

Supporting Material: Register book of demands and warrants.

Prepared By: Janet Busse, Office Supervisor

Reviewed By:




(City Manager)

Date: 2/8/11



(District Attorney)

Date: 2/8/11



(Finance Director)

Date: 2/8/11

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

02/09/11 07:35:00

GMBA Wire Transfers
Date Range: 01/12/11 - 02/08/11

Query: GMWIRETRAN

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	ASSOC RISK WIRE TRF W/C	BH/DD	1 21 2011	ASSOCRISK	17,193.11	.00
WT	BANKING SERVICES	BH/DD	1 21 2011	INTLSETTLE	1,364.60	.00
WT	CCMSI W/C CLAIMS 12/2010	BH/DD	1 21 2011	CCMSI12/10	3,784.95	.00
WT	CHILD SUPPORT PP#2	CM/DD	1 21 2011	NVCHILDSUP	145.85	.00
WT	CHILD SUPPORT PP#2	CM/DD	1 21 2011	NVCHILDSUP	651.69	.00
WT	CHILD SUPPORT PP#2	CM/DD	1 21 2011	NVCHILDSUP	2,618.66	.00
WT	FEDERAL TAX DEPOSIT PP#1	CM/DD	1 21 2011	FEDERAL	178,500.89	.00
WT	FEDERAL TAX DEPOSIT PP#1	CM/DD	1 21 2011	FEDERAL	39,487.76	.00
WT	FEDERAL TAX DEPOSIT PP#2	CM/DD	1 21 2011	FEDERAL	176,531.68	.00
WT	FEDERAL TAX DEPOSIT PP#2	CM/DD	1 21 2011	FEDERAL	39,428.84	.00
WT	FLEX SPENDING CY2010 PP#1	DD/DD	1 18 2011	HRSIMPLIFI	9,649.20	.00
WT	FLEX SPENDING CY2010 PP#2	DD/DD	1 25 2011	HRSIMPLIFI	1,760.07	.00
WT	FLEX SPENDING CY2010 PP#2	DD/DD	1 25 2011	HRSIMPLIFI	3,091.75	.00
WT	FLEX SPENDING CY2011 PP#1	DD/DD	1 18 2011	HRSIMPLIFI	653.60	.00
WT	FLEX SPENDING CY2011 PP#2	DD/DD	1 25 2011	HRSIMPLIFI	9,282.46	.00
WT	FLEX SPENDING CY2011 PP#2	DD/DD	1 25 2011	HRSIMPLIFI	2,247.73	.00
WT	GRANT FUNDS CC AIRPORT	NP/DD	1 21 2011	CCAIRPORT	29,967.00	.00
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 21 2011	HARTFORD	3,676.15	.00
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 21 2011	HARTFORD	35,629.49	.00
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 21 2011	HARTFORD	6,075.43	.00
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 21 2011	HARTFORD	1,346.15	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 21 2011	HARTFORD	6,075.43	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 21 2011	HARTFORD	2,638.15	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 21 2011	HARTFORD	120.00	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 21 2011	HARTFORD	3,807.02	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 21 2011	HARTFORD	34,959.49	.00
WT	ING WIRE TRF PP#1	CM/DD	1 21 2011	ING	500.00	.00
WT	ING WIRE TRF PP#1	CM/DD	1 21 2011	ING	1,844.62	.00
WT	ING WIRE TRF PP#2	CM/DD	1 21 2011	ING	1,844.62	.00
WT	ING WIRE TRF PP#2	CM/DD	1 21 2011	ING	500.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	1,722.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	1,249.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	95.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	1,280.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	8,274.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	80.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	40.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	1,030.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	942.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	23,409.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	6,686.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	4,540.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	140.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	55.00	.00
WT	MO STATE REV WIRE 12/10	DD/DD	1 21 2011	CONTROLLER	1,550.00	.00
WT	NNV TITLE WIRE-SERPA	BH/DD	1 21 2011	NNVTITLE	2,078,604.45	.00
WT	NV CHILD SUPPORT PP#1	CM/DD	1 21 2011	NVCHILDSUP	651.69	.00
WT	NV CHILD SUPPORT PP#1	CM/DD	1 21 2011	NVCHILDSUP	145.85	.00
WT	NV CHILD SUPPORT PP#1	CM/DD	1 21 2011	NVCHILDSUP	2,618.66	.00

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	PERS WIRE TRF 12/2010	CM/DD	1 21 2011	PERS 12/10	2,429.00	.00
WT	PERS WIRE TRF 12/2010	CM/DD	1 21 2011	PERS 12/10	738,286.66	.00
WT	SCHOOL WIRE TRF 12/10	DD/DD	1 21 2011	SCHOOL	962.22	.00
WT	SCHOOL WIRE TRF 12/10	DD/DD	1 21 2011	SCHOOL	184,252.91	.00
WT	SCHOOL WIRE TRF 12/10	DD/DD	1 21 2011	SCHOOL	530.28	.00
WT	SCHOOL WIRE TRF 12/10	DD/DD	1 21 2011	SCHOOL	1,501,275.93	.00
WT	SCHOOL WIRE TRF 12/10	DD/DD	1 21 2011	SCHOOL	8,031.45	.00
WT	SCHOOL WIRE TRF 12/10	DD/DD	1 21 2011	SCHOOL	4,497.30	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	58,993.35	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	905.00	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	1,640.00	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	116,806.83	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	2,446.40	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	10.03	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	19.15	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	2.24	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	.12	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	255.10	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	2.14	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	.27	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	53,286.05	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	164.01	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	62.32	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	36,565.00	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	4,416.00	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	676.00	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	444.97	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	44,130.41	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	16.95	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	346.65	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	1,894.38	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	3,783.74	.00
WT	2ND QTR STATE WIRE TRF	DD/DD	1 21 2011	TREASURER	534,592.01	.00
Final Totals						
TOTAL					6,050,213.91	.00

* * * END OF REPORT * * *

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
100-411	ABOWD, KAREN L	3896	208503	729.15
212-413	MALONE, DIANA L	2913	208504	532.48
216-413	MASTERSON, KARLA A	2574	208505	357.64
500-413	WATTS, JAYME L	3396	208506	335.13
705-415	THOMAS, WILLIAM F	1837	208507	1,387.07
720-415	RUPERT, GINO M	3843	208508	38.24
1000-461	WEHLING, ANNA	3669	208509	164.34
2011-421	RISENHOOVER, NORVAL B	3260	208510	294.37
2011-421	URBANSKI, KURT J	2492	208511	1,578.69
	SO DAKOTA CHILD SUPPRT PMT CTR		208606	251.08
2013-421	BROOKS, JENNIFER L	2905	208512	1,347.88
2014-421	CARTER, JOSH J	2890	208513	1,888.99
2014-421	GAUTSCHI, ROBERT	191	208514	2,540.76
2014-421	HOWELL, CARL G	3098	208515	1,501.50
2014-421	KENNISON, RONALD C	2220	208516	2,401.45
	CA STATE DISBURSEMENT UNIT		208604	232.61
2014-421	NUNO, MICHAEL J	3530	208517	1,867.22
2017-421	TOLBERT, NATHAN E	3854	208518	1,174.43
2505-422	ALBEE, RACHEL C	3509	208519	464.35
2512-422	BAKER, SCOTT W	304	208520	800.70
2512-422	SHIREY, DANIEL	532	208521	388.57
2515-422	SANDERS, ROBERT L	7	208522	68.28
3012-430	LEMONS, SHYLA K	3002	208523	1,114.97
3014-424	GATTIS, KEVIN D	2892	208524	2,662.48
3025-419	LACOMBE, WILLIAM A	619	208525	1,705.08
	CA STATE DISBURSEMENT UNIT		208605	179.53
3038-431	BOOTH, JOSEPH D	1724	208526	741.23
3038-431	HACKING, JAMES E	3647	208527	907.97
	CARSON CITY SHERIFF'S OFFICE		208600	306.83
	CARSON CITY SHERIFF'S OFFICE		208607	42.14
3038-431	TOMASCO, JOHN S	351	208528	576.93
3201-434	CANADAY, STEVEN A	3552	208529	1,600.12
3201-434	HOWARD, FREDERICK	264	208530	565.71
3201-434	KEPHART, JONATHON J	3514	208531	1,295.49
3201-434	MCGOODWIN, JEFF W	401	208532	1,105.42
4505-423	BIANCHI, BEN	361	208533	646.25
	CARSON CITY SHERIFF'S OFFICE		208601	495.62
4505-423	MENDOZA, EFREN	1004	208534	623.21
	CHILD SUPPORT ENFORCEMENT AGEN		208608	94.61
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	208535	979.23
4506-423	GARRISON, CHRISTINE M	292	208536	1,388.05
4506-423	HEUER, ASHLEIGH S	3557	208537	165.97
4506-423	MCBRIDE, ERICK R	3471	208538	51.32
	INTERNAL REVENUE SERVICE		208602	115.00
4506-423	VASQUEZ, OLIVIA L	3316	208539	1,564.95
4700-412	GUTIERREZ, JULIE	251	208540	623.13
4700-412	WAKELING, EVELYN S	3643	208541	1,386.33
4705-412	LEWIS, JOHN W	3777	208542	611.29
4705-412	ROMERO, JERRY	3673	208543	1,500.33
5012-452	BIDDLE, ERIK A	1320	208544	1,288.07
5012-452	CASE, THOMAS	174	208545	726.51

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	CA STATE DISBURSEMENT UNIT		208603	93.69
5034-419	MEITZNER, ROBERT F	319	208546	1,447.84
5034-419	VOIGHT, CHARLES M	321	208547	661.68
5055-451	ALLEN, SARAH M	3790	208548	206.25
5055-451	ANDREINI, JENNIFER M	3688	208549	85.14
5055-451	AUNKST, MIA G	2097	208550	163.30
5055-451	CANNON, RICHARD P	3876	208551	338.03
5055-451	CHANG, ERIN Y	3710	208552	61.97
5055-451	COLLIER, ALLI N	3328	208553	98.68
5055-451	DALESSIO, CAITLIN P	3803	208554	23.22
5055-451	FROGGET, CHRISTOPHER W	3797	208555	156.73
5055-451	HARDGRAVE, ALBERT W	3176	208556	241.01
5055-451	LLAMAS, JENNY A	3805	208557	34.84
5055-451	LOMBARDO, JENNIFER C	3829	208558	23.22
5055-451	MACCARTY, SAMANTHA R	3685	208559	25.16
5055-451	MEDINA, BRITTANY L	3825	208560	36.76
5055-451	NOVAK, DYLANN M	3806	208561	83.20
5055-451	PECKHAM, ANDREW S	3720	208562	67.73
5055-451	PITTMAN, ABIGAIL C	3865	208563	24.42
5055-451	SHEEKS, HEATHER M	3852	208564	95.01
5055-451	WARNER, REBECCA A	3510	208565	324.45
5056-451	GOODNIGHT, SHEA	3879	208566	641.69
5057-451	BENNETT-DORAN, ELIZABETH M	3894	208567	408.89
5057-451	BRAGG JR, JOHN W	3729	208568	89.05
5057-451	CLUSTKA, ANDREA L	3372	208569	389.37
5057-451	ESQUER, JERAMI A	3507	208570	28.68
5057-451	GERBER-WINN, KYLE W	3694	208571	239.49
5057-451	JUCHTZER, STANLEY J	3698	208572	190.53
5057-451	MCDOWELL, AUGUST C	3808	208573	176.82
5057-451	RUYBALID, SHAYNA N	3297	208574	323.09
5057-451	STEWART, ROBERT M	3783	208575	35.50
5060-451	CANFIELD, TAYLOR RAE L	3757	208576	358.03
5060-451	FOLTZ, HEATHER D	3714	208577	204.70
5060-451	JOYCE, JOHN E	3065	208578	418.19
5060-451	LOVE, ROBERT L	277	208579	493.19
5060-451	LOZANO-CADENA, MANUEL	3721	208580	68.47
5060-451	MADERA, PEDRO A	3096	208581	259.67
5060-451	MILES, MITCHELL D	3635	208582	241.65
5060-451	PERRY, BREANN N	3632	208583	297.32
5060-451	ROSER, BRADY D	3887	208584	448.20
5060-451	SANCHEZ, DEREK J	3067	208585	487.65
5060-451	VONDRAK, CASSAUNDRA J	3068	208586	188.04
6200-455	DEVANEY, SANDRA D	846	208587	1,340.54
6200-455	MORIARTY, ANNE M	3023	208588	295.00
6200-455	RICHMAN, REBECCA E	3860	208589	238.26
6800-441	HANNAH, CYNTHIA J	3895	208590	1,543.63
6800-441	HENRY, JUNE A	3070	208591	219.89
6800-441	MARTIN, CYNTHIA K	3749	208592	63.73
6800-441	RADTKE, TAYLOR N	3856	208593	625.50
6804-441	CRAM, BRUCE A	3331	208594	1,209.61
6804-441	GOWER, MITCHELL A	2283	208595	1,309.87

Prepared 1/19/11, 11:46:48
Program PR655L
CITY OF CARSON CITY

Check Register
BI-WEEKLY
Pay Date 1/21/11

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Pay Period 2
12/31/10 To 01/13/11

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
6804-441	JONES, DILLON C	3833	208596	1,140.21
6804-441	STEVENS, KERRY R	2271	208597	1,505.51
6900-442	HOWARD, ANTHONY R	3796	208598	820.16
6900-442	MCCRACKEN, SEAN P	3850	208599	503.29
Total Checks -			106	66,504.45

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ALDEAN, SHELLY N	2466	734.73
100-411	CROWELL, ROBERT L	3625	954.73
100-411	MCKENNA, JOHN F	3882	761.03
100-411	WALT, MOLLY	3630	806.79
100-411	WILLIAMSON, ROBIN L	1543	100.79
212-413	KING, KATHLEEN M	1541	1,827.85
212-413	PHELPS, ELIZABETH J	2894	1,037.08
212-413	SWENSON, SUSAN M	2249	1,869.80
212-413	WARREN, TAMAR S	3794	721.92
212-413	WELLS, CAROL S	3406	436.66
213-413	DURKEE, LINDA R	3102	1,192.80
213-413	GLOVER, ALAN	407	2,106.43
213-413	HOUSTON, ROBIN M	245	1,427.53
213-413	IDE, JERRY L	451	1,854.96
214-415	HANNER, DOLORES M	2384	429.77
214-415	MAXWELL, JO REITA	2626	322.54
214-415	STONE, JOHN M	1555	1,610.88
216-413	DELICH, JANE E	3093	329.33
216-413	MERRIWETHER, SUSAN J	1108	1,940.56
216-413	YASUMOTO, SYLVIA M	2705	1,087.45
300-413	DUQUE, CHARLINE A	3200	1,086.17
300-413	HUCK, ELIZABETH A	358	1,750.72
300-413	KRAMER, ALVIN P	652	2,740.25
300-413	KRAMER, LEAH M	3867	1,301.42
300-413	MANDEL, HEATHER V	2226	1,486.49
300-413	RAHM, FRANK C	198	1,456.95
400-413	ADAMS, KIMBERLY D	2007	1,449.13
400-413	CLARK, TIMOTHY J	3281	1,498.66
400-413	COON, DONALD W	3417	1,300.87
400-413	DAWLEY, DAVID	470	2,414.20
400-413	MACHADO, CARON P	2335	1,450.00
400-413	PRICE, RHONDA L	2822	488.46
400-413	WALKER, STEVEN M	1527	1,747.53
500-413	ADAMS, DANIEL M	3800	2,244.42
500-413	ANDERSON-HOWARD, KAJA C	3818	1,095.98
500-413	ANDREWS, LEIGH A	3869	1,246.74
500-413	BENTON, JOEL C	3330	6,753.96
500-413	BERGAN, BRIDGETT	338	1,262.10
500-413	BOLENBAKER, MICHAEL R	3820	2,160.89
500-413	CHRISTIANSSEN, KIMBERLY S	664	1,832.15
500-413	GARDNER, GERALD J	3300	3,822.04
500-413	HAYNES, FRANKIE P	3536	1,388.33
500-413	HERRING, ANNA C	3488	1,066.53
500-413	MADDEN, MARY M	2071	2,521.16
500-413	MENZEL, GINA M	255	1,684.67
500-413	MUNN, RANDAL R	3855	3,582.87
500-413	PEACH, BARBARA A	3575	1,030.33
500-413	PORTER, MELANIE	3444	2,566.46
500-413	POWELL, VIRGINIA A	1714	1,546.89
500-413	RAMIREZ, RUDOLFO R	2849	2,527.88
500-413	ROMBARDO, NEIL A	1668	3,567.20

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	RUSSOM, TINA M	3871	2,184.99
500-413	SCULLY, MOREEN	3642	2,358.01
500-413	SMALL, SHELLY L	3817	2,244.42
600-413	BANKS, LAURA A	3558	1,140.59
600-413	BUSSE, JANET L	482	1,638.67
600-413	ESKEW-HERRMANN, HEIDI M	2631	1,748.08
600-413	RITTER, LINDA P	2559	724.98
600-413	WERNER, LAWRENCE A	1959	3,792.53
620-465	CHWALISZ, EVA	453	1,480.99
620-465	MCCARTHY, JOE S	2429	3,270.98
701-415	ATKINSON, SALLY J	2707	539.61
701-415	CONARD, CINDY K	2799	2,028.94
701-415	DEVALL, DEBBIE	316	2,186.40
701-415	EVANS, SHANNON D	169	1,752.01
701-415	MCQUEARY, CHRISTINE V	3560	1,195.09
701-415	PAULSON, NANCY M	1524	2,269.36
701-415	PROVIDENTI, NICKOLAS A	343	2,928.01
704-415	MEYER, CECILIA A	3727	1,725.11
705-415	BRUKETTA, MELANIE	760	3,413.54
705-415	PHILLIPS, JOHANNA L	3573	1,578.13
705-415	THOMAS, WILLIAM F	1837	200.00
706-415	MCCLINTOCK, GRIZELDA U	553	1,950.39
706-415	SCHUELLER, LORA M	3048	1,603.24
706-415	TALLMAN, CARRIE H	3589	954.56
710-419	CALVAN, PATRICK M	3753	1,281.50
710-419	LEE, GINA D	2817	2,108.39
710-419	MCKELVEY, DANA J	173	1,927.48
710-419	ROYAL, SCOTT	1001	2,684.06
710-419	STEIN, KEVIN L	3150	2,270.59
710-419	VON SCHIMMELMANN, ERIC J	1664	2,513.63
710-419	WILKINSON, JOHN G	3707	2,849.63
710-419	WILLIAMS, JAMES R	3054	2,082.72
710-419	WINDLE, WILLIAM	270	2,509.24
715-419	FORREST, MATT S	2615	2,131.63
715-419	PARASA, LALITHA	2360	2,036.92
715-419	SHANNON, KEN	622	1,980.89
720-415	CHRISTOPHERSON, PHILIP W	3420	242.93
720-415	SCHROEDER, GAIL A	1949	1,184.21
720-415	SCOTT-FISHER, SANDRA G	1712	1,652.08
764-444	ASHLEY, FRANCES M	2946	1,316.16
764-444	CARTRIGHT, WARREN L	3886	922.30
764-444	CHANDLER, VICTORIA J	3728	908.95
764-444	CRUZ, MARIA E	3672	1,061.99
764-444	DEZERGA, ADA E	3500	1,246.93
764-444	RUIZ, HAZEL P	3146	1,294.87
764-444	WELCH-PHILLIPS, JO	3649	993.95
764-444	WOLFE, KATHY F	228	2,682.12
765-444	IBARRA, KELLY R	3884	1,061.99
1425-419	BROD, JANICE M	3205	1,435.61
1425-419	GREEN, KATHE F	1862	1,400.91
1425-419	PLEMEL, LEE A	2100	2,501.49

