


Supporting Material: Register book of demands and warrants.

Prepared By: Janet Busse, Office Supervisor

Reviewed By: 

(City Manager)

Date: 3/6/12



(District Attorney)

Date: 3/6/12



(Finance Director)

Date: 3/6/12

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
320825	2 10 2012	514	ALPINE SIGNS INC.	3,045.00
321150	2 24 2012	525	AT&T	227.49
321199	2 24 2012	13803	DICKSON REALTY INC.	43.26
321139	2 24 2012	999915	A-1 MECHANICAL	25.00
320821	2 10 2012	5442	AALBERS LLC, CAROL	237.50
321010	2 17 2012	5442	AALBERS LLC, CAROL	150.00
321342	3 2 2012	5442	AALBERS LLC, CAROL	150.00
321011	2 17 2012	100441	ABC FIRE & CYLINDER SERVICE	18.25
321343	3 2 2012	100441	ABC FIRE & CYLINDER SERVICE	387.00
321140	2 24 2012	15948	ACRE LLC	37,426.49
321344	3 2 2012	15860	ADPI	9,575.80
321345	3 2 2012	2664589	AETNA RESOURCES FOR LIVING	858.33
321141	2 24 2012	999912	AFLAC	200.00
321142	2 24 2012	99995	AGUILAR, MARINA	9.37
321012	2 17 2012	3311	ATKINS, ALBERT	13.00
321346	3 2 2012	15970	AKERMAN SENTERFITT	4,000.00
320822	2 10 2012	3461	ALBEE, DAN	168.00
320823	2 10 2012	2664197	ALLEN, KAREN	307.30
320824	2 10 2012	999913	ALLEN, SARAH M	29.97
321235	2 24 2012	114024	ALLISON JOFFEE ESQ.	1,530.00
321039	2 17 2012	11508	ALLISON, CATHLEEN	450.00
321143	2 24 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00
321347	3 2 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00
321144	2 24 2012	99995	ALTISOURCE SOLUTIONS INC	23.87
320826	2 10 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
321145	2 24 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
321013	2 17 2012	999911	AMERICAN TOWER INC	20.75
321014	2 17 2012	103950	AMERIGAS - CARSON CITY 0500	1,330.66
321348	3 2 2012	2664862	AMPLITUDE LLC	1,051.00
320827	2 10 2012	3140	ANASTASSATOS, GEORGE	500.00
321015	2 17 2012	3140	ANASTASSATOS, GEORGE	500.00
321146	2 24 2012	3140	ANASTASSATOS, GEORGE	500.00
320828	2 10 2012	2663761	ANSWERWEST INC	180.00
321349	3 2 2012	14760	APEX GRADING & PAVING INC	3,675.00
321147	2 24 2012	99995	APPLETON, CHARLES	57.76
320829	2 10 2012	104850	ARAMARK UNIFORM SERVICES	235.48
321148	2 24 2012	104850	ARAMARK UNIFORM SERVICES	1,129.07
320830	2 10 2012	2664445	ARC HEALTH AND WELLNESS	165.96
321149	2 24 2012	2664445	ARC HEALTH AND WELLNESS	1,705.26
321350	3 2 2012	2664445	ARC HEALTH AND WELLNESS	639.66
321351	3 2 2012	2664675	ARMSTRONG TEASDALE LLP	5,624.93
321016	2 17 2012	15711	ARTISTIC FENCE	92.00
320831	2 10 2012	1402795	AT&T	.00
320832	2 10 2012	1402795	AT&T	10,131.36
321017	2 17 2012	1402795	AT&T	.00
321018	2 17 2012	1402795	AT&T	.00
321019	2 17 2012	1402795	AT&T	5,642.32
321151	2 24 2012	1402795	AT&T	306.85
321352	3 2 2012	1402795	AT&T	343.70

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321353	3 2 2012	2664779	AT&T	150.18
321152	2 24 2012	15615	AT&T MOBILITY #287022577661	94.44
320833	2 10 2012	2664649	AT&T MOBILITY #287231786465	156.80
320834	2 10 2012	2663731	AT&T MOBILITY #287231786489	1,067.53
320835	2 10 2012	2664544	AT&T MOBILITY #828431425	120.24
321020	2 17 2012	15698	AT&T MOBILITY #874404305	.00
321021	2 17 2012	15698	AT&T MOBILITY #874404305	1,156.86
321022	2 17 2012	2664055	AT&T ONENET SERVICE	.00
321023	2 17 2012	2664055	AT&T ONENET SERVICE	55.32
320836	2 10 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320837	2 10 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320838	2 10 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320839	2 10 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
320840	2 10 2012	1402800	AT&T-CENTREX #775 887-2199 5381	3,692.76
321024	2 17 2012	12184	AUTRY, JAMES	750.00
321025	2 17 2012	15595	AUTUMN FUNERALS & CREMATIONS	550.00
321026	2 17 2012	99993	BAC TAX SERVICES CORPORATION	333.80
321153	2 24 2012	11609	BANK OF AMERICA	30.07
1000129	2 28 2012	12086	BANK OF AMERICA	469,812.09
321154	2 24 2012	2664937	BANK OF THE WEST	17.20
320841	2 10 2012	14195	BAROSSO, ANGELA	443.95
321155	2 24 2012	2664825	BDA ARCHITECTURE PC	3,460.00
321156	2 24 2012	2664182	BEHAVIOR INTERVENTION LLC	1,347.50
320842	2 10 2012	15505	BELLA LAGO VILLAGE LLC	500.00
321157	2 24 2012	15505	BELLA LAGO VILLAGE LLC	500.00
321158	2 24 2012	15144	BELT, KIM	49.97
321027	2 17 2012	999911	BEVERAGE TECHNOLOGIES INC	25.00
321028	2 17 2012	15963	BHC CONSULTANTS LLC	10,640.26
320843	2 10 2012	2664317	BI-STATE PROPANE	819.02
320844	2 10 2012	2937	BIANCHI, BEN	300.00
320845	2 10 2012	2664183	BIELAT M.A.MFT, KELLY	780.00
321354	3 2 2012	14672	BIMBO BAKERIES USA	270.00
321355	3 2 2012	2663793	BLOOMER, CORTNEY	383.75
321356	3 2 2012	2663837	BMI GENERAL LICENSING	637.00
321029	2 17 2012	204500	BOARD OF CONTINUING LEGAL EDUC.	280.00
321159	2 24 2012	204500	BOARD OF CONTINUING LEGAL EDUC.	40.00
321134	2 17 2012	2663408	BOARD OF REGENTS	12,000.00
321160	2 24 2012	3663	BOARD OF REGENTS	27,248.15
321161	2 24 2012	7133	BOILER & CONTROL SPECIALISTS	4,833.50
320846	2 10 2012	2664886	BOYD, STEVEN	200.00
321162	2 24 2012	2664934	BRAKE, PERRY	17.44
321163	2 24 2012	999913	BRENDA CHAPMAN	45.00
321357	3 2 2012	1558	BREWERY ARTS CENTER	35,000.00
320847	2 10 2012	2664928	BRIARWOOD GROUP HOME	8,804.25
320848	2 10 2012	2664363	BRIGGS, PATRICIA	1,016.00
320849	2 10 2012	7995	BROOKS, WILLIAM MURRAY	4,332.00
321164	2 24 2012	999913	BRUCE BEST	105.31
321165	2 24 2012	999913	BRUCE VAWTER	45.00
321166	2 24 2012	11618	BRUNO, JOE	74.25

