

**Carson City
Agenda Report**

Date Submitted: April 12, 2011

Agenda Date Requested: April 21, 2011

Time Requested: Consent

To: Mayor and Supervisors

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

Subject Title: Action to ratify the approval of bills and other requests for payments by the City Manager for the period of March 9, 2011 thru April 12, 2011. *(Larry Werner)*

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

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does This Action Require A Business Impact Statement: Yes No

Recommended Board Action: I move to ratify the approval of bills and other requests for payments by the City Manager for the period of March 9, 2011 thru April 12, 2011.

Explanation for Recommended Board Action: See Staff Summary.

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

Fiscal Impact:	Accounts Payable	\$ 4,474,815.26
	Wire Transfers	\$ 2,005,870.66
	Payroll Checks and Direct Deposits	\$ 2,188,426.65

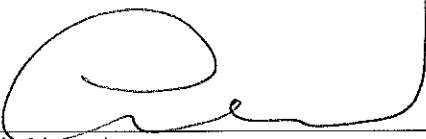
Explanation of Impact: Demands, requests for payments and warrants owed by the City.

Funding Source: All funds.

Alternatives: No viable alternative.

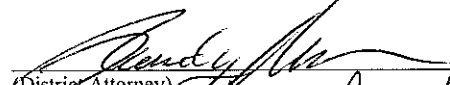
Supporting Material: Register book of demands and warrants.

Prepared By: Janet Busse, Office Supervisor

Reviewed By: 

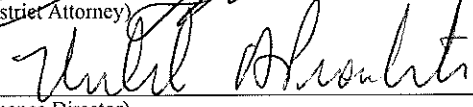
(City Manager)

Date: 4/12/11



(District Attorney)

Date: 4/12/11



(Finance Director)

Date: 4/12/11

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
313456	4 1 2011	514	ALPINE SIGNS INC.	195.00
313058	3 18 2011	525	AT&T	79.39
313240	3 25 2011	525	AT&T	125.06
313296	3 25 2011	1909420	DEPT. OF CORRECTIONS-INMATE SERV.	1,848.00
312966	3 11 2011	13338	NEVADA ASSESSORS' ASSOCIATION	275.00
313715	4 8 2011	9579	VALLEY CREEK ENTERPRISES	2,500.00
313053	3 18 2011	10573	A.M. AMEZAGA JR. PHD.	950.00
312874	3 11 2011	100590	A-L SIERRA WELDING PRODUCTS INC	19.90
313452	4 1 2011	100590	A-L SIERRA WELDING PRODUCTS INC	39.80
313233	3 25 2011	100441	ABC FIRE & CYLINDER SERVICE	515.00
312875	3 11 2011	100440	ABC HEATING & SHEET METAL	7,464.88
313047	3 18 2011	100440	ABC HEATING & SHEET METAL	7,562.00
313453	4 1 2011	15860	ADPI	9,541.60
313234	3 25 2011	100525	ADT SECURITY SERVICES INC.	793.11
313048	3 18 2011	100993	ADVANCED DATA SYSTEMS INC.	7,300.00
313454	4 1 2011	11354	ADVANCED LAW ENFORCEMENT	395.00
313049	3 18 2011	2664662	AESTI YOURS	.00
313050	3 18 2011	2664662	AESTI YOURS	202.00
313571	4 8 2011	5534	AIR QUALITY ANALYSIS LAB.	240.00
312876	3 11 2011	15976	AIRGAS NCN	349.17
313051	3 18 2011	15970	AKERMAN SENTERFITT	6,000.00
313572	4 8 2011	99995	AKINS, MELODIE L	96.17
312877	3 11 2011	2664197	ALLEN, KAREN	48.00
313235	3 25 2011	2664197	ALLEN, KAREN	102.00
312878	3 11 2011	2664301	ALLIANCEONE	200.00
313052	3 18 2011	2664301	ALLIANCEONE	550.00
313455	4 1 2011	8926	ALLIED ELECTRONICS, INC.	243.92
312879	3 11 2011	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
313236	3 25 2011	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
313573	4 8 2011	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
312880	3 11 2011	8627	AMERICAN LUNG ASSOCIATION OF N	82.00
312881	3 11 2011	4404	AMERICAN RED CROSS	24.00
312882	3 11 2011	103950	AMERIGAS - CARSON CITY 0500	977.08
313457	4 1 2011	103950	AMERIGAS - CARSON CITY 0500	177.58
313574	4 8 2011	3140	ANASTASSATOS, GEORGE	600.00
312883	3 11 2011	999913	ANDERSON, LISA	28.80
313054	3 18 2011	99998	ANDREA SUMMERFIELD	25.00
313055	3 18 2011	2664644	ANDREWS, LEIGH	213.00
313575	4 8 2011	104730	APEX PRODUCTS INC.	848.20
312884	3 11 2011	104850	ARAMARK UNIFORM SERVICES	872.10
313237	3 25 2011	104850	ARAMARK UNIFORM SERVICES	811.24
313458	4 1 2011	104850	ARAMARK UNIFORM SERVICES	197.21
312885	3 11 2011	2664445	ARC HEALTH AND WELLNESS	1,586.71
313056	3 18 2011	2664445	ARC HEALTH AND WELLNESS	537.94
313238	3 25 2011	2664445	ARC HEALTH AND WELLNESS	554.84
313459	4 1 2011	2664445	ARC HEALTH AND WELLNESS	.00
313460	4 1 2011	2664445	ARC HEALTH AND WELLNESS	5,331.72
313576	4 8 2011	2664445	ARC HEALTH AND WELLNESS	488.88
313239	3 25 2011	2663976	ARMAC CONSTRUCTION LLC	3,900.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
313461	4 1 2011	2663976	ARMAC CONSTRUCTION LLC	2,741.00
312886	3 11 2011	2593	ARMSTRONG ESQ, KAY ELLEN	10,804.08
313462	4 1 2011	2593	ARMSTRONG ESQ, KAY ELLEN	75.00
312887	3 11 2011	13160	ARMSTRONG ESQ, THOMAS R	10,817.18
313577	4 8 2011	2664675	ARMSTRONG TEASDALE LLP	1,495.00
313578	4 8 2011	105500	ARTISTIC FENCE CO. INC.	27,916.00
313057	3 18 2011	99998	ASHLEY RUND	25.00
312888	3 11 2011	1402795	AT&T	5,853.41
313059	3 18 2011	1402795	AT&T	.00
313060	3 18 2011	1402795	AT&T	.00
313061	3 18 2011	1402795	AT&T	.00
313062	3 18 2011	1402795	AT&T	6,762.15
313241	3 25 2011	1402795	AT&T	412.94
313463	4 1 2011	1402795	AT&T	266.63
313579	4 8 2011	1402795	AT&T	5,853.41
313580	4 8 2011	15998	AT&T ADVERTISING SOULUTIONS	60.00
313242	3 25 2011	15615	AT&T MOBILITY #287022577661	96.09
312889	3 11 2011	2664649	AT&T MOBILITY #287231786465	116.09
313581	4 8 2011	2664649	AT&T MOBILITY #287231786465	166.52
312890	3 11 2011	2664544	AT&T MOBILITY #828431425	116.19
313582	4 8 2011	2664544	AT&T MOBILITY #828431425	110.83
313063	3 18 2011	15698	AT&T MOBILITY #874404305	.00
313064	3 18 2011	15698	AT&T MOBILITY #874404305	1,221.89
313243	3 25 2011	2664055	AT&T ONENET SERVICE	.00
313244	3 25 2011	2664055	AT&T ONENET SERVICE	24.44
313245	3 25 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
313246	3 25 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
313247	3 25 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
313248	3 25 2011	1402800	AT&T-CENTREX #775 887-2199 5381	.00
313249	3 25 2011	1402800	AT&T-CENTREX #775 887-2199 5381	3,849.34
313583	4 8 2011	2664678	ATKINS NORTH AMERICA INC	15,083.85
312891	3 11 2011	15595	AUTUMN FUNERALS & CREMATIONS	550.00
313250	3 25 2011	99993	BAC TAX SERVICES CORPORATION	702.00
313251	3 25 2011	99993	BAC TAX SERVICES CORPORATION	1,165.00
313464	4 1 2011	99995	BALL, H WESLEY	8.54
313252	3 25 2011	2663342	BALLARD KING & ASSOC. LTD	250.00
1000118	3 22 2011	12086	BANK OF AMERICA	335,780.28
313065	3 18 2011	14021	BARCELLOS, JIM	202.70
313584	4 8 2011	14195	BAROSSO, ANGELA	118.32
313253	3 25 2011	999911	BEAUTY SYSTEMS GROUP 8620	27.10
313585	4 8 2011	2664182	BEHAVIOR INTERVENTION LLC	1,400.00
313066	3 18 2011	15505	BELLA LAGO VILLAGE LLC	500.00
313586	4 8 2011	15144	BELT, KIM	20.00
313067	3 18 2011	14827	BELT, STACEY	626.74
312892	3 11 2011	999916	BENSON, DIANE	159.04
313587	4 8 2011	14402	BENTLEY SYSTEMS INC.	1,632.50
312893	3 11 2011	2663341	BERGENHEIER, ELAINE	34.00
313254	3 25 2011	2664669	BESS PRUITT & ASSOCIATES INC	1,000.00
313068	3 18 2011	15963	BHC CONSULTANTS LLC	14,985.40

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312894	3 11 2011	2664183	BIELAT M.A.MFT, KELLY	1,395.00
313255	3 25 2011	2664183	BIELAT M.A.MFT, KELLY	1,440.00
313069	3 18 2011	99994	BILL WHITE	45.00
312895	3 11 2011	14672	BIMBO BAKERIES USA	260.00
313256	3 25 2011	14672	BIMBO BAKERIES USA	260.00
313465	4 1 2011	14672	BIMBO BAKERIES USA	520.00
313466	4 1 2011	13561	BISBEE, PATRICIA	1,885.00
312896	3 11 2011	15894	BLACK & VEATCH CORPORATION	1,560.75
313588	4 8 2011	15894	BLACK & VEATCH CORPORATION	62,605.17
313257	3 25 2011	2664668	BLISS MANSION	150.00
312897	3 11 2011	2663837	BMI GENERAL LICENSING	615.00
313366	3 25 2011	3261	BOARD OF REGENTS	20.00
313429	3 25 2011	2664266	BOARD OF REGENTS	30.00
313589	4 8 2011	204720	BOB BARKER CO. INC.	341.80
313070	3 18 2011	13435	BOWLING MAMOLA GROUP LLC.	15,015.00
312898	3 11 2011	2664363	BRIGGS, PATRICIA	154.00
313071	3 18 2011	2664363	BRIGGS, PATRICIA	836.00
312899	3 11 2011	7995	BROOKS, WILLIAM MURRAY	3,600.00
313258	3 25 2011	7515	BRUKETTA, MELANIE	1,980.00
312900	3 11 2011	13372	BUILDING CONTROL SERVICES INC	7,247.00
313259	3 25 2011	13372	BUILDING CONTROL SERVICES INC	4,318.40
312901	3 11 2011	10188	BURNHAM, ANDREW	108.00
313261	3 25 2011	999915	CACTUS JACKS	50.00
313590	4 8 2011	5766	CAMP 'N' TOWN	514.73
313467	4 1 2011	2663757	CANADAY, STEVE	31.01
313262	3 25 2011	5533	CANYON CREEK CONSTRUCTION INC.	696.99
313072	3 18 2011	7745	CAPITAL CITY AUTO & TRUCK PARTS	6.29
313263	3 25 2011	7745	CAPITAL CITY AUTO & TRUCK PARTS	33.64
313468	4 1 2011	7745	CAPITAL CITY AUTO & TRUCK PARTS	5.07
313591	4 8 2011	7745	CAPITAL CITY AUTO & TRUCK PARTS	59.26
313469	4 1 2011	2664673	CAPITAL CITY COUNSELING	50.00
313073	3 18 2011	3923	CAPITAL CITY LIQUIDATORS INC.	200.00
313264	3 25 2011	3923	CAPITAL CITY LIQUIDATORS INC.	150.00
313470	4 1 2011	301600	CAPITAL GLASS INC.	1,220.00
313265	3 25 2011	11105	CAPITAL PROPERTY SERVICES	275.00
313592	4 8 2011	11105	CAPITAL PROPERTY SERVICES	655.00
312902	3 11 2011	16011	CARDINAL HEALTH	642.84
313074	3 18 2011	16011	CARDINAL HEALTH	380.90
313266	3 25 2011	16011	CARDINAL HEALTH	1,186.10
313471	4 1 2011	16011	CARDINAL HEALTH	401.72
313075	3 18 2011	99998	CAROLINE PARKER	25.00
313267	3 25 2011	13411	CAROLLO ENGINEERS	6,952.11
312903	3 11 2011	307862	CARSON VALLEY OIL CO.	153.55
313268	3 25 2011	307862	CARSON VALLEY OIL CO.	75.00
313472	4 1 2011	307862	CARSON VALLEY OIL CO.	1,360.11
313593	4 8 2011	307862	CARSON VALLEY OIL CO.	27.84
312904	3 11 2011	6	CARSON CITY DEPUTY SHERIFF'S	2,023.45
313269	3 25 2011	6	CARSON CITY DEPUTY SHERIFF'S	2,023.45
313594	4 8 2011	6	CARSON CITY DEPUTY SHERIFF'S	2,023.45

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312905	3 11 2011	4	CARSON CITY EMPLOYEES ASSN.	1,615.00
313270	3 25 2011	4	CARSON CITY EMPLOYEES ASSN.	1,605.50
313595	4 8 2011	4	CARSON CITY EMPLOYEES ASSN.	1,605.50
312906	3 11 2011	6609	CARSON CITY FIRE DEPT.	60.00
313271	3 25 2011	6609	CARSON CITY FIRE DEPT.	60.00
313596	4 8 2011	6609	CARSON CITY FIRE DEPT.	60.00
312907	3 11 2011	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
313272	3 25 2011	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
313597	4 8 2011	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
313473	4 1 2011	999913	CARSON CITY HOST LIONS CLUB	338.00
313076	3 18 2011	304450	CARSON CITY SENIOR CITIZENS CENTER	135.38
312908	3 11 2011	12	CARSON CITY SHERIFF'S	600.00
313273	3 25 2011	12	CARSON CITY SHERIFF'S	600.00
313598	4 8 2011	12	CARSON CITY SHERIFF'S	600.00
313274	3 25 2011	14022	CARSON CITY TREASURER	.00
313275	3 25 2011	14022	CARSON CITY TREASURER	.00
313276	3 25 2011	14022	CARSON CITY TREASURER	.00
313277	3 25 2011	14022	CARSON CITY TREASURER	1,378.20
313278	3 25 2011	2663076	CARSON GAMING LLC	1,086.22
313279	3 25 2011	999915	CARSON NUGGET	50.00
313599	4 8 2011	5789	CARSON PINES APTS.	1,049.00
313280	3 25 2011	307900	CARSON WATER SUB-CONSERVANCY DIST.	25,123.86
313281	3 25 2011	9980	CASA OF CARSON CITY INC	2,091.60
313474	4 1 2011	15536	CASE, JAMES	200.00
312909	3 11 2011	308610	CASHMAN EQUIPMENT CO.	666.04
313475	4 1 2011	308610	CASHMAN EQUIPMENT CO.	1,872.63
312910	3 11 2011	308700	CASSINELLI LANDSCAPING	1,842.01
313600	4 8 2011	308700	CASSINELLI LANDSCAPING	245.98
312911	3 11 2011	304626	CCSO TRAVEL IMPREST ACCOUNT	159.60
313282	3 25 2011	304626	CCSO TRAVEL IMPREST ACCOUNT	1,269.00
313601	4 8 2011	304626	CCSO TRAVEL IMPREST ACCOUNT	621.00
313283	3 25 2011	12033	CHARTER COMMUNICATIONS	362.12
313602	4 8 2011	12033	CHARTER COMMUNICATIONS	14.74
312912	3 11 2011	999915	CHAVARRIA, ALLAN	50.00
313603	4 8 2011	13144	CHEMART	445.16
312913	3 11 2011	4170	CHERRY CREEK APARTMENTS	275.00
312914	3 11 2011	2663399	CHEVRON AND TEXACO BUSINESS CARD	58.30
313551	4 1 2011	15439	CINDY TALIA	300.00
312915	3 11 2011	15953	CINTAS FIRST AID AND SAFETY	58.55
313604	4 8 2011	15953	CINTAS FIRST AID AND SAFETY	80.60
313476	4 1 2011	8537	CLEAR SOLUTIONS WEST	2,838.00
312916	3 11 2011	2663434	CLEGG, VANN	132.00
313284	3 25 2011	15018	CLEMMENSEN, KARYN	94.86
312917	3 11 2011	2663842	CLINICAL PHARMACY CONSULTANTS INC	202.50
313477	4 1 2011	99995	COGORNO, STEVE	69.36
312918	3 11 2011	2547	COMMUNITY COUNSELING CENTER	13,494.83
313077	3 18 2011	2547	COMMUNITY COUNSELING CENTER	2,355.00
313285	3 25 2011	2547	COMMUNITY COUNSELING CENTER	8,726.95
313605	4 8 2011	2547	COMMUNITY COUNSELING CENTER	220.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312919	3 11 2011	15638	COMPUTER ARTISTRY	1,550.00
313286	3 25 2011	15638	COMPUTER ARTISTRY	1,500.00
313606	4 8 2011	15638	COMPUTER ARTISTRY	1,550.00
313078	3 18 2011	2663874	CONSTRUCTION MATERIALS ENGINEERS	12,931.00
313607	4 8 2011	8826	CONSTRUCTION SEALANTS SUPPLY INC	72.00
313287	3 25 2011	2664667	CORBIT, JUNE	123.42
313288	3 25 2011	99993	CORELOGIC	812.00
313289	3 25 2011	99993	CORELOGIC TAX SERVICES	1,043.00
313290	3 25 2011	999915	COSTCO	25.00
312920	3 11 2011	11375	COSTCO WHOLESALE	342.74
313079	3 18 2011	11375	COSTCO WHOLESALE	172.53
313291	3 25 2011	11375	COSTCO WHOLESALE	210.34
313478	4 1 2011	11375	COSTCO WHOLESALE	206.40
313608	4 8 2011	11375	COSTCO WHOLESALE	466.24
313292	3 25 2011	999913	COTE CONSTRUCTION	221.57
313609	4 8 2011	2664320	COUNTY SOCIAL SERVICE ADMINISTRATOR	225.00
313293	3 25 2011	15258	COURSON EQUIPMENT COMPANY INC	845.00
313294	3 25 2011	1403785	CRIMINAL HISTORY REPOSITORY	563.50
312921	3 11 2011	2663743	CROP PRODUCTION SERVICES INC	4,550.00
313080	3 18 2011	11377	CUTTERS EDGE	481.17
313479	4 1 2011	2663393	D'AMICO INVESTIGATIONS	2,269.89
312922	3 11 2011	14800	DANCYN PROPERTIES, LLC	988.00
313480	4 1 2011	14800	DANCYN PROPERTIES, LLC	467.36
313481	4 1 2011	2663107	DANNAN, ED	998.08
312923	3 11 2011	8568	DATA GRAPHICS	496.48
313610	4 8 2011	8568	DATA GRAPHICS	1,037.48
313081	3 18 2011	99998	DAVID GAWDUN	25.00
313082	3 18 2011	99998	DAWN LOPRESTI	25.00
313224	3 18 2011	5647	DAY R. WILLIAMS ESQ.	1,184.34
313083	3 18 2011	99994	DEBBIE GUDSCHINSKY	65.00
313611	4 8 2011	2663630	DEFENSIBLE SPACE SOLUTIONS	5,348.79
312924	3 11 2011	11619	DELL MARKETING L.P.	293.25
313612	4 8 2011	11619	DELL MARKETING L.P.	293.25
313613	4 8 2011	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	352,335.48
313295	3 25 2011	6033	DEPT OF INFORMATION TECHNOLOGY	489.37
312925	3 11 2011	10983	DEPT. OF CHILD AND FAMILY SERVICES	35,716.00
312926	3 11 2011	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	1,529.94
313482	4 1 2011	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	65.85
313614	4 8 2011	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	121.97
313615	4 8 2011	4267	DEVALL, DEBBIE	34.73
313084	3 18 2011	11514	DINAMIC ICE MELT LLC	720.00
312927	3 11 2011	2664646	DIPIETRO & ASSOCIATES INC	1,874.00
313297	3 25 2011	999913	DIVERSIFIED CONCRETE CUTTING	279.08
313483	4 1 2011	401950	DIVERSIFIED CONCRETE CUTTING	850.00
313616	4 8 2011	8829	DKS ASSOCIATES	11,615.00
312928	3 11 2011	15737	DOUGLAS COUNTY COMPTROLLER	6,240.00
313298	3 25 2011	15737	DOUGLAS COUNTY COMPTROLLER	3,217.00
312929	3 11 2011	402198	DOUGLAS COUNTY SHERIFF DEPT.	9,640.26
313299	3 25 2011	402198	DOUGLAS COUNTY SHERIFF DEPT.	9,200.81

