

Supporting Material: Register book of demands and warrants.

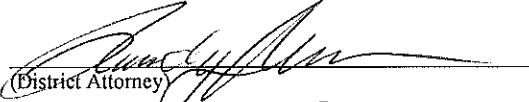
Prepared By: Janet Busse, Office Supervisor

Reviewed By:



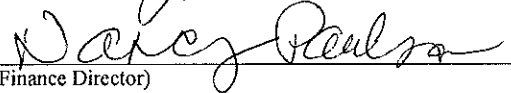
(City Manager)

Date: 2/7/12



(District Attorney)

Date: 2/7/12



(Finance Director)

Date: 2/7/12

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
320339	1 20 2012	525	AT&T	162.70
320511	1 27 2012	525	AT&T	94.33
320522	1 27 2012	208160	BURNEY'S COMMERCIAL SVC. OF NV.IN	560.61
320570	1 27 2012	13960	GEOCON CONSULTANTS INC.	2,902.75
320721	2 3 2012	13960	GEOCON CONSULTANTS INC.	2,472.50
320666	1 27 2012	11072	WELLS FARGO BANK	500.00
320673	2 3 2012	14845	A & K EARTH MOVERS INC	604,311.85
320117	1 13 2012	100590	A-L SIERRA WELDING PRODUCTS INC	41.41
320674	2 3 2012	100590	A-L SIERRA WELDING PRODUCTS INC	19.90
320501	1 27 2012	13116	AARP INSURANCE	185.39
320330	1 20 2012	100441	ABC FIRE & CYLINDER SERVICE	273.60
320502	1 27 2012	100440	ABC HEATING & SHEET METAL	5,258.00
320503	1 27 2012	10693	ADMINISTRATIVE OFFICE OF THE COURTS	22,000.00
320504	1 27 2012	15860	ADPI	20,421.39
320505	1 27 2012	2663687	AFFILIATED COMPUTER SERVICES	2,085.00
320675	2 3 2012	2664922	AGUAYO, GABRIEL	50.00
320119	1 13 2012	2664904	AIR MEDIC CLEANING, INC.	650.00
320331	1 20 2012	15970	AKERMAN SENTERFITT	6,000.00
320332	1 20 2012	2663699	ALBERTSON, DAVID	60.00
320506	1 27 2012	2664918	ALERE NORTH AMERICA INC	1,424.75
320333	1 20 2012	2664833	ALERE TOXICOLOGY SERVICES INC	30.00
320120	1 13 2012	1915	ALLIED UNIFORM SALES	104.45
320334	1 20 2012	2664915	ALLISON, JAY	293.91
320676	2 3 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00
320335	1 20 2012	99995	ALTISOURCE SOLUTIONS INC	18.95
320121	1 13 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
320507	1 27 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
320677	2 3 2012	3140	ANASTASSATOS, GEORGE	1,100.00
320336	1 20 2012	99998	ANTONIO MARCONATO	25.00
320678	2 3 2012	14760	APEX GRADING & PAVING INC	4,175.00
320122	1 13 2012	104730	APEX PRODUCTS INC.	220.64
320123	1 13 2012	104850	ARAMARK UNIFORM SERVICES	215.06
320508	1 27 2012	104850	ARAMARK UNIFORM SERVICES	.00
320509	1 27 2012	104850	ARAMARK UNIFORM SERVICES	1,671.79
320679	2 3 2012	104850	ARAMARK UNIFORM SERVICES	210.39
320124	1 13 2012	2664445	ARC HEALTH AND WELLNESS	558.18
320337	1 20 2012	2664445	ARC HEALTH AND WELLNESS	763.39
320510	1 27 2012	2664445	ARC HEALTH AND WELLNESS	2,316.68
320680	2 3 2012	2664445	ARC HEALTH AND WELLNESS	660.66
320125	1 13 2012	2593	ARMSTRONG ESQ, KAY ELLEN	10,522.88
320681	2 3 2012	2593	ARMSTRONG ESQ, KAY ELLEN	10,907.18
320682	2 3 2012	2664675	ARMSTRONG TEASDALE LLP	6,325.16
320338	1 20 2012	2664634	ARTISAN CAFE	560.50
320126	1 13 2012	1402795	AT&T	.00
320127	1 13 2012	1402795	AT&T	.00
320128	1 13 2012	1402795	AT&T	7,496.52
320340	1 20 2012	1402795	AT&T	.00
320341	1 20 2012	1402795	AT&T	933.35
320512	1 27 2012	1402795	AT&T	307.09

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
320513	1 27 2012	2664779	AT&T	163.50
320683	2 3 2012	1402795	AT&T	391.79
320684	2 3 2012	15998	AT&T ADVERTISING SOLUTIONS	33.00
320514	1 27 2012	15615	AT&T MOBILITY #287022577661	94.51
320129	1 13 2012	2664649	AT&T MOBILITY #287231786465	156.80
320130	1 13 2012	2663731	AT&T MOBILITY #287231786489	1,324.56
320131	1 13 2012	2664544	AT&T MOBILITY #828431425	119.44
320132	1 13 2012	15698	AT&T MOBILITY #874404305	.00
320133	1 13 2012	15698	AT&T MOBILITY #874404305	1,186.24
320134	1 13 2012	2664055	AT&T ONENET SERVICE	.00
320135	1 13 2012	2664055	AT&T ONENET SERVICE	46.99
320136	1 13 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320137	1 13 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320138	1 13 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320139	1 13 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320140	1 13 2012	1402800	AT&T-CENTREX #775 887-2199 5381	3,700.01
320515	1 27 2012	2664678	ATKINS NORTH AMERICA INC	6,626.54
320342	1 20 2012	2663932	BACK ON TRACK	450.00
320343	1 20 2012	99995	BALL, H WESLEY	6.61
1000128	1 31 2012	12086	BANK OF AMERICA	403,357.93
320685	2 3 2012	2664203	BANK OF AMERICA N.A.	939.18
320686	2 3 2012	14195	BAROSSO, ANGELA	109.30
320516	1 27 2012	2664825	BDA ARCHITECTURE PC	2,530.00
320141	1 13 2012	2664182	BEHAVIOR INTERVENTION LLC	1,260.00
320687	2 3 2012	15144	BELT, KIM	76.61
320517	1 27 2012	15963	BHC CONSULTANTS LLC	3,212.95
320142	1 13 2012	2664183	BIELAT M.A.MFT, KELLY	900.00
320344	1 20 2012	999911	BIG 5 CORP	24.60
320143	1 13 2012	14672	BIMBO BAKERIES USA	216.00
320345	1 20 2012	14672	BIMBO BAKERIES USA	162.00
320518	1 27 2012	14672	BIMBO BAKERIES USA	160.65
320519	1 27 2012	13561	BISBEE, PATRICIA	991.25
320346	1 20 2012	2664916	BLACKSTONE REALTY INVESTORS	852.67
320688	2 3 2012	204500	BOARD OF CONTINUING LEGAL EDUC.	40.00
320803	2 3 2012	2664266	BOARD OF REGENTS	140.00
320689	2 3 2012	204720	BOB BARKER CO. INC.	1,515.92
320347	1 20 2012	15104	BOLLINGER, ANN P	270.00
320144	1 13 2012	3947	BONANZA SEPTIC SERVICE	375.00
320520	1 27 2012	2664886	BOYD, STEVEN	200.00
320348	1 20 2012	99998	BREANN MCCURRY	25.00
320690	2 3 2012	99994	BRENDA PHILLIPS	45.00
320145	1 13 2012	2664363	BRIGGS, PATRICIA	756.00
320691	2 3 2012	2663688	BROD, JANICE	13.00
320146	1 13 2012	7995	BROOKS, WILLIAM MURRAY	3,420.00
320521	1 27 2012	11618	BRUNO, JOE	140.00
320147	1 13 2012	2664259	CANNE, MIKE	25.00
320523	1 27 2012	2664259	CANNE, MIKE	26.00
320148	1 13 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	17.99
320349	1 20 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	67.80

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320524	1 27 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	12.69
320693	2 3 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	48.99
320350	1 20 2012	301600	CAPITAL GLASS INC.	917.00
320149	1 13 2012	302300	CAPITOL REPORTERS	.00
320351	1 20 2012	302300	CAPITOL REPORTERS	588.20
320525	1 27 2012	302300	CAPITOL REPORTERS	170.00
320694	2 3 2012	302300	CAPITOL REPORTERS	2,166.40
320352	1 20 2012	16011	CARDINAL HEALTH	1,445.54
320526	1 27 2012	16011	CARDINAL HEALTH	1,791.97
320695	2 3 2012	16011	CARDINAL HEALTH	2,069.34
320696	2 3 2012	13411	CAROLLO ENGINEERS	23,466.85
320353	1 20 2012	99995	CARPENTER, RUSSELL J	22.61
320150	1 13 2012	303210	CARSON CATALINA APTS.	275.00
320527	1 27 2012	11396	CARSON CITY CHAMBER OF COMMERCE	20.00
320528	1 27 2012	304200	CARSON CITY D.A.'S OFFICE	1,270.83
320151	1 13 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
320529	1 27 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
320152	1 13 2012	4	CARSON CITY EMPLOYEES ASSN.	1,605.50
320530	1 27 2012	4	CARSON CITY EMPLOYEES ASSN.	1,605.50
320153	1 13 2012	6609	CARSON CITY FIRE DEPT.	60.00
320531	1 27 2012	6609	CARSON CITY FIRE DEPT.	60.00
320154	1 13 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
320532	1 27 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
320533	1 27 2012	10998	CARSON CITY INN	500.00
320697	2 3 2012	10998	CARSON CITY INN	500.00
320354	1 20 2012	304300	CARSON CITY NUGGET	2,238.58
320534	1 27 2012	304300	CARSON CITY NUGGET	3,394.38
320155	1 13 2012	999916	CARSON CITY SCHOOL DISTRICT	600.00
320156	1 13 2012	12	CARSON CITY SHERIFF'S	487.50
320535	1 27 2012	12	CARSON CITY SHERIFF'S	487.50
320536	1 27 2012	304795	CARSON CITY TOWING INC.	200.00
320157	1 13 2012	999915	CARSON NUGGET	40.00
320537	1 27 2012	2663617	CARSON TAHOE REGIONAL HEALTHCARE	946.28
320538	1 27 2012	2664008	CARSON TAHOE REGIONAL HEALTHCARE	318.00
320158	1 13 2012	999915	CARSON TAHOE SPCA	50.00
320159	1 13 2012	307862	CARSON VALLEY OIL CO	59.18
320355	1 20 2012	307862	CARSON VALLEY OIL CO	21.00
320539	1 27 2012	307862	CARSON VALLEY OIL CO	1,113.25
320540	1 27 2012	307900	CARSON WATER SUB-CONSERVANCY DIST.	51,372.98
320356	1 20 2012	9980	CASA OF CARSON CITY INC	4,058.15
320698	2 3 2012	15536	CASE, JAMES	100.00
320357	1 20 2012	99998	CASEY HILL	25.00
320358	1 20 2012	2664718	CAUHAPE, VALERIE	50.98
320541	1 27 2012	7750	CCSO SPECIAL INVESTIGATIVE FUND	3,101.00
320699	2 3 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	456.00
320359	1 20 2012	99994	CHARLES & SHEILA NESMITH	45.00
320360	1 20 2012	99998	CHARLES HENINGTON	25.00
320160	1 13 2012	12033	CHARTER COMMUNICATIONS	9.00
320361	1 20 2012	12033	CHARTER COMMUNICATIONS	283.82

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320542	1 27 2012	12033	CHARTER COMMUNICATIONS	10.68
320543	1 27 2012	310146	CHEMSEARCH	312.87
320362	1 20 2012	99998	CHERI MARIE KVASNICKA	50.00
320161	1 13 2012	2663399	CHEVRON AND TEXACO BUSINESS CARD	377.51
320363	1 20 2012	2664917	CHICAGO TITLE AGENCY OF NV	71.71
320544	1 27 2012	310600	CINDERLITE TRUCKING INC	6,294.33
320700	2 3 2012	99994	CINDY RIEDL	65.00
320795	2 3 2012	15439	CINDY TALIA	300.00
320162	1 13 2012	2664893	CISCO WEBEX LLC	24.00
320364	1 20 2012	99995	CITY NATIONAL BANK	41.64
320545	1 27 2012	999915	CLARK, BARBARA	100.00
320163	1 13 2012	12899	CLASSIC OPTION LLC.	1,000.00
320701	2 3 2012	2663434	CLEGG, VANN	132.00
320365	1 20 2012	13192	CNA SURETY	50.00
320546	1 27 2012	2664496	COLLEGE TOWN HOLDINGS	720.00
320702	2 3 2012	2664496	COLLEGE TOWN HOLDINGS	720.00
320366	1 20 2012	2664480	COLLIER, SCOTT	30.00
320164	1 13 2012	11435	COMMISSION ON P.O.S.T.	40.00
320547	1 27 2012	2547	COMMUNITY COUNSELING CENTER	.00
320548	1 27 2012	2547	COMMUNITY COUNSELING CENTER	5,847.77
320165	1 13 2012	4652	CONCENTRA MEDICAL CENTERS INC.	192.50
320549	1 27 2012	2663874	CONSTRUCTION MATERIALS ENGINEERS	4,320.00
320367	1 20 2012	99998	CORNELL OBERSON	25.00
320166	1 13 2012	11375	COSTCO WHOLESALE	.00
320167	1 13 2012	11375	COSTCO WHOLESALE	1,560.94
320550	1 27 2012	11375	COSTCO WHOLESALE	775.18
320703	2 3 2012	11375	COSTCO WHOLESALE	497.77
320168	1 13 2012	15258	COURSON EQUIPMENT COMPANY INC	2,100.00
320368	1 20 2012	1403785	CRIMINAL HISTORY REPOSITORY	1,610.00
320169	1 13 2012	15513	CRITICAL REACH INC	655.00
320170	1 13 2012	999915	CROSS, JOSEPH	100.00
320551	1 27 2012	999915	CROSS, JOSEPH	100.00
320171	1 13 2012	15341	CRUZ CONSTRUCTION COMPANY INC	11,000.00
320704	2 3 2012	8881	CULLEN, MIKE	16.09
320705	2 3 2012	999911	CURRY MEADOWS OFFICE BUILDING	25.00
320172	1 13 2012	999915	DAILEY, JOSEPH	464.00
320173	1 13 2012	2663107	DANNAN, ED	492.65
320369	1 20 2012	8568	DATA GRAPHICS	558.00
320370	1 20 2012	99998	DAVID CATALANI	25.00
320706	2 3 2012	999913	DAVID NIELSON	20.00
320371	1 20 2012	99998	DAVID RUIZ	25.00
320174	1 13 2012	999916	DAVIDSON, JASON	300.00
320175	1 13 2012	11438	DAVIS, SCOTT	28.16
320372	1 20 2012	99998	DAWN EVANS	25.00
320373	1 20 2012	99998	DAWN SHUTTE	25.00
320707	2 3 2012	2664786	DE LAGE LANDEN	99.90
320176	1 13 2012	11619	DELL MARKETING L.P.	622.93
320708	2 3 2012	11619	DELL MARKETING L.P.	622.93
320709	2 3 2012	999913	DELLAVECLOVA, GAIL	400.00

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320177	1 13 2012	999915	DENNIS LALA	100.00
320178	1 13 2012	10983	DEPT OF CHILD AND FAMILY SERVICES	36,390.50
320552	1 27 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	1,018.50
320710	2 3 2012	1909620	DEPT OF EMPLOYMENT, TRAINING &	18,001.26
320711	2 3 2012	1909350	DEPT OF MINERALS	195.50
320553	1 27 2012	401075	DEPT OF MOTOR VEHICLES	150.00
320179	1 13 2012	15946	DEPT OF PUBLIC SAFETY	281.75
320180	1 13 2012	13478	DEPT OF PUBLIC SAFETY/TRI-NET	5,000.00
320181	1 13 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	309.90
320554	1 27 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	74.97
320712	2 3 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	181.22
320374	1 20 2012	2664852	DIVISION OF PAROLE & PROBATION	7,340.00
320375	1 20 2012	99995	DONNER, GENE	10.08
320182	1 13 2012	2663192	DOUGLAS CO SHERIFF'S ADVISORY	1,220.00
320183	1 13 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	11,882.55
320376	1 20 2012	2664577	DOUGLAS COUNTY TREASURER	125,000.00
320713	2 3 2012	2664577	DOUGLAS COUNTY TREASURER	405,130.78
320377	1 20 2012	12022	DOWNTOWN CARSON CITY BUS. ASSOC.	100.00
320378	1 20 2012	2664824	DROWN, JOHN	250.00
320379	1 20 2012	4623	DRUG DETECTION LABORATORIES	350.00
320184	1 13 2012	14256	DTC COMMUNICATIONS INC.	1,800.00
320555	1 27 2012	2663139	EASYPERMIT POSTAGE	2,935.76
320714	2 3 2012	2663067	ECO-DRY CARPET CLEANING	252.32
320556	1 27 2012	2664167	EDIBLE RENO-TAHOE	1,300.00
320380	1 20 2012	99995	EIKLEBERRY & ASSOC	68.07
320557	1 27 2012	99994	ELANOR KOLBE	90.00
320381	1 20 2012	99998	ELVIS CANNON	25.00
320185	1 13 2012	11415	ELY, KATHRYN	300.00
320382	1 20 2012	999911	ENCISO SUNNI FELICE	19.15
320186	1 13 2012	14452	ENGELS, KENNETH	234.50
320558	1 27 2012	6033	ENTERPRISE INFORMATION TECHNOLOGY	332.22
320383	1 20 2012	99998	ERIK BRICKER	25.00
320187	1 13 2012	999915	ERVEN, CHRISTINE	100.00
320559	1 27 2012	999915	ERVEN, CHRISTINE	100.00
320560	1 27 2012	99994	ERWIN ROJAS	75.00
320188	1 13 2012	999915	ESTRADA, RODERICK	200.00
320189	1 13 2012	15633	FAIR, EYVYNE	200.00
320190	1 13 2012	11121	FAIR, GLENN	2,415.97
320715	2 3 2012	15138	FASSTENAL COMPANY	18.37
320384	1 20 2012	600555	FEDEX	64.41
320561	1 27 2012	600555	FEDEX	92.80
320716	2 3 2012	600555	FEDEX	235.42
320385	1 20 2012	5260	FINEST FENCE LLC	125.00
320562	1 27 2012	2664368	FIRESIDE INVESTORS, LLC	9,099.40
320386	1 20 2012	600877	FIRST CENTENNIAL TITLE	200.00
320191	1 13 2012	1905365	FIRST CHOICE SERVICES	34.95
320387	1 20 2012	1905365	FIRST CHOICE SERVICES	20.85
320563	1 27 2012	1905365	FIRST CHOICE SERVICES	13.95
320717	2 3 2012	1905365	FIRST CHOICE SERVICES	48.85

