHARD	641	1,677.16
5034-419		CLICK, GARY A	1715	2,148.92
5034-419		DEVERAUX, SHANE D	2487	1,154.40
5034-419		DININGER, PAUL I	1215	1,446.07
5034-419		KEITH, WILLIAM	326	2,149.04
5034-419		NAIR, LAWRENCE	184	1,761.91
5034-419		OTERO, SERGIO A	2692	1,302.46
5034-419		REED, RONALD J	2808	1,825.27
5034-419		VOIGHT, CHARLES M	321	750.00
5047-452		BOLLINGER, ANN P	3101	1,543.57
5047-452		GUZMAN, JUAN F	291	1,792.62
5055-451		BIDDLECOME, ANDREW B	3821	59.98
5055-451		BRANCO, JACOB N	3684	54.18
5055-451		BURROWS, CINDI E	3482	189.46

Prepared 10/13/10, 12:32:57
 Program PR655L
 CITY OF CARSON CITY

Direct Deposit Register
 BI-WEEKLY
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Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5055-451	CROCKETT, MARIILYN D	3327	162.54
5055-451	HOLLENBECK-PRING, SPENSER S	3845	170.27
5055-451	MARSHALL, ADA D	1726	1,097.03
5055-451	MCINTOSH, ASHTON O	3692	118.03
5055-451	MEYER, KURT	354	2,162.72
5055-451	NAKANISHI, CLYDE M	3689	344.85
5055-451	PECKHAM, ALEX J	2977	82.22
5055-451	REDMOND, TAMI D	1386	1,614.12
5055-451	RHINE, SAMANTHA G	3802	69.65
5055-451	SALAS, ANGEL F	3827	36.76
5055-451	SHOWALTER, GARY M	3828	145.13
5055-451	STRUBLE, WILLIAM T	3830	34.83
5055-451	TRIPP, WILLIENY C	3544	207.04
5056-451	AMES, MITCH	286	2,155.03
5056-451	DODGE, KELLY E	3791	63.73
5056-451	KLUG, ERIC M	2878	1,092.90
5056-451	MACK, FORREST M	3407	404.41
5056-451	STOCKLE, DAVID A	3750	158.43
5057-451	SULLI, NICHOLAS	3225	91.78
5057-451	BINDER, ALLISON M	1878	716.64
5057-451	CHAPMAN, SCOTT M	2340	663.56
5057-451	CHARLES, ELENA A	3703	251.64
5057-451	FOWZER, SIERRA R	3498	169.04
5057-451	MCCOY, MEGAN A	3701	180.28
5057-451	MCELFISH, LINDSEY R	3807	310.12
5057-451	MCSORLEY, SARA A	3532	443.96
5057-451	PETERSEN, CAROL A	2161	213.57
5057-451	REED, DIXIE L	2521	1,411.66
5057-451	SORACCO, MEAGAN S	1105	1,713.14
5060-451	GUNN, JOEL	466	2,423.94
5060-451	KAROSICH, KA'DULANI J	3758	279.82
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	89.87
5060-451	PARMENTER, MATTHEW R	3066	325.92
5060-451	PETERSEN, KEVIN A	2687	428.64
5067-443	GLANCY, MICHAEL T	310	1,711.25
6200-455	ZUEND, TERRELL A	1930	1,292.40
6200-455	ANTIPA, SUSAN M	1471	1,942.47
6200-455	COTTON, MAXINE J	328	1,476.39
6200-455	HAAKINSON, ROGER A	881	1,159.49
6200-455	JONES, SARA F	3321	3,054.12
6200-455	LAMBERT, MARY A	1913	1,185.44
6200-455	LEUTHAUSER, RICHARD D	3100	923.44
6200-455	MARCH, RACHEL M	2010	1,608.78
6200-455	MOORE, ANDREA	591	1,667.06
6200-455	MURRAY, ABIGAIL S	3343	523.66
6200-455	RUSH, KATHY	3581	1,435.67
6200-455	SADY, AMBER C	3674	1,566.07
6200-455	SEILER, MARIA F	462	1,038.82
6200-455	WELLINGER, ELAINE J	329	1,586.19
6200-455	WESTERGARD, TAMMY	3305	2,497.88
6800-441	ASCHENBACH, NOEMI M	3782	1,346.88

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	BAROSSO, ANGELA L	2823	2,146.80
6800-441	BELT, STACEY A	2824	2,008.87
6800-441	BERGENHEIER, ELAINE	3442	1,302.82
6800-441	BLOOMER, COURTNEY L	3667	1,793.55
6800-441	BOOTHE, DUSTIN	956	2,430.55
6800-441	CLEMENSEN, KARYN K	3028	1,120.01
6800-441	DE LA TORRE, ARGELIA I	3733	1,120.19
6800-441	FOX, NEIL S	3091	2,125.14
6800-441	GALAS, VERONICA M	3718	2,217.63
6800-441	GILLILAND, ELVA A	3217	1,437.30
6800-441	GODFREY, CAROL M	2898	2,043.67
6800-441	GRABER, PAMELA J	3748	1,459.67
6800-441	HAYES, TERESA R	2907	2,128.63
6800-441	HICKENBOTTOM, KELLIE	3730	475.69
6800-441	HOTALING, SALVAMELIE O	3465	1,917.41
6800-441	JOHNSON, DAVID M	3621	990.47
6800-441	LIDDELL, TANNY	3221	254.94
6800-441	LUCIDO, CONSTANCE L	2578	1,488.59
6800-441	MALDONALDO, EUGENE J	3644	1,607.64
6800-441	MILES, SALLYANNE L	3741	882.88
6800-441	O'BRIEN, JEANETTE S	3742	157.14
6800-441	PURKEY, BECKY W	3636	414.27
6800-441	SANTILLO, CHERIE' L	1449	1,469.76
6800-441	SHAW, SHARON M	3519	1,038.82
6800-441	WORKS, MARENA L	801	2,266.76
6804-441	ANNETT, ALLEN J	2250	1,708.32
6804-441	BRAZEAU, STEVEN M	2679	1,102.67
6804-441	BURT, LINDA S	3063	1,034.48
6800-442	MCANDREWS, TERRANCE R	238	1,460.17
6800-442	BAKER, ANTHONY	1069	2,664.69
6800-442	KELLY, SHADOW L	3518	1,177.19
6800-442	MCCOY, KEVIN	215	2,504.76
6800-442	RADTKE, GAIL C	2371	1,778.40
6800-442	SEDLACEK, ANNA M	3841	743.51
6800-442	WALKER, CELIA M	3585	777.57
6800-442	WIGGINS, PATRICK M	1939	1,887.10
7200-413	BUNDY-TORAL, MOLLY	3668	1,188.53
7200-413	DUNCAN, CANDACE	3666	2,717.58
7200-413	EVANS, SALLY J	3665	1,342.84
7200-413	JONES, JANET S	3641	1,642.47
7200-413	MACAULEY, LINDA K	3682	897.03
7200-413	PAYNE, JEANE U	3654	335.95

total Direct Deposits - 603 1,057,715.06

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
212-413	MALONE, DIANA L	2913	207616	626.83
212-413	WALDEN, JESSICA J	3798	207617	118.36
216-413	MASTERSON, KARLA A	2574	207618	599.37
500-413	WATTS, JAYME L	3396	207619	229.38
705-415	THOMAS, WILLIAM F	1837	207620	1,399.33
1000-461	WEHLING, ANNA	3669	207621	276.79
1425-419	BROD, JANICE M	3205	207622	1,474.46
2005-421	NEEP, REBECCA J	409	207623	1,433.85
2011-421	BEGBIE, CHANDRA A	3863	207624	703.03
2011-421	CRITCHFIELD, DAVID N	3779	207625	751.85
2011-421	HOWARD, MICHAEL J	3706	207626	591.82
2011-421	MASSA, JULIE A	3778	207627	389.01
2011-421	URBANSKI, KURT J	2492	207628	1,600.42
2012-421	DENHAM, GARY M	3147	207629	1,817.92
	SO DAKOTA CHILD SUPPRT PMI CTR			
2013-421	BROOKS, JENNIFER L	2905	207739	251.08
2014-421	CARTER, JOSH J	2890	207630	1,361.30
2014-421	GAUTSCHI, ROBERT	191	207631	2,143.86
2014-421	HOWELL, CARL G	3098	207632	2,561.54
	CARSON CITY SHERIFF'S OFFICE			
2014-421	KENNISON, RONALD C	2220	207633	1,125.80
	CA STATE DISBURSEMENT UNIT			
2014-421	NUNO, MICHAEL J	3530	207737	455.44
2017-421	HINDMAN, TANIA M	3853	207634	1,776.35
2017-421	TOLBERT, NATHAN E	3854	207635	232.61
2505-422	ALBEE, RACHEL C	3509	207636	1,793.73
2512-422	RAKFX, SCOTT W	304	207637	1,135.13
2512-422	PORTER, BRETT B	3858	207638	1,467.51
2512-422	SHARP, ALAN R	3857	207639	512.15
2512-422	SHIREY, DANIEL	532	207640	1,743.22
2515-422	BASEEL, GARY	17	207641	2,074.42
2515-422	SANDERS, ROBERT L	7	207642	2,255.10
2515-422	SHANNON, KANI D	18	207643	18.22
2525-422	EISENMESSER, BRETT	3788	207644	200.56
3005-430	LAWRENCE, KATHRYN J	3861	207645	68.28
3012-430	LEMONS, SHYLA K	3002	207646	119.51
3014-424	GATTIS, KEVIN D	2892	207647	136.57
3025-419	GOOD, ZACH A	3836	207648	235.13
3025-419	LACOMBE, WILLIAM A	619	207649	1,136.70
	CA STATE DISBURSEMENT UNIT			
3038-431	BOOTH, JOSEPH D	1724	207650	1,715.70
3038-431	HACKING, JAMES E	3647	207651	1,510.72
3038-431	TOMASCO, JOHN S	351	207738	179.53
3201-434	CANADAY, STEVEN A	3552	207652	1,465.42
3201-434	HOWARD, FREDERICK	264	207653	986.27
3201-434	KEPHART, JONATHON J	3514	207654	601.59
3201-434	MCGOODWIN, JEFF W	401	207655	1,716.54
	CARSON CITY SHERIFF'S OFFICE			
4505-423	BIANCHI, BEN	361	207656	544.24
4505-423	FARRIS, WILLIAM A	781	207657	1,229.81
4505-423	MENDOZA, EFREN	1004	207658	591.81
	CARSON CITY SHERIFF'S OFFICE			
	BIANCHI, BEN	361	207734	135.77
	FARRIS, WILLIAM A	781	207659	658.50
	MENDOZA, EFREN	1004	207660	1,561.92
	CARSON CITY SHERIFF'S OFFICE			
	BIANCHI, BEN	361	207661	806.10

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4506-423	CHILD SUPPORT ENFORCEMENT AGEN		207740	94.61
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	207662	1,192.56
4506-423	GARRISON, CHRISTINE M	292	207663	627.82
4506-423	CARSON CITY SHERIFF'S OFFICE		207732	423.25
4506-423	MCBRIDE, ERICK R	3471	207664	26.28
4506-423	INTERNAL REVENUE SERVICE		207735	115.00
4506-423	REINHARDT, AARON W	3847	207665	543.69
4506-412	VASQUEZ, OLIVIA L	3316	207666	1,563.18
4700-412	GUTIERREZ, JULIE	251	207667	644.57
4705-412	WAKELING, EVELYN S	3643	207668	1,408.06
4705-412	LEWIS, JOHN W	3777	207669	504.59
4705-412	ROMERO, JERRY	3673	207670	1,520.93
5012-452	BIDDLE, ERIC A	1320	207671	1,235.51
5012-452	CASE, THOMAS	174	207672	738.29
5012-452	HANDSCHUH, RYAN K	3199	207673	786.93
5012-452	TOWNSEND, ROBERT H	368	207674	648.37
5034-419	CA STATE DISBURSEMENT UNIT		207736	93.69
5034-419	MEITZNER, ROBERT P	319	207675	1,479.30
5034-419	VOIGRI, CHARLES M	321	207676	682.83
5055-451	ALLEN, SARAH M	3790	207677	294.47
5055-451	ANDERSEN, KURT T	3044	207678	274.75
5055-451	AUNKSI, MIA G	2097	207679	86.46
5055-451	BAILEY, JESSICA L	3862	207680	63.85
5055-451	BRAZIL, BRADLEY M	3804	207681	48.38
5055-451	BREEN, MEGAN J	3822	207682	42.56
5055-451	CHANG, ERIN Y	3710	207683	75.11
5055-451	COLLINGS, BRYCE A	3491	207684	9.68
5055-451	DALESIO, CAITLIN P	3803	207685	71.59
5055-451	FAHRENBRUCH, JESSICA M	3711	207686	119.96
5055-451	GENTNER, CORY K	3823	207687	73.53
5055-451	HARDGRAVE, ALBERT W	3176	207688	285.76
5055-451	HOWELL, MONTE J	3846	207689	59.98
5055-451	LLAMAS, JENNY A	3805	207690	135.44
5055-451	LOMBARDO, JENNIFER C	3829	207691	65.79
5055-451	MACCARTY, SAMANTHA R	3685	207692	25.16
5055-451	NOVAK, DYLAN M	3806	207693	75.47
5055-451	PECKHAM, ANDREW S	3720	207694	96.74
5055-451	SHEEKS, HEATHER M	3852	207695	374.41
5055-451	WARNER, REBECCA A	3510	207696	318.78
5055-451	WEMHUEER, NADINE M	3485	207697	34.83
5057-451	BIANCHI, CARLI J	3712	207698	37.57
5057-451	BRAGG JR, JOHN W	3729	207699	169.02
5057-451	CANFIELD, BILLY F	3499	207700	325.11
5057-451	CLUSTKA, ANDREA L	3372	207701	361.59
5057-451	ESQUER, JERAMI A	3507	207702	451.37
5057-451	GERBR-WINN, KYLE W	3694	207703	159.62
5057-451	JUCHTZER, STANLEY J	3698	207704	462.46
5057-451	KRAHN, KATIE R	3809	207705	170.90
5057-451	REMER, LUKE A	3496	207706	258.85
5057-451	RUYBALID, SHAYNA N	3297	207707	466.45
5057-451	STEWART, ROBERT M	3783	207708	262.13

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5060-451	CANFIELD, TAYLOR RAE L	3757	207709	176.52
5060-451	HANEY, ADAM P	3450	207710	154.78
5060-451	HERBERT, ZACHARY J	3715	207711	127.70
5060-451	MADPRA, PEDRO A	3096	207712	98.33
5060-451	MILES, MITCHELL D	3635	207713	120.20
5060-451	NAVARRO, TAMERA	3256	207714	158.43
5060-451	SAAVEDRA, BIANCA D	3385	207715	65.56
5060-451	TEETER, JEREMIAH A	2639	207716	1,442.84
6200-455	BREWSTER, RENEE A	1807	207717	90.13
6200-455	DEMATTEI, TRACI D	3859	207718	247.88
6200-455	DEVANEY, SANDRA D	846	207719	1,353.28
6200-455	MORFARTY, ANNE M	3023	207720	311.39
6200-455	RICHMAN, REBECCA E	3860	207721	232.86
6800-441	BLANDFORD, MICHELLE R	3784	207722	508.96
6800-441	HENRY, JUNE A	3070	207723	280.43
6800-441	JACKSON, JUDY C	68	207724	122.91
6804-441	CRAM, BRUCE A	3331	207725	1,231.34
6804-441	COWER, MITCHELL A	2283	207726	1,079.42
6804-441	JONES, DILLON C	3833	207727	1,161.94
6804-441	STEVENS, KERRY R	2271	207728	1,527.24
6900-442	HOWARD, ANTHONY R	3796	207729	607.50
6900-442	MCCRACKEN, SEAN P	3850	207730	534.37
6900-442	RADTKE, TAYLOR N	3856	207731	480.74