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
1425-419	PRUITT, JENNIFER	1256	2,527.13
1425-419	THOMPSON, REA M	1556	1,293.36
1500-451	BECK, IDA D	468	1,516.58
1500-451	DANIELS, CHARLES J	3655	1,672.30
1500-451	MCINTOSH, JANICE L	3624	2,755.00
2005-421	ALBERTSEN, STEVE L	2457	3,794.65
2005-421	DAVIS, LISA S	2863	1,558.57
2005-421	FURLONG, KENNETH T	2458	3,424.20
2005-421	HEATH, KATHIE	226	2,404.89
2005-421	NEEP, REBECCA J	409	1,346.76
2005-421	SUAREZ, JOHN R	2910	1,371.30
2005-421	WISSERT, LAURA L	1611	1,524.85
2011-421	BREHM, NATHAN E	2805	1,870.40
2011-421	DOSEY, LINDA L	3885	341.43
2011-421	EARL, ANJE M	3870	1,222.25
2011-421	GOMES, DANIEL A	2396	2,217.26
2011-421	GONZALES, DANIEL G	2593	3,699.02
2011-421	GOURLAY, MARY E	3756	900.15
2011-421	HIGMAN, DEAN	247	2,213.82
2011-421	LEGROS, DAVID A	2001	1,666.72
2011-421	LEGROS, DENA J	2012	1,793.91
2011-421	LOWE, CRAIG E	2870	2,313.88
2011-421	MARTIN, ELIZABETH A	3128	1,411.70
2011-421	MAYS III, EARL A	1577	2,402.36
2011-421	MOTAMENPOUR, BAHRAM	1406	2,072.04
2011-421	RHINES, RUTH	1796	1,489.53
2011-421	RIVERA, CHRISTOPHER P	2307	2,617.31
2011-421	SADILEK, DORRINE	3211	250.38
2011-421	SANDAGE, KENNETH L	362	3,436.75
2011-421	SPEEGLE, DOUGLAS E	2278	2,561.50
2012-421	ACOSTA, SALVADOR	2612	2,227.48
2012-421	BATIEN, RICHARD	1235	2,024.87
2012-421	BOGGAN, JAMES T	3274	1,996.28
2012-421	BUENO, JASON J	2948	1,654.51
2012-421	CLOWSER, ERIC S	3014	2,043.05
2012-421	COLLIER, TARA A	2486	1,760.91
2012-421	CULLEN, MICHAEL	605	2,122.59
2012-421	DENHAM, GARY M	3147	1,615.07
2012-421	DODDS, RICHARD	203	1,864.52
2012-421	ENCINAS, RICK	463	1,958.78
2012-421	ERVEN, CRAIG S	3275	2,328.10
2012-421	FISCHER, MIKE J	2067	1,854.93
2012-421	GIBSON, DONALD J	2018	1,633.60
2012-421	GUIMONT, ROBERT	788	1,851.62
2012-421	HITCH, JOHN R	3319	1,891.92
2012-421	HUMPHREY, BRIAN C	486	3,701.41
2012-421	HUTT, ERIC	577	1,804.98
2012-421	MARSHALL, EARL M	159	3,145.99
2012-421	MCDANIEL, JEFFREY S	2594	2,321.89
2012-421	MCDONALD, THOMAS D	3577	1,992.12
2012-421	MENDOZA, BRIAN P	2893	1,350.02

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,159.07
2012-421	OLSON, STEVEN T	2793	1,671.15
2012-421	POPE, RICHARD D	189	1,859.97
2012-421	PRIMKA, JAMES W	938	2,653.69
2012-421	PULLEN, JEFF J	2255	2,083.17
2012-421	PUTZER, MATTHEW	253	2,062.28
2012-421	RICHARDS, WILLIAM J	1723	1,698.11
2012-421	RIVERA, JESSICA M	3218	1,744.50
2012-421	SAYLO, RAYMONT C	75	3,583.47
2012-421	SHEWBERT, MICHAEL L	2504	1,505.61
2012-421	SLOAN, DARRIN	609	2,852.36
2012-421	SMITH, MATTHEW R	2985	1,846.66
2012-421	STAGLIANO, JOSHUA G	1868	2,430.23
2012-421	STETLER, CHARLES D	2404	1,653.39
2012-421	SURRATT, JIMMY A	3018	1,780.86
2012-421	TRAN, QUAN M	3454	1,744.82
2012-421	TROTTER, JOE C	2291	1,560.99
2012-421	TSCHETTER, MARTHA A	2613	1,867.43
2012-421	TUCKER, MORGAN H	3219	1,774.68
2012-421	UNDERHILL, GARY H	1873	1,737.08
2012-421	VEADER, BENJAMIN	3240	1,290.15
2012-421	WALL, FRED	492	2,580.03
2012-421	WEIS, EDWARD J	3409	1,948.05
2012-421	WHEELER, HARRY W	1559	1,290.22
2012-421	WHITE, ROBERT S	345	3,154.94
2012-421	WILLIAMS, DEAN A	1222	2,025.48
2013-421	DRAPER, JENNIFER J	3094	1,048.85
2013-421	KELLER, ARLENE M	356	1,481.97
2013-421	MAXWELL, KARIE J	2477	1,593.72
2013-421	MCKINLEY, MILANI G	449	1,694.13
2013-421	PATTERSON, ELIZABETH	3245	1,177.38
2013-421	SMITH, KENNETH	3431	622.53
2013-421	WALL, ERIKA L	3572	976.65
2014-421	ADAMS, JARROD P	1933	1,811.96
2014-421	APPLE, JOE T	3671	2,034.11
2014-421	BINDLEY, BRETT J	3025	1,945.85
2014-421	COLLAZO, URIEL	3272	1,619.72
2014-421	DREWS, CODY J	3651	1,111.15
2014-421	DUNCKHORST, CORY M	3040	1,813.39
2014-421	FAIR, GLENN	1982	2,952.99
2014-421	FREER, JACK R	373	3,352.32
2014-421	FRY, CARL V	1507	2,418.70
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	HINDELANG, RUDOLPH J	1848	2,105.16
2014-421	JONES, DANIEL L	3099	1,870.47
2014-421	LEE, KIPLAN M	3017	1,655.79
2014-421	LOCATELLI, RONALD G	3512	1,390.00
2014-421	MARTENSEN, MARIE E	1763	1,184.23
2014-421	MAYS, BRIAN M	1731	2,376.70
2014-421	MCFALL, WILLIE J	3355	1,588.76
2014-421	MCPAHON, ERIN M	3520	1,861.48

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	MELVIN, JEFFRY	607	3,086.37
2014-421	NOVIKOFF, HEIDI	3006	1,147.98
2014-421	PALAMAR, SEAN C	3411	1,513.20
2014-421	PARODI, TERRY J	1313	2,101.48
2014-421	RAMOS, CHRISTOPHER L	3413	1,843.02
2014-421	RIGGIN, DARIN G	3345	1,559.80
2014-421	SCOTT, JEFFREY A	2315	1,975.27
2014-421	STEEL, KENNETH G	324	2,291.36
2014-421	TORKEO, ANTHONY P	2565	1,422.33
2014-421	WHITE, DONALD T	817	2,836.68
2014-421	WILDBLOOD, JASON A	2663	1,569.38
2017-421	BAUER, DENISE M	2611	2,185.05
2017-421	CEBALLOS, MARICELA	2690	1,663.04
2017-421	CHRZANOWSKI, JESSICA A	3220	1,443.77
2017-421	CRUZ, STEPHANIE A	2832	1,286.92
2017-421	DAWSON, SARAH L	2623	1,926.46
2017-421	DUNCKHORST, KACY J	3231	1,632.30
2017-421	HENMAN, JAMIE H	3620	1,380.23
2017-421	HERTZ, ELIZABETH A	886	2,000.56
2017-421	HINDMAN, TANIA M	3853	1,217.64
2017-421	JENKINS, JENNYLYN Q	3473	1,147.68
2017-421	KNOWLES, MARJORIE F	1088	2,778.42
2017-421	MEAD, KELLI P	2102	1,883.78
2017-421	MERRELL, CYNTHIA L	1118	2,167.27
2017-421	MILTON, DONNA G	1274	2,407.45
2017-421	MONCADA, MARLON	2479	1,732.57
2017-421	MRACEK, KARIN M	271	2,201.11
2017-421	MYER, MEAGAN N	3754	1,394.63
2017-421	RIOS, KIMBERLY L	3461	1,382.75
2017-421	TALAVERA, WENDY V	2986	1,773.43
2018-421	HATLEY, SAMUEL I	1971	1,960.97
2018-421	MILLER, THOMAS T	2667	1,819.11
2020-421	SPENELLA, RONALD J	3196	1,159.46
2020-421	TRIPP, WHITNEY C	3544	514.94
2505-422	DUNN, GARY E	3637	2,028.72
2505-422	GIOMI, ROBERT S	145	3,593.03
2505-422	NEVIN, DANIEL R	1451	2,177.94
2512-422	ALBEE, DAN	303	2,800.15
2512-422	ARAMBURU, DIEGO F	2474	3,214.77
2512-422	BAKER, CURTIS D	3468	2,544.62
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,787.59
2512-422	CARAS, LANCE E	1660	1,921.10
2512-422	CASTILLO, MATAE J	3880	98.33
2512-422	CHARLES, ROBERT	179	3,227.65
2512-422	COLATORTI, JAMES P	1661	2,053.70
2512-422	DANEN, JASON T	1301	1,982.73
2512-422	DONNELLY, MATTHEW T	1267	4,125.95
2512-422	EASTERLING, JOHN R	1113	4,026.82
2512-422	FRIEDLANDER, JEFFREY M	2780	2,279.39
2512-422	FUHRMAN, DANIEL D	2781	3,007.04

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	GARDNER, JASON A	1662	2,267.51
2512-422	HORTON, MICAH S	2152	2,095.87
2512-422	HOWE, TRAVIS W	1663	2,709.64
2512-422	HUGHES, ALEX W	3467	1,823.33
2512-422	HUNT, BRYON A	1474	2,136.26
2512-422	MASON, CHRISTOPHER J	2446	2,086.36
2512-422	MERRITT, MATTHEW P	1545	2,473.52
2512-422	MORGAN, STEVE	305	2,100.44
2512-422	NYBERG, KEVIN J	3075	2,916.29
2512-422	O'BRIEN, SCOTT T	2784	2,135.55
2512-422	PACE, CHRISTOPHER P	3350	2,278.82
2512-422	PARK, DAVID	125	3,500.51
2512-422	PEDRINI, RENEE A	3872	250.38
2512-422	PETTY, CORY E	3076	2,598.15
2512-422	PORTER, BRETT B	3858	2,114.57
2512-422	QUILICI, JIM	237	2,819.88
2512-422	RAW, THOMAS	426	3,688.02
2512-422	ROBERTSON, PAT	427	2,808.68
2512-422	SANTOS, MIKE	187	2,670.89
2512-422	SAUNDERS, SAMUEL B	2785	2,185.98
2512-422	SCHREIHANS, ROBERT	157	2,215.14
2512-422	SHARP, ALAN R	3857	2,258.91
2512-422	SHIREY, DANIEL	532	3,360.00
2512-422	STANFORD, ROBERT F	162	2,959.12
2512-422	STOWE, AUSTIN W	3349	2,737.59
2512-422	TRISTAO, JASON J	2445	2,071.58
2515-422	BARR, LORALEI	1204	1,656.20
2515-422	HORTON, LEE A	384	2,383.10
2515-422	LEMONS, DUANE T	773	2,135.46
2515-422	ROCHELLE, TIMOTHY R	3771	165.95
2515-422	TARULLI, THOMAS M	2998	3,491.57
2520-422	ARNESON, JOHN	346	2,792.05
2520-422	BERO, ERIC	139	3,953.18
2520-422	DEHAVEN, TIMOTHY J	483	3,104.20
2520-422	DIETRICH, JUDY M	994	1,116.60
2525-422	ATTASHIAN, RAFFI P	2668	2,997.33
2525-422	COOK, ROBBIE A	2778	1,896.78
2525-422	DAVIES, JEFF D	1211	2,230.74
2525-422	DRESCHER, STEPHEN C	3313	2,025.39
2525-422	GARRETT, GARY M	2618	2,030.26
2525-422	GELBMAN, DANIEL M	2993	2,034.06
2525-422	HARNS, CHAD	2782	2,552.54
2525-422	HILL, CAROL	830	1,269.07
2525-422	LINSCOTT, JEFF F	2783	3,382.11
2525-422	MIHELIC, BRADLEY J	2994	2,128.86
2525-422	NOVAKOVICH, JEFFRY A	283	2,714.02
2525-422	PEDRINI, JONATHON J	3348	2,102.46
2525-422	RICHES, TORREY H	3314	1,974.27
2525-422	TEMPLE, RODNEY	480	2,525.90
2525-422	WHITE, JAMES	981	3,284.28
3005-430	AZAD, NORMA J	3670	1,588.86

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	JAMES, EDWIN D	3646	3,690.80
3005-430	LAWRENCE, KATHRYN J	3861	235.13
3005-430	LEFFLER, TONI M	3658	1,483.30
3005-430	NEDDENRIEP, DEBORAH L	3639	599.84
3012-430	BELT, KIM R	3123	3,341.11
3012-430	BURCHIEL, CHRISTINE M	3062	985.20
3012-430	BURNHAM, ANDREW R	1612	2,947.07
3012-430	DOENGES, DANIEL	3445	2,070.80
3012-430	DOYAL, BRIAN A	1500	1,993.19
3012-430	FELLOWS, ROBERT D	2106	3,365.86
3012-430	GOWER, CYNTHIA	414	1,654.21
3012-430	GRUNDY, TOM B	1613	2,422.56
3012-430	GUINN, THOMAS L	3801	2,791.61
3012-430	HOGEN, RORY A	262	1,811.49
3012-430	LEET, KAREN L	3036	1,723.74
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LEANNE N	3459	1,221.38
3012-430	OTTINGER, DEBRA L	3752	1,302.65
3012-430	PITTENGER, PATRICK	3229	3,451.96
3012-430	PLATT, JOHN F	1104	1,726.30
3012-430	RICHARDS, DEBRA L	2208	1,427.65
3012-430	ROSENKOETTER, DAVID G	1850	2,063.18
3012-430	SABORI, TIMOTHY	3228	1,920.93
3012-430	SCHULZ, DARREN L	3678	3,840.63
3012-430	SHARP, JEFF A	3107	3,323.76
3012-430	SMITHSON, KENNETH E	3785	1,850.60
3012-430	WHITE, KAREN L	1499	1,518.63
3014-424	INGHAM, SABRINA D	3309	1,255.43
3014-424	PARK, VALERIE R	1007	1,574.04
3014-424	TRIPP, LENA E	3027	1,460.33
3014-424	TUTTLE, JOHNNIE T	320	1,859.78
3025-419	GOOD, ZACH A	3836	1,598.74
3025-419	HARDCASTLE, RICHARD L	3535	1,440.68
3025-419	JERUMS, MICHAEL J	3832	1,554.05
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,916.20
3025-419	RIGBY, ERIC C	3652	1,565.73
3038-431	ALBERTSON, GARY J	2804	1,033.71
3038-431	AMUNDSON, ROBERT C	1581	1,803.30
3038-431	BECKERDITE, RICK W	193	2,699.64
3038-431	BOOTH, JOSEPH D	1724	1,000.00
3038-431	BRIO, JEFF S	3400	1,039.70
3038-431	BROWARD, STEVEN P	1986	1,341.94
3038-431	CHRIST, KEVIN A	3709	1,870.85
3038-431	COX, ADAM J	2363	956.43
3038-431	COX, GEORGE	862	1,197.52
3038-431	ENGELS, ERIC B	3570	2,454.01
3038-431	INGRAM, JACK H	2385	1,745.09
3038-431	LAAKER, JOHN J	350	1,646.78
3038-431	LAW, EDWARD L	538	1,393.32
3038-431	MOORE, JASON	3443	1,603.90

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	NOFTSKER, CHARLES A	2637	1,391.50
3038-431	POUARD, ROBERT	3448	1,392.86
3038-431	TIEARNEY, JUSTIN C	1000	2,194.43
3038-431	TOMASCO, JOHN S	351	1,250.00
3038-431	WASS, DONALD W	1482	2,293.65
3201-434	BELL, ANNA M	3851	1,291.64
3201-434	BRADSHAW, JEFF R	1095	1,852.94
3201-434	BROWN, WENDY L	266	1,660.75
3201-434	DENNETT, SEAN D	3337	1,087.79
3201-434	FONG, DOUGLAS G	1586	2,382.25
3201-434	FREEMAN, JAMES R	3888	1,556.98
3201-434	HALE, KELLY A	3143	2,346.99
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,631.88
3201-434	JACKLETT, JAMES V	2842	2,193.60
3201-434	KOTSULL, ALAN	272	2,054.79
3201-434	MCGOODWIN, JEFF W	401	1,300.00
3201-434	PECK, KENNETH S	3457	1,594.18
3201-434	SELBY, DARREN	192	2,456.43
3201-434	SIMPSON, MARK	539	1,941.90
3201-434	WHITAKER, DAVID W	3089	1,333.60
3201-434	WIESE, SHAWN L	3866	1,465.45
3502-435	AGRELLA, KEVIN T	2412	1,324.79
3502-435	ALBERTSON, DAVID L	3537	896.02
3502-435	ARNOLD, KEN E	220	3,525.77
3502-435	BROWN, NICOLAS A	551	2,375.31
3502-435	CATLETT, JEFF W	3333	825.24
3502-435	CAUGHRON, JASON H	3042	971.20
3502-435	COLLIER, AARON S	3551	1,623.78
3502-435	CROW, MIKE K	3472	1,243.35
3502-435	ESTES, JAMES M	2829	2,527.51
3502-435	GORDON, THOMAS G	835	1,300.01
3502-435	HORTON, CURTIS W	168	3,244.42
3502-435	JOST, THEODORE R	3001	1,177.40
3502-435	LOYOLA, ISRAEL S	3719	1,764.83
3502-435	MATHIESEN, BRANDON N	1262	1,473.30
3502-435	PALMER, RICHARD K	750	2,741.33
3502-435	REID, JERAD M	3410	1,055.65
3502-435	REYNA, KELLY J	3831	949.80
3502-435	RICHARDSON, NATHAN	3289	1,202.48
3502-435	RUIZ, GREGG A	3612	1,184.13
3502-435	SHINE, ROBERT	643	2,251.42
3502-435	THICKE, MICHAEL R	3246	1,050.49
3502-435	TRUELL, JESSE A	3266	1,061.52
3502-435	VOELTZ, JEFFERY R	3056	1,701.69
3702-437	CLEGG, VANN	2937	1,801.61
3702-437	COPP, JOSHUA J	3550	972.64
3702-437	EISNER, DAVID F	3130	1,096.62
3702-437	MITCHELL, TODD D	273	1,876.84
3702-437	PIER, CAMERON M	3834	868.99
3702-437	WISE, URIAH V	3032	1,336.31