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320192	1 13 2012	999915	FISH, ANTHONY	100.00
320564	1 27 2012	999915	FISH, ANTHONY	60.00
320388	1 20 2012	2664595	FLOHR, GEORGE	400.00
320193	1 13 2012	15066	FLORENCE, MYLA	200.00
320389	1 20 2012	15066	FLORENCE, MYLA	200.00
320565	1 27 2012	15066	FLORENCE, MYLA	400.00
320718	2 3 2012	15066	FLORENCE, MYLA	600.00
320194	1 13 2012	2664878	FLYERS ENERGY LLC	6,744.97
320390	1 20 2012	2664878	FLYERS ENERGY LLC	23.01
320566	1 27 2012	2664878	FLYERS ENERGY LLC	10,933.79
320719	2 3 2012	2664878	FLYERS ENERGY LLC	5,122.69
320567	1 27 2012	3884	FOOD DISTRIBUTION PROGRAM	12.50
320195	1 13 2012	2664874	FRANK LEPORI CONSTRUCTION INC	94,795.35
320196	1 13 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	380.00
320568	1 27 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	380.00
320720	2 3 2012	999913	FREDESWINDA LATHRUM	19.83
320569	1 27 2012	999915	FUENTES, MONICA	100.00
320197	1 13 2012	14557	FUTURE COMPUTER TECHNOLOGIES, INC	564.95
320391	1 20 2012	14557	FUTURE COMPUTER TECHNOLOGIES, INC	171.25
320198	1 13 2012	2664838	GARLAND/DBS, INC.	33,281.20
320392	1 20 2012	99998	GINA CROOKS	25.00
320393	1 20 2012	2663199	GLOBALSTAR USA	27.69
320722	2 3 2012	6921	GNOMON INC.	720.00
320571	1 27 2012	999915	GO WIRELESS	50.00
320199	1 13 2012	2664907	GONZALEZ, VILMA	150.00
320394	1 20 2012	14990	GOTCHY, JAMES	2,400.00
320572	1 27 2012	999911	GREENER FAIRWAY INC	25.00
320395	1 20 2012	99998	GREGORY WORTHINGTON	25.00
320573	1 27 2012	2664920	GRIFFIN-GRUNDY, SHERRY	195.00
320723	2 3 2012	999911	GROUT PRO, INC.	25.00
320724	2 3 2012	13434	GRUNDY, TOM	242.00
320725	2 3 2012	1336	GUZMAN, JUAN	65.00
320200	1 13 2012	999916	HAFEMAN, TIMM	63.33
320574	1 27 2012	2664919	HARBIN APTS	275.00
320396	1 20 2012	8938	HARRIS HOMES INC.	750.00
320575	1 27 2012	8938	HARRIS HOMES INC.	675.00
320397	1 20 2012	801100	HARRY'S BUSINESS MACHINES INC.	102.00
320398	1 20 2012	2664628	HAYNIE, KATHLEEN	405.00
320726	2 3 2012	3030	HDR INC.	136,955.45
320576	1 27 2012	2663669	HEADSETS.COM	400.94
320577	1 27 2012	999912	HEALTHSCOPE BENEFITS	986.40
320399	1 20 2012	15442	HEMOCUE INC	81.00
320727	2 3 2012	15442	HEMOCUE INC	81.00
320400	1 20 2012	99998	HENRY HENINGTON	25.00
320578	1 27 2012	2664921	HETTRICK ELECTRIC INC	129.80
320201	1 13 2012	11071	HIGH DESERT MICROIMAGING INC.	1,715.00
320579	1 27 2012	999915	HOME DEPOT	100.00
320401	1 20 2012	2664589	HORIZON BEHAVIORAL SERVICES LLC	858.33
320728	2 3 2012	2664589	HORIZON BEHAVIORAL SERVICES LLC	858.33

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320202	1 13 2012	14371	HORIZON CONSTRUCTION INC.	5,100.00
320402	1 20 2012	14371	HORIZON CONSTRUCTION INC.	86,060.03
320580	1 27 2012	14371	HORIZON CONSTRUCTION INC.	1,380.00
320581	1 27 2012	15572	HR SIMPLIFIED	678.00
320729	2 3 2012	14717	HUGHES WEED CONTROL	2,000.00
320582	1 27 2012	2664335	IC SOLUTIONS	1,800.00
320203	1 13 2012	9501	IKON OFFICE SOLUTIONS	1,638.91
320403	1 20 2012	9501	IKON OFFICE SOLUTIONS	1,104.00
320404	1 20 2012	16004	IKON OFFICE SOLUTIONS	457.95
320583	1 27 2012	9501	IKON OFFICE SOLUTIONS	1,526.18
320584	1 27 2012	16004	IKON OFFICE SOLUTIONS	1,749.77
320730	2 3 2012	9501	IKON OFFICE SOLUTIONS	394.02
320731	2 3 2012	2664795	IMAGE QUEST CONSULTING	500.00
320732	2 3 2012	3789	IMPERIAL APARTMENTS	950.00
320405	1 20 2012	3723	IMSA CERTIFICATION	450.00
320204	1 13 2012	7067	INDUSTRIAL SERVICES	1,245.00
320406	1 20 2012	7067	INDUSTRIAL SERVICES	950.00
320670	1 27 2012	2664926	JACK SULLIVAN	420.27
320284	1 13 2012	2663268	JACOB RICKS	200.00
320585	1 27 2012	999915	JAMES, BARON	200.00
320407	1 20 2012	99998	JAMIE LEE BENGFORD	25.00
320733	2 3 2012	999913	JANICE COIL	30.00
320408	1 20 2012	99998	JAREN HALL	25.00
320118	1 13 2012	14600	JARROD ADAMS	1,225.00
320409	1 20 2012	99998	JASON BRATT	25.00
320205	1 13 2012	999915	JEUXDEVINE, LINDSEY	50.00
320410	1 20 2012	1000825	JENSEN PRECAST	15,695.00
320734	2 3 2012	1000825	JENSEN PRECAST	15,695.00
320411	1 20 2012	99998	JERRED SCHELL	25.00
320586	1 27 2012	2664506	JIREH CONSULTING & TRAINING	300.00
320735	2 3 2012	999913	JOHN COLLINS	20.00
320206	1 13 2012	99994	JOHN FISHER	90.00
320412	1 20 2012	99998	JOHN HOFFMAN	25.00
320413	1 20 2012	10987	JOHNNY'S UPHOLSTERY LLC	840.00
320736	2 3 2012	10987	JOHNNY'S UPHOLSTERY LLC	310.00
320414	1 20 2012	2664914	JOHNSON, DAVID DANIEL	1,900.00
320207	1 13 2012	2663680	JOHNSTON, JASON	140.00
320587	1 27 2012	999913	JUKICH, RUBE	28.80
320588	1 27 2012	13825	KENNISON, RON	294.21
320416	1 20 2012	99998	KEVIN FLYNN	25.00
320417	1 20 2012	99998	KIMBERLY BARTHOLOMEW	25.00
320208	1 13 2012	15051	KIZOR LLC, BRENDA R	600.00
320737	2 3 2012	15051	KIZOR LLC, BRENDA R	650.00
320209	1 13 2012	999915	KNEESE, MELISSA	50.00
320418	1 20 2012	2664454	KOCH ELEVATOR CO	1,604.65
320210	1 13 2012	2664908	KOHL'S	190.00
320419	1 20 2012	99995	KRASAWAY, JANET L	5.35
320738	2 3 2012	2664613	LA VOZ HISPANA DE NEVADA INC	700.00
320420	1 20 2012	99998	LARRY BUCK	25.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
320421	1 20 2012	99998	LAUREN BANAMO	25.00
320589	1 27 2012	10771	LAWLOR, LINDA	10.00
320422	1 20 2012	99998	LAWRENCE JOHNSON	25.00
320590	1 27 2012	999915	LAZO-YANDELL, GLORIA	100.00
320739	2 3 2012	99994	LEE KENNEDY	65.00
320740	2 3 2012	99994	LEEAH WENDT	45.00
320211	1 13 2012	7525	LEGALSHIELD	165.60
320591	1 27 2012	7525	LEGALSHIELD	165.60
320212	1 13 2012	2663584	LEGISLATIVE COUNSEL BUREAU	420.95
320592	1 27 2012	2663584	LEGISLATIVE COUNSEL BUREAU	137.11
320213	1 13 2012	999915	LEON, VICTOR	60.00
320214	1 13 2012	2664754	LEWIS, VERNA	19.20
320215	1 13 2012	6915	LONE MOUNTAIN MOBILE HOME COMMUNITY	273.33
320423	1 20 2012	99998	LORI ANN GOOLSBY	25.00
320216	1 13 2012	999913	LORRAINE O. LEAHY	120.50
320424	1 20 2012	99995	LOUIE, WAI C	16.58
320741	2 3 2012	14026	LOUIS BERGER GROUP INC.	17,977.95
320425	1 20 2012	99998	LOZIA LOPEZ	25.00
320593	1 27 2012	1203300	LUMOS & ASSOCIATES INC.	4,747.00
320217	1 13 2012	14887	LYON COUNTY SHERIFF'S OFFICE	11,707.25
320218	1 13 2012	8662	LYON COUNTY TREASURER	115,284.25
320426	1 20 2012	2663596	LYON COUNTY UTILITIES	20,628.96
320219	1 13 2012	15811	MACMAHON, CHRISTOPHER	200.00
320742	2 3 2012	14924	MAHONEY & ASSOCIATES CONSULTING LLC	2,333.00
320220	1 13 2012	15895	MANHARD CONSULTING LTD	6,838.25
320743	2 3 2012	15895	MANHARD CONSULTING LTD	5,322.50
320427	1 20 2012	99998	MARGARET SANCHEZ	25.00
320428	1 20 2012	99998	MARLEY BRATT	25.00
320221	1 13 2012	4551	MARRONE, LINDA	7,700.00
320744	2 3 2012	2664633	MARZOLINE, DEBORAH	182.59
320429	1 20 2012	99998	MATT MORGAN	25.00
320745	2 3 2012	99995	MAW, ROBERT R	8.08
320430	1 20 2012	99995	MCCARTY, DEWEY L	6.78
320222	1 13 2012	2664465	MCDONALD-CARANO-WILSON-LLP	175.00
320594	1 27 2012	12077	MCELLISTREM PHD., JOSEPH E.	5,416.66
320223	1 13 2012	11613	MCMORRIS, STEVEN D.	2,512.50
320746	2 3 2012	11613	MCMORRIS, STEVEN D.	1,005.00
320595	1 27 2012	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	160.00
320224	1 13 2012	13760	MENLO LLC	400.00
320596	1 27 2012	13760	MENLO LLC	366.00
320597	1 27 2012	2664650	METRO OFFICE SOLUTIONS	46.78
320431	1 20 2012	99998	MIKE TREJO	50.00
320747	2 3 2012	14138	MOELLENDORF, ROGER	65.00
320432	1 20 2012	1304088	MOLTEN U.S.A., INC	129.92
320225	1 13 2012	2664255	MORITZ WESTERN HEATING & A/C	364.71
320433	1 20 2012	99995	MORRISON, MELISSE	21.33
320598	1 27 2012	15124	MOURNIHAM, FRANK	18.99
320226	1 13 2012	2664561	MUCKEL ANDERSON CPA'S	3,600.00
320227	1 13 2012	2664364	MUND, STEPHEN	310.40

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320228	1 13 2012	999916	MUNOZ, STEPHANIE	45.00
320434	1 20 2012	15605	MUSCLE POWERED	3,000.00
320599	1 27 2012	15605	MUSCLE POWERED	150.00
320748	2 3 2012	15840	MUTUAL OF OMAHA INSURANCE CO	1,475.47
320435	1 20 2012	13097	MV CONTRACT TRANSPORTATION	43,458.74
320229	1 13 2012	11969	MWH LABORATORIES	2,712.00
320600	1 27 2012	11969	MWH LABORATORIES	1,080.00
320749	2 3 2012	11969	MWH LABORATORIES	832.00
320601	1 27 2012	999911	NATIONAL ENTERTAINMENT NETWORK	248.80
320750	2 3 2012	2664923	NATIONAL REAL ESTATE SERVICE	48.12
320436	1 20 2012	99995	NEGRETE, ROSA E	33.53
320437	1 20 2012	99995	NEUSCHWANDER, HOLLY S	55.74
320602	1 27 2012	3196	NEVADA BLUE LTD.	153.74
320438	1 20 2012	13498	NEVADA COMMISSION ON ETHICS	4,651.45
320230	1 13 2012	2663819	NEVADA DISPUTE RESOLUTION COALITION	750.00
320439	1 20 2012	1403175	NEVADA DISTRICT JUDGES ASSOC.	200.00
320603	1 27 2012	1403175	NEVADA DISTRICT JUDGES ASSOC.	200.00
320604	1 27 2012	4700	NEVADA DIVISON OF FORESTRY	112,544.50
320231	1 13 2012	6051	NEVADA FITNESS LLC	225.00
320232	1 13 2012	15181	NEVADA JOHNS LLC	364.00
320440	1 20 2012	15181	NEVADA JOHNS LLC	392.00
320751	2 3 2012	15181	NEVADA JOHNS LLC	.00
320752	2 3 2012	15181	NEVADA JOHNS LLC	1,996.58
320753	2 3 2012	1404350	NEVADA LEGAL SERVICES INC	5,617.72
320754	2 3 2012	99995	NEVADA PREMIER PROPERTIES	9.42
320233	1 13 2012	1404719	NEVADA PRESORT & MAIL MARKETING	19.62
320441	1 20 2012	1404719	NEVADA PRESORT & MAIL MARKETING	.00
320442	1 20 2012	1404719	NEVADA PRESORT & MAIL MARKETING	152.02
320605	1 27 2012	3937	NEVADA RURAL COUNTIES RSVP	3,350.00
320755	2 3 2012	6116	NEVADA RURAL WATER ASSOC.	245.00
320606	1 27 2012	1405350	NEVADA SHERIFF & CHIEFS ASSOC.	390.00
320607	1 27 2012	1405630	NEVADA STATE FIRE MARSHALL	550.00
320756	2 3 2012	1405630	NEVADA STATE FIRE MARSHALL	4,800.00
320692	2 3 2012	2664556	NEVADA STATE HEALTH DIVISION	60.00
320757	2 3 2012	1405800	NEVADA STATE LIBRARY & ARCHIVES	300.29
320234	1 13 2012	1778	NEVADA STATE TREASURER	32.00
320608	1 27 2012	1778	NEVADA STATE TREASURER	30.00
320443	1 20 2012	7612	NEVADA TAHOE CONSERVATION DIST.	3,000.00
320609	1 27 2012	999913	NEW PIONEER PLUMBING & HEATING	52.00
320610	1 27 2012	99994	NICOLE HAYS	45.00
320235	1 13 2012	1407342	NIELSON, DAVID I.	400.00
320236	1 13 2012	15306	NORBERG MAI, LYN C.	1,300.00
320444	1 20 2012	2664802	NORTH LYON CO FIRE PROTECTION DIST	50.00
320611	1 27 2012	9748	NRC ROOFING INC.	335.00
320237	1 13 2012	13957	NV ENERGY	132.50
320238	1 13 2012	1904700	NV ENERGY	.00
320239	1 13 2012	1904700	NV ENERGY	.00
320240	1 13 2012	1904700	NV ENERGY	10,163.50
320241	1 13 2012	2664347	NV ENERGY	.00

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320242	1 13 2012	2664347	NV ENERGY	.00
320243	1 13 2012	2664347	NV ENERGY	.00
320244	1 13 2012	2664347	NV ENERGY	.00
320245	1 13 2012	2664347	NV ENERGY	.00
320246	1 13 2012	2664347	NV ENERGY	18,051.43
320247	1 13 2012	2664348	NV ENERGY	.00
320248	1 13 2012	2664348	NV ENERGY	.00
320249	1 13 2012	2664348	NV ENERGY	.00
320250	1 13 2012	2664348	NV ENERGY	.00
320251	1 13 2012	2664348	NV ENERGY	.00
320252	1 13 2012	2664348	NV ENERGY	.00
320253	1 13 2012	2664348	NV ENERGY	.00
320254	1 13 2012	2664348	NV ENERGY	26,680.29
320255	1 13 2012	2664349	NV ENERGY	.00
320256	1 13 2012	2664349	NV ENERGY	.00
320257	1 13 2012	2664349	NV ENERGY	.00
320258	1 13 2012	2664349	NV ENERGY	.00
320259	1 13 2012	2664349	NV ENERGY	32,619.75
320445	1 20 2012	13957	NV ENERGY	389.65
320446	1 20 2012	1904700	NV ENERGY	767.18
320447	1 20 2012	2664798	NV ENERGY	80.00
320612	1 27 2012	1904700	NV ENERGY	.00
320613	1 27 2012	1904700	NV ENERGY	8,838.64
320758	2 3 2012	1904700	NV ENERGY	.00
320759	2 3 2012	1904700	NV ENERGY	.00
320760	2 3 2012	1904700	NV ENERGY	26,398.01
320761	2 3 2012	2664346	NV ENERGY	58,622.06
320614	1 27 2012	2663928	NV REPORTING LLC	200.00
320260	1 13 2012	999916	NYSTROM, RUSSELL	171.33
320448	1 20 2012	2664726	OCE IMAGISTICS INC	98.56
320762	2 3 2012	2664726	OCE IMAGISTICS INC	96.53
320261	1 13 2012	10018	OFFICE DEPOT INC.	64.49
320763	2 3 2012	10018	OFFICE DEPOT INC.	47.57
320764	2 3 2012	2663193	OFFICEMAX INC	42.05
320262	1 13 2012	999994	OMAR VALDEZ	65.00
320615	1 27 2012	15582	OUTBACK UPHOLSTERY	410.00
320765	2 3 2012	15582	OUTBACK UPHOLSTERY	1,005.00
320449	1 20 2012	14009	PAC WEST OF NEVADA	45.00
320450	1 20 2012	2664913	PACIFIC CORRUGATED PIPE CO	23,008.40
320263	1 13 2012	7744	PACIFIC STATES COMMUNICATIONS	1,564.21
320616	1 27 2012	2663964	PACIFICWEST ENERGY SOLUTIONS INC	24,985.00
320264	1 13 2012	999915	PACK, CLAY	500.00
320766	2 3 2012	999913	PAMELA CHRISTENSEN	40.00
320617	1 27 2012	15968	PAR ELECTRICAL CONTRACTORS INC	21,474.02
320767	2 3 2012	2663566	PARTNERSHIP CARSON CITY	12,549.24
320451	1 20 2012	99998	PAUL PEARSON	25.00
320265	1 13 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	511.11
320618	1 27 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	510.86
320768	2 3 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	364.60