Total Checks - 125 83,302.32

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ALDEAN, SHELLY N	2466	756.46
100-411	CROWELL, ROBERT L	3625	1,090.25
100-411	LIVERMORE, PETER L	1542	854.11
100-411	WALT, MOLLY	3630	829.29
100-411	WILLIAMSON, ROBIN L	1543	979.11
212-413	KING, KATHLEEN M	1541	1,854.17
212-413	PHELPS, ELIZABETH J	2894	1,343.21
212-413	SWENSON, SUSAN M	2249	2,005.64
212-413	WARREN, TAMAR S	3794	401.53
212-413	WELLS, CAROL S	3406	429.85
213-413	DURKEE, LINDA R	3102	1,207.36
213-413	GLOVER, ALAN	407	2,193.68
213-413	HOUSTON, ROBIN M	245	1,645.89
213-413	JDE, JERRY L	451	1,973.80
214-415	MAXWELL, JO REIFA	2626	423.47
214-415	STONE, JOHN M	1555	1,623.62
216-413	BUNCH, KATHRYN E	878	239.14
216-413	DELICH, JANE K	3093	524.16
216-413	HATCHELL, SAUNDRA J	3789	239.14
216-413	MERRIWETHER, SUSAN J	1108	2,074.28
216-413	YASUMOTO, SYLVIA M	2705	1,410.10
300-413	DUQUE, CHARLINE A	3200	1,114.96
300-413	HUCK, ELIZABETH A	358	1,784.70
300-413	KRAMER, ALVIN P	652	2,934.39
300-413	MANDEL, HEATHER V	2226	1,552.06
300-413	RAHM, FRANK C	198	1,719.52
400-413	ADAMS, KIMBERLY D	2007	1,540.90
400-413	CLARK, TIMOTHY J	3281	1,511.40
400-413	COON, DONALD W	3417	420.69
400-413	DAWLEY, DAVID	470	2,616.61
400-413	MACHADO, CARON P	2335	1,589.32
400-413	PRICE, RHONDA L	2822	509.88
400-413	WALKER, STEVEN M	1527	1,864.48
500-413	ADAMS, DANIEL M	3800	2,256.10
500-413	ANDERSON-HOWARD, KAJA C	3818	1,245.81
500-413	BENTON, JOEL C	3330	2,834.67
500-413	BERGAN, BRIDGETT	338	1,275.79
500-413	BOLFNBAKER, MICHAEL R	3820	2,289.04
500-413	CHRISTIANSEN, KIMBERLY S	664	2,000.02
500-413	GARDNER, GERALD J	3300	3,982.08
500-413	HAYNES, FRANKEE P	3536	1,401.07
500-413	HERRING, ANNA C	3488	1,088.26
500-413	MADDEN, MARY M	2071	2,716.85
500-413	MENZEL, GINA M	255	1,705.52
500-413	MUNN, RANDAL R	3855	3,595.25
500-413	PEACH, BARBARA A	3575	1,044.89
500-413	PORTER, MELANIE	3444	2,587.04
500-413	POWELL, VIRGINIA A	1714	1,641.92
500-413	RAMIREZ, RUDOLFO R	2849	2,708.62
500-413	ROMBARDO, NEIL A	1668	3,436.04
500-413	SCULLY, MOREEN	3642	2,520.62

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	SMALL, SHELLY L	3817	2,256.10
600-413	BUSSE, JANET L	482	1,734.63
600-413	ESKEW-HERRMANN, HEIDI M	2631	1,760.83
600-413	GARDNER, ROSE M	1840	1,548.05
600-413	RITTER, LINDA P	2559	371.90
600-413	WERNER, LAWRENCE A	1959	3,931.01
620-465	CHWALISZ, EVA	453	1,606.74
620-465	MCCARTHY, JOE S	2429	3,545.84
701-415	ATKINSON, SALLY J	2707	691.75
701-415	CONARD, CINDY K	2799	2,362.83
701-415	DEVALI, DEBBIE	316	2,225.06
701-415	EVANS, SHANNON D	169	2,014.76
701-415	MCQUEARY, CHRISTINE V	3560	1,371.83
701-415	PAULSON, NANCY M	1524	2,536.47
701-415	PROVIDENTI, NICKOLAS A	343	3,042.79
704-415	MEYER, CECILIA A	3727	1,737.85
705-415	BRUKETTA, MELANIE	760	3,426.58
705-415	PHILLIPS, JOHANNA L	3573	1,699.14
705-415	THOMAS, WILLIAM F	1837	200.00
706-415	MCCLINTOCK, GRIZELDA U	553	1,526.81
706-415	SCHUELLER, LORA M	3048	1,630.25
706-415	TALGMAN, CARRIE H	3589	969.42
710-419	CALVAN, PATRICK M	3753	1,414.60
710-419	LEE, GINA D	2817	2,128.97
710-419	MCKELVEY, DANA J	173	2,223.88
710-419	ROYAL, SCOTT	1001	2,850.03
710-419	STEIN, KEVIN I	3150	2,399.32
710-419	VON SCHIMMELMANN, ERIC J	1664	2,525.96
710-419	WILKINSON, JOHN G	3707	2,935.89
710-419	WILLIAMS, JAMES R	3054	2,108.55
710-419	WINDLE, WILLIAM	270	2,859.56
715-419	FORREST, MATT S	2615	2,324.94
715-419	PARASA, LALITHA	2360	1,938.30
715-419	SHANNON, KEN	622	2,002.33
720-415	CHRISTOPHERSON, PHILIP W	3420	326.83
720-415	SCHROEDER, GAIL A	1949	1,312.95
720-415	SCOTT-FISHER, SANDRA G	1712	1,838.49
764-444	ASHLEY, FRANCES M	2946	1,726.41
764-444	CHANDLER, VICTORIA J	3728	1,038.45
764-444	CRUZ, MARIA E	3672	1,074.73
764-444	DEZERGA, ADA E	3500	1,268.37
764-444	PHIPPEN, DINA A	3470	1,275.72
764-444	RUIZ, HAZEL P	3146	1,309.17
764-444	WELCH-PHILLIPS, JO	3649	1,015.68
764-444	WOLFE, KATHY F	228	2,713.97
765-444	SILUS, BRENDA V	3726	1,273.92
1425-419	BROD, JANICE M	3205	1,474.45
1425-419	GREEN, KATHE F	1862	1,414.90
1425-419	PLEMEL, LEE A	2100	2,682.91
1425-419	FRUITT, JENNIFER	1256	2,558.62
1425-419	THOMPSON, REA M	1556	1,315.09

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
1500-451	BECK, IDA D	468	1,696.19
1500-451	DANIELS, CHARLES J	3655	1,889.39
1500-451	MCINTOSH, JANICE L	3624	2,839.92
2005-421	ALBERTSEN, STEVE L	2457	3,879.90
2005-421	DAVIS, LISA S	2863	1,739.15
2005-421	FURLONG, KENNETH T	2458	3,530.97
2005-421	HEATH, KATHIE	226	2,465.33
2005-421	SUAREZ, JOHN R	2910	1,500.04
2005-421	WISSERT, LAURA L	1611	1,680.26
2011-421	BARCELLOS, ZOE-ANNE E	3464	309.56
2011-421	BEGHIE, CHANDRA A	3863	1,214.43
2011-421	BREHM, NATHAN E	2805	2,094.15
2011-421	GOMES, DANIEL A	2396	2,004.85
2011-421	GONZALES, DANIEL G	2593	2,683.96
2011-421	GOURLAY, MARY E	3756	998.09
2011-421	HIGMAN, DEAN	247	2,278.37
2011-421	LEGROS, DAVID A	2001	2,305.32
2011-421	LEGROS, DENA J	2012	1,857.64
2011-421	LOWE, CRAIG E	2870	2,079.50
2011-421	MARTIN, ELIZABETH A	3128	1,423.97
2011-421	MAYS III, EARL A	1577	2,651.95
2011-421	MOTAMENPOUR, BAHRAM	1406	2,131.18
2011-421	RHINES, RUTH	1796	1,576.55
2011-421	RIVERA, CHRISTOPHER P	2307	2,526.93
2011-421	SADILEK, DORRINE	3211	204.86
2011-421	SANDAGE, KENNETH L	362	4,236.51
2011-421	SPEEGLE, DOUGLAS E	2278	2,497.29
2012-421	ACOSTA, SALVADOR	2612	2,500.40
2012-421	BATTEN, RICHARD	1235	2,101.61
2012-421	BOGGAN, JAMES T	3274	2,133.67
2012-421	BUENO, JASON J	2948	1,666.77
2012-421	CLOWSER, ERIC S	3014	1,864.32
2012-421	COLLIER, TARA A	2486	1,943.69
2012-421	CULLEN, MICHAEL	605	2,623.43
2012-421	DODDS, RICHARD	203	2,302.91
2012-421	ENCINAS, RICK	463	2,198.09
2012-421	ERVEN, CRAIG S	3275	1,885.19
2012-421	FISCHER, MIKE J	2067	1,866.08
2012-421	GIBSON, DONALD J	2018	1,773.08
2012-421	GUIMONI, ROBERT	788	2,147.98
2012-421	HITCH, JOHN R	3319	1,940.08
2012-421	HUMPHREY, BRIAN C	486	2,355.41
2012-421	HUTT, ERIC	577	1,786.00
2012-421	MARSHALL, EARL M	159	3,251.01
2012-421	MCDANIEL, JEFFREY S	2594	2,436.35
2012-421	MCDONALD, THOMAS D	3577	1,877.16
2012-421	MENDOZA, BRIAN P	2893	1,396.16
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,235.21
2012-421	OLSON, STEVEN T	2793	1,691.61
2012-421	POPE, RICHARD D	189	1,897.72
2012-421	PRIMKA, JAMES W	938	2,947.54

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PULLEN, JEFF J	2255	2,274.39
2012-421	PUTZER, MATTHEW	253	2,844.99
2012-421	RICHARDS, WILLIAM J	1723	1,808.98
2012-421	RIVERA, JESSICA M	3218	1,950.49
2012-421	SAYLO, RAYMONI C	75	3,674.46
2012-421	SHEWBERT, MICHAEL L	2504	1,527.34
2012-421	SLOAN, DARRIN	609	2,368.83
2012-421	SMITH, MATTHEW R	2985	1,669.56
2012-421	STAGLIANO, JOSHUA G	1868	2,294.90
2012-421	STETLER, CHARLES D	2404	1,757.54
2012-421	SURRAIT, JIMMY A	3018	1,993.00
2012-421	TRAN, QUAN M	3454	1,785.67
2012-421	TROTTER, JOE C	2291	1,710.53
2012-421	TSCHEITER, WARTHA A	2613	2,028.57
2012-421	TUCKER, MORGAN H	3219	2,265.23
2012-421	UNDERHILL, GARY H	1873	1,571.18
2012-421	VEADER, BENJAMIN	3240	1,482.21
2012-421	WALL, FRED	492	3,091.48
2012-421	WEIS, EDWARD J	3409	2,256.34
2012-421	WHEELER, HARRY W	1559	1,303.52
2012-421	WHITE, ROBERT S	345	3,594.61
2012-421	WILLIAMS, DEAN A	1222	2,224.37
2013-421	DRAPER, JENNIFER J	3094	1,211.51
2013-421	KELLER, ARLENE M	356	1,628.41
2013-421	MAXWELL, KARIE J	2477	1,547.07
2013-421	MCKINLEY, MILANI G	449	1,926.15
2013-421	PATTERSON, ELIZABETH	3245	1,199.11
2013-421	SMITH, KENNETH	3431	609.11
2013-421	WALL, ERIKA L	3572	1,048.70
2014-421	ADAMS, JARROD P	1933	1,953.05
2014-421	APPLE, JOE T	3671	1,714.04
2014-421	BINDLEY, BRETT J	3025	2,088.34
2014-421	COLLAZO, URIEL	3272	1,760.40
2014-421	DREWS, CODY J	3651	1,039.81
2014-421	DUNCKHORST, CORY M	3040	2,578.30
2014-421	FAIR, GLENN	1982	2,726.16
2014-421	FREER, JACK R	373	3,443.86
2014-421	FRY, CARL V	1507	2,405.65
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	HINDELANG, RUDOLPH J	1848	2,125.45
2014-421	JONES, DANIEL L	3099	1,982.01
2014-421	LEE, KIPLAN M	3017	1,642.55
2014-421	LOCATELLI, RONALD G	3512	1,593.48
2014-421	MARTENSEN, MARIE F	1763	1,333.44
2014-421	MAYS, BRIAN M	1731	2,715.63
2014-421	MC FALL, WILLIE J	3355	1,620.75
2014-421	MCMAHON, ERIN M	3520	1,787.92
2014-421	MELVIN, JEFFRY	607	3,196.43
2014-421	NOVIKOFF, HELDI	3006	1,167.47
2014-421	PALAMAR, SEAN C	3411	1,530.70
2014-421	PARODI, TERRY J	1313	2,511.38

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	RAMOS, CHRISTOPHER L	3413	2,037.83
2014-421	RIGGIN, DARIN G	3345	1,592.27
2014-421	SCOTT, JEFFREY A	2315	2,429.70
2014-421	STUEL, KENNETH G	324	2,950.34
2014-421	TORKEO, ANTHONY P	2565	1,683.10
2014-421	WHITE, DONALD T	817	2,892.74
2014-421	WILDBLOOD, JASON A	2663	1,524.16
2017-421	ABAS, JENNYLYN Q	3473	1,318.28
2017-421	BAUER, DENISE M	2611	1,721.01
2017-421	CEBALLOS, MARICELA	2690	1,999.84
2017-421	CHRZANOWSKI, JESSICA A	3220	1,407.96
2017-421	CRUZ, STEPHANIE A	2832	1,484.18
2017-421	DAWSON, SARAH L	2623	2,233.81
2017-421	DUNCKHORST, KACY J	3231	1,554.21
2017-421	HENMAN, JAMIE H	3620	1,497.21
2017-421	HERTZ, ELIZABETH A	886	1,787.11
2017-421	KNOWLES, MARJORIE F	1088	2,488.22
2017-421	MEAD, KELLY P	2102	1,658.48
2017-421	MERRELL, CYNTHIA L	1118	1,837.02
2017-421	MIFTON, DONNA G	1274	2,127.55
2017-421	MONCADA, MARLON	2479	1,845.79
2017-421	MORACEK, KARIN M	271	2,218.65
2017-421	MYER, MEAGAN N	3754	1,235.16
2017-421	RIOS, KIMBERLY L	3461	1,314.94
2017-421	TALAVERA, WENDY V	2986	2,040.23
2018-421	HATLEY, SAMUEL I	1971	3,464.98
2018-421	MILLER, THOMAS T	2667	2,118.39
2020-421	GARDNER, THOMAS S	1713	309.63
2020-421	SPENELLA, RONALD J	3196	1,174.32
2505-422	DUNN, GARY E	3637	2,050.45
2505-422	GIOMI, ROBERT S	145	3,768.69
2505-422	NEVIN, DANIEL R	1451	2,214.80
2512-422	ALBEE, DAN	303	5,216.57
2512-422	ARAMBURU, DIEGO F	2474	2,776.83
2512-422	BAKER, CURTIS D	3468	2,057.28
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,711.46
2512-422	CARAS, LANCE E	1660	2,021.53
2512-422	CHARLES, ROBERT	179	3,102.32
2512-422	COLAORTI, JAMES P	1661	2,979.69
2512-422	DANEN, JASON I	1301	2,859.01
2512-422	DONNELLY, MATTHEW T	1267	5,317.42
2512-422	EASTERLING, JOHN R	1113	3,093.49
2512-422	FRIEDLANDER, JEFFREY M	2781	3,115.94
2512-422	FUHRMAN, DANIEL D	2781	2,212.53
2512-422	GARDNER, JASON A	1662	2,759.27
2512-422	HORTON, MICAH S	2152	2,397.69
2512-422	HOWE, TRAVIS W	1663	2,624.49
2512-422	HUGHES, ALEX W	3467	1,978.46
2512-422	HUNT, BRYON A	1474	4,208.72
2512-422	MASON, CHRISTOPHER J	2446	2,583.58