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4300-412	BREUER, TINA M	1477	1,505.83
4300-412	GUTIERREZ, MARIBEL	836	1,568.93
4300-412	LUIS, KRISTIN N	1772	2,997.53
4300-412	MOSELEY, KACEY A	3451	396.78
4505-423	BIANCHI, BEN	361	1,000.00
4505-423	CLAPHAM, MATTHEW J	2327	1,889.09
4505-423	CLAPHAM, NICOLE M	3060	1,189.71
4505-423	HILL, VALERIE A	472	1,385.40
4505-423	KEY, ADRIANNE M	2886	1,344.48
4505-423	LAWLOR, LINDA L	1784	2,045.06
4505-423	MCGEE, CINDY A	1823	1,978.06
4505-423	MCGEE, GREGORY C	1120	1,745.49
4505-423	MENDOZA, EFREN	1004	1,200.00
4505-423	NORWOOD, AMBER M	2434	1,305.60
4505-423	PRINGLE, HAROLD R	2698	156.89
4505-423	SIMMS, JOHN B	149	3,197.18
4505-423	URRUTIA, JOSE A	2219	2,274.50
4506-423	AGUAYO, MEGAN L	3084	1,432.31
4506-423	AIKINS, ALBERT	398	2,265.94
4506-423	BEER, PAULA	711	1,341.22
4506-423	BRENENSTALL, MARK G	2061	1,765.07
4506-423	CANNE, MICHAEL A	3466	1,354.19
4506-423	DANTZLER, FRANCES C	2882	1,933.77
4506-423	DAVIS, SCOTT B	1506	2,055.21
4506-423	EYERLY, JAMIE L	3323	1,299.97
4506-423	FINNEGAN, KAREN A	197	55.32
4506-423	GARRISON, CHRISTINE M	292	1,687.34
4506-423	GREENE, DANIEL L	2606	1,988.66
4506-423	LUTU, JAMES S	3549	1,638.75
4506-423	MCBRIDE, ERICK R	3471	205.26
4506-423	MOURNIGHAN, FRANK J	2888	1,723.31
4506-423	NELSON, NANCY	127	1,934.30
4506-423	PEDROZA, RONALD B	3317	427.04
4700-412	ASHTON, TRACY L	2441	2,286.09
4700-412	COOPER, CRISTAL A	2815	1,461.42
4700-412	CORTES, MAXINE	3285	3,563.92
4700-412	DAVIS, KURT	85	400.12
4700-412	ERVEN, CHRISTINE	156	2,262.61
4700-412	FISCHER, CARIN	511	2,378.72
4700-412	FRANZ, CHRISTINE M	2680	1,459.86
4700-412	GREENBURG, SUSAN	3622	1,324.77
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	HARKLEROAD, JULIE C	1973	1,928.87
4700-412	HIGGINS, JOLIE C	1264	2,356.10
4700-412	JAQUETTE, ABIGAIL L	3840	1,802.93
4700-412	KALE, MISTY A	3547	1,220.55
4700-412	LOPEZ, JULIO A	952	2,351.86
4700-412	LOPEZ, SYLVIA C	405	2,003.37
4700-412	LOYOLA, MIRNA	3441	1,224.78
4700-412	MCCULLOCH, LYNDA L	1072	1,573.83
4700-412	PERRY, TAWNYA S	2435	1,689.44

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	RHOADES, MICHAEL O	3839	291.40
4700-412	RICKS, LESLIE A	2190	1,989.71
4700-412	SACHS, WENDY E	623	1,963.91
4700-412	TATRO, JOHN	667	3,693.94
4700-412	TINAJERO, MARTHA A	2649	1,479.07
4700-412	TORRES, BRENDA L	1551	1,467.03
4700-412	VAZQUEZ, TIMOTHY M	2251	2,110.21
4700-412	WILLIS, ROBEY	138	3,400.98
4700-412	ZIMMERMAN, TARA C	3819	1,781.67
4705-412	BEIL, KIMBERLY S	674	1,468.67
4705-412	CONTI, ROBERT M	3780	433.71
4705-412	COUNCILMAN, SUE A	3555	1,026.32
4705-412	GONZALES, MELIAH H	2605	1,861.30
4705-412	GUTIERREZ, VANESSA C	3338	1,065.75
4705-412	LEWIS, AARON P	3648	1,730.14
4705-412	MAYA, MARIA E	1699	1,486.43
4705-412	PARKER, ROBERT B	3263	448.51
4705-412	PETERS, JAYNE Y	2503	738.89
4705-412	PLANETA, RORY C	3271	2,943.95
4705-412	RYBA, JUSTIN M	3434	1,859.17
4705-412	SAAVEDRA, CLAUDIA	944	2,166.72
4705-412	SUMMERS, CATHERINE E	254	2,157.31
4705-412	TRACY, ROBERT P	86	468.51
4705-412	WOOMER, DANN F	3781	514.66
4705-412	ZACHA, MARK A	3775	1,705.25
5005-452	BIDDLE, ALLAN A	1684	1,409.91
5005-452	HYATT, STELLA R	2173	1,581.41
5005-452	KRAHN, VERN L	1243	2,387.91
5005-452	MOELLENDORF, ROGER A	2831	3,330.26
5005-452	PETRENKO, DARIA A	1958	1,775.60
5005-452	WARNE, DANIEL	225	1,527.98
5012-452	BARTLETT, MICHAEL L	2400	1,171.49
5012-452	BOTTOMS, DUANE R	2296	1,686.48
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,701.05
5012-452	FRASER, KENNETH R	508	1,275.28
5012-452	MARIOLO, STEPHEN C	1806	1,781.71
5012-452	MCCAIN, EDWARD	176	1,614.90
5012-452	MCCLOSKEY, TANYA L	2908	1,054.88
5012-452	NAVARRO, DAVID A	3203	1,906.77
5012-452	STULTZ, JASON D	3399	1,079.87
5034-419	ALBERTSON, ERICK J	2272	1,298.51
5034-419	BIASOTTI, ANDREW J	2877	1,639.30
5034-419	BUTTNER, RICHARD	641	1,428.07
5034-419	CLICK, GARY A	1715	1,663.46
5034-419	DEVERAUX, SHANE D	2487	1,127.18
5034-419	DININGER, PAUL I	1215	1,499.39
5034-419	KEITH, WILLIAM	326	2,138.02
5034-419	NAIR, LAWRENCE	184	1,978.03
5034-419	OTERO, SERGIO A	2692	1,277.86
5034-419	REED, RONALD J	2808	2,276.45

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	VOIGHT, CHARLES M	321	750.00
5047-452	BOLLINGER, ANN P	3101	1,400.13
5047-452	GUZMAN, JUAN F	291	1,770.89
5055-451	AUSTIN, ALYSSE V	3521	162.54
5055-451	BAILEY, JESSICA L	3862	155.83
5055-451	BURROWS, CINDI E	3482	85.57
5055-451	CROCKETT, MARILYN D	3327	71.59
5055-451	HEARN, CHLOE N	3687	69.66
5055-451	HOLLENBECK-PRING, SPENSER S	3845	73.53
5055-451	LINN, ELISABETH	3437	121.90
5055-451	MARSHALL, ADA D	1726	1,084.29
5055-451	MEYER, KURT	354	2,151.42
5055-451	NAKANISHI, CLYDE M	3689	287.96
5055-451	PECKHAM, ALEX J	2977	176.18
5055-451	REDMOND, TAMI D	1386	1,602.34
5055-451	STROUP, JILLIAN K	3358	36.76
5055-451	WOLD, JOSHUA D	3140	13.54
5056-451	AMES, MITCH	286	2,145.34
5056-451	KLUG, ERIC M	2878	1,171.62
5056-451	MACK, FORREST M	3407	236.87
5056-451	STOCKLE, DAVID A	3750	90.32
5057-451	CANFIELD, BILLY F	3499	164.53
5057-451	CHAPMAN, SCOTT M	2340	805.38
5057-451	CHARLES, ELENA A	3703	241.33
5057-451	FOWZER, SIERRA R	3498	483.74
5057-451	HAZARD, KELLY C	3700	197.19
5057-451	KRAHN, DANIEL J	3505	388.21
5057-451	KRAHN, KATIE R	3809	308.40
5057-451	LIVERMORE, KATHRYN R	3705	221.39
5057-451	MCCOY, MEGAN A	3701	255.15
5057-451	MCELFISH, LINDSEY R	3807	262.86
5057-451	MCSORLEY, SARA A	3532	349.86
5057-451	MECKES, SARAH H	3813	48.83
5057-451	PETERSEN, CAROL A	2161	160.32
5057-451	REED, DIXIE L	2521	1,466.13
5057-451	SORACCO, MEAGAN S	1105	1,691.41
5057-451	ZUMBRO, ALLISON M	1878	257.39
5059-451	CARTER, CASSANDRA D	2628	330.06
5060-451	DUNN, JOEL	466	2,402.50
5060-451	KAROSICH, KA'IULANI J	3758	82.62
5060-451	KATZORKE, KURT	3732	1,707.95
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	115.99
5060-451	PARMENTER, MATTHEW R	3066	420.13
5060-451	SHINE, ELAYNA M	3633	82.62
5067-443	GLANCY, MICHAEL T	310	1,689.80
5067-443	ZUEND, TERRELL A	1990	1,174.36
6200-455	ANTIPA, SUSAN M	1471	1,930.21
6200-455	COTTON, MAXINE J	328	1,454.66
6200-455	DEMATTEI, TRACI D	3859	262.90
6200-455	HAAKINSON, ROGER A	881	1,133.58
6200-455	JONES, SARA F	3321	3,038.73

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6200-455	LAMBERT, MARY A	1913	1,172.72
6200-455	LEUTHAUSER, RICHARD D	3100	901.71
6200-455	MARCH, RACHEL M	2010	1,597.00
6200-455	MOORE, ANDREA W	591	1,645.33
6200-455	MURRAY, ABIGAIL S	3343	548.12
6200-455	RUSH, KATHY	3581	1,413.94
6200-455	SADY, AMBER C	3674	1,545.50
6200-455	SEILER, MARIA E	462	1,024.37
6200-455	WERLINGER, ELAINE J	329	1,573.45
6200-455	WESTERGARD, TAMMY	3305	2,303.72
6800-441	ASCHENBACH, NOEMI M	3782	1,441.13
6800-441	BARLOW, JUDY L	3868	2,083.47
6800-441	BAROSSO, ANGELA L	2823	2,116.72
6800-441	BELT, STACEY A	2824	1,987.14
6800-441	BERGENHEIER, ELAINE	3442	1,281.66
6800-441	BLANDFORD, MICHELLE R	3784	426.11
6800-441	BLOOMER, CORTNEY L	3667	1,781.77
6800-441	BOOTHE, DUSTIN	956	2,408.82
6800-441	CLEMMENSEN, KARYN K	3028	1,112.90
6800-441	CORBIT, JUNE K	3878	1,077.68
6800-441	DE LA TORRE, ARGELIA I	3733	1,105.34
6800-441	FOX, NEIL S	3091	2,136.41
6800-441	GALAS, VERONICA M	3718	2,205.37
6800-441	GILLILAND, ELVA A	3217	1,415.58
6800-441	GODTFREDSSEN, CAROL M	2898	2,022.23
6800-441	GRABER, PAMELA J	3748	3,074.51
6800-441	HAYES, TERESA R	2907	2,106.90
6800-441	HAYNIE, KATHLEEN M	3875	1,078.77
6800-441	HICKENBOTTOM, KELLIE	3730	382.00
6800-441	HOTALING, SALVANETTE O	3465	1,895.68
6800-441	JOHNSON, DAVID M	3621	999.06
6800-441	LUCIDO, CONSTANCE L	2578	1,476.32
6800-441	MILES, SALLYANNE L	3741	488.37
6800-441	PIERCE, JOSHUA A	3864	2,060.10
6800-441	PURKEY, BECKY W	3636	559.95
6800-441	SANTILLO, CHERIE' L	1449	1,448.32
6800-441	SHAW, SHARON M	3519	927.56
6800-441	WORKS, MARENA L	801	2,245.02
6804-441	ANNETT, ALLEN J	2250	2,043.23
6804-441	BRAZEAL, STEVEN M	2679	1,163.36
6804-441	BURT, LINDA S	3063	1,225.14
6804-441	SCHROEDER, RICHARD E	1594	1,326.70
6900-442	BAKER, ANTHONY	1069	2,595.37
6900-442	JALLO, KATHLENE S	3883	687.07
6900-442	KELLY, SHADOW L	3518	1,281.34
6900-442	MCCOY, KEVIN	215	1,842.97
6900-442	RADTKE, GAIL C	2371	1,952.63
6900-442	SEDLACEK, ANNA M	3841	601.60
6900-442	WALKER, CELIA M	3585	1,037.47
7200-413	BUNDY-TORAL, MOLLY	3668	1,077.79
7200-413	DUNCAN, CANDACE	3666	2,700.27

Prepared 1/19/11, 11:46:48
Program PR655L
CITY OF CARSON CITY

Direct Deposit Register
BI-WEEKLY
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Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
7200-413	EVANS, SALLY J	3665	1,321.11
7200-413	JONES, JANET S	3641	1,630.21
7200-413	MACAULEY, LINDA K	3682	882.17
Total Direct Deposits -			615 1,055,815.00

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
212-413	MALONE, DIANA L	2913	206813	604.34
212-413	MARZOLINE, DEBORAH	3897	206814	1,225.37
216-413	MASTERSON, KARLA A	2574	206815	252.90
500-413	WATTS, JAYME L	3396	206816	399.67
705-415	PHILLIPS, JOHANNA L	3573	206817	1,578.13
705-415	THOMAS, WILLIAM F	1837	206818	1,387.07
1000-461	WEHLING, ANNA	3669	206819	207.59
2011-421	MASSA, JULIE A	3778	206820	111.14
2011-421	RISENHOOVER, NORVAL B	3260	206821	45.52
2011-421	URBANSKI, KURT J	2492	206822	1,596.32
2012-421	HUMPHREY, BRIAN C	486	206823	1,959.67
	SO DAKOTA CHILD SUPPRT PMT CTR		206939	251.08
2013-421	BROOKS, JENNIFER L	2905	206824	1,347.88
2014-421	CARTER, JOSH J	2890	206825	1,819.72
2014-421	GAUTSCHI, ROBERT	191	206826	2,359.17
2014-421	HOWELL, CARL G	3098	206827	1,501.51
2014-421	KENNISON, RONALD C	2220	206828	2,402.57
	CA STATE DISBURSEMENT UNIT		206937	232.61
2014-421	NUNO, MICHAEL J	3530	206829	1,727.52
2017-421	TOLBERT, NATHAN E	3854	206830	1,077.68
2505-422	ALBEE, RACHEL C	3509	206831	430.21
2512-422	BAKER, SCOTT W	304	206832	1,632.74
2512-422	SHIREY, DANIEL	532	206833	447.41
2512-422	VETROCK, SHAD A	3874	206834	193.48
2515-422	SANDERS, ROBERT L	7	206835	108.12
2525-422	EISENMESSER, BRETT	3788	206836	130.77
3005-430	ABOWD, KAREN L	3896	206837	78.84
3005-430	ALDAX, ANDRE	3659	206838	72.84
3005-430	JARDINE, DONALD	3660	206839	72.84
3005-430	JOHNSON, DOUG	3661	206840	72.84
3005-430	MCKENNA, JOHN F	3882	206841	78.84
3005-430	RICCI, JOSEPH	3900	206842	72.84
3005-430	SCHANK, ERNEST C	3638	206843	72.84
3005-430	STODIECK, FREDRIC	3663	206844	72.84
3012-430	LEMONS, SHYLA K	3002	206845	1,114.97
3014-424	GATTIS, KEVIN D	2892	206846	2,680.87
3025-419	LACOMBE, WILLIAM A	619	206847	1,530.76
	CA STATE DISBURSEMENT UNIT		206938	179.53
3038-431	BOOTH, JOSEPH D	1724	206848	452.68
3038-431	HACKING, JAMES E	3647	206849	867.42
	CARSON CITY SHERIFF'S OFFICE		206933	71.97
3038-431	TOMASCO, JOHN S	351	206850	230.71
3201-434	CANADAY, STEVEN A	3552	206851	1,646.09
3201-434	FREEMAN, JAMES R	3888	206852	1,556.98
3201-434	HOWARD, FREDERICK	264	206853	522.51
3201-434	KEPHART, JONATHON J	3514	206854	1,217.07
3201-434	MCGOODWIN, JEFF W	401	206855	783.80
4505-423	BIANCHI, BEN	361	206856	664.64
	CARSON CITY SHERIFF'S OFFICE		206934	495.62
4505-423	MENDOZA, EFREN	1004	206857	604.91
	CHILD SUPPORT ENFORCEMENT AGEN		206940	94.61

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	206858	1,029.19
4506-423	GARRISON, CHRISTINE M	292	206859	816.42
4506-423	HEUER, ASHLEIGH S	3557	206860	270.81
4506-423	MCBRIDE, ERICK R	3471	206861	11.06
	INTERNAL REVENUE SERVICE		206935	115.00
4506-423	REINHARDT, AARON W	3847	206862	221.29
4506-423	VASQUEZ, OLIVIA L	3316	206863	1,558.45
4700-412	GUTIERREZ, JULIE	251	206864	627.78
4700-412	WAKELING, EVELYN S	3643	206865	1,453.18
4705-412	LEWIS, JOHN W	3777	206866	378.45
4705-412	ROMERO, JERRY	3673	206867	1,567.17
5012-452	BIDDLE, ERIK A	1320	206868	1,223.25
5012-452	CASE, THOMAS	174	206869	745.26
	CA STATE DISBURSEMENT UNIT		206936	93.69
5034-419	MEITZNER, ROBERT F	319	206870	1,437.81
5034-419	VOIGHT, CHARLES M	321	206871	640.72
5055-451	ALLEN, SARAH M	3790	206872	147.95
5055-451	ANDREINI, JENNIFER M	3688	206873	29.03
5055-451	AUNKST, MIA G	2097	206874	168.10
5055-451	BRAZIL, BRADLEY M	3804	206875	176.09
5055-451	BREEN, MEGAN J	3822	206876	42.57
5055-451	CANNON, RICHARD P	3876	206877	369.67
5055-451	CHANG, ERIN Y	3710	206878	65.72
5055-451	DALESSIO, CAITLIN P	3803	206879	118.04
5055-451	FAHRENBRUCH, JESSICA M	3711	206880	225.69
5055-451	GENTNER, CORY K	3823	206881	36.76
5055-451	GORDON, AMANDA M	3486	206882	135.46
5055-451	HARDGRAVE, ALBERT W	3176	206883	298.37
5055-451	KERKLA, SARAH K	3192	206884	81.10
5055-451	LLAMAS, JENNY A	3805	206885	81.28
5055-451	LOMBARDO, JENNIFER C	3829	206886	112.23
5055-451	MACCARTY, SAMANTHA R	3685	206887	25.16
5055-451	NOVAK, DYLANN M	3806	206888	48.38
5055-451	PECKHAM, ANDREW S	3720	206889	123.85
5055-451	PITTMAN, ABIGAIL C	3865	206890	33.81
5055-451	SCHLAGER, ALEXANDRA G	3838	206891	25.16
5055-451	SHEEKS, HEATHER M	3852	206892	220.15
5055-451	UPDEGROVE, NICOLE C	3690	206893	25.16
5055-451	WARNER, REBECCA A	3510	206894	256.67
5056-451	BATEY, DAN	3898	206895	27.31
5056-451	GOODNIGHT, SHEA	3879	206896	698.13
5057-451	BENNETT-DORAN, ELIZABETH M	3894	206897	264.53
5057-451	BIANCHI, CARLI J	3712	206898	45.07
5057-451	BRAGG JR, JOHN W	3729	206899	229.11
5057-451	CLUSTKA, ANDREA L	3372	206900	240.67
5057-451	GERBER-WINN, KYLE W	3694	206901	257.89
5057-451	JUCHTZER, STANLEY J	3698	206902	55.31
5057-451	MCDOWELL, AUGUST C	3808	206903	190.28
5057-451	RUYBALID, SHAYNA N	3297	206904	156.19
5060-451	CANFIELD, TAYLOR RAE L	3757	206905	292.24
5060-451	FOLTZ, HEATHER D	3714	206906	120.21