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321358	3 2 2012	13372	BUILDING CONTROL SERVICES INC	5,465.00
321167	2 24 2012	99995	BUONACORSI, TERESA L	81.88
321169	2 24 2012	2664035	BUREAU OF SAFE DRINKING WATER	11,700.00
321032	2 17 2012	5533	CANYON CREEK CONSTRUCTION INC.	2,385.32
321033	2 17 2012	13911	CAPITAL CITY ARTS INITIATIVE	150.00
320851	2 10 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	8.47
321359	3 2 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	39.15
320852	2 10 2012	3923	CAPITAL CITY LIQUIDATORS INC.	300.00
321170	2 24 2012	3923	CAPITAL CITY LIQUIDATORS INC.	250.00
321171	2 24 2012	301600	CAPITAL GLASS INC.	32.00
320853	2 10 2012	5601	CAPITAL TOWING INC.	226.85
321360	3 2 2012	999915	CAPITOL CITY LOAN	100.00
321034	2 17 2012	302300	CAPITOL REPORTERS	325.50
321172	2 24 2012	302300	CAPITOL REPORTERS	557.90
321361	3 2 2012	302300	CAPITOL REPORTERS	340.00
321173	2 24 2012	16011	CARDINAL HEALTH	1,384.03
321362	3 2 2012	16011	CARDINAL HEALTH	636.00
321363	3 2 2012	99993	CARRINGTON AND CODDING	75.07
320854	2 10 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
321174	2 24 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
320855	2 10 2012	4	CARSON CITY EMPLOYEES ASSN.	1,605.50
321175	2 24 2012	4	CARSON CITY EMPLOYEES ASSN.	1,605.50
320856	2 10 2012	6609	CARSON CITY FIRE DEPT.	60.00
321176	2 24 2012	6609	CARSON CITY FIRE DEPT.	60.00
320857	2 10 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
321177	2 24 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
321178	2 24 2012	10998	CARSON CITY INN	500.00
321364	3 2 2012	304300	CARSON CITY NUGGET	3,338.12
320858	2 10 2012	304450	CARSON CITY SENIOR CITIZENS CENTER	220.20
320859	2 10 2012	12	CARSON CITY SHERIFF'S	487.50
321179	2 24 2012	12	CARSON CITY SHERIFF'S	487.50
321365	3 2 2012	2664487	CARSON CREATURE CATCHERS	220.00
321180	2 24 2012	999915	CARSON NUGGET	10.00
321366	3 2 2012	999915	CARSON NUGGET	40.00
321181	2 24 2012	2664008	CARSON TAHOE REGIONAL HEALTHCARE	907.00
321182	2 24 2012	999915	CARSON TAHOE SPCA	50.00
321035	2 17 2012	2664072	CARSON VALLEY MOVERS	265.40
320860	2 10 2012	307862	CARSON VALLEY OIL CO	5,600.18
321183	2 24 2012	307862	CARSON VALLEY OIL CO	114.06
321367	3 2 2012	307862	CARSON VALLEY OIL CO	108.47
321036	2 17 2012	307900	CARSON WATER SUB-CONSERVANCY DIST.	43,401.98
321037	2 17 2012	8356	CARTBARN	7,200.00
321368	3 2 2012	15536	CASE, JAMES	100.00
320861	2 10 2012	308610	CASHMAN EQUIPMENT COMPANY	2,137.32
321038	2 17 2012	308610	CASHMAN EQUIPMENT COMPANY	1,898.79
321184	2 24 2012	308610	CASHMAN EQUIPMENT COMPANY	484.24
321185	2 24 2012	999913	CASSANDRA GLENN	75.00
320862	2 10 2012	308700	CASSINELLI LANDSCAPING	478.39
321186	2 24 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	1,102.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321369	3 2 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	304.00
321187	2 24 2012	14224	CEI ALARM	312.00
321040	2 17 2012	15184	CENTRAL NEVADA HISTORICAL SOCIETY	20.00
320863	2 10 2012	12033	CHARTER COMMUNICATIONS	18.00
321041	2 17 2012	12033	CHARTER COMMUNICATIONS	284.19
321370	3 2 2012	12033	CHARTER COMMUNICATIONS	10.68
321125	2 17 2012	15439	CINDY TALIA	200.00
320864	2 10 2012	15953	CINTAS FIRST AID AND SAFETY	47.91
320865	2 10 2012	2664893	CISCO WEBEX LLC	24.00
321042	2 17 2012	999915	CLARK, BARBARA	60.00
320866	2 10 2012	12899	CLASSIC OPTION LLC.	1,000.00
320867	2 10 2012	2663842	CLINICAL PHARMACY CONSULTANTS INC	240.00
321043	2 17 2012	13192	CNA SURETY	50.00
321188	2 24 2012	13192	CNA SURETY	50.00
321189	2 24 2012	14766	COLDWELL BANKER BEST SELLERS	1,400.00
321044	2 17 2012	11435	COMMISSION ON P.O.S.T.	20.00
321190	2 24 2012	11435	COMMISSION ON P.O.S.T.	1,500.00
320868	2 10 2012	4652	CONCENTRA MEDICAL CENTERS INC.	190.50
321045	2 17 2012	2663874	CONSTRUCTION MATERIALS ENGINEERS	4,593.00
321371	3 2 2012	8826	CONSTRUCTION SEALANTS SUPPLY INC	23,138.70
320869	2 10 2012	8377	CONTRI CONSTRUCTION COMPANY	510,158.91
320870	2 10 2012	5640	CONVERSE CONSULTANTS SW INC.	366.25
320871	2 10 2012	11375	COSTCO WHOLESALE	44.14
321046	2 17 2012	11375	COSTCO WHOLESALE	226.12
321191	2 24 2012	11375	COSTCO WHOLESALE	143.41
321372	3 2 2012	11375	COSTCO WHOLESALE	195.00
321047	2 17 2012	15258	COURSON EQUIPMENT COMPANY INC	2,100.00
321192	2 24 2012	15258	COURSON EQUIPMENT COMPANY INC	1,223.25
321193	2 24 2012	99995	COX, ROBERT G	7.24
321194	2 24 2012	1403785	CRIMINAL HISTORY REPOSITORY	1,207.50
321195	2 24 2012	999915	CROSS, JOSEPH	75.00
321373	3 2 2012	999915	CROSS, JOSEPH	100.00
321374	3 2 2012	999911	CUSTOM ELEGANCE HARDWOOD FLOOR	25.00
321196	2 24 2012	999913	CYNDLE BELL	45.00
321197	2 24 2012	2663107	DANNAN, ED	582.32
321048	2 17 2012	8568	DATA GRAPHICS	558.00
320872	2 10 2012	4787	DEHAVEN, TIM	168.00
321375	3 2 2012	11561	DELUXE BUSINESS CHECKS & SOLUTIONS	185.50
321049	2 17 2012	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	21,739.59
321198	2 24 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	1,591.50
320873	2 10 2012	15946	DEPT OF PUBLIC SAFETY	241.50
321376	3 2 2012	1909450	DEPT OF TAXATION	1,424.82
320874	2 10 2012	999911	DESERT FIRE PROTECTION LP	25.00
320875	2 10 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	1,168.91
321050	2 17 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	127.50
321200	2 24 2012	999912	DILLARD, HESTER	93.94
321201	2 24 2012	999912	DIMMITT, NORRIS	13.30
320876	2 10 2012	2664852	DIVISION OF PAROLE & PROBATION	7,340.00
320877	2 10 2012	1614	DOORNINK, JAMES	50.00

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321051	2 17 2012	15737	DOUGLAS COUNTY COMPTROLLER	1,353.00
321377	3 2 2012	15737	DOUGLAS COUNTY COMPTROLLER	672.00
321202	2 24 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	9,346.53
321378	3 2 2012	8067	DOUGLAS COUNTY SOCIAL SERVICES	246.80
321379	3 2 2012	99993	DOUGLAS F & SHARON L JOHNSON	34.96
321203	2 24 2012	999915	DOVE, LILIA INES	500.00
321052	2 17 2012	2664824	DROWN, JOHN	250.00
321030	2 17 2012	8047	DUSTIN BOOTHE	187.00
321380	3 2 2012	2664938	DYNAMIC INNOVATIONS	2,500.00
321053	2 17 2012	999911	E-ZEE MINI STORAGE/ATTN JOAN T	25.00
321204	2 24 2012	2663438	EAGLE PROMOTIONAL SOLUTIONS	312.00
321054	2 17 2012	999911	EAGLE VALLEY CARE CENTER	25.00
321381	3 2 2012	2663139	EASYPERMIT POSTAGE	121.84
320878	2 10 2012	2663067	ECO-DRY CARPET CLEANING	252.32
321055	2 17 2012	999913	ELIVETTE ZAMERANO	90.00
321205	2 24 2012	2664645	ELSTER AMERICAN METER	1,115.00
321206	2 24 2012	11415	ELY, KATHRYN	100.00
321207	2 24 2012	6033	ENTERPRISE INFORMATION TECHNOLOGY	332.22
321382	3 2 2012	15579	EP MINERALS LLC	9,652.15
320879	2 10 2012	999911	EQUITY DEVELOPMENT ASSISTANCE	23.98
321237	2 24 2012	1001175	ERIK R. JOHNSON ESQ.	1,100.00
321383	3 2 2012	999915	ERVEN, CHRISTINE	100.00
321208	2 24 2012	999911	EUGENE BURGER MANAGEMENT CORP	25.00
321209	2 24 2012	600555	FEDEX	106.15
321210	2 24 2012	99995	FENTON, DOUGLAS	90.64
321056	2 17 2012	1801500	FERGUSON ENTERPRISES INC	120.32
321211	2 24 2012	1801500	FERGUSON ENTERPRISES INC	3,055.00
320880	2 10 2012	6221	FIFTH STREET APTS.	275.00
321057	2 17 2012	5260	FINEST FENCE LLC	125.00
321212	2 24 2012	2664368	FIRESIDE INVESTORS, LLC	9,099.40
320881	2 10 2012	2664925	FIRST AMERICAN TITLE HOWARD HUGHES	11,146.20
321058	2 17 2012	1905365	FIRST CHOICE SERVICES	18.85
321213	2 24 2012	1905365	FIRST CHOICE SERVICES	6.95
321384	3 2 2012	1905365	FIRST CHOICE SERVICES	39.75
321385	3 2 2012	99993	FIRST INTERSTATE BANK OF NEVADA	36.72
321214	2 24 2012	999915	FISH, ANTHONY	2.37
320882	2 10 2012	601475	FITZHENRY'S FUNERAL HOME	550.00
321059	2 17 2012	601475	FITZHENRY'S FUNERAL HOME	1,100.00
320883	2 10 2012	15066	FLORENCE, MYLA	200.00
321060	2 17 2012	15066	FLORENCE, MYLA	200.00
321215	2 24 2012	15066	FLORENCE, MYLA	200.00
321386	3 2 2012	15066	FLORENCE, MYLA	200.00
320884	2 10 2012	2664878	FLYERS ENERGY LLC	3,896.97
321216	2 24 2012	2664878	FLYERS ENERGY LLC	9,598.46
321217	2 24 2012	3884	FOOD DISTRIBUTION PROGRAM	20.00
320885	2 10 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	380.00
321218	2 24 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	360.00
321387	3 2 2012	999915	FUENTES, MONICA	100.00
321219	2 24 2012	999912	FURTON, RICHARD	25.00