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320266	1 13 2012	2664912	PETTY CASH/CAROL GODTFREDSSEN	200.00
320769	2 3 2012	15207	PHYSICIAN SELECT MANAGEMENT	13,190.00
320619	1 27 2012	9923	PINKERTON BALLET THEATRE	2,125.00
320267	1 13 2012	2900	PINTAR, SUSAN R., MD	1,950.00
320452	1 20 2012	11031	PIP PRINTING	528.45
320620	1 27 2012	11031	PIP PRINTING	10.00
320621	1 27 2012	15326	PITNEY BOWES GLOBAL FINANCIAL	587.13
320268	1 13 2012	1602505	PITNEY BOWES INC.	285.00
320269	1 13 2012	2664118	PITNEY BOWES PURCHASE POWER	284.26
320622	1 27 2012	1603500	PONDEROSA STAMP & ENGRAVING	13.75
320453	1 20 2012	99994	PRICILLA COLEGROVE	65.00
320454	1 20 2012	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	42,435.99
320270	1 13 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
320623	1 27 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
320271	1 13 2012	2664868	QUIRARTE, MARI	392.00
320455	1 20 2012	99998	RACHELLE SANCHEZ	25.00
320272	1 13 2012	999915	RALEYS	100.00
320624	1 27 2012	12700	RAPID CONSTRUCTION INC.	169,909.41
320770	2 3 2012	5607	RAW, THOMAS	52.00
320456	1 20 2012	99998	RAY LYLE	25.00
320625	1 27 2012	7967	RAY'S TIRE EXCHANGE	327.00
320771	2 3 2012	7967	RAY'S TIRE EXCHANGE	158.00
320772	2 3 2012	1801555	REDWOOD TOXICOLOGY LAB INC	612.00
320626	1 27 2012	6845	REESE, RICHARD R.	245.00
320773	2 3 2012	6845	REESE, RICHARD R.	210.00
320457	1 20 2012	99998	REGINA HEATH	25.00
320627	1 27 2012	15148	RENO GAZETTE-JOURNAL #1011	206.29
320273	1 13 2012	11658	RESERVE ACCOUNT	5,000.00
320774	2 3 2012	11658	RESERVE ACCOUNT	3,000.00
320274	1 13 2012	1802250	RESOURCE CONCEPTS INC.	11,582.06
320458	1 20 2012	1802250	RESOURCE CONCEPTS INC.	5,767.25
320628	1 27 2012	1802250	RESOURCE CONCEPTS INC.	7,961.87
320629	1 27 2012	999912	RICHARD FURTON	25.00
320459	1 20 2012	2664909	RIEDEL SHOES INC	63.64
320275	1 13 2012	13065	RITE OF PASSAGE, ATCS	2,457.00
320460	1 20 2012	2664770	RITTER CONSULTING ASSOCIATES INC	4,122.50
320775	2 3 2012	99994	ROBERT CASE	45.00
320461	1 20 2012	99998	RODNEY MAYERS	25.00
320462	1 20 2012	999913	ROMERO, JESSICA	350.00
320630	1 27 2012	445004	RON WOOD FAMILY RESOURCE CENTER	8,551.11
320631	1 27 2012	1803325	RON'S REFRIGERATION INC.	524.73
320276	1 13 2012	999915	ROUND HOUSE INN	50.00
320632	1 27 2012	2664343	ROUTEMATCH SOFTWARE INC	39,476.14
320776	2 3 2012	2664343	ROUTEMATCH SOFTWARE INC	13,230.00
320277	1 13 2012	6899	ROWE & HALES ATTORNEYS AT LAW	2,960.00
320633	1 27 2012	2664527	RSVP HOME COMPANION RESPITE	2,935.45
320777	2 3 2012	2664527	RSVP HOME COMPANION RESPITE	1,502.28
320778	2 3 2012	2664929	RUSSELL, SHERI	120.00
320779	2 3 2012	999913	RUTH VAUGHAN	125.00

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320415	1 20 2012	2664729	RYAN JOHNSTON	260.00
320634	1 27 2012	1900240	SAFARI MOBILE HOME PARK	92.43
320463	1 20 2012	99998	SAMANTHA ALEXANDER	25.00
320278	1 13 2012	8996	SASSER, JON L.	600.00
320279	1 13 2012	999915	SAUCEDO, KAITLIN	100.00
320635	1 27 2012	999915	SAUCEDO, KAITLIN	100.00
320636	1 27 2012	999915	SCARLETT, GUY	40.00
320464	1 20 2012	99995	SCHILL, ROBERT	44.26
320280	1 13 2012	999915	SEDGWICK SMS	100.20
320281	1 13 2012	999915	SENATOR APARTMENTS	86.97
320465	1 20 2012	1902652	SENATOR APARTMENTS LLC	275.00
320637	1 27 2012	1902652	SENATOR APARTMENTS LLC	330.00
320466	1 20 2012	99995	SENG, JOSEPH	36.56
320467	1 20 2012	99998	SHELLIE SHANNON	25.00
320282	1 13 2012	13807	SHRED-IT RENO	28.00
320638	1 27 2012	13807	SHRED-IT RENO	16.00
320780	2 3 2012	13807	SHRED-IT RENO	79.00
320283	1 13 2012	1903800	SIERRA CHEMICAL COMPANY	4,765.67
320639	1 27 2012	1903800	SIERRA CHEMICAL COMPANY	13,567.32
320640	1 27 2012	13766	SIERRA NEVADA BALLET	2,125.00
320285	1 13 2012	10550	SIERRA NEVADA MEDIA GROUP	9,500.00
320468	1 20 2012	10550	SIERRA NEVADA MEDIA GROUP	464.10
320641	1 27 2012	10550	SIERRA NEVADA MEDIA GROUP	232.00
320781	2 3 2012	14400	SIERRA RENTAL & TRANSPORT CO. INC.	482.81
320642	1 27 2012	2663340	SIERRA VIEW APTS	1,105.00
320469	1 20 2012	9171	SIGN PRO	399.00
320470	1 20 2012	6876	SILVER OAK HOMES	54.29
320643	1 27 2012	1905375	SILVER STATE INDUSTRIES	214.50
320644	1 27 2012	11038	SKELLY, JOANNE	278.61
320645	1 27 2012	7186	SKIDMORE PHD., SHERI	800.00
320286	1 13 2012	2664911	SMITH, MARGURITE	513.93
320287	1 13 2012	2664362	SNYDER, TERRI	756.00
320288	1 13 2012	999913	SORIANO, STIVIN	350.00
320471	1 20 2012	1907302	SOUTHWEST GAS CORP	669.92
320289	1 13 2012	1907300	SOUTHWEST GAS CORP.	.00
320290	1 13 2012	1907300	SOUTHWEST GAS CORP.	11,753.77
320291	1 13 2012	1907301	SOUTHWEST GAS CORP.	180.68
320472	1 20 2012	1907300	SOUTHWEST GAS CORP.	2,849.53
320646	1 27 2012	1907300	SOUTHWEST GAS CORP.	66.61
320782	2 3 2012	1907300	SOUTHWEST GAS CORP.	.00
320783	2 3 2012	1907300	SOUTHWEST GAS CORP.	.00
320784	2 3 2012	1907300	SOUTHWEST GAS CORP.	.00
320785	2 3 2012	1907300	SOUTHWEST GAS CORP.	44,479.70
320292	1 13 2012	5129	SPARKLETT'S & SIERRA SPRINGS	47.34
320293	1 13 2012	2664341	SPHERION STAFFING LLC	4,292.80
320473	1 20 2012	2664341	SPHERION STAFFING LLC	.00
320474	1 20 2012	2664341	SPHERION STAFFING LLC	4,430.86
320647	1 27 2012	2664341	SPHERION STAFFING LLC	2,622.39
320786	2 3 2012	2664341	SPHERION STAFFING LLC	.00

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320787	2 3 2012	2664341	SPHERION STAFFING LLC	7,125.11
320294	1 13 2012	999915	SPRINGMEYER, GENEVA	1,486.00
320475	1 20 2012	1908515	STANDARD INSURANCE CO.	7,330.73
320788	2 3 2012	1908515	STANDARD INSURANCE CO.	8,121.31
320476	1 20 2012	2663459	STANDARD INSURANCE/DENTAL	54,238.54
320789	2 3 2012	2663459	STANDARD INSURANCE/DENTAL	52,116.43
320648	1 27 2012	2663450	STANLEY CONVERGENT SECURITY	34.56
320295	1 13 2012	15977	STANLEY SECURITY SOLUTIONS INC	5,516.00
320649	1 27 2012	15977	STANLEY SECURITY SOLUTIONS INC	76.39
320296	1 13 2012	1908529	STANTON PARK DEVELOPMENT	275.00
320650	1 27 2012	1908529	STANTON PARK DEVELOPMENT	3,040.00
320297	1 13 2012	2663924	STAPLES ADVANTAGE	244.79
320790	2 3 2012	2663924	STAPLES ADVANTAGE	260.47
320298	1 13 2012	2664736	STARLING VIDEO PRODUCTIONS	600.00
320299	1 13 2012	1908655	STATE BAR OF NEVADA	.00
320651	1 27 2012	1908655	STATE BAR OF NEVADA	3,675.00
320652	1 27 2012	2664830	STATE OF NEVADA MENTAL HEALTH AND	4,361.49
320300	1 13 2012	999915	STEVENS, DENISE C	69.95
320301	1 13 2012	2663152	SUMMIT PLUMBING CO LLC	2,187.50
320653	1 27 2012	2663152	SUMMIT PLUMBING CO LLC	15,412.50
320654	1 27 2012	1910705	SUN KING WINDOW TINTING	1,869.00
320302	1 13 2012	1910780	SUNSHINE LITIGATION SERVICES	26.22
320477	1 20 2012	1910780	SUNSHINE LITIGATION SERVICES	60.45
320655	1 27 2012	1910780	SUNSHINE LITIGATION SERVICES	1,209.75
320791	2 3 2012	1910780	SUNSHINE LITIGATION SERVICES	1,726.40
320303	1 13 2012	4300	SWANSONS SERVICES CORP.	1,645.99
320478	1 20 2012	4300	SWANSONS SERVICES CORP.	886.29
320656	1 27 2012	4300	SWANSONS SERVICES CORP.	1,822.62
320792	2 3 2012	4300	SWANSONS SERVICES CORP.	1,774.18
320304	1 13 2012	2664906	SWEEPS SOFTWARE INC	1,438.56
320305	1 13 2012	102096	SYSKO FOOD SERVICES OF SACRAMENTO	1,391.63
320657	1 27 2012	102096	SYSKO FOOD SERVICES OF SACRAMENTO	909.04
320793	2 3 2012	102096	SYSKO FOOD SERVICES OF SACRAMENTO	599.68
320794	2 3 2012	13963	TAGGART & TAGGART LTD.	891.90
320306	1 13 2012	2663723	TALAVERA, WENDY	2,969.40
320479	1 20 2012	14765	TC CONCRETE	10,375.00
320480	1 20 2012	99998	TERESA VALLEJOS	25.00
320658	1 27 2012	999911	TERRIBLES #861	14.11
320481	1 20 2012	2664664	THE GREENHOUSE PROJECT	2,582.64
320307	1 13 2012	2664229	THOMAS PETROLEUM LLC	30,258.94
320659	1 27 2012	2664229	THOMAS PETROLEUM LLC	26,937.08
320796	2 3 2012	2664229	THOMAS PETROLEUM LLC	27,948.78
320482	1 20 2012	2664353	TICOR TITLE OF NEVADA INC	49.58
320308	1 13 2012	999915	TOLOTTI, RON	100.00
320660	1 27 2012	999915	TOLOTTI, RON	100.00
320309	1 13 2012	2664402	TORRES, FRANCISCO	140.00
320797	2 3 2012	14196	TOWN OF MINDEN	5,635.84
320310	1 13 2012	2664910	TRAVELERS	7,750.00
320311	1 13 2012	2664882	TREINEN, LISA	1,200.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
320483	1 20 2012	2664882	TREINEN, LISA	1,200.00
320661	1 27 2012	2664882	TREINEN, LISA	1,200.00
320798	2 3 2012	2664882	TREINEN, LISA	1,200.00
320312	1 13 2012	999915	TREJO, MIKELA	623.32
320799	2 3 2012	6513	TRI-STATE SURVEYING LTD.	162.50
320484	1 20 2012	99998	TYSON DEFOREST	25.00
320800	2 3 2012	3917	U S POSTAL SERVICE - UTILITIES/BMEU	20,000.00
320313	1 13 2012	2100940	UNISOURCE WORLDWIDE INC	336.92
320801	2 3 2012	2100940	UNISOURCE WORLDWIDE INC	4,842.71
320802	2 3 2012	5522	UNITED PARCEL SERVICE	7.99
320314	1 13 2012	9222	UNITED STATES LIFE INSURANCE	449.72
320662	1 27 2012	2101543	UNIVERSITY HEIGHTS LLC	440.00
320485	1 20 2012	15956	US DEPT OF THE INTERIOR	24,000.00
320804	2 3 2012	7658	US GEOLOGICAL SURVEY	12,012.50
320663	1 27 2012	2664428	V&A CONSULTING ENGINEERS	1,265.50
320805	2 3 2012	999913	VALERIE THORSTED	60.00
320486	1 20 2012	2200250	VALLEY APPLIANCE	69.95
320806	2 3 2012	15667	VALLEY REALTY	275.00
320315	1 13 2012	2200964	VANCE, JERRY	300.00
320487	1 20 2012	2664573	VERIZON WIRELESS	50.76
320807	2 3 2012	999913	VICK, THOMAS	25.00
320316	1 13 2012	8355	VIRGINIA & TRUCKEE RAILROAD CO	7,741.00
320317	1 13 2012	14817	VISION INTERNET PROVIDERS INC.	200.00
320808	2 3 2012	13523	VISION SERVICE PLAN	6,268.23
320488	1 20 2012	9312	WALKER & ASSOCIATES	3,625.00
320318	1 13 2012	2300515	WALKER ESQ., ROBERT B.	9,499.58
320809	2 3 2012	2300515	WALKER ESQ., ROBERT B.	9,499.58
320489	1 20 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	1,675.00
320664	1 27 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	150.00
320490	1 20 2012	302000	WASTE MANAGEMENT INC.	226.24
320319	1 13 2012	114008	WATERS, NOEL S.	9,888.88
320810	2 3 2012	114008	WATERS, NOEL S.	9,876.88
320320	1 13 2012	15660	WATSON ROUNDS	4,406.00
320321	1 13 2012	2663832	WEBSTER MSCP, SHIRLEY A	710.00
320665	1 27 2012	2663832	WEBSTER MSCP, SHIRLEY A	500.00
320811	2 3 2012	2663832	WEBSTER MSCP, SHIRLEY A	575.00
320491	1 20 2012	15612	WELLINGTON BOOKKEEPING SERVICE	77.00
320812	2 3 2012	15651	WELLS FARGO INSURANCE SERVICES USA	8,782.00
320667	1 27 2012	999912	WELLS FARGO 3RD PARTY ADMINISTRATOR	298.20
320322	1 13 2012	999916	WELLS, ROBERT	36.67
320323	1 13 2012	2664309	WEST SIDE APARTMENTS	750.00
320813	2 3 2012	2664309	WEST SIDE APARTMENTS	750.00
320324	1 13 2012	2596	WESTERN INSURANCE SPECIALTIES,	314.53
320668	1 27 2012	2596	WESTERN INSURANCE SPECIALTIES,	4,896.14
320814	2 3 2012	999911	WESTERN NEVADA PERFORMING ARTS	25.00
320325	1 13 2012	2303400	WESTERN NEVADA SUPPLY CO.	1,522.70
320492	1 20 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
320493	1 20 2012	2303400	WESTERN NEVADA SUPPLY CO.	4,089.75
320815	2 3 2012	2303400	WESTERN NEVADA SUPPLY CO.	2,131.45

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
320494	1 20 2012	8114	WESTERN TITLE CO.	114.40
320326	1 13 2012	8699	WINSTON ASSOCIATES	4,937.41
320816	2 3 2012	8699	WINSTON ASSOCIATES	1,333.75
320327	1 13 2012	2848	WOOD LCSW, VALERI BIANCHI	300.00
320817	2 3 2012	14939	WORKS, MARENA	36.40
320495	1 20 2012	99998	XENIA SANDOVAL	25.00
320496	1 20 2012	12154	YANUCK, GILBERT A.	133.10
320497	1 20 2012	14601	YARD GNOMES	149.50
320498	1 20 2012	2600175	ZEE MEDICAL INC.	526.91
320818	2 3 2012	2600175	ZEE MEDICAL INC.	54.71

FINAL TOTALS
 TOTAL
 COUNT 696

3,994,005.55

*** END OF REPORT ***

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	ASSOC RISK MGMT CLAIMS	CM/DD	1 30 2012	ASSOCRISK	5,972.92	.00
WT	BENTLY PROPERTY WIRE TRF	BH/DD	2 7 2012	233	212,430.80	.00
WT	BENTLY PROPERTY WIRE TRF	BH/DD	2 7 2012	233	513,900.00	.00
WT	BENTLY PROPERTY WIRE TRF	BH/DD	2 7 2012	233	880,000.00	.00
WT	BENTLY PROPERTY WIRE TRF	BH/DD	2 7 2012	233	3,281.37	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	8,850.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	145,250.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	138,415.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	26,100.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	605,000.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	91,456.25	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	8,765.62	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	724.73	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	261,821.88	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	35,050.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	80,168.75	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	226,712.50	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	15,775.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	151,956.42	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	159,500.00	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	1 11 2012	193	19,051.50	.00
WT	CCMSI W/C CLAIMS #18	BH/DD	1 25 2012	CCMSI 1/12	11,671.59	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	1,200.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	1,008.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	1,522.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	5,867.50	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	680.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	768.30	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	260.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	130.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	995.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	735.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	22,255.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	6,346.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	4,435.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	159.00	.00
WT	CONTROLLER WIRE TRF 12/11	DD/DD	1 25 2012	CONTROLLER	280.00	.00
WT	DEC BILLING INS PREMIUMS	BH/DD	2 7 2012	STMARY1011	491,347.33	.00
WT	FED TAX DEPOSIT PP#1	CM/DD	1 25 2012	FEDERAL	172,879.11	.00
WT	FED TAX DEPOSIT PP#1	CM/DD	1 25 2012	FEDERAL	38,602.64	.00
WT	FED TAX DEPOSIT PP#2	CM/DD	1 25 2012	FEDERAL	.50	.00
WT	FED TAX DEPOSIT PP#2	CM/DD	1 25 2012	FEDERAL	38,945.70	.00
WT	FED TAX DEPOSIT PP#2	CM/DD	1 25 2012	FEDERAL	174,305.58	.00
WT	FLEX SPEND CY2011 PP#1	BH/DD	1 11 2012	HRSIMPLIFI	9,293.66	.00
WT	FLEX SPEND CY2012 PP#1	BH/DD	1 11 2012	HRSIMPLIFI	75.00	.00
WT	FLEX SPENDING CY2011 PP#2	DD/DD	1 23 2012	HRSIMPLIFI	6,047.89	.00
WT	FLEX SPENDING CY2011 PP#3	BH/DD	2 7 2012	HRSIMPLIFI	3,758.79	.00
WT	FLEX SPENDING CY2012 PP#2	DD/DD	1 23 2012	HRSIMPLIFI	4,447.81	.00
WT	FLEX SPENDING CY2012 PP#3	BH/DD	2 7 2012	HRSIMPLIFI	6,139.63	.00