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
312930	3 11 2011	2664577	DOUGLAS COUNTY TREASURER	71,815.94
313085	3 18 2011	2664577	DOUGLAS COUNTY TREASURER	84,338.92
313617	4 8 2011	2664577	DOUGLAS COUNTY TREASURER	582,376.14
313300	3 25 2011	2663139	EASYPERMIT POSTAGE	1,304.10
313618	4 8 2011	15774	EBERLE DESIGN INC	55.00
313619	4 8 2011	2664167	EDIBLE RENO-TAHOE	1,300.00
312931	3 11 2011	2664645	ELSTER AMERICAN METER	4,475.00
313086	3 18 2011	1307	ENCISO, SUNNI FELICE	.00
313087	3 18 2011	1307	ENCISO, SUNNI FELICE	202.00
313301	3 25 2011	999913	ENERGETIC PAINTING & DRYWALL	202.19
313088	3 18 2011	3533	ENGLISH MAILING SERVICE	622.54
312932	3 11 2011	2664576	ENVIRONMENTAL COMPLIANCE RESOURCES	5,412.00
313116	3 18 2011	1001175	ERIK R. JOHNSON ESQ.	2,370.00
313498	4 1 2011	1001175	ERIK R. JOHNSON ESQ.	100.00
313302	3 25 2011	999915	ERVEN, CHRISTINE	100.00
313303	3 25 2011	14198	ESKEW-HERRMANN, HEIDI	204.00
313304	3 25 2011	2664670	EZ CARD AND KIOSK	20,000.00
312933	3 11 2011	11121	FAIR, GLENN	107.73
312934	3 11 2011	600555	FEDEX	45.27
313305	3 25 2011	600555	FEDEX	15.65
312935	3 11 2011	999915	FERDINANDO, DANIEL	50.00
313089	3 18 2011	2664656	FERGUSON HEATING & COOLING	217.42
313306	3 25 2011	5260	FINEST FENCE LLC	215.00
313484	4 1 2011	5260	FINEST FENCE LLC	750.00
313307	3 25 2011	2664368	FIRESIDE INVESTORS, LLC	9,099.40
313485	4 1 2011	13166	FIRST AMERICAN TITLE CO.	42.48
312936	3 11 2011	1905365	FIRST CHOICE SERVICES	52.80
313090	3 18 2011	1905365	FIRST CHOICE SERVICES	26.75
313308	3 25 2011	1905365	FIRST CHOICE SERVICES	38.75
313486	4 1 2011	1905365	FIRST CHOICE SERVICES	34.95
313620	4 8 2011	1905365	FIRST CHOICE SERVICES	12.90
313091	3 18 2011	2664595	FLOHR, GEORGE	400.00
312937	3 11 2011	15066	FLORENCE, MYLA	200.00
313092	3 18 2011	15066	FLORENCE, MYLA	600.00
313309	3 25 2011	15066	FLORENCE, MYLA	200.00
313487	4 1 2011	15066	FLORENCE, MYLA	200.00
313621	4 8 2011	15066	FLORENCE, MYLA	200.00
312938	3 11 2011	3884	FOOD DISTRIBUTION PROGRAM	108.64
313093	3 18 2011	2664660	FOR BODY AND SOUL	.00
313094	3 18 2011	2664660	FOR BODY AND SOUL	202.00
313488	4 1 2011	15992	FOSTER FLOW CONTROL	9,678.00
313310	3 25 2011	99995	FOSTER, KATHY B	24.75
313095	3 18 2011	14557	FUTURE COMPUTER TECHNOLOGIES, INC	725.00
313622	4 8 2011	14557	FUTURE COMPUTER TECHNOLOGIES, INC	909.00
313623	4 8 2011	3908	GARON PRODUCTS INC.	6,683.47
313489	4 1 2011	999912	GARY A. LYON	86.86
313311	3 25 2011	15757	GENE FORD COMPANY INC	10,494.00
313096	3 18 2011	99994	GEORGE CONGER	45.00
313490	4 1 2011	15397	GEORGE T HALL COMPANY	1,362.74

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313312	3 25 2011	999915	GEORGE, KRISTINA	50.00
312939	3 11 2011	2664515	GIS INFORMATION SYSTEMS INC	2,295.00
313313	3 25 2011	2664515	GIS INFORMATION SYSTEMS INC	1,350.00
313097	3 18 2011	2663529	GLADDING & MICHEL	2,869.70
313098	3 18 2011	2663199	GLOBALSTAR USA	27.72
312940	3 11 2011	999915	GO WIRELESS	200.00
312941	3 11 2011	2664651	GOMEZ LATH & PLASTER	750.00
313624	4 8 2011	10429	GOOD SOURCE	3,160.00
313099	3 18 2011	2664655	GRABER, ROBIN M	.00
313100	3 18 2011	2664655	GRABER, ROBIN M	202.00
313101	3 18 2011	99998	GUADALUPE GUZMAN	25.00
312942	3 11 2011	2664371	GUINN, TOM	128.00
313314	3 25 2011	999915	HACKER, CLAUDIA	12.00
313102	3 18 2011	2664657	HANNAH, CINDY	255.00
313103	3 18 2011	2664540	HAYNES, FRANKEE	213.00
313315	3 25 2011	2664540	HAYNES, FRANKEE	8.60
313104	3 18 2011	2664628	HAYNIE, KATHLEEN	354.00
313625	4 8 2011	3030	HDR INC.	45,564.78
312943	3 11 2011	2663615	HEALTHERAPY OF NEVADA	855.00
313316	3 25 2011	13002	HEPBURN SUPERIOR U.S. CHEMICAL	3,172.10
313626	4 8 2011	2663044	HERNANDEZ-GODINEZ, ERNESTO	1,183.25
312944	3 11 2011	11071	HIGH DESERT MICROIMAGING INC.	257.68
313491	4 1 2011	999913	HINES, HEIDI	30.00
313317	3 25 2011	2664589	HORIZON BEHAVIORAL SERVICES LLC	2,774.00
312945	3 11 2011	3863	HORTON, CURTIS	108.00
313627	4 8 2011	3863	HORTON, CURTIS	30.00
313318	3 25 2011	15572	HR SIMPLIFIED	782.00
312946	3 11 2011	804010	HUCK SALT CO. INC.	4,071.76
313628	4 8 2011	804010	HUCK SALT CO. INC.	5,412.47
313319	3 25 2011	804790	HYDRAULIC INDUSTRIAL SERVICES	56.80
313320	3 25 2011	2664335	IC SOLUTIONS	1,000.00
313492	4 1 2011	2664335	IC SOLUTIONS	1,200.00
313629	4 8 2011	2664335	IC SOLUTIONS	1,000.00
313493	4 1 2011	7137	IDE, JERRY LYNN	85.00
312947	3 11 2011	16004	IKON OFFICE SOLUTIONS	490.83
313105	3 18 2011	9501	IKON OFFICE SOLUTIONS	2,160.77
313106	3 18 2011	16004	IKON OFFICE SOLUTIONS	75.00
313321	3 25 2011	9501	IKON OFFICE SOLUTIONS	1,389.00
313322	3 25 2011	16004	IKON OFFICE SOLUTIONS	138.00
313630	4 8 2011	9501	IKON OFFICE SOLUTIONS	784.52
313631	4 8 2011	16004	IKON OFFICE SOLUTIONS	1,358.36
313323	3 25 2011	3789	IMPERIAL APARTMENTS	455.00
313494	4 1 2011	15289	IMPRESARIO	1,700.00
313632	4 8 2011	3723	IMSA CERTIFICATION	440.00
312948	3 11 2011	2664647	INDELL, JOHN	150.00
313495	4 1 2011	7067	INDUSTRIAL SERVICES	295.00
313496	4 1 2011	13381	INGRAM, JACK	215.00
313633	4 8 2011	9742	INPUT SYSTEMS INC.	1,275.00
313324	3 25 2011	2663516	INTEGRA TELECOM	.00

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313325	3 25 2011	2663516	INTEGRA TELECOM	.00
313326	3 25 2011	2663516	INTEGRA TELECOM	.00
313327	3 25 2011	2663516	INTEGRA TELECOM	.00
313328	3 25 2011	2663516	INTEGRA TELECOM	.00
313329	3 25 2011	2663516	INTEGRA TELECOM	.00
313330	3 25 2011	2663516	INTEGRA TELECOM	.00
313331	3 25 2011	2663516	INTEGRA TELECOM	.00
313332	3 25 2011	2663516	INTEGRA TELECOM	.00
313333	3 25 2011	2663516	INTEGRA TELECOM	1,853.26
313334	3 25 2011	6663	INTEGRITY FIRE PROTECTION SERVICES	192.40
313335	3 25 2011	13924	J S FOSTER PLUMBING AND HEATING	4,725.00
313107	3 18 2011	1151	J.P. COPOULOS ARCHITECT	1,200.00
312989	3 11 2011	6126	J&L PICHON TRUST	275.00
313336	3 25 2011	999915	JACKSON, ADRIANNE	33.68
313108	3 18 2011	99998	JACOB MARTIN	25.00
313184	3 18 2011	2663268	JACOB RICKS	200.00
313109	3 18 2011	99998	JACOB THOMPSON	25.00
313110	3 18 2011	99998	JAMES JACKSON	25.00
313111	3 18 2011	99998	JANICE TAYLOR	25.00
312949	3 11 2011	999915	JCPENNEY	167.00
313112	3 18 2011	99998	JEFFREY JOHNSTON	25.00
313497	4 1 2011	99995	JIM HARRISON	60.54
312950	3 11 2011	999916	JM DISCOUNT LIQUOR	350.00
313634	4 8 2011	2135	JOHN GLEN & ASSOCIATES	400.00
313113	3 18 2011	99998	JOHN MOORE JR.	25.00
313114	3 18 2011	99998	JOHN OWENS	25.00
313115	3 18 2011	10987	JOHNNY'S UPHOLSTERY LLC	320.00
313337	3 25 2011	3448	JOHNSON-PERKINS & ASSOCIATES INC.	5,000.00
313117	3 18 2011	99998	JUAN SANTOYO	25.00
313338	3 25 2011	15300	KAEMPFER, CROWELL, RENSHAW,	4,250.00
312951	3 11 2011	10960	KCJ EDITORIAL AND DESIGN	1,953.00
313118	3 18 2011	99994	KEIKO HENNEN	45.00
313119	3 18 2011	2664440	KELLY PHD, RAYMOND C	500.00
313339	3 25 2011	4868	KELLY SERVICES INC.	307.92
313120	3 18 2011	99998	KELSEY M. LEWALLEN	25.00
313340	3 25 2011	1096	KNECHT, RAQUEL	387.36
312952	3 11 2011	2664454	KOCH ELEVATOR CO	1,971.41
313121	3 18 2011	2664454	KOCH ELEVATOR CO	1,856.86
313122	3 18 2011	99998	LABAN GILLILAN	25.00
313341	3 25 2011	999915	LABOR FINDERS	100.00
313499	4 1 2011	1200453	LAKE'S CROSSING CENTER	700.00
313123	3 18 2011	99994	LARRY NEIHART	65.00
313124	3 18 2011	14776	LAU, CHERYL	200.00
313342	3 25 2011	14776	LAU, CHERYL	100.00
313635	4 8 2011	14776	LAU, CHERYL	200.00
313125	3 18 2011	8167	LAW, ED	25.00
312953	3 11 2011	999915	LAZO-YANDELL, GLORIA	100.00
313636	4 8 2011	2663584	LEGISLATIVE COUNSEL BUREAU	57.90
312954	3 11 2011	999915	LEON, VICTOR	60.00

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313343	3 25 2011	999915	LEON, VICTOR	120.00
312955	3 11 2011	14716	LIFE'S JOURNEY	1,200.00
313126	3 18 2011	14716	LIFE'S JOURNEY	1,200.00
313344	3 25 2011	14716	LIFE'S JOURNEY	1,200.00
313500	4 1 2011	14716	LIFE'S JOURNEY	1,289.76
313637	4 8 2011	14716	LIFE'S JOURNEY	1,200.00
313127	3 18 2011	99994	LINDA PETTA	65.00
313128	3 18 2011	2664323	LONG, CARI	173.04
312956	3 11 2011	11698	LOPEZ ESQ., DEREK M.	1,480.00
313129	3 18 2011	99994	LOURIE DUKE	25.00
313345	3 25 2011	999915	LOWES COMPANIES, INC	30.00
313346	3 25 2011	99993	LPS PROPERTY TAX SOLUTIONS	62.13
313347	3 25 2011	999915	LUDEL, JEFFREY ADAM	175.00
312957	3 11 2011	1203300	LUMOS & ASSOCIATES INC.	106.70
313130	3 18 2011	1203300	LUMOS & ASSOCIATES INC.	1,431.00
313348	3 25 2011	1203300	LUMOS & ASSOCIATES INC.	3,848.50
313349	3 25 2011	99995	LUSCHAR, STEPHEN J	20.28
313350	3 25 2011	99993	LYNNE CAULEY	252.00
312958	3 11 2011	14887	LYON COUNTY SHERIFF'S OFFICE	6,858.75
313351	3 25 2011	8662	LYON COUNTY TREASURER	131,977.00
313352	3 25 2011	1300402	MACHABEE OFFICE ENVIRONMENTS	3,424.64
313501	4 1 2011	2664671	MAGINNIS, PATRICIA	265.00
312959	3 11 2011	15895	MANHARD CONSULTING LTD	7,789.00
313353	3 25 2011	15895	MANHARD CONSULTING LTD	18,290.51
312960	3 11 2011	999915	MARILUCH, PAUL	55.00
313131	3 18 2011	99998	MARK CROCHER	25.00
313132	3 18 2011	2664033	MARQUIS TITLE & ESCROW INC	125.00
313133	3 18 2011	2664633	MARZOLINE, DEBORAH	107.10
313502	4 1 2011	2664633	MARZOLINE, DEBORAH	63.75
313134	3 18 2011	2664661	MASSAGE THERAPEUTICS	.00
313135	3 18 2011	2664661	MASSAGE THERAPEUTICS	202.00
312961	3 11 2011	999911	MATTHEW BENDER & CO INC	74.88
313503	4 1 2011	999911	MATTHEW BENDER & CO INC	25.00
313504	4 1 2011	1301475	MATTHEW BENDER & CO. INC.	48.47
313354	3 25 2011	12077	MCELLISTREM PHD., JOSEPH E.	600.00
313638	4 8 2011	14521	MCGEE, CINDY	36.00
313639	4 8 2011	2664198	MCGINLEY & ASSOCIATES	765.09
312962	3 11 2011	2664636	MCMAHON, ERIN	122.73
312963	3 11 2011	11613	MCMORRIS, STEVEN D.	1,257.38
313505	4 1 2011	11613	MCMORRIS, STEVEN D.	2,470.25
313640	4 8 2011	11613	MCMORRIS, STEVEN D.	2,470.25
313136	3 18 2011	1302555	MEDCARE PHARMACY	.00
313137	3 18 2011	1302555	MEDCARE PHARMACY	316.41
313355	3 25 2011	1302555	MEDCARE PHARMACY	54.26
313506	4 1 2011	1302555	MEDCARE PHARMACY	207.70
313641	4 8 2011	1302555	MEDCARE PHARMACY	108.12
313507	4 1 2011	999912	MEDICAID NEVADA	569.39
313138	3 18 2011	2664663	MEJORADO, CINDY	.00
313139	3 18 2011	2664663	MEJORADO, CINDY	202.00