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320886	2 10 2012	14557	FUTURE COMPUTER TECHNOLOGIES, INC	380.00
321220	2 24 2012	14557	FUTURE COMPUTER TECHNOLOGIES, INC	631.50
321061	2 17 2012	2664291	GALAS, VERONICA	137.75
321221	2 24 2012	13954	GENESIS RESOURCE INC.	119.40
321388	3 2 2012	15397	GEORGE T HALL COMPANY	2,500.00
320887	2 10 2012	2664930	GEOTECH ENVIRONMENTAL EQUIPMENT INC	20.68
321062	2 17 2012	2664515	GIS INFORMATION SYSTEMS INC	1,380.00
321222	2 24 2012	2663199	GLOBALSTAR USA	27.94
321223	2 24 2012	999913	GLORIANA WALLING	65.00
321063	2 17 2012	6921	GNOMON INC.	648.00
321064	2 17 2012	14406	GODTFREDSEN, CAROL	269.73
321224	2 24 2012	2601784	GONI, JOSEPH R.	1,819.26
321225	2 24 2012	999915	GONZALEZ, VILMA	50.00
321389	3 2 2012	999915	GONZALEZ, VILMA	100.00
321226	2 24 2012	10429	GOODSOURCE SOLUTIONS INC	5,080.00
321065	2 17 2012	999913	GRIFFITH, SUE	32.00
320888	2 10 2012	999911	GUARDIAN ENVIRONMENTAL INC	25.00
320889	2 10 2012	2664371	GUINN, TOM	20.00
321227	2 24 2012	15431	H&E EQUIPMENT SERVICES INC	188,773.00
321066	2 17 2012	999916	HAFEMAN, TIMM	396.67
320890	2 10 2012	8938	HARRIS HOMES INC.	1,425.00
321228	2 24 2012	99995	HARRIS, JOHN P	5.35
321067	2 17 2012	2664628	HAYNIE, KATHLEEN	114.50
321229	2 24 2012	2663615	HEALTHTHERAPY OF NEVADA	500.00
321068	2 17 2012	11071	HIGH DESERT MICROIMAGING INC.	570.00
321390	3 2 2012	11071	HIGH DESERT MICROIMAGING INC.	405.00
321230	2 24 2012	99995	HILDEBRAND, ANNEMARIE	18.09
321231	2 24 2012	999912	HOFFMANN, SHIRLEY J.	95.09
321391	3 2 2012	14371	HORIZON CONSTRUCTION INC.	609.50
321232	2 24 2012	15572	HR SIMPLIFIED	684.00
321392	3 2 2012	2664944	IAAO	295.00
321393	3 2 2012	2664335	IC SOLUTIONS	1,000.00
320891	2 10 2012	9501	IKON OFFICE SOLUTIONS	184.02
321069	2 17 2012	9501	IKON OFFICE SOLUTIONS	1,270.87
321070	2 17 2012	16004	IKON OFFICE SOLUTIONS	75.00
321233	2 24 2012	9501	IKON OFFICE SOLUTIONS	371.08
321394	3 2 2012	9501	IKON OFFICE SOLUTIONS	1,104.00
321395	3 2 2012	15289	IMPRESARIO	1,700.00
320892	2 10 2012	2663516	INTEGRA TELECOM	.00
320893	2 10 2012	2663516	INTEGRA TELECOM	.00
320894	2 10 2012	2663516	INTEGRA TELECOM	.00
320895	2 10 2012	2663516	INTEGRA TELECOM	.00
320896	2 10 2012	2663516	INTEGRA TELECOM	.00
320897	2 10 2012	2663516	INTEGRA TELECOM	.00
320898	2 10 2012	2663516	INTEGRA TELECOM	.00
320899	2 10 2012	2663516	INTEGRA TELECOM	.00
320900	2 10 2012	2663516	INTEGRA TELECOM	.00
320901	2 10 2012	2663516	INTEGRA TELECOM	.00
320902	2 10 2012	2663516	INTEGRA TELECOM	2,052.52

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321396	3 2 2012	2663516	INTEGRA TELECOM	.00
321397	3 2 2012	2663516	INTEGRA TELECOM	.00
321398	3 2 2012	2663516	INTEGRA TELECOM	.00
321399	3 2 2012	2663516	INTEGRA TELECOM	.00
321400	3 2 2012	2663516	INTEGRA TELECOM	.00
321401	3 2 2012	2663516	INTEGRA TELECOM	.00
321402	3 2 2012	2663516	INTEGRA TELECOM	.00
321403	3 2 2012	2663516	INTEGRA TELECOM	.00
321404	3 2 2012	2663516	INTEGRA TELECOM	.00
321405	3 2 2012	2663516	INTEGRA TELECOM	.00
321406	3 2 2012	2663516	INTEGRA TELECOM	2,285.79
321407	3 2 2012	14025	INTEGRITY PEST MANAGEMENT LLC	4,395.00
321234	2 24 2012	999911	ISS FACILITY SERVICES INC	25.00
320903	2 10 2012	13924	J S FOSTER PLUMBING AND HEATING	275.00
321408	3 2 2012	2664941	JENKINS, JENNYLYN	410.05
321238	2 24 2012	2664351	JOHNSON, STERLING	79.20
321239	2 24 2012	999913	JOSEPH KENNEDY	70.00
320904	2 10 2012	2664728	KARLA JOHNSTON	260.00
321409	3 2 2012	2664406	KEPLER, RICK	158.50
321071	2 17 2012	2663233	KEY, ADRIANNE	13.00
321240	2 24 2012	1100783	KIERNAN, JAMES	200.00
320905	2 10 2012	1096	KNECHT, RAQUEL	2,009.69
321072	2 17 2012	1096	KNECHT, RAQUEL	403.23
320906	2 10 2012	2664454	KOCH ELEVATOR CO	347.90
321241	2 24 2012	2664454	KOCH ELEVATOR CO	1,604.65
321410	3 2 2012	2664454	KOCH ELEVATOR CO	1,223.69
321242	2 24 2012	999915	KOHL'S	75.00
321411	3 2 2012	999915	KOHL'S	25.00
321243	2 24 2012	4378	KOMATSU EQUIPMENT COMPANY	734.20
321244	2 24 2012	99995	KRUSE, CHARLES S	42.02
321245	2 24 2012	13208	LACKEY, LETICIA	50.00
320907	2 10 2012	999913	LAPLANTE, KHRISENDA	200.00
321412	3 2 2012	999915	LAZO-YANDELL, GLORIA	100.00
320908	2 10 2012	7525	LEGALSHIELD	165.60
321246	2 24 2012	7525	LEGALSHIELD	165.60
320909	2 10 2012	2663584	LEGISLATIVE COUNSEL BUREAU	25.95
321073	2 17 2012	2663584	LEGISLATIVE COUNSEL BUREAU	622.98
321247	2 24 2012	2663584	LEGISLATIVE COUNSEL BUREAU	122.97
321413	3 2 2012	99993	LERETA	481.75
321074	2 17 2012	6915	LONE MOUNTAIN MOBILE HOME COMMUNITY	273.33
321248	2 24 2012	14026	LOUIS BERGER GROUP INC.	22,122.08
320910	2 10 2012	99995	LUHRS, JACK	58.02
320911	2 10 2012	1203300	LUMOS & ASSOCIATES INC.	8,865.00
321414	3 2 2012	1203300	LUMOS & ASSOCIATES INC.	830.00
321249	2 24 2012	14887	LYON COUNTY SHERIFF'S OFFICE	9,093.38
321075	2 17 2012	2664900	M.R. HEATON THERAPY	180.00
321415	3 2 2012	2664900	M.R. HEATON THERAPY	270.00
320912	2 10 2012	11820	MADDEN, MARY-MARGARET	100.00
321416	3 2 2012	999913	MAGANA-AVINA, MARIA	500.00