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 25 2012	HARTFORD	28,571.23	.00
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 25 2012	HARTFORD	3,398.55	.00
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 25 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#1	CM/DD	1 25 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 25 2012	HARTFORD	1.31	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 25 2012	HARTFORD	3,588.41	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 25 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 25 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE TRF PP#2	CM/DD	1 25 2012	HARTFORD	28,925.03	.00
WT	ING WIRE TRF PP#1	CM/DD	1 25 2012	ING	1,613.85	.00
WT	ING WIRE TRF PP#1	CM/DD	1 25 2012	ING	500.00	.00
WT	ING WIRE TRF PP#2	CM/DD	1 25 2012	ING	1,613.85	.00
WT	ING WIRE TRF PP#2	CM/DD	1 25 2012	ING	500.00	.00
WT	INV #42 INTERNET PROC	BH/DD	1 25 2012	WCLEARING	535.85	.00
WT	INV #43 INTERNET PROC	BH/DD	1 25 2012	WCLEARING	914.35	.00
WT	NOV BILLING INS PREMIUMS	BH/DD	2 7 2012	STMARY1011	486,691.82	.00
WT	NV CHILD SUPPORT PP#1	CM/DD	1 25 2012	NVCHLDSUPT	3,352.05	.00
WT	NV CHILD SUPPORT PP#1	CM/DD	1 25 2012	NVCHLDSUPT	344.77	.00
WT	NV CHILD SUPPORT PP#2	CM/DD	1 25 2012	NVCHLDSUPT	344.77	.00
WT	NV CHILD SUPPORT PP#2	CM/DD	1 25 2012	NVCHLDSUPT	3,233.43	.00
WT	OCT BILLING INS PREMIUMS	BH/DD	2 7 2012	STMARY1011	481,583.30	.00
WT	PERS WIRE TRF 12/2011	CM/DD	1 25 2012	PERS 12/11	2,024.20	.00
WT	PERS WIRE TRF 12/2011	CM/DD	1 25 2012	PERS 12/11	798,399.35	.00
WT	REC GRANT FUNDS WIRED	BH/DD	1 30 2012	226	71,301.00	.00
WT	SCHOOL WIRE TRF 12/11	DD/DD	1 25 2012	SCHOOL1211	4,749.55	.00
WT	SCHOOL WIRE TRF 12/11	DD/DD	1 25 2012	SCHOOL1211	4,839.14	.00
WT	SCHOOL WIRE TRF 12/11	DD/DD	1 25 2012	SCHOOL1211	11,267.51	.00
WT	SCHOOL WIRE TRF 12/11	DD/DD	1 25 2012	SCHOOL1211	1,124,017.97	.00
WT	SCHOOL WIRE TRF 12/11	DD/DD	1 25 2012	SCHOOL1211	581.69	.00
WT	SCHOOL WIRE TRF 12/11	DD/DD	1 25 2012	SCHOOL1211	148,020.20	.00
WT	SCHOOL WIRE TRF 12/11	DD/DD	1 25 2012	SCHOOL1211	794.15	.00
WT	ST MARYS INS PREM 01/12	BH/DD	1 25 2012	STMARY0112	491,923.89	.00
WT	ST MARYS INS PREM 10/11	BH/DD	1 25 2012	STMARY2011	481,583.30	.00
WT	ST MARYS INS PREM 11/2011	BH/DD	1 25 2012	STMARY2011	486,691.82	.00
WT	ST MARYS INS PREM 12/2011	BH/DD	1 25 2012	STMARY2011	491,347.33	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	35,272.25	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	93.98	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	41,299.35	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	1.18	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	.16	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	.52	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	1.86	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	329.33	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	1.17	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	5.74	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	7.26	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	18.63	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	2,307.38	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	101,236.70	.00

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TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	1,280.00	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	1,271.00	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	51,129.65	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	4,576.00	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	672.00	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	802.16	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	42,076.85	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	180.00	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	1,081.91	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	1,355.62	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	3,821.67	.00
WT	2ND QTR TREAS WIRE TRF	DD/DD	1 25 2012	TREASURER	411,962.07	.00
Final Totals						
TOTAL					10,482,507.72	.00

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

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	211375	1,222.87
500-413	REED, EMILY B	3998	211376	1,726.15
	IRS - ANDOVER		211456	100.00
1000-461	WEHLING, ANNA	3669	211377	138.40
2011-421	COCKING, PATRICIA S	3922	211378	530.77
2011-421	RISENHOOVER, NORVAL B	3260	211379	530.77
2011-421	URBANSKI, KURT J	2492	211380	1,721.06
	SO DAKOTA CHILD SUPPRT PMT CTR		211455	415.38
2013-421	BROOKS, JENNIFER L	2905	211381	1,311.21
2014-421	CARTER, JOSH J	2890	211382	1,957.27
2014-421	GAUTSCHI, ROBERT	191	211383	2,435.16
2014-421	HOWELL, CARL G	3098	211384	1,488.62
	CA STATE DISBURSEMENT UNIT		211453	232.61
2014-421	NUNO, MICHAEL J	3530	211385	2,053.88
2014-421	STEEL, KENNETH G	324	211386	157.60
2020-421	QUILICI, DON A	3914	211387	631.10
2512-422	BAKER, SCOTT W	304	211388	1,525.02
2512-422	SHIREY, DANIEL	532	211389	461.74
2515-422	MCCULLOCH, ROBERT L	3106	211390	34.15
2515-422	SANDERS, ROBERT L	7	211391	136.57
2515-422	SHANNON, KANI D	18	211392	141.19
3012-430	LEMONS, SHYLA K	3002	211393	1,361.22
3025-419	LACOMBE, WILLIAM A	619	211394	1,464.35
	CA STATE DISBURSEMENT UNIT		211454	179.53
3038-431	BROWARD, STEVEN P	1986	211395	1,324.11
3038-431	HACKING, JAMES E	3647	211396	1,059.58
3201-434	HOWARD, FREDERICK	264	211397	498.57
3201-434	KEPHART, JONATHON J	3514	211398	1,828.20
	CHILD SUPPORT ENFORCEMENT AGEN		211457	94.61
	INTERNAL REVENUE SERVICE		211451	115.00
4506-423	VASQUEZ, OLIVIA L	3316	211399	1,409.55
4700-412	DANIEL, TAWNIA S	2435	211400	1,676.51
4700-412	GUTIERREZ, JULIE	251	211401	624.94
4705-412	LEWIS, JOHN W	3777	211402	562.85
5012-452	BIDDLE, ERIK A	1320	211403	1,126.79
5012-452	CASE, THOMAS	174	211404	708.87
5012-452	TOWNSEND, ROBERT H	368	211405	396.49
	CA STATE DISBURSEMENT UNIT		211452	93.69
5034-419	MEITZNER, ROBERT F	319	211406	1,445.19
5055-451	ALLEN, SARAH M	3790	211407	319.13
5055-451	AUNKST, MIA G	2097	211408	146.49
5055-451	BOEHNKE, TATUM A	3134	211409	38.69
5055-451	BREEN, MEGAN J	3822	211410	75.47
5055-451	CHANG, ERIN Y	3710	211411	46.95
5055-451	FAHRENBRUCH, JESSICA M	3711	211412	30.96
5055-451	GENTNER, LUKE C	3391	211413	59.98
5055-451	HARDGRAVE, ALBERT W	3176	211414	328.11
5055-451	HOWELL, MONTE J	3846	211415	71.59
5055-451	KERKLA, SARAH K	3192	211416	303.78
5055-451	LOMBARDO, JENNIFER C	3829	211417	201.23
5055-451	MCCURRY, BREANN R	3945	211418	102.55

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	NOVAK, DYLAN M	3806	211419	61.91
5055-451	PITTMAN, ABIGAIL C	3865	211420	25.16
5055-451	TERRILL, JACQUE	3958	211421	147.08
5055-451	WARNER, REBECCA A	3510	211422	262.07
5055-451	WEMHEUER, NADINE M	3485	211423	117.79
5057-451	DAVIS, ALLIE A	3954	211424	306.32
5057-451	GERBER-WINN, KYLE W	3694	211425	180.28
5057-451	MATHIESEN, BRIANNA M	3955	211426	86.39
5057-451	MCDOWELL, AUGUST C	3808	211427	325.47
5057-451	PERRY, BREANN N	3632	211428	374.42
5057-451	RUYBALID, SHAYNA N	3297	211429	101.96
5060-451	BRAGG JR, JOHN W	3729	211430	209.05
5060-451	GILLOTT, JASON F	3903	211431	172.99
5060-451	GUDMUNDSON, BLAKE E	1725	211432	37.73
5060-451	HACK, COURTNEY L	3892	211433	268.11
5060-451	JOYCE, JOHN E	3065	211434	395.71
5060-451	KOOP, KENNETH P	3893	211435	131.48
5060-451	LOZANO-CADENA, MANUEL	3721	211436	128.38
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	211437	262.77
5060-451	MADERA, PEDRO A	3096	211438	248.38
5060-451	MEYER, KC L	3989	211439	133.42
5060-451	NAVARRO, TAMERA	3256	211440	32.78
5060-451	ROSER, BRADY D	3887	211441	665.56
5060-451	SAYAFI, MOHAMAD A	3889	211442	340.65
5060-451	SEVER, SEAN A	3997	211443	65.56
5060-451	TEETER, JEREMIAH A	2639	211444	62.82
5060-451	ZUBER, DANIEL S	3987	211445	368.10
6200-455	LAUDER, AMY E	3929	211446	163.49
6200-455	MORIARTY, ANNE M	3023	211447	295.00
6804-441	CRAM, BRUCE A	3331	211448	1,197.63
6804-441	GOWER, MITCHELL A	2283	211449	1,201.57
6804-441	STEVENS, KERRY R	2271	211450	1,811.79
Total Checks -			83	46,828.32

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	691.13
100-411	ALDEAN, SHELLY N	2466	751.36
100-411	CROWELL, ROBERT L	3625	953.25
100-411	MCKENNA, JOHN F	3882	761.70
100-411	WALT, MOLLY	3630	807.56
212-413	HAHNE, LINDA B	3908	653.53
212-413	KING, KATHLEEN M	1541	1,822.27
212-413	MALONE, DIANA L	2913	551.70
212-413	MARZOLINE, DEBORAH	3897	1,818.29
212-413	PHELPS, ELIZABETH J	2894	1,299.54
212-413	WARREN, TAMAR S	3794	454.37
212-413	WELLS, CAROL S	3406	371.81
213-413	DURKEE, LINDA R	3102	1,181.09
213-413	GLOVER, ALAN	407	2,110.57
213-413	HOUSTON, ROBIN M	245	1,444.30
213-413	IDE, JERRY L	451	1,836.44
214-415	HANNER, DOLORES M	2384	470.46
214-415	MAXWELL, JO REITA	2626	418.37
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	353.15
216-413	MASTERSON, KARLA A	2574	264.82
216-413	MERRIWETHER, SUSAN J	1108	1,956.03
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE, CHARLINE A	3200	1,147.41
300-413	HUCK, ELIZABETH A	358	1,644.14
300-413	KRAMER, ALVIN P	652	2,801.26
300-413	KRAMER, LEAH M	3867	1,112.43
300-413	MANDEL, HEATHER V	2226	1,432.70
300-413	RAHM, FRANK C	198	1,447.40
400-413	ADAMS, KIMBERLY D	2007	1,429.65
400-413	CLARK, TIMOTHY J	3281	1,486.83
400-413	COON, DONALD W	3417	1,962.13
400-413	DAWLEY, DAVID	470	2,462.02
400-413	MACHADO, CARON P	2335	1,427.50
400-413	PRICE, RHONDA L	2822	477.78
400-413	SHANNON, KEN	622	1,962.13
400-413	WALKER, STEVEN M	1527	1,727.12
500-413	ADAMS, DANIEL M	3800	2,226.57
500-413	ANDERSON-HOWARD, KAJA C	3818	1,086.94
500-413	BELL, KATHERINE X	3972	631.39
500-413	BOLENBAKER, MICHAEL R	3820	2,186.05
500-413	CHRISTIANSSEN, KIMBERLY	664	1,739.55
500-413	FLETCHER-APPLEGA, TOMI J	3963	461.63
500-413	GARDNER, GERALD J	3300	3,793.39
500-413	HAYNES, FRANKEE P	3536	1,378.71
500-413	HERRING, ANNA C	3488	1,053.47
500-413	MACLELLAN, NATHAN D	3930	2,262.72
500-413	MADDEN, MARY M	2071	2,482.51
500-413	MENZEL, GINA M	255	1,670.82
500-413	MUNN, RANDAL R	3855	3,561.60
500-413	PORTER, MELANIE	3444	2,541.87

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	POWELL, VIRGINIA A	1714	1,473.30
500-413	RAMIREZ, RUDOLFO R	2849	2,465.72
500-413	ROMBARDO, NEIL A	1668	3,826.51
500-413	RUSSOM, TINA M	3871	2,167.80
500-413	SCULLY, MOREEN	3642	2,633.52
500-413	WHITSON, JANA L	3935	1,371.36
600-413	BANKS, LAURA A	3558	1,130.39
600-413	BUSSE, JANET L	482	1,606.46
600-413	WERNER, LAWRENCE A	1959	4,103.42
701-415	ATKINSON, SALLY J	2707	532.49
701-415	DEVALL, DEBBIE	316	2,121.17
701-415	EVANS, SHANNON D	169	1,816.41
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,210.74
701-415	PROVIDENTI, NICKOLAS A	343	2,859.86
701-415	RUSSELL, SHERI M	3934	2,398.07
704-415	MEYER, CECILIA A	3727	1,711.74
705-415	BRUKETTA, MELANIE	760	3,385.40
705-415	CAUHAPE, VALERIE	3899	1,634.08
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,575.55
706-415	SCHUELLER, LORA M	3048	1,587.53
706-415	TALLMAN, CARRIE H	3589	793.16
710-419	CALVAN, PATRICK M	3753	1,262.81
710-419	LEE, GINA D	2817	2,161.99
710-419	MCKELVEY, DANA J	173	1,721.03
710-419	ROYAL, SCOTT	1001	2,659.89
710-419	STEIN, KEVIN L	3150	2,323.63
710-419	VON SCHIMMELMANN, ERIC J	1664	2,495.59
710-419	WILKINSON, JOHN G	3707	2,819.78
710-419	WILLIAMS, JAMES R	3054	2,070.91
710-419	WINDLE, WILLIAM	270	2,320.76
720-415	BELT, KIM R	3123	2,508.62
720-415	CHRISTOPHERSON, PHILIP W	3420	277.47
720-415	SCHROEDER, GAIL A	1949	1,096.01
764-444	ASHLEY, FRANCES M	2946	1,319.89
764-444	DEZERGA, ADA E	3500	1,194.06
764-444	GREGG, ANA C	3973	943.87
764-444	RUIZ, HAZEL P	3146	1,282.75
764-444	TOMBROPOULOS, KRISTINA M	3905	407.90
764-444	WELCH-PHILLIPS, JO	3649	983.21
764-444	WOLFE, KATHY F	228	2,670.97
765-444	IBARRA, KELLY R	3884	950.86
1425-419	BROD, JANICE M	3205	1,613.81
1425-419	CHWALISZ, EVA	453	1,571.11
1425-419	GREEN, KATHE F	1862	1,400.56
1425-419	PLEMEL, LEE A	2100	2,464.07
1425-419	PRUITT, JENNIFER	1256	2,402.50
1425-419	THOMPSON, REA M	1556	1,278.25
1500-451	BECK, IDA D	468	1,488.60
1500-451	BOTTINO, WARREN J	3923	1,595.20

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
1500-451	MCINTOSH, JANICE L	3624	2,736.51
2005-421	ALBERTSEN, STEVE L	2457	3,765.71
2005-421	DAVIS, LISA S	2863	1,543.03
2005-421	FURLONG, KENNETH T	2458	3,485.05
2005-421	HEATH, KATHIE	226	2,337.46
2005-421	NEEP, REBECCA J	409	1,307.83
2005-421	SUAREZ, JOHN R	2910	1,351.49
2005-421	WISSERT, LAURA L	1611	1,471.06
2011-421	ACOSTA, SALVADOR	2612	2,278.91
2011-421	BREHM, NATHAN E	2805	1,900.98
2011-421	EARL, ANJE M	3870	1,047.50
2011-421	GOMES, DANIEL A	2396	1,790.62
2011-421	GONZALES, DANIEL G	2593	3,100.28
2011-421	GOURLAY, MARY E	3756	965.84
2011-421	HIGMAN, DEAN	247	2,189.45
2011-421	LEGROS, DAVID A	2001	1,650.31
2011-421	LOWE, CRAIG E	2870	1,973.44
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	MAYS III, EARL A	1577	2,179.64
2011-421	MILLER, THOMAS T	2667	1,766.89
2011-421	PIROZZI, VINCENT G	485	253.67
2011-421	RHINES, RUTH	1796	1,487.48
2011-421	SANDAGE, KENNETH L	362	3,203.42
2011-421	SPEEGLE, DOUGLAS E	2278	2,877.12
2011-421	STETLER, CHARLES D	2404	1,967.83
2012-421	ADAMS, JARROD P	1933	3,008.43
2012-421	BATIEN, RICHARD	1235	2,014.16
2012-421	BOGGAN, JAMES T	3274	1,704.95
2012-421	BUENO, JASON J	2948	1,704.42
2012-421	CLOWSER, ERIC S	3014	1,720.96
2012-421	CLOWSER, MARTHA A	2613	1,849.18
2012-421	CULLEN, MICHAEL	605	2,241.13
2012-421	DENHAM, GARY M	3147	2,071.04
2012-421	DODDS, RICHARD	203	2,505.17
2012-421	ENCINAS, RICK	463	1,940.77
2012-421	ERVEN, CRAIG S	3275	2,419.34
2012-421	FISCHER, MIKE J	2067	2,090.32
2012-421	GIBSON, DONALD J	2018	1,544.77
2012-421	GUIMONT, ROBERT	788	2,154.83
2012-421	HITCH, JOHN R	3319	2,076.50
2012-421	HUMPHREY, BRIAN C	486	3,327.00
2012-421	HUTT, ERIC	577	1,782.86
2012-421	JONES, DANIEL L	3099	1,573.78
2012-421	LEGROS, DENA J	2012	1,782.81
2012-421	MARSHALL, EARL M	159	2,832.39
2012-421	MCDANIEL, JEFFREY S	2594	2,566.15
2012-421	MCDONALD, THOMAS D	3577	2,087.13
2012-421	MENDOZA, BRIAN P	2893	1,632.68
2012-421	MOTAMENPOUR, BAHRAM	1406	1,954.62
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,165.50
2012-421	OLSON, STEVEN T	2793	1,657.22