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313356	3 25 2011	13760	MENLO LLC	595.00
312964	3 11 2011	2664650	METRO OFFICE SOLUTIONS	131.58
313140	3 18 2011	2663992	MEYER, CECILIA	25.00
313260	3 25 2011	13653	MICHAEL BURGOON	67.98
313425	3 25 2011	2664013	MICHELLE TIBMA	151.67
313357	3 25 2011	2664434	MIKE WILLAMAN RR TRACK CONSTRUCTION	12,187.00
313358	3 25 2011	8533	MIKE'S PHARMACY	28.05
313359	3 25 2011	14070	MILLER'S JACKETS	39,950.00
313141	3 18 2011	99994	MILLIE BEA BRADLEY	45.00
313508	4 1 2011	14138	MOELLENDORF, ROGER	40.00
313142	3 18 2011	12880	MONARCH DIRECT LLC	417.48
313642	4 8 2011	12880	MONARCH DIRECT LLC	148.52
313143	3 18 2011	2664364	MUND, STEPHEN	220.80
313360	3 25 2011	999915	MUNOZ, ARCADIA	100.00
313361	3 25 2011	15840	MUTUAL OF OMAHA INSURANCE CO	1,668.66
313643	4 8 2011	15840	MUTUAL OF OMAHA INSURANCE CO	1,751.55
313144	3 18 2011	13097	MV CONTRACT TRANSPORTATION	40,883.83
312965	3 11 2011	2664088	NAKOMA INVESTMENTS LLC	600.00
313509	4 1 2011	11128	NALS OF NEVADA	86.00
313145	3 18 2011	14132	NATIONAL BUSINESS FACTORS INC.	3,064.67
313644	4 8 2011	7928	NELSON ELECTRIC CO. INC.	224.00
313362	3 25 2011	2664665	NETMOTION WIRELESS INC	1,245.98
312967	3 11 2011	3196	NEVADA BLUE LTD.	192.96
313146	3 18 2011	3196	NEVADA BLUE LTD.	354.86
313645	4 8 2011	3196	NEVADA BLUE LTD.	970.11
313646	4 8 2011	4700	NEVADA DIVISON OF FORESTRY	600.00
312968	3 11 2011	6051	NEVADA FITNESS LLC	195.00
313647	4 8 2011	6051	NEVADA FITNESS LLC	240.00
312969	3 11 2011	15181	NEVADA JOHNS LLC	252.00
313147	3 18 2011	15181	NEVADA JOHNS LLC	616.00
313510	4 1 2011	15181	NEVADA JOHNS LLC	1,512.00
313648	4 8 2011	15181	NEVADA JOHNS LLC	252.00
313511	4 1 2011	1403900	NEVADA JUDGES OF LMTD JURISDICTION	250.00
313512	4 1 2011	3159	NEVADA PUBLIC AGENCY INSURANCE POOL	.00
313513	4 1 2011	3159	NEVADA PUBLIC AGENCY INSURANCE POOL	64,540.34
312970	3 11 2011	10195	NEVADA RURAL HOUSING AUTHORITY	90.00
313514	4 1 2011	10195	NEVADA RURAL HOUSING AUTHORITY	90.00
313148	3 18 2011	6116	NEVADA RURAL WATER ASSOC.	300.00
313363	3 25 2011	6116	NEVADA RURAL WATER ASSOC.	100.00
312971	3 11 2011	1405700	NEVADA STATE HEALTH DIVISION	200.00
313149	3 18 2011	1405800	NEVADA STATE LIBRARY & ARCHIVES	204.60
313364	3 25 2011	1406200	NEVADA STATE PUBLIC DEFENDER	233,798.25
312972	3 11 2011	1778	NEVADA STATE TREASURER	34.00
313365	3 25 2011	1778	NEVADA STATE TREASURER	36.00
313649	4 8 2011	1778	NEVADA STATE TREASURER	36.00
313150	3 18 2011	12322	NEW DAWN TECHNOLOGIES INC.	1,860.47
313151	3 18 2011	1407342	NIELSON, DAVID I.	500.00
313367	3 25 2011	1407342	NIELSON, DAVID I.	100.00
313152	3 18 2011	2664507	NNIAEI	50.00

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313153	3 18 2011	2664653	NOT JUST GRAPHICS	366.25
313154	3 18 2011	9748	NRC ROOFING INC.	80.00
313368	3 25 2011	9748	NRC ROOFING INC.	365.00
313515	4 1 2011	9748	NRC ROOFING INC.	175.00
313155	3 18 2011	12157	NUGGET HOTEL & INN	275.00
313516	4 1 2011	12157	NUGGET HOTEL & INN	593.00
312973	3 11 2011	2664350	NV DIV. OF ENVIRONMENTAL PROTECTION	1,600.00
312974	3 11 2011	1904700	NV ENERGY	5,876.50
312975	3 11 2011	2664347	NV ENERGY	.00
312976	3 11 2011	2664347	NV ENERGY	.00
312977	3 11 2011	2664347	NV ENERGY	.00
312978	3 11 2011	2664347	NV ENERGY	.00
312979	3 11 2011	2664347	NV ENERGY	.00
312980	3 11 2011	2664347	NV ENERGY	19,929.72
312981	3 11 2011	2664348	NV ENERGY	.00
312982	3 11 2011	2664348	NV ENERGY	.00
312983	3 11 2011	2664348	NV ENERGY	.00
312984	3 11 2011	2664348	NV ENERGY	.00
312985	3 11 2011	2664348	NV ENERGY	.00
312986	3 11 2011	2664348	NV ENERGY	.00
312987	3 11 2011	2664348	NV ENERGY	.00
312988	3 11 2011	2664348	NV ENERGY	27,835.58
313156	3 18 2011	1904700	NV ENERGY	.00
313157	3 18 2011	1904700	NV ENERGY	4,187.46
313158	3 18 2011	2664349	NV ENERGY	.00
313159	3 18 2011	2664349	NV ENERGY	.00
313160	3 18 2011	2664349	NV ENERGY	.00
313161	3 18 2011	2664349	NV ENERGY	.00
313162	3 18 2011	2664349	NV ENERGY	42,221.99
313369	3 25 2011	1904700	NV ENERGY	.00
313370	3 25 2011	1904700	NV ENERGY	.00
313371	3 25 2011	1904700	NV ENERGY	7,544.56
313517	4 1 2011	13957	NV ENERGY	128.76
313518	4 1 2011	1904700	NV ENERGY	.00
313519	4 1 2011	1904700	NV ENERGY	.00
313520	4 1 2011	1904700	NV ENERGY	26,899.68
313521	4 1 2011	2664346	NV ENERGY	66,016.66
313650	4 8 2011	13957	NV ENERGY	135.01
313651	4 8 2011	1904700	NV ENERGY	6,065.75
313652	4 8 2011	2664347	NV ENERGY	.00
313653	4 8 2011	2664347	NV ENERGY	.00
313654	4 8 2011	2664347	NV ENERGY	.00
313655	4 8 2011	2664347	NV ENERGY	.00
313656	4 8 2011	2664347	NV ENERGY	.00
313657	4 8 2011	2664347	NV ENERGY	.00
313658	4 8 2011	2664348	NV ENERGY	19,608.84
313659	4 8 2011	2664348	NV ENERGY	.00
313660	4 8 2011	2664348	NV ENERGY	.00
313661	4 8 2011	2664348	NV ENERGY	.00

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313662	4 8 2011	2664348	NV ENERGY	.00
313663	4 8 2011	2664348	NV ENERGY	.00
313664	4 8 2011	2664348	NV ENERGY	.00
313665	4 8 2011	2664348	NV ENERGY	26,585.78
313666	4 8 2011	2664349	NV ENERGY	.00
313667	4 8 2011	2664349	NV ENERGY	.00
313668	4 8 2011	2664349	NV ENERGY	.00
313669	4 8 2011	2664349	NV ENERGY	.00
313670	4 8 2011	2664349	NV ENERGY	41,551.41
313163	3 18 2011	2663928	NV REPORTING LLC	170.00
313522	4 1 2011	999913	NV. CATTLEMEN'S ASSOCIATION	337.25
312990	3 11 2011	10018	OFFICE DEPOT INC.	6.57
313372	3 25 2011	10018	OFFICE DEPOT INC.	210.92
313523	4 1 2011	10018	OFFICE DEPOT INC.	65.04
313671	4 8 2011	10018	OFFICE DEPOT INC.	21.70
313524	4 1 2011	15582	OUTBACK UPHOLSTERY	145.00
313164	3 18 2011	1500660	OVERHEAD FIRE PROTECTION INC.	135.00
313373	3 25 2011	1500660	OVERHEAD FIRE PROTECTION INC.	180.00
313374	3 25 2011	14009	PAC WEST OF NEVADA	45.00
313672	4 8 2011	14009	PAC WEST OF NEVADA	45.00
312991	3 11 2011	7744	PACIFIC STATES COMMUNICATIONS	359.86
312992	3 11 2011	2663964	PACIFICWEST ENERGY SOLUTIONS INC	7,795.00
313673	4 8 2011	2663964	PACIFICWEST ENERGY SOLUTIONS INC	22,940.00
313674	4 8 2011	11980	PARAMOUNT IRON AND HANDRAIL INC.	1,757.21
313525	4 1 2011	99995	PARINO, CHERYL	13.43
313375	3 25 2011	999915	PARKWAY PLAZA	100.00
313165	3 18 2011	2663566	PARTNERSHIP CARSON CITY	40.00
312993	3 11 2011	10593	PBS&J INC.	2,132.58
312994	3 11 2011	999916	PEAVINE CONSTRUCTION	41.67
313376	3 25 2011	1600883	PEAVINE CONSTRUCTION INC	121,276.98
313526	4 1 2011	999912	PEBP 690450	2,028.00
313377	3 25 2011	2664294	PEEK CONSTRUCTION COMPANY	5,620.89
313378	3 25 2011	13414	PEPSI-COLA	96.66
313527	4 1 2011	13414	PEPSI-COLA	352.54
313166	3 18 2011	99998	PERLA GARCIA	25.00
312995	3 11 2011	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	795.87
313167	3 18 2011	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	66.38
313528	4 1 2011	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	.00
313529	4 1 2011	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	4,671.62
313675	4 8 2011	11545	PETTY CASH/KAREN WHITE	69.14
313379	3 25 2011	3845	PETTY CASH/VALERIE HILL	95.82
313380	3 25 2011	15207	PHYSICIAN SELECT MANAGEMENT	13,115.00
313676	4 8 2011	15207	PHYSICIAN SELECT MANAGEMENT	6,161.13
313677	4 8 2011	2664581	PIERCE, JOSHUA	68.34
312996	3 11 2011	9923	PINKERTON BALLET THEATRE	2,500.00
312997	3 11 2011	2900	PINTAR, SUSAN R., MD	1,950.00
312998	3 11 2011	11031	PIP PRINTING	97.40
313678	4 8 2011	11031	PIP PRINTING	196.24
312999	3 11 2011	15326	PITNEY BOWES GLOBAL FINANCIAL	587.13

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313530	4 1 2011	15326	PITNEY BOWES GLOBAL FINANCIAL	406.00
313168	3 18 2011	12788	PITNEY BOWES INC.	14.95
313169	3 18 2011	1602505	PITNEY BOWES INC.	285.00
313531	4 1 2011	1602505	PITNEY BOWES INC.	246.93
313000	3 11 2011	2664117	PITNEY BOWES PURCHASE POWER	5,000.00
313170	3 18 2011	2664118	PITNEY BOWES PURCHASE POWER	422.89
313679	4 8 2011	7676	PITNEY BOWES PURCHASE POWER	883.00
313381	3 25 2011	2664666	POC NETWORK TECHNOLOGIES INC	616.50
313001	3 11 2011	1603500	PONDEROSA STAMP & ENGRAVING	156.24
313382	3 25 2011	1603500	PONDEROSA STAMP & ENGRAVING	33.50
313532	4 1 2011	1603500	PONDEROSA STAMP & ENGRAVING	50.00
313002	3 11 2011	7525	PRE-PAID LEGAL SERVICES INC.	172.50
313383	3 25 2011	7525	PRE-PAID LEGAL SERVICES INC.	172.50
313680	4 8 2011	7525	PRE-PAID LEGAL SERVICES INC.	172.50
313003	3 11 2011	15007	PROPERTY SPECIALISTS INC	2,064.00
313681	4 8 2011	15007	PROPERTY SPECIALISTS INC	3,890.00
313384	3 25 2011	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	52,475.84
313004	3 11 2011	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	494.33
313385	3 25 2011	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	494.33
313682	4 8 2011	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
313386	3 25 2011	2664395	P3 DEVELOPMENT INC	4,600.00
313387	3 25 2011	2663988	RAILWAY SIGNAL CONSTRUCTION	550.00
313005	3 11 2011	999915	RALEYS	100.00
313533	4 1 2011	12053	RAND MOTEL	275.00
313388	3 25 2011	2664279	RAY MORGAN COMPANY	659.92
313534	4 1 2011	2664279	RAY MORGAN COMPANY	453.61
313389	3 25 2011	7967	RAY'S TIRE EXCHANGE	212.00
313171	3 18 2011	999911	REACH	206.81
313390	3 25 2011	999916	REAGAN NATL ADVERTISING	10.56
313535	4 1 2011	99995	REDMOND, KURT E	15.26
313391	3 25 2011	1801555	REDWOOD TOXICOLOGY LAB INC	1,197.50
313683	4 8 2011	1801555	REDWOOD TOXICOLOGY LAB INC	1,122.00
313172	3 18 2011	2664422	REECE, SUSAN	584.80
313536	4 1 2011	2664422	REECE, SUSAN	57.60
313173	3 18 2011	6845	REESE, RICHARD R.	675.00
313392	3 25 2011	6845	REESE, RICHARD R.	245.00
313537	4 1 2011	6845	REESE, RICHARD R.	315.00
313684	4 8 2011	6845	REESE, RICHARD R.	445.00
313393	3 25 2011	999913	REPUBLICAN CENTRAL COMMITTEE	84.50
313174	3 18 2011	11658	RESERVE ACCOUNT	3,600.00
313394	3 25 2011	11658	RESERVE ACCOUNT	1,000.00
313006	3 11 2011	1802250	RESOURCE CONCEPTS INC.	1,310.00
313175	3 18 2011	1802250	RESOURCE CONCEPTS INC.	12,715.50
313685	4 8 2011	1802250	RESOURCE CONCEPTS INC.	9,187.75
313176	3 18 2011	99998	RICHARD PAINTER SR.	25.00
313007	3 11 2011	2664648	RIGGIN, DARIN	24.25
313538	4 1 2011	13457	RITTER, LINDA	526.36
313008	3 11 2011	15687	RIVERA, CHRIS	39.52
313395	3 25 2011	2663698	RIVIERA FINANCE	1,303.66

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313177	3 18 2011	99998	ROBERT CAIN	25.00
313402	3 25 2011	5998	ROBERT SHINE	57.00
313178	3 18 2011	99998	ROBERT WALKER	25.00
313009	3 11 2011	2664643	ROBERTS DVM, KATHERINE	1,996.00
313179	3 18 2011	99998	RODGER MORSE	25.00
313010	3 11 2011	2663763	RON WEBB AUTOMOTIVE SPECIALTIES	113.10
313539	4 1 2011	2663763	RON WEBB AUTOMOTIVE SPECIALTIES	127.55
313180	3 18 2011	1803325	RON'S REFRIGERATION INC.	139.75
313396	3 25 2011	1803325	RON'S REFRIGERATION INC.	178.00
313686	4 8 2011	1803325	RON'S REFRIGERATION INC.	105.00
313397	3 25 2011	5895	ROSS EQUIPMENT COMPANY INC.	91.66
313687	4 8 2011	2664343	ROUTEMATCH SOFTWARE INC	1,125.00
313398	3 25 2011	6899	ROWE & HALES ATTORNEYS AT LAW	2,260.00
313540	4 1 2011	9934	RTC MANUFACTURING INC.	14,560.07
313181	3 18 2011	999913	RUSSELL, TIM	440.00
313399	3 25 2011	13531	SAINT MARY'S HEALTHPLAN DEPT. 33396	465,717.11
313400	3 25 2011	2663222	SAINT MARY'S WELLCHECKS PROGRAM	121.16
313011	3 11 2011	999915	SANTANDER, NORMA	100.00
313012	3 11 2011	2664015	SATELLITE TRACKING OF PEOPLE LLC	370.50
313182	3 18 2011	2664015	SATELLITE TRACKING OF PEOPLE LLC	2,314.00
313401	3 25 2011	2664015	SATELLITE TRACKING OF PEOPLE LLC	189.80
313183	3 18 2011	2664659	SCHNELL, LARRY	1,069.00
313688	4 8 2011	2664682	SCOTT FIRE PROTECTION	8,268.28
313013	3 11 2011	721025	SELBY, DARREN	240.80
313689	4 8 2011	1902652	SENATOR APARTMENTS LLC	790.00
313014	3 11 2011	10847	SHAHEEN BEAUCHAMP BUILDERS LLC	1,155.00
313015	3 11 2011	13807	SHRED-IT RENO	28.00
313403	3 25 2011	13807	SHRED-IT RENO	32.00
313541	4 1 2011	13807	SHRED-IT RENO	65.00
313690	4 8 2011	13807	SHRED-IT RENO	28.00
313016	3 11 2011	1903800	SIERRA CHEMICAL CO.	7,581.13
313542	4 1 2011	1903800	SIERRA CHEMICAL CO.	9,094.87
313404	3 25 2011	13766	SIERRA NEVADA BALLET	914.00
313185	3 18 2011	12979	SIERRA NEVADA CONSTRUCTION, INC.	68,027.40
313186	3 18 2011	10550	SIERRA NEVADA MEDIA GROUP	1,073.85
313691	4 8 2011	10550	SIERRA NEVADA MEDIA GROUP	444.00
313405	3 25 2011	999913	SIERRA PACIFIC POWER COMPANY	476.02
313017	3 11 2011	7986	SIERRA SEPTIC SERVICE	220.00
313406	3 25 2011	999915	SIERRA VIEW APARTMENTS	39.21
313018	3 11 2011	1905375	SILVER STATE INDUSTRIES	231.00
313543	4 1 2011	1905375	SILVER STATE INDUSTRIES	130.00
313692	4 8 2011	1905375	SILVER STATE INDUSTRIES	396.00
313407	3 25 2011	445018	SIMMS, JOHN	70.00
313408	3 25 2011	999911	SIMPLEX GRINNELL, LP	53.75
313409	3 25 2011	999911	SIMPLEX GRINNELL, LP	25.00
313019	3 11 2011	2664562	SMITHSON, KEN	143.00
313020	3 11 2011	2664362	SNYDER, TERRI	154.00
313187	3 18 2011	2664362	SNYDER, TERRI	836.00
313188	3 18 2011	99998	SONDRA MANNING	25.00