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321076	2 17 2012	14924	MAHONEY & ASSOCIATES CONSULTING LLC	2,334.00
320913	2 10 2012	15895	MANHARD CONSULTING LTD	6,238.45
321417	3 2 2012	15895	MANHARD CONSULTING LTD	750.00
320914	2 10 2012	11197	MANUFACTURED HOUSING DIVISION	7.50
321250	2 24 2012	99995	MARSHALL REALTY	7.27
321077	2 17 2012	999911	MARTY'S APPLIANCE INC	25.00
321251	2 24 2012	13296	MCCREARY, MIKE	27.50
320915	2 10 2012	2664924	MCELHANEY STRUCTURAL ENGINEERS LLC	962.50
321252	2 24 2012	12077	MCELLISTREM PHD., JOSEPH E.	5,416.66
321078	2 17 2012	14521	MCGEE, CINDY	13.00
321079	2 17 2012	9739	MCGEE, GREG	13.00
321418	3 2 2012	9739	MCGEE, GREG	93.00
321253	2 24 2012	2664936	MCKELLAR, EARL R	500.00
320916	2 10 2012	11613	MCMORRIS, STEVEN D.	2,014.16
321419	3 2 2012	11613	MCMORRIS, STEVEN D.	2,267.58
321254	2 24 2012	999912	MCMURTRY, DIANNA	39.89
321255	2 24 2012	1302555	MEDCARE PHARMACY	212.55
321256	2 24 2012	2664892	MEDICAID NEVADA	43.10
321080	2 17 2012	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	120.00
321257	2 24 2012	2664208	MENDOZA, BRIAN	262.20
320917	2 10 2012	13760	MENLO LLC	1,485.04
321081	2 17 2012	13760	MENLO LLC	575.00
321258	2 24 2012	13760	MENLO LLC	366.00
321420	3 2 2012	2664940	MERRITT, SAMUEL ARTHUR	65.00
321259	2 24 2012	2664650	METRO OFFICE SOLUTIONS	163.41
320918	2 10 2012	2664434	MIKE WILLAMAN RR TRACK CONSTRUCTION	11,280.00
321421	3 2 2012	1303890	MIRACLE RECREATION EQUIP. CO.	497.99
321082	2 17 2012	999911	MOATES CONSTRUCTION & REPAIR I	25.00
321422	3 2 2012	7172	MOORE, ANDREA	285.00
321260	2 24 2012	2663048	MORGAN CONSTRUCTION SERVICES INC	435.00
320919	2 10 2012	2664932	MT. ROSE CONSULTING GROUP	1,865.00
320920	2 10 2012	2664364	MUND, STEPHEN	350.40
321423	3 2 2012	15840	MUTUAL OF OMAHA INSURANCE CO	1,475.47
321083	2 17 2012	13097	MV CONTRACT TRANSPORTATION	42,580.26
321261	2 24 2012	11969	MWH LABORATORIES	4,895.00
321262	2 24 2012	999913	MYERS, ERIC B ESQ	50.00
321263	2 24 2012	7759	N.A.J.J.A.	225.00
320921	2 10 2012	2664088	NAKOMA INVESTMENTS LLC	125.80
321264	2 24 2012	2664923	NATIONAL REAL ESTATE SERVICE	245.72
321265	2 24 2012	999912	NAVARRO, CRYSTAL	57.64
321084	2 17 2012	999913	NCM DEMO & REMEDIATION LP	139.86
321085	2 17 2012	999911	NEOGLOBAL DESIGNS	25.00
321266	2 24 2012	14751	NEVADA APPEAL/SUBSCRIBER SERVICES	110.00
320922	2 10 2012	3196	NEVADA BLUE LTD.	221.50
321267	2 24 2012	3196	NEVADA BLUE LTD.	68.90
321268	2 24 2012	999912	NEVADA DEPT. OF CORRECTIONS	1,358.00
321086	2 17 2012	10061	NEVADA DISTRICT ATTORNEY'S ASSOC.	350.00
320923	2 10 2012	6051	NEVADA FITNESS LLC	225.00
321087	2 17 2012	15181	NEVADA JOHNS LLC	597.58

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321269	2 24 2012	15181	NEVADA JOHNS LLC	2,242.38
321424	3 2 2012	15181	NEVADA JOHNS LLC	252.00
320924	2 10 2012	1404719	NEVADA PRESORT & MAIL MARKETING	37.10
321270	2 24 2012	1404719	NEVADA PRESORT & MAIL MARKETING	7.23
321425	3 2 2012	1404719	NEVADA PRESORT & MAIL MARKETING	44.23
320925	2 10 2012	12829	NEVADA READING WEEK PROJECT	75.00
321271	2 24 2012	6116	NEVADA RURAL WATER ASSOC.	3,475.00
321088	2 17 2012	1405350	NEVADA SHERIFF & CHIEFS ASSOC.	195.00
321272	2 24 2012	14786	NEVADA STATE HEALTH LABORATORY	48.50
321426	3 2 2012	14786	NEVADA STATE HEALTH LABORATORY	328.50
320850	2 10 2012	2664556	NEVADA STATE TREASURER	45.00
320926	2 10 2012	1778	NEVADA STATE TREASURER	28.00
321031	2 17 2012	2664556	NEVADA STATE TREASURER	60.00
321168	2 24 2012	2664556	NEVADA STATE TREASURER	60.00
321273	2 24 2012	1778	NEVADA STATE TREASURER	28.00
321274	2 24 2012	2664935	NEVADA UNIFORMS AND SUPPLIES	325.00
321089	2 17 2012	1407342	NIELSON, DAVID I.	100.00
321275	2 24 2012	1407342	NIELSON, DAVID I.	500.00
321236	2 24 2012	14967	NORTH CARSON STREET LLC	776.40
320927	2 10 2012	1664	NORTHERN NEVADA TITLE CO	36.56
321276	2 24 2012	1664	NORTHERN NEVADA TITLE CO	21.80
321090	2 17 2012	2664621	NOVI & WILKIN	900.00
321277	2 24 2012	2664621	NOVI & WILKIN	2,900.00
321427	3 2 2012	2664621	NOVI & WILKIN	650.00
320928	2 10 2012	12157	NUGGET MOTEL & INN	44.00
320929	2 10 2012	13957	NV ENERGY	91.75
320930	2 10 2012	1904700	NV ENERGY	6,382.48
320931	2 10 2012	2664347	NV ENERGY	.00
320932	2 10 2012	2664347	NV ENERGY	.00
320933	2 10 2012	2664347	NV ENERGY	.00
320934	2 10 2012	2664347	NV ENERGY	.00
320935	2 10 2012	2664347	NV ENERGY	.00
320936	2 10 2012	2664347	NV ENERGY	16,292.23
320937	2 10 2012	2664348	NV ENERGY	.00
320938	2 10 2012	2664348	NV ENERGY	.00
320939	2 10 2012	2664348	NV ENERGY	.00
320940	2 10 2012	2664348	NV ENERGY	.00
320941	2 10 2012	2664348	NV ENERGY	.00
320942	2 10 2012	2664348	NV ENERGY	.00
320943	2 10 2012	2664348	NV ENERGY	.00
320944	2 10 2012	2664348	NV ENERGY	27,151.73
320945	2 10 2012	2664349	NV ENERGY	.00
320946	2 10 2012	2664349	NV ENERGY	.00
320947	2 10 2012	2664349	NV ENERGY	.00
320948	2 10 2012	2664349	NV ENERGY	.00
320949	2 10 2012	2664349	NV ENERGY	41,515.74
321091	2 17 2012	13957	NV ENERGY	460.36
321092	2 17 2012	1904700	NV ENERGY	.00
321093	2 17 2012	1904700	NV ENERGY	.00