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	POPE, RICHARD D	189	1,994.11
2012-421	PRIMKA, JAMES W	938	2,708.12
2012-421	PULLEN, JEFF J	2255	2,192.28
2012-421	PUTZER, MATTHEW	253	2,165.09
2012-421	RICHARDS, WILLIAM J	1723	1,941.49
2012-421	RIGGIN, DARIN G	3345	1,758.69
2012-421	RIVERA, CHRISTOPHER P	2307	2,076.16
2012-421	RIVERA, JESSICA M	3218	1,889.93
2012-421	SAYLO, RAYMONT C	75	3,560.52
2012-421	SHEWBERT, MICHAEL L	2504	1,487.79
2012-421	SLOAN, DARRIN	609	3,235.72
2012-421	SMITH, MATTHEW R	2985	1,971.93
2012-421	STAGLIANO, JOSHUA G	1868	2,606.71
2012-421	SURRATT, JIMMY A	3018	2,424.94
2012-421	TRAN, QUAN M	3454	1,849.04
2012-421	TROTTER, JOE C	2291	1,543.78
2012-421	VEADER, BENJAMIN	3240	1,536.35
2012-421	WALL, FRED	492	2,924.08
2012-421	WHEELER, HARRY W	1559	1,467.69
2012-421	WHITE, ROBERT S	345	3,393.00
2012-421	WILLIAMS, DEAN A	1222	2,020.44
2013-421	DRAPER, JENNIFER J	3094	1,076.18
2013-421	KELLER, ARLENE M	356	1,371.57
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,425.86
2013-421	MCKINLEY, MILANI G	449	1,652.46
2013-421	PATTERSON, ELIZABETH	3245	1,204.11
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,012.68
2014-421	APPLE, JOE T	3671	1,913.19
2014-421	BINDLEY, BRETT J	3025	1,513.62
2014-421	BURNHAM, TERENCE O	3773	3,150.00
2014-421	COLLAZO, URIEL	3272	1,608.24
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	1,804.28
2014-421	FAIR, GLENN	1982	2,820.54
2014-421	FREER, JACK R	373	3,653.58
2014-421	FRY, CARL V	1507	2,173.82
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	KENNISON, RONALD C	2220	1,804.48
2014-421	KEPLER, DERRICK D	3755	2,804.78
2014-421	LEE, KIPLAN M	3017	1,643.51
2014-421	LOCATELLI, RONALD G	3512	1,457.17
2014-421	MARTENSEN, MARIE E	1763	1,169.14
2014-421	MAYS, BRIAN M	1731	2,383.84
2014-421	MCFALL, WILLIE J	3355	1,603.95
2014-421	MCMAHON, ERIN M	3520	1,838.79
2014-421	MELVIN, JEFFRY	607	3,096.41
2014-421	NOVIKOFF, HEIDI	3006	1,812.12
2014-421	PALAMAR, SEAN C	3411	1,531.29
2014-421	PARODI, TERRY J	1313	2,630.49

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	RAMOS, CHRISTOPHER L	3413	1,749.34
2014-421	SCOTT, JEFFREY A	2315	2,396.38
2014-421	STEEL, KENNETH G	324	1,918.41
2014-421	TORKEO, ANTHONY P	2565	1,171.00
2014-421	UNDERHILL, GARY H	1873	1,246.11
2014-421	WEIS, EDWARD J	3409	1,902.13
2014-421	WHITE, DONALD T	817	2,939.39
2014-421	WILDBLOOD, JASON A	2663	1,593.17
2017-421	BAUER, DENISE M	2611	2,054.69
2017-421	CEBALLOS, MARICELA	2690	1,949.06
2017-421	CHRZANOWSKI, JESSICA A	3220	1,530.28
2017-421	CRUZ, STEPHANIE A	2832	1,412.72
2017-421	DAVIS, JENNIFER A	3902	1,204.43
2017-421	DAWSON, SARAH L	2623	1,817.31
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	676.49
2017-421	HENMAN, JAMIE H	3620	1,576.21
2017-421	HERTZ, ELIZABETH A	886	1,460.73
2017-421	HIXON, JESSICA A	3977	1,279.38
2017-421	JENKINS, JENNYLYN Q	3473	1,473.98
2017-421	KNOWLES, MARJORIE F	1088	2,176.53
2017-421	MEAD, KELLI P	2102	1,755.53
2017-421	MILTON, DONNA G	1274	1,803.37
2017-421	MONCADA, MARLON	2479	1,902.68
2017-421	MRACEK, KARIN M	271	2,115.43
2017-421	RIOS, KIMBERLY L	3461	1,130.71
2017-421	SCHOBER, JENNIFER A	3978	1,217.02
2017-421	TALAVERA, WENDY V	2986	2,021.47
2017-421	TEZA, REGINA M	3983	1,159.87
2018-421	HATLEY, SAMUEL I	1971	2,178.41
2018-421	TUCKER, MORGAN H	3219	2,009.04
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	626.67
2505-422	ALBEE, RACHEL C	3509	481.35
2505-422	DUNN, GARY E	3637	2,007.74
2505-422	GIOMI, ROBERT S	145	3,561.06
2505-422	NEVIN, DANIEL R	1451	2,160.15
2512-422	ALBEE, DAN	303	3,999.39
2512-422	ARAMBURU, DIEGO F	2474	2,389.52
2512-422	BAKER, CURTIS D	3468	2,207.37
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,785.32
2512-422	CARAS, LANCE E	1660	2,264.32
2512-422	CHARLES, ROBERT	179	3,490.69
2512-422	COLATORTI, JAMES P	1661	2,212.34
2512-422	DANEN, JASON T	1301	1,883.68
2512-422	DEHAVEN, TIMOTHY J	483	3,377.56
2512-422	DONNELLY, MATTHEW T	1267	3,926.13
2512-422	EASTERLING, JOHN R	1113	3,831.81
2512-422	FRIEDLANDER, JEFFREY M	2780	4,186.26
2512-422	FUHRMAN, DANIEL D	2781	2,068.06
2512-422	GARDNER, JASON A	1662	2,309.24

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HORTON, MICAH S	2152	2,556.21
2512-422	HOWE, TRAVIS W	1663	3,238.05
2512-422	HUGHES, ALEX W	3467	2,027.61
2512-422	HUNT, BRYON A	1474	2,137.32
2512-422	MASON, CHRISTOPHER J	2446	2,421.52
2512-422	MERRITT, MATTHEW P	1545	3,537.66
2512-422	MORGAN, STEVE	305	3,390.74
2512-422	NYBERG, KEVIN J	3075	3,864.49
2512-422	O'BRIEN, SCOTT T	2784	2,380.89
2512-422	PACE, CHRISTOPHER P	3350	2,596.08
2512-422	PARK, DAVID	125	5,439.59
2512-422	PETTY, CORY E	3076	2,062.91
2512-422	PORTER, BRETT B	3858	2,022.23
2512-422	QUILICI, JIM	237	2,588.90
2512-422	ROBERTSON, PAT	427	2,046.47
2512-422	SANTOS, MIKE	187	3,777.14
2512-422	SAUNDERS, SAMUEL B	2785	2,671.20
2512-422	SCHREIHANS, ROBERT	157	3,485.38
2512-422	SHARP, ALAN R	3857	2,390.11
2512-422	SHIREY, DANIEL	532	3,200.00
2512-422	STANFORD, ROBERT F	162	2,750.07
2512-422	STOWE, AUSTIN W	3349	2,070.87
2512-422	TARULLI, THOMAS M	2998	3,471.17
2512-422	TRISTAO, JASON J	2445	2,326.37
2512-422	VETROCK, SHAD A	3874	68.28
2515-422	BARR, LORALEI	1204	1,641.72
2515-422	HORTON, LEE A	384	2,445.80
2515-422	LEMONS, DUANE T	773	2,386.28
2515-422	PIERETTI, JERRY S	3786	117.06
2515-422	ROCHELLE, TIMOTHY R	3771	412.16
2520-422	ARNESON, JOHN	346	2,778.22
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	2,787.75
2525-422	ATTASHIAN, RAFFI P	2668	2,729.62
2525-422	BERO, ERIC	139	3,978.55
2525-422	COOK, ROBBIE A	2778	2,764.71
2525-422	DAVIES, JEFF D	1211	2,594.15
2525-422	DRESCHER, STEPHEN C	3313	1,978.84
2525-422	GARRETT, GARY M	2618	1,931.91
2525-422	GELBMAN, DANIEL M	2993	2,267.78
2525-422	HARNS, CHAD	2782	2,154.62
2525-422	HILL, CAROL	830	1,263.40
2525-422	HOLLAND, SHELLEY L	3969	244.18
2525-422	LINSCOTT, JEFF F	2783	3,037.27
2525-422	MADEY, MIKE L	3911	2,104.26
2525-422	MIHELIC, BRADLEY J	2994	2,887.27
2525-422	NOVAKOVICH, JEFFRY A	283	3,762.05
2525-422	PEDRINI, JONATHON J	3348	2,302.89
2525-422	RICHES, TORREY H	3314	1,970.36
2525-422	TEMPLE, RODNEY	480	3,170.09
2525-422	WHITE, JAMES	981	2,559.20

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	HUNT, BRENDA L	3964	1,477.92
3005-430	JAMES, EDWIN D	3646	3,353.20
3005-430	LAWRENCE, KATHRYN J	3861	275.43
3005-430	LEFFLER, TONI M	3658	1,534.23
3005-430	NEDDENRIEP, DEBORAH L	3639	798.46
3012-430	ANDERSON, DARREN S	3937	1,749.24
3012-430	BURCHIEL, CHRISTINE M	3062	925.07
3012-430	BURNHAM, ANDREW R	1612	3,812.94
3012-430	CONARD, CINDY K	2799	2,156.02
3012-430	DOENGES, DANIEL	3445	2,113.67
3012-430	DOYAL, BRIAN A	1500	1,966.50
3012-430	FELLOWS, ROBERT D	2106	3,280.04
3012-430	GOWER, CYNTHIA	414	1,609.33
3012-430	GRUNDY, TOM B	1613	2,392.06
3012-430	HOGEN, RORY A	262	1,798.84
3012-430	LEET, KAREN L	3036	1,802.77
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LEANNE N	3459	1,206.09
3012-430	OTTINGER, DEBRA L	3752	1,291.70
3012-430	PARASA, LALITHA	2360	1,841.68
3012-430	PITTENGER, PATRICK	3229	3,478.18
3012-430	PLATT, JOHN F	1104	1,701.00
3012-430	RICHARDS, DEBRA L	2208	1,477.13
3012-430	ROSENKOETTER, DAVID G	1850	2,017.15
3012-430	SABORI, TIMOTHY	3228	1,996.18
3012-430	SCHULZ, DARREN L	3678	3,813.23
3012-430	SHARP, JEFF A	3107	3,266.39
3012-430	SMITHSON, KENNETH E	3785	1,909.60
3012-430	WHITE, KAREN L	1499	1,503.09
3014-424	GATTIS, KEVIN D	2892	2,645.56
3014-424	PARK, VALERIE R	1007	1,563.75
3014-424	SCOTT-FISHER, SANDRA G	1712	1,653.55
3014-424	TRIPP, LENA E	3027	1,422.78
3014-424	WEIMER, WAYNE R	3936	1,667.73
3014-424	WHEELER, SABRINA D	3309	1,258.99
3025-419	GOOD, ZACH A	3836	1,518.54
3025-419	HARDCASTLE, RICHARD L	3535	1,752.42
3025-419	JERUMS, MICHAEL J	3832	1,548.57
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,563.58
3025-419	RIGBY, ERIC C	3652	1,339.63
3038-431	ALBERTSON, GARY J	2804	1,024.38
3038-431	AMUNDSON, ROBERT C	1581	1,387.87
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	1,352.23
3038-431	BRIO, JEFF S	3400	1,067.56
3038-431	CHRIST, KEVIN A	3709	1,969.05
3038-431	COX, ADAM J	2363	996.32
3038-431	COX, GEORGE	862	991.41
3038-431	ENGELS, ERIC B	3570	1,959.15
3038-431	INGRAM, JACK H	2385	1,587.67

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	LAAKER, JOHN J	350	1,282.08
3038-431	LAW, EDWARD L	538	1,376.07
3038-431	MOORE, JASON	3443	1,149.49
3038-431	NOFTSKER, CHARLES A	2637	1,435.61
3038-431	POUARD, ROBERT	3448	1,275.55
3038-431	RICHARDSON, NATHAN	3289	1,086.46
3038-431	SCHROEDER, RICHARD E	1594	1,251.62
3038-431	TIEARNEY, JUSTIN C	1000	2,093.39
3038-431	TOMASCO, JOHN S	351	1,465.99
3038-431	WASS, DONALD W	1482	1,508.66
3201-434	ALLISON, JAY C	3932	1,673.72
3201-434	ARNOLD, KEN E	220	3,224.88
3201-434	BELL, ANNA M	3851	1,479.11
3201-434	BRADSHAW, JEFF R	1095	1,830.11
3201-434	BROWER, MATHEW M	3957	1,398.71
3201-434	BROWN, WENDY L	266	1,881.48
3201-434	FONG, DOUGLAS G	1586	2,310.00
3201-434	FRAGER, GEORGE M	3960	1,992.31
3201-434	FREEMAN, JAMES R	3888	1,531.36
3201-434	HALE, KELLY A	3143	2,377.03
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,995.34
3201-434	JACKLETT, JAMES V	2842	2,480.47
3201-434	KOTSULL, ALAN	272	2,294.39
3201-434	MCGOODWIN, JEFF W	401	2,331.40
3201-434	PECK, KENNETH S	3457	1,428.58
3201-434	SIMPSON, MARK	539	1,509.62
3201-434	WHITAKER, DAVID W	3089	2,056.62
3201-434	WIESE, SHAWN L	3866	1,810.62
3502-435	AGRELLA, KEVIN T	2412	1,420.93
3502-435	BROWN, NICOLAS A	551	2,740.04
3502-435	CATLETT, JEFF W	3333	815.09
3502-435	COLLIER, AARON S	3551	1,416.25
3502-435	CROW, MIKE K	3472	1,629.59
3502-435	ESTES, JAMES M	2829	1,601.53
3502-435	GORDON, THOMAS G	835	1,279.03
3502-435	GUINN, THOMAS L	3801	3,433.31
3502-435	HORTON, CURTIS W	168	3,212.75
3502-435	JOST, THEODORE R	3001	1,350.12
3502-435	LOYOLA, ISRAEL S	3719	1,334.53
3502-435	MATHIESEN, BRANDON N	1262	1,975.69
3502-435	PALMER, RICHARD K	750	2,715.68
3502-435	REID, JERAD M	3410	1,044.69
3502-435	REYNA, KELLY J	3831	930.17
3502-435	RUIZ, GREGG A	3612	1,175.02
3502-435	SHINE, ROBERT	643	1,819.44
3502-435	THICKE, MICHAEL R	3246	983.49
3502-435	TRUELL, JESSE A	3266	1,050.52
3502-435	VOELTZ, JEFFERY R	3056	1,693.82
3702-437	CLEGG, VANN	2937	1,605.31
3702-437	COPP, JOSHUA J	3550	1,241.17

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3702-437	EISNER, DAVID F	3130	936.88
3702-437	MITCHELL, TODD D	273	1,864.75
3702-437	PIER, CAMERON M	3834	805.50
3702-437	WISE, URIAH V	3032	1,005.24
4300-412	BREUER, TINA M	1477	1,500.52
4300-412	GUTIERREZ, MARIBEL	836	1,547.37
4300-412	JEFFRIES, ANGELA C	3912	973.37
4300-412	LUIS, KRISTIN N	1772	2,774.94
4505-423	BIANCHI, BEN	361	1,548.37
4505-423	CLAPHAM, MATTHEW J	2327	1,543.19
4505-423	CLAPHAM, NICOLE M	3060	1,138.58
4505-423	HILL, VALERIE A	472	1,887.21
4505-423	KEY, ADRIANNE M	2886	1,327.19
4505-423	LAWLOR, LINDA L	1784	2,338.52
4505-423	MCGEE, CINDY A	1823	1,941.61
4505-423	MCGEE, GREGORY C	1120	1,719.06
4505-423	MENDOZA, EFREN	1004	2,138.62
4505-423	NORWOOD, AMBER M	2434	1,295.29
4505-423	SIMMS, JOHN B	149	3,050.83
4505-423	URRUTIA, JOSE A	2219	2,080.06
4506-423	AGUAYO, MEGAN L	3084	1,372.69
4506-423	AGUIRRE, MATTHEW E	3917	110.65
4506-423	AIKINS, ALBERT	398	1,656.01
4506-423	BEER, PAULA	711	1,331.45
4506-423	BRENENSTALL, MARK G	2061	1,815.35
4506-423	CANNE, MICHAEL A	3466	1,381.83
4506-423	DANTZLER, FRANCES C	2882	1,661.62
4506-423	DAVIS, SCOTT B	1506	2,327.24
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,267.39
4506-423	GARRISON, CHRISTINE M	292	2,619.46
4506-423	GREENE, DANIEL L	2606	1,847.01
4506-423	KEYES, NEAL J	3920	404.26
4506-423	LUTU, JAMES S	3549	1,539.18
4506-423	MCBRIDE, ERICK R	3471	306.48
4506-423	MOURNIGHAN, FRANK J	2888	1,710.63
4506-423	NELSON, NANCY	127	1,908.79
4506-423	PEKA, KRISTYNA L	3966	416.34
4700-412	ARMSTRONG, THOMAS R	3931	2,821.97
4700-412	ASHTON, TRACY L	2441	2,269.51
4700-412	COOPER, CRISTAL A	2815	1,295.16
4700-412	CORTES, MAXINE	3285	3,369.63
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	DUNCKHORST, KACY J	3231	1,145.45
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,348.04
4700-412	FRANZ, CHRISTINE M	2680	1,640.19
4700-412	GARDNER, TARYN A	3915	1,018.52
4700-412	GREENBURG, SUSAN	3622	1,317.16
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,101.10
4700-412	HARKLEROAD, JULIE C	1973	1,752.50