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313189	3 18 2011	1907300	SOUTHWEST GAS CORP.	6,156.02
313410	3 25 2011	1907300	SOUTHWEST GAS CORP.	69.46
313411	3 25 2011	1907301	SOUTHWEST GAS CORP.	400.65
313544	4 1 2011	1907300	SOUTHWEST GAS CORP.	.00
313545	4 1 2011	1907300	SOUTHWEST GAS CORP.	.00
313546	4 1 2011	1907300	SOUTHWEST GAS CORP.	.00
313547	4 1 2011	1907300	SOUTHWEST GAS CORP.	46,706.00
313694	4 8 2011	1907300	SOUTHWEST GAS CORP.	1,808.13
313022	3 11 2011	2664341	SPHERION STAFFING LLC	.00
313023	3 11 2011	2664341	SPHERION STAFFING LLC	4,359.06
313190	3 18 2011	2664341	SPHERION STAFFING LLC	2,217.80
313412	3 25 2011	2664341	SPHERION STAFFING LLC	3,875.38
313548	4 1 2011	2664341	SPHERION STAFFING LLC	4,210.92
313695	4 8 2011	2664341	SPHERION STAFFING LLC	.00
313696	4 8 2011	2664341	SPHERION STAFFING LLC	4,709.80
313191	3 18 2011	8182	SPRINT	.00
313192	3 18 2011	8182	SPRINT	.00
313193	3 18 2011	8182	SPRINT	.00
313194	3 18 2011	8182	SPRINT	.00
313195	3 18 2011	8182	SPRINT	.00
313196	3 18 2011	8182	SPRINT	.00
313197	3 18 2011	8182	SPRINT	.00
313198	3 18 2011	8182	SPRINT	9.39
313199	3 18 2011	15312	SPRINT	26.01
313697	4 8 2011	2664676	STAGE SERVICES COMPANY	3,100.00
313413	3 25 2011	1908515	STANDARD INSURANCE CO.	7,145.14
313414	3 25 2011	2663459	STANDARD INSURANCE/DENTAL	53,307.77
313024	3 11 2011	2663450	STANLEY CONVERGENT SECURITY	32.60
313698	4 8 2011	2663450	STANLEY CONVERGENT SECURITY	32.60
313025	3 11 2011	15977	STANLEY SECURITY SOLUTIONS INC	2,165.00
313699	4 8 2011	15977	STANLEY SECURITY SOLUTIONS INC	72.07
313415	3 25 2011	15941	STANTEC CONSULTING INC	3,216.00
313700	4 8 2011	15941	STANTEC CONSULTING INC	30,646.00
313701	4 8 2011	1908529	STANTON PARK	275.00
313549	4 1 2011	2663924	STAPLES ADVANTAGE	304.55
313026	3 11 2011	999913	STEINA, ROSE	45.00
313416	3 25 2011	99993	STERLING PROPERTY TAX SOLUTIONS	383.00
313417	3 25 2011	99993	STERLING PROPERTY TAX SOLUTIONS	316.00
313702	4 8 2011	4731	STONE, GARY	687.50
313200	3 18 2011	800123	SUNGARD PUBLIC SECTOR	75.00
313027	3 11 2011	1910780	SUNSHINE REPORTING & LITIGATION	339.80
313201	3 18 2011	1910780	SUNSHINE REPORTING & LITIGATION	1,263.75
313418	3 25 2011	1910780	SUNSHINE REPORTING & LITIGATION	327.20
313703	4 8 2011	1910780	SUNSHINE REPORTING & LITIGATION	278.30
313419	3 25 2011	999915	SUPERPAWN	50.00
313704	4 8 2011	2663216	SWANSON SERVICES CORP	1,852.60
313202	3 18 2011	2664654	SWANSON, SANDRA	.00

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313203	3 18 2011	2664654	SWANSON, SANDRA	202.00
313028	3 11 2011	4300	SWANSONS SERVICES CORP.	4,203.58
313420	3 25 2011	4300	SWANSONS SERVICES CORP.	4,911.31
313550	4 1 2011	4300	SWANSONS SERVICES CORP.	2,478.15
313029	3 11 2011	102096	SYSCO FOOD SERVICES OF SACRAMENTO	3,381.13
313421	3 25 2011	102096	SYSCO FOOD SERVICES OF SACRAMENTO	215.21
313705	4 8 2011	102096	SYSCO FOOD SERVICES OF SACRAMENTO	3,037.93
313204	3 18 2011	14765	TC CONCRETE	25,545.00
313706	4 8 2011	14765	TC CONCRETE	6,262.00
313205	3 18 2011	2664658	TELECOMPIONEERS	2,000.00
313422	3 25 2011	999915	TENEYCK, JAMES	100.00
313552	4 1 2011	999912	TERRESSA BAKER	35.00
313030	3 11 2011	13343	THE ACTIVE NETWORK INC.	363.78
313206	3 18 2011	13343	THE ACTIVE NETWORK INC.	6,500.00
313423	3 25 2011	2664664	THE GREENHOUSE PROJECT	27,535.15
313424	3 25 2011	2663557	THE PHILADELPHIA CHURCH OF GOD	2,351.80
313207	3 18 2011	999911	THE WRITER'S GROUP INC	119.88
313553	4 1 2011	2664229	THOMAS PETROLEUM LLC	61,766.27
313031	3 11 2011	14319	TIEARNEY, JUSTIN C.	108.00
313554	4 1 2011	14319	TIEARNEY, JUSTIN C.	215.00
313032	3 11 2011	999911	TOM FLINT OVERHEAD CRANE	25.00
313555	4 1 2011	338001	TOMASCO, JOHN	215.00
313033	3 11 2011	14290	TOREY'S HOUSE LLC	5,004.33
313707	4 8 2011	14290	TOREY'S HOUSE LLC	4,842.90
313708	4 8 2011	2664680	TRAFREC CORP	18,353.70
313208	3 18 2011	2664495	TRAVELERS	64.00
313426	3 25 2011	6513	TRI-STATE SURVEYING LTD.	1,402.50
313709	4 8 2011	6513	TRI-STATE SURVEYING LTD.	787.50
313710	4 8 2011	2664674	TRIAL SCIENCE INC	392.00
313209	3 18 2011	99998	TRINA LANBAVAZO	25.00
313210	3 18 2011	6410	TRUCKEE MEADOWS WATER SYSTEMS INC	153.00
313556	4 1 2011	999911	TRUGREEN LP	25.00
313427	3 25 2011	3917	U S POSTAL SERVICE - UTILITIES/BMEU	185.00
313711	4 8 2011	3917	U S POSTAL SERVICE - UTILITIES/BMEU	185.00
313557	4 1 2011	999912	UMR	93.01
313034	3 11 2011	2100940	UNISOURCE WORLDWIDE INC	434.86
313211	3 18 2011	2100940	UNISOURCE WORLDWIDE INC	4,310.20
313712	4 8 2011	2100940	UNISOURCE WORLDWIDE INC	229.32
313558	4 1 2011	99995	UNITED CONSTRUCTION SERVICES	148.60
313559	4 1 2011	999912	UNITED HEALTHCARE	59.84
313560	4 1 2011	5522	UNITED PARCEL SERVICE	78.98
313713	4 8 2011	12912	UNITED STATES DISTRICT COURT	3,194.72
313035	3 11 2011	9222	UNITED STATES LIFE INSURANCE	451.27
313714	4 8 2011	9222	UNITED STATES LIFE INSURANCE	494.62
313212	3 18 2011	2101543	UNIVERSITY HEIGHTS LLC	440.00
313428	3 25 2011	2101543	UNIVERSITY HEIGHTS LLC	440.00
313430	3 25 2011	99993	US BANK HOME MORTGAGE	201.00
313213	3 18 2011	2664428	V&A CONSULTING ENGINEERS	3,844.00
313561	4 1 2011	999912	VA MEDICAL CENTER	1,190.00

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313214	3 18 2011	2200964	VANCE, JERRY	338.40
313215	3 18 2011	2664573	VERIZON WIRELESS	129.52
313216	3 18 2011	99998	VICKI KING	25.00
313431	3 25 2011	13523	VISION SERVICE PLAN	5,971.76
313716	4 8 2011	13523	VISION SERVICE PLAN	6,079.95
313432	3 25 2011	2664672	WAKELING, EVELYN	123.55
313717	4 8 2011	2664672	WAKELING, EVELYN	32.00
313433	3 25 2011	9312	WALKER & ASSOCIATES	3,625.00
313036	3 11 2011	2300515	WALKER ESQ., ROBERT B.	10,049.58
313434	3 25 2011	999915	WALKER, EARL	40.00
313217	3 18 2011	9825	WALLIN, SANDY	10.71
313718	4 8 2011	999913	WARMACK, ANNA	47.25
313435	3 25 2011	3694	WARNE, JOHN	120.91
313436	3 25 2011	2301280	WASHOE COUNTY CORONER	.00
313437	3 25 2011	2301280	WASHOE COUNTY CORONER	4,515.00
313438	3 25 2011	2664585	WASS MFT, JODI	320.00
313562	4 1 2011	302000	WASTE MANAGEMENT INC.	21.55
313439	3 25 2011	15660	WATSON ROUNDS	27.50
313218	3 18 2011	99998	WAYNE SCHWARZ	25.00
313037	3 11 2011	2663832	WEBSTER MSCP, SHIRLEY A	412.50
313440	3 25 2011	2663832	WEBSTER MSCP, SHIRLEY A	575.00
313719	4 8 2011	2663832	WEBSTER MSCP, SHIRLEY A	480.00
313720	4 8 2011	2302700	WEDCO INC.	475.59
313441	3 25 2011	99993	WELLS FARGO BANK, N.A.	79.40
313219	3 18 2011	15651	WELLS FARGO INSURANCE SERVICES USA	5,558.65
313442	3 25 2011	99993	WELLS FARGO REAL ESTATE TX SERV	203.00
313038	3 11 2011	999916	WELLS, ROBERT	80.00
313443	3 25 2011	999916	WELLS, ROBERT	50.00
313220	3 18 2011	11480	WESTAFF	375.40
313444	3 25 2011	11480	WESTAFF	375.40
313721	4 8 2011	11480	WESTAFF	750.80
313039	3 11 2011	15573	WESTERN ENERGETIX LLC	7,815.85
313221	3 18 2011	15573	WESTERN ENERGETIX LLC	847.69
313445	3 25 2011	15573	WESTERN ENERGETIX LLC	161.61
313563	4 1 2011	15573	WESTERN ENERGETIX LLC	.00
313564	4 1 2011	15573	WESTERN ENERGETIX LLC	13,817.00
313040	3 11 2011	2596	WESTERN INSURANCE SPECIALTIES,	385.76
313446	3 25 2011	2596	WESTERN INSURANCE SPECIALTIES,	5,113.37
313722	4 8 2011	2596	WESTERN INSURANCE SPECIALTIES,	373.34
313041	3 11 2011	2303400	WESTERN NEVADA SUPPLY CO.	6,037.05
313222	3 18 2011	2303400	WESTERN NEVADA SUPPLY CO.	942.90
313447	3 25 2011	2303400	WESTERN NEVADA SUPPLY CO.	146.24
313565	4 1 2011	2303400	WESTERN NEVADA SUPPLY CO.	.00
313566	4 1 2011	2303400	WESTERN NEVADA SUPPLY CO.	8,350.12
313723	4 8 2011	2303400	WESTERN NEVADA SUPPLY CO.	.00
313724	4 8 2011	2303400	WESTERN NEVADA SUPPLY CO.	14,010.04
313725	4 8 2011	2664248	WESTERN PLANNING RESOURCES	30.00
313042	3 11 2011	15626	WESTSIDE CENTER	140.00
313448	3 25 2011	15626	WESTSIDE CENTER	200.00

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313568	4 1 2011	999911	WILSON S ROWAN	10.86
313225	3 18 2011	14139	WOOD RODGERS INC.	16,342.50
313449	3 25 2011	14139	WOOD RODGERS INC.	3,990.00
313726	4 8 2011	14139	WOOD RODGERS INC.	6,417.50
313226	3 18 2011	14939	WORKS, MARENA	356.00
313727	4 8 2011	12110	WORLD WIDE WATER UTILITY SERVICES	700.00
313227	3 18 2011	12154	YANUCK, GILBERT A.	228.20
313228	3 18 2011	2664652	YAO, NORBERT	250.00
313043	3 11 2011	2664605	YESCO	19,929.00
313229	3 18 2011	99998	YESENIA ALFARO	25.00
313230	3 18 2011	99998	YUAN SHAO MIEN	25.00
313044	3 11 2011	2600175	ZEE MEDICAL INC.	137.85

FINAL TOTALS

TOTAL COUNT 847 4,474,815.26

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
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WT	FEB MONTHLY ISC INVOICE	BH/DD	3 17 2011	INTLSETTLE	1,258.50	.00
WT	FEDERAL TAX DEPOSIT PP#5	CM/DD	3 17 2011	FEDERAL	1,023.06	.00
WT	FEDERAL TAX DEPOSIT PP#5	CM/DD	3 17 2011	FEDERAL	17,638.97	.00
WT	FEDERAL TAX DEPOSIT PP#5	CM/DD	3 17 2011	FEDERAL	39,812.18	.00
WT	FEDERAL TAX DEPOSIT PP#5	CM/DD	3 17 2011	FEDERAL	182,153.90	.00
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WT	FEDERAL TAX DEPOSIT PP#6	CM/DD	3 17 2011	FEDERAL	1,023.06	.00
WT	FLEX SPENDING CY2010 PP#6	DD/DD	3 21 2011	HRSIMPLIFI	2,225.77	.00
WT	FLEX SPENDING CY2010 PP#7	CM/DD	4 5 2011	HRSIMPLIFI	127.64	.00
WT	FLEX SPENDING CY2011 PP#6	DD/DD	3 21 2011	HRSIMPLIFI	8,070.62	.00
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WT	HARTFORD WIRE TRF PP#5	CM/DD	3 17 2011	HARTFORD	8,175.43	.00
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WT	NV CONTROLLER WIRE 2/11	DD/DD	3 18 2011	CONYROLLER	2,200.00	.00
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WT	NV CONTROLLER WIRE 2/11	DD/DD	3 18 2011	CONYROLLER	1,165.00	.00
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WT	PERS WIRE TRF 2/2011	CM/DD	3 17 2011	PERS 2/11	2,429.00	.00

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	SCHOOL WIRE TRF	2/2011 DD/DD	3 17 2011	SCHOOL0211	76,383.24	.00
WT	SCHOOL WIRE TRF	2/2011 DD/DD	3 17 2011	SCHOOL0211	287.13	.00
WT	SCHOOL WIRE TRF	2/2011 DD/DD	3 17 2011	SCHOOL0211	5,501.44	.00
WT	SCHOOL WIRE TRF	2/2011 DD/DD	3 17 2011	SCHOOL0211	650.95	.00
WT	SCHOOL WIRE TRF	2/2011 DD/DD	3 17 2011	SCHOOL0211	843.19	.00
WT	SCHOOL WIRE TRF	2/2011 DD/DD	3 17 2011	SCHOOL0211	2,514.40	.00
WT	SCHOOL WIRE TRF	2/2011 DD/DD	3 17 2011	SCHOOL0211	568,551.72	.00
				Final Totals		
				TOTAL	2,005,870.66	.00

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

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
212-413	ARELLANO, LISA K	3907	208986	33.10
212-413	HAHNE, LINDA B	3908	208987	667.34
212-413	MALONE, DIANA L	2913	208988	748.08
216-413	MASTERSON, KARLA A	2574	208989	357.64
500-413	WATTS, JAYME L	3396	208990	399.67
705-415	PHILLIPS, JOHANNA L	3573	208991	1,578.13
720-415	RUPERT, GINO M	3843	208992	76.48
1000-461	WEHLING, ANNA	3669	208993	220.57
2011-421	RISENHOOVER, NORVAL B	3260	208994	233.02
2011-421	URBANSKI, KURT J	2492	208995	1,578.70
	SO DAKOTA CHILD SUPPRT PMT CTR		209088	251.08
2013-421	BROOKS, JENNIFER L	2905	208996	1,347.88
2014-421	CARTER, JOSH J	2890	208997	2,123.26
2014-421	GAUTSCHI, ROBERT	191	208998	2,504.92
2014-421	HOWELL, CARL G	3098	208999	1,501.50
2014-421	KENNISON, RONALD C	2220	209000	1,944.19
	CA STATE DISBURSEMENT UNIT		209086	232.61
2014-421	NUNO, MICHAEL J	3530	209001	1,786.22
2512-422	BAKER, SCOTT W	304	209002	1,575.07
2512-422	SHIREY, DANIEL	532	209003	19.20
2515-422	MCCULLOCH, ROBERT L	3106	209004	136.57
3012-430	LEMONS, SHYLA K	3002	209005	1,114.97
3014-424	GATTIS, KEVIN D	2892	209006	2,662.48
3025-419	LACOMBE, WILLIAM A	619	209007	1,594.84
	CA STATE DISBURSEMENT UNIT		209087	179.53
3038-431	BOOTH, JOSEPH D	1724	209008	921.15
3038-431	HACKING, JAMES E	3647	209009	1,027.34
3038-431	TOMASCO, JOHN S	351	209010	631.83
3201-434	CANADAY, STEVEN A	3552	209011	47.84
3201-434	HOWARD, FREDERICK	264	209012	826.33
3201-434	KEPHART, JONATHON J	3514	209013	1,400.40
3201-434	MCGOODWIN, JEFF W	401	209014	783.80
3502-435	TRUELL, JESSE A	3266	209015	1,061.52
4505-423	BIANCHI, BEN	361	209016	646.25
	CARSON CITY SHERIFF'S OFFICE		209083	495.62
4505-423	MENDOZA, EFREN	1004	209017	1,804.90
	CHILD SUPPORT ENFORCEMENT AGEN		209089	94.61
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	209018	1,126.98
4506-423	GARRISON, CHRISTINE M	292	209019	669.56
	INTERNAL REVENUE SERVICE		209084	115.00
4506-423	REINHARDT, AARON W	3847	209020	79.52
4506-423	VASQUEZ, OLIVIA L	3316	209021	1,582.55
4700-412	GUTIERREZ, JULIE	251	209022	623.13
4700-412	WAKELING, EVELYN S	3643	209023	1,386.33
4705-412	LEWIS, JOHN W	3777	209024	639.62
4705-412	ROMERO, JERRY	3673	209025	1,500.33
5012-452	BIDDLE, ERIK A	1320	209026	1,301.04
5012-452	CASE, THOMAS	174	209027	726.51
	CA STATE DISBURSEMENT UNIT		209085	93.69
5034-419	MEITZNER, ROBERT F	319	209028	1,739.62
5034-419	VOIGHT, CHARLES M	321	209029	975.64