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5060-451	HACK, COURTNEY L	3892	206907	85.69
5060-451	HANEY, ADAM P	3450	206908	27.09
5060-451	LOVE, ROBERT L	277	206909	799.12
5060-451	LOZANO-CADENA, MANUEL	3721	206910	171.17
5060-451	MILES, MITCHELL D	3635	206911	165.28
5060-451	PERRY, BREANN N	3632	206912	210.33
5060-451	PRICE, CALEB J	3890	206913	48.83
5060-451	ROSER, BRADY D	3887	206914	127.70
5060-451	SAAVEDRA, BIANCA D	3385	206915	211.84
5060-451	SANCHEZ, DEREK J	3067	206916	387.32
5060-451	SAYAFI, MOHAMAD A	3889	206917	166.67
5060-451	VONDRAK, CASSAUNDR A J	3068	206918	63.73
6200-455	BREWER, RENEE A	1807	206919	295.00
6200-455	DEVANEY, SANDRA D	846	206920	1,340.54
6200-455	MORIARTY, ANNE M	3023	206921	270.41
6200-455	RICHMAN, REBECCA E	3860	206922	224.76
6800-441	CAUHAPE, VALERIE	3899	206923	944.39
6800-441	HENRY, JUNE A	3070	206924	203.95
6800-441	MARTIN, CYNTHIA K	3749	206925	191.20
6800-441	RADTKE, TAYLOR N	3856	206926	645.13
6804-441	CRAM, BRUCE A	3331	206927	1,494.46
6804-441	GOWER, MITCHELL A	2283	206928	1,094.41
6804-441	JONES, DILLON C	3833	206929	1,140.21
6804-441	STEVENS, KERRY R	2271	206930	2,146.45
6900-442	HOWARD, ANTHONY R	3796	206931	820.16
6900-442	MCCRACKEN, SEAN P	3850	206932	536.01
Total Checks -			128	71,764.77

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	806.79
100-411	ALDEAN, SHELLY N	2466	734.73
100-411	CROWELL, ROBERT L	3625	954.73
100-411	MCKENNA, JOHN F	3882	761.03
100-411	WALT, MOLLY	3630	806.79
212-413	KING, KATHLEEN M	1541	1,827.85
212-413	PHHELPS, ELIZABETH J	2894	1,037.08
212-413	SWENSON, SUSAN M	2249	780.36
212-413	WARREN, TAMAR S	3794	651.97
212-413	WELLS, CAROL S	3406	371.23
213-413	DURKEE, LINDA R	3102	1,192.80
213-413	GLOVER, ALAN	407	2,175.38
213-413	HOUSTON, ROBIN M	245	1,495.78
213-413	IDE, JERRY L	451	1,866.86
214-415	HANNER, DOLORES M	2384	327.09
214-415	MAXWELL, JO REITA	2626	249.38
214-415	STONE, JOHN M	1555	1,610.88
216-413	DELICH, JANE E	3093	340.51
216-413	MERRIWETHER, SUSAN J	1108	1,940.56
216-413	YASUMOTO, SYLVIA M	2705	1,087.45
300-413	DUQUE, CHARLINE A	3200	1,102.22
300-413	HUCK, ELIZABETH A	358	1,762.97
300-413	KRAMER, ALVIN P	652	2,800.26
300-413	KRAMER, LEAH M	3867	1,136.23
300-413	MANDEL, HEATHER V	2226	1,486.49
300-413	RAHM, FRANK C	198	1,467.60
400-413	ADAMS, KIMBERLY D	2007	1,449.13
400-413	CLARK, TIMOTHY J	3281	1,498.66
400-413	COON, DONALD W	3417	1,300.87
400-413	DAWLEY, DAVID	470	2,414.20
400-413	MACHADO, CARON P	2335	1,450.00
400-413	PRICE, RHONDA L	2822	488.46
400-413	WALKER, STEVEN M	1527	1,747.53
500-413	ADAMS, DANIEL M	3800	2,262.81
500-413	ANDERSON-HOWARD, KAJA C	3818	1,095.98
500-413	ANDREWS, LEIGH A	3869	1,312.21
500-413	BERGAN, BRIDGETT	338	1,262.09
500-413	BOLENBAKER, MICHAEL R	3820	2,181.77
500-413	CHRISTIANSSEN, KIMBERLY S	664	1,832.15
500-413	GARDNER, GERALD J	3300	3,880.88
500-413	HAYNES, FRANKEE P	3536	1,447.16
500-413	HERRING, ANNA C	3488	1,066.53
500-413	MADDEN, MARY M	2071	2,589.63
500-413	MENZEL, GINA M	255	1,684.67
500-413	MUNN, RANDAL R	3855	3,759.39
500-413	PEACH, BARBARA A	3575	1,030.33
500-413	PORTER, MELANIE	3444	2,587.35
500-413	POWELL, VIRGINIA A	1714	1,546.89
500-413	RAMIREZ, RUDOLFO R	2849	2,547.62
500-413	ROMBARDO, NEIL A	1668	3,623.64
500-413	RUSSOM, TINA M	3871	2,243.83

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	SCULLY, MOREEN	3642	2,416.85
500-413	SMALL, SHELLY L	3817	2,262.81
600-413	BANKS, LAURA A	3558	1,055.59
600-413	BUSSE, JANET L	482	1,684.27
600-413	ESKEW-HERRMANN, HEIDI M	2631	1,748.08
600-413	RITTER, LINDA P	2559	995.85
600-413	WERNER, LAWRENCE A	1959	3,851.37
620-465	CHWALISZ, EVA	453	1,480.99
620-465	MCCARTHY, JOE S	2429	3,329.82
701-415	ATKINSON, SALLY J	2707	539.61
701-415	CONARD, CINDY K	2799	2,028.94
701-415	DEVALL, DEBBIE	316	2,186.40
701-415	EVANS, SHANNON D	169	1,725.65
701-415	MCQUEARY, CHRISTINE V	3560	1,195.09
701-415	PAULSON, NANCY M	1524	2,290.24
701-415	PROVIDENTI, NICKOLAS A	343	2,986.85
704-415	MEYER, CECILIA A	3727	1,783.95
705-415	BRUKETTA, MELANIE	760	3,472.38
705-415	THOMAS, WILLIAM F	1837	200.00
706-415	MCCLINTOCK, GRIZELDA U	553	1,999.64
706-415	SCHUELLER, LORA M	3048	1,603.24
706-415	TALLMAN, CARRIE H	3589	954.56
710-419	CALVAN, PATRICK M	3753	1,281.50
710-419	LEE, GINA D	2817	2,108.39
710-419	MCKELVEY, DANA J	173	2,008.53
710-419	ROYAL, SCOTT	1001	2,731.91
710-419	STEIN, KEVIN L	3150	2,270.59
710-419	VON SCHIMMELMANN, ERIC J	1664	2,572.47
710-419	WILKINSON, JOHN G	3707	2,849.63
710-419	WILLIAMS, JAMES R	3054	2,141.56
710-419	WINDLE, WILLIAM	270	2,739.43
715-419	FORREST, MATT S	2615	2,152.52
715-419	PARASA, LALITHA	2360	2,085.02
715-419	SHANNON, KEN	622	1,980.89
720-415	CHRISTOPHERSON, PHILIP W	3420	277.28
720-415	SCHROEDER, GAIL A	1949	1,300.21
720-415	SCOTT-FISHER, SANDRA G	1712	1,652.08
764-444	ASHLEY, FRANCES M	2946	1,406.80
764-444	CARTRIGHT, WARREN L	3886	702.69
764-444	CHANDLER, VICTORIA J	3728	908.95
764-444	CRUZ, MARIA E	3672	1,061.98
764-444	DEZERGA, ADA E	3500	1,246.93
764-444	RUIZ, HAZEL P	3146	1,294.87
764-444	WELCH-PHILLIPS, JO	3649	993.96
764-444	WOLFE, KATHY F	228	2,748.96
765-444	IBARRA, KELLY R	3884	1,061.99
1425-419	BROD, JANICE M	3205	1,435.60
1425-419	GREEN, KATHE F	1862	1,400.91
1425-419	PLEMEL, LEE A	2100	2,560.33
1425-419	PRUITT, JENNIFER	1256	2,477.64
1425-419	THOMPSON, REA M	1556	1,293.35

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
1500-451	BECK, IDA D	468	1,511.03
1500-451	DANIELS, CHARLES J	3655	1,760.95
1500-451	MCINTOSH, JANICE L	3624	2,755.00
2005-421	ALBERTSEN, STEVE L	2457	3,794.65
2005-421	DAVIS, LISA S	2863	1,630.10
2005-421	FURLONG, KENNETH T	2458	3,424.20
2005-421	HEATH, KATHIE	226	2,521.73
2005-421	NEEP, REBECCA J	409	1,384.26
2005-421	SUAREZ, JOHN R	2910	1,371.30
2005-421	WISSERT, LAURA L	1611	1,524.86
2011-421	BREHM, NATHAN E	2805	1,760.53
2011-421	DOSEY, LINDA L	3885	386.96
2011-421	EARL, ANJE M	3870	1,222.25
2011-421	GOMES, DANIEL A	2396	1,774.65
2011-421	GONZALES, DANIEL G	2593	3,471.79
2011-421	GOURLAY, MARY E	3756	900.15
2011-421	HIGMAN, DEAN	247	2,481.32
2011-421	LEGROS, DAVID A	2001	1,715.82
2011-421	LEGROS, DENA J	2012	1,835.91
2011-421	LOWE, CRAIG E	2870	2,003.89
2011-421	MARTIN, ELIZABETH A	3128	1,411.72
2011-421	MAYS III, EARL A	1577	2,427.43
2011-421	MOTAMENPOUR, BAHRAM	1406	3,456.17
2011-421	RHINES, RUTH	1796	1,533.16
2011-421	RIVERA, CHRISTOPHER P	2307	2,263.04
2011-421	SADILEK, DORRINE	3211	250.38
2011-421	SANDAGE, KENNETH L	362	3,215.48
2011-421	SPEEGLE, DOUGLAS E	2278	1,894.07
2012-421	ACOSTA, SALVADOR	2612	2,123.08
2012-421	BATIEN, RICHARD	1235	2,074.87
2012-421	BOGGAN, JAMES T	3274	1,931.66
2012-421	BUENO, JASON J	2948	1,654.51
2012-421	CLOWSER, ERIC S	3014	1,944.31
2012-421	COLLIER, TARA A	2486	1,757.60
2012-421	CULLEN, MICHAEL	605	2,576.35
2012-421	DENHAM, GARY M	3147	2,184.19
2012-421	DODDS, RICHARD	203	2,455.81
2012-421	ENCINAS, RICK	463	2,152.14
2012-421	ERVEN, CRAIG S	3275	1,709.74
2012-421	FISCHER, MIKE J	2067	2,183.97
2012-421	GIBSON, DONALD J	2018	1,888.33
2012-421	GUIMONT, ROBERT	788	2,248.39
2012-421	HITCH, JOHN R	3319	2,189.16
2012-421	HUMPHREY, BRIAN C	486	1,000.00
2012-421	HUTT, ERIC	577	1,816.11
2012-421	MARSHALL, EARL M	159	2,688.31
2012-421	MCDANIEL, JEFFREY S	2594	2,343.95
2012-421	MCDONALD, THOMAS D	3577	1,753.37
2012-421	MENDOZA, BRIAN P	2893	1,048.71
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,196.80
2012-421	OLSON, STEVEN T	2793	1,675.56

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	POPE, RICHARD D	189	2,249.20
2012-421	PRIMKA, JAMES W	938	2,833.46
2012-421	PULLEN, JEFF J	2255	1,861.15
2012-421	PUTZER, MATTHEW	253	2,653.14
2012-421	RICHARDS, WILLIAM J	1723	1,708.11
2012-421	RIVERA, JESSICA M	3218	1,883.22
2012-421	SAYLO, RAYMONT C	75	3,583.47
2012-421	SHEWBERT, MICHAEL L	2504	1,505.61
2012-421	SLOAN, DARRIN	609	2,852.36
2012-421	SMITH, MATTHEW R	2985	1,846.66
2012-421	STAGLIANO, JOSHUA G	1868	2,759.45
2012-421	STETLER, CHARLES D	2404	1,643.45
2012-421	SURRATT, JIMMY A	3018	2,262.79
2012-421	TRAN, QUAN M	3454	1,533.32
2012-421	TROTTER, JOE C	2291	1,570.91
2012-421	TSCHEgger, MARTHA A	2613	1,873.90
2012-421	TUCKER, MORGAN H	3219	1,787.01
2012-421	UNDERHILL, GARY H	1873	1,745.64
2012-421	VEADER, BENJAMIN	3240	1,443.57
2012-421	WALL, FRED	492	3,781.43
2012-421	WEIS, EDWARD J	3409	1,936.09
2012-421	WHEELER, HARRY W	1559	1,323.69
2012-421	WHITE, ROBERT S	345	3,154.94
2012-421	WILLIAMS, DEAN A	1222	2,286.89
2013-421	DRAPER, JENNIFER J	3094	1,048.85
2013-421	KELLER, ARLENE M	356	1,598.32
2013-421	MAXWELL, KARIE J	2477	1,533.66
2013-421	MCKINLEY, MILANI G	449	1,731.98
2013-421	PATTERSON, ELIZABETH	3245	1,177.38
2013-421	SMITH, KENNETH	3431	622.53
2013-421	WALL, ERIKA L	3572	976.65
2014-421	ADAMS, JARROD P	1933	1,940.31
2014-421	APPLE, JOE T	3671	1,614.87
2014-421	BINDLEY, BRETT J	3025	1,866.59
2014-421	COLLAZO, URIEL	3272	1,846.98
2014-421	DREWS, CODY J	3651	1,018.08
2014-421	DUNCKHORST, CORY M	3040	2,343.26
2014-421	FAIR, GLENN	1982	2,412.26
2014-421	FREER, JACK R	373	3,352.32
2014-421	FRY, CARL V	1507	2,071.17
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	HINDELANG, RUDOLPH J	1848	2,095.14
2014-421	JONES, DANIEL L	3099	1,957.17
2014-421	LEE, KIPLAN M	3017	1,546.41
2014-421	LOCATELLI, RONALD G	3512	1,389.99
2014-421	MARTENSEN, MARIE E	1763	1,184.23
2014-421	MAYS, BRIAN M	1731	2,675.88
2014-421	MCFALL, WILLIE J	3355	1,602.01
2014-421	MCPMAHON, ERIN M	3520	1,817.35
2014-421	MELVIN, JEFFRY	607	3,086.37
2014-421	NOVIKOFF, HEIDI	3006	1,668.81

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	PALAMAR, SEAN C	3411	1,528.66
2014-421	PARODI, TERRY J	1313	2,816.65
2014-421	RAMOS, CHRISTOPHER L	3413	2,162.75
2014-421	RIGGIN, DARIN G	3345	1,559.81
2014-421	SCOTT, JEFFREY A	2315	2,722.50
2014-421	STEEL, KENNETH G	324	2,248.46
2014-421	TORKEO, ANTHONY P	2565	2,300.99
2014-421	WHITE, DONALD T	817	4,525.33
2014-421	WILDBLOOD, JASON A	2663	1,578.34
2017-421	BAUER, DENISE M	2611	2,306.46
2017-421	CEBALLOS, MARICELA	2690	1,561.29
2017-421	CHRZANOWSKI, JESSICA A	3220	1,602.18
2017-421	CRUZ, STEPHANIE A	2832	1,407.07
2017-421	DAWSON, SARAH L	2623	1,817.75
2017-421	DUNCKHORST, KACY J	3231	1,704.30
2017-421	HENMAN, JAMIE H	3620	1,395.27
2017-421	HERTZ, ELIZABETH A	886	1,519.45
2017-421	JENKINS, JENNYLYN Q	3473	1,361.77
2017-421	KNOWLES, MARJORIE F	1088	2,555.59
2017-421	MEAD, KELLI P	2102	1,753.02
2017-421	MERRELL, CYNTHIA L	1118	2,323.67
2017-421	MILTON, DONNA G	1274	1,983.49
2017-421	MONCADA, MARLON	2479	1,960.87
2017-421	MRACEK, KARIN M	271	2,184.95
2017-421	MYER, MEAGAN N	3754	1,342.99
2017-421	RIOS, KIMBERLY L	3461	1,143.72
2017-421	TALavera, WENDY V	2986	1,678.29
2018-421	HATLEY, SAMUEL I	1971	2,156.57
2018-421	MILLER, THOMAS T	2667	1,944.40
2020-421	SPENELLA, RONALD J	3196	1,159.46
2020-421	TRIPP, WHITNEY C	3544	514.94
2505-422	DUNN, GARY E	3637	2,028.72
2505-422	GIOMI, ROBERT S	145	3,720.88
2505-422	NEVIN, DANIEL R	1451	2,177.94
2512-422	ALBEE, DAN	303	5,880.88
2512-422	ARAMBURU, DIEGO F	2474	2,473.99
2512-422	BAKER, CURTIS D	3468	1,905.71
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,099.96
2512-422	BROERSMA, RHIANNON C	3731	237.64
2512-422	CARAS, LANCE E	1660	2,063.09
2512-422	CASTILLO, MATAE J	3880	122.91
2512-422	CHARLES, ROBERT	179	3,186.02
2512-422	COLATORTI, JAMES P	1661	2,995.01
2512-422	DANEN, JASON T	1301	2,180.26
2512-422	DONNELLY, MATTHEW T	1267	3,912.96
2512-422	EASTERLING, JOHN R	1113	4,551.38
2512-422	FRIEDLANDER, JEFFREY M	2780	2,369.23
2512-422	FUHRMAN, DANIEL D	2781	1,989.12
2512-422	GARDNER, JASON A	1662	2,150.74
2512-422	GOINS, NATHAN A	3881	111.14