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321094	2 17 2012	1904700	NV ENERGY	4,717.22
321278	2 24 2012	1904700	NV ENERGY	1,466.16
321428	3 2 2012	1904700	NV ENERGY	.00
321429	3 2 2012	1904700	NV ENERGY	.00
321430	3 2 2012	1904700	NV ENERGY	.00
321431	3 2 2012	1904700	NV ENERGY	.00
321432	3 2 2012	1904700	NV ENERGY	33,560.84
321433	3 2 2012	2664346	NV ENERGY	58,004.96
321279	2 24 2012	15798	NVB EQUIPMENT INC	2,113.37
321095	2 17 2012	2664726	OCE IMAGISTICS INC	6.00
320950	2 10 2012	10018	OFFICE DEPOT INC.	51.08
321096	2 17 2012	10018	OFFICE DEPOT INC.	17.04
321280	2 24 2012	15582	OUTBACK UPHOLSTERY	125.00
321097	2 17 2012	14784	OWEN BROTHERS PUMP	24,283.31
321434	3 2 2012	7744	PACIFIC STATES COMMUNICATIONS	744.23
321435	3 2 2012	2663964	PACIFICWEST ENERGY SOLUTIONS INC	11,805.00
321436	3 2 2012	999915	PACK, CLAY	50.00
321098	2 17 2012	2663566	PARTNERSHIP CARSON CITY	4,600.00
321281	2 24 2012	999913	PATRICIA BROWN	75.00
320951	2 10 2012	13414	PEPSI-COLA	277.50
320952	2 10 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	508.58
321282	2 24 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	554.04
321437	3 2 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	39.20
321099	2 17 2012	3845	PETTY CASH/VALERIE HILL	86.77
321283	2 24 2012	999912	PHILLIPS, RITA J.	175.00
321100	2 17 2012	14060	PHILLIPSEN LCSW., REBECCA	300.00
320953	2 10 2012	15207	PHYSICIAN SELECT MANAGEMENT	6,859.23
321438	3 2 2012	15207	PHYSICIAN SELECT MANAGEMENT	21,159.78
321284	2 24 2012	2663827	PIASECKI M.D., MELISSA	1,500.00
320954	2 10 2012	2900	PINTAR, SUSAN R., MD	1,950.00
320955	2 10 2012	2664714	PIONEER MOTEL	275.00
321101	2 17 2012	12788	PITNEY BOWES INC.	195.08
321439	3 2 2012	1602505	PITNEY BOWES INC.	732.00
320956	2 10 2012	7676	PITNEY BOWES PURCHASE POWER	1,600.00
321285	2 24 2012	2664118	PITNEY BOWES PURCHASE POWER	207.99
321102	2 17 2012	14220	PONDEROSA LAND & LIVESTOCK CO. INC.	1,565.00
321286	2 24 2012	14220	PONDEROSA LAND & LIVESTOCK CO. INC.	3,065.00
321440	3 2 2012	14220	PONDEROSA LAND & LIVESTOCK CO. INC.	292.50
321441	3 2 2012	1603500	PONDEROSA STAMP & ENGRAVING	62.13
320957	2 10 2012	999911	PRETTY DARN QUICK "PDQ"	10.02
321103	2 17 2012	99995	PRICE, TERESA	19.99
321104	2 17 2012	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	45,086.96
320958	2 10 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
321287	2 24 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
321442	3 2 2012	1074	Q & D CONSTRUCTION, INC	144,404.34
320959	2 10 2012	2664868	QUIRARTE, MARI	700.00
321288	2 24 2012	999913	RACHELLE GEILS	65.00
321289	2 24 2012	999915	RALEYS	100.00
321290	2 24 2012	12700	RAPID CONSTRUCTION INC.	189,060.95

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320960	2 10 2012	14365	REDWOOD BIOTECH INC.	860.00
320961	2 10 2012	6845	REESE, RICHARD R.	525.00
321105	2 17 2012	6845	REESE, RICHARD R.	410.00
321291	2 24 2012	6845	REESE, RICHARD R.	140.00
321443	3 2 2012	6845	REESE, RICHARD R.	280.00
320962	2 10 2012	7638	REGIONAL TRANSPORTATION COMM.	9,004.00
321106	2 17 2012	999911	RENO SUNROOMS INC	25.00
321107	2 17 2012	2301700	RENOWN MEDICAL CENTER	10,003.00
321108	2 17 2012	1802250	RESOURCE CONCEPTS INC.	12,961.00
321292	2 24 2012	1802250	RESOURCE CONCEPTS INC.	1,207.50
321444	3 2 2012	99995	REYES, DONALD J	27.76
321293	2 24 2012	99995	RINEHART, LUCILLE	90.00
320963	2 10 2012	13065	RITE OF PASSAGE, ATCS	2,538.90
321109	2 17 2012	2664770	RITTER CONSULTING ASSOCIATES INC	6,528.00
321294	2 24 2012	2663698	RIVIERA FINANCE	832.34
320964	2 10 2012	2664643	ROBERTS DVM, KATHERINE	1,675.00
321445	3 2 2012	2664643	ROBERTS DVM, KATHERINE	1,250.00
321295	2 24 2012	999915	ROUND HOUSE INN	40.00
321110	2 17 2012	2664343	ROUTEMATCH SOFTWARE INC	3,857.81
321296	2 24 2012	2664343	ROUTEMATCH SOFTWARE INC	1,125.00
321446	3 2 2012	2664343	ROUTEMATCH SOFTWARE INC	5,357.81
320965	2 10 2012	6899	ROWE & HALES ATTORNEYS AT LAW	2,840.00
321447	3 2 2012	2664939	SACK, BAILEY	110.00
321111	2 17 2012	999911	SALMON ELECTRICAL CONTRACTORS	6.30
320966	2 10 2012	6233	SANTOS, MIKE	168.00
320967	2 10 2012	2664015	SATELLITE TRACKING OF PEOPLE LLC	318.50
321112	2 17 2012	2664015	SATELLITE TRACKING OF PEOPLE LLC	2,892.25
321448	3 2 2012	999915	SCARLETT, GUY	50.00
320968	2 10 2012	15905	SCARPELLO & HUSS LTD	2,000.00
321297	2 24 2012	999915	SEDGWICK SMS	100.00
321113	2 17 2012	1902652	SENATOR APARTMENTS LLC	150.00
321298	2 24 2012	999912	SESSION, JERRY	87.14
320969	2 10 2012	13807	SHRED-IT RENO	14.00
321449	3 2 2012	13807	SHRED-IT RENO	127.50
320970	2 10 2012	1903800	SIERRA CHEMICAL COMPANY	4,236.80
321299	2 24 2012	1903800	SIERRA CHEMICAL COMPANY	9,372.08
320971	2 10 2012	1904137	SIERRA FLOOR COVERING INC.	450.00
320972	2 10 2012	10550	SIERRA NEVADA MEDIA GROUP	748.60
321114	2 17 2012	10550	SIERRA NEVADA MEDIA GROUP	1,314.70
321300	2 24 2012	10550	SIERRA NEVADA MEDIA GROUP	132.00
321301	2 24 2012	14400	SIERRA RENTAL & TRANSPORT CO. INC.	482.81
321302	2 24 2012	7986	SIERRA SEPTIC SERVICE	220.00
321450	3 2 2012	2663340	SIERRA VIEW APTS	625.00
321303	2 24 2012	13989	SIMPLEX GRINNELL LP	91.75
320973	2 10 2012	7186	SKIDMORE PHD., SHERI	500.00
321115	2 17 2012	7186	SKIDMORE PHD., SHERI	400.00
321451	3 2 2012	7186	SKIDMORE PHD., SHERI	600.00
321452	3 2 2012	2664169	SMITH, JENNIFER	304.75
320974	2 10 2012	2664362	SNYDER, TERRI	1,016.00