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	MERRITT, MATTHEW P	1545	3,502.33
2512-422	MORGAN, STEVE	305	2,189.87
2512-422	NYBERG, KEVIN J	3075	2,283.35
2512-422	O'BRIEN, SCOTT T	2784	2,251.61
2512-422	PAGE, CHRISTOPHER P	3350	2,150.21
2512-422	PARK, DAVID	125	3,998.20
2512-422	PETTY, CORY E	3076	2,780.04
2512-422	PORTER, BRETT B	3858	2,012.97
2512-422	QUILICI, JIM	237	4,260.16
2512-422	RAW, THOMAS	426	3,217.73
2512-422	ROBERTSON, PAT	427	3,499.58
2512-422	SANTOS, MIKE	187	2,744.46
2512-422	SAUNDERS, SAMUEL B	2785	2,224.61
2512-422	SCHREIHANS, ROBERT	157	4,227.97
2512-422	SHIREY, DANIEL	532	3,360.00
2512-422	STANFORD, ROBERT F	162	3,449.70
2512-422	STOWE, AUSTIN W	3349	2,104.07
2512-422	TRISTAO, JASON J	2445	2,283.37
2515-422	BARR, LORAUEI	1204	1,669.91
2515-422	HOSTON, LEE A	384	2,392.90
2515-422	LEMONS, DUANE T	773	2,172.63
2515-422	ROCHELLE, TIMOTHY R	3771	410.01
2515-422	TARULLI, THOMAS M	2998	3,616.47
2520-422	ARNESON, JOHN	346	2,861.13
2520-422	BERO, ERIC	139	3,701.93
2520-422	DEHAVEN, TIMOTHY J	483	3,599.13
2520-422	DETRICH, JUDY M	994	1,136.84
2525-422	AITASHIAN, RAFFI P	2668	3,404.36
2525-422	COOK, ROBBIE A	2778	2,700.62
2525-422	DAVIES, JEFF D	1211	3,300.47
2525-422	DRESCHER, STEPHEN C	3313	2,421.95
2525-422	FLOBERG, FREDERIC F	3351	2,061.50
2525-422	GARRETT, GARY M	2618	1,829.49
2525-422	GELSMAN, DANIEL M	2993	3,487.07
2525-422	HARNS, CHAD	2782	3,561.34
2525-422	HILL, CAROL	820	1,419.18
2525-422	LINSCOTT, JEFF F	2783	2,303.06
2525-422	MIHELIC, BRADLEY J	2994	2,253.71
2525-422	NOVAKOVICH, JEFFRY A	283	3,445.38
2525-422	PEDRINI, JONATHON J	3348	2,393.93
2525-422	RICHES, TORREY H	3314	1,985.57
2525-422	TEMPLE, RODNEY	480	3,801.85
2525-422	WHITE, JAMES	981	3,974.23
3005-430	AZAD, NORMA J	3670	1,821.07
3005-430	JAMES, EDWIN D	3646	3,880.88
3005-430	LEFFLER, TONI M	3658	1,523.76
3005-430	LIVERMORE, PETER L	1542	78.84
3005-430	LYNN, GREGORY C	3626	72.84
3005-430	NEDDENRIEF, DEBORAH L	3639	833.60
3005-430	SWEENEY, THOMAS	3629	145.68
3005-430	WASHBURN, GWEN	3664	145.68

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	WILLIAMSON, ROBIN L	1543	78.84
3012-430	BELT, KIM R	3123	3,529.59
3012-430	BRETHAUER, MARK D	263	3,039.79
3012-430	BURCHIEL, CHRISTINE M	3062	1,318.25
3012-430	BURNHAM, ANDREW R	1612	3,513.28
3012-430	DOENGES, DANIEL	3445	2,132.88
3012-430	DOYAL, BRIAN A	1500	2,056.92
3012-430	FELLOWS, ROBERT D	2106	3,578.71
3012-430	GOWER, CYNTHIA	414	1,718.44
3012-430	GRUNDY, TOM B	1613	2,513.90
3012-430	GUINN, THOMAS L	3801	2,787.53
3012-430	HOGEN, RORY A	262	1,907.10
3012-430	LEET, KAREN L	3036	1,940.65
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LEANNE N	3459	1,397.84
3012-430	OTTINGER, DEBRA L	3752	1,816.11
3012-430	PITTENGER, PATRICK	3229	3,709.11
3012-430	PLATT, JOHN F	1104	1,967.33
3012-430	RICHARDS, DEBRA L	2208	1,544.60
3012-430	ROSENKOETTER, DAVID G	1850	2,502.12
3012-430	SABORI, TIMOTHY	3228	2,037.88
3012-430	SCHULZ, DARREN L	3678	4,003.45
3012-430	SHARP, JEFF A	3107	3,702.86
3012-430	SMITHSON, KENNETH E	3785	1,947.17
3012-430	WHITE, KAREN L	1499	1,540.36
3014-424	INGHAM, SABRINA D	3309	1,310.36
3014-424	PARK, VALERIE R	1007	1,611.14
3014-424	TRIPP, LENA E	3027	1,577.28
3014-424	TUTTLE, JOHNNIE T	320	1,885.13
3025-419	GOOD, ZACH A	3836	1,715.70
3025-419	HARDCASTLE, RICHARD L	3535	1,560.76
3025-419	JEKUMS, MICHAEL J	3832	1,720.96
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUELL, TONY G	3008	1,696.67
3025-419	RIGBY, ERIC C	3652	1,529.50
3038-431	ALBERTSON, GARY J	2804	1,064.09
3038-431	AMUNDSON, ROBERT C	1581	1,602.82
3038-431	BECKERDITE, RICK W	193	2,716.95
3038-431	BOOTH, JOSEPH D	1724	1,000.00
3038-431	BRIO, JEFF S	3400	1,148.91
3038-431	BROWARD, STEVEN P	1986	1,518.69
3038-431	CHRIST, KEVIN A	3709	1,852.76
3038-431	COX, ADAM J	2363	1,076.82
3038-431	COX, GEORGE	862	1,121.30
3038-431	ENGELS, ERIC B	3570	1,659.35
3038-431	INGRAM, JACK H	2385	1,611.94
3038-431	LAAKER, JOHN J	350	1,433.20
3038-431	LAW, EDWARD L	538	1,511.32
3038-431	MOORE, JASON	3443	1,175.99
3038-431	NOFTSKER, CHARLES A	2637	1,356.83
3038-431	FOUARD, ROBERT	3448	1,590.72

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	RICHARDSON, NATHAN	3289	1,048.31
3038-431	SCHROEDER, RICHARD E	1594	1,428.38
3038-431	TALAS, DONALD	540	1,458.52
3038-431	TIEARNEY, JUSTIN C	1000	2,850.81
3038-431	TOMASCO, JOHN S	351	1,250.00
3038-431	WASS, DONALD W	1482	1,795.62
3201-434	BELL, ANNA M	3851	1,292.54
3201-434	BRADSHAW, JEFF R	1095	2,084.66
3201-434	BROWN, WENDY L	266	1,709.75
3201-434	DENNETT, SEAN D	3337	1,274.01
3201-434	FONG, DOUGLAS G	1586	2,301.08
3201-434	HALE, KELLY A	3143	2,496.53
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,560.80
3201-434	JACKLETT, JAMES V	2842	2,414.38
3201-434	KOTSULL, ALAN	272	2,141.83
3201-434	MCGOODWIN, JEFF W	401	1,300.00
3201-434	PECK, KENNETH S	3457	1,861.13
3201-434	SELBY, DARREN	192	1,694.04
3201-434	SIMPSON, MARK	539	1,450.28
3201-434	WHITAKER, DAVID W	3089	1,417.72
3502-435	AGRELLA, KEVIN T	2412	952.56
3502-435	ALBERTSON, DAVID L	3537	3,519.53
3502-435	ARNOLD, KEN E	220	2,368.07
3502-435	BROWN, NICOLAS A	551	987.75
3502-435	CAILETT, JEFF W	3333	1,460.00
3502-435	CAUGHRON, JASON H	3042	1,264.25
3502-435	COLLIER, AARON S	3472	1,585.59
3502-435	CROW, MIKE K	2829	1,520.26
3502-435	ESTES, JAMES M	835	3,283.78
3502-435	GORDON, THOMAS G	168	1,768.96
3502-435	HORTON, CURTIS W	3001	1,153.85
3502-435	JOST, THEODORE R	3719	1,527.23
3502-435	LOYOLA, ISRAEL S	1262	2,834.43
3502-435	MATHIESEN, BRANDON N	750	1,070.51
3502-435	PALMER, RICHARD K	3410	971.53
3502-435	REID, JERAD M	3831	1,350.45
3502-435	REYNA, KELLY J	3612	1,803.28
3502-435	RUIZ, GREGG A	643	1,098.05
3502-435	SHINE, ROBERT	3246	1,400.93
3502-435	THICKE, MICHAEL R	3266	2,869.33
3502-435	TRUPELL, JESSE A	3056	1,789.83
3502-435	VOELTZ, JEFFERY R	2937	1,072.24
3702-437	CLEGG, VANN	3550	963.06
3702-437	COPP, JOSHUA J	3130	1,944.71
3702-437	EISNER, DAVID F	273	1,018.29
3702-437	MITCHELL, TODD D	3834	1,424.94
3702-437	PIER, CAMERON M	3032	1,655.95
3702-437	WISE, URIAH V	1477	1,745.67
4300-412	BREUER, TINA M	836	
4300-412	GUTIERREZ, MARIBEL		

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4300-412	LUIS, KRISTIN N	1772	3,005.15
4300-412	MOSELEY, KACEY A	3451	360.65
4300-412	NIELSEN, DAVID I	389	3,908.16
4505-423	BIANCHI, BEN	361	1,000.00
4505-423	CLAPHAM, MATTHEW J	2327	1,605.15
4505-423	CLAPHAM, NICOLE M	3060	1,216.02
4505-423	HILL, VALERIE A	472	1,835.89
4505-423	KEY, ADRIANNE M	2886	1,520.65
4505-423	LAWLOR, LINDA L	1784	2,082.22
4505-423	MCGEE, CINDY A	1823	2,364.26
4505-423	MCCRE, GREGORY C	1120	2,299.76
4505-423	MENDOZA, EREM	1004	1,200.00
4505-423	NORWOOD, AMBER M	2434	1,342.76
4505-423	PRINGLE, HAROLD R	2698	271.48
4505-423	SIMMS, JOHN B	149	3,236.67
4505-423	URRUTIA, JOSE A	2219	2,184.28
4506-423	AGUAYO, MEGAN L	3084	1,475.66
4506-423	AIKINS, ALBERT	398	1,910.16
4506-423	BEER, PAULA	711	1,370.94
4506-423	BREMENSTALL, MARK G	2061	1,790.90
4506-423	CANNE, MICHAEL A	3466	1,445.95
4506-423	DANTZLER, FRANCES C	2882	1,693.11
4506-423	DAVIS, SCOTT B	1506	2,403.37
4506-423	EYERLY, JAMIE L	3323	1,476.43
4506-423	FINNEGAN, KAREN A	197	110.65
4506-423	GARRISON, CHRISTINE M	292	1,687.34
4506-423	GREENE, DANIEL L	2606	1,220.45
4506-423	HERMANT, KIMMERLEE M	3848	221.29
4506-423	LUTU, JAMES S	3549	1,500.06
4506-423	MCBRIDE, ERICK R	3471	296.94
4506-423	MOURNIGHAN, FRANK J	2888	1,726.66
4506-423	NELSON, NANCY	127	1,957.45
4506-423	PEDROZA, RONALD B	3317	110.65
4700-412	COOPER, CRISTAL A	2815	1,514.78
4700-412	CORTES, MAXINE	3285	3,439.02
4700-412	DAVIS, KURT	85	828.66
4700-412	ERVEN, CHRISTINE	156	2,302.91
4700-412	FISCHER, CARIN	511	1,819.36
4700-412	FRANZ, CHRISTINE M	2680	1,700.01
4700-412	GREENBURG, SUSAN	3622	1,460.89
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	HARKLEROAD, JULIE C	1973	1,766.90
4700-412	HIGGINS, JOLIE C	1264	2,568.10
4700-412	JAQUETTE, ABIGAIL L	3840	1,931.66
4700-412	KALF, MISTY A	3547	1,233.29
4700-412	LOPEZ, JULIO A	952	2,489.87
4700-412	LOPEZ, SYLVIA C	405	2,109.94
4700-412	LOYOLA, MIRNA	3441	1,237.52
4700-412	MCCULLOCH, LYNDIA L	1072	1,372.72
4700-412	MOSELEY, TRACY L	2441	2,574.53
4700-412	PERRY, TANNYA S	2435	1,702.18