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	HIGGINS, JOLIE C	1264	2,083.51
4700-412	LOPEZ, JULIO A	952	2,183.76
4700-412	LOPEZ, SYLVIA C	405	2,201.98
4700-412	LOYOLA, MIRNA	3441	1,211.97
4700-412	NICHOLS, LESLIE A	2190	2,223.96
4700-412	PUTZ, AMBER B	3979	960.85
4700-412	SCHOFIELD, STEPHEN O	3842	1,865.12
4700-412	TATRO, JOHN	667	3,671.28
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,528.36
4700-412	VAZQUEZ, TIMOTHY M	2251	2,106.64
4700-412	WAKELING, EVELYN S	3643	1,373.54
4700-412	YANG, WENDY E	623	1,816.09
4705-412	BEIL, KIMBERLY S	674	1,654.02
4705-412	CONTI, ROBERT M	3780	434.48
4705-412	COUNCILMAN, SUE A	3555	1,012.24
4705-412	DAVIS, KURT	85	701.86
4705-412	GEORGE, ANA G	3623	923.80
4705-412	GONZALES, MELIAH H	2605	3,034.24
4705-412	HALE, MARTIN G	3962	1,009.82
4705-412	MAYA, MARIA E	1699	1,471.55
4705-412	PARKER, ROBERT B	3263	440.45
4705-412	PETERS, JAYNE Y	2503	729.49
4705-412	PLANETA, RORY C	3271	2,925.99
4705-412	ROMERO, JERRY	3673	1,351.63
4705-412	RYBA, JUSTIN M	3434	1,455.31
4705-412	SAAVEDRA, CLAUDIA	944	2,137.72
4705-412	SUMMERS, CATHERINE E	254	2,138.27
4705-412	SWALM, DOUGLAS D	3975	599.33
4705-412	TRACY, ROBERT P	86	579.20
4705-412	WOOMER, DANN F	3781	520.90
4705-412	ZACHA, MARK A	3775	1,663.05
5005-452	BIDDLE, ALLAN A	1684	1,355.85
5005-452	HYATT, STELLA R	2173	1,573.79
5005-452	KRAHN, VERN L	1243	2,356.03
5005-452	MOELLENDORF, ROGER A	2831	3,106.14
5005-452	PETRENKO, DARIA A	1958	1,767.11
5005-452	REED, DIXIE L	2521	1,372.39
5005-452	WARNE, DANIEL	225	1,435.92
5012-452	BARTLETT, MICHAEL L	2400	1,160.40
5012-452	BOTTOMS, DUANE R	2296	1,669.10
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,677.90
5012-452	FRASER, KENNETH R	508	1,259.82
5012-452	MARIOLO, STEPHEN C	1806	1,764.34
5012-452	MCCAIN, EDWARD	176	1,249.92
5012-452	MCCLOSKEY, TANYA L	2908	1,040.78
5012-452	NAVARRO, DAVID A	3203	1,658.44
5012-452	STULTZ, JASON D	3399	951.47
5034-419	ALBERTSON, ERICK J	2272	1,283.15
5034-419	BIASOTTI, ANDREW J	2877	1,604.94

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	BUTTNER, RICHARD	641	1,643.22
5034-419	CASE, BRANDON M	3984	1,172.21
5034-419	CLICK, GARY A	1715	1,662.08
5034-419	DEVERAUX, SHANE D	2487	1,103.02
5034-419	DININGER, PAUL I	1215	1,735.53
5034-419	KEITH, WILLIAM	326	2,119.87
5034-419	NAIR, LAWRENCE	184	1,734.61
5034-419	OTERO, SERGIO A	2692	1,264.91
5034-419	REED, RONALD J	2808	1,786.09
5047-452	BOLLINGER, ANN P	3101	1,396.55
5047-452	GUZMAN, JUAN F	291	1,682.66
5055-451	AMPUDIA, JONATHAN	3968	362.88
5055-451	BIDDLECOME, ANDREW B	3821	77.40
5055-451	CROCKETT, MARILYN D	3327	114.16
5055-451	CURD, BRANDON L	3941	67.72
5055-451	EVEREST, ELIZABETH A	3981	9.39
5055-451	HEARN, CHLOE N	3687	67.72
5055-451	HOLLENBECK-PRING, SPENSER S	3845	150.93
5055-451	HOLLENBECK-PRING, THOMAS C	3325	156.73
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	118.04
5055-451	MEYER, KURT	354	2,131.50
5055-451	NELIS, BARBARA A	3939	34.60
5055-451	PECKHAM, ALEX J	2977	103.75
5055-451	PECKHAM, ANDREW S	3720	137.37
5055-451	POWELL, SHELBY L	3948	50.32
5055-451	QUINTERO, GLORIA	3947	75.46
5055-451	REDMOND, TAMI D	1386	1,591.41
5055-451	STROUP, TODD S	2551	71.36
5055-451	STRUBLE, WILLIAM T	3830	48.38
5056-451	AMES, MITCH	286	2,126.67
5056-451	BATEY, DAN	3898	393.34
5056-451	GOODNIGHT, SHEA	3879	218.52
5056-451	KLUG, ERIC M	2878	1,075.83
5056-451	SANCHEZ, ROMEO G	3993	200.76
5057-451	BRUKETTA, SAM H	3938	296.21
5057-451	CANFIELD, TAYLOR RAE L	3757	265.82
5057-451	CHAPMAN, SCOTT M	2340	353.70
5057-451	CHARLES, ELENA A	3703	243.74
5057-451	FOWZER, SIERRA R	3498	282.51
5057-451	GERBER-WINN, TYLER L	3982	85.86
5057-451	HYATT, BRISEIDA J	3949	157.75
5057-451	KRAHN, DANIEL J	3505	134.82
5057-451	KRAHN, KATIE R	3809	562.21
5057-451	MCCOY, MEGAN A	3701	276.87
5057-451	MCELFISH, LINDSEY R	3807	157.35
5057-451	MECKES, SARAH H	3813	52.58
5057-451	SORACCO, MEAGAN S	1105	1,563.50
5060-451	ALLEN, BRANDON J	3992	282.91
5060-451	ANDREA, EMILY R	3988	376.78
5060-451	CHANEY, JEFFREY P	3925	279.98

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5060-451	DUNN, JOEL	466	2,379.10
5060-451	JOYCE, TALIA C	2045	44.38
5060-451	KATZORKE, KURT	3732	1,516.92
5060-451	MCALLISTER-DAGGS, TIANA M	3986	136.90
5060-451	PRICE, CALEB J	3890	234.35
5060-451	SAAVEDRA, BIANCA D	3385	235.88
5060-451	SHINE, ELAYNA M	3633	178.41
5067-443	GLANCY, MICHAEL T	310	1,525.42
5067-443	ZUEND, TERRELL A	1990	1,100.05
6200-455	ANTIPA, SUSAN M	1471	1,915.90
6200-455	BREWER, RENEE A	1807	335.97
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEMATTEI, TRACI D	3859	187.79
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,102.72
6200-455	JONES, SARA F	3321	3,010.79
6200-455	LAMBERT, MARY A	1913	1,152.84
6200-455	LEUTHAUSER, RICHARD D	3100	925.93
6200-455	MARCH, RACHEL M	2010	1,587.69
6200-455	MOORE, ANDREA W	591	1,629.03
6200-455	PIMENTEL, YADHIRA	3974	251.21
6200-455	RUSH, KATHY	3581	1,408.75
6200-455	SADY, AMBER C	3674	1,527.56
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SEILER, MARIA E	462	1,011.14
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,274.04
6800-441	ASCHENBACH, NOEMI M	3782	961.02
6800-441	BARLOW, JUDY L	3868	1,946.73
6800-441	BAROSSO, ANGELA L	2823	2,167.47
6800-441	BELT, STACEY A	2824	1,959.13
6800-441	BERGENHEIER, ELAINE	3442	1,268.70
6800-441	BLOOMER, CORTNEY L	3667	1,770.47
6800-441	BOOTHE, DUSTIN	956	2,377.55
6800-441	CLEMMENSEN, KARYN K	3028	524.88
6800-441	CORBIT, JUNE K	3878	761.22
6800-441	DE LA TORRE, ARGELIA I	3733	1,093.89
6800-441	FONSECA, NANCY M	3990	948.62
6800-441	FOX, NEIL S	3091	2,131.73
6800-441	GALAS, VERONICA M	3718	2,376.74
6800-441	GILLILAND, ELVA A	3217	1,391.97
6800-441	GODTFREDSSEN, CAROL M	2898	2,007.88
6800-441	HANNAH, CYNTHIA J	3895	1,821.37
6800-441	HAYNIE, KATHLEEN M	3875	1,781.23
6800-441	HENRY, JUNE A	3070	274.06
6800-441	HOTALING, SALVANETTE O	3465	1,918.83
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	1,116.07
6800-441	MILES, SALLYANNE L	3741	503.85
6800-441	PURKEY, BECKY W	3636	667.48
6800-441	RODRIGUEZ-CHAVEZ, ADRIANA M	3795	762.24

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	SANTILLO, CHERIE' L	1449	1,466.76
6800-441	SCHNIEDER, BRENDAN A	3924	1,480.50
6800-441	STONER, MICHELLE R	3784	473.46
6800-441	WORKS, MARENA L	801	2,211.04
6804-441	ALBERTSON, DAVID L	3537	1,001.97
6804-441	ANNETT, ALLEN J	2250	1,649.61
6804-441	BRAZEAL, STEVEN M	2679	1,292.20
6804-441	BURT, LINDA S	3063	1,231.10
6804-441	CAUGHRON, JASON H	3042	1,237.09
6900-442	BAKER, ANTHONY	1069	2,461.09
6900-442	CHURCHWARD, JENNIFER A	3985	1,025.90
6900-442	DUBOIS, TIFFANY E	3980	157.75
6900-442	JALLO, KATHLENE S	3883	390.97
6900-442	KELLY, HEATHER C	3224	860.78
6900-442	KELLY, SHADOW L	3518	1,486.86
6900-442	KING, SKYLA B	3995	300.29
6900-442	MCCOY, KEVIN	215	1,794.95
6900-442	MCCRACKEN, SEAN P	3850	332.09
6900-442	RADTKE, GAIL C	2371	1,933.42
6900-442	RUFFNER, TONYA J	3927	1,134.54
7200-413	BUNDY-TORAL, MOLLY	3668	1,083.99
7200-413	DUNCAN, CANDACE	3666	2,716.36
7200-413	EVANS, SALLY J	3665	1,330.84
7200-413	JONES, JANET S	3641	1,626.08
7200-413	LIVESAY, APRIL G	3926	113.81
7200-413	MACAULEY, LINDA K	3682	889.95
Total Direct Deposits -			638 1,070,099.88

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	211461	1,322.81
720-415	RUPERT, GINO M	3843	211462	166.20
	IRS - ANDOVER		211548	100.00
1000-461	WEHLING, ANNA	3669	211463	250.85
2011-421	COCKING, PATRICIA S	3922	211464	130.96
2011-421	RODRIGUEZ, SHERRY L	3965	211465	610.57
2011-421	URBANSKI, KURT J	2492	211466	1,737.16
	SO DAKOTA CHILD SUPPRT PMT CTR		211547	415.38
2013-421	BROOKS, JENNIFER L	2905	211467	1,311.23
2014-421	CARTER, JOSH J	2890	211468	1,819.72
2014-421	GAUTSCHI, ROBERT	191	211469	2,424.57
2014-421	HOWELL, CARL G	3098	211470	1,488.62
	CA STATE DISBURSEMENT UNIT		211545	232.61
2014-421	NUNO, MICHAEL J	3530	211471	1,752.30
2014-421	STEEL, KENNETH G	324	211472	172.19
2020-421	QUILICI, DON A	3914	211473	631.10
2512-422	BAKER, SCOTT W	304	211474	674.11
2512-422	QUILICI, JIM	237	211475	1,780.76
2512-422	SHIREY, DANIEL	532	211476	520.58
2515-422	SANDERS, ROBERT L	7	211477	125.20
2515-422	SHANNON, KANI D	18	211478	68.28
2520-422	RAW, THOMAS	426	211479	5,337.68
3005-430	ABOWD, KAREN L	3896	211480	78.84
3005-430	ALDAX, ANDRE	3659	211481	72.84
3005-430	MCKENNA, JOHN F	3882	211482	78.84
3005-430	ROBERTS, CHUCK	3628	211483	.00
3005-430	SCHANK, ERNEST C	3638	211484	72.84
3005-430	STODIECK, FREDRIC	3663	211485	72.84
3012-430	LEMONS, SHYLA K	3002	211486	1,361.22
3025-419	LACOMBE, WILLIAM A	619	211487	1,506.12
	CA STATE DISBURSEMENT UNIT		211546	179.53
3038-431	HACKING, JAMES E	3647	211488	1,058.20
3201-434	HOWARD, FREDERICK	264	211489	498.57
3201-434	KEPHART, JONATHON J	3514	211490	1,631.10
	CHILD SUPPORT ENFORCEMENT AGEN		211549	94.61
	INTERNAL REVENUE SERVICE		211543	115.00
4506-423	VASQUEZ, OLIVIA L	3316	211491	1,499.78
4700-412	GUTIERREZ, JULIE	251	211492	629.59
4705-412	LEWIS, JOHN W	3777	211493	548.69
5012-452	BIDDLE, ERIK A	1320	211494	1,049.00
5012-452	CASE, THOMAS	174	211495	727.62
5012-452	TOWNSEND, ROBERT H	368	211496	482.92
	CA STATE DISBURSEMENT UNIT		211544	93.69
5034-419	MEITZNER, ROBERT F	319	211497	1,435.16
5055-451	AUNKST, MIA G	2097	211498	216.14
5055-451	BREEN, MEGAN J	3822	211499	50.31
5055-451	CHANG, ERIN Y	3710	211500	138.97
5055-451	GENTNER, CORY K	3823	211501	36.76
5055-451	GENTNER, LUKE C	3391	211502	93.45
5055-451	GRUNERT, TIMOTHY T	3686	211503	5.81
5055-451	HARDGRAVE, ALBERT W	3176	211504	282.92

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	HOWELL, MONTE J	3846	211505	56.12
5055-451	KERKLA, SARAH K	3192	211506	197.75
5055-451	LIMON GONZALEZ, ELIZABETH	3944	211507	63.86
5055-451	LOMBARDO, JENNIFER C	3829	211508	172.21
5055-451	MCCURRY, BREANN R	3945	211509	56.12
5055-451	MEDINA, BRITTANY L	3825	211510	34.83
5055-451	MURDOCK, IAN J	2774	211511	175.75
5055-451	NOVAK, DYLAN M	3806	211512	83.20
5055-451	TERRILL, JACQUE	3958	211513	92.88
5055-451	WARNER, REBECCA A	3510	211514	303.80
5055-451	WEMHEUER, NADINE M	3485	211515	176.88
5056-451	KEEN, CHARYL A	1897	211516	34.60
5057-451	BIANCHI, CARLI J	3712	211517	22.53
5057-451	DAVIS, ALLIE A	3954	211518	184.05
5057-451	GERBER-WINN, KYLE W	3694	211519	286.07
5057-451	MCDOWELL, AUGUST C	3808	211520	173.61
5057-451	PERRY, BREANN N	3632	211521	275.03
5057-451	RUYBALID, SHAYNA N	3297	211522	305.23
5060-451	BRAGG JR, JOHN W	3729	211523	166.87
5060-451	GILLOTT, JASON F	3903	211524	61.46
5060-451	GUDMUNDSON, BLAKE E	1725	211525	75.46
5060-451	HACK, COURTNEY L	3892	211526	249.55
5060-451	JOYCE, JOHN E	3065	211527	407.29
5060-451	KOOP, KENNETH P	3893	211528	33.80
5060-451	LOZANO-CADENA, MANUEL	3721	211529	213.96
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	211530	380.34
5060-451	MADERA, PEDRO A	3096	211531	248.38
5060-451	NAVARRO, TAMERA	3256	211532	32.78
5060-451	ROSER, BRADY D	3887	211533	568.13
5060-451	SAYAFI, MOHAMAD A	3889	211534	393.66
5060-451	TEETER, JEREMIAH A	2639	211535	185.74
6200-455	LAUDER, AMY E	3929	211536	176.98
6800-441	FISHER, NICOLETTE R	3999	211537	979.26
6800-441	MARTIN, CYNTHIA K	3749	211538	254.94
6804-441	CRAM, BRUCE A	3331	211539	1,197.63
6804-441	GOWER, MITCHELL A	2283	211540	1,201.57
6804-441	STEVENS, KERRY R	2271	211541	1,811.79
6900-442	DUBOIS, TIFFANY E	3980	211542	126.68
Total Checks -			89	48,645.03