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HORTON, MICAH S	2152	2,095.87
2512-422	HOWE, TRAVIS W	1663	2,799.14
2512-422	HUGHES, ALEX W	3467	1,823.33
2512-422	HUNT, BRYON A	1474	2,129.51
2512-422	MASON, CHRISTOPHER J	2446	2,086.36
2512-422	MCINTOSH, RYAN T	3873	193.48
2512-422	MERRITT, MATTHEW P	1545	2,459.53
2512-422	MORGAN, STEVE	305	3,763.47
2512-422	NYBERG, KEVIN J	3075	2,571.54
2512-422	O'BRIEN, SCOTT T	2784	2,135.55
2512-422	PACE, CHRISTOPHER P	3350	2,044.47
2512-422	PARK, DAVID	125	4,842.15
2512-422	PEDRINI, RENEE A	3872	159.33
2512-422	PETTY, CORY E	3076	1,982.83
2512-422	PORTER, BRETT B	3858	2,139.90
2512-422	QUILICI, JIM	237	2,521.64
2512-422	RAW, THOMAS	426	2,679.22
2512-422	ROBERTSON, PAT	427	2,808.68
2512-422	SANTOS, MIKE	187	3,129.92
2512-422	SAUNDERS, SAMUEL B	2785	2,476.85
2512-422	SCHREIHANS, ROBERT	157	2,506.84
2512-422	SHARP, ALAN R	3857	2,608.82
2512-422	SHIREY, DANIEL	532	3,360.00
2512-422	STANFORD, ROBERT F	162	2,738.78
2512-422	STOWE, AUSTIN W	3349	2,082.34
2512-422	TRISTAO, JASON J	2445	2,071.58
2515-422	BARR, LORALEI	1204	1,656.21
2515-422	HORTON, LEE A	384	2,401.49
2515-422	LEMONS, DUANE T	773	2,156.37
2515-422	ROCHELLE, TIMOTHY R	3771	147.52
2515-422	TARULLI, THOMAS M	2998	3,491.57
2520-422	ARNESON, JOHN	346	2,848.49
2520-422	BERO, ERIC	139	4,013.18
2520-422	DEHAVEN, TIMOTHY J	483	3,163.04
2520-422	DIETRICH, JUDY M	994	1,116.60
2525-422	ATTASHIAN, RAFFI P	2668	3,000.05
2525-422	COOK, ROBBIE A	2778	4,162.66
2525-422	DAVIES, JEFF D	1211	1,681.02
2525-422	DRESCHER, STEPHEN C	3313	2,366.47
2525-422	GARRETT, GARY M	2618	2,166.88
2525-422	GELBMAN, DANIEL M	2993	2,140.14
2525-422	GONZALES, TONI M	3653	142.88
2525-422	HARNS, CHAD	2782	2,704.70
2525-422	HILL, CAROL	830	1,269.07
2525-422	LINSCOTT, JEFF F	2783	3,052.52
2525-422	MIHELIC, BRADLEY J	2994	2,128.86
2525-422	NOVAKOVICH, JEFFRY A	283	2,427.27
2525-422	PEDRINI, JONATHON J	3348	2,102.46
2525-422	RICHS, TORREY H	3314	2,208.62
2525-422	TEMPLE, RODNEY	480	3,050.73
2525-422	WHITE, JAMES	981	3,806.72

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	AZAD, NORMA J	3670	1,839.16
3005-430	JAMES, EDWIN D	3646	3,690.80
3005-430	LAWRENCE, KATHRYN J	3861	235.13
3005-430	LEFFLER, TONI M	3658	1,483.30
3005-430	LYNN, GREGORY C	3626	72.84
3005-430	NEDDENRIEP, DEBORAH L	3639	694.69
3005-430	SWEENEY, THOMAS	3629	72.84
3012-430	BELT, KIM R	3123	3,361.99
3012-430	BURCHIEL, CHRISTINE M	3062	999.45
3012-430	BURNHAM, ANDREW R	1612	3,020.41
3012-430	DOENGES, DANIEL	3445	2,091.69
3012-430	DOYAL, BRIAN A	1500	2,035.19
3012-430	FELLOWS, ROBERT D	2106	3,365.86
3012-430	GOWER, CYNTHIA	414	1,781.71
3012-430	GRUNDY, TOM B	1613	2,481.40
3012-430	GUINN, THOMAS L	3801	2,848.05
3012-430	HOGEN, RORY A	262	1,811.50
3012-430	LEET, KAREN L	3036	1,816.83
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LEANNE N	3459	1,221.38
3012-430	OTTINGER, DEBRA L	3752	1,302.65
3012-430	PITTENGER, PATRICK	3229	3,576.85
3012-430	PLATT, JOHN F	1104	1,793.14
3012-430	RICHARDS, DEBRA L	2208	1,427.65
3012-430	ROSENKOETTER, DAVID G	1850	2,214.28
3012-430	SABORI, TIMOTHY	3228	1,920.93
3012-430	SCHULZ, DARREN L	3678	3,899.47
3012-430	SHARP, JEFF A	3107	3,389.53
3012-430	SMITHSON, KENNETH E	3785	1,868.99
3012-430	WHITE, KAREN L	1499	1,518.63
3014-424	INGHAM, SABRINA D	3309	1,255.43
3014-424	PARK, VALERIE R	1007	1,574.03
3014-424	TRIPP, LENA E	3027	1,460.34
3014-424	TUTTLE, JOHNNIE T	320	1,859.78
3025-419	GOOD, ZACH A	3836	1,640.51
3025-419	HARDCASTLE, RICHARD L	3535	1,477.45
3025-419	JERUMS, MICHAEL J	3832	1,595.82
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,681.71
3025-419	RIGBY, ERIC C	3652	1,394.82
3038-431	ALBERTSON, GARY J	2804	1,042.25
3038-431	AMUNDSON, ROBERT C	1581	1,514.06
3038-431	BECKERDITE, RICK W	193	2,699.64
3038-431	BOOTH, JOSEPH D	1724	1,000.00
3038-431	BRIO, JEFF S	3400	1,039.70
3038-431	BROWARD, STEVEN P	1986	1,341.94
3038-431	CHRIST, KEVIN A	3709	1,464.70
3038-431	COX, ADAM J	2363	1,168.31
3038-431	COX, GEORGE	862	942.84
3038-431	ENGELS, ERIC B	3570	1,471.91
3038-431	INGRAM, JACK H	2385	1,700.00

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	LAAKER, JOHN J	350	1,316.24
3038-431	LAW, EDWARD L	538	1,393.32
3038-431	MOORE, JASON	3443	1,170.77
3038-431	NOFTSKER, CHARLES A	2637	1,135.21
3038-431	POUARD, ROBERT	3448	1,253.91
3038-431	TIEARNEY, JUSTIN C	1000	1,774.50
3038-431	TOMASCO, JOHN S	351	1,250.00
3038-431	WASS, DONALD W	1482	1,838.22
3201-434	BELL, ANNA M	3851	1,279.42
3201-434	BRADSHAW, JEFF R	1095	1,597.52
3201-434	BROWN, WENDY L	266	1,697.01
3201-434	DENNETT, SEAN D	3337	1,340.39
3201-434	FONG, DOUGLAS G	1586	2,404.30
3201-434	HALE, KELLY A	3143	2,049.91
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,872.79
3201-434	JACKLETT, JAMES V	2842	2,237.82
3201-434	KOTSULL, ALAN	272	2,235.85
3201-434	MCGOODWIN, JEFF W	401	1,300.00
3201-434	PECK, KENNETH S	3457	1,539.10
3201-434	SIMPSON, MARK	539	1,734.02
3201-434	WHITAKER, DAVID W	3089	1,608.98
3201-434	WIESE, SHAWN L	3866	1,365.76
3502-435	AGRELLA, KEVIN T	2412	1,324.79
3502-435	ALBERTSON, DAVID L	3537	896.02
3502-435	ARNOLD, KEN E	220	3,582.21
3502-435	BROWN, NICOLAS A	551	2,180.24
3502-435	CATLETT, JEFF W	3333	1,111.23
3502-435	CAUGHRON, JASON H	3042	1,012.52
3502-435	COLLIER, AARON S	3551	1,509.80
3502-435	CROW, MIKE K	3472	1,509.97
3502-435	ESTES, JAMES M	2829	1,564.73
3502-435	GORDON, THOMAS G	835	1,372.99
3502-435	HORTON, CURTIS W	168	3,319.47
3502-435	JOST, THEODORE R	3001	1,050.27
3502-435	LOYOLA, ISRAEL S	3719	1,251.30
3502-435	MATHIESEN, BRANDON N	1262	2,294.30
3502-435	PALMER, RICHARD K	750	2,800.17
3502-435	REID, JERAD M	3410	1,299.92
3502-435	REYNA, KELLY J	3831	949.80
3502-435	RICHARDSON, NATHAN	3289	1,033.46
3502-435	RUIZ, GREGG A	3612	1,337.39
3502-435	SHINE, ROBERT	643	1,691.06
3502-435	THICKE, MICHAEL R	3246	1,050.49
3502-435	TRUELL, JESSE A	3266	1,061.52
3502-435	VOELTZ, JEFFERY R	3056	1,904.99
3702-437	CLEGG, VANN	2937	1,611.52
3702-437	COPP, JOSHUA J	3550	1,027.66
3702-437	EISNER, DAVID F	3130	948.49
3702-437	MITCHELL, TODD D	273	1,876.84
3702-437	PIER, CAMERON M	3834	731.76

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3702-437	WISE, URIAH V	3032	974.08
4300-412	BREUER, TINA M	1477	1,505.82
4300-412	GUTIERREZ, MARIBEL	836	1,568.93
4300-412	LUIS, KRISTIN N	1772	3,084.42
4300-412	MOSELEY, KACEY A	3451	410.39
4505-423	BIANCHI, BEN	361	1,000.00
4505-423	CLAPHAM, MATTHEW J	2327	1,579.31
4505-423	CLAPHAM, NICOLE M	3060	1,189.71
4505-423	HILL, VALERIE A	472	1,385.40
4505-423	KEY, ADRIANNE M	2886	1,344.48
4505-423	LAWLOR, LINDA L	1784	2,121.25
4505-423	MCGEE, CINDY A	1823	1,978.06
4505-423	MCGEE, GREGORY C	1120	2,123.67
4505-423	MENDOZA, EFREN	1004	1,200.00
4505-423	NORWOOD, AMBER M	2434	1,305.60
4505-423	PRINGLE, HAROLD R	2698	353.59
4505-423	SIMMS, JOHN B	149	3,257.18
4505-423	URRUTIA, JOSE A	2219	2,190.29
4506-423	AGUAYO, MEGAN L	3084	1,468.25
4506-423	AIKINS, ALBERT	398	2,028.96
4506-423	BEER, PAULA	711	1,341.22
4506-423	BRENENSTALL, MARK G	2061	2,184.22
4506-423	CANNE, MICHAEL A	3466	1,348.93
4506-423	DANTZLER, FRANCES C	2882	2,057.49
4506-423	DAVIS, SCOTT B	1506	2,366.32
4506-423	EYERLY, JAMIE L	3323	1,299.97
4506-423	GARRISON, CHRISTINE M	292	1,687.34
4506-423	GREENE, DANIEL L	2606	1,799.67
4506-423	HERMANT, KIMBERLEE M	3848	206.89
4506-423	LUTU, JAMES S	3549	1,844.84
4506-423	MCBRIDE, ERICK R	3471	44.26
4506-423	MOURNIGHAN, FRANK J	2888	1,801.74
4506-423	NELSON, NANCY	127	1,560.12
4506-423	PEDROZA, RONALD B	3317	403.59
4700-412	ASHTON, TRACY L	2441	2,408.78
4700-412	COOPER, CRISTAL A	2815	1,488.62
4700-412	CORTES, MAXINE	3285	3,713.11
4700-412	DAVIS, KURT	85	415.27
4700-412	ERVEN, CHRISTINE	156	2,262.61
4700-412	FISCHER, CARIN	511	2,378.72
4700-412	FRANZ, CHRISTINE M	2680	1,553.99
4700-412	GREENBURG, SUSAN	3622	1,324.77
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	HARKLEROAD, JULIE C	1973	1,669.67
4700-412	HIGGINS, JOLIE C	1264	2,311.82
4700-412	JAQUETTE, ABIGAIL L	3840	1,802.93
4700-412	KALE, MISTY A	3547	1,220.55
4700-412	LOPEZ, JULIO A	952	2,351.86
4700-412	LOPEZ, SYLVIA C	405	2,003.37
4700-412	LOYOLA, MIRNA	3441	1,224.78
4700-412	MCCULLOCH, LYNDA L	1072	1,573.84

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	PERRY, TAWNYA S	2435	1,689.44
4700-412	RHOADES, MICHAEL O	3839	509.62
4700-412	RICKS, LESLIE A	2190	1,989.71
4700-412	SACHS, WENDY E	623	1,934.41
4700-412	TATRO, JOHN	667	3,752.78
4700-412	TINAJERO, MARTHA A	2649	1,479.08
4700-412	TORRES, BRENDA L	1551	1,422.04
4700-412	VAZQUEZ, TIMOTHY M	2251	2,110.22
4700-412	WILLIS, ROBEY	138	3,400.98
4700-412	ZIMMERMAN, TARA C	3819	1,781.67
4705-412	BEIL, KIMBERLY S	674	1,491.92
4705-412	CONTI, ROBERT M	3780	433.71
4705-412	COUNCILMAN, SUE A	3555	1,192.57
4705-412	GONZALES, MELIAH H	2605	1,861.30
4705-412	GUTIERREZ, VANESSA C	3338	1,065.75
4705-412	LEWIS, AARON P	3648	1,765.49
4705-412	MAYA, MARIA E	1699	1,486.43
4705-412	PARKER, ROBERT B	3263	503.52
4705-412	PETERS, JAYNE Y	2503	765.87
4705-412	PLANETA, RORY C	3271	3,000.39
4705-412	RYBA, JUSTIN M	3434	1,607.81
4705-412	SAAVEDRA, CLAUDIA	944	2,166.72
4705-412	SUMMERS, CATHERINE E	254	2,216.15
4705-412	TRACY, ROBERT P	86	357.90
4705-412	WOOMER, DANN F	3781	570.23
4705-412	ZACHA, MARK A	3775	1,688.90
5005-452	BIDDLE, ALLAN A	1684	1,437.61
5005-452	HYATT, STELLA R	2173	1,562.56
5005-452	KRAHN, VERN L	1243	2,454.75
5005-452	MOELLENDORF, ROGER A	2831	3,501.05
5005-452	PETRENKO, DARIA A	1958	1,775.60
5005-452	WARNE, DANIEL	225	1,512.51
5012-452	BARTLETT, MICHAEL L	2400	1,171.49
5012-452	BOTTOMS, DUANE R	2296	1,707.37
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,757.49
5012-452	FRASER, KENNETH R	508	1,279.09
5012-452	MARIOLO, STEPHEN C	1806	1,802.60
5012-452	MCCAIN, EDWARD	176	1,372.53
5012-452	MCCLOSKEY, TANYA L	2908	1,054.88
5012-452	NAVARRO, DAVID A	3203	1,638.71
5012-452	STULTZ, JASON D	3399	961.40
5034-419	ALBERTSON, ERICK J	2272	1,319.39
5034-419	BIASOTTI, ANDREW J	2877	2,001.72
5034-419	BUTTNER, RICHARD	641	1,428.07
5034-419	CLICK, GARY A	1715	1,992.03
5034-419	DEVERAUX, SHANE D	2487	1,127.18
5034-419	DININGER, PAUL I	1215	1,504.20
5034-419	KEITH, WILLIAM	326	2,196.86
5034-419	NAIR, LAWRENCE	184	1,749.18
5034-419	OTERO, SERGIO A	2692	1,297.91

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	REED, RONALD J	2808	1,783.34
5034-419	VOIGHT, CHARLES M	321	750.00
5047-452	BOLLINGER, ANN P	3101	1,418.52
5047-452	GUZMAN, JUAN F	291	1,837.73
5055-451	BAILEY, JESSICA L	3862	227.11
5055-451	BURROWS, CINDI E	3482	146.68
5055-451	CROCKETT, MARILYN D	3327	129.65
5055-451	HEARN, CHLOE N	3687	52.26
5055-451	HOLLENBECK-PRING, SPENSER S	3845	58.05
5055-451	MARSHALL, ADA D	1726	1,084.29
5055-451	MEYER, KURT	354	2,210.26
5055-451	NAKANISHI, CLYDE M	3689	410.58
5055-451	PECKHAM, ALEX J	2977	29.36
5055-451	REDMOND, TAMI D	1386	1,620.73
5055-451	SHOWALTER, GARY M	3828	102.56
5055-451	STRUBLE, WILLIAM T	3830	25.16
5056-451	AMES, MITCH	286	2,248.43
5056-451	DODGE, KELLY E	3791	50.99
5056-451	KLUG, ERIC M	2878	1,201.84
5056-451	STOCKLE, DAVID A	3750	90.32
5056-451	SULLI, NICHOLAS	3225	229.45
5057-451	CANFIELD, BILLY F	3499	212.37
5057-451	CHAPMAN, SCOTT M	2340	753.19
5057-451	CHARLES, ELENA A	3703	239.49
5057-451	FOWZER, SIERRA R	3498	391.41
5057-451	HAZARD, KELLY C	3700	163.39
5057-451	KRAHN, DANIEL J	3505	335.42
5057-451	KRAHN, KATIE R	3809	330.33
5057-451	LIVERMORE, KATHRYN R	3705	346.26
5057-451	MCCOY, MEGAN A	3701	224.79
5057-451	MCELFISH, LINDSEY R	3807	232.48
5057-451	MCSORLEY, SARA A	3532	402.94
5057-451	PETERSEN, CAROL A	2161	166.67
5057-451	REED, DIXIE L	2521	1,634.47
5057-451	SORACCO, MEAGAN S	1105	1,692.26
5057-451	ZUMBRO, ALLISON M	1878	294.79
5059-451	CARTER, CASSANDRA D	2628	307.31
5060-451	DUNN, JOEL	466	2,469.34
5060-451	KAROSICH, KA'IULANI J	3758	75.11
5060-451	KATZORKE, KURT	3732	1,707.95
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	286.84
5060-451	PARMENTER, MATTHEW R	3066	106.24
5067-443	GLANCY, MICHAEL T	310	1,413.89
5067-443	ZUEND, TERRELL A	1990	1,111.18
6200-455	ANTIPA, SUSAN M	1471	1,930.21
6200-455	COTTON, MAXINE J	328	1,454.66
6200-455	DEMATTEI, TRACI D	3859	210.32
6200-455	HAAKINSON, ROGER A	881	1,133.58
6200-455	JONES, SARA F	3321	3,172.53
6200-455	LAMBERT, MARY A	1913	1,187.21
6200-455	LEUTHAUSER, RICHARD D	3100	901.71