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	RHOADES, MICHAEL O	3839	618.04
4700-412	RICKS, LESLIE A	2190	2,016.02
4700-412	SACHS, WENDY E	623	2,077.80
4700-412	TATRO, JOHN	667	3,891.33
4700-412	TIERNEY, SUNNI R	2876	1,192.51
4700-412	TINAJERO, MARTHA A	2649	1,491.82
4700-412	TORRES, BRENDA L	1551	1,616.24
4700-412	VASQUEZ, TIMOTHY M	2251	2,479.43
4700-412	WILLIS, ROBEY	138	3,430.03
4700-412	ZIMMERMAN, TARA C	3819	1,799.41
4705-412	BELL, KIMBERLY S	674	1,541.86
4705-412	CONTI, ROBERT M	3780	682.88
4705-412	COUNCILMAN, SUE A	3555	1,214.30
4705-412	GONZALES, MELIAH H	2605	1,882.74
4705-412	GUIERREZ, VANESSA C	3338	1,175.84
4705-412	LEWIS, AARON P	3648	1,997.07
4705-412	MAYA, MARIA E	1699	1,662.89
4705-412	PARKER, ROBERT B	3263	504.63
4705-412	PETERS, JAYNE Y	2503	952.45
4705-412	PLANETA, RORY C	3271	2,952.35
4705-412	RYBA, JUSTIN M	3434	1,683.28
4705-412	SAVEDRA, CLAUDIA	944	2,184.38
4705-412	SUNMERS, CATHERINE E	254	2,168.03
4705-412	TRACY, ROBERT P	86	524.63
4705-412	WOOMER, DANN F	3781	244.12
4705-412	ZACHA, MARK A	3775	1,709.19
5005-452	BIDDLE, ALLAN A	1684	1,622.45
5005-452	HYATT, STELLA R	2173	1,642.82
5005-452	KRAHN, VERN L	1243	2,591.70
5005-452	MOELLENDORF, ROGER A	2831	3,551.79
5005-452	PETRENKO, DARIA A	1958	1,911.72
5012-452	WARNE, DANIEL	225	1,567.58
5012-452	BARTLETT, MICHAEL L	2400	1,186.06
5012-452	BOTTOMS, DUANE R	2296	1,803.44
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,798.32
5012-452	FRASER, KENNETH R	508	1,297.01
5012-452	MARTOLO, STEPHEN C	1806	1,803.44
5012-452	MCCAIN, EDWARD	176	1,489.49
5012-452	MCCLOSKEY, IANYA L	2908	1,163.87
5012-452	NAVARRO, DAVID A	3203	1,854.25
5012-452	STULTZ, JASON D	3399	976.26
5034-419	ALBERTSON, ERICK J	2272	1,483.35
5034-419	BIASOTTI, ANDREW J	2877	1,797.59
5034-419	BUTTNER, RICHARD	641	1,524.63
5034-419	CLICK, GARY A	1715	2,435.62
5034-419	DEVERAUX, SHANE D	2487	1,148.92
5034-419	DININGER, PAUL I	1215	1,515.02
5034-419	KEITH, WILLIAM	326	2,149.04
5034-419	NAIR, LAWRENCE	184	1,761.91
5034-419	OTERO, SERGIO A	2692	1,407.32

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	REED, RONALD J	2808	1,825.26
5034-419	VOICHT, CHARLES M	321	750.00
5047-452	BOLLINGER, ANN P	3101	1,543.57
5047-452	GUZMAN, JUAN F	291	1,818.53
5055-451	BATHIEY, JESSICA L	3862	133.50
5055-451	BIDDLECOME, ANDREW B	3821	52.25
5055-451	BURROWS, CINDI E	3482	177.25
5055-451	HOLLENBECK-PRING, SPENSER S	3845	110.29
5055-451	HOLLENBECK-PRING, THOMAS C	3325	19.35
5055-451	MARSHALL, ADA D	1726	1,097.03
5055-451	MCINTOSH, ASHTON O	3692	79.34
5055-451	MEYER, KURT	354	2,314.51
5055-451	NAKANISHI, CLYDE M	3689	427.09
5055-451	REDMOND, TAMI D	1386	1,750.58
5055-451	RHINE, SAWANTHA G	3802	61.91
5055-451	SALAS, ANGEL F	3827	56.12
5055-451	SHOWALTER, GARY M	3828	137.37
5055-451	TRIPP, WHITNEY C	3544	210.91
5056-451	AMES, MITCH	286	2,199.28
5056-451	DODGE, KELLY E	3791	82.85
5056-451	KLUCC, ERIC M	2878	1,092.90
5056-451	MACK, FORREST M	3407	375.52
5056-451	STOCKLE, DAVID A	3750	185.74
5057-451	CANFIELD, BILLY F	3499	325.11
5057-451	CHAPMAN, SCOTT M	2340	668.47
5057-451	CHARLES, ELENA A	3703	285.46
5057-451	POWER, SIERRA R	3498	176.54
5057-451	LIVERMORE, KATHRYN R	3705	118.31
5057-451	MCCOY, MEGAN A	3701	277.94
5057-451	MCELFISH, LINDSEY R	3807	345.55
5057-451	MCSORLEY, SARA A	3532	489.80
5057-451	REED, DIXIE L	2521	1,506.89
5057-451	SORACCO, NEAGAN S	1105	1,713.99
5057-451	ZUMERO, ALLISON M	1878	277.62
5060-451	DUNN, JOEL	466	2,423.94
5060-451	KAROSICH, KA'LULANI J	3758	93.90
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	192.57
5060-451	PETERSEN, KEVIN A	2687	420.13
5067-443	GLANCY, MICHAEL I	310	1,435.33
5067-443	ZUEND, TERRELL A	1990	1,208.16
6200-455	ANIIPA, SUSAN M	1471	1,942.47
6200-455	COLTON, MAXINE J	328	1,476.39
6200-455	DEMATTEI, TRACI D	3859	292.95
6200-455	HAAKINSON, ROGER A	881	1,254.72
6200-455	JONES, SARA F	3321	3,339.72
6200-455	LAMBERT, MARY A	1913	1,283.78
6200-455	LEUTHAUSER, RICHARD D	3100	1,051.83
6200-455	MARCH, RACHEL M	2010	1,608.78
6200-455	MOORE, ANDREA	591	1,676.36
6200-455	MURRAY, ABIGAIL S	3343	567.70
6200-455	RUSH, KATHY	3581	1,652.29

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6200-455	SADY, AMBER C	3674	1,738.52
6200-455	SEILER, MARIA E	462	1,038.82
6200-455	WERLINGER, ELAINE J	329	1,586.19
6200-455	WESTERGARD, TAMMY	3305	2,497.88
6800-441	ASCHENBACH, NOEMI M	3782	1,263.68
6800-441	BAROSSO, ANGELA L	2823	2,372.57
6800-441	BELI, STACEY A	2824	2,299.56
6800-441	BERGENHEIMER, ELAINE	3442	1,504.02
6800-441	BOOMER, CORTNEY L	3667	1,793.55
6800-441	BOOTHE, DUSTIN	956	2,620.68
6800-441	CLIFMENSEN, KARYN K	3028	1,320.52
6800-441	DE LA TORRE, ARGELIA I	3733	1,288.84
6800-441	FOX, NEIL S	3091	2,616.89
6800-441	GALAS, VERONICA M	3718	2,217.63
6800-441	GILLILAND, ELVA A	3217	1,647.42
6800-441	GOTTFREDSEN, CAROL M	2898	2,059.10
6800-441	GRABER, PAMELA J	3748	1,459.67
6800-441	HAYES, TERESA R	2907	2,128.64
6800-441	HICKENBOTTOM, KELLIE	2907	612.62
6800-441	HOTALING, SALVANETTE O	3730	2,348.65
6800-441	JOHNSON, DAVID M	3621	689.49
6800-441	LIDDELL, TAWNY	3221	604.01
6800-441	LUCIDO, CONSTANCE L	2578	1,990.81
6800-441	MALDONALDO, EUGENE J	3644	1,609.64
6800-441	MILES, SALLYANNE L	3741	1,011.71
6800-441	O'BRIEN, JEANNETTE S	3742	763.14
6800-441	PURKEY, BECKY W	3636	875.71
6800-441	SANTILLO, CHERIE' L	1449	1,783.82
6800-441	SHAW, SHARON M	3519	1,314.25
6800-441	WORKS, MARENA L	801	2,569.81
6800-441	ANNETT, ALLEN J	2250	2,472.92
6800-441	BRAZEL, STEVEN M	2679	1,116.24
6800-441	BURT, LINDA S	3063	1,034.48
6800-441	MCANDREWS, TERRANCE R	238	1,460.17
6900-442	BAKER, ANTHONY	1069	2,531.95
6900-442	KELLY, SHADOW L	3518	1,313.35
6900-442	MCCOY, KEVIN	215	2,668.51
6900-442	RADTKE, GAIL C	2371	1,747.50
6900-442	SEDLACEK, ANNA M	3841	675.60
6900-442	WALKER, CELIA M	3585	704.27
6900-442	WIGGINS, PATRICK M	1939	12,100.33
7200-413	BUNDY-TORAL, MOLLY	3668	1,139.84
7200-413	DUNCAN, CANDACE	3666	2,850.78
7200-413	EVANS, SALLY J	3665	1,483.00
7200-413	JONES, JANET S	3641	1,642.47
7200-413	MACAULEY, LINDA K	3682	918.37
7200-413	PAYNE, JEANE U	3654	335.95

Total Direct Deposits - 608 1,114,458.76

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Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
212-413	MALONE, DIANA L	2913	207744	507.06
212-413	WALDEN, JESSICA J	3798	207745	72.84
216-413	CALLAHAN, MARTHLENA	1442	207746	239.14
216-413	HANCOCK, DONNA K	1516	207747	238.11
216-413	MASTERSON, KARLA A	2574	207748	549.57
216-413	NIELSEN, IRVING E	1446	207749	239.14
216-413	NIELSEN, MILDRED C	1447	207750	239.14
216-413	SANDERS, BARBARA A	30	207751	239.14
216-413	SANDERS, ROBERT L	7	207752	259.18
216-413	UPIERGROVE, FREDERICK C	2386	207753	239.14
216-413	UPIERGROVE, LELA M	2812	207754	239.14
300-413	KRAMER, LEAH M	3867	207755	499.42
500-413	WATTS, JAYME L	3396	207756	348.19
705-415	THOMAS, WILLIAM F	1837	207757	1,405.48
1000-461	WEHLING, ANNA	3669	207758	250.85
2005-421	NEEP, REBECCA J	409	207759	1,588.90
2011-421	CRITCHFIELD, DAVID N	3779	207760	111.14
2011-421	URBANSKI, KURT J	2492	207761	1,711.75
2012-421	DENHAM, GARY M	3147	207762	1,843.70
	SO DAKOTA CHILD SUPPRT PMT CTR		207871	251.08
2013-421	BROOKS, JENNIFER L	2905	207763	1,456.52
2014-421	CARTER, JOSH J	2890	207764	2,224.68
2014-421	GAUTSCHI, ROBERT	191	207765	2,629.77
2014-421	HOWELL, CARL G	3098	207766	1,283.85
	CARSON CITY SHERIFF'S OFFICE		207866	439.33
2014-421	KENNISON, RONALD C	2220	207767	2,045.41
	CA STATE DISBURSEMENT UNIT		207869	232.61
2014-421	NUNO, MICHAEL J	3530	207768	2,163.70
2017-421	HINDMAN, TANIA M	3853	207769	1,143.33
2017-421	TOLBERT, NATHAN E	3854	207770	1,455.72
2505-422	ALBEE, RACHEL C	3509	207771	604.35
2512-422	BAKER, SCOTT W	304	207772	3,072.27
2512-422	SHARP, ALAN R	3857	207773	2,177.17
2512-422	SHIREY, DANIEL	532	207774	142.37
2515-422	MCCULLOCH, ROBERT L	3106	207775	404.04
2515-422	SHANNON, KANI D	18	207776	147.95
3005-430	ALDAX, ANDRE	3659	207777	145.68
3005-430	JARDINE, DONALD	3660	207778	72.84
3005-430	JOHNSON, DOUG	3661	207779	72.84
3005-430	LAWRENCE, KATHRYN J	3861	207780	235.13
3005-430	MINOR, THOMAS J	3662	207781	72.84
3005-430	ROBERTS, CHUCK	3628	207782	.00
3005-430	SCHANK, ERNEST C	3638	207783	72.84
3005-430	STODIECK, FREDRIC	3663	207784	72.84
3012-430	LEMONS, SHYLA K	3002	207785	1,136.70
3014-424	GATTIS, KEVIN D	2892	207786	2,803.17
3025-419	LACOMBE, WILLIAM A	619	207787	1,679.83
	CA STATE DISBURSEMENT UNIT		207870	179.53
3038-431	BOOTH, JOSEPH D	1724	207788	710.90
3038-431	HACKING, JAMES E	3647	207789	1,005.81
3038-431	TOMASCO, JOHN S	351	207790	1,106.61

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
3201-434	CANADAY, STEVEN A	3552	207791	1,817.66
3201-434	HOWARD, FREDERICK	264	207792	544.24
3201-434	KEPHART, JONATHAN J	3514	207793	1,849.60
3201-434	MCGOODWIN, JEFF W	401	207794	509.45
4505-423	BIANCHI, BEN	361	207795	810.31
4505-423	FARRIS, WILLIAM A	781	207796	1,583.44
4505-423	MENDOZA, EREN	1004	207797	1,162.59
	CHILIO SUPPORT ENFORCEMENT AGEN		207872	94.61
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	207798	1,192.56
4506-423	GARRISON, CHRISTINE M	292	207799	833.93
	CARSON CITY SHERIFF'S OFFICE		207865	410.99
4506-423	MCBRIDE, ERICK R	3471	207800	74.24
	INTERNAL REVENUE SERVICE		207867	115.00
4506-423	REINHARDT, AARON W	3847	207801	373.42
4506-423	VASQUEZ, OLIVIA L	3316	207802	1,583.47
4700-412	GUTIERREZ, JULIE	251	207803	848.14
4700-412	WAKELING, EVELYN S	3643	207804	1,408.06
4705-412	LEWIS, JOHN W	3777	207805	551.91
4705-412	ROMERO, JERRY	3673	207806	1,675.93
5012-452	BIDDLE, ERIK A	1320	207807	1,423.83
5012-452	CASE, THOMAS	174	207808	738.29
5012-452	HANDSCHUH, RYAN K	3199	207809	932.32
5012-452	TOWNSEND, ROBERT H	368	207810	691.59
	CA STATE DISBURSEMENT UNIT		207868	93.69
5034-419	MEITZNER, ROBERT F	319	207811	1,607.68
5034-419	VOICHT, CHARLES M	321	207812	832.20
5055-451	ALIEN, SARAH M	3790	207813	138.41
5055-451	ANDERSEN, KURT T	3044	207814	226.37
5055-451	AUNKST, MIA G	2097	207815	230.54
5055-451	BRAZIL, BRADLEY M	3804	207816	176.09
5055-451	BREEN, MEGAN J	3822	207817	11.61
5055-451	CHANG, ERIN Y	3710	207818	60.10
5055-451	COLLINGS, BRYCE A	3491	207819	27.09
5055-451	DALESSIO, CAITLIN P	3803	207820	147.06
5055-451	FAHRENBRUCH, JESSICA M	3711	207821	123.83
5055-451	GENTNER, CORY K	3823	207822	164.46
5055-451	HARDGRAVE, ALBERT W	3176	207823	330.97
5055-451	HOWELL, MONTE J	3846	207824	67.72
5055-451	LLAMAS, JENNY A	3805	207825	85.13
5055-451	LOMBARDO, JENNIFER C	3829	207826	121.91
5055-451	MACCARTY, SAMANTHA R	3685	207827	32.90
5055-451	NOVAK, DYLANN M	3806	207828	59.98
5055-451	PECKHAM, ANDREW S	3720	207829	69.65
5055-451	PITTMAN, ABIGAIL C	3865	207830	30.04
5055-451	SHEEKS, HEATHER M	3852	207831	303.14
5055-451	WARNER, REBECCA A	3510	207832	297.92
5055-451	WEMHEUER, NADINE M	3485	207833	13.54
5057-451	BRAGG JR, JOHN W	3729	207834	232.48
5057-451	CLUSTKA, ANDREA L	3372	207835	242.42
5057-451	ESOUER, JERAMI A	3507	207836	394.08
5057-451	GERBER-WIANN, KYLE W	3694	207837	214.07