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	691.13
100-411	ALDEAN, SHELLY N	2466	751.36
100-411	CROWELL, ROBERT L	3625	1,024.09
100-411	MCKENNA, JOHN F	3882	761.70
100-411	WALT, MOLLY	3630	807.56
212-413	HAHNE, LINDA B	3908	524.79
212-413	KING, KATHLEEN M	1541	1,822.27
212-413	MALONE, DIANA L	2913	452.51
212-413	MARZOLINE, DEBORAH	3897	1,877.13
212-413	PHELPS, ELIZABETH J	2894	1,299.54
212-413	WARREN, TAMAR S	3794	800.37
212-413	WELLS, CAROL S	3406	371.81
213-413	DURKEE, LINDA R	3102	1,181.10
213-413	GLOVER, ALAN	407	2,179.52
213-413	HOUSTON, ROBIN M	245	1,512.56
213-413	IDE, JERRY L	451	1,848.34
214-415	HANNER, DOLORES M	2384	352.22
214-415	MAXWELL, JO REITA	2626	343.64
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	353.15
216-413	MASTERSON, KARLA A	2574	264.82
216-413	MERRIWETHER, SUSAN J	1108	1,956.03
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE-JONES, CHARLINE A	3200	1,163.46
300-413	HUCK, ELIZABETH A	358	1,656.39
300-413	KRAMER, ALVIN P	652	2,862.42
300-413	KRAMER, LEAH M	3867	944.13
300-413	MANDEL, HEATHER V	2226	1,410.15
300-413	RAHM, FRANK C	198	1,458.05
400-413	ADAMS, KIMBERLY D	2007	3,928.33
400-413	CLARK, TIMOTHY J	3281	9,379.47
400-413	COON, DONALD W	3417	1,962.13
400-413	DAWLEY, DAVID	470	2,462.02
400-413	MACHADO, CARON P	2335	1,427.50
400-413	PRICE, RHONDA L	2822	477.78
400-413	SHANNON, KEN	622	1,962.13
400-413	WALKER, STEVEN M	1527	1,727.13
500-413	ADAMS, DANIEL M	3800	2,244.96
500-413	ANDERSON-HOWARD, KAJA C	3818	1,086.94
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	BOLENBAKER, MICHAEL R	3820	2,206.94
500-413	CHRISTIANSSEN, KIMBERLY	664	1,739.55
500-413	FLETCHER-APPLEGA, TOMI J	3963	407.12
500-413	GARDNER, GERALD J	3300	3,852.23
500-413	HAYNES, FRANKEE P	3536	1,437.55
500-413	HERRING, ANNA C	3488	933.35
500-413	MACLELLAN, NATHAN D	3930	2,283.61
500-413	MADDEN, MARY M	2071	2,551.45
500-413	MENZEL, GINA M	255	1,670.81
500-413	MUNN, RANDAL R	3855	3,620.44
500-413	PORTER, MELANIE	3444	2,562.76

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	POWELL, VIRGINIA A	1714	1,473.30
500-413	RAMIREZ, RUDOLFO R	2849	2,486.61
500-413	REED, EMILY B	3998	2,164.05
500-413	ROMBARDO, NEIL A	1668	3,826.51
500-413	RUSSOM, TINA M	3871	2,226.64
500-413	SCULLY, MOREEN	3642	2,692.36
500-413	WHITSON, JANA L	3935	1,371.36
600-413	BANKS, LAURA A	3558	1,130.39
600-413	BUSSE, JANET L	482	1,652.06
600-413	WERNER, LAWRENCE A	1959	4,162.26
701-415	ATKINSON, SALLY J	2707	532.49
701-415	DEVALL, DEBBIE	316	2,121.17
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,231.63
701-415	PROVIDENTI, NICKOLAS A	343	2,920.98
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,370.11
704-415	MEYER, CECILIA A	3727	1,770.58
705-415	BRUKETTA, MELANIE	760	3,444.24
705-415	EVANS, SHANNON D	169	1,836.36
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,575.55
706-415	SCHUELLER, LORA M	3048	1,587.53
706-415	TALLMAN, CARRIE H	3589	827.89
710-419	CALVAN, PATRICK M	3753	1,262.81
710-419	LEE, GINA D	2817	2,161.99
710-419	MCKELVEY, DANA J	173	1,803.78
710-419	ROYAL, SCOTT	1001	2,774.58
710-419	STEIN, KEVIN L	3150	2,390.47
710-419	VON SCHIMMELMANN, ERIC J	1664	2,554.42
710-419	WILKINSON, JOHN G	3707	2,876.22
710-419	WILLIAMS, JAMES R	3054	2,129.75
710-419	WINDLE, WILLIAM	270	2,553.91
720-415	BELT, KIM R	3123	2,529.51
720-415	CHRISTOPHERSON, PHILIP W	3420	105.69
764-444	ASHLEY, FRANCES M	2946	1,410.53
764-444	COMPSTON, JR, GAREY S	3910	114.60
764-444	DEZERGA, ADA E	3500	1,194.06
764-444	GREGG, ANA C	3973	943.87
764-444	RUIZ, HAZEL P	3146	1,282.75
764-444	TOMBROPOULOS, KRISTINA M	3905	423.84
764-444	WELCH-PHILLIPS, JO	3649	983.21
764-444	WOLFE, KATHY F	228	2,737.81
765-444	IBARRA, KELLY R	3884	950.86
1425-419	BROD, JANICE M	3205	1,613.81
1425-419	CHWALISZ, EVA	453	1,571.11
1425-419	GREEN, KATHE F	1862	1,400.56
1425-419	PLEMEL, LEE A	2100	2,522.91
1425-419	PRUITT, JENNIFER	1256	2,423.39
1425-419	THOMPSON, REA M	1556	1,278.25
1500-451	BECK, IDA D	468	1,504.30

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
1500-451	BOTTINO, WARREN J	3923	1,595.20
1500-451	MCINTOSH, JANICE L	3624	2,736.51
2005-421	ALBERTSEN, STEVE L	2457	3,824.55
2005-421	DAVIS, LISA S	2863	1,614.58
2005-421	FURLONG, KENNETH T	2458	3,543.89
2005-421	HEATH, KATHIE	226	2,500.05
2005-421	NEEP, REBECCA J	409	1,345.10
2005-421	SUAREZ, JOHN R	2910	1,351.49
2005-421	WISSERT, LAURA L	1611	1,471.06
2011-421	ACOSTA, SALVADOR	2612	2,434.84
2011-421	BREHM, NATHAN E	2805	1,802.62
2011-421	EARL, ANJE M	3870	1,795.30
2011-421	GOMES, DANIEL A	2396	1,721.06
2011-421	GONZALES, DANIEL G	2593	3,011.04
2011-421	GOURLAY, MARY E	3756	417.58
2011-421	HIGMAN, DEAN	247	2,126.61
2011-421	HUMPHREY, BRIAN C	486	2,688.04
2011-421	LEGROS, DAVID A	2001	2,390.28
2011-421	LOWE, CRAIG E	2870	1,973.44
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	MILLER, THOMAS T	2667	1,883.02
2011-421	PIROZZI, VINCENT G	485	233.21
2011-421	RHINES, RUTH	1796	1,449.92
2011-421	SANDAGE, KENNETH L	362	3,901.86
2011-421	SPEEGLE, DOUGLAS E	2278	2,032.16
2011-421	STETLER, CHARLES D	2404	1,860.93
2012-421	ADAMS, JARROD P	1933	2,515.77
2012-421	BATIEN, RICHARD	1235	2,064.16
2012-421	BOGGAN, JAMES T	3274	1,983.94
2012-421	BUENO, JASON J	2948	1,896.46
2012-421	CLOWSER, ERIC S	3014	1,981.43
2012-421	CLOWSER, MARTHA A	2613	1,867.25
2012-421	CULLEN, MICHAEL	605	2,825.02
2012-421	DENHAM, GARY M	3147	2,013.35
2012-421	DODDS, RICHARD	203	2,316.25
2012-421	ENCINAS, RICK	463	2,210.23
2012-421	ERVEN, CRAIG S	3275	2,203.28
2012-421	FISCHER, MIKE J	2067	2,158.71
2012-421	GIBSON, DONALD J	2018	1,967.91
2012-421	GUIMONT, ROBERT	788	2,276.95
2012-421	HITCH, JOHN R	3319	1,792.20
2012-421	HUTT, ERIC	577	1,802.72
2012-421	JONES, DANIEL L	3099	2,077.50
2012-421	LEGROS, DENA J	2012	1,824.80
2012-421	MARSHALL, EARL M	159	2,677.65
2012-421	MAYS III, EARL A	1577	2,208.51
2012-421	MCDANIEL, JEFFREY S	2594	2,278.66
2012-421	MCDONALD, THOMAS D	3577	2,403.53
2012-421	MENDOZA, BRIAN P	2893	1,757.54
2012-421	MOTAMENPOUR, BAHRAM	1406	1,973.01
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,330.73

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	OLSON, STEVEN T	2793	1,670.46
2012-421	POPE, RICHARD D	189	2,082.26
2012-421	PRIMKA, JAMES W	938	2,777.57
2012-421	PULLEN, JEFF J	2255	1,796.08
2012-421	PUTZER, MATTHEW	253	2,019.66
2012-421	RICHARDS, WILLIAM J	1723	1,719.75
2012-421	RIGGIN, DARIN G	3345	2,054.68
2012-421	RIVERA, CHRISTOPHER P	2307	2,255.31
2012-421	RIVERA, JESSICA M	3218	1,696.93
2012-421	SAYLO, RAYMONT C	75	3,560.52
2012-421	SHEWBERT, MICHAEL L	2504	1,487.79
2012-421	SLOAN, DARRIN	609	3,184.71
2012-421	SMITH, MATTHEW R	2985	1,899.77
2012-421	STAGLIANO, JOSHUA G	1868	2,402.99
2012-421	SURRATT, JIMMY A	3018	2,183.18
2012-421	TRAN, QUAN M	3454	1,760.21
2012-421	TROTTER, JOE C	2291	1,711.89
2012-421	VEADER, BENJAMIN	3240	2,040.99
2012-421	WALL, FRED	492	2,581.17
2012-421	WHEELER, HARRY W	1559	1,251.48
2012-421	WHITE, ROBERT S	345	3,526.35
2012-421	WILLIAMS, DEAN A	1222	2,280.11
2013-421	DRAPER, JENNIFER J	3094	1,076.18
2013-421	KELLER, ARLENE M	356	1,563.11
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,425.85
2013-421	MCKINLEY, MILANI G	449	1,708.31
2013-421	PATTERSON, ELIZABETH	3245	1,204.10
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,012.67
2014-421	APPLE, JOE T	3671	1,756.70
2014-421	BINDLEY, BRETT J	3025	1,655.25
2014-421	BURNHAM, TERENCE O	3773	1,991.69
2014-421	COLLAZO, URIEL	3272	1,746.81
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	1,584.58
2014-421	FAIR, GLENN	1982	2,457.31
2014-421	FREER, JACK R	373	3,653.58
2014-421	FRY, CARL V	1507	2,179.47
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	KENNISON, RONALD C	2220	1,914.98
2014-421	KEPLER, DERRICK D	3755	1,614.67
2014-421	LEE, KIPLAN M	3017	1,613.72
2014-421	LOCATELLI, RONALD G	3512	1,266.20
2014-421	MARTENSEN, MARIE E	1763	1,169.14
2014-421	MAYS, BRIAN M	1731	2,401.60
2014-421	MCFALL, WILLIE J	3355	1,590.71
2014-421	MCMAHON, ERIN M	3520	1,615.11
2014-421	MELVIN, JEFFRY	607	3,096.41
2014-421	NOVIKOFF, HEIDI	3006	1,366.50
2014-421	PALAMAR, SEAN C	3411	1,575.42

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	PARODI, TERRY J	1313	2,095.64
2014-421	RAMOS, CHRISTOPHER L	3413	1,615.02
2014-421	SCOTT, JEFFREY A	2315	1,939.05
2014-421	STEEL, KENNETH G	324	2,049.68
2014-421	TORKEO, ANTHONY P	2565	1,447.40
2014-421	UNDERHILL, GARY H	1873	987.23
2014-421	WEIS, EDWARD J	3409	1,910.10
2014-421	WHITE, DONALD T	817	2,722.07
2014-421	WILDBLOOD, JASON A	2663	1,281.85
2017-421	BAUER, DENISE M	2611	2,051.55
2017-421	CEBALLOS, MARICELA	2690	2,021.19
2017-421	CHRZANOWSKI, JESSICA A	3220	1,541.71
2017-421	CRUZ, STEPHANIE A	2832	1,535.19
2017-421	DAVIS, JENNIFER A	3902	1,119.30
2017-421	DAWSON, SARAH L	2623	1,837.83
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	676.49
2017-421	HENMAN, JAMIE H	3620	1,372.14
2017-421	HERTZ, ELIZABETH A	886	1,482.02
2017-421	HIKON, JESSICA A	3977	1,702.66
2017-421	JENKINS, JENNYLYN Q	3473	1,293.33
2017-421	KNOWLES, MARJORIE F	1088	2,557.25
2017-421	MEAD, KELLI P	2102	1,913.99
2017-421	MILTON, DONNA G	1274	1,911.24
2017-421	MONCADA, MARLON	2479	1,759.83
2017-421	MRACEK, KARIN M	271	2,174.27
2017-421	RIOS, KIMBERLY L	3461	1,130.71
2017-421	SCHOBER, JENNIFER A	3978	1,334.99
2017-421	TALAVERA, WENDY V	2986	1,772.19
2017-421	TEZA, REGINA M	3983	1,324.90
2018-421	HATLEY, SAMUEL I	1971	2,333.90
2018-421	TUCKER, MORGAN H	3219	2,184.55
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	620.86
2505-422	ALBEE, RACHEL C	3509	310.71
2505-422	DUNN, GARY E	3637	2,007.74
2505-422	GIOMI, ROBERT S	145	3,688.91
2505-422	NEVIN, DANIEL R	1451	2,160.15
2512-422	ALBEE, DAN	303	3,471.38
2512-422	ARAMBURU, DIEGO F	2474	3,180.68
2512-422	BAKER, CURTIS D	3468	2,119.18
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,101.99
2512-422	CARAS, LANCE E	1660	1,832.20
2512-422	CHARLES, ROBERT	179	3,547.13
2512-422	COLATORTI, JAMES P	1661	2,212.34
2512-422	DANEN, JASON T	1301	2,745.12
2512-422	DEHAVEN, TIMOTHY J	483	3,743.02
2512-422	DONNELLY, MATTHEW T	1267	4,714.12
2512-422	EASTERLING, JOHN R	1113	3,424.08
2512-422	FRIEDLANDER, JEFFREY M	2780	3,148.16
2512-422	FUHRMAN, DANIEL D	2781	1,846.92

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	GARDNER, JASON A	1662	2,139.19
2512-422	HORTON, MICAH S	2152	3,462.30
2512-422	HOWE, TRAVIS W	1663	2,973.96
2512-422	HUGHES, ALEX W	3467	2,156.69
2512-422	HUNT, BRYON A	1474	2,216.34
2512-422	MASON, CHRISTOPHER J	2446	2,749.54
2512-422	MERRITT, MATTHEW P	1545	3,573.83
2512-422	MORGAN, STEVE	305	2,155.27
2512-422	NYBERG, KEVIN J	3075	3,058.19
2512-422	O'BRIEN, SCOTT T	2784	2,124.63
2512-422	PACE, CHRISTOPHER P	3350	2,074.41
2512-422	PARK, DAVID	125	3,388.99
2512-422	PETTY, CORY E	3076	2,085.16
2512-422	PORTER, BRETT B	3858	1,938.29
2512-422	ROBERTSON, PAT	427	1,856.75
2512-422	SANTOS, MIKE	187	4,104.00
2512-422	SAUNDERS, SAMUEL B	2785	2,025.91
2512-422	SCHREIHANS, ROBERT	157	2,612.71
2512-422	SHARP, ALAN R	3857	1,871.11
2512-422	SHIREY, DANIEL	532	3,200.00
2512-422	STANFORD, ROBERT F	162	2,339.87
2512-422	STOWE, AUSTIN W	3349	2,731.26
2512-422	TARULLI, THOMAS M	2998	3,530.01
2512-422	TRISTAO, JASON J	2445	2,322.76
2515-422	BARR, LORALEI	1204	1,641.72
2515-422	HORTON, LEE A	384	2,423.51
2515-422	LEMONS, DUANE T	773	2,407.17
2515-422	ROCHELLE, TIMOTHY R	3771	535.54
2520-422	ARNESON, JOHN	346	2,834.66
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	100.00
2525-422	ATTASHIAN, RAFFI P	2668	3,706.30
2525-422	BERO, ERIC	139	4,038.55
2525-422	COOK, ROBBIE A	2778	2,107.29
2525-422	DAVIES, JEFF D	1211	2,414.22
2525-422	DRESCHER, STEPHEN C	3313	2,250.00
2525-422	EISENMESSER, BRETT	3788	130.96
2525-422	GARRETT, GARY M	2618	2,535.59
2525-422	GELBMAN, DANIEL M	2993	3,055.20
2525-422	HARNS, CHAD	2782	2,639.00
2525-422	HILL, CAROL	830	1,263.40
2525-422	HOLLAND, SHELLEY L	3969	298.95
2525-422	LINSCOTT, JEFF F	2783	3,033.55
2525-422	MADEY, MIKE L	3911	2,022.37
2525-422	MIHELIC, BRADLEY J	2994	2,131.23
2525-422	NOVAKOVICH, JEFFRY A	283	2,402.25
2525-422	PEDRINI, JONATHON J	3348	2,752.28
2525-422	RICHES, TORREY H	3314	1,873.64
2525-422	TEMPLE, RODNEY	480	3,356.49
2525-422	WHITE, JAMES	981	3,579.20
3005-430	HUNT, BRENDA L	3964	1,264.24

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	JAMES, EDWIN D	3646	3,353.20
3005-430	LAWRENCE, KATHRYN J	3861	385.60
3005-430	LEFFLER, TONI M	3658	1,534.24
3005-430	LYNN, GREGORY C	3626	72.84
3005-430	NEDDENRIEP, DEBORAH L	3639	812.36
3005-430	OLSON, MICHAEL	3627	72.84
3005-430	RICCI, JOSEPH	3900	72.84
3005-430	SWEENEY, THOMAS	3629	72.84
3012-430	ANDERSON, DARREN S	3937	1,770.13
3012-430	BURCHIEL, CHRISTINE M	3062	921.32
3012-430	BURNHAM, ANDREW R	1612	3,891.48
3012-430	CONARD, CINDY K	2799	2,156.02
3012-430	DOENGES, DANIEL	3445	2,134.56
3012-430	DOYAL, BRIAN A	1500	2,008.50
3012-430	FELLOWS, ROBERT D	2106	3,280.04
3012-430	GOWER, CYNTHIA	414	1,609.33
3012-430	GRUNDY, TOM B	1613	2,450.90
3012-430	HOGEN, RORY A	262	1,798.87
3012-430	LEET, KAREN L	3036	1,895.86
3012-430	LEMONS, SHYLA K	3002	100.00
3012-430	LOWE, LEANNE N	3459	1,206.09
3012-430	OTTINGER, DEBRA L	3752	1,291.70
3012-430	PARASA, LALITHA	2360	1,919.67
3012-430	PITTENGER, PATRICK	3229	3,603.07
3012-430	PLATT, JOHN F	1104	1,767.83
3012-430	RICHARDS, DEBRA L	2208	1,412.10
3012-430	ROSENKOETTER, DAVID G	1850	2,168.25
3012-430	SABORI, TIMOTHY	3228	1,996.18
3012-430	SCHULZ, DARREN L	3678	3,872.07
3012-430	SHARP, JEFF A	3107	3,333.23
3012-430	SMITHSON, KENNETH E	3785	1,930.49
3012-430	WHITE, KAREN L	1499	1,503.09
3014-424	GATTIS, KEVIN D	2892	2,663.95
3014-424	PARK, VALERIE R	1007	1,563.75
3014-424	SCOTT-FISHER, SANDRA G	1712	1,653.55
3014-424	TRIPP, LENA E	3027	1,422.78
3014-424	WEIMER, WAYNE R	3936	1,722.80
3014-424	WHEELER, SABRINA D	3309	1,216.49
3025-419	GOOD, ZACH A	3836	1,560.30
3025-419	HARDCASTLE, RICHARD L	3535	1,467.18
3025-419	JERUMS, MICHAEL J	3832	1,590.34
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,605.36
3025-419	RIGBY, ERIC C	3652	1,381.40
3038-431	ALBERTSON, GARY J	2804	1,024.83
3038-431	AMUNDSON, ROBERT C	1581	1,387.87
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	1,481.83
3038-431	BRIO, JEFF S	3400	1,229.54
3038-431	BROWARD, STEVEN P	1986	1,325.58
3038-431	CHRIST, KEVIN A	3709	1,985.30