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	ALLEN, SARAH M	3790	209030	241.22
5055-451	AUNKST, MIA G	2097	209031	261.77
5055-451	BRAZIL, BRADLEY M	3804	209032	25.16
5055-451	BREEN, MEGAN J	3822	209033	48.38
5055-451	CANNON, RICHARD P	3876	209034	367.83
5055-451	CHANG, ERIN Y	3710	209035	52.59
5055-451	DALESSIO, CAITLIN P	3803	209036	102.55
5055-451	FAHRENBRUCH, JESSICA M	3711	209037	418.64
5055-451	GENTNER, CORY K	3823	209038	79.34
5055-451	HARDGRAVE, ALBERT W	3176	209039	169.74
5055-451	HOWELL, MONTE J	3846	209040	59.98
5055-451	KERKLA, SARAH K	3192	209041	387.64
5055-451	LLAMAS, JENNY A	3805	209042	229.18
5055-451	LOMBARDO, JENNIFER C	3829	209043	92.88
5055-451	MEDINA, BRITTANY L	3825	209044	32.90
5055-451	NEDDENRIEP, KRISTIN J	2746	209045	117.75
5055-451	NOVAK, DYLANN M	3806	209046	58.06
5055-451	PECKHAM, ANDREW S	3720	209047	104.49
5055-451	SCHLAGER, ALEXANDRA G	3838	209048	50.31
5055-451	SHEEKS, HEATHER M	3852	209049	150.62
5055-451	UPDEGROVE, NICOLE C	3690	209050	100.62
5055-451	WARNER, REBECCA A	3510	209051	254.92
5055-451	WEMHEUER, NADINE M	3485	209052	79.34
5056-451	GOODNIGHT, SHEA	3879	209053	551.76
5057-451	BIANCHI, CARLI J	3712	209054	60.10
5057-451	BRAGG JR, JOHN W	3729	209055	227.44
5057-451	GERBER-WINN, KYLE W	3694	209056	279.97
5057-451	MCDOWELL, AUGUST C	3808	209057	192.00
5057-451	RUYBALID, SHAYNA N	3297	209058	278.16
5060-451	CANFIELD, TAYLOR RAE L	3757	209059	239.93
5060-451	FOLTZ, HEATHER D	3714	209060	78.88
5060-451	GILLOTT, JASON F	3903	209061	200.31
5060-451	GUDMUNDSON, BLAKE E	1725	209062	69.65
5060-451	HACK, COURTNEY L	3892	209063	18.78
5060-451	LOVE, ROBERT L	277	209064	437.56
5060-451	LOZANO-CADENA, MANUEL	3721	209065	154.06
5060-451	MADERA, PEDRO A	3096	209066	324.54
5060-451	PERRY, BREANN N	3632	209067	215.96
5060-451	SANCHEZ, DEREK J	3067	209068	306.64
5060-451	SAYAFI, MOHAMAD A	3889	209069	99.18
6200-455	BREWER, RENEE A	1807	209070	282.71
6200-455	DEVANEY, SANDRA D	846	209071	1,340.54
6200-455	MORIARTY, ANNE M	3023	209072	295.00
6200-455	RICHMAN, REBECCA E	3860	209073	265.25
6800-441	HENRY, JUNE A	3070	209074	203.95
6800-441	RADTKE, TAYLOR N	3856	209075	663.85
6804-441	CRAM, BRUCE A	3331	209076	1,209.61
6804-441	GOWER, MITCHELL A	2283	209077	1,070.46
6804-441	JONES, DILLON C	3833	209078	1,140.21
6804-441	STEVENS, KERRY R	2271	209079	1,505.51
6900-442	ALBIN, JESSE R	3901	209080	334.45

Prepared 3/16/11, 12:41:51
Program PR655L
CITY OF CARSON CITY

Check Register
BI-WEEKLY
Pay Date 3/18/11

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Pay Period 6
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Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
6900-442	HOWARD, ANTHONY R	3796	209081	820.16
6900-442	MCCRACKEN, SEAN P	3850	209082	365.87
Total Checks -			104	63,886.56

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	ARELLANO, LISA K	3907	334.73
212-413	KING, KATHLEEN M	1541	1,832.85
212-413	MARZOLINE, DEBORAH	3897	1,831.51
212-413	PHELPS, ELIZABETH J	2894	1,015.73
212-413	WARREN, TAMAR S	3794	747.69
212-413	WELLS, CAROL S	3406	371.23
213-413	DURKEE, LINDA R	3102	1,192.80
213-413	GLOVER, ALAN	407	2,106.43
213-413	HOUSTON, ROBIN M	245	1,427.54
213-413	IDE, JERRY L	451	1,854.96
214-415	HANNER, DOLORES M	2384	498.75
214-415	MAXWELL, JO REITA	2626	378.25
214-415	STONE, JOHN M	1555	1,610.88
216-413	DELICH, JANE E	3093	251.15
216-413	MERRIWETHER, SUSAN J	1108	1,940.56
216-413	YASUMOTO, SYLVIA M	2705	1,087.45
300-413	DUQUE, CHARLINE A	3200	1,086.16
300-413	HUCK, ELIZABETH A	358	1,750.72
300-413	KRAMER, ALVIN P	652	2,740.25
300-413	KRAMER, LEAH M	3867	1,136.23
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	BERGAN, BRIDGETT	338	1,262.08
500-413	BOLENBAKER, MICHAEL R	3820	2,118.39
500-413	CHRISTIANSSEN, KIMBERLY	664	1,832.15
500-413	GARDNER, GERALD J	3300	3,822.04
500-413	HAYNES, FRANKEE 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	1,684.65
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	1,546.88
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	2,620.87
500-413	SMALL, SHELLY L	3817	2,244.42
600-413	BANKS, LAURA A	3558	906.15
600-413	BUSSE, JANET L	482	1,638.67
600-413	ESKEW-HERRMANN, HEIDI M	2631	1,748.08
600-413	WERNER, LAWRENCE A	1959	3,792.53
620-465	CHWALISZ, EVA	453	1,594.00
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	1,731.40
701-415	MCQUEARY, CHRISTINE V	3560	1,216.33
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	THOMAS, WILLIAM F	1837	1,587.07
706-415	MCCLINTOCK, GRIZELDA U	553	1,950.39
706-415	SCHUELLER, LORA M	3048	1,603.24
706-415	TALLMAN, CARRIE H	3589	1,024.01
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	2,504.04
715-419	FORREST, MATT S	2615	2,131.63
715-419	PARASA, LALITHA	2360	2,027.92
715-419	SHANNON, KEN	622	1,980.89
720-415	CHRISTOPHERSON, PHILIP W	3420	242.93
720-415	SCHROEDER, GAIL A	1949	1,105.11
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	894.44
764-444	CRUZ, MARIA E	3672	1,061.99
764-444	DEZERGA, ADA E	3500	1,204.43
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	1,061.98
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
1425-419	PRUITT, JENNIFER	1256	2,456.75
1425-419	THOMPSON, REA M	1556	1,293.36
1500-451	BECK, IDA D	468	1,495.33

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
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	1,558.56
2005-421	FURLONG, KENNETH T	2458	3,424.20
2005-421	HEATH, KATHIE	226	2,404.89
2005-421	NEEP, REBECCA J	409	1,346.77
2005-421	SUAREZ, JOHN R	2910	1,371.30
2005-421	WISSERT, LAURA L	1611	1,524.85
2011-421	BREHM, NATHAN E	2805	2,011.20
2011-421	EARL, ANJE M	3870	1,057.95
2011-421	GOMES, DANIEL A	2396	2,077.32
2011-421	GONZALES, DANIEL G	2593	2,338.95
2011-421	GOURLAY, MARY E	3756	900.15
2011-421	HIGMAN, DEAN	247	2,089.67
2011-421	LEGROS, DAVID A	2001	1,952.99
2011-421	LEGROS, DENA J	2012	1,793.91
2011-421	LOWE, CRAIG E	2870	2,003.89
2011-421	MARTIN, ELIZABETH A	3128	1,411.71
2011-421	MAYS III, EARL A	1577	2,777.84
2011-421	MOTAMENPOUR, BAHRAM	1406	2,072.04
2011-421	RHINES, RUTH	1796	1,407.22
2011-421	RIVERA, CHRISTOPHER P	2307	1,881.76
2011-421	SADILEK, DORRINE	3211	204.86
2011-421	SANDAGE, KENNETH L	362	3,007.24
2011-421	SPEEGLE, DOUGLAS E	2278	2,202.87
2012-421	ACOSTA, SALVADOR	2612	2,245.35
2012-421	BATIEN, RICHARD	1235	2,024.87
2012-421	BOGGAN, JAMES T	3274	2,050.96
2012-421	BUENO, JASON J	2948	1,654.51
2012-421	CLOWSER, ERIC S	3014	1,788.31
2012-421	COLLIER, TARA A	2486	1,756.50
2012-421	CULLEN, MICHAEL	605	2,141.64
2012-421	DENHAM, GARY M	3147	1,615.06
2012-421	DODDS, RICHARD	203	1,989.21
2012-421	ENCINAS, RICK	463	1,892.36
2012-421	ERVEN, CRAIG S	3275	1,940.31
2012-421	FISCHER, MIKE J	2067	1,916.99
2012-421	GIBSON, DONALD J	2018	1,683.03
2012-421	GUIMONT, ROBERT	788	1,913.04
2012-421	HITCH, JOHN R	3319	2,045.06
2012-421	HUMPHREY, BRIAN C	486	2,689.54
2012-421	HUTT, ERIC	577	1,724.82
2012-421	MARSHALL, EARL M	159	2,688.31
2012-421	MCDANIEL, JEFFREY S	2594	2,309.76
2012-421	MCDONALD, THOMAS D	3577	1,526.10
2012-421	MENDOZA, BRIAN P	2893	1,357.63
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,165.69
2012-421	OLSON, STEVEN T	2793	1,675.56
2012-421	POPE, RICHARD D	189	1,720.57
2012-421	PRIMKA, JAMES W	938	2,748.22

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PULLEN, JEFF J	2255	1,852.59
2012-421	PUTZER, MATTHEW	253	2,451.98
2012-421	RICHARDS, WILLIAM J	1723	1,748.10
2012-421	RIVERA, JESSICA M	3218	1,904.03
2012-421	SAYLO, RAYMONT C	75	3,583.47
2012-421	SHEWBERT, MICHAEL L	2504	1,505.61
2012-421	SLOAN, DARRIN	609	2,270.73
2012-421	SMITH, MATTHEW R	2985	1,799.20
2012-421	STAGLIANO, JOSHUA G	1868	2,163.10
2012-421	STETLER, CHARLES D	2404	1,633.53
2012-421	SURRATT, JIMMY A	3018	1,710.68
2012-421	TRAN, QUAN M	3454	1,744.81
2012-421	TROTTER, JOE C	2291	1,570.91
2012-421	TSCHETTER, MARTHA A	2613	2,056.77
2012-421	TUCKER, MORGAN H	3219	1,750.19
2012-421	UNDERHILL, GARY H	1873	1,566.17
2012-421	VEADER, BENJAMIN	3240	1,256.32
2012-421	WALL, FRED	492	2,580.03
2012-421	WEIS, EDWARD J	3409	1,948.05
2012-421	WHEELER, HARRY W	1559	1,055.98
2012-421	WHITE, ROBERT S	345	3,262.29
2012-421	WILLIAMS, DEAN A	1222	2,025.48
2013-421	DRAPER, JENNIFER J	3094	1,048.84
2013-421	KELLER, ARLENE M	356	1,481.97
2013-421	MAXWELL, KARIE J	2477	1,533.66
2013-421	MCKINLEY, MILANI G	449	1,676.13
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	1,970.03
2014-421	APPLE, JOE T	3671	1,606.93
2014-421	BINDLEY, BRETT J	3025	1,880.38
2014-421	COLLAZO, URIEL	3272	1,573.38
2014-421	DREWS, CODY J	3651	1,018.08
2014-421	DUNCKHORST, CORY M	3040	1,813.39
2014-421	FAIR, GLENN	1982	2,401.11
2014-421	FREER, JACK R	373	3,352.32
2014-421	FRY, CARL V	1507	2,179.64
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	HINDELANG, RUDOLPH J	1848	2,095.14
2014-421	JONES, DANIEL L	3099	2,206.14
2014-421	LEE, KIPLAN M	3017	1,498.16
2014-421	LOCATELLI, RONALD G	3512	1,457.25
2014-421	MARTENSEN, MARIE E	1763	1,184.23
2014-421	MAYS, BRIAN M	1731	2,391.74
2014-421	MCFALL, WILLIE J	3355	1,595.39
2014-421	MCPAHON, ERIN M	3520	1,689.63
2014-421	MELVIN, JEFFRY	607	3,086.37
2014-421	NOVIKOFF, HEIDI	3006	1,070.90
2014-421	PALAMAR, SEAN C	3411	1,506.59
2014-421	PARODI, TERRY J	1313	2,224.47

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	RAMOS, CHRISTOPHER L	3413	1,745.33
2014-421	RIGGIN, DARIN G	3345	1,539.95
2014-421	SCOTT, JEFFREY A	2315	1,975.27
2014-421	STEEL, KENNETH G	324	2,081.33
2014-421	TORKEO, ANTHONY P	2565	1,203.83
2014-421	WHITE, DONALD T	817	3,053.81
2014-421	WILDBLOOD, JASON A	2663	1,448.34
2017-421	BAUER, DENISE M	2611	2,107.32
2017-421	CEBALLOS, MARICELA	2690	1,561.29
2017-421	CHRZANOWSKI, JESSICA A	3220	1,465.28
2017-421	CRUZ, STEPHANIE A	2832	1,286.92
2017-421	CUMMINGS, JESSICA L	3675	1,302.04
2017-421	DAVIS, JENNIFER A	3902	1,130.59
2017-421	DAWSON, SARAH L	2623	1,799.58
2017-421	DUNCKHORST, KACY J	3231	1,444.58
2017-421	HENMAN, JAMIE H	3620	1,358.29
2017-421	HERTZ, ELIZABETH A	886	1,896.29
2017-421	JENKINS, JENNYLYN Q	3473	1,302.70
2017-421	KNOWLES, MARJORIE F	1088	2,356.40
2017-421	MEAD, KELLI P	2102	1,767.26
2017-421	MERRELL, CYNTHIA L	1118	1,832.02
2017-421	MILTON, DONNA G	1274	2,119.65
2017-421	MONCADA, MARLON	2479	1,776.05
2017-421	MRACEK, KARIN M	271	2,126.11
2017-421	MYER, MEAGAN N	3754	1,232.28
2017-421	RIOS, KIMBERLY L	3461	1,143.72
2017-421	TALAVERA, WENDY V	2986	1,740.80
2018-421	HATLEY, SAMUEL I	1971	2,508.63
2018-421	MILLER, THOMAS T	2667	1,897.41
2020-421	SPENELLA, RONALD J	3196	1,159.45
2020-421	TRIPP, WHITNEY C	3544	514.94
2505-422	ALBEE, RACHEL C	3509	355.09
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	2,762.65
2512-422	ARAMBURU, DIEGO F	2474	3,860.86
2512-422	BAKER, CURTIS D	3468	2,180.81
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,787.59
2512-422	BROERSMA, RHIANNON C	3731	147.50
2512-422	CARAS, LANCE E	1660	1,857.70
2512-422	CHARLES, ROBERT	179	3,227.65
2512-422	COLATORTI, JAMES P	1661	2,155.73
2512-422	DANEN, JASON T	1301	1,982.73
2512-422	DONNELLY, MATTHEW T	1267	2,794.01
2512-422	EASTERLING, JOHN R	1113	3,624.64
2512-422	FRIEDLANDER, JEFFREY M	2780	2,759.52
2512-422	FUHRMAN, DANIEL D	2781	2,261.11
2512-422	GARDNER, JASON A	1662	2,221.45
2512-422	GOINS, NATHAN A	3881	140.59

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HORTON, MICAH S	2152	2,095.87
2512-422	HOWE, TRAVIS W	1663	2,581.81
2512-422	HUGHES, ALEX W	3467	1,823.33
2512-422	HUNT, BRYON A	1474	2,920.29
2512-422	MASON, CHRISTOPHER J	2446	2,131.96
2512-422	MERRITT, MATTHEW P	1545	2,844.18
2512-422	MORGAN, STEVE	305	2,548.68
2512-422	NYBERG, KEVIN J	3075	2,175.98
2512-422	O'BRIEN, SCOTT T	2784	2,231.56
2512-422	PACE, CHRISTOPHER P	3350	2,419.42
2512-422	PARK, DAVID	125	3,681.60
2512-422	PETTY, CORY E	3076	2,889.74
2512-422	PORTER, BRETT B	3858	2,038.56
2512-422	QUILICI, JIM	237	2,226.28
2512-422	RAW, THOMAS	426	2,559.21
2512-422	ROBERTSON, PAT	427	2,188.01
2512-422	SANTOS, MIKE	187	2,913.08
2512-422	SAUNDERS, SAMUEL B	2785	2,237.82
2512-422	SCHREIHANS, ROBERT	157	2,676.35
2512-422	SHARP, ALAN R	3857	2,040.22
2512-422	SHIREY, DANIEL	532	3,360.00
2512-422	STANFORD, ROBERT F	162	1,986.10
2512-422	STOWE, AUSTIN W	3349	2,821.71
2512-422	TRISTAO, JASON J	2445	2,071.58
2515-422	BARR, LORALEI	1204	1,656.21
2515-422	HORTON, LEE A	384	2,383.09
2515-422	LEMONS, DUANE T	773	2,135.47
2515-422	ROCHELLE, TIMOTHY R	3771	161.35
2515-422	TARULLI, THOMAS M	2998	3,491.57
2520-422	ARNESON, JOHN	346	2,792.05
2520-422	DEHAVEN, TIMOTHY J	483	3,104.20
2520-422	DIETRICH, JUDY M	994	1,116.60
2525-422	ATTASHIAN, RAFFI P	2668	2,390.69
2525-422	BERO, ERIC	139	3,610.55
2525-422	COOK, ROBBIE A	2778	2,630.12
2525-422	DAVIES, JEFF D	1211	1,814.62
2525-422	DRESCHER, STEPHEN C	3313	1,998.10
2525-422	GARRETT, GARY M	2618	1,821.82
2525-422	GELBMAN, DANIEL M	2993	2,005.38
2525-422	HARNS, CHAD	2782	3,056.79
2525-422	HILL, CAROL	830	1,269.07
2525-422	LINSCOTT, JEFF F	2783	2,521.76
2525-422	MIHELIC, BRADLEY J	2994	2,316.59
2525-422	NOVAKOVICH, JEFFRY A	283	3,001.29
2525-422	PEDRINI, JONATHON J	3348	2,102.46
2525-422	RICHS, TORREY H	3314	1,974.27
2525-422	TEMPLE, RODNEY	480	2,309.80
2525-422	WHITE, JAMES	981	3,500.49
3005-430	AZAD, NORMA J	3670	1,588.86
3005-430	JAMES, EDWIN D	3646	3,350.80
3005-430	LAWRENCE, KATHRYN J	3861	235.13