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5057-451	JUCHTZER, STANLEY J	3698	207838	399.89
5057-451	KRAHN, KATIE R	3809	207839	187.81
5057-451	MCDOWELL, AUGUST C	3808	207840	230.81
5057-451	REMER, LUKE A	3496	207841	255.18
5057-451	RUYBALID, SHAYNA N	3297	207842	483.57
5057-451	STEWART, ROBERT M	3783	207843	109.26
5060-451	CANFIELD, TAYLOR RAE L	3757	207844	202.83
5060-451	FOLTZ, HEATHER D	3714	207845	204.69
5060-451	MADERA, PEDRO A	3036	207846	174.82
5060-451	NAVARRO, TAMERA	3256	207847	169.35
5060-451	SANCHEZ, DEREK J	3067	207848	61.91
5060-451	TEETER, JEREMIAH A	2639	207849	8,536.93
6200-455	DEVANEY, SANDRA D	846	207850	1,353.28
6200-455	MORIARTY, ANNE M	3023	207851	327.78
6200-455	RICHMAN, REBECCA E	3860	207852	255.39
6800-441	BARLOW, JUDY L	3868	207853	2,230.25
6800-441	BLANDFORD, MICHELLE R	3784	207854	331.42
6800-441	HENRY, JUNE A	3070	207855	452.51
6800-441	MARTIN, CYNTHIA K	3749	207856	509.88
6800-441	PIERCE, JOSHUA A	3864	207857	1,211.57
6804-441	CRAM, BRUCE A	3331	207858	1,326.57
6804-441	GOWER, MITCHELL A	2283	207859	1,256.30
6804-441	JONES, DILLON C	3833	207860	1,392.03
6804-441	STEVENS, KERRY R	2271	207861	1,854.15
6900-442	HOWARD, ANTHONY R	3796	207862	822.61
6900-442	MCCRACKEN, SEAN P	3850	207863	850.40
6900-442	RADTKE, TAYLOR N	3856	207864	522.52

Total Checks - 129

95,337.11

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
309630	10 22 2010	525	AT&T	143.37
309985	11 5 2010	525	AT&T	64.16
309855	10 29 2010	1909420	DEPT. OF CORRECTIONS-INMATE SERV.	1,449.00
310040	11 5 2010	13960	GEOCON CONSULTANTS INC.	1,225.00
309820	10 22 2010	2002130	3T EQUIPMENT CO. INC.	300.00
309413	10 15 2010	14845	A & K EARTH MOVERS INC	141,776.60
309604	10 22 2010	100590	A-L SIERRA WELDING PRODUCTS INC	39.80
309824	10 29 2010	100590	A-L SIERRA WELDING PRODUCTS INC	19.90
309966	11 5 2010	100590	A-L SIERRA WELDING PRODUCTS INC	100.00
309414	10 15 2010	999915	A-1 MECHANICAL	260.00
309605	10 22 2010	5442	AALBERS PHD., CAROL	130.00
309825	10 29 2010	5442	AALBERS PHD., CAROL	130.00
309606	10 22 2010	100441	ABC FIRE & CYLINDER SERVICE	20.50
309967	11 5 2010	2663656	ACADEMIC CHOIR APPAREL	198.00
309821	10 21 2010	2664528	ADAVEN INVESTMENTS LLC	14,200.00
309826	10 29 2010	15860	ADPI	9,151.35
309415	10 15 2010	100525	ADT SECURITY SERVICES INC.	199.82
309968	11 5 2010	2664269	ADVANCED INTERPRETING SERVICES	130.00
309607	10 22 2010	1300	AERATOR SOLUTIONS	969.30
309969	11 5 2010	999912	AETNA	114.23
309608	10 22 2010	1774	AIR EXCHANGE INC.	44,911.00
309970	11 5 2010	1774	AIR EXCHANGE INC.	29,147.50
309609	10 22 2010	15970	AKERMAN SENTERFITT	6,568.31
309610	10 22 2010	99998	ALICIA CHAMBERS	25.00
309971	11 5 2010	99995	ALLEN, CAROL L	45.00
309827	10 29 2010	2664197	ALLEN, KAREN	52.18
309611	10 22 2010	99995	ALLEY, JAMES	217.38
309416	10 15 2010	2664301	ALLIANCEONE	200.00
309972	11 5 2010	1915	ALLIED UNIFORM SALES	57.85
309973	11 5 2010	102130	ALLISON, MACKENZIE, PAVLAKIS, LLC	100.00
309828	10 29 2010	2664373	ALTERNATIVE SERVICE CONCEPTS, LLC	100.00
309612	10 22 2010	999913	AMANDA STEPRO	65.00
309974	11 5 2010	15909	AMCON ENVIRONMENTAL INC	5,385.11
309613	10 22 2010	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
309975	11 5 2010	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
309614	10 22 2010	2663716	AMERICAN SOCIETY OF COMPOSERS	608.00
309829	10 29 2010	2664525	ANIMAL DISEASE & FOOD SAFETY LAB	460.00
309417	10 15 2010	14760	APEX GRADING & PAVING	3,179.00
309615	10 22 2010	104850	ARAMARK UNIFORM SERVICES	96.38
309830	10 29 2010	104850	ARAMARK UNIFORM SERVICES	846.44
309976	11 5 2010	104850	ARAMARK UNIFORM SERVICES	182.55
309418	10 15 2010	2664445	ARC HEALTH AND WELLNESS	75.66
309616	10 22 2010	2664445	ARC HEALTH AND WELLNESS	1,598.22
309977	11 5 2010	2664445	ARC HEALTH AND WELLNESS	538.52
309831	10 29 2010	15711	ARTISTIC FENCE	8,565.00
309617	10 22 2010	99998	ASHLY REDWINE	25.00
309419	10 15 2010	1402795	AT & T	5,930.54
309618	10 22 2010	1402795	AT & T	.00
309619	10 22 2010	1402795	AT & T	.00

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309620	10 22 2010	1402795	AT & T	.00
309621	10 22 2010	1402795	AT & T	6,463.65
309632	10 29 2010	1402795	AT & T	275.86
309979	11 5 2010	1402795	AT & T	290.68
309980	11 5 2010	2663731	AT & T MOBILITY #BES00082797	.00
309981	11 5 2010	2663731	AT & T MOBILITY #BES00082797	.00
309982	11 5 2010	2663731	AT & T MOBILITY #BES00082797	.00
309983	11 5 2010	2663731	AT & T MOBILITY #BES00082797	.00
309984	11 5 2010	2663731	AT & T MOBILITY #BES00082797	7,588.67
309420	10 15 2010	15615	AT & T MOBILITY #287022577661	95.69
309421	10 15 2010	15629	AT & T MOBILITY #874379325	125.14
309422	10 15 2010	15698	AT & T MOBILITY #874404305	973.01
309622	10 22 2010	2664055	AT & T ONENET SERVICE	.00
309623	10 22 2010	2664055	AT & T ONENET SERVICE	26.25
309624	10 22 2010	1402800	AT & T-CENTREX #775 887-2199	.00
309625	10 22 2010	1402800	AT & T-CENTREX #775 887-2199	5381
309626	10 22 2010	1402800	AT & T-CENTREX #775 887-2199	.00
309627	10 22 2010	1402800	AT & T-CENTREX #775 887-2199	5381
309628	10 22 2010	1402800	AT & T-CENTREX #775 887-2199	.00
309629	10 22 2010	1402800	AT & T-CENTREX #775 887-2199	5381
309631	10 22 2010	999913	AUBREY KELCH	3,705.16
309423	10 15 2010	14183	BAKER & TAYLOR BOOKS	45.00
1000113	10 26 2010	12086	BANK OF AMERICA	53.36
309833	10 29 2010	8767	BARR, LORALEI	529,256.61
309497	10 15 2010	2664517	BARRY MORGAN AND KATHLEEN	155.00
309986	11 5 2010	2663469	BATES, MIKE	80.00
309834	10 29 2010	2664182	BEHAVIOR INTERVENTION LLC	279.00
309632	10 22 2010	99998	BENJAMIN POWNING	805.00
309835	10 29 2010	999915	BENNETT, RODNEY	25.00
309987	11 5 2010	2664467	BETA LIGHTING	15.00
309836	10 29 2010	15963	BHC CONSULTANTS LLC	5,508.96
309962	10 28 2010	5728	BI-STATE CARSON CITY	7,208.37
309424	10 15 2010	2664183	BIELAT M.A.MET, KELLY	1,430.35
309988	11 5 2010	999912	BILLIE PHELPS	1,080.00
309633	10 22 2010	14672	BIMBO BAKERIES USA	25.00
309989	11 5 2010	14672	BIMBO BAKERIES USA	148.80
309634	10 22 2010	15894	BLACK & VEATCH CORPORATION	468.00
309990	11 5 2010	15894	BLACK & VEATCH CORPORATION	23,588.00
309425	10 15 2010	999913	BODINES CASINO	73,467.23
309426	10 15 2010	4692	BONANZA KENNEL CLUB	40.00
309991	11 5 2010	999912	BONNIE FARNELL	1,180.00
309635	10 22 2010	13435	BOWLING MAMOLA GROUP LLC.	25.00
309427	10 15 2010	999913	BOYS & GIRLS CLUB	71,554.97
309428	10 15 2010	2602306	BRETHAUER, MARK	230.00
309429	10 15 2010	2664363	BRIGGS, PATRICIA	178.00
309430	10 15 2010	7995	BROOKS, WILLIAM MURRAY	658.00
309431	10 15 2010	7515	BROKETTA, MELANIE	4,200.00
309993	11 5 2010	11618	BRUNO, JOE	100.00
309432	10 15 2010	2663115	BRUNO'S BOXING CLUB	197.00
				40.00

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309636	10 22 2010	99998	BRYAN KEARNEY	25.00
309994	11 5 2010	2664535	C & A INVESTMENTS	172.94
309995	11 5 2010	999912	C.A. RILEY	50.00
309433	10 15 2010	2664475	CAMBELL CONSTRUCTION CO INC	242,653.50
309434	10 15 2010	2663868	CANNIZZARO, MATTHEW	220.00
309996	11 5 2010	2663868	CANNIZZARO, MATTHEW	170.00
309837	10 29 2010	5533	CANYON CREEK CONSTRUCTION INC.	2,354.27
309435	10 15 2010	999913	CAPITAL BAPTIST CHURCH	40.00
309838	10 15 2010	8032	CAPITAL BEVERAGES	477.50
309997	10 29 2010	7745	CAPITAL CITY AUTO & TRUCK PARTS	88.77
309997	11 5 2010	301600	CAPITAL GLASS INC.	384.50
309839	10 29 2010	11105	CAPITAL PROPERTY SERVICES	500.00
309637	10 22 2010	302300	CAPITOL REPORTERS	170.00
309437	10 15 2010	16011	CARDINAL HEALTH	765.32
309638	10 22 2010	16011	CARDINAL HEALTH	814.94
309998	11 5 2010	16011	CARDINAL HEALTH	595.16
309639	10 22 2010	999913	CAROL FOOR	45.00
309999	11 5 2010	999912	CAROL L. ALLEN	25.00
310000	11 5 2010	13411	CAROLLO ENGINEERS	48,673.21
309640	10 22 2010	307862	CARSON VALLEY OIL CO.	607.79
309840	10 29 2010	307862	CARSON VALLEY OIL CO.	117.83
310001	11 5 2010	307862	CARSON VALLEY OIL CO.	2,854.67
309438	10 15 2010	2663777	CARSON CITY ARTS & CULTURE	150.00
309439	10 15 2010	11396	CARSON CITY CHAMBER OF COMMERCE	300.00
309641	10 22 2010	11396	CARSON CITY CHAMBER OF COMMERCE	275.00
309642	10 22 2010	6	CARSON CITY DEPUTY SHERIFF'S	2,085.71
310002	11 5 2010	6	CARSON CITY DEPUTY SHERIFF'S	2,054.58
309643	10 22 2010	4	CARSON CITY EMPLOYEES ASSN.	1,624.50
310003	11 5 2010	4	CARSON CITY EMPLOYEES ASSN.	1,634.00
309644	10 22 2010	6609	CARSON CITY FIRE DEPT.	60.00
310004	11 5 2010	6609	CARSON CITY FIRE DEPT.	60.00
309645	10 22 2010	5	CARSON CITY FIRE FIGHTERS ASSN.	2,678.00
310005	11 5 2010	5	CARSON CITY FIRE FIGHTERS ASSN.	2,678.00
309440	10 15 2010	304300	CARSON CITY NUGGET, INC.	100.00
309646	10 22 2010	304450	CARSON CITY SENIOR CITIZENS CENTER	25,000.00
309647	10 22 2010	12	CARSON CITY SHERIFF'S	600.00
310006	11 5 2010	12	CARSON CITY SHERIFF'S	600.00
309441	10 15 2010	3252	CARSON HOT SPRINGS	59.00
309442	10 15 2010	999913	CARSON MASONIC LODGE #1	40.00
310007	11 5 2010	11577	CARSON MEDIATION CENTER	150.00
309648	10 22 2010	2664481	CARSON TAHOE EMERGENCY PHYSICIANS	837.00
310008	11 5 2010	13715	CARSON TAHOE REGIONAL MEDICAL CNTR	7,960.00
309649	10 22 2010	13118	CARSON TAHOE REGIONAL MEDICAL CNTR	2,773.40
309842	10 29 2010	307900	CARSON TAHOE REGIONAL MEDICAL CNTR	56,977.96
309843	10 29 2010	15536	CARSON WATER SUB-CONSERVANCY DIST.	56,977.96
309649	10 22 2010	308610	CASHMAN EQUIPMENT CO.	100.00
310010	11 5 2010	308610	CASHMAN EQUIPMENT CO.	387.00
309650	10 22 2010	2664520	CASILLAS, DANIEL	645.00
310011	11 5 2010	999912	CCMSI	143.00
				1,105.00