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	COX, ADAM J	2363	996.32
3038-431	COX, GEORGE	862	1,060.87
3038-431	ENGELS, ERIC B	3570	1,732.71
3038-431	INGRAM, JACK H	2385	1,676.31
3038-431	LAAKER, JOHN J	350	1,774.64
3038-431	LAW, EDWARD L	538	1,378.42
3038-431	MOORE, JASON	3443	1,158.13
3038-431	NOFTSKER, CHARLES A	2637	1,496.50
3038-431	POUARD, ROBERT	3448	1,440.89
3038-431	RICHARDSON, NATHAN	3289	1,191.97
3038-431	SCHROEDER, RICHARD E	1594	1,370.80
3038-431	TIEARNEY, JUSTIN C	1000	2,418.17
3038-431	TOMASCO, JOHN S	351	1,575.15
3038-431	WASS, DONALD W	1482	2,017.83
3201-434	ALLISON, JAY C	3932	1,358.20
3201-434	ARNOLD, KEN E	220	3,281.46
3201-434	BELL, ANNA M	3851	1,174.98
3201-434	BRADSHAW, JEFF R	1095	1,825.71
3201-434	BROWER, MATHEW M	3957	1,426.69
3201-434	BROWN, WENDY L	266	1,917.73
3201-434	FONG, DOUGLAS G	1586	2,375.75
3201-434	FRAGER, GEORGE M	3960	2,265.78
3201-434	FREEMAN, JAMES R	3888	1,531.36
3201-434	HALE, KELLY A	3143	2,334.12
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,445.68
3201-434	JACKLETT, JAMES V	2842	2,102.16
3201-434	KOTSULL, ALAN	272	2,566.75
3201-434	MCGOODWIN, JEFF W	401	2,221.00
3201-434	PECK, KENNETH S	3457	1,859.33
3201-434	SIMPSON, MARK	539	1,671.87
3201-434	WHITAKER, DAVID W	3089	1,317.00
3201-434	WIESE, SHAWN L	3866	2,505.95
3502-435	AGRELLA, KEVIN T	2412	1,420.93
3502-435	BROWN, NICOLAS A	551	2,158.14
3502-435	CATLETT, JEFF W	3333	1,218.44
3502-435	COLLIER, AARON S	3551	2,098.01
3502-435	CROW, MIKE K	3472	1,651.19
3502-435	ESTES, JAMES M	2829	1,657.91
3502-435	GORDON, THOMAS G	835	1,357.26
3502-435	GUINN, THOMAS L	3801	3,492.15
3502-435	HORTON, CURTIS W	168	3,296.30
3502-435	JOST, THEODORE R	3001	1,034.23
3502-435	LOYOLA, ISRAEL S	3719	1,508.25
3502-435	MATHIESEN, BRANDON N	1262	2,021.81
3502-435	PALMER, RICHARD K	750	2,774.52
3502-435	REID, JERAD M	3410	1,044.69
3502-435	REYNA, KELLY J	3831	986.82
3502-435	RUIZ, GREGG A	3612	1,303.60
3502-435	SHINE, ROBERT	643	1,610.01
3502-435	THICKE, MICHAEL R	3246	983.49

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3502-435	TRUELL, JESSE A	3266	1,050.52
3502-435	VOELTZ, JEFFERY R	3056	1,897.12
3702-437	CLEGG, VANN	2937	1,658.00
3702-437	COPP, JOSHUA J	3550	1,107.82
3702-437	EISNER, DAVID F	3130	936.88
3702-437	MITCHELL, TODD D	273	1,868.58
3702-437	PIER, CAMERON M	3834	919.99
3702-437	WISE, URIAH V	3032	1,069.10
4300-412	BREUER, TINA M	1477	1,500.52
4300-412	GUTIERREZ, MARIBEL	836	1,547.37
4300-412	JEFFRIES, ANGELA C	3912	973.37
4300-412	LUIS, KRISTIN N	1772	2,888.33
4505-423	BIANCHI, BEN	361	1,566.76
4505-423	CLAPHAM, MATTHEW J	2327	1,796.21
4505-423	CLAPHAM, NICOLE M	3060	1,138.58
4505-423	HILL, VALERIE A	472	1,887.21
4505-423	KEY, ADRIANNE M	2886	1,327.19
4505-423	LAWLOR, LINDA L	1784	2,009.63
4505-423	MCGEE, CINDY A	1823	2,223.67
4505-423	MCGEE, GREGORY C	1120	1,719.09
4505-423	MENDOZA, EFREN	1004	1,809.39
4505-423	NORWOOD, AMBER M	2434	1,295.29
4505-423	SIMMS, JOHN B	149	3,110.83
4505-423	URRUTIA, JOSE A	2219	2,003.82
4506-423	AGUAYO, MEGAN L	3084	1,364.84
4506-423	AIKINS, ALBERT	398	2,252.34
4506-423	BEER, PAULA	711	1,331.45
4506-423	BRENENSTALL, MARK G	2061	1,790.42
4506-423	CANNE, MICHAEL A	3466	1,383.09
4506-423	DANTZLER, FRANCES C	2882	1,564.09
4506-423	DAVIS, SCOTT B	1506	2,348.12
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,279.50
4506-423	GARRISON, CHRISTINE M	292	2,486.35
4506-423	GREENE, DANIEL L	2606	2,029.18
4506-423	KEYES, NEAL J	3920	107.68
4506-423	LUTU, JAMES S	3549	1,310.55
4506-423	MCBRIDE, ERICK R	3471	306.48
4506-423	MOURNIGHAN, FRANK J	2888	1,794.94
4506-423	NELSON, NANCY	127	1,939.37
4506-423	PEKA, KRYSZYNA L	3966	428.76
4700-412	ARMSTRONG, THOMAS R	3931	2,878.41
4700-412	ASHTON, TRACY L	2441	2,392.20
4700-412	COOPER, CRISTAL A	2815	1,350.17
4700-412	CORTES, MAXINE	3285	3,536.82
4700-412	DANIEL, TAWNYA S	2435	1,676.51
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	DUNCKHORST, KACY J	3231	1,145.45
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,348.04
4700-412	FRANZ, CHRISTINE M	2680	1,629.85
4700-412	GARDNER, TARYN A	3915	1,046.77

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	GREENBURG, SUSAN	3622	1,317.16
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,124.82
4700-412	HARKLEROAD, JULIE C	1973	1,755.58
4700-412	HIGGINS, JOLIE C	1264	2,231.10
4700-412	LOPEZ, JULIO A	952	2,059.41
4700-412	LOPEZ, SYLVIA C	405	2,201.98
4700-412	LOYOLA, MIRNA	3441	1,211.97
4700-412	NICHOLS, LESLIE A	2190	2,223.96
4700-412	PUTZ, AMBER B	3979	960.85
4700-412	SCHOFIELD, STEPHEN O	3842	1,865.12
4700-412	TATRO, JOHN	667	3,730.12
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,483.36
4700-412	VAZQUEZ, TIMOTHY M	2251	2,265.56
4700-412	WAKELING, EVELYN S	3643	1,440.38
4700-412	YANG, WENDY E	623	1,764.09
4705-412	BEIL, KIMBERLY S	674	1,443.61
4705-412	CONTI, ROBERT M	3780	434.48
4705-412	COUNCILMAN, SUE A	3555	1,178.49
4705-412	DAVIS, KURT	85	873.38
4705-412	GEORGE, ANA G	3623	1,088.09
4705-412	GONZALES, MELIAH H	2605	1,912.64
4705-412	HALE, MARTIN G	3962	1,076.66
4705-412	MAYA, MARIA E	1699	1,471.55
4705-412	PARKER, ROBERT B	3263	509.20
4705-412	PETERS, JAYNE Y	2503	756.49
4705-412	PLANETA, RORY C	3271	2,982.43
4705-412	ROMERO, JERRY	3673	2,113.79
4705-412	RYBA, JUSTIN M	3434	1,514.15
4705-412	SAAVEDRA, CLAUDIA	944	2,137.72
4705-412	SUMMERS, CATHERINE E	254	2,197.11
4705-412	SWALM, DOUGLAS D	3975	322.53
4705-412	TRACY, ROBERT P	86	469.18
4705-412	WOOMER, DANN F	3781	465.33
4705-412	ZACHA, MARK A	3775	1,679.40
5005-452	BIDDLE, ALLAN A	1684	1,569.21
5005-452	HYATT, STELLA R	2173	1,554.94
5005-452	KRAHN, VERN L	1243	2,376.92
5005-452	MOELLENDORF, ROGER A	2831	3,276.93
5005-452	PETRENKO, DARIA A	1958	1,767.11
5005-452	REED, DIXIE L	2521	1,372.39
5005-452	WARNE, DANIEL	225	1,435.92
5012-452	BARTLETT, MICHAEL L	2400	1,160.04
5012-452	BOTTOMS, DUANE R	2296	1,689.99
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,734.34
5012-452	FRASER, KENNETH R	508	1,259.82
5012-452	MARIOLO, STEPHEN C	1806	1,785.23
5012-452	MCCAIN, EDWARD	176	1,400.37
5012-452	MCCLOSKEY, TANYA L	2908	1,040.78

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5012-452	NAVARRO, DAVID A	3203	1,690.48
5012-452	STULTZ, JASON D	3399	990.95
5034-419	ALBERTSON, ERICK J	2272	1,304.03
5034-419	BIASOTTI, ANDREW J	2877	1,604.94
5034-419	BUTTNER, RICHARD	641	1,334.30
5034-419	CASE, BRANDON M	3984	1,232.33
5034-419	CLICK, GARY A	1715	2,063.81
5034-419	DEVERAUX, SHANE D	2487	1,125.09
5034-419	DININGER, PAUL I	1215	1,400.67
5034-419	KEITH, WILLIAM	326	2,178.71
5034-419	NAIR, LAWRENCE	184	1,862.16
5034-419	OTERO, SERGIO A	2692	1,274.93
5034-419	REED, RONALD J	2808	1,880.70
5047-452	BOLLINGER, ANN P	3101	1,414.94
5047-452	GUZMAN, JUAN F	291	1,749.50
5055-451	ALLEN, SARAH M	3790	299.69
5055-451	AMPUDIA, JONATHAN	3968	192.54
5055-451	BIDDLECOME, ANDREW B	3821	65.79
5055-451	CROCKETT, MARILYN D	3327	19.35
5055-451	CURD, BRANDON L	3941	79.34
5055-451	EVEREST, ELIZABETH A	3981	63.85
5055-451	HEARN, CHLOE N	3687	102.55
5055-451	HOLLENBECK-PRING, SPENSER S	3845	133.51
5055-451	HOLLENBECK-PRING, THOMAS C	3325	38.69
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	257.57
5055-451	MEYER, KURT	354	2,190.34
5055-451	NELIS, BARBARA A	3939	64.88
5055-451	PECKHAM, ALEX J	2977	50.90
5055-451	PECKHAM, ANDREW S	3720	56.12
5055-451	POWELL, SHELBY L	3948	29.03
5055-451	QUINTERO, GLORIA	3947	168.35
5055-451	REDMOND, TAMI D	1386	1,609.79
5055-451	STROUP, TODD S	2551	99.48
5055-451	STRUBLE, WILLIAM T	3830	71.59
5056-451	AMES, MITCH	286	2,229.76
5056-451	BATEY, DAN	3898	196.67
5056-451	DODGE, KELLY E	3791	63.73
5056-451	GOODNIGHT, SHEA	3879	510.79
5056-451	KLUG, ERIC M	2878	1,092.38
5056-451	SANCHEZ, ROMEO G	3993	271.96
5056-451	SULLI, NICHOLAS	3225	45.89
5057-451	BRUKETTA, SAM H	3938	277.63
5057-451	CANFIELD, TAYLOR RAE L	3757	191.53
5057-451	CHAPMAN, SCOTT M	2340	408.93
5057-451	CHARLES, ELENA A	3703	271.36
5057-451	FOWZER, SIERRA R	3498	288.02
5057-451	GERBER-WINN, TYLER L	3982	266.39
5057-451	HYATT, BRISEIDA J	3949	221.60
5057-451	KRAHN, DANIEL J	3505	320.39
5057-451	KRAHN, KATIE R	3809	247.53

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5057-451	MCCOY, MEGAN A	3701	254.79
5057-451	MCELFISH, LINDSEY R	3807	284.35
5057-451	PETERSEN, CAROL A	2161	162.65
5057-451	SORACCO, MEAGAN S	1105	1,564.45
5060-451	ALLEN, BRANDON J	3992	116.05
5060-451	ANDREA, EMILY R	3988	300.29
5060-451	CHANEY, JEFFREY P	3925	354.26
5060-451	DUNN, JOEL	466	2,445.94
5060-451	KATZORKE, KURT	3732	1,583.76
5060-451	MCALLISTER-DAGGS, TIANA M	3986	121.26
5060-451	MEYER, KC L	3989	61.91
5060-451	PRICE, CALEB J	3890	192.18
5060-451	SAAVEDRA, BIANCA D	3385	343.24
5060-451	SEVER, SEAN A	3997	54.63
5060-451	SHINE, ELAYNA M	3633	177.54
5060-451	ZUBER, DANIEL S	3987	175.15
5067-443	GLANCY, MICHAEL T	310	1,577.15
5067-443	ZUEND, TERRELL A	1990	1,100.05
6200-455	ANTIPA, SUSAN M	1471	1,915.90
6200-455	BREWER, RENEE A	1807	327.78
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEMATTEI, TRACI D	3859	262.90
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,102.72
6200-455	JONES, SARA F	3321	3,144.59
6200-455	LAMBERT, MARY A	1913	1,172.54
6200-455	LEUTHAUSER, RICHARD D	3100	925.93
6200-455	MARCH, RACHEL M	2010	1,587.69
6200-455	MOORE, ANDREA W	591	1,608.33
6200-455	MORIARTY, ANNE M	3023	315.49
6200-455	PIMENTEL, YADHIRA	3974	251.21
6200-455	RUSH, KATHY	3581	1,408.75
6200-455	SADY, AMBER C	3674	1,527.56
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SEILER, MARIA E	462	1,011.13
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,274.04
6800-441	ASCHENBACH, NOEMI M	3782	1,190.62
6800-441	BARLOW, JUDY L	3868	1,946.72
6800-441	BAROSSO, ANGELA L	2823	2,234.31
6800-441	BELT, STACEY A	2824	2,144.22
6800-441	BERGENHEIER, ELAINE	3442	1,289.58
6800-441	BLOOMER, CORTNEY L	3667	1,788.86
6800-441	BOOTHE, DUSTIN	956	2,450.52
6800-441	CAUHAPE, VALERIE	3899	1,552.84
6800-441	CLEMMENSEN, KARYN K	3028	695.28
6800-441	CORBIT, JUNE K	3878	725.42
6800-441	DE LA TORRE, ARGELIA I	3733	912.59
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,152.62
6800-441	GALAS, VERONICA M	3718	2,435.58

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	GILLILAND, ELVA A	3217	1,392.02
6800-441	GODTFREDSSEN, CAROL M	2898	2,007.88
6800-441	HANNAH, CYNTHIA J	3895	1,839.76
6800-441	HANSEN, ALICIA C	3991	171.87
6800-441	HAYNIE, KATHLEEN M	3875	2,002.38
6800-441	HENRY, JUNE A	3070	286.80
6800-441	HOTALING, SALVANETTE O	3465	1,918.83
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	560.41
6800-441	LIDDELL, TAWNY	3221	254.94
6800-441	MILES, SALLYANNE L	3741	254.94
6800-441	PURKEY, BECKY W	3636	1,043.39
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	796.80
6800-441	SANTILLO, CHERIE' L	1449	1,466.76
6800-441	SCHNIEDER, BRENDAN A	3924	1,501.39
6800-441	STONER, MICHELLE R	3784	473.46
6800-441	WORKS, MARENA L	801	2,298.31
6804-441	ALBERTSON, DAVID L	3537	1,001.97
6804-441	ANNETT, ALLEN J	2250	1,965.13
6804-441	BRAZEAL, STEVEN M	2679	1,292.19
6804-441	BURT, LINDA S	3063	1,520.96
6900-442	BAKER, ANTHONY	1069	2,349.19
6900-442	CHURCHWARD, JENNIFER A	3985	1,378.12
6900-442	JALLO, KATHLENE S	3883	254.34
6900-442	KELLY, HEATHER C	3224	860.78
6900-442	KELLY, SHADOW L	3518	1,278.90
6900-442	KING, SKYLA B	3995	655.13
6900-442	MCCOY, KEVIN	215	1,688.80
6900-442	MCCRACKEN, SEAN P	3850	323.50
6900-442	RADTKE, GAIL C	2371	2,000.26
6900-442	RUFFNER, TONYA J	3927	1,134.54
7200-413	BUNDY-TORAL, MOLLY	3668	1,105.36
7200-413	DUNCAN, CANDACE	3666	2,716.36
7200-413	EVANS, SALLY J	3665	1,330.84
7200-413	JONES, JANET S	3641	1,626.08
7200-413	LIVESAY, APRIL G	3926	113.81
7200-413	MACAULEY, LINDA K	3682	882.84
Total Direct Deposits -			649 1,084,143.28