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6200-455	MARCH, RACHEL M	2010	1,597.00
6200-455	MOORE, ANDREA W	591	1,624.63
6200-455	MURRAY, ABIGAIL S	3343	508.96
6200-455	RUSH, KATHY	3581	1,413.94
6200-455	SADY, AMBER C	3674	1,545.50
6200-455	SEILER, MARIA E	462	1,024.37
6200-455	WERLINGER, ELAINE J	329	1,573.45
6200-455	WESTERGARD, TAMMY	3305	2,303.72
6800-441	ASCHENBACH, NOEMI M	3782	1,162.93
6800-441	BARLOW, JUDY L	3868	1,988.24
6800-441	BAROSSO, ANGELA L	2823	2,243.06
6800-441	BELT, STACEY A	2824	2,105.39
6800-441	BERGENHEIER, ELAINE	3442	1,302.56
6800-441	BLANDFORD, MICHELLE R	3784	426.11
6800-441	BLOOMER, CORTNEY L	3667	1,800.16
6800-441	BOOTHE, DUSTIN	956	2,481.80
6800-441	CLEMMENSEN, KARYN K	3028	988.96
6800-441	CORBIT, JUNE K	3878	738.98
6800-441	DE LA TORRE, ARGELIA I	3733	1,105.35
6800-441	FOX, NEIL S	3091	2,157.29
6800-441	GALAS, VERONICA M	3718	2,264.21
6800-441	GILLILAND, ELVA A	3217	1,415.59
6800-441	GODTFREDSSEN, CAROL M	2898	2,022.23
6800-441	HANNAH, CYNTHIA J	3895	1,706.82
6800-441	HAYES, TERESA R	2907	2,106.90
6800-441	HAYNIE, KATHLEEN M	3875	1,180.07
6800-441	HICKENBOTTOM, KELLIE	3730	461.27
6800-441	HOTALING, SALVANETTE O	3465	1,895.69
6800-441	JOHNSON, DAVID M	3621	512.86
6800-441	LUCIDO, CONSTANCE L	2578	1,547.54
6800-441	MILES, SALLYANNE L	3741	495.54
6800-441	O'BRIEN, JEANETTE S	3742	505.18
6800-441	PIERCE, JOSHUA A	3864	1,965.56
6800-441	PURKEY, BECKY W	3636	451.58
6800-441	SANTILLO, CHERIE' L	1449	1,469.66
6800-441	SHAW, SHARON M	3519	927.56
6800-441	WORKS, MARENA L	801	2,315.94
6804-441	ANNETT, ALLEN J	2250	1,730.16
6804-441	BRAZEAL, STEVEN M	2679	1,320.90
6804-441	BURT, LINDA S	3063	1,162.89
6804-441	SCHROEDER, RICHARD E	1594	1,610.80
6900-442	BAKER, ANTHONY	1069	2,478.00
6900-442	JALLO, KATHLENE S	3883	750.87
6900-442	KELLY, SHADOW L	3518	1,295.45
6900-442	MCCOY, KEVIN	215	2,113.41
6900-442	RADTKE, GAIL C	2371	2,019.47
6900-442	SEDLACEK, ANNA M	3841	610.10
6900-442	WALKER, CELIA M	3585	1,062.56
7200-413	BUNDY-TORAL, MOLLY	3668	1,013.68
7200-413	DUNCAN, CANDACE	3666	2,700.27
7200-413	EVANS, SALLY J	3665	1,321.11

Prepared 2/02/11, 11:00:13
Program PR655L
CITY OF CARSON CITY

Direct Deposit Register
BI-WEEKLY
Pay Date 2/04/11

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Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
7200-413	JONES, JANET S	3641	1,630.21
7200-413	MACAULEY, LINDA K	3682	882.17
Total Direct Deposits -			614 1,052,140.22

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312071	2 4 2011	9006	AAA MFG. INC.	187.50
311769	1 21 2011	525	AT&T	146.95
311891	1 28 2011	525	AT&T	79.66
311789	1 21 2011	1909420	DEPT. OF CORRECTIONS-INMATE SERV.	518.25
311759	1 14 2011	2002130	3T EQUIPMENT CO. INC.	317.47
311548	1 14 2011	14845	A & K EARTH MOVERS INC	1.26
311549	1 14 2011	100100	A OK UPHOLSTERY	60.00
311882	1 28 2011	100590	A-L SIERRA WELDING PRODUCTS INC	12.75
312070	2 4 2011	100590	A-L SIERRA WELDING PRODUCTS INC	21.51
311550	1 14 2011	5442	AALBERS PHD., CAROL	150.00
312072	2 4 2011	15948	ACRE LLC	15,399.79
311551	1 14 2011	999915	ADRIANNE JACKSON	25.00
312073	2 4 2011	100993	ADVANCED DATA SYSTEMS INC.	2,973.60
312074	2 4 2011	2664449	AEP NEVADA LLC	469.22
311763	1 21 2011	2663687	AFFILIATED COMPUTER SERVICES	2,085.00
311883	1 28 2011	99998	AGNES LOGUE	25.00
311884	1 28 2011	15970	AKERMAN SENTERFITT	6,000.00
312075	2 4 2011	2664615	ALL PARTITIONS AND PARTS	8,277.00
311885	1 28 2011	2664420	ALL-AMERICAN PUBLISHING	375.00
311552	1 14 2011	999915	ALLAN CHAVARRIA	50.00
311553	1 14 2011	2664301	ALLIANCEONE	50.00
311764	1 21 2011	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00
312076	2 4 2011	13468	ALTEC INDUSTRIES INC.	1,305.66
311554	1 14 2011	999915	ALTERNATIVE SERVICE CONCEPTS, LLC	100.00
311555	1 14 2011	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
311886	1 28 2011	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
311887	1 28 2011	99998	ANDREW CORREIA	25.00
311888	1 28 2011	99998	ANNEKE SCHAT	25.00
311556	1 14 2011	999913	ANTHONY ELLIOTT	90.00
312077	2 4 2011	999916	ANTON, STEPHANIE	23.00
311765	1 21 2011	2664594	APC CONTRACTORS INC	11,390.00
311557	1 14 2011	104730	APEX PRODUCTS INC.	193.30
312078	2 4 2011	104850	ARAMARK UNIFORM SERVICES	.00
312079	2 4 2011	104850	ARAMARK UNIFORM SERVICES	1,224.91
311558	1 14 2011	2664445	ARC HEALTH AND WELLNESS	1,541.76
311766	1 21 2011	2664445	ARC HEALTH AND WELLNESS	568.85
311889	1 28 2011	2664445	ARC HEALTH AND WELLNESS	376.36
312080	2 4 2011	2664445	ARC HEALTH AND WELLNESS	558.18
311559	1 14 2011	2593	ARMSTRONG ESQ, KAY ELLEN	10,261.77
312081	2 4 2011	2593	ARMSTRONG ESQ, KAY ELLEN	1,350.00
311560	1 14 2011	13160	ARMSTRONG ESQ, THOMAS R	9,549.58
311561	1 14 2011	1113	ARNESON, JOHN	153.00
312082	2 4 2011	1113	ARNESON, JOHN	25.00
311767	1 21 2011	15868	ARNOLD MACHINERY COMPANY	94,467.00
311768	1 21 2011	720007	ARNOLD, KEN	99.00
311562	1 14 2011	1402795	AT&T	.00
311563	1 14 2011	1402795	AT&T	.00
311564	1 14 2011	1402795	AT&T	11,794.78
311770	1 21 2011	1402795	AT&T	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
311771	1 21 2011	1402795	AT&T	930.58
311892	1 28 2011	1402795	AT&T	346.24
312083	2 4 2011	1402795	AT&T	5,996.68
312084	2 4 2011	15998	AT&T ADVERTISING SOULUTIONS	60.00
311772	1 21 2011	2663731	AT&T MOBILITY #BES00082797	.00
311773	1 21 2011	2663731	AT&T MOBILITY #BES00082797	.00
311774	1 21 2011	2663731	AT&T MOBILITY #BES00082797	.00
311775	1 21 2011	2663731	AT&T MOBILITY #BES00082797	.00
311776	1 21 2011	2663731	AT&T MOBILITY #BES00082797	6,228.20
311565	1 14 2011	15615	AT&T MOBILITY #287022577661	93.57
311566	1 14 2011	15629	AT&T MOBILITY #874379325	112.21
311567	1 14 2011	15698	AT&T MOBILITY #874404305	958.53
311568	1 14 2011	2664055	AT&T ONENET SERVICE	.00
311569	1 14 2011	2664055	AT&T ONENET SERVICE	32.82
311570	1 14 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
311571	1 14 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
311572	1 14 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
311573	1 14 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
311574	1 14 2011	1402800	AT&T-CENTREX #775 887-2199 5381	3,778.82
311575	1 14 2011	999911	BACKUS NADJI	19.15
311777	1 21 2011	999911	BALDECCHI BRUCE	114.15
1000116	1 25 2011	12086	BANK OF AMERICA	454,968.89
311576	1 14 2011	999913	BARBARA FRIESEN	65.00
311893	1 28 2011	14021	BARCELLOS, JIM	8.97
312085	2 4 2011	99995	BARGER, CHRISTINE	42.08
312086	2 4 2011	14195	BAROSSO, ANGELA	147.60
312087	2 4 2011	99995	BARRETT, COLLEEN	117.60
311894	1 28 2011	11100	BATIEN, RICHARD	348.28
311577	1 14 2011	2664182	BEHAVIOR INTERVENTION LLC	1,540.00
312088	2 4 2011	15144	BELT, KIM	20.00
312089	2 4 2011	999916	BENSON, DIANE	206.00
311895	1 28 2011	2664597	BERKE, RANDALL V	317.32
311578	1 14 2011	15963	BHC CONSULTANTS LLC	4,330.25
311896	1 28 2011	204375	BI-STATE PETROLEUM	61.00
311579	1 14 2011	2937	BIANCHI, BEN	100.00
312090	2 4 2011	11505	BIDDLE, ERIK	13.00
311580	1 14 2011	2664183	BIELAT M.A.MFT, KELLY	1,305.00
312091	2 4 2011	2664183	BIELAT M.A.MFT, KELLY	1,215.00
311581	1 14 2011	14672	BIMBO BAKERIES USA	338.00
311897	1 28 2011	14672	BIMBO BAKERIES USA	130.00
311898	1 28 2011	15894	BLACK & VEATCH CORPORATION	53,780.09
312092	2 4 2011	99995	BLACK PINE CONSTRUCTION LTD	29.66
311991	1 28 2011	1782	BOARD OF CONTINUING LEGAL EDUCATION	40.00
312166	2 4 2011	1782	BOARD OF CONTINUING LEGAL EDUCATION	40.00
311899	1 28 2011	9819	BOB'S SHELL	399.76
311582	1 14 2011	15104	BOLLINGER, ANN P	100.00
311583	1 14 2011	13435	BOWLING MAMOLA GROUP LLC.	2,102.50
311778	1 21 2011	13435	BOWLING MAMOLA GROUP LLC.	21,471.50
311584	1 14 2011	12861	BRENNENSTALL, MARK	56.00

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312093	2 4 2011	1558	BREWERY ARTS CENTER	235.00
311585	1 14 2011	2664363	BRIGGS, PATRICIA	672.00
311586	1 14 2011	7995	BROOKS, WILLIAM MURRAY	3,240.00
311587	1 14 2011	7233	BROWN, NICOLAS	30.00
311900	1 28 2011	11618	BRUNO, JOE	330.08
311779	1 21 2011	10188	BURNHAM, ANDREW	43.00
311588	1 14 2011	999913	BUZZY DEVOLL	65.00
311780	1 21 2011	14761	CAL-NEVA TRANSPORT & TOWING INC.	334.81
311589	1 14 2011	2664475	CAMPBELL CONSTRUCTION CO INC	14.99
311590	1 14 2011	13911	CAPITAL CITY ARTS INITIATIVE	225.00
311591	1 14 2011	7745	CAPITAL CITY AUTO & TRUCK PARTS	119.53
311781	1 21 2011	7745	CAPITAL CITY AUTO & TRUCK PARTS	164.00
311901	1 28 2011	7745	CAPITAL CITY AUTO & TRUCK PARTS	13.97
311902	1 28 2011	999911	CAPITAL ELITE ALLSTAR CHEER	23.85
311782	1 21 2011	11105	CAPITAL PROPERTY SERVICES	275.00
311903	1 28 2011	11105	CAPITAL PROPERTY SERVICES	500.00
312094	2 4 2011	2664619	CAPITAL VILLAGE	88.12
311592	1 14 2011	16011	CARDINAL HEALTH	42.48
311783	1 21 2011	16011	CARDINAL HEALTH	100.88
311904	1 28 2011	16011	CARDINAL HEALTH	422.44
312095	2 4 2011	16011	CARDINAL HEALTH	269.63
311905	1 28 2011	13411	CAROLLO ENGINEERS	7,014.00
311906	1 28 2011	307862	CARSON VALLEY OIL CO.	69.00
312096	2 4 2011	307862	CARSON VALLEY OIL CO.	3,447.08
311593	1 14 2011	303440	CARSON CITY CONVENTION	15,547.19
311907	1 28 2011	303440	CARSON CITY CONVENTION	100,000.00
311760	1 18 2011	304200	CARSON CITY D.A.'S OFFICE	2,322.63
311594	1 14 2011	6	CARSON CITY DEPUTY SHERIFF'S	2,054.58
311908	1 28 2011	6	CARSON CITY DEPUTY SHERIFF'S	2,054.58
311595	1 14 2011	4	CARSON CITY EMPLOYEES ASSN.	1,624.50
311909	1 28 2011	4	CARSON CITY EMPLOYEES ASSN.	1,624.50
311596	1 14 2011	2663765	CARSON CITY FIRE DEPT	1,269.00
311597	1 14 2011	6609	CARSON CITY FIRE DEPT.	60.00
311910	1 28 2011	6609	CARSON CITY FIRE DEPT.	60.00
311598	1 14 2011	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
311911	1 28 2011	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
312098	2 4 2011	2664538	CARSON CITY LITTLE LEAGUE	70.00
311599	1 14 2011	304450	CARSON CITY SENIOR CITIZENS CENTER	129.24
311600	1 14 2011	12	CARSON CITY SHERIFF'S	600.00
311912	1 28 2011	12	CARSON CITY SHERIFF'S	600.00
311601	1 14 2011	999915	CARSON NUGGET	50.00
312099	2 4 2011	306385	CARSON PROFESSIONAL GROUP	600.00
311913	1 28 2011	307900	CARSON WATER SUB-CONSERVANCY DIST.	67,458.06
311784	1 21 2011	999913	CARTER, RHONDA	18.00
311914	1 28 2011	2664338	CASEY, NEILON & ASSOCIATES LLC	8,072.50
312100	2 4 2011	308610	CASHMAN EQUIPMENT CO.	4,202.06
311602	1 14 2011	308700	CASSINELLI LANDSCAPING	621.18
311915	1 28 2011	999911	CASTING MEMORIES	25.00
312101	2 4 2011	999912	CCOA LOCKBOX	265.83

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311603	1 14 2011	304626	CCSO TRAVEL IMPREST ACCOUNT	347.00
311916	1 28 2011	304626	CCSO TRAVEL IMPREST ACCOUNT	256.00
311917	1 28 2011	15184	CENTRAL NEVADA HISTORICAL SOCIETY	15.00
311604	1 14 2011	2664463	CHANEY, JOSH	160.00
311605	1 14 2011	12033	CHARTER COMMUNICATIONS	2.24
311918	1 28 2011	999993	CHICAGO TITLE OF NEVADA, INC.	210.00
312102	2 4 2011	999913	CHRIS COOPER	65.00
311919	1 28 2011	14889	CHRZANOWSKI, JESSICA	566.64
312050	1 28 2011	15439	CINDY TALIA	200.00
311606	1 14 2011	15953	CINTAS FIRST AID AND SAFETY	57.50
311920	1 28 2011	12899	CLASSIC OPTION LLC.	4,000.00
311785	1 21 2011	2663434	CLEGG, VANN	212.00
311607	1 14 2011	15018	CLEMMENSEN, KARYN	11.22
311921	1 28 2011	15018	CLEMMENSEN, KARYN	124.95
311786	1 21 2011	2663842	CLINICAL PHARMACY CONSULTANTS INC	180.00
311922	1 28 2011	2664607	COCO DOLCE	891.34
311923	1 28 2011	2664611	COHEN, EILEEN	90.00
311608	1 14 2011	14766	COLDWELL BANKER BEST SELLERS	1,331.00
312103	2 4 2011	999995	COLEMAN, TRACY	60.00
312104	2 4 2011	999995	COLLIER, DANIEL R	15.50
311609	1 14 2011	15638	COMPUTER ARTISTRY	1,450.00
311924	1 28 2011	15638	COMPUTER ARTISTRY	1,500.00
311610	1 14 2011	999911	COMSTOCK ANSWERING SERVICE	12.30
311611	1 14 2011	4652	CONCENTRA MEDICAL CENTERS INC.	492.00
311612	1 14 2011	9705	COSCARART, PEDRO	275.00
311613	1 14 2011	11375	COSTCO WHOLESALE	2,359.00
311787	1 21 2011	11375	COSTCO WHOLESALE	65.69
311925	1 28 2011	11375	COSTCO WHOLESALE	1,011.42
312105	2 4 2011	11375	COSTCO WHOLESALE	483.19
312106	2 4 2011	999913	COURTNEY GILBERT	45.00
311926	1 28 2011	1403785	CRIMINAL HISTORY REPOSITORY	1,046.50
311615	1 14 2011	15341	CRUZ CONSTRUCTION COMPANY INC	.31
312107	2 4 2011	15341	CRUZ CONSTRUCTION COMPANY INC	14,823.00
311616	1 14 2011	2664130	CRYSTAL ICE COMPANY	280.00
312108	2 4 2011	999912	DALE B. LYON	44.92
312109	2 4 2011	999913	DALE FOREMAN	65.00
311617	1 14 2011	999911	DAN WARD ELECTRIC INC	25.00
311927	1 28 2011	8568	DATA GRAPHICS	477.96
312110	2 4 2011	8568	DATA GRAPHICS	144.72
311618	1 14 2011	4787	DEHAVEN, TIM	112.00
312111	2 4 2011	400920	DELTA RUBBER CO. INC.	106.82
311788	1 21 2011	6033	DEPT OF INFORMATION TECHNOLOGY	489.37
312112	2 4 2011	1888	DEPT OF INTERIOR, USGS	12,012.50
312113	2 4 2011	999912	DEPT OF VETERANS AFFAIRS	1,634.00
311790	1 21 2011	1909350	DEPT. OF MINERALS	25.50
312114	2 4 2011	2663944	DESIRED CUSTOM PAINTING	8,900.00
312115	2 4 2011	999912	DOLORES DE LOS ANGELES	25.00
312116	2 4 2011	9887	DONNELLY, MATT	196.35
312117	2 4 2011	15737	DOUGLAS COUNTY COMPTROLLER	2,465.00