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309651	10 22 2010	2664522	CCRD SPORTS	1,100.00
309652	10 22 2010	4821	CCSO INMATE TRUST FUND	3,611.43
309653	10 22 2010	7750	CCSO SPECIAL INVESTIGATIVE FUND	391.20
310012	11 5 2010	7750	CCSO SPECIAL INVESTIGATIVE FUND	2,537.00
309654	10 22 2010	304626	CCSO TRAVEL IMPREST ACCOUNT	.00
309655	10 22 2010	304626	CCSO TRAVEL IMPREST ACCOUNT	468.00
310013	11 5 2010	304626	CCSO TRAVEL IMPREST ACCOUNT	356.00
309444	10 15 2010	12773	CDW GOVERNMENT INC.	4,936.84
309445	10 15 2010	12033	CHARTER COMMUNICATIONS	395.17
309844	10 29 2010	12033	CHARTER COMMUNICATIONS	10.69
310014	11 5 2010	12033	CHARTER COMMUNICATIONS	395.17
309446	10 15 2010	999915	CHAVARRIA, ALLAN	50.00
309845	10 29 2010	13144	CHEMART	200.00
310015	11 5 2010	310146	CHEMSEARCH	200.00
309447	10 15 2010	4170	CHEVRY CREEK APARTMENTS	153.53
310016	11 5 2010	2663399	CHEVRON AND TEXACO BUSINESS CARD	275.00
309846	10 29 2010	12240	CHRIST, KEVIN	89.61
309656	10 22 2010	99998	CHRISTOPHER CLINGER	52.00
309657	10 22 2010	15953	CINTAS FIRST AID AND SAFETY	25.00
309847	10 29 2010	15533	CIPPLANNER CORPORATION	48.64
309848	10 29 2010	15533	CIPPLANNER CORPORATION	.00
310017	11 5 2010	999912	CLARABELL REINDL	7,701.48
309961	10 28 2010	12899	CLASSIC OPTION LLC.	4,000.00
309658	10 22 2010	2663842	CLINICAL PHARMACY CONSULTANTS INC	4,000.00
309659	10 22 2010	99998	CODY RHODES	1,180.00
310018	11 5 2010	2663834	COLLIER, AARON	25.00
309448	10 15 2010	2547	COMMUNITY COUNSELING CENTER	30.00
310019	11 5 2010	2547	COMMUNITY COUNSELING CENTER	11,036.64
309849	10 29 2010	15638	COMPUTER ARTISTRY	2,035.00
309660	10 22 2010	4652	CONCENTRA MEDICAL CENTERS INC.	1,550.00
309449	10 15 2010	2112	CONNOLLY CRANE SERVICE INC	140.00
309661	10 22 2010	2663874	CONSTRUCTION MATERIALS ENGINEERS	570.00
309662	10 22 2010	8826	CONSTRUCTION SEALANTS SUPPLY INC	3,966.50
310020	11 5 2010	2664533	CONTINUE CARE OF CARSON TAHOE	19,813.20
310021	11 5 2010	2664533	CONTINUE CARE OF CARSON TAHOE	.00
310022	11 5 2010	2664537	CONTINUE CARE OF CARSON TAHOE	8,167.45
309851	10 29 2010	99993	CORE LOGIC TAX REAL ESTATE	885.78
309450	10 15 2010	11375	COSTCO WHOLESAL	919.26
309663	10 22 2010	11375	COSTCO WHOLESAL	282.40
309852	10 29 2010	11375	COSTCO WHOLESAL	454.28
310023	11 5 2010	11375	COSTCO WHOLESAL	1,403.52
309451	10 15 2010	15258	COURSON EQUIPMENT COMPANY INC	977.20
309853	10 29 2010	2663524	COX, ADAM	5,287.50
309664	10 22 2010	14033785	CRIMINAL HISTORY REPOSITORY	52.00
310025	11 5 2010	99995	CRUM, CARMELIA MARIE	1,046.50
310026	11 5 2010	15132	DAGDAGAN, HOMER	26.39
309854	10 29 2010	2663107	DANNAN, ED	110.00
310027	11 5 2010	2663107	DANNAN, ED	209.34
309665	10 22 2010	99998	DARCY ANN DOYLE	429.57
				25.00

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309666	10 22 2010	2663633	DATA FLOW	558.74
309667	10 22 2010	11438	DAVIS, SCOTT	153.00
309453	10 15 2010	999913	DEHNERT, BRITTANY	32.00
310028	11 15 2010	11619	DELL MARKETING L.P.	293.25
308443	10 15 2010	13711	DENNIS CASSINELLI	49.14
309668	10 22 2010	999913	DENNIS MCHUGH	25.00
309670	10 22 2010	6033	DEPT OF INFORMATION TECHNOLOGY	489.37
310029	11 5 2010	1909620	DEPT. OF EMPLOYMENT, TRAINING &	70,070.68
309671	10 22 2010	1909350	DEPT. OF MINERALS	68.00
309672	10 22 2010	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	867.38
310030	11 5 2010	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	35.00
310031	11 5 2010	2663733	DEZERGA, ADA	13.00
308454	10 15 2010	2663073	DOENGES, DAN	118.00
309939	10 29 2010	13671	DONALD TALAS	177.15
310032	11 5 2010	99995	DORNBEACH, CHARLES	177.15
310033	11 5 2010	15737	DOUGLAS COUNTY COMPTROLLER	45.82
309673	10 22 2010	402198	DOUGLAS COUNTY SHERIFF DEPT.	2,222.00
309856	10 29 2010	4623	DRUG DETECTION LABORATORIES	7,774.21
310034	11 5 2010	2663599	DRUG USE IS LIFE ABUSE	75.00
309674	10 22 2010	2664523	DVORSON'S	808.47
309857	10 29 2010	2663139	EASYPERMIT POSTAGE	11,669.00
309675	10 22 2010	99998	EDWINA KOEPEL	81.24
309858	10 29 2010	15579	EMPLOYER LYNX INC	25.00
309676	10 22 2010	2663092	EP MINERALS LLC	360.00
309677	10 22 2010	13230	ERICKSON, THORPE, & SWAINSTON LTD.	9,235.83
309711	10 22 2010	1001175	ERIK R. JOHNSON ESQ.	300.00
309678	10 22 2010	99998	ERIN STOCKIE	100.00
309679	10 22 2010	99998	ERNEST MAGEE	25.00
309859	10 29 2010	999915	ERVEN, CHRISTINE	100.00
309455	10 15 2010	2664401	ESCOBAR, JESSICA	280.00
309680	10 22 2010	14274	ESTES, JAMES M.	30.00
309681	10 22 2010	2664028	F AND P CONSTRUCTION INC	134,769.28
309860	10 29 2010	2664028	F AND P CONSTRUCTION INC	13,511.40
309682	10 22 2010	2664369	FARR WEST ENGINEERING	6,080.50
310035	11 5 2010	99995	FAS-ARM UTILITIES LLC	65.00
309683	10 22 2010	12084	FBINAA-NEVADA CHAPTER	175.00
309861	10 29 2010	600555	FEDEX	5.01
309862	10 29 2010	11819	FELLOWS, ROBERT	194.00
309863	10 29 2010	999915	FERDINANDO, DANIEL	50.00
309864	10 29 2010	1801500	FERGUSON ENTERPRISES INC	96.29
309684	10 22 2010	5260	FINEST FENCE LLC	1,250.00
309865	10 29 2010	5260	FINEST FENCE LLC	975.00
309685	10 22 2010	2664368	FIRESIDE INVESTORS, LLC	9,099.40
309686	10 22 2010	99995	FIRST AMERICAN TITLE INSURANCE CO	90.36
309456	10 15 2010	1905365	FIRST CHOICE SERVICES	34.40
309866	10 29 2010	1905365	FIRST CHOICE SERVICES	6.75
310036	11 5 2010	15362	FIRST CHOICE SERVICES	17.10
309687	10 22 2010	2664423	FIRST HEALTH SERVICES	14,266.00
309867	10 29 2010	2664423	FISH	556.00

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309688	10 22 2010	14979	FITNESS 2 GO	324.50
309868	10 29 2010	14979	FITNESS 2 GO	319.00
309457	10 15 2010	15066	FLORENCE, MYLA	200.00
309689	10 22 2010	15066	FLORENCE, MYLA	600.00
309690	10 22 2010	99993	FREDDIE CHAPIN	13.46
309691	10 22 2010	14557	FUTURE COMPUTER TECHNOLOGIES, INC	175.00
310037	11 15 2010	999912	G. ROBERT GERHART	75.00
309458	10 15 2010	2663920	GAMWELL, RICHARD	95.00
310038	11 15 2010	7853	GARICOITZ, LEON	88.88
310039	11 5 2010	999912	GARY NITZBERG	75.00
309869	10 29 2010	11010	GENOA TREES & LANDSCAPE MAT. INC	210.00
310041	11 5 2010	999912	GEORGE M. BROTT	50.00
310042	11 5 2010	999912	GEORGETTE L. WHITE	50.00
310043	11 5 2010	2664210	GILLILAND, ELVA	30.00
309692	10 22 2010	2664515	GIS INFORMATION SYSTEMS INC	955.00
309459	10 15 2010	2663199	GLOBALSTAR USA	27.55
310044	11 5 2010	99995	GODDARD, KATHRYN	5.42
310045	11 5 2010	99995	GOIN, ROSE	6.72
309693	10 22 2010	99995	GOLDIE INC	1,000.00
309870	10 29 2010	99995	GOLDIE INC	592.32
310046	11 5 2010	10429	GOOD SOURCE	2,716.80
310047	11 5 2010	99995	GRAY, GERALDINE	141.60
309694	10 22 2010	99993	GREATER NEVADA MORTGAGE SERVICES	384.47
310048	11 5 2010	2664485	GUARD ALL FENCE COMPANY	4,627.00
309460	10 15 2010	14287	GUDMUNDSON, BLAKE	918.00
309871	10 29 2010	999915	HACKER, CLAUDIA	50.50
309695	10 22 2010	99998	HANK SHANNON	25.00
309461	10 15 2010	2663709	HARDCASTLE, RICHARD	62.00
310049	11 5 2010	999912	HAROLD DIAMOND	75.00
309872	10 29 2010	15225	HART PLUMBING SERVICES INC	121.00
310050	11 5 2010	99995	HAYES, AMY S	68.77
309873	10 29 2010	3030	HDR INC.	23,390.06
310051	11 5 2010	3030	HDR INC.	3,284.35
309874	10 29 2010	2663615	HEALTHTHERAPY OF NEVADA	1,710.00
309875	10 29 2010	2663615	HEALTHTHERAPY OF NEVADA	1,760.00
309876	10 29 2010	11071	HIGH DESERT MICROIMAGING INC.	165.00
310052	11 5 2010	2664328	HIGH SIERRA GLASSWORKS	750.00
309877	10 29 2010	15572	HR SIMPLIFIED	12.80
310053	11 5 2010	804790	HYDRAULIC INDUSTRIAL SERVICES	120.00
309462	10 15 2010	2664027	IACOBELLIS, RAY	120.00
309696	10 22 2010	2664514	ID CARDS UNLIMITED	5,310.36
309463	10 15 2010	9501	IKON OFFICE SOLUTIONS	1,581.87
309464	10 15 2010	16004	IKON OFFICE SOLUTIONS	1,787.10
309697	10 22 2010	9501	IKON OFFICE SOLUTIONS	285.00
310054	11 5 2010	9501	IKON OFFICE SOLUTIONS	1,747.22
310055	11 5 2010	16004	IKON OFFICE SOLUTIONS	619.03
309465	10 15 2010	3789	IMPERIAL APARTMENTS	528.00
310056	11 5 2010	3789	IMPERIAL APARTMENTS	455.00
310057	11 5 2010	15019	INMATE CALLING SOLUTIONS LLC	2,400.00

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309466	10 15 2010	INPUT SYSTEMS INC.	9742	1,275.00
309467	10 15 2010	INSIGHT PUBLIC SECTOR	7631	84.01
309498	10 22 2010	INTEGRA TELECOM	2663516	.00
309499	10 22 2010	INTEGRA TELECOM	2663516	.00
309700	10 22 2010	INTEGRA TELECOM	2663516	.00
309701	10 22 2010	INTEGRA TELECOM	2663516	.00
309702	10 22 2010	INTEGRA TELECOM	2663516	.00
309703	10 22 2010	INTEGRA TELECOM	2663516	.00
309704	10 22 2010	INTEGRA TELECOM	2663516	.00
309705	10 22 2010	INTEGRA TELECOM	2663516	.00
309706	10 22 2010	INTEGRA TELECOM	2663516	.00
309707	10 22 2010	INTEGRA TELECOM	2663516	.00
309841	10 29 2010	JAC	10049	1,846.87
309468	10 15 2010	JACKSON, ADRIANNE	999915	120.00
310134	11 5 2010	JACOB RICKS	2663268	75.00
310058	11 5 2010	JAMES CLARK & CO.	2663925	210.00
309708	10 22 2010	JAMES JACKSON	99998	200.00
310059	11 5 2010	JANE E. MARTIN	999912	25.00
309878	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	99993	50.00
309879	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	99993	2.54
309880	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	99993	23.89
309881	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	99993	8.64
309882	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	99993	.05
309883	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	2664526	1.52
309884	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	2664526	.00
309885	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	2664526	.00
309886	10 29 2010	JARRARD, J P CHILDRENS TR ET AL	99993	101.55
309709	10 22 2010	JASON JOHNSON	99998	38.10
309469	10 15 2010	JC PENNEYS	818	25.00
309893	10 29 2010	JEFFREY LINSOTT	2663278	50.00
309470	10 15 2010	JERUMS, MIKE	2664518	14.19
309471	10 15 2010	JFG SYSTEMS INC	12066	62.00
309710	10 22 2010	JILL THOMSEN	99998	110.00
309472	10 15 2010	JIREH CONSULTING & TRAINING	2664506	25.00
309887	10 29 2010	JOE S PLUMBING & ROOTER SERVICE	2664519	600.00
310060	11 5 2010	JOHNSTON, JASON	2663680	830.00
309712	10 22 2010	JONATHAN WALKER-YORK	99998	110.00
310061	11 5 2010	JONES WEST FORD	1001550	25.00
309713	10 22 2010	JOSEPH DOYLE	99998	28,037.25
309850	10 29 2010	JOSH COPP	2663570	25.00
309714	10 22 2010	JUANITA G. CORREA	999913	52.00
310062	11 5 2010	JUDY F. JONES	999912	20.00
310063	11 5 2010	KAFOURY ARMSTRONG & CO.	13224	40.00
310064	11 5 2010	KAFOURY ARMSTRONG & CO.	13224	.00
309473	10 15 2010	KECA	999913	21,000.00
310065	11 5 2010	KELLY SERVICES INC.	4868	134.00
309715	10 22 2010	KERI DIAZ	99998	224.53
309716	10 22 2010	KEVIN E. KENTOPP	99998	25.00
309762	10 22 2010	KIZOR M.A., BRENDA R.	15051	25.00
				750.00