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	LEFFLER, TONI M	3658	1,483.30
3005-430	NEDDENRIEP, DEBORAH L	3639	618.81
3012-430	BELT, KIM R	3123	3,341.11
3012-430	BURCHIEL, CHRISTINE M	3062	985.20
3012-430	BURNHAM, ANDREW R	1612	2,941.87
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	1,781.71
3012-430	GRUNDY, TOM B	1613	2,422.56
3012-430	GUINN, THOMAS L	3801	2,791.61
3012-430	HOGEN, RORY A	262	1,811.50
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	3,198.43
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	1,574.03
3014-424	TRIPP, LENA E	3027	1,460.33
3014-424	TUTTLE, JOHNNIE T	320	1,859.78
3025-419	GOOD, ZACH A	3836	1,791.28
3025-419	HARDCASTLE, RICHARD L	3535	1,588.28
3025-419	JERUMS, MICHAEL J	3832	1,554.05
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,579.71
3025-419	RIGBY, ERIC C	3652	1,565.73
3038-431	ALBERTSON, GARY J	2804	1,051.28
3038-431	AMUNDSON, ROBERT C	1581	1,807.93
3038-431	BECKERDITE, RICK W	193	2,699.64
3038-431	BOOTH, JOSEPH D	1724	1,000.00
3038-431	BRIO, JEFF S	3400	1,144.10
3038-431	BROWARD, STEVEN P	1986	1,362.48
3038-431	CHRIST, KEVIN A	3709	1,643.41
3038-431	COX, GEORGE	862	1,104.92
3038-431	ENGELS, ERIC B	3570	1,762.07
3038-431	INGRAM, JACK H	2385	1,619.15
3038-431	LAAKER, JOHN J	350	1,555.66
3038-431	LAW, EDWARD L	538	1,793.86
3038-431	MOORE, JASON	3443	1,449.32
3038-431	NOFTSKER, CHARLES A	2637	1,135.19
3038-431	POUARD, ROBERT	3448	1,477.63
3038-431	SCHROEDER, RICHARD E	1594	1,262.14

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	TIEARNEY, JUSTIN C	1000	2,189.02
3038-431	TOMASCO, JOHN S	351	1,250.00
3038-431	WASS, DONALD W	1482	1,524.18
3201-434	BELL, ANNA M	3851	1,194.03
3201-434	BRADSHAW, JEFF R	1095	1,597.16
3201-434	BROWN, WENDY L	266	1,697.92
3201-434	DENNETT, SEAN D	3337	1,087.79
3201-434	FONG, DOUGLAS G	1586	2,532.89
3201-434	FREEMAN, JAMES R	3888	1,556.98
3201-434	HALE, KELLY A	3143	2,216.37
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,535.80
3201-434	JACKLETT, JAMES V	2842	2,185.40
3201-434	KOTSULL, ALAN	272	2,355.66
3201-434	MCGOODWIN, JEFF W	401	1,300.00
3201-434	PECK, KENNETH S	3457	1,621.40
3201-434	SIMPSON, MARK	539	1,526.14
3201-434	WHITAKER, DAVID W	3089	1,607.53
3201-434	WIESE, SHAWN L	3866	1,349.33
3502-435	AGRELLA, KEVIN T	2412	1,324.79
3502-435	ALBERTSON, DAVID L	3537	896.01
3502-435	ARNOLD, KEN E	220	3,525.77
3502-435	BROWN, NICOLAS A	551	2,346.13
3502-435	CATLETT, JEFF W	3333	852.88
3502-435	CAUGHRON, JASON H	3042	971.19
3502-435	COLLIER, AARON S	3551	2,068.18
3502-435	CROW, MIKE K	3472	1,243.35
3502-435	ESTES, JAMES M	2829	1,534.68
3502-435	GORDON, THOMAS G	835	1,300.01
3502-435	HORTON, CURTIS W	168	3,235.92
3502-435	JOST, THEODORE R	3001	1,344.33
3502-435	LOYOLA, ISRAEL S	3719	1,541.42
3502-435	MATHIESEN, BRANDON N	1262	1,411.13
3502-435	PALMER, RICHARD K	750	2,741.33
3502-435	REID, JERAD M	3410	1,088.22
3502-435	REYNA, KELLY J	3831	949.80
3502-435	RICHARDSON, NATHAN	3289	1,129.10
3502-435	RUIZ, GREGG A	3612	1,184.13
3502-435	SHINE, ROBERT	643	2,697.14
3502-435	THICKE, MICHAEL R	3246	1,091.59
3502-435	VOELTZ, JEFFERY R	3056	1,701.69
3702-437	CLEGG, VANN	2937	1,611.52
3702-437	COPP, JOSHUA J	3550	1,081.74
3702-437	EISNER, DAVID F	3130	1,023.63
3702-437	MITCHELL, TODD D	273	1,878.54
3702-437	PIER, CAMERON M	3834	908.20
3702-437	WISE, URIAH V	3032	1,189.94
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
4505-423	BIANCHI, BEN	361	1,000.00

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4505-423	CLAPHAM, MATTHEW J	2327	1,921.16
4505-423	CLAPHAM, NICOLE M	3060	1,189.71
4505-423	HILL, VALERIE A	472	1,385.40
4505-423	KEY, ADRIANNE M	2886	1,344.47
4505-423	LAWLOR, LINDA L	1784	2,045.06
4505-423	MCGEE, CINDY A	1823	1,979.14
4505-423	MCGEE, GREGORY C	1120	1,745.50
4505-423	NORWOOD, AMBER M	2434	1,305.60
4505-423	PRINGLE, HAROLD R	2698	219.01
4505-423	SIMMS, JOHN B	149	3,197.18
4505-423	URRUTIA, JOSE A	2219	2,111.73
4506-423	AGUAYO, MEGAN L	3084	1,370.55
4506-423	AIKINS, ALBERT	398	1,638.19
4506-423	BEER, PAULA	711	1,341.23
4506-423	BRENENSTALL, MARK G	2061	1,845.56
4506-423	CANNE, MICHAEL A	3466	1,348.95
4506-423	DANTZLER, FRANCES C	2882	1,439.14
4506-423	DAVIS, SCOTT B	1506	2,345.44
4506-423	EYERLY, JAMIE L	3323	1,393.83
4506-423	FINNEGAN, KAREN A	197	110.65
4506-423	GARRISON, CHRISTINE M	292	1,687.34
4506-423	GREENE, DANIEL L	2606	1,654.02
4506-423	LUTU, JAMES S	3549	1,391.23
4506-423	MOURNIGHAN, FRANK J	2888	1,718.02
4506-423	NELSON, NANCY	127	1,571.08
4700-412	ASHTON, TRACY L	2441	2,286.09
4700-412	COOPER, CRISTAL A	2815	1,379.10
4700-412	CORTES, MAXINE	3285	3,545.92
4700-412	ERVEN, CHRISTINE	156	2,262.61
4700-412	FISCHER, CARIN	511	2,378.72
4700-412	FRANZ, CHRISTINE M	2680	1,489.59
4700-412	GREENBURG, SUSAN	3622	1,324.77
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	HARKLEROAD, JULIE C	1973	1,650.90
4700-412	HIGGINS, JOLIE C	1264	2,229.78
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	1,564.33
4700-412	PERRY, TAWNIA S	2435	1,689.44
4700-412	RICKS, LESLIE A	2190	1,989.71
4700-412	SACHS, WENDY E	623	1,831.44
4700-412	TATRO, JOHN	667	3,693.94
4700-412	TINAJERO, MARTHA A	2649	1,479.09
4700-412	TORRES, BRENDA L	1551	1,467.04
4700-412	VAZQUEZ, TIMOTHY M	2251	2,340.55
4700-412	WILLIS, ROBEEY	138	3,400.98
4700-412	ZIMMERMAN, TARA C	3819	1,781.67
4705-412	BEIL, KIMBERLY S	674	1,513.83

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4705-412	CONTI, ROBERT M	3780	462.06
4705-412	COUNCILMAN, SUE A	3555	1,026.32
4705-412	DAVIS, KURT	85	202.35
4705-412	GONZALES, MELIAH H	2605	1,861.29
4705-412	GUTIERREZ, VANESSA C	3338	1,065.75
4705-412	LEWIS, AARON P	3648	1,727.14
4705-412	MAYA, MARIA E	1699	1,486.42
4705-412	PARKER, ROBERT B	3263	531.02
4705-412	PETERS, JAYNE Y	2503	738.89
4705-412	PLANETA, RORY C	3271	2,943.95
4705-412	RHOADES, MICHAEL O	3839	496.25
4705-412	RYBA, JUSTIN M	3434	1,530.45
4705-412	SAAVEDRA, CLAUDIA	944	2,166.72
4705-412	SUMMERS, CATHERINE E	254	2,157.31
4705-412	TRACY, ROBERT P	86	564.77
4705-412	WOOMER, DANN F	3781	422.99
4705-412	ZACHA, MARK A	3775	1,756.83
5005-452	BIDDLE, ALLAN A	1684	1,401.23
5005-452	HYATT, STELLA R	2173	1,581.41
5005-452	KRAHN, VERN L	1243	2,387.91
5005-452	MOELLENDORF, ROGER A	2831	3,187.95
5005-452	PETRENKO, DARIA A	1958	1,775.60
5005-452	WARNE, DANIEL	225	1,450.62
5012-452	BARTLETT, MICHAEL L	2400	1,242.58
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	1,286.86
5012-452	MARIOLO, STEPHEN C	1806	1,782.80
5012-452	MCCAIN, EDWARD	176	1,456.32
5012-452	MCCLOSKEY, TANYA L	2908	1,054.88
5012-452	NAVARRO, DAVID A	3203	1,852.94
5012-452	STULTZ, JASON D	3399	1,119.36
5034-419	ALBERTSON, ERICK J	2272	1,542.73
5034-419	BIASOTTI, ANDREW J	2877	1,622.30
5034-419	BUTTNER, RICHARD	641	1,428.07
5034-419	CLICK, GARY A	1715	2,325.98
5034-419	DEVERAUX, SHANE D	2487	1,127.18
5034-419	DININGER, PAUL I	1215	1,435.26
5034-419	KEITH, WILLIAM	326	2,138.02
5034-419	NAIR, LAWRENCE	184	1,864.19
5034-419	OTERO, SERGIO A	2692	1,297.91
5034-419	REED, RONALD J	2808	1,783.34
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	BAILEY, JESSICA L	3862	122.81
5055-451	BURROWS, CINDI E	3482	132.42
5055-451	CROCKETT, MARILYN D	3327	119.97
5055-451	HOLLENBECK-PRING, SPENSER S	3845	193.49
5055-451	MARSHALL, ADA D	1726	1,084.29

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5055-451	MCINTOSH, ASHTON O	3692	44.50
5055-451	MEYER, KURT	354	2,151.42
5055-451	NAKANISHI, CLYDE M	3689	101.95
5055-451	REDMOND, TAMI D	1386	1,602.34
5055-451	SHOWALTER, GARY M	3828	83.21
5056-451	AMES, MITCH	286	2,145.34
5056-451	BATEY, DAN	3898	376.95
5056-451	DODGE, KELLY E	3791	188.02
5056-451	KLUG, ERIC M	2878	1,190.31
5056-451	STOCKLE, DAVID A	3750	124.19
5057-451	BENNETT-DORAN, ELIZABETH M	3894	200.40
5057-451	CANFIELD, BILLY F	3499	223.42
5057-451	CHAPMAN, SCOTT M	2340	973.95
5057-451	CHARLES, ELENA A	3703	278.14
5057-451	FOWZER, SIERRA R	3498	271.26
5057-451	HAZARD, KELLY C	3700	437.35
5057-451	KRAHN, KATIE R	3809	183.54
5057-451	LIVERMORE, KATHRYN R	3705	387.81
5057-451	MCCOY, MEGAN A	3701	204.71
5057-451	MCELFISH, LINDSEY R	3807	328.32
5057-451	PETERSEN, CAROL A	2161	182.53
5057-451	REED, DIXIE L	2521	1,389.94
5057-451	SORACCO, MEAGAN S	1105	1,691.31
5060-451	COOPER, MATTHEW L	3631	75.11
5060-451	DUNN, JOEL	466	2,402.50
5060-451	KATZORKE, KURT	3732	1,535.51
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	226.73
5060-451	PARMENTER, MATTHEW R	3066	59.18
5060-451	SHINE, ELAYNA M	3633	110.81
5067-443	GLANCY, MICHAEL T	310	1,447.31
5067-443	ZUEND, TERRELL A	1990	1,279.67
6200-455	ANTIPA, SUSAN M	1471	1,930.21
6200-455	COTTON, MAXINE J	328	1,454.68
6200-455	DEMATTEI, TRACI D	3859	270.41
6200-455	HAAKINSON, ROGER A	881	1,133.58
6200-455	JONES, SARA F	3321	3,038.73
6200-455	LAMBERT, MARY A	1913	1,167.50
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	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	838.79
6800-441	BARLOW, JUDY L	3868	1,988.24
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	473.46

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	BLOOMER, CORTNEY L	3667	1,781.77
6800-441	BOOTHE, DUSTIN	956	2,408.82
6800-441	CAUHAPE, VALERIE	3899	1,924.92
6800-441	CLEMMENSEN, KARYN K	3028	857.28
6800-441	CORBIT, JUNE K	3878	1,037.16
6800-441	DE LA TORRE, ARGELIA I	3733	1,105.35
6800-441	FOX, NEIL S	3091	2,136.41
6800-441	GALAS, VERONICA M	3718	2,205.37
6800-441	GILLILAND, ELVA A	3217	1,415.57
6800-441	GODTFREDSSEN, CAROL M	2898	2,022.23
6800-441	HANNAH, CYNTHIA J	3895	1,688.43
6800-441	HAYNIE, KATHLEEN M	3875	1,193.58
6800-441	HICKENBOTTOM, KELLIE	3730	425.22
6800-441	HOTALING, SALVANETTE O	3465	1,895.67
6800-441	JOHNSON, DAVID M	3621	1,207.43
6800-441	MILES, SALLYANNE L	3741	495.54
6800-441	PIERCE, JOSHUA A	3864	1,931.80
6800-441	PURKEY, BECKY W	3636	803.31
6800-441	SANTILLO, CHERIE' L	1449	1,469.66
6800-441	SHAW, SHARON M	3519	927.56
6800-441	TOMBROPOULOS, KRISTINA M	3905	226.26
6800-441	WORKS, MARENA L	801	2,339.54
6804-441	ANNETT, ALLEN J	2250	1,666.21
6804-441	BRAZEAL, STEVEN M	2679	1,089.93
6804-441	BURT, LINDA S	3063	1,019.92
6804-441	COX, ADAM J	2363	956.43
6900-442	BAKER, ANTHONY	1069	3,198.31
6900-442	JALLO, KATHLENE S	3883	535.37
6900-442	KELLY, SHADOW L	3518	1,204.00
6900-442	MCCOY, KEVIN	215	1,878.59
6900-442	RADTKE, GAIL C	2371	1,952.63
6900-442	WALKER, CELIA M	3585	962.19
7200-413	BUNDY-TORAL, MOLLY	3668	1,045.73
7200-413	DUNCAN, CANDACE	3666	2,700.27
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 -			598 1,019,102.33

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
212-413	MALONE, DIANA L	2913	209092	556.43
216-413	MASTERSON, KARLA A	2574	209093	357.64
500-413	WATTS, JAYME L	3396	209094	347.53
705-415	PHILLIPS, JOHANNA L	3573	209095	1,578.13
764-444	COMPSTON, JR, GAREY S	3910	209096	147.13
1000-461	WEHLING, ANNA	3669	209097	263.82
2011-421	URBANSKI, KURT J	2492	209098	1,594.79
2012-421	BOGGAN, JAMES T	3274	209099	1,797.45
2012-421	CLOWSER, ERIC S	3014	209100	1,842.93
	SO DAKOTA CHILD SUPPRT PMT CTR		209213	251.08
2013-421	BROOKS, JENNIFER L	2905	209101	1,322.88
2013-421	MACMAHON, CHRISTOPHER M	3913	209102	299.05
2014-421	CARTER, JOSH J	2890	209103	2,092.02
2014-421	GAUTSCHI, ROBERT	191	209104	2,515.50
2014-421	HOWELL, CARL G	3098	209105	1,501.52
2014-421	KENNISON, RONALD C	2220	209106	1,996.69
	CA STATE DISBURSEMENT UNIT		209211	232.61
2014-421	NUNO, MICHAEL J	3530	209107	2,222.16
2020-421	QUILICI, DON A	3914	209108	237.12
2512-422	BAKER, SCOTT W	304	209109	689.17
2512-422	SCHREIHANS, ROBERT	157	209110	2,286.59
2512-422	SHIREY, DANIEL	532	209111	78.04
2512-422	VETROCK, SHAD A	3874	209112	182.10
2515-422	MCCULLOCH, ROBERT L	3106	209113	119.51
2515-422	SANDERS, ROBERT L	7	209114	34.15
2515-422	SHANNON, KANI D	18	209115	45.52
2525-422	EISENMESSER, BRETT	3788	209116	130.77
2525-422	MADEY, MIKE L	3911	209117	1,990.13
3005-430	ABOWD, KAREN L	3896	209118	157.68
3005-430	ALDAX, ANDRE	3659	209119	145.68
3005-430	JOHNSON, DOUG	3661	209120	72.84
3005-430	MCKENNA, JOHN F	3882	209121	149.76
3005-430	ROBERTS, CHUCK	3628	209122	.00
3005-430	SCHANK, ERNEST C	3638	209123	145.68
3005-430	STODIECK, FREDRIC	3663	209124	72.84
3012-430	LEMONS, SHYLA K	3002	209125	1,114.97
3014-424	GATTIS, KEVIN D	2892	209126	2,680.87
3025-419	LACOMBE, WILLIAM A	619	209127	1,677.71
	CA STATE DISBURSEMENT UNIT		209212	179.53
3038-431	BOOTH, JOSEPH D	1724	209128	506.81
3038-431	HACKING, JAMES E	3647	209129	1,140.37
3038-431	TOMASCO, JOHN S	351	209130	496.11
3201-434	CANADAY, STEVEN A	3552	209131	5.95
3201-434	HOWARD, FREDERICK	264	209132	522.51
3201-434	KEPHART, JONATHON J	3514	209133	1,217.07
3201-434	MCGOODWIN, JEFF W	401	209134	497.19
3502-435	TRUELL, JESSE A	3266	209135	1,061.52
4300-412	JEFFRIES, ANGELA C	3912	209136	756.62
4505-423	BIANCHI, BEN	361	209137	664.64
	CARSON CITY SHERIFF'S OFFICE		209208	495.62
4505-423	MENDOZA, EFREN	1004	209138	682.29