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320975	2 10 2012	1907302	SOUTHWEST GAS CORP	446.83
321116	2 17 2012	1907302	SOUTHWEST GAS CORP	98.37
320976	2 10 2012	1907300	SOUTHWEST GAS CORP.	.00
320977	2 10 2012	1907300	SOUTHWEST GAS CORP.	8,390.88
320978	2 10 2012	1907301	SOUTHWEST GAS CORP.	146.21
321117	2 17 2012	1907300	SOUTHWEST GAS CORP.	5,006.97
321304	2 24 2012	1907300	SOUTHWEST GAS CORP.	50.76
321453	3 2 2012	1907300	SOUTHWEST GAS CORP.	.00
321454	3 2 2012	1907300	SOUTHWEST GAS CORP.	.00
321455	3 2 2012	1907300	SOUTHWEST GAS CORP.	33,142.32
320979	2 10 2012	5129	SPARKLETTS & SIERRA SPRINGS	42.41
321456	3 2 2012	2663493	SPENCER INVESTIGATIONS	3,255.60
320980	2 10 2012	2664341	SPHERION STAFFING LLC	.00
320981	2 10 2012	2664341	SPHERION STAFFING LLC	4,436.93
321118	2 17 2012	2664341	SPHERION STAFFING LLC	.00
321119	2 17 2012	2664341	SPHERION STAFFING LLC	6,416.39
321305	2 24 2012	2664341	SPHERION STAFFING LLC	.00
321306	2 24 2012	2664341	SPHERION STAFFING LLC	7,593.86
321457	3 2 2012	2664341	SPHERION STAFFING LLC	.00
321458	3 2 2012	2664341	SPHERION STAFFING LLC	7,566.27
320982	2 10 2012	14868	SS INVESTMENTS LLC	625.00
320983	2 10 2012	999911	ST CHARLES HOTEL	25.00
321307	2 24 2012	13122	ST. MARY'S HEALTH FIRST	223.28
321459	3 2 2012	1908515	STANDARD INSURANCE CO.	7,978.28
321460	3 2 2012	2663459	STANDARD INSURANCE/DENTAL	50,547.84
321461	3 2 2012	2663450	STANLEY CONVERGENT SECURITY	18,220.00
321308	2 24 2012	15977	STANLEY SECURITY SOLUTIONS INC	5,347.84
320984	2 10 2012	1908529	STANTON PARK DEVELOPMENT	490.00
321120	2 17 2012	1908529	STANTON PARK DEVELOPMENT	490.00
321309	2 24 2012	1908529	STANTON PARK DEVELOPMENT	850.00
321121	2 17 2012	2663924	STAPLES ADVANTAGE	286.86
321310	2 24 2012	1908655	STATE BAR OF NEVADA	450.00
321462	3 2 2012	2664830	STATE OF NEVADA MENTAL HEALTH AND	3,838.94
321122	2 17 2012	2664933	STRATTON CENTER NORTH LLC	125.80
321311	2 24 2012	2664933	STRATTON CENTER NORTH LLC	125.80
321123	2 17 2012	999913	STREET, TAMI	75.00
321463	3 2 2012	2664251	SUBSTANCE ABUSE PREVENTION	100.00
321312	2 24 2012	999913	SUE BULLOCK	45.00
320985	2 10 2012	1910780	SUNSHINE LITIGATION SERVICES	223.20
321313	2 24 2012	1910780	SUNSHINE LITIGATION SERVICES	795.15
321464	3 2 2012	1910780	SUNSHINE LITIGATION SERVICES	786.75
321314	2 24 2012	4300	SWANSONS SERVICES CORP.	.00
321315	2 24 2012	4300	SWANSONS SERVICES CORP.	5,604.74
321465	3 2 2012	4300	SWANSONS SERVICES CORP.	2,280.90
320986	2 10 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,602.68
321316	2 24 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,353.12
321317	2 24 2012	13963	TAGGART & TAGGART LTD.	2,697.20
321124	2 17 2012	2000200	TAHOE-CARSON RADIOLOGY INC.	69.00
320987	2 10 2012	999911	THE BIG DIPPER ICE CREAM CO	25.00

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321318	2 24 2012	2664229	THOMAS PETROLEUM LLC	35,230.35
321319	2 24 2012	2664898	THORWORKS INDUSTRIES INC	875.00
320988	2 10 2012	999911	THYGERSON SERVICE	25.00
321466	3 2 2012	15997	THYSSEN KRUPP ELEVATOR INC	890.19
321467	3 2 2012	999915	TOLOTTI, RON	100.00
320989	2 10 2012	14290	TOREY'S HOUSE LLC	4,681.47
321126	2 17 2012	2664495	TRAVELERS	71,955.00
320990	2 10 2012	2664882	TREINEN, LISA	1,200.00
321127	2 17 2012	2664882	TREINEN, LISA	1,200.00
321320	2 24 2012	2664882	TREINEN, LISA	1,200.00
321468	3 2 2012	2664882	TREINEN, LISA	1,200.00
321321	2 24 2012	7549	TRENCH PLATE RENTAL CO.	1,406.75
321322	2 24 2012	999911	TRUE NORTH INVESTMENTS, INC.	25.00
320991	2 10 2012	2664180	TSA CUSTOM CAR + TRUCK	1,167.50
321323	2 24 2012	99995	TUCKER, LUANN	13.71
321324	2 24 2012	999915	TURESON, LORI	75.00
321325	2 24 2012	999915	TUTTLE, JOSH	100.00
321128	2 17 2012	2100940	UNISOURCE WORLDWIDE INC	1,588.88
321469	3 2 2012	5522	UNITED PARCEL SERVICE	40.90
320992	2 10 2012	9222	UNITED STATES LIFE INSURANCE	449.72
320993	2 10 2012	2101543	UNIVERSITY HEIGHTS LLC	275.00
321129	2 17 2012	9892	URRUTIA, JOSE TONY	13.00
320994	2 10 2012	2664927	VALLEY BRAILLE SERVICES, INC	113.28
320995	2 10 2012	2200964	VANCE, JERRY	491.20
321130	2 17 2012	2664573	VERIZON WIRELESS	495.54
321470	3 2 2012	14817	VISION INTERNET PROVIDERS INC.	234.65
321471	3 2 2012	13523	VISION SERVICE PLAN	6,155.67
321472	3 2 2012	2663746	VISION SOLUTIONS INC	7,524.00
321326	2 24 2012	9312	WALKER & ASSOCIATES	3,625.00
321327	2 24 2012	9825	WALLIN, SANDY	123.54
321131	2 17 2012	999911	WALTCO OF NEVADA INC	25.00
321132	2 17 2012	14097	WARREN PROPERTIES INC	275.00
321328	2 24 2012	2301280	WASHOE COUNTY CORONER	4,032.72
321329	2 24 2012	13525	WASHOE COUNTY DISTRICT ATTORNEY	675.00
321133	2 17 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	250.00
320996	2 10 2012	13124	WASHOE TRIBE OF NEVADA AND CALIF.	912.00
320997	2 10 2012	8601	WASHOE ZEPHYR CONSULTING	3,337.50
321330	2 24 2012	302000	WASTE MANAGEMENT INC.	422.50
320998	2 10 2012	15660	WATSON ROUNDS	18,516.63
320999	2 10 2012	2663832	WEBSTER MSCP, SHIRLEY A	300.00
321331	2 24 2012	2663832	WEBSTER MSCP, SHIRLEY A	550.00
321000	2 10 2012	2664626	WELLS FARGO INSURANCE SERVICES USA	185.00
321473	3 2 2012	15651	WELLS FARGO INSURANCE SERVICES USA	30,122.94
321001	2 10 2012	2664309	WEST SIDE APARTMENTS	750.00
321002	2 10 2012	2596	WESTERN INSURANCE SPECIALTIES,	314.53
321332	2 24 2012	2596	WESTERN INSURANCE SPECIALTIES,	4,935.16
321003	2 10 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
321004	2 10 2012	2303400	WESTERN NEVADA SUPPLY CO.	5,518.73
321135	2 17 2012	2303400	WESTERN NEVADA SUPPLY CO.	2,446.35

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
321333	2 24 2012	2303400	WESTERN NEVADA SUPPLY CO.	444.92
321474	3 2 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
321475	3 2 2012	2303400	WESTERN NEVADA SUPPLY CO.	15,608.54
321334	2 24 2012	2663843	WESTERN TITLE CO	33.19
321335	2 24 2012	8114	WESTERN TITLE CO.	516.14
321136	2 17 2012	999911	WHOLE LIFE	15.96
321005	2 10 2012	447008	WILLIS, ROBEY B	1,956.96
321336	2 24 2012	999913	WINNIE KORTEMIER	45.00
321476	3 2 2012	8699	WINSTON ASSOCIATES	7,718.75
321006	2 10 2012	12154	YANUCK, GILBERT A.	737.15
321337	2 24 2012	12154	YANUCK, GILBERT A.	118.67
321007	2 10 2012	2664605	YESCO	177.50
321338	2 24 2012	999913	ZACH KOCH	45.00
321339	2 24 2012	2600175	ZEE MEDICAL INC.	135.60