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309474	10 15 2010	1096	KNECHT, RAQUEL	748.50
309475	10 15 2010	2664454	KOCH ELEVATOR CO	1,393.00
309476	10 15 2010	15755	LA CHEW, JAMES	1,210.00
309888	10 29 2010	999915	LABOR FINDERS	100.00
309717	10 22 2010	99998	LACEY GASCON	25.00
309718	10 22 2010	1200495	LAKE TAHOE REG. FIRE CHIEF ASSOC.	100.00
309477	10 15 2010	11650	LAND TRUST ALLIANCE	250.00
309478	10 15 2010	13164	LANDSCAPE MAINTENANCE SERVICES LLC	1,420.00
309479	10 15 2010	14776	LAU, CHERYL	200.00
310066	11 5 2010	14776	LAU, CHERYL	100.00
309480	10 15 2010	2663584	LEGISLATIVE COUNSEL BUREAU	253.55
309889	10 29 2010	2663584	LEGISLATIVE COUNSEL BUREAU	25.95
310067	11 5 2010	2663584	LEGISLATIVE COUNSEL BUREAU	10,512.96
309890	10 29 2010	2664529	LEMONS, SHYLA	194.00
309481	10 15 2010	999915	LEON, VICTOR	60.00
309891	10 29 2010	999915	LEON, VICTOR	60.00
309719	10 22 2010	999913	LESLIE EVANS	70.00
309482	10 15 2010	14716	LIFE'S JOURNEY	1,200.00
309720	10 22 2010	14716	LIFE'S JOURNEY	1,200.00
309892	10 29 2010	14716	LIFE'S JOURNEY	1,200.00
310068	11 5 2010	14716	LIFE'S JOURNEY	1,200.00
309483	10 15 2010	2664516	LONG STREET LLC	275.00
309484	10 15 2010	999915	LOWES COMPANIES, INC.	100.00
309485	10 15 2010	999913	LSP PRODUCTS	80.00
309894	10 29 2010	1203300	LUMOS & ASSOCIATES INC.	188.53
310069	11 5 2010	1203300	LUMOS & ASSOCIATES INC.	5,229.00
309721	10 22 2010	14887	LYON COUNTY SHERIFF'S OFFICE	6,858.53
310070	11 5 2010	13993	MACHABEE OFFICE ENVIRONMENTS	1,921.92
309486	10 15 2010	15811	MACMAHON, CHRISTOPHER	220.00
310071	11 5 2010	15811	MACMAHON, CHRISTOPHER	110.00
309722	10 22 2010	99998	MADENNA WILSON	25.00
309487	10 15 2010	15895	MANHARD CONSULTING LTD	42,349.15
310072	11 5 2010	15895	MANHARD CONSULTING LTD	21,103.50
309895	10 29 2010	999915	MARILUCH, PAUL	55.00
309488	10 15 2010	2663437	MARTENSEN, KELLY	45.00
309723	10 22 2010	99998	MAUREEN NUNES	25.00
310073	11 5 2010	999912	MAXINE B. MILLER	50.00
310074	11 5 2010	999912	MAXINE L. RUSSO	50.00
309896	10 29 2010	6144	MCCCLINTOCK, ZEE	93.30
310075	11 5 2010	2663971	MCDONALD-CARANO-WILSON	110.00
309897	10 29 2010	2664465	MCDONALD-CARANO-WILSON-LLP	595.00
309724	10 22 2010	12077	MCELLISTREM PHD., JOSEPH E.	5,416.66
309725	10 22 2010	99995	MCFADYEN, ORVAL L	57.21
310076	11 5 2010	9739	MC Gee, GREG	35.00
309489	10 15 2010	2664198	MCGINLEY & ASSOCIATES	4,267.79
309490	10 15 2010	1302555	MEDCARE PHARMACY	158.12
309898	10 29 2010	1302555	MEDCARE PHARMACY	22.74
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310078	11 5 2010	999912	MEDICAID NEVADA	384.46

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309726	10 22 2010	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	360.00
309491	10 15 2010	999915	MELGAREJO, TIFFANY	50.00
310079	11 5 2010	8313	MENDOZA, EFREN	48.00
310080	11 5 2010	13760	MENLO LLC	275.00
309492	10 15 2010	2663992	MEYER, CECILIA	26.00
309727	10 22 2010	2663992	MEYER, CECILIA	344.24
309728	10 22 2010	99993	MICHAEL MC GINTY	18.26
310081	11 5 2010	999913	MICHAEL VALDEZ	45.00
310082	11 5 2010	99995	MICHAELSON CONNER, BOUL, INC	23.29
309963	10 28 2010	2664434	MIKE WILLAMAN RAILROAD TRACK	8,225.00
309493	10 15 2010	999915	MILLARD, DWIGHT	50.00
309729	10 22 2010	99998	MILLIE KAROL	25.00
309494	10 15 2010	99995	MJS1 INC	44.43
309899	10 29 2010	1304088	MOLTEN U.S.A., INC	309.00
309730	10 22 2010	99998	MONICA MYERS	25.00
309495	10 15 2010	2664508	MORENO, ELIZABETH	286.00
309496	10 15 2010	2664505	MORENO, YURIANA	637.25
309731	10 22 2010	99998	MORVA MALONE	25.00
310083	11 5 2010	99995	MUELLER, TIMOTHY	72.98
309498	10 15 2010	2664364	MUND, STEPHEN	113.60
309499	10 15 2010	999915	MUNOZ, ARCADIA	100.00
309500	10 15 2010	999913	MUNOZ, DEMETRIO	230.00
309501	10 15 2010	2664023	MURRY, KEVIN	100.00
310084	11 5 2010	2664023	MURRY, KEVIN	170.00
309900	10 29 2010	15840	MUTUAL OF OMAHA INSURANCE CO	1,895.43
309502	10 15 2010	13097	MV CONTRACT TRANSPORTATION	43,394.20
310085	11 5 2010	14297	NACCHO	230.00
309503	10 15 2010	1400105	NACO	1,250.00
309732	10 22 2010	3709	NACO	1,021.00
309733	10 22 2010	1400105	NACO	250.00
309504	10 15 2010	2664088	NAKOMA INVESTMENTS LLC	600.00
309734	10 22 2010	99998	NANCY MORRIS	25.00
310086	11 5 2010	999913	NANCY PALMER	25.00
309992	11 5 2010	13752	NATHAN BREHM	45.00
309505	10 15 2010	14132	NATIONAL BUSINESS FACTORS INC.	192.00
309735	10 22 2010	11700	NATIONAL JUDGES ASSOCIATION	2,902.30
310087	11 5 2010	99995	NATIONAL REAL ESTATE SERVICE	120.00
309736	10 22 2010	3196	NEVADA BLUE LTD.	115.00
309901	10 29 2010	3196	NEVADA BLUE LTD.	1,171.34
310088	11 5 2010	3196	NEVADA BLUE LTD.	10.00
309669	10 22 2010	2663426	NEVADA DIVISION OF HEALTH LANDS	161.66
309738	10 22 2010	3719	NEVADA DIVISION OF STATE LANDS	360.00
309506	10 15 2010	4700	NEVADA DIVISION OF FORESTRY	250.00
309737	10 22 2010	4700	NEVADA DIVISION OF FORESTRY	2,450.00
309739	10 22 2010	2664310	NEVADA ECONET	115,454.75
309507	10 15 2010	8398	NEVADA GAITED HORSE CLUB	1,250.00
309508	10 15 2010	15181	NEVADA JOHNS LLC	583.00
309740	10 22 2010	15181	NEVADA JOHNS LLC	1,027.00
309902	10 29 2010	15181	NEVADA JOHNS LLC	252.00

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310089	11 5 2010	15181	NEVADA JOHNS LLC	364.00
309741	10 22 2010	1404350	NEVADA LEGAL SERVICES INC	7,988.00
309903	10 29 2010	1404350	NEVADA LEGAL SERVICES INC	378.00
309742	10 22 2010	10195	NEVADA RURAL HOUSING AUTHORITY	180.00
309743	10 22 2010	5884	NEVADA STATE BOARD OF PHARMACY	80.00
310090	11 5 2010	5884	NEVADA STATE BOARD OF PHARMACY	80.00
310091	11 5 2010	12848	NEVADA STATE HEALTH DIVISION	60.00
309744	10 22 2010	1778	NEVADA STATE TREASURER	38.00
309509	10 15 2010	6383	NEVADA-TAHOE CONSERVATION	3,000.00
310092	11 5 2010	1407342	NIELSON, DAVID I.	99.98
309510	10 15 2010	999913	NNASC	92.00
309745	10 22 2010	15306	NORBERG MAI, LYN C.	5,000.00
309904	10 29 2010	1407709	NORTHERN NEVADA DEVELOPMENT AUTH.	20.00
309511	10 15 2010	99995	NORTHERN NEVADA TITLE CO	26.82
309746	10 22 2010	1664	NORTHERN NEVADA TITLE CO	1,631.00
309512	10 15 2010	99995	NORTHERN NEVADA TITLE CO	16.01
309513	10 15 2010	99995	NOVAK, KERRY	52.72
309747	10 22 2010	99995	NPL	1,000.00
309748	10 22 2010	9748	NRC ROOFING INC.	2,487.00
309905	10 29 2010	9748	NRC ROOFING INC.	185.00
309514	10 15 2010	13957	NV ENERGY	607.36
309515	10 15 2010	1904700	NV ENERGY	.00
309516	10 15 2010	1904700	NV ENERGY	.00
309517	10 15 2010	2664347	NV ENERGY	.00
309518	10 15 2010	2664347	NV ENERGY	.00
309519	10 15 2010	2664347	NV ENERGY	.00
309520	10 15 2010	2664347	NV ENERGY	.00
309521	10 15 2010	2664347	NV ENERGY	.00
309522	10 15 2010	2664347	NV ENERGY	.00
309523	10 15 2010	2664347	NV ENERGY	.00
309524	10 15 2010	2664348	NV ENERGY	24,508.54
309525	10 15 2010	2664348	NV ENERGY	.00
309526	10 15 2010	2664348	NV ENERGY	.00
309527	10 15 2010	2664348	NV ENERGY	.00
309528	10 15 2010	2664348	NV ENERGY	.00
309529	10 15 2010	2664348	NV ENERGY	.00
309530	10 15 2010	2664348	NV ENERGY	.00
309531	10 15 2010	2664348	NV ENERGY	.00
309532	10 15 2010	2664349	NV ENERGY	25,236.30
309533	10 15 2010	2664349	NV ENERGY	.00
309534	10 15 2010	2664349	NV ENERGY	.00
309535	10 15 2010	2664349	NV ENERGY	.00
309536	10 15 2010	2664349	NV ENERGY	.00
309749	10 22 2010	13957	NV ENERGY	148,201.23
309750	10 22 2010	1904700	NV ENERGY	94.47
309751	10 22 2010	1904700	NV ENERGY	.00
309752	10 22 2010	1904700	NV ENERGY	8,113.54
309906	10 29 2010	1904700	NV ENERGY	.00
309907	10 29 2010	1904700	NV ENERGY	35,040.98

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310093	11 5 2010	13957	NV ENERGY	125.85
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310095	11 5 2010	2664196	NV ENERGY	60.00
310096	11 5 2010	2664346	NV ENERGY	57,210.51
309537	10 15 2010	2663928	NV REPORTING LLC	170.00
309908	10 29 2010	2663928	NV REPORTING LLC	386.50
309538	10 15 2010	999913	NV SOCIETY OF SCOTTISH CLANS	118.00
309909	10 29 2010	14244	OLIVER WORLDCLASS LABS INC.	5,777.86
309910	10 29 2010	13733	OMEGA GROUP INC.	3,225.00
309911	10 29 2010	2664414	ON POINT TRANSLATIONS LLC	110.00
309912	10 29 2010	2664530	ORTIZ-TRUJILLO, JORGE LUIS	40.00
309753	10 22 2010	15582	OUTBACK UPHOLSTERY	275.00
310097	11 5 2010	15582	OUTBACK UPHOLSTERY	275.00
310098	11 5 2010	2664536	OVERPAYMENT RECOVERY	1,218.34
310099	11 5 2010	10066	OXBORROW TRUCKING INC.	125.00
309754	10 22 2010	2663964	PACIFICWEST ENERGY SOLUTIONS INC	4,785.00
309755	10 22 2010	6761	PALMER ENGINEERING GROUP LTD	371.00
310100	11 5 2010	2663979	PALMETTO GBA	1,615.92
309756	10 22 2010	999913	PAM PRICE	50.00
309757	10 22 2010	99995	PAR ELECTRIC CONTRACTORS	1,000.00
309913	10 29 2010	99995	PAR ELECTRICAL CONTRACTORS	713.38
309914	10 29 2010	99995	PARDINI, PEARL	22.17
309758	10 22 2010	13298	PARKER JR., ROBERT B.	44.50
309539	10 15 2010	15980	PARKWAY PLAZA APARTMENTS	615.00
309759	10 22 2010	15980	PARKWAY PLAZA APARTMENTS	710.00
309915	10 29 2010	2663566	PARTNERSHIP CARSON CITY	70.00
309540	10 15 2010	2664464	PASSALACQUA, STEVEN	90.00
310101	11 5 2010	999915	PAUL, LISA ELLEN	44.00
309760	10 22 2010	1600883	PEAVINE CONSTRUCTION INC	1,019,620.77
309761	10 22 2010	99995	PECORILLA, JOSEPH A	76.14
310102	11 5 2010	2664294	PEEK CONSTRUCTION COMPANY	139,563.68
309541	10 15 2010	999915	PEOPLES, GLEN	100.00
310103	11 5 2010	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,344.46
309763	10 22 2010	3817	PETTY CASH/CHRIS ERVEN	125.99
310104	11 5 2010	1601621	PETTY CASH/DIXIE REED	125.50
309916	10 29 2010	4037	PETTY CASH/SUE MERRIWETHER	101.24
309764	10 22 2010	15207	PHYSICIAN SELECT MANAGEMENT	13,015.00
310105	11 5 2010	15207	PHYSICIAN SELECT MANAGEMENT	9,005.08
309542	10 15 2010	2900	PINTAR, SUSAN R., MD	3,900.00
309543	10 15 2010	11031	PIP PRINTING	125.59
309917	10 29 2010	11031	PIP PRINTING	140.90
310107	11 5 2010	15326	PITNEY BOWES GLOBAL FINANCIAL	587.13
310108	11 5 2010	1602505	PITNEY BOWES INC.	285.00
310109	11 5 2010	2664117	PITNEY BOWES PURCHASE POWER	4,148.12
309765	11 5 2010	2664118	PITNEY BOWES PURCHASE POWER	460.19
309766	10 22 2010	99995	POLICCHIO, FRANK	49.26
310110	10 22 2010	1603500	PONDEROSA STAMP & ENGRAVING	50.00
309767	11 5 2010	1603500	PONDEROSA STAMP & ENGRAVING	125.29
309767	10 22 2010	7525	PRE-PAID LEGAL SERVICES INC.	186.30