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4506-423	AGUIRRE, MATTHEW E	3917	209139	141.76
4506-423	BRYANT, STEPHEN W	3918	209140	141.76
	CHILD SUPPORT ENFORCEMENT AGEN		209214	94.61
4506-423	FLORES, LYSETTE A	3919	209141	237.95
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	209142	1,148.63
4506-423	GARRISON, CHRISTINE M	292	209143	616.14
4506-423	HEUER, ASHLEIGH S	3557	209144	110.65
4506-423	KEYES, NEAL J	3920	209145	135.43
	INTERNAL REVENUE SERVICE		209209	115.00
4506-423	REINHARDT, AARON W	3847	209146	165.97
4506-423	VASQUEZ, OLIVIA L	3316	209147	1,566.44
4506-423	WELLS, GREGORY A	3921	209148	141.76
4700-412	GARDNER, TARYN A	3915	209149	517.06
4700-412	GUTIERREZ, JULIE	251	209150	627.78
4705-412	LEWIS, JOHN W	3777	209151	497.94
4705-412	ROMERO, JERRY	3673	209152	1,567.18
5012-452	BIDDLE, ERIK A	1320	209153	1,326.96
5012-452	CASE, THOMAS	174	209154	745.26
	CA STATE DISBURSEMENT UNIT		209210	93.69
5034-419	MEITZNER, ROBERT F	319	209155	1,541.87
5034-419	VOIGHT, CHARLES M	321	209156	712.47
5055-451	ALLEN, SARAH M	3790	209157	270.37
5055-451	AUNKST, MIA G	2097	209158	175.31
5055-451	BREEN, MEGAN J	3822	209159	29.03
5055-451	CANNON, RICHARD P	3876	209160	309.34
5055-451	DALESSIO, CAITLIN P	3803	209161	114.17
5055-451	FAHRENBRUCH, JESSICA M	3711	209162	234.39
5055-451	HARDGRAVE, ALBERT W	3176	209163	145.41
5055-451	HOWELL, MONTE J	3846	209164	61.92
5055-451	KERKLA, SARAH K	3192	209165	211.46
5055-451	LLAMAS, JENNY A	3805	209166	216.72
5055-451	LOMBARDO, JENNIFER C	3829	209167	162.54
5055-451	MACCARTY, SAMANTHA R	3685	209168	32.90
5055-451	MEDINA, BRITTANY L	3825	209169	58.06
5055-451	NEDDENRIEP, KRISTIN J	2746	209170	64.36
5055-451	NOVAK, DYLANN M	3806	209171	170.28
5055-451	PECKHAM, ANDREW S	3720	209172	102.56
5055-451	SHEEKS, HEATHER M	3852	209173	320.96
5055-451	UPDEGROVE, NICOLE C	3690	209174	89.01
5055-451	WARNER, REBECCA A	3510	209175	372.88
5055-451	WEMHEUER, NADINE M	3485	209176	75.47
5057-451	BRAGG JR, JOHN W	3729	209177	219.00
5057-451	GERBER-WINN, KYLE W	3694	209178	292.85
5057-451	MCDOWELL, AUGUST C	3808	209179	188.61
5057-451	PERRY, BREANN N	3632	209180	223.09
5057-451	RUYBALID, SHAYNA N	3297	209181	228.94
5060-451	COLLINS, TYLER	3475	209182	198.74
5060-451	FOLTZ, HEATHER D	3714	209183	77.01
5060-451	GILLOTT, JASON F	3903	209184	166.16
5060-451	GUDMUNDSON, BLAKE E	1725	209185	117.60
5060-451	KOOP, KENNETH P	3893	209186	41.32

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5060-451	LOVE, ROBERT L	277	209187	416.70
5060-451	LOZANO-CADENA, MANUEL	3721	209188	119.82
5060-451	MADERA, PEDRO A	3096	209189	191.93
5060-451	SAAVEDRA, BIANCA D	3385	209190	354.09
5060-451	SANCHEZ, DEREK J	3067	209191	159.40
5060-451	SAYAFI, MOHAMAD A	3889	209192	60.09
6200-455	BREWER, RENEE A	1807	209193	295.00
6200-455	DEVANEY, SANDRA D	846	209194	1,340.54
6200-455	MORIARTY, ANNE M	3023	209195	295.00
6200-455	RICHMAN, REBECCA E	3860	209196	265.25
6800-441	HENRY, JUNE A	3070	209197	442.57
6800-441	JIMENEZ, ANA J	3916	209198	933.39
6800-441	MICELOTTA-TERHUN, AMBER M	3909	209199	28.68
6800-441	RADTKE, TAYLOR N	3856	209200	443.90
6804-441	CRAM, BRUCE A	3331	209201	1,209.61
6804-441	GOWER, MITCHELL A	2283	209202	1,070.46
6804-441	JONES, DILLON C	3833	209203	1,140.21
6804-441	STEVENS, KERRY R	2271	209204	1,505.51
6900-442	ALBIN, JESSE R	3901	209205	385.01
6900-442	HOWARD, ANTHONY R	3796	209206	820.16
6900-442	MCCRACKEN, SEAN P	3850	209207	365.87
	Total Checks -		123	70,216.68

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	693.38
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	ARELLANO, LISA K	3907	182.10
212-413	HAHNE, LINDA B	3908	475.73
212-413	KING, KATHLEEN M	1541	1,832.85
212-413	MARZOLINE, DEBORAH	3897	1,890.35
212-413	PHELPS, ELIZABETH J	2894	1,015.73
212-413	WARREN, TAMAR S	3794	854.43
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	555.18
214-415	MAXWELL, JO REITA	2626	402.91
214-415	STONE, JOHN M	1555	1,610.88
216-413	DELICH, JANE E	3093	346.57
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	1,673.43
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	1,078.47
500-413	BERGAN, BRIDGETT	338	1,262.08
500-413	BOLENBAKER, MICHAEL R	3820	2,139.27
500-413	CHRISTIANSSEN, KIMBERLY	664	1,832.15
500-413	GARDNER, GERALD J	3300	3,880.88
500-413	HAYNES, FRANKEE P	3536	1,447.17
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	3,641.71
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

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	ROMBARDO, NEIL A	1668	3,623.64
500-413	RUSSOM, TINA M	3871	2,243.83
500-413	SCULLY, MOREEN	3642	2,679.71
500-413	SMALL, SHELLY L	3817	2,262.81
600-413	BANKS, LAURA A	3558	1,013.09
600-413	BUSSE, JANET L	482	1,684.27
600-413	ESKEW-HERRMANN, HEIDI M	2631	1,748.09
600-413	RITTER, LINDA P	2559	1,189.32
600-413	WERNER, LAWRENCE A	1959	3,851.37
620-465	CHWALISZ, EVA	453	1,594.00
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	1,735.40
701-415	MCQUEARY, CHRISTINE V	3560	1,216.34
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	1,587.07
706-415	MCCLINTOCK, GRIZELDA U	553	2,009.14
706-415	SCHUELLER, LORA M	3048	1,603.24
706-415	TALLMAN, CARRIE H	3589	769.34
710-419	CALVAN, PATRICK M	3753	1,281.50
710-419	LEE, GINA D	2817	2,108.39
710-419	MCKELVEY, DANA J	173	1,877.28
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	311.64
720-415	SCHROEDER, GAIL A	1949	1,262.71
720-415	SCOTT-FISHER, SANDRA G	1712	1,652.07
764-444	ASHLEY, FRANCES M	2946	1,406.80
764-444	CARTRIGHT, WARREN L	3886	919.18
764-444	CRUZ, MARIA E	3672	1,061.99
764-444	DEZERGA, ADA E	3500	1,204.43
764-444	RUIZ, HAZEL P	3146	1,294.87
764-444	WELCH-PHILLIPS, JO	3649	993.95
764-444	WOLFE, KATHY F	228	2,748.96
765-444	IBARRA, KELLY R	3884	1,012.71
1425-419	BROD, JANICE M	3205	1,435.61
1425-419	GREEN, KATHE F	1862	1,400.91
1425-419	PLEMEL, LEE A	2100	2,560.33
1425-419	PRUITT, JENNIFER	1256	2,477.64

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
1425-419	THOMPSON, REA M	1556	1,293.35
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	3,853.49
2005-421	DAVIS, LISA S	2863	1,792.69
2005-421	FURLONG, KENNETH T	2458	3,424.20
2005-421	HEATH, KATHIE	226	2,521.73
2005-421	NEEP, REBECCA J	409	1,340.75
2005-421	SUAREZ, JOHN R	2910	1,371.30
2005-421	WISSERT, LAURA L	1611	1,524.86
2011-421	BREHM, NATHAN E	2805	1,895.79
2011-421	DOSEY, LINDA L	3885	386.96
2011-421	EARL, ANJE M	3870	1,057.95
2011-421	GOMES, DANIEL A	2396	2,207.15
2011-421	GONZALES, DANIEL G	2593	2,539.45
2011-421	GOURLAY, MARY E	3756	900.15
2011-421	HIGMAN, DEAN	247	2,150.22
2011-421	LEGROS, DAVID A	2001	2,145.23
2011-421	LEGROS, DENA J	2012	1,835.90
2011-421	LOWE, CRAIG E	2870	2,003.89
2011-421	MARTIN, ELIZABETH A	3128	1,411.69
2011-421	MAYS III, EARL A	1577	2,886.60
2011-421	MOTAMENPOUR, BAHRAM	1406	2,283.74
2011-421	RHINES, RUTH	1796	1,577.68
2011-421	RIVERA, CHRISTOPHER P	2307	2,759.92
2011-421	SADILEK, DORRINE	3211	316.68
2011-421	SANDAGE, KENNETH L	362	3,397.71
2011-421	SPEEGLE, DOUGLAS E	2278	2,555.75
2012-421	ACOSTA, SALVADOR	2612	2,240.34
2012-421	BATIEN, RICHARD	1235	2,074.87
2012-421	BUENO, JASON J	2948	1,848.86
2012-421	COLLIER, TARA A	2486	1,741.05
2012-421	CULLEN, MICHAEL	605	2,100.29
2012-421	DENHAM, GARY M	3147	1,758.87
2012-421	DODDS, RICHARD	203	2,141.30
2012-421	ENCINAS, RICK	463	1,892.35
2012-421	ERVEN, CRAIG S	3275	1,691.15
2012-421	FISCHER, MIKE J	2067	1,873.44
2012-421	GIBSON, DONALD J	2018	1,682.93
2012-421	GUIMONT, ROBERT	788	1,913.04
2012-421	HITCH, JOHN R	3319	2,287.27
2012-421	HUMPHREY, BRIAN C	486	2,698.01
2012-421	HUTT, ERIC	577	1,724.82
2012-421	MARSHALL, EARL M	159	2,719.81
2012-421	MCDANIEL, JEFFREY S	2594	2,332.92
2012-421	MCDONALD, THOMAS D	3577	1,756.70
2012-421	MENDOZA, BRIAN P	2893	1,995.94
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,267.88
2012-421	OLSON, STEVEN T	2793	1,679.97
2012-421	POPE, RICHARD D	189	2,550.43

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PRIMKA, JAMES W	938	2,762.38
2012-421	PULLEN, JEFF J	2255	1,808.51
2012-421	PUTZER, MATTHEW	253	2,062.28
2012-421	RICHARDS, WILLIAM J	1723	1,748.10
2012-421	RIVERA, JESSICA M	3218	1,980.33
2012-421	SAYLO, RAYMONT C	75	3,583.47
2012-421	SHEWBERT, MICHAEL L	2504	1,505.61
2012-421	SLOAN, DARRIN	609	2,270.73
2012-421	SMITH, MATTHEW R	2985	1,827.68
2012-421	STAGLIANO, JOSHUA G	1868	2,163.10
2012-421	STETLER, CHARLES D	2404	1,932.27
2012-421	SURRATT, JIMMY A	3018	2,203.73
2012-421	TRAN, QUAN M	3454	1,503.53
2012-421	TROTTER, JOE C	2291	1,824.67
2012-421	TSCHETTER, MARTHA A	2613	2,054.50
2012-421	TUCKER, MORGAN H	3219	1,936.42
2012-421	UNDERHILL, GARY H	1873	1,527.55
2012-421	VEADER, BENJAMIN	3240	1,290.15
2012-421	WALL, FRED	492	2,580.03
2012-421	WEIS, EDWARD J	3409	2,090.14
2012-421	WHEELER, HARRY W	1559	1,106.19
2012-421	WHITE, ROBERT S	345	3,530.68
2012-421	WILLIAMS, DEAN A	1222	2,008.08
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	1,177.37
2013-421	SMITH, KENNETH	3431	622.53
2013-421	WALL, ERIKA L	3572	976.65
2014-421	ADAMS, JARROD P	1933	1,988.25
2014-421	APPLE, JOE T	3671	2,341.99
2014-421	BINDLEY, BRETT J	3025	1,672.41
2014-421	COLLAZO, URIEL	3272	2,084.69
2014-421	DREWS, CODY J	3651	1,041.52
2014-421	DUNCKHORST, CORY M	3040	1,896.18
2014-421	FAIR, GLENN	1982	2,452.38
2014-421	FREER, JACK R	373	3,352.32
2014-421	FRY, CARL V	1507	2,308.87
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	HINDELANG, RUDOLPH J	1848	2,095.14
2014-421	JONES, DANIEL L	3099	2,061.15
2014-421	LEE, KIPLAN M	3017	1,515.67
2014-421	LOCATELLI, RONALD G	3512	1,601.37
2014-421	MARTENSEN, MARIE E	1763	1,330.14
2014-421	MAYS, BRIAN M	1731	2,518.98
2014-421	MCFALL, WILLIE J	3355	1,602.00
2014-421	MCPMAHON, ERIN M	3520	1,671.98
2014-421	MELVIN, JEFFRY	607	3,086.37
2014-421	NOVIKOFF, HEIDI	3006	1,070.90
2014-421	PALAMAR, SEAN C	3411	1,524.24

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	PARODI, TERRY J	1313	2,635.07
2014-421	RAMOS, CHRISTOPHER L	3413	1,638.83
2014-421	RIGGIN, DARIN G	3345	1,533.34
2014-421	SCOTT, JEFFREY A	2315	1,906.27
2014-421	STEEL, KENNETH G	324	2,227.15
2014-421	TORKEO, ANTHONY P	2565	1,279.72
2014-421	WHITE, DONALD T	817	3,310.03
2014-421	WILDBLOOD, JASON A	2663	1,475.21
2017-421	BAUER, DENISE M	2611	1,958.45
2017-421	CEBALLOS, MARICELA	2690	1,561.29
2017-421	CHRZANOWSKI, JESSICA A	3220	1,459.21
2017-421	CRUZ, STEPHANIE A	2832	1,292.92
2017-421	CUMMINGS, JESSICA L	3675	1,311.36
2017-421	DAVIS, JENNIFER A	3902	1,130.59
2017-421	DAWSON, SARAH L	2623	2,157.51
2017-421	DUNCKHORST, KACY J	3231	1,439.69
2017-421	HENMAN, JAMIE H	3620	1,300.02
2017-421	HERTZ, ELIZABETH A	886	1,767.18
2017-421	JENKINS, JENNYLYN Q	3473	1,204.44
2017-421	KNOWLES, MARJORIE F	1088	2,319.60
2017-421	MEAD, KELLI P	2102	1,797.15
2017-421	MERRELL, CYNTHIA L	1118	1,823.11
2017-421	MILTON, DONNA G	1274	2,116.25
2017-421	MONCADA, MARLON	2479	1,732.56
2017-421	MRACEK, KARIN M	271	2,184.95
2017-421	MYER, MEAGAN N	3754	1,278.95
2017-421	RIOS, KIMBERLY L	3461	1,158.67
2017-421	TALAVERA, WENDY V	2986	1,588.57
2018-421	HATLEY, SAMUEL I	1971	2,039.22
2018-421	MILLER, THOMAS T	2667	1,913.08
2020-421	SPENELLA, RONALD J	3196	1,159.46
2020-421	TRIPP, WHITNEY C	3544	514.94
2505-422	ALBEE, RACHEL C	3509	549.72
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	3,028.31
2512-422	ARAMBURU, DIEGO F	2474	2,306.82
2512-422	BAKER, CURTIS D	3468	1,905.71
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,145.81
2512-422	BROERSMA, RHIANNON C	3731	139.30
2512-422	CARAS, LANCE E	1660	2,653.69
2512-422	CHARLES, ROBERT	179	3,284.09
2512-422	COLATORTI, JAMES P	1661	2,720.14
2512-422	DANEN, JASON T	1301	1,928.57
2512-422	DONNELLY, MATTHEW T	1267	3,531.02
2512-422	EASTERLING, JOHN R	1113	2,996.71
2512-422	FRIEDLANDER, JEFFREY M	2780	2,759.52
2512-422	FUHRMAN, DANIEL D	2781	3,373.40
2512-422	GARDNER, JASON A	1662	2,265.89