FINAL TOTALS
 TOTAL
 COUNT 651

2,992,807.04

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

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	ASSOC RISK WIRE 2/2012	BH/DD	3 1 2012	ASSOCRISK	7,078.28	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	91,891.89	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	16,009.65	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	66,020.37	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	10,755.35	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	85,249.96	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	11,315.77	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	69,149.34	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	45,470.06	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	180,839.60	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	8,797.69	.00
WT	BONDS/COUPONS WIRE TRF	DD/DD	2 8 2012	243	692.66	.00
WT	CC AIRPORT WIRED FUNDS	BH/DD	2 8 2012	239	4,064.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	6,581.50	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	6,722.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	21,177.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	698.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	1,120.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	70.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	140.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	1,152.44	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	1,180.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	.00	425.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	1,772.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	882.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	1,000.00	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	121.50	.00
WT	CONTROLLER WIRE 01/2012	DD/DD	2 14 2012	CONTROLLER	160.00	.00
WT	FED TAX DEPOSIT PP#02	CC/DD	3 1 2012	FEDERAL	180.14	.00
WT	FED TAX DEPOSIT PP#02	CC/DD	3 1 2012	FEDERAL	1,291.37	.00
WT	FED TAX DEPOSIT PP#3/4	CC/DD	3 1 2012	FEDERAL	92.62	.00
WT	FED TAX DEPOSIT PP#3/4	CC/DD	3 1 2012	FEDERAL	588.52	.00
WT	FED TAX DEPOSIT PP#3/4	CC/DD	3 1 2012	FEDERAL	4.88	.00
WT	FED TAX DEPOSIT PP#4	CC/DD	3 1 2012	FEDERAL	168,336.38	.00
WT	FED TAX DEPOSIT PP#4	CC/DD	3 1 2012	FEDERAL	38,551.94	.00
WT	FEDERAL TAX DEP PP#3	CC/DD	3 1 2012	FEDERAL	39,491.88	.00
WT	FEDERAL TAX DEP PP#3	CC/DD	3 1 2012	FEDERAL	177,799.16	.00
WT	FLEX SPENDING CY2011 PP#4	DD/DD	2 27 2012	HRSIMPLIFI	1,743.37	.00
WT	FLEX SPENDING CY2012 PP#4	DD/DD	2 27 2012	HRSIMPLIFI	6,474.29	.00
WT	GRANT FUNDS 2/2012	BH/DD	2 13 2012	CCAIRPORT	70,543.00	.00
WT	HARTFORD WIRE PP#4	CC/DD	3 1 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE PP#4	CC/DD	3 1 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE PP#4	CC/DD	3 1 2012	HARTFORD	3,709.67	.00
WT	HARTFORD WIRE PP#4	CC/DD	3 1 2012	HARTFORD	37,946.78	.00
WT	HARTFORD WIRE TRF PP#3	CC/DD	3 1 2012	HARTFORD	29,045.03	.00
WT	HARTFORD WIRE TRF PP#3	CC/DD	3 1 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE TRF PP#3	CC/DD	3 1 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#3	CC/DD	3 1 2012	HARTFORD	3,637.98	.00
WT	ING WIRE TRF PP#3	CC/DD	3 1 2012	ING	50.00	.00

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GMBA Wire Transfers
Date Range: 02/08/12 - 03/05/12

Query: GMWIRETRAN

PAGE 2

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	ING WIRE TRF PP#3	CC/DD	3 1 2012	ING	500.00	.00
WT	ING WIRE TRF PP#3	CC/DD	3 1 2012	ING	1,563.85	.00
WT	ING WIRE TRF PP#4	CC/DD	3 1 2012	ING	500.00	.00
WT	ING WIRE TRF PP#4	CC/DD	3 1 2012	ING	1,563.85	.00
WT	INVOICE#20120131044	BH/DD	2 13 2012	WCLEARING	642.50	.00
WT	INVOICE#20120131045	BH/DD	2 13 2012	WCLEARING	964.80	.00
WT	NV CHILD SUPPORT PP#3	CC/DD	3 1 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#3	CC/DD	3 1 2012	NVCHLDSUPT	3,233.43	.00
WT	NV CHILD SUPPORT PP#4	CC/DD	3 1 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#4	CC/DD	3 1 2012	NVCHLDSUPT	3,214.51	.00
WT	PERS WIRE TRF 01/2012	CC/DD	3 1 2012	PERS 01/12	2,024.20	.00
WT	PERS WIRE TRF 01/2012	CC/DD	3 1 2012	PERS 01/12	780,558.75	.00
WT	REV J/E #STMARY1011		2 8 2012	STMARY1011	.00	486,691.82
WT	REV J/E #STMARY1011		2 8 2012	STMARY1011	.00	481,583.30
WT	REV J/E #STMARY1011		2 8 2012	STMARY1011	.00	491,347.33
WT	SCHOOL WIRE TRF 01/12	DD/DD	2 13 2012	SCHOOL0112	1,010,844.68	.00
WT	SCHOOL WIRE TRF 01/12	DD/DD	2 13 2012	SCHOOL0112	4,689.50	.00
WT	SCHOOL WIRE TRF 01/12	DD/DD	2 13 2012	SCHOOL0112	269.64	.00
WT	SCHOOL WIRE TRF 01/12	DD/DD	2 13 2012	SCHOOL0112	76,564.89	.00
WT	SCHOOL WIRE TRF 01/12	DD/DD	2 13 2012	SCHOOL0112	899.96	.00
WT	SCHOOL WIRE TRF 01/12	DD/DD	2 13 2012	SCHOOL0112	1,660.81	.00
WT	SCHOOL WIRE TRF 01/12	DD/DD	2 13 2012	SCHOOL0112	4,404.08	.00
WT	W/C CLAIMS 02/2012	BH/DD	2 13 2012	CCMSI 2/12	8,133.19	.00
Final Totals						
TOTAL					3,146,423.09	1,460,047.45

*** END OF REPORT ***

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1,460,047.45 -
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1,686,375.64 *

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	596.65
212-413	KING, KATHLEEN M	1541	1,822.27
212-413	MALONE, DIANA L	2913	712.88
212-413	MARZOLINE, DEBORAH	3897	1,818.29
212-413	PHELPS, ELIZABETH J	2894	1,299.54
212-413	WARREN, TAMAR S	3794	914.48
212-413	WELLS, CAROL S	3406	371.81
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	522.38
214-415	MAXWELL, JO REITA	2626	423.30
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	353.15
216-413	MASTERTSON, KARLA A	2574	358.31
216-413	MERRIWETHER, SUSAN J	1108	1,846.41
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE-JONES, 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	1,091.38
300-413	MANDEL, HEATHER V	2226	1,410.15
300-413	RAHM, FRANK C	198	1,447.40
400-413	ADAMS, KIMBERLY D	2007	1,453.97
400-413	CLARK, TIMOTHY J	3281	1,579.81
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	489.23
400-413	SHANNON, KEN	622	1,962.13
400-413	WALKER, STEVEN M	1527	1,727.13
500-413	ADAMS, DANIEL M	3800	3,136.68
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	3,390.68
500-413	CHRISTIANSSEN, KIMBERLY	664	1,739.55
500-413	FLETCHER-APPLEGA, TOMI J	3963	362.50
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	1,670.81
500-413	MUNN, RANDAL R	3855	3,561.60
500-413	PORTER, MELANIE	3444	2,541.87
500-413	POWELL, VIRGINIA A	1714	1,473.30

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	RAMIREZ, RUDOLFO R	2849	2,465.72
500-413	REED, EMILY B	3998	2,105.21
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	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,210.74
701-415	PROVIDENTII, NICKOLAS A	343	2,859.86
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,212.51
704-415	MEYER, CECILIA A	3727	1,711.74
705-415	BRUKETTA, MELANIE	760	3,385.40
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	1,163.60
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	5,853.31
710-419	STEIN, KEVIN L	3150	2,323.63
710-419	VON SCHIMMELMANN, ERIC J	1664	2,495.58
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	311.83
764-444	ASHLEY, FRANCES M	2946	1,319.89
764-444	DEZERGA, ADA E	3500	1,194.06
764-444	GREGG, ANA C	3973	841.48
764-444	RUIZ, HAZEL P	3146	1,282.75
764-444	TOMBROPOULOS, KRISTINA M	3905	439.77
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	2,447.76
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
1500-451	MCINTOSH, JANICE L	3624	2,736.51