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311928	1 28 2011	402198	DOUGLAS COUNTY SHERIFF DEPT.	12,328.05
311929	1 28 2011	12022	DOWNTOWN CARSON CITY BUS. ASSOC.	50.00
311930	1 28 2011	2664554	DYNTEK SERVICES INC	525.00
311791	1 21 2011	2663438	EAGLE PROMOTIONAL SOLUTIONS	684.00
311792	1 21 2011	999913	EARL E GAMES INC	2,000.00
311931	1 28 2011	2663139	EASYPERMIT POSTAGE	1,709.83
311619	1 14 2011	2664167	EDIBLE RENO-TAHOE	1,300.00
311793	1 21 2011	9539	ELECTION SYSTEMS & SOFTWARE INC.	3,454.88
311794	1 21 2011	999911	EMERITUS CORPORATION	716.16
311795	1 21 2011	2663092	EMPLOYER LYNX INC	360.00
311796	1 21 2011	999911	ENERGIZED ELECTRICAL SYSTEMS	25.00
311620	1 14 2011	2664576	ENVIRONMENTAL COMPLIANCE RESOURCES	2,706.00
312118	2 4 2011	2664576	ENVIRONMENTAL COMPLIANCE RESOURCES	3,564.00
312119	2 4 2011	15579	EP MINERALS LLC	9,371.03
311797	1 21 2011	13230	ERICKSON, THORPE, & SWAINSTON LTD.	255.00
311932	1 28 2011	999915	ERVEN, CHRISTINE	100.00
311798	1 21 2011	7706	ESRI	500.00
311933	1 28 2011	7706	ESRI	23,475.00
311934	1 28 2011	99998	ESTELA MARISCAL	25.00
311935	1 28 2011	15040	EVANS, MARGIE	79.00
312120	2 4 2011	2663065	EVISION LABS LLC	502.63
311621	1 14 2011	2664028	F AND P CONSTRUCTION INC	2,871.00
311799	1 21 2011	600555	FEDEX	55.00
311936	1 28 2011	600555	FEDEX	24.70
312121	2 4 2011	600555	FEDEX	111.66
311937	1 28 2011	999915	FERDINANDO, DANIEL L	50.00
311622	1 14 2011	5260	FINEST FENCE LLC	3,070.00
311800	1 21 2011	999911	FINSTEN RYAN	83.00
311801	1 21 2011	2664368	FIRESIDE INVESTORS, LLC	9,099.40
311623	1 14 2011	1905365	FIRST CHOICE SERVICES	6.45
311938	1 28 2011	1905365	FIRST CHOICE SERVICES	19.85
312122	2 4 2011	1905365	FIRST CHOICE SERVICES	34.95
311624	1 14 2011	2664595	FLOHR, GEORGE	400.00
311625	1 14 2011	15066	FLORENCE, MYLA	200.00
311939	1 28 2011	15066	FLORENCE, MYLA	200.00
312123	2 4 2011	15066	FLORENCE, MYLA	200.00
311940	1 28 2011	99998	FREDERICK OSTERHAGEN	25.00
311626	1 14 2011	14557	FUTURE COMPUTER TECHNOLOGIES, INC	170.00
312124	2 4 2011	14557	FUTURE COMPUTER TECHNOLOGIES, INC	338.50
312125	2 4 2011	2664291	GALAS, VERONICA	305.60
311627	1 14 2011	999913	GENE TARANTINO	100.06
311941	1 28 2011	999915	GEORGE, KRISTINA	50.00
311942	1 28 2011	2664515	GIS INFORMATION SYSTEMS INC	2,545.00
311943	1 28 2011	2663947	GKL ENTERPRISES LLC	112.50
311628	1 14 2011	2663199	GLOBALSTAR USA	27.49
311629	1 14 2011	999915	GO WIRELESS	200.00
312126	2 4 2011	99995	GOEHRIG, ERNEST	21.60
311630	1 14 2011	999911	GOING PLACES INK	25.00
311944	1 28 2011	2664608	GOMES, DANIEL	314.23

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312127	2 4 2011	2601784	GONI, JOSEPH R.	892.50
311631	1 14 2011	10429	GOOD SOURCE	3,449.31
312128	2 4 2011	999911	GOODALE MARCY C	29.75
311632	1 14 2011	999913	GRACE ISAACSON	70.00
312129	2 4 2011	999916	GREEN, NANCY	50.00
311803	1 21 2011	2664371	GUNNN, TOM	43.00
311945	1 28 2011	99998	GUNTHER IMMERS	25.00
311946	1 28 2011	999915	HACKER, CLAUDIA	50.00
312130	2 4 2011	99995	HAGUE, DANIEL	48.53
312131	2 4 2011	14264	HARKLEROAD, JULIE	76.50
311947	1 28 2011	3030	HDR INC.	45,910.20
311633	1 14 2011	2663615	HEALTHERAPY OF NEVADA	.00
311634	1 14 2011	2663615	HEALTHERAPY OF NEVADA	.00
311635	1 14 2011	2663615	HEALTHERAPY OF NEVADA	2,430.00
312132	2 4 2011	2663615	HEALTHERAPY OF NEVADA	1,260.00
311948	1 28 2011	99998	HEATHER MOYER	25.00
312133	2 4 2011	99995	HERTAGE BANK OF NEVADA	61.11
311804	1 21 2011	11071	HIGH DESERT MICROIMAGING INC.	15,304.50
311949	1 28 2011	99998	HOPE SHOAF	25.00
311950	1 28 2011	2664589	HORIZON BEHAVIORAL SERVICES LLC	1,387.00
311636	1 14 2011	14371	HORIZON CONSTRUCTION INC.	400.00
311805	1 21 2011	14371	HORIZON CONSTRUCTION INC.	3,150.00
311806	1 21 2011	3863	HORTON, CURTIS	99.00
312134	2 4 2011	99995	HOUGH, LARRY D II	7.08
311951	1 28 2011	15572	HR SIMPLIFIED	790.00
311879	1 21 2011	7772	HUMPHREY, BRIAN	2,701.41
311637	1 14 2011	13538	I-DEAL LLC	2,394.37
312135	2 4 2011	99995	IHFE, BETTY LIVING TRUST	6.98
311638	1 14 2011	999913	IKE YOCHUM	30.00
311639	1 14 2011	16004	IKON OFFICE SOLUTIONS	213.00
311807	1 21 2011	9501	IKON OFFICE SOLUTIONS	701.00
311952	1 28 2011	9501	IKON OFFICE SOLUTIONS	2,269.87
311953	1 28 2011	16004	IKON OFFICE SOLUTIONS	1,126.36
312136	2 4 2011	9501	IKON OFFICE SOLUTIONS	368.04
312137	2 4 2011	16004	IKON OFFICE SOLUTIONS	626.52
311954	1 28 2011	3789	IMPERIAL APARTMENTS	455.00
311640	1 14 2011	7067	INDUSTRIAL SERVICES	590.00
311955	1 28 2011	15019	INMATE CALLING SOLUTIONS LLC	1,800.00
312138	2 4 2011	99995	INNES, JOHN	66.88
311641	1 14 2011	9742	INPUT SYSTEMS INC.	1,275.00
311808	1 21 2011	2663516	INTEGRA TELECOM	.00
311809	1 21 2011	2663516	INTEGRA TELECOM	.00
311810	1 21 2011	2663516	INTEGRA TELECOM	.00
311811	1 21 2011	2663516	INTEGRA TELECOM	.00
311812	1 21 2011	2663516	INTEGRA TELECOM	.00
311813	1 21 2011	2663516	INTEGRA TELECOM	.00
311814	1 21 2011	2663516	INTEGRA TELECOM	.00
311815	1 21 2011	2663516	INTEGRA TELECOM	.00
311816	1 21 2011	2663516	INTEGRA TELECOM	.00

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311817	1 21 2011	2663516	INTEGRA TELECOM	1,839.38
312097	2 4 2011	10049	JAC	160.00
311956	1 28 2011	99998	JACOB MURRAY	25.00
311717	1 14 2011	2663268	JACOB RICKS	200.00
312206	2 4 2011	2663268	JACOB RICKS	200.00
312139	2 4 2011	999913	JEANNINE KECHELY	45.00
311957	1 28 2011	999915	JEAXDEVINE, LINDSEY	100.00
311647	1 14 2011	2663278	JEFFREY LINSOTT	641.50
312140	2 4 2011	7450	JLH INC.	376.87
311818	1 21 2011	12040	JNA CONSULTING GROUP LLC	4,500.00
311819	1 21 2011	10816	JOHN ERLE DANIELS CONSTRUCTION	700.00
311642	1 14 2011	2135	JOHN GLEN & ASSOCIATES	200.00
312141	2 4 2011	2135	JOHN GLEN & ASSOCIATES	80.00
311958	1 28 2011	3448	JOHNSON-PERKINS & ASSOCIATES INC.	3,500.00
311959	1 28 2011	11664	JOHNSON, EDWARD R.	269.72
311960	1 28 2011	999911	JUAN'S MEXICAN GRILL #2	6.15
311961	1 28 2011	999911	JZOD INVESTMENTS LLC	23.98
311962	1 28 2011	99998	KAELYNN HALL	25.00
311963	1 28 2011	99998	KAREN WILLIAMS	25.00
312142	2 4 2011	2664383	KAUTZ ENVIRONMENTAL CONSULTANTS INC	841.37
311820	1 21 2011	999911	KENNEDY KATHY	220.00
312143	2 4 2011	99995	KENT, KRISTOPHER C	29.73
311802	1 21 2011	14732	KEVIN GATTIS	82.00
311964	1 28 2011	99998	KIMBERLY COSTON	25.00
311821	1 21 2011	15676	KING, AMANDA	7,500.00
311643	1 14 2011	15051	KIZOR LLC, BRENDA R	550.00
311965	1 28 2011	15051	KIZOR LLC, BRENDA R	150.00
312144	2 4 2011	15051	KIZOR LLC, BRENDA R	300.00
311966	1 28 2011	1096	KNECHT, RAQUEL	121.00
311822	1 21 2011	2664454	KOCH ELEVATOR CO	1,393.00
312145	2 4 2011	2664454	KOCH ELEVATOR CO	811.76
312146	2 4 2011	2664613	LA VOZ HISPANA DE NEVADA INC	350.00
311823	1 21 2011	14776	LAU, CHERYL	100.00
311967	1 28 2011	14776	LAU, CHERYL	100.00
311824	1 21 2011	99995	LEAL, DOROTHY	17.75
311644	1 14 2011	2663584	LEGISLATIVE COUNSEL BUREAU	29.99
311968	1 28 2011	2663584	LEGISLATIVE COUNSEL BUREAU	29.99
312147	2 4 2011	2663584	LEGISLATIVE COUNSEL BUREAU	162.70
311645	1 14 2011	999915	LEON, VICTOR	60.00
311969	1 28 2011	999915	LEON, VICTOR	60.00
312028	1 28 2011	2663277	LETICIA SERVIN	63.00
311646	1 14 2011	14716	LIFE'S JOURNEY	1,200.00
311825	1 21 2011	14716	LIFE'S JOURNEY	1,200.00
311970	1 28 2011	14716	LIFE'S JOURNEY	1,200.00
312148	2 4 2011	14716	LIFE'S JOURNEY	1,200.00
311971	1 28 2011	99998	LINDA KINKEAD	25.00
311826	1 21 2011	11075	LISA MONROE & ASSOCIATES INC	200.00
312149	2 4 2011	11075	LISA MONROE & ASSOCIATES INC	725.00
311648	1 14 2011	999913	LOMA DAUTERMAN	40.00

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311972	1 28 2011	2664598	LOPEZ, LEIGH ANN	72.05
311649	1 14 2011	999915	LOWES COMPANIES, INC.	100.00
311827	1 21 2011	1203300	LUMOS & ASSOCIATES INC.	2,833.50
311973	1 28 2011	1203300	LUMOS & ASSOCIATES INC.	1,323.50
312150	2 4 2011	1203300	LUMOS & ASSOCIATES INC.	1,350.00
312151	2 4 2011	2664609	LUND, MARK	440.00
311974	1 28 2011	14887	LYON COUNTY SHERIFF'S OFFICE	5,664.79
311650	1 14 2011	13993	MACHABEE OFFICE ENVIRONMENTS	4,557.52
311975	1 28 2011	999911	MACHABEE OFFICE ENVIRONMENTS	25.00
312152	2 4 2011	1300402	MACHABEE OFFICE ENVIRONMENTS	7,459.33
311651	1 14 2011	15811	MACMAHON, CHRISTOPHER	40.00
312153	2 4 2011	99995	MAHLA, ERICH	96.17
311976	1 28 2011	14924	MAHONEY & ASSOCIATES CONSULTING LLC	2,167.00
312154	2 4 2011	14924	MAHONEY & ASSOCIATES CONSULTING LLC	2,166.00
311652	1 14 2011	15895	MANHARD CONSULTING LTD	22,553.75
311977	1 28 2011	99998	MARIA MARISCAL	25.00
311653	1 14 2011	999915	MARILUCH, PAUL	60.00
311978	1 28 2011	999915	MARILUCH, PAUL	55.00
311979	1 28 2011	2664606	MASSAGE BY PAULA	.00
311980	1 28 2011	2664606	MASSAGE BY PAULA	161.60
312155	2 4 2011	2664616	MATA, ERICA A	87.00
311981	1 28 2011	15557	MAYS, EARL	335.12
311982	1 28 2011	12077	MCELLISTREM PHD., JOSEPH E.	5,416.66
311828	1 21 2011	1595	MCKELVEY, DANA	57.12
311654	1 14 2011	11613	MCMORRIS, STEVEN D.	2,517.70
311983	1 28 2011	11613	MCMORRIS, STEVEN D.	1,007.26
311655	1 14 2011	1302555	MEDCARE PHARMACY	138.85
311984	1 28 2011	1302555	MEDCARE PHARMACY	95.73
312156	2 4 2011	1302555	MEDCARE PHARMACY	121.98
311829	1 21 2011	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	440.00
311656	1 14 2011	13760	MENLO LLC	595.00
311830	1 21 2011	2663992	MEYER, CECILIA	25.50
311657	1 14 2011	999911	MHC & ASSOCIATES INC	25.00
311614	1 14 2011	2663465	MICHAEL CROW K.	60.00
311985	1 28 2011	99998	MICHAEL ERWINE	25.00
312157	2 4 2011	999912	MICHAEL SHEPARDSON	97.58
311986	1 28 2011	10437	MIHELIC, BRAD	50.00
311987	1 28 2011	99998	MIKE HAUTEKEET	25.00
312158	2 4 2011	8533	MIKE'S PHARMACY	13.60
312159	2 4 2011	3965	MILLARD REALTY	480.00
311658	1 14 2011	679	MITY-LITE INC.	365.52
312160	2 4 2011	99995	MJS1 INC	52.10
311659	1 14 2011	14138	MOELLENDORF, ROGER	52.00
312161	2 4 2011	12880	MONARCH DIRECT LLC	95.87
311660	1 14 2011	1304646	MOODY'S INVESTORS SERVICE	6,700.00
311988	1 28 2011	5730	MOTOROLA SOLUTIONS INC	6,809.10
311661	1 14 2011	8593	MRACEK, KARIN	935.23
311662	1 14 2011	2664364	MUND, STEPHEN	83.20
311989	1 28 2011	999915	MUNOZ, ARCADIA	100.00