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HORTON, MICAH S	2152	3,143.76
2512-422	HOWE, TRAVIS W	1663	2,543.11
2512-422	HUGHES, ALEX W	3467	1,823.33
2512-422	HUNT, BRYON A	1474	3,056.08
2512-422	MASON, CHRISTOPHER J	2446	2,086.36
2512-422	MERRITT, MATTHEW P	1545	2,571.50
2512-422	MORGAN, STEVE	305	1,793.76
2512-422	NYBERG, KEVIN J	3075	2,175.98
2512-422	O'BRIEN, SCOTT T	2784	2,135.55
2512-422	PACE, CHRISTOPHER P	3350	2,196.79
2512-422	PARK, DAVID	125	4,606.58
2512-422	PETTY, CORY E	3076	1,982.83
2512-422	PORTER, BRETT B	3858	1,899.19
2512-422	QUILICI, JIM	237	3,031.94
2512-422	RAW, THOMAS	426	2,679.22
2512-422	ROBERTSON, PAT	427	2,928.25
2512-422	SANTOS, MIKE	187	2,610.89
2512-422	SAUNDERS, SAMUEL B	2785	2,746.63
2512-422	SHARP, ALAN R	3857	2,025.65
2512-422	SHIREY, DANIEL	532	3,360.00
2512-422	STANFORD, ROBERT F	162	2,507.95
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	2,401.49
2515-422	LEMONS, DUANE T	773	2,156.36
2515-422	ROCHELLE, TIMOTHY R	3771	274.92
2515-422	TARULLI, THOMAS M	2998	3,550.41
2520-422	ARNESON, JOHN	346	2,848.49
2520-422	DEHAVEN, TIMOTHY J	483	3,163.04
2520-422	DIETRICH, JUDY M	994	736.32
2525-422	ATTASHIAN, RAFFI P	2668	2,997.33
2525-422	BERO, ERIC	139	3,670.55
2525-422	COOK, ROBBIE A	2778	1,896.78
2525-422	DAVIES, JEFF D	1211	2,744.87
2525-422	DRESCHER, STEPHEN C	3313	1,998.10
2525-422	GARRETT, GARY M	2618	1,926.04
2525-422	GELBMAN, DANIEL M	2993	2,005.38
2525-422	HARNS, CHAD	2782	2,898.19
2525-422	HILL, CAROL	830	1,269.07
2525-422	LINSCOTT, JEFF F	2783	2,351.48
2525-422	MIHELIC, BRADLEY J	2994	2,813.74
2525-422	NOVAKOVICH, JEFFRY A	283	2,197.89
2525-422	PEDRINI, JONATHON J	3348	2,102.46
2525-422	RICHES, TORREY H	3314	1,974.27
2525-422	TEMPLE, RODNEY	480	3,050.73
2525-422	WHITE, JAMES	981	2,806.39
3005-430	AZAD, NORMA J	3670	1,588.86
3005-430	JAMES, EDWIN D	3646	3,350.80
3005-430	LAWRENCE, KATHRYN J	3861	269.42
3005-430	LEFFLER, TONI M	3658	1,483.30

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	LYNN, GREGORY C	3626	145.68
3005-430	NEDDENRIEP, DEBORAH L	3639	656.75
3005-430	OLSEN, PETER H	3906	72.84
3005-430	OLSON, MICHAEL	3627	72.84
3005-430	RICCI, JOSEPH	3900	72.84
3005-430	SWEENEY, THOMAS	3629	218.52
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	1,781.72
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	1,574.04
3014-424	TRIPP, LENA E	3027	1,460.34
3014-424	TUTTLE, JOHNNIE T	320	1,859.75
3025-419	GOOD, ZACH A	3836	1,640.51
3025-419	HARDCASTLE, RICHARD L	3535	1,520.69
3025-419	JERUMS, MICHAEL J	3832	1,622.89
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,621.47
3025-419	RIGBY, ERIC C	3652	2,017.17
3038-431	ALBERTSON, GARY J	2804	1,083.20
3038-431	AMUNDSON, ROBERT C	1581	2,091.18
3038-431	BECKERDITE, RICK W	193	2,699.64
3038-431	BOOTH, JOSEPH D	1724	1,000.00
3038-431	BRIO, JEFF S	3400	1,264.30
3038-431	BROWARD, STEVEN P	1986	1,403.24
3038-431	CHRIST, KEVIN A	3709	1,972.16
3038-431	COX, GEORGE	862	1,264.54
3038-431	ENGELS, ERIC B	3570	1,774.64
3038-431	INGRAM, JACK H	2385	1,679.99
3038-431	LAAKER, JOHN J	350	1,579.67
3038-431	LAW, EDWARD L	538	1,453.12

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	MOORE, JASON	3443	1,850.09
3038-431	NOFTSKER, CHARLES A	2637	1,673.99
3038-431	POUARD, ROBERT	3448	1,413.40
3038-431	SCHROEDER, RICHARD E	1594	1,432.58
3038-431	TIEARNEY, JUSTIN C	1000	2,369.57
3038-431	TOMASCO, JOHN S	351	1,250.00
3038-431	WASS, DONALD W	1482	2,175.89
3201-434	BELL, ANNA M	3851	1,194.03
3201-434	BRADSHAW, JEFF R	1095	1,852.94
3201-434	BROWN, WENDY L	266	1,765.13
3201-434	DENNETT, SEAN D	3337	1,087.80
3201-434	FONG, DOUGLAS G	1586	2,411.54
3201-434	FREEMAN, JAMES R	3888	1,130.44
3201-434	HALE, KELLY A	3143	2,405.89
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,947.37
3201-434	JACKLETT, JAMES V	2842	2,695.23
3201-434	KOTSULL, ALAN	272	2,435.72
3201-434	MCGOODWIN, JEFF W	401	1,300.00
3201-434	PECK, KENNETH S	3457	1,370.09
3201-434	SIMPSON, MARK	539	1,933.75
3201-434	WHITAKER, DAVID W	3089	1,550.27
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	2,098.01
3502-435	CATLETT, JEFF W	3333	825.24
3502-435	CAUGHRON, JASON H	3042	971.20
3502-435	COLLIER, AARON S	3551	1,438.56
3502-435	CROW, MIKE K	3472	1,653.35
3502-435	ESTES, JAMES M	2829	2,171.03
3502-435	GORDON, THOMAS G	835	1,683.82
3502-435	HORTON, CURTIS W	168	3,319.47
3502-435	JOST, THEODORE R	3001	1,050.27
3502-435	LOYOLA, ISRAEL S	3719	1,158.46
3502-435	MATHIESEN, BRANDON N	1262	1,461.34
3502-435	PALMER, RICHARD K	750	2,800.17
3502-435	REID, JERAD M	3410	1,055.65
3502-435	REYNA, KELLY J	3831	949.80
3502-435	RICHARDSON, NATHAN	3289	1,081.02
3502-435	RUIZ, GREGG A	3612	1,312.72
3502-435	SHINE, ROBERT	643	2,428.70
3502-435	THICKE, MICHAEL R	3246	1,314.45
3502-435	VOELTZ, JEFFERY R	3056	1,904.99
3702-437	CLEGG, VANN	2937	1,876.81
3702-437	COPP, JOSHUA J	3550	1,102.30
3702-437	EISNER, DAVID F	3130	948.49
3702-437	MITCHELL, TODD D	273	1,876.84
3702-437	PIER, CAMERON M	3834	923.99
3702-437	WISE, URIAH V	3032	1,410.12

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	3,084.42
4505-423	BIANCHI, BEN	361	1,000.00
4505-423	CLAPHAM, MATTHEW J	2327	1,738.60
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	2,055.41
4505-423	MCGEE, GREGORY C	1120	1,745.49
4505-423	MENDOZA, EFREN	1004	1,500.00
4505-423	NORWOOD, AMBER M	2434	1,305.60
4505-423	PRINGLE, HAROLD R	2698	287.35
4505-423	SIMMS, JOHN B	149	3,257.18
4505-423	URRUTIA, JOSE A	2219	1,934.51
4506-423	AGUAYO, MEGAN L	3084	1,376.87
4506-423	AIKINS, ALBERT	398	1,803.88
4506-423	BEER, PAULA	711	1,341.22
4506-423	BRENENSTALL, MARK G	2061	1,585.08
4506-423	CANNE, MICHAEL A	3466	1,348.95
4506-423	DANTZLER, FRANCES C	2882	1,439.15
4506-423	DAVIS, SCOTT B	1506	2,366.32
4506-423	EYERLY, JAMIE L	3323	1,397.73
4506-423	FINNEGAN, KAREN A	197	214.38
4506-423	GARRISON, CHRISTINE M	292	1,687.34
4506-423	GREENE, DANIEL L	2606	1,663.95
4506-423	LUTU, JAMES S	3549	1,640.42
4506-423	MOURNIGHAN, FRANK J	2888	1,670.40
4506-423	NELSON, NANCY	127	1,569.02
4506-423	PEDROZA, RONALD B	3317	107.49
4700-412	ASHTON, TRACY L	2441	2,408.78
4700-412	COOPER, CRISTAL A	2815	1,365.44
4700-412	CORTES, MAXINE	3285	3,713.11
4700-412	ERVEN, CHRISTINE	156	2,262.61
4700-412	FISCHER, CARIN	511	2,378.72
4700-412	FRANZ, CHRISTINE M	2680	1,509.52
4700-412	GREENBURG, SUSAN	3622	1,324.77
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	HARKLEROAD, JULIE C	1973	1,669.66
4700-412	HIGGINS, JOLIE C	1264	2,250.55
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	1,564.33
4700-412	PERRY, TAWNIA S	2435	1,689.44
4700-412	RICKS, LESLIE A	2190	2,009.18
4700-412	SACHS, WENDY E	623	1,801.94
4700-412	TATRO, JOHN	667	3,752.78

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	TINAJERO, MARTHA A	2649	1,506.52
4700-412	TORRES, BRENDA L	1551	1,422.04
4700-412	VAZQUEZ, TIMOTHY M	2251	2,156.28
4700-412	WAKELING, EVELYN S	3643	1,453.18
4700-412	ZIMMERMAN, TARA C	3819	1,781.67
4705-412	BEIL, KIMBERLY S	674	1,539.19
4705-412	CONTI, ROBERT M	3780	433.71
4705-412	COUNCILMAN, SUE A	3555	1,192.57
4705-412	DAVIS, KURT	85	642.51
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	398.51
4705-412	PETERS, JAYNE Y	2503	765.87
4705-412	PLANETA, RORY C	3271	3,000.39
4705-412	RHOADES, MICHAEL O	3839	456.15
4705-412	RYBA, JUSTIN M	3434	1,620.76
4705-412	SAAVEDRA, CLAUDIA	944	2,166.72
4705-412	SUMMERS, CATHERINE E	254	2,216.15
4705-412	TRACY, ROBERT P	86	468.51
4705-412	WOOMER, DANN F	3781	506.34
4705-412	ZACHA, MARK A	3775	1,675.13
5005-452	BIDDLE, ALLAN A	1684	1,458.78
5005-452	HYATT, STELLA R	2173	1,562.56
5005-452	KRAHN, VERN L	1243	2,408.80
5005-452	MOELLENDORF, ROGER A	2831	3,358.74
5005-452	PETRENKO, DARIA A	1958	1,775.60
5005-452	WARNE, DANIEL	225	1,450.62
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	1,275.28
5012-452	MARIOLO, STEPHEN C	1806	1,802.60
5012-452	MCCAIN, EDWARD	176	1,446.33
5012-452	MCCLOSKEY, TANYA L	2908	1,054.89
5012-452	NAVARRO, DAVID A	3203	1,638.72
5012-452	STULTZ, JASON D	3399	1,040.38
5034-419	ALBERTSON, ERICK J	2272	1,403.99
5034-419	BIASOTTI, ANDREW J	2877	1,622.30
5034-419	BUTTNER, RICHARD	641	1,835.52
5034-419	CLICK, GARY A	1715	1,999.20
5034-419	DEVERAUX, SHANE D	2487	1,195.39
5034-419	DININGER, PAUL I	1215	1,504.20
5034-419	KEITH, WILLIAM	326	2,196.86
5034-419	NAIR, LAWRENCE	184	1,749.17
5034-419	OTERO, SERGIO A	2692	1,367.63
5034-419	REED, RONALD J	2808	1,804.69
5034-419	VOIGHT, CHARLES M	321	750.00
5047-452	BOLLINGER, ANN P	3101	1,418.53

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5047-452	GUZMAN, JUAN F	291	1,837.73
5055-451	BAILEY, JESSICA L	3862	98.47
5055-451	BURROWS, CINDI E	3482	130.38
5055-451	CROCKETT, MARILYN D	3327	152.86
5055-451	DYER, KEVIN M	3480	142.72
5055-451	HOLLENBECK-PRING, SPENSER S	3845	210.92
5055-451	HOLLENBECK-PRING, THOMAS C	3325	199.29
5055-451	MARSHALL, ADA D	1726	1,084.29
5055-451	MCINTOSH, ASHTON O	3692	23.22
5055-451	MEYER, KURT	354	2,210.26
5055-451	REDMOND, TAMI D	1386	1,620.73
5055-451	SALAS, ANGEL F	3827	17.42
5055-451	SHOWALTER, GARY M	3828	96.75
5056-451	AMES, MITCH	286	2,248.43
5056-451	BATEY, DAN	3898	376.95
5056-451	DODGE, KELLY E	3791	261.31
5056-451	GOODNIGHT, SHEA	3879	404.26
5056-451	KLUG, ERIC M	2878	1,203.38
5056-451	STOCKLE, DAVID A	3750	118.54
5057-451	BENNETT-DORAN, ELIZABETH M	3894	173.40
5057-451	CANFIELD, BILLY F	3499	241.82
5057-451	CANFIELD, TAYLOR RAE L	3757	260.17
5057-451	CHAPMAN, SCOTT M	2340	691.97
5057-451	CHARLES, ELENA A	3703	256.06
5057-451	FOWZER, SIERRA R	3498	291.52
5057-451	HAZARD, KELLY C	3700	437.35
5057-451	KRAHN, KATIE R	3809	210.55
5057-451	LIVERMORE, KATHRYN R	3705	337.03
5057-451	MCCOY, MEGAN A	3701	275.38
5057-451	MCELFISH, LINDSEY R	3807	291.52
5057-451	PETERSEN, CAROL A	2161	122.26
5057-451	REED, DIXIE L	2521	1,389.93
5057-451	SORACCO, MEAGAN S	1105	1,692.26
5057-451	ZUMBRO, ALLISON M	1878	202.52
5060-451	COOPER, MATTHEW L	3631	52.58
5060-451	DUNN, JOEL	466	2,469.34
5060-451	KATZORKE, KURT	3732	1,535.51
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	218.61
5060-451	PRICE, CALEB J	3890	56.35
5060-451	SHINE, ELAYNA M	3633	58.21
5067-443	GLANCY, MICHAEL T	310	1,330.21
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	270.41
6200-455	HAAKINSON, ROGER A	881	1,133.58
6200-455	JONES, SARA F	3321	3,172.53
6200-455	LAMBERT, MARY A	1913	1,187.20
6200-455	LEUTHAUSER, RICHARD D	3100	901.71
6200-455	MARCH, RACHEL M	2010	1,597.00
6200-455	MOORE, ANDREA W	591	1,624.63

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6200-455	RUSH, KATHY	3581	1,413.94
6200-455	SADY, AMBER C	3674	1,545.50
6200-455	SEILER, MARIA E	462	1,024.38
6200-455	WERLINGER, ELAINE J	329	1,573.45
6200-455	WESTERGARD, TAMMY	3305	2,303.72
6800-441	ASCHENBACH, NOEMI M	3782	757.76
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	1,302.55
6800-441	BLANDFORD, MICHELLE R	3784	289.99
6800-441	BLOOMER, CORTNEY L	3667	1,800.16
6800-441	BOOTHE, DUSTIN	956	2,481.80
6800-441	CAUHAPE, VALERIE	3899	1,924.92
6800-441	CLEMMENSEN, KARYN K	3028	927.00
6800-441	CORBIT, JUNE K	3878	989.90
6800-441	DE LA TORRE, ARGELIA I	3733	1,105.34
6800-441	FOX, NEIL S	3091	2,157.30
6800-441	GALAS, VERONICA M	3718	2,255.22
6800-441	GILLILAND, ELVA A	3217	1,415.57
6800-441	GODTFREDSSEN, CAROL M	2898	2,022.23
6800-441	HANNAH, CYNTHIA J	3895	1,706.82
6800-441	HAYNIE, KATHLEEN M	3875	1,301.62
6800-441	HICKENBOTTOM, KELLIE	3730	540.54
6800-441	HOTALING, SALVANETTE O	3465	1,895.71
6800-441	JOHNSON, DAVID M	3621	1,022.21
6800-441	MILES, SALLYANNE L	3741	502.70
6800-441	PIERCE, JOSHUA A	3864	1,796.75
6800-441	PURKEY, BECKY W	3636	1,064.30
6800-441	SANTILLO, CHERIE' L	1449	1,469.66
6800-441	SHAW, SHARON M	3519	927.56
6800-441	TOMBROPOULOS, KRISTINA M	3905	203.95
6800-441	WORKS, MARENA L	801	2,426.81
6804-441	ANNETT, ALLEN J	2250	1,692.45
6804-441	BRAZEAL, STEVEN M	2679	1,089.93
6804-441	BURT, LINDA S	3063	1,019.92
6804-441	COX, ADAM J	2363	1,110.69
6900-442	BAKER, ANTHONY	1069	2,235.71
6900-442	JALLO, KATHLENE S	3883	844.13
6900-442	KELLY, SHADOW L	3518	1,307.67
6900-442	MCCOY, KEVIN	215	1,928.07
6900-442	RADTKE, GAIL C	2371	2,019.47
6900-442	WALKER, CELIA M	3585	111.71
7200-413	BUNDY-TORAL, MOLLY	3668	1,056.41
7200-413	DUNCAN, CANDACE	3666	2,700.27
7200-413	EVANS, SALLY J	3665	1,321.11
7200-413	JONES, JANET S	3641	1,630.21
7200-413	MACAULEY, LINDA K	3682	882.16

Total Direct Deposits -

609 1,035,221.08