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309544	10 15 2010	999913	PRO GROUP MANAGEMENT	80.00
309918	10 29 2010	999913	PROJECT AMERICA COMING TOGETHER	199.00
309768	10 22 2010	1668	PROVIDENTI, NICKOLAS A.	250.00
309769	10 22 2010	11989	FRUITT, JENNIFER	23.70
310112	11 5 2010	2664160	PUBLIC EMPLOYEE'S BENEFIT PROGRAM	2,877.12
309919	10 29 2010	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	51,975.84
310113	11 5 2010	999912	PUBLIC EMPLOYEES BENEFITS PROGRAM	693.00
309770	10 22 2010	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	544.32
310114	11 5 2010	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	544.32
309545	10 15 2010	14610	QUICK SILVER AGILITY & NNASC	234.25
310115	11 5 2010	2663988	RAILWAY SIGNAL CONSTRUCTION	275.00
309771	10 22 2010	999913	RAMIRO JAVIER RAMIREZ	65.00
310116	11 5 2010	2664279	RAY MORGAN COMPANY	2,004.07
310117	11 5 2010	7967	RAY'S TIRE EXCHANGE	2,117.00
309547	10 15 2010	11242	REALTY EXECUTIVES	2,275.00
309548	10 15 2010	2664422	REECE, SUSAN	99.20
309549	10 15 2010	6845	REESE, RICHARD R.	95.00
309772	10 22 2010	6845	REESE, RICHARD R.	175.00
309920	10 29 2010	6845	REESE, RICHARD R.	350.00
310118	11 5 2010	6845	REESE, RICHARD R.	280.00
309550	10 15 2010	999915	REHALE, STEPHANIE	123.00
309773	10 22 2010	2664524	REIMOLD, RUTH	50.00
310119	11 5 2010	1801610	RENNER EQUIPMENT CO	31.55
309551	10 15 2010	5065	RENO FORKLIFT-STORAGE SYSTEMS	3,216.58
309552	10 15 2010	11658	RESERVE ACCOUNT	600.00
309546	10 15 2010	1802260	RESOURCE DEVELOPMENT COMPANY INC.	149,557.82
310120	11 5 2010	2664532	REYNA, JOE	90.00
310121	11 5 2010	999912	RICHARD J. HANLEY, JR.	50.00
310122	11 5 2010	999913	RICHARD WHITE	50.00
309553	10 15 2010	999915	RIDER, DAN	65.00
309978	11 5 2010	2664539	RIEDL, CINDY	76.34
309774	10 22 2010	2663698	RISTINE, JARILL S	85.39
310124	11 5 2010	2663698	RIVIERA FINANCE	450.00
309775	10 22 2010	999913	RIVIERA FINANCE	292.49
309776	10 22 2010	1803325	ROBIN GLENN	303.36
310125	11 5 2010	2664343	RON'S REFRIGERATION INC.	90.00
310126	11 5 2010	6899	ROUTE MATCH SOFTWARE INC	90.00
309554	10 15 2010	2663981	ROWE & HALES ATTORNEYS AT LAW	10,500.00
309777	10 22 2010	999913	ROYAL INN MOTEL	1,053.76
309921	10 29 2010	2664527	RSVP	164.89
310127	11 5 2010	999915	RSVP HOME COMPANION RESPITE	40.00
310128	11 5 2010	15836	RUGGLES, CHARLOTTE	2,500.00
309778	10 22 2010	1900320	RUIZ, HAZEL	68.40
309922	10 29 2010	13531	SAFEMATE STORES INC.	102.54
309555	10 15 2010	2663867	SAINT MARY'S HEALTHPLAN DEPT. 33396	145.99
310129	11 5 2010	2663867	SAKAMOTO, CURTIS	509,135.60
309556	10 15 2010	999915	SAKAMOTO, CURTIS	95.00
			SANTANDER, NORMA	110.00
				100.00

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309558	10 15 2010	10451	SCHROEDER, RICHARD	94.58
309779	10 22 2010	15639	SCHUELLER, LORA	32.27
310131	11 5 2010	1902652	SENATOR APARTMENTS LLC	275.00
309780	10 22 2010	99998	SHERRY REDICAN	25.00
309781	10 22 2010	999913	SHIRLEY BROWN	25.00
310132	11 5 2010	999913	SHIRLEY BROWN	65.00
309559	10 15 2010	13807	SHRED-IT RENO	79.00
310133	11 5 2010	1903800	SIERRA CHEMICAL CO.	13,901.50
309560	10 15 2010	1904010	SIERRA ELECTRONICS	2,258.15
309782	10 22 2010	1904137	SIERRA FLOOR COVERING INC.	2,343.00
309924	10 29 2010	1904137	SIERRA FLOOR COVERING INC.	2,748.00
310135	11 5 2010	1904137	SIERRA FLOOR COVERING INC.	760.00
309561	10 15 2010	12979	SIERRA NEVADA CONSTRUCTION, INC.	317,942.63
309562	10 15 2010	10550	SIERRA NEVADA MEDIA GROUP	1,421.28
310136	11 5 2010	10550	SIERRA NEVADA MEDIA GROUP	.00
310137	11 5 2010	10550	SIERRA NEVADA MEDIA GROUP	1,115.80
309563	10 15 2010	999913	SIERRA NV CPT OF CA DRESSAGE SOC	1,223.00
309783	10 22 2010	999913	SIERRA RACE & RUNNING	74.00
309784	10 22 2010	9171	SIGN PRO	29.90
309925	10 29 2010	1905375	SILVER STATE INDUSTRIES	363.00
309564	10 15 2010	11038	SKELLY, JOANNE	247.50
309565	10 15 2010	7186	SKIDMORE PHD., SHERI	490.00
310138	11 5 2010	7186	SKIDMORE PHD., SHERI	120.00
309566	10 15 2010	999916	SNYDER, TERRI	67.23
309567	10 15 2010	2664362	SOUTHEASTERN SECURITY CONSULTANTS	658.00
309568	10 15 2010	2664253	SOUTHEASTERN SECURITY CONSULTANTS	18.50
309569	10 15 2010	1907302	SOUTHWEST GAS CORP	280.64
310139	11 5 2010	1907302	SOUTHWEST GAS CORP	46.90
309570	10 15 2010	1907300	SOUTHWEST GAS CORP.	46.90
309926	10 29 2010	1907300	SOUTHWEST GAS CORP.	2,606.26
309927	10 29 2010	1907300	SOUTHWEST GAS CORP.	.00
309928	10 29 2010	1907300	SOUTHWEST GAS CORP.	.00
310140	11 5 2010	1907300	SOUTHWEST GAS CORP.	18,538.24
310141	11 5 2010	1907300	SOUTHWEST GAS CORP.	5,041.48
309929	10 29 2010	99995	SPARKS, RICK	38.47
309571	10 15 2010	2664341	SPHERION STAFFING LLC	.00
309572	10 15 2010	2664341	SPHERION STAFFING LLC	.00
309573	10 15 2010	2664341	SPHERION STAFFING LLC	29,017.76
309785	10 22 2010	2664341	SPHERION STAFFING LLC	.00
309786	10 22 2010	2664341	SPHERION STAFFING LLC	18,228.13
309930	10 29 2010	2664341	SPHERION STAFFING LLC	.00
309931	10 29 2010	2664341	SPHERION STAFFING LLC	14,343.37
310142	11 5 2010	2664341	SPHERION STAFFING LLC	4,922.65
309932	10 29 2010	2663772	SPORTSTURF	301.96
309574	10 15 2010	8182	SPRINT	.00
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309579	10 15 2010	8182	SPRINT	.00
309580	10 15 2010	8182	SPRINT	.00
309581	10 15 2010	8182	SPRINT	14.67
309933	10 29 2010	1908515	STANDARD INSURANCE CO.	7,718.73
309934	10 29 2010	2663459	STANDARD INSURANCE/DENTAL	52,598.64
309935	10 29 2010	2663450	STANLEY CONVERGENT SECURITY	32.60
309787	10 22 2010	1908529	STANTON PARK	275.00
309582	10 15 2010	2663924	STAPLES ADVANTAGE	281.60
309583	10 15 2010	999916	STAUB, RICHARD	239.57
309584	10 15 2010	2663870	STEINMAN, JAKE	425.00
309788	10 22 2010	99995	STEWART, LOIS E	120.63
310143	11 5 2010	10820	STRYKER SALES CORPORATION	279.03
309585	10 15 2010	1910594	STUVESANT, ROBERT	110.00
309789	10 22 2010	2664521	SULLIVAN, KARLA A	1,005.00
309936	10 29 2010	12802	SULZER PUMPS INC.	7,040.00
310144	11 5 2010	12802	SULZER PUMPS INC.	121.11
309586	10 15 2010	800123	SUNGARD PUBLIC SECTOR	200.00
309587	10 15 2010	1893	SUNSET CARSON CITY APTS.	275.00
309588	10 15 2010	1910780	SUNSHINE REPORTING & LITIGATION	1,863.25
309790	10 22 2010	1910780	SUNSHINE REPORTING & LITIGATION	1,164.10
309937	10 29 2010	1910780	SUNSHINE REPORTING & LITIGATION	736.60
310145	11 5 2010	1910780	SUNSHINE REPORTING & LITIGATION	1,412.70
309791	10 22 2010	4300	SWANSONS SERVICES CORP.	5,199.29
310146	11 5 2010	4300	SWANSONS SERVICES CORP.	4,341.43
309589	10 15 2010	102096	SYSCO FOOD SERVICES OF SACRAMENTO	217.59
309938	10 29 2010	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,970.90
309940	10 29 2010	999915	TANNER, ANGELA	100.00
310147	11 5 2010	14765	TC CONCRETE	19,040.00
309792	10 22 2010	99998	TERRI WARD	25.00
309452	10 15 2010	13608	THOMAS CRAWFORD	690.00
310024	11 5 2010	13608	THOMAS CRAWFORD	110.00
309793	10 22 2010	99998	THOMAS KENDALL	25.00
309794	10 22 2010	2664229	THOMAS PETROLEUM LLC	27,733.10
310148	11 5 2010	2664229	THOMAS PETROLEUM LLC	24,616.30
309795	10 22 2010	99998	THOMAS WEST	25.00
309796	10 22 2010	99993	THOMPSON FAM BYPASS TR 10/15/08	53.51
310149	11 5 2010	14290	TORREY'S HOUSE LLC	4,842.90
310150	11 5 2010	2664534	TORRES, RICHARD	110.00
309941	10 29 2010	2663881	TOTAL ACCESS GROUP INC	650.00
309942	10 29 2010	6513	TRI-STATE SURVEYING LTD.	9,120.00
310151	11 5 2010	999912	TRICARE	49.30
309797	10 22 2010	311900	TRUE VALUE HARDWARE	61.95
309943	10 29 2010	11427	TURF STAR INC	4,877.42
309798	10 22 2010	2100940	UNISOURCE WORLDWIDE INC	2,437.86
309944	10 29 2010	2100940	UNISOURCE WORLDWIDE INC	2,575.64
310152	11 5 2010	999912	UNITED COMMERCIAL TRAVELERS	73.70

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
310153	11 5 2010	999912	UNITED HEALTHCARE INSURANCE	37.53
309945	10 29 2010	5522	UNITED PARCEL SERVICE	685.81
309799	10 22 2010	2101543	UNIVERSITY HEIGHTS LLC	1,155.00
309946	10 29 2010	2101543	UNIVERSITY HEIGHTS LLC	440.00
309947	10 29 2010	999993	US BANK HOME MORTGAGE	299.09
309948	10 29 2010	999993	US BANK HOME MORTGAGE	588.30
309590	10 15 2010	2664428	V&A CONSULTING ENGINEERS	14,510.20
309949	10 29 2010	2664428	V&A CONSULTING ENGINEERS	6,734.40
310154	11 5 2010	999995	VALENTINE, GARY	13.19
309591	10 15 2010	15667	VALLEY REALTY	525.00
309592	10 15 2010	2664359	VALLEY SLURRY SEAL COMPANY	61,929.17
309593	10 15 2010	2200964	VANCE, JERRY	422.40
309800	10 22 2010	999998	VANESSA LUKE	25.00
309950	10 29 2010	9736	VARN	7,650.00
309951	10 29 2010	15231	VEADER, BENJAMIN	140.00
309594	10 15 2010	14893	VERN A, MAR APARTMENTS	550.00
310155	11 5 2010	15388	VERSAIMAGE SOFTWARE CORP	995.00
309801	10 22 2010	999998	VINCE MALONE	25.00
309952	10 29 2010	13523	VISION SERVICE PLAN	6,057.85
309953	10 29 2010	13543	VITAL SIGNS	4,679.50
310156	11 5 2010	2664531	VOIGHT, DAWN	250.00
309802	10 22 2010	9312	WALKER & ASSOCIATES	3,625.00
309595	10 15 2010	9825	WALLIN, SANDY	108.50
310157	11 5 2010	14097	WARREN, PROPERTIES INC	275.00
310158	11 5 2010	2301280	WASHOE COUNTY CORONER	7,596.00
310159	11 5 2010	2301280	WASHOE COUNTY CORONER	650.00
309803	10 22 2010	13525	WASHOE COUNTY DISTRICT ATTORNEY	1,880.00
309804	10 22 2010	1358	WASHOE COUNTY SHERIFF'S OFFICE	84.50
309805	10 22 2010	13124	WASHOE TRIBE OF NEVADA AND CALIF.	84.50
309806	10 22 2010	302000	WASTE MANAGEMENT INC.	450.00
309807	10 22 2010	3628	WATERS VACUUM TRUCK SERVICE INC.	400.00
309596	10 15 2010	2663832	WEBSTER MSCP, SHIRLEY A	25.00
309808	10 22 2010	999998	WENDY MAXWELL	375.40
309809	10 22 2010	11480	WESTAFF	375.40
309954	10 29 2010	11480	WESTAFF	506.79
310160	11 5 2010	11480	WESTAFF	6,981.23
309810	10 22 2010	15573	WESTERN ENERGETIX LLC	7,406.93
310161	11 5 2010	15573	WESTERN ENERGETIX LLC	400.00
309955	10 29 2010	14582	WESTERN ENVIRONMENTAL TESTING	342.00
309956	10 29 2010	7222	WESTERN ENVIRONMENTAL TESTING	5,217.48
309811	10 22 2010	2596	WESTERN INSURANCE SPECIALTIES	42.00
309597	10 15 2010	999913	WESTERN NEVADA PERFORMING ARTS	76.24
309598	10 15 2010	2303400	WESTERN NEVADA SUPPLY CO.	8,041.56
309812	10 22 2010	2303400	WESTERN NEVADA SUPPLY CO.	4,174.91
309813	10 22 2010	2303400	WESTERN NEVADA SUPPLY CO.	2,609.12
309957	10 29 2010	2303400	WESTERN NEVADA SUPPLY CO.	39.20
310162	11 5 2010	2303400	WESTERN NEVADA SUPPLY CO.	100.00
309814	10 22 2010	10790	WHITE CAP CONST. SUPPLY	
309815	10 22 2010	999913	WHITE, DONALD T.	

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
310163	11 5 2010	2664405	WHITEHEAD, JUSTIN	110.00
309599	10 15 2010	2664046	WILDE, SCOTT	95.00
310164	11 5 2010	2664046	WILDE, SCOTT	110.00
309816	10 22 2010	2663828	WILKINSON, JOHN	1,550.74
310165	11 5 2010	2663618	WINDMILL WESTERN	1,237.00
309958	10 29 2010	8699	WINSTON ASSOCIATES	1,398.19
310166	11 5 2010	15115	WINSTON ASSOCIATES	5,883.20
309959	10 29 2010	99995	WISE, URIAH	52.00
309600	10 15 2010	99995	WOJTOWICZ, LORIE J	24.75
310167	11 5 2010	2848	WOOD LCSW, VALERI BIANCHI	750.00
310168	11 5 2010	14139	WOOD RODGERS INC.	9,027.00
309960	10 29 2010	14939	WORKS, MARENA	270.00
310169	11 5 2010	8351	WORRELL, CAROLYN A.	1,125.00
309817	10 22 2010	99998	XANTHY FINNEGAN	25.00
310170	11 5 2010	12154	YANUCK, GILBERT A.	53.50
309818	10 22 2010	6705	YOUNG PHD., TED W.	1,000.00
309819	10 22 2010	11855	ZDI	273.11
310171	11 5 2010	2600175	ZEE MEDICAL INC.	44.62
309601	10 15 2010	2664172	Z7 DEVELOPMENT	32,550.87

FINAL TOTALS

TOTAL COUNT 754

5,348,192.31

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