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311990	1 28 2011	15840	MUTUAL OF OMAHA INSURANCE CO	1,629.65
311663	1 14 2011	13097	MV CONTRACT TRANSPORTATION	45,609.06
311664	1 14 2011	7759	N.A.J.J.A.	150.00
312162	2 4 2011	7759	N.A.J.J.A.	75.00
312163	2 4 2011	999913	NAOMI BLUMENSHINE	45.00
311665	1 14 2011	14132	NATIONAL BUSINESS FACTORS INC.	2,201.21
311831	1 21 2011	999995	NEUSCHWANDER, HOLLY S	15.47
312164	2 4 2011	4178	NEVADA ASSOC. OF EMPLOYERS	198.00
312165	2 4 2011	3196	NEVADA BLUE LTD.	111.40
311832	1 21 2011	13498	NEVADA COMMISSION ON ETHICS	4,439.08
311666	1 14 2011	999915	NEVADA DEPARTMENT OF TRANSPORTATION	659.00
311992	1 28 2011	999915	NEVADA DEPARTMENT OF TRANSPORTATION	542.00
311833	1 21 2011	1403175	NEVADA DISTRICT JUDGES ASSOC.	200.00
311993	1 28 2011	1403175	NEVADA DISTRICT JUDGES ASSOC.	200.00
311994	1 28 2011	2663091	NEVADA DIV. OF ENVIRONMENTAL	14,000.00
311667	1 14 2011	4700	NEVADA DIVISON OF FORESTRY	115,454.75
311668	1 14 2011	6051	NEVADA FITNESS LLC	247.00
311669	1 14 2011	15181	NEVADA JOHNS LLC	1,764.00
311834	1 21 2011	15181	NEVADA JOHNS LLC	252.00
311995	1 28 2011	15181	NEVADA JOHNS LLC	1,941.04
311996	1 28 2011	3926	NEVADA LANDSCAPE ASSOC.	100.00
311835	1 21 2011	1404350	NEVADA LEGAL SERVICES INC	6,988.00
311997	1 28 2011	1404350	NEVADA LEGAL SERVICES INC	411.00
311998	1 28 2011	2664603	NEVADA NURSES ASSOCIATION	250.00
311836	1 21 2011	10195	NEVADA RURAL HOUSING AUTHORITY	90.00
311999	1 28 2011	10195	NEVADA RURAL HOUSING AUTHORITY	90.00
312167	2 4 2011	6116	NEVADA RURAL WATER ASSOC.	245.00
311670	1 14 2011	1405350	NEVADA SHERIFF & CHIEFS ASSOC.	390.00
311837	1 21 2011	1405350	NEVADA SHERIFF & CHIEFS ASSOC.	195.00
312168	2 4 2011	5884	NEVADA STATE BOARD OF PHARMACY	240.00
311838	1 21 2011	1405630	NEVADA STATE FIRE MARSHAL	550.00
311839	1 21 2011	1405800	NEVADA STATE LIBRARY & ARCHIVES	453.52
311671	1 14 2011	1778	NEVADA STATE TREASURER	36.00
312000	1 28 2011	1778	NEVADA STATE TREASURER	36.00
311672	1 14 2011	999911	NO CHILD LEFT BEHIND	25.00
311673	1 14 2011	999911	NORRIS ENVIRONMENTAL SOLUTIONS	25.00
311840	1 21 2011	15958	NORTHERN NEVADA CHAPTER ICC	40.00
311674	1 14 2011	999915	NORTHERN NEVADA COIN	30.00
312001	1 28 2011	999915	NORTHERN NEVADA COIN	113.00
311841	1 21 2011	14457	NORTHERN NEVADA FIRE CHIEFS ASSOC.	50.00
312169	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	21.20
312170	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	23.53
312171	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	27.36
312172	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	49.91
312173	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	9.28
312174	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	32.60
312175	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	25.75
312176	2 4 2011	999917	NORTHERN NEVADA TITLE COMPANY	72.34
311675	1 14 2011	9748	NRC ROOFING INC.	190.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312177	2 4 2011	2664617	NV DEPARTMENT OF AGRICULTURE	100.00
311676	1 14 2011	3870	NV ENERGY	3,000.00
311677	1 14 2011	1904700	NV ENERGY	.00
311678	1 14 2011	1904700	NV ENERGY	10,412.77
311679	1 14 2011	2664347	NV ENERGY	.00
311680	1 14 2011	2664347	NV ENERGY	.00
311681	1 14 2011	2664347	NV ENERGY	.00
311682	1 14 2011	2664347	NV ENERGY	.00
311683	1 14 2011	2664347	NV ENERGY	.00
311684	1 14 2011	2664347	NV ENERGY	.00
311685	1 14 2011	2664347	NV ENERGY	21,374.45
311686	1 14 2011	2664348	NV ENERGY	.00
311687	1 14 2011	2664348	NV ENERGY	.00
311688	1 14 2011	2664348	NV ENERGY	.00
311689	1 14 2011	2664348	NV ENERGY	.00
311690	1 14 2011	2664348	NV ENERGY	.00
311691	1 14 2011	2664348	NV ENERGY	.00
311692	1 14 2011	2664348	NV ENERGY	.00
311693	1 14 2011	2664348	NV ENERGY	25,171.93
311694	1 14 2011	2664349	NV ENERGY	.00
311695	1 14 2011	2664349	NV ENERGY	.00
311696	1 14 2011	2664349	NV ENERGY	.00
311697	1 14 2011	2664349	NV ENERGY	.00
311698	1 14 2011	2664349	NV ENERGY	44,130.42
311842	1 21 2011	13957	NV ENERGY	394.84
311843	1 21 2011	1904700	NV ENERGY	.00
311844	1 21 2011	1904700	NV ENERGY	2,220.74
312002	1 28 2011	1904700	NV ENERGY	.00
312003	1 28 2011	1904700	NV ENERGY	.00
312004	1 28 2011	1904700	NV ENERGY	30,389.59
312005	1 28 2011	2664196	NV ENERGY	10.00
312178	2 4 2011	1904700	NV ENERGY	.00
312179	2 4 2011	1904700	NV ENERGY	3,853.07
312180	2 4 2011	2664346	NV ENERGY	77,671.51
311699	1 14 2011	15798	NVB EQUIPMENT INC	737.97
312006	1 28 2011	10018	OFFICE DEPOT INC.	7.95
312181	2 4 2011	99995	OLIVER, MARINO J	40.36
311700	1 14 2011	14009	PAC WEST OF NEVADA	45.00
311845	1 21 2011	7744	PACIFIC STATES COMMUNICATIONS	450.30
312007	1 28 2011	7744	PACIFIC STATES COMMUNICATIONS	1,850.23
312008	1 28 2011	2663964	PACIFICWEST ENERGY SOLUTIONS INC	2,005.00
311701	1 14 2011	9224	PAIUTE PIPELINE COMPANY	60,909.22
312182	2 4 2011	2663979	PALMETTO GBA	681.01
312009	1 28 2011	99998	PAMELA ANDERSON	25.00
312183	2 4 2011	2663566	PARTNERSHIP CARSON CITY	45.00
311702	1 14 2011	1600883	PEAVINE CONSTRUCTION INC	52.79
312184	2 4 2011	999913	PEAVINE CONSTRUCTION INC	645.64
312185	2 4 2011	1600883	PEAVINE CONSTRUCTION INC	274,248.54
311703	1 14 2011	2664294	PEEK CONSTRUCTION COMPANY	43.21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312010	1 28 2011	2664294	PEEK CONSTRUCTION COMPANY	94,197.08
311846	1 21 2011	9586	PERRY, DELACY	750.00
312186	2 4 2011	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	.00
312187	2 4 2011	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	2,713.50
311847	1 21 2011	2664069	PETERNELL, RAY	50.00
312188	2 4 2011	13856	PETTY CASH/DEBRA RICHARDS	139.50
311848	1 21 2011	14060	PHILLIPSEN LCSW., REBECCA	200.00
312189	2 4 2011	15207	PHYSICIAN SELECT MANAGEMENT	20,432.13
311704	1 14 2011	2900	PINTAR, SUSAN R., MD	1,950.00
311849	1 21 2011	11031	PIP PRINTING	520.00
311850	1 21 2011	7676	PITNEY BOWES PURCHASE POWER	1,766.00
312190	2 4 2011	7676	PITNEY BOWES PURCHASE POWER	1,821.44
311705	1 14 2011	2664592	POLICY TECHNOLOGIES INTERNATIONAL	13,510.00
311851	1 21 2011	1603500	PONDEROSA STAMP & ENGRAVING	10.50
312191	2 4 2011	1603500	PONDEROSA STAMP & ENGRAVING	10.50
312011	1 28 2011	2664610	POSITIVE KARATE	96.20
312012	1 28 2011	999915	PRADO-CORONA, ALVARO	50.00
311706	1 14 2011	7525	PRE-PAID LEGAL SERVICES INC.	179.40
312013	1 28 2011	7525	PRE-PAID LEGAL SERVICES INC.	179.40
312014	1 28 2011	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	52,473.52
311707	1 14 2011	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	544.32
312015	1 28 2011	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	544.32
311852	1 21 2011	999911	PURPLE WAVE AUCTION	95.30
312016	1 28 2011	2664395	P3 DEVELOPMENT INC	5,054.00
312192	2 4 2011	999911	P3 DEVELOPMENT INC	5.02
312017	1 28 2011	2663988	RAILWAY SIGNAL CONSTRUCTION	275.00
311708	1 14 2011	7967	RAY'S TIRE EXCHANGE	960.00
312018	1 28 2011	7967	RAY'S TIRE EXCHANGE	1,578.50
312193	2 4 2011	7967	RAY'S TIRE EXCHANGE	690.50
312194	2 4 2011	99995	REAL HOME SERVICES & SOLUTIONS	34.47
312195	2 4 2011	11242	REALTY EXECUTIVES	275.00
311853	1 21 2011	14436	RECORDERS ASSOCIATION OF NEVADA	50.00
312196	2 4 2011	1801555	REDWOOD TOXICOLOGY LAB INC	1,055.00
311710	1 14 2011	2664422	REECE, SUSAN	67.20
311711	1 14 2011	6845	REESE, RICHARD R.	270.00
311854	1 21 2011	6845	REESE, RICHARD R.	365.00
312019	1 28 2011	6845	REESE, RICHARD R.	445.00
312197	2 4 2011	6845	REESE, RICHARD R.	245.00
312020	1 28 2011	999915	REICHELDT, JACKLYN	20.00
311712	1 14 2011	2664546	RELIANT ELECTRIC LLC	6.94
312021	1 28 2011	2664546	RELIANT ELECTRIC LLC	11,974.71
312022	1 28 2011	11658	RESERVE ACCOUNT	3,000.00
311709	1 14 2011	1802260	RESOURCE DEVELOPMENT COMPANY INC.	13.13
311890	1 28 2011	2664539	RISTINE, JARILL S	240.00
311713	1 14 2011	14839	RL ENGINEERING	1,020.00
312198	2 4 2011	2663763	RON WEBB AUTOMOTIVE SPECIALTIES	130.80
312199	2 4 2011	445004	RON WOOD FAMILY RESOURCE CENTER	9,292.40
312200	2 4 2011	1803325	RON'S REFRIGERATION INC.	105.00
312023	1 28 2011	2664243	ROUTEMATCH SOFTWARE INC	1,174.09

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312201	2 4 2011	2664527	RSVP HOME COMPANION RESPITE	2,500.00
312024	1 28 2011	99998	SABRINA HALL	25.00
312025	1 28 2011	13531	SAINT MARY'S HEALTHPLAN DEPT. 33396	462,235.90
311714	1 14 2011	2664593	SANDBAG EXPRESS	12,009.60
311855	1 21 2011	2664015	SATELLITE TRACKING OF PEOPLE LLC	760.50
312202	2 4 2011	2664015	SATELLITE TRACKING OF PEOPLE LLC	396.50
312026	1 28 2011	999915	SCARLETT, GUY	50.00
311856	1 21 2011	999911	SCHAUER EXCAVATION INC.	25.00
311857	1 21 2011	2663707	SCHULZ, DARREN	35.00
312203	2 4 2011	2663707	SCHULZ, DARREN	25.00
312027	1 28 2011	99998	SCOTT CRONK	25.00
312029	1 28 2011	2663718	SESAC	963.00
311715	1 14 2011	10847	SHAHEEN BEAUCHAMP BUILDERS LLC	579.00
311858	1 21 2011	10847	SHAHEEN BEAUCHAMP BUILDERS LLC	33,591.60
312030	1 28 2011	99998	SHIRLEY WILKINSON	25.00
311716	1 14 2011	13807	SHRED-IT RENO	28.00
312031	1 28 2011	13807	SHRED-IT RENO	16.00
312204	2 4 2011	13807	SHRED-IT RENO	93.00
312205	2 4 2011	1903800	SIERRA CHEMICAL CO.	19,783.03
311718	1 14 2011	1904137	SIERRA FLOOR COVERING INC.	1,285.00
311859	1 21 2011	1904137	SIERRA FLOOR COVERING INC.	2,258.00
312032	1 28 2011	13306	SIERRA LAND REALTY PROPERTY MGNT	700.00
311719	1 14 2011	12979	SIERRA NEVADA CONSTRUCTION, INC.	3.63
311860	1 21 2011	12979	SIERRA NEVADA CONSTRUCTION, INC.	255,465.00
311861	1 21 2011	10550	SIERRA NEVADA MEDIA GROUP	1,810.00
312033	1 28 2011	10550	SIERRA NEVADA MEDIA GROUP	2,215.00
312207	2 4 2011	10550	SIERRA NEVADA MEDIA GROUP	148.80
311862	1 21 2011	999911	SIERRA PODIATRY CENTER	25.00
311863	1 21 2011	999911	SIERRA WEST INC	126.00
311720	1 14 2011	2664004	SIGN A RAMA	1,500.00
312208	2 4 2011	1905375	SILVER STATE INDUSTRIES	247.50
312209	2 4 2011	2664620	SISTO FAMILY TRUST	100.81
311864	1 21 2011	7186	SKIDMORE PHD., SHERI	300.00
311721	1 14 2011	2664362	SNYDER, TERRI	672.00
312210	2 4 2011	2664121	SOUTH TAHOE AREA TRANSIT AUTHORITY	8,135.67
312034	1 28 2011	2664253	SOUTHEASTERN SECURITY CONSULTANTS	370.00
311865	1 21 2011	1907302	SOUTHWEST GAS CORP	630.39
312211	2 4 2011	1907302	SOUTHWEST GAS CORP	95.37
311722	1 14 2011	1907300	SOUTHWEST GAS CORP.	.00
311723	1 14 2011	1907300	SOUTHWEST GAS CORP.	10,652.29
311866	1 21 2011	1907300	SOUTHWEST GAS CORP.	2,717.20
312035	1 28 2011	1907300	SOUTHWEST GAS CORP.	.00
312036	1 28 2011	1907300	SOUTHWEST GAS CORP.	42,313.65
312037	1 28 2011	1907301	SOUTHWEST GAS CORP.	209.64
312212	2 4 2011	1907300	SOUTHWEST GAS CORP.	.00
312213	2 4 2011	1907300	SOUTHWEST GAS CORP.	15,614.12
311724	1 14 2011	15521	SPECIALIZED SECURITY SOLUTIONS LLC	1,071.65
311725	1 14 2011	2664341	SPHERION STAFFING LLC	.00
311726	1 14 2011	2664341	SPHERION STAFFING LLC	7,487.41

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
311867	1 21 2011	2664341	SPHERION STAFFING LLC	1,563.36
312038	1 28 2011	2664341	SPHERION STAFFING LLC	.00
312039	1 28 2011	2664341	SPHERION STAFFING LLC	.00
312040	1 28 2011	2664341	SPHERION STAFFING LLC	7,846.56
312214	2 4 2011	2664341	SPHERION STAFFING LLC	3,005.30
311727	1 14 2011	8182	SPRINT	.00
311728	1 14 2011	8182	SPRINT	.00
311729	1 14 2011	8182	SPRINT	.00
311730	1 14 2011	8182	SPRINT	.00
311731	1 14 2011	8182	SPRINT	.00
311732	1 14 2011	8182	SPRINT	.00
311733	1 14 2011	8182	SPRINT	.00
311734	1 14 2011	8182	SPRINT	13.04
312041	1 28 2011	15312	SPRINT	6.97
312042	1 28 2011	1908515	STANDARD INSURANCE CO.	7,329.93
312043	1 28 2011	2663459	STANDARD INSURANCE/DENTAL	54,050.10
312215	2 4 2011	2663450	STANLEY CONVERGENT SECURITY	32.60
312216	2 4 2011	15941	STANTEC CONSULTING INC	1,924.00
312217	2 4 2011	1908529	STANTON PARK	275.00
311735	1 14 2011	1908655	STATE BAR OF NEVADA	4,350.00
312218	2 4 2011	999912	STERLING LIFE INSURANCE	42.69
312044	1 28 2011	99993	STERLING PROPERTY TAX SOLUTIONS, INC	1,029.00
312045	1 28 2011	99998	STEVEN MOYER	25.00
312219	2 4 2011	15903	STULTZ, JASON	13.00
312046	1 28 2011	999911	SUNNYSIDE MANOR	17.20
312220	2 4 2011	1893	SUNSET CARSON CITY APTS.	268.00
311736	1 14 2011	1910780	SUNSHINE REPORTING & LITIGATION	344.30
311868	1 21 2011	1910780	SUNSHINE REPORTING & LITIGATION	252.80
312047	1 28 2011	1910780	SUNSHINE REPORTING & LITIGATION	330.70
312221	2 4 2011	1910780	SUNSHINE REPORTING & LITIGATION	1,337.10
311737	1 14 2011	4300	SWANSONS SERVICES CORP.	1,440.79
312048	1 28 2011	4300	SWANSONS SERVICES CORP.	2,560.48
311869	1 21 2011	12853	SWENSON, SUSAN	96.50
312222	2 4 2011	12853	SWENSON, SUSAN	44.88
311738	1 14 2011	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,332.45
312049	1 28 2011	102096	SYSCO FOOD SERVICES OF SACRAMENTO	194.61
312223	2 4 2011	102096	SYSCO FOOD SERVICES OF SACRAMENTO	2,167.23
311739	1 14 2011	999915	TANNER, ANGELA	100.00
312224	2 4 2011	14765	TC CONCRETE	13,001.00
312225	2 4 2011	2664229	THOMAS PETROLEUM LLC	56,104.67
311740	1 14 2011	2664365	TITAN ELECTRICAL CONTRACTING	4,450.00
311870	1 21 2011	14290	TOREY'S HOUSE LLC	5,004.33
312226	2 4 2011	14290	TOREY'S HOUSE LLC	4,520.04
312227	2 4 2011	2663881	TOTAL ACCESS GROUP INC	605.81
312051	1 28 2011	2664604	TRAFFIC WORKS	5,300.00
311871	1 21 2011	2664495	TRAVELERS	807.00
311741	1 14 2011	6513	TRI-STATE SURVEYING LTD.	6,370.00
312228	2 4 2011	6513	TRI-STATE SURVEYING LTD.	3,350.00
311742	1 14 2011	999911	TRIUMPH ELECTRIC INC	25.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312229	2 4 2011	311900	TRUE VALUE HARDWARE	4.58
311872	1 21 2011	5132	UNIFIRE POWER BLOWERS INC	114.00
311873	1 21 2011	2100940	UNISOURCE WORLDWIDE INC	3,445.05
312230	2 4 2011	2100940	UNISOURCE WORLDWIDE INC	3,300.29
312231	2 4 2011	5522	UNITED PARCEL SERVICE	109.01
311743	1 14 2011	9222	UNITED STATES LIFE INSURANCE	451.27
311744	1 14 2011	2101543	UNIVERSITY HEIGHTS LLC	440.00
312232	2 4 2011	2664165	USA SCALES INC	2,895.85
312052	1 28 2011	2664428	V&A CONSULTING ENGINEERS	11,552.00
312053	1 28 2011	15667	VALLEY REALTY	275.00
311745	1 14 2011	2664359	VALLEY SLURRY SEAL COMPANY	1.96
311746	1 14 2011	999911	VAN WOERT BIGOTTI ARCHITECTS	25.00
311747	1 14 2011	2200964	VANCE, JERRY	372.00
312054	1 28 2011	9736	VARN	6,353.00
311874	1 21 2011	2664573	VERIZON WIRELESS	129.54
312055	1 28 2011	8355	VIRGINIA & TRUCKEE RAILROAD CO	27,351.98
311748	1 14 2011	14817	VISION INTERNET PROVIDERS INC.	235.70
312056	1 28 2011	13523	VISION SERVICE PLAN	6,054.44
311875	1 21 2011	9312	WALKER & ASSOCIATES	1,550.00
311749	1 14 2011	2300515	WALKER ESQ., ROBERT B.	9,499.58
312233	2 4 2011	99995	WALLERS, CAROL	19.65
312057	1 28 2011	9825	WALLIN, SANDY	47.32
312234	2 4 2011	99995	WANG, GUIMA	13.29
312235	2 4 2011	6561	WARNE, DANIEL	13.00
312058	1 28 2011	2301280	WASHOE COUNTY CORONER	.00
312059	1 28 2011	2301280	WASHOE COUNTY CORONER	5,238.89
311750	1 14 2011	13525	WASHOE COUNTY DISTRICT ATTORNEY	875.00
312060	1 28 2011	13525	WASHOE COUNTY DISTRICT ATTORNEY	600.00
312061	1 28 2011	1358	WASHOE COUNTY SHERIFF'S OFFICE	885.00
311876	1 21 2011	2663548	WASHOE NURSERY	777.00
311751	1 14 2011	13124	WASHOE TRIBE OF NEVADA AND CALIF.	1,032.00
312236	2 4 2011	302000	WASTE MANAGEMENT INC.	2,049.73
312237	2 4 2011	2664618	WATER KEY	230.23
312062	1 28 2011	15660	WATSON ROUNDS	550.00
311752	1 14 2011	2663832	WEBSTER MSCP, SHIRLEY A	675.00
312063	1 28 2011	2664599	WERTS, RICHARD	581.47
311877	1 21 2011	11480	WESTAFF	337.86
312238	2 4 2011	11480	WESTAFF	750.80
312239	2 4 2011	15573	WESTERN ENERGETIX LLC	.00
312240	2 4 2011	15573	WESTERN ENERGETIX LLC	12,772.87
311753	1 14 2011	2596	WESTERN INSURANCE SPECIALTIES,	385.76
312064	1 28 2011	2596	WESTERN INSURANCE SPECIALTIES,	5,157.14
311754	1 14 2011	2303400	WESTERN NEVADA SUPPLY CO.	.00
311755	1 14 2011	2303400	WESTERN NEVADA SUPPLY CO.	807.83
311878	1 21 2011	2303400	WESTERN NEVADA SUPPLY CO.	198.00
312241	2 4 2011	2303400	WESTERN NEVADA SUPPLY CO.	.00
312242	2 4 2011	2303400	WESTERN NEVADA SUPPLY CO.	11,317.45
312243	2 4 2011	99995	WESTERN TITLE	24.67
312065	1 28 2011	99998	WHAELYN LOCKHART	25.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312244	2 4 2011	99995	WILLARD, PATRICIA A	26.04
312245	2 4 2011	99995	WIPFLI, RICHARD	50.75
311756	1 14 2011	1686	WOLFE, KATHY	85.00
312246	2 4 2011	99995	WOOD IS GOOD LLC	105.00
311757	1 14 2011	14139	WOOD RODGERS INC.	3,168.75
312247	2 4 2011	11229	WREN, ANTHONY J	3,500.00
312066	1 28 2011	2664605	YESCO	24,999.00
312067	1 28 2011	99998	YESENIA ALFARO	25.00
312248	2 4 2011	2600175	ZEE MEDICAL INC.	294.56
312249	2 4 2011	15904	ZUEND, TERRELL	13.00
311758	1 14 2011	2664172	Z7 DEVELOPMENT	.84

FINAL TOTALS
 TOTAL
 COUNT

697

3,545,556.48

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