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	ALBERTSEN, STEVE L	2457	3,765.71
2005-421	DAVIS, LISA S	2863	1,544.36
2005-421	FURLONG, KENNETH T	2458	3,485.05
2005-421	HEATH, KATHIE	226	2,337.46
2005-421	NEEP, REBECCA J	409	1,361.63
2005-421	SUAREZ, JOHN R	2910	1,351.49
2005-421	WISSERT, LAURA L	1611	1,608.15
2011-421	ACOSTA, SALVADOR	2612	2,317.89
2011-421	BREHM, NATHAN E	2805	1,696.71
2011-421	EARL, ANJE M	3870	1,047.50
2011-421	GOMES, DANIEL A	2396	2,032.49
2011-421	GONZALES, DANIEL G	2593	2,889.79
2011-421	GOURLAY, MARY E	3756	965.84
2011-421	HIGMAN, DEAN	247	2,066.06
2011-421	HUMPHREY, BRIAN C	486	2,986.32
2011-421	LEGROS, DAVID A	2001	2,016.07
2011-421	LOWE, CRAIG E	2870	1,973.44
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	MILLER, THOMAS T	2667	1,874.23
2011-421	PIROZZI, VINCENT G	485	315.01
2011-421	RHINES, RUTH	1796	1,368.58
2011-421	SANDAGE, KENNETH L	362	3,125.81
2011-421	SPEEGLE, DOUGLAS E	2278	2,315.40
2011-421	STETLER, CHARLES D	2404	1,986.24
2012-421	ADAMS, JARROD P	1933	2,094.22
2012-421	BATIEN, RICHARD	1235	2,014.16
2012-421	BOGGAN, JAMES T	3274	1,949.36
2012-421	BUENO, JASON J	2948	1,696.70
2012-421	CLOWSER, ERIC S	3014	1,629.02
2012-421	CLOWSER, MARTHA A	2613	1,947.74
2012-421	CULLEN, MICHAEL	605	2,382.31
2012-421	DENHAM, GARY M	3147	2,067.58
2012-421	DODDS, RICHARD	203	2,089.57
2012-421	ENCINAS, RICK	463	1,958.31
2012-421	ERVEN, CRAIG S	3275	3,317.56
2012-421	FISCHER, MIKE J	2067	1,836.70
2012-421	GIBSON, DONALD J	2018	1,544.77
2012-421	GUIMONT, ROBERT	788	1,929.36
2012-421	HITCH, JOHN R	3319	1,857.88
2012-421	HUTT, ERIC	577	1,823.84
2012-421	JONES, DANIEL L	3099	1,771.32
2012-421	LEGROS, DENA J	2012	1,594.32
2012-421	MARSHALL, EARL M	159	3,611.72
2012-421	MAYS III, EARL A	1577	2,241.83
2012-421	MCDANIEL, JEFFREY S	2594	2,300.73
2012-421	MCDONALD, THOMAS D	3577	1,875.49
2012-421	MENDOZA, BRIAN P	2893	2,110.33
2012-421	MOTAMENPOUR, BAHRAM	1406	1,991.20
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,344.87
2012-421	OLSON, STEVEN T	2793	1,666.05
2012-421	POPE, RICHARD D	189	2,044.46

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PRIMKA, JAMES W	938	2,730.68
2012-421	PULLEN, JEFF J	2255	1,641.21
2012-421	PUTZER, MATTHEW	253	2,019.66
2012-421	RICHARDS, WILLIAM J	1723	1,719.75
2012-421	RIGGIN, DARIN G	3345	1,583.96
2012-421	RIVERA, CHRISTOPHER P	2307	2,108.67
2012-421	RIVERA, JESSICA M	3218	1,779.64
2012-421	SAYLO, RAYMONT C	75	3,560.52
2012-421	SHEWBERT, MICHAEL L	2504	1,487.79
2012-421	SLOAN, DARRIN	609	2,874.01
2012-421	SMITH, MATTHEW R	2985	1,970.90
2012-421	STAGLIANO, JOSHUA G	1868	2,359.78
2012-421	SURRATT, JIMMY A	3018	1,804.58
2012-421	TRAN, QUAN M	3454	1,611.45
2012-421	TROTTER, JOE C	2291	1,526.13
2012-421	VEADER, BENJAMIN	3240	1,224.32
2012-421	WALL, FRED	492	2,581.16
2012-421	WHEELER, HARRY W	1559	1,238.55
2012-421	WHITE, ROBERT S	345	3,232.97
2012-421	WILLIAMS, DEAN A	1222	2,020.44
2013-421	DRAPER, JENNIFER J	3094	1,076.18
2013-421	KELLER, ARLENE M	356	1,446.76
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	1,204.10
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,012.68
2014-421	APPLE, JOE T	3671	1,554.64
2014-421	BINDLEY, BRETT J	3025	1,487.97
2014-421	BURNHAM, TERENCE O	3773	1,640.97
2014-421	COLLAZO, URIEL	3272	1,568.52
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	1,584.58
2014-421	FAIR, GLENN	1982	2,179.59
2014-421	FREER, JACK R	373	3,653.58
2014-421	FRY, CARL V	1507	2,494.71
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	KENNISON, RONALD C	2220	1,900.79
2014-421	KEPLER, DERRICK D	3755	1,795.82
2014-421	LEE, KIPLAN M	3017	1,791.11
2014-421	LOCATELLI, RONALD G	3512	1,264.95
2014-421	MARTENSEN, MARIE E	1763	1,169.14
2014-421	MAYS, BRIAN M	1731	2,513.37
2014-421	MCFALL, WILLIE J	3355	1,584.10
2014-421	MCPMAHON, ERIN M	3520	1,615.11
2014-421	MELVIN, JEFFRY	607	3,096.41
2014-421	NOVIKOFF, HEIDI	3006	1,224.15
2014-421	NUNO, MICHAEL J	3530	1,577.46
2014-421	PALAMAR, SEAN C	3411	1,731.40
2014-421	PARODI, TERRY J	1313	2,089.18

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	RAMOS, CHRISTOPHER L	3413	1,434.31
2014-421	SCOTT, JEFFREY A	2315	2,052.73
2014-421	STEEL, KENNETH G	324	1,918.44
2014-421	TORKEO, ANTHONY P	2565	1,171.00
2014-421	UNDERHILL, GARY H	1873	987.22
2014-421	WEIS, EDWARD J	3409	1,910.10
2014-421	WHITE, DONALD T	817	2,493.73
2014-421	WILDBLOOD, JASON A	2663	1,281.85
2017-421	BAUER, DENISE M	2611	2,187.26
2017-421	CEBALLOS, MARICELA	2690	2,100.99
2017-421	CHRZANOWSKI, JESSICA A	3220	1,556.57
2017-421	CRUZ, STEPHANIE A	2832	1,339.34
2017-421	DAVIS, JENNIFER A	3902	1,119.31
2017-421	DAWSON, SARAH L	2623	2,006.02
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	613.20
2017-421	HENMAN, JAMIE H	3620	1,362.12
2017-421	HERTZ, ELIZABETH A	886	1,467.83
2017-421	JENKINS, JENNYLYN Q	3473	1,280.50
2017-421	KNOWLES, MARJORIE F	1088	1,796.52
2017-421	MEAD, KELLI P	2102	1,653.93
2017-421	MILTON, DONNA G	1274	2,012.99
2017-421	MONCADA, MARLON	2479	1,516.03
2017-421	MRACEK, KARIN M	271	2,115.43
2017-421	RIOS, KIMBERLY L	3461	1,130.71
2017-421	SCHOBER, JENNIFER A	3978	1,176.38
2017-421	TALAVERA, WENDY V	2986	1,565.98
2017-421	TEZA, REGINA M	3983	1,121.67
2018-421	HATLEY, SAMUEL I	1971	2,178.41
2018-421	TUCKER, MORGAN H	3219	2,150.39
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	551.09
2505-422	ALBEE, RACHEL C	3509	567.25
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	2,995.08
2512-422	ARAMBURU, DIEGO F	2474	2,505.51
2512-422	BAKER, CURTIS D	3468	1,995.72
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,940.67
2512-422	CARAS, LANCE E	1660	1,913.60
2512-422	CHARLES, ROBERT	179	3,146.39
2512-422	COLATORTI, JAMES P	1661	2,307.28
2512-422	DANEN, JASON T	1301	1,952.85
2512-422	DEHAVEN, TIMOTHY J	483	3,784.65
2512-422	DONNELLY, MATTHEW T	1267	2,901.83
2512-422	EASTERLING, JOHN R	1113	3,237.53
2512-422	FRIEDLANDER, JEFFREY M	2780	3,078.96
2512-422	FUHRMAN, DANIEL D	2781	2,002.28
2512-422	GARDNER, JASON A	1662	2,850.42
2512-422	HORTON, MICAH S	2152	2,091.68

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HOWE, TRAVIS W	1663	2,492.31
2512-422	HUGHES, ALEX W	3467	2,153.33
2512-422	HUNT, BRYON A	1474	2,450.04
2512-422	MASON, CHRISTOPHER J	2446	2,075.95
2512-422	MERRITT, MATTHEW P	1545	2,376.79
2512-422	MORGAN, STEVE	305	2,901.16
2512-422	NYBERG, KEVIN J	3075	2,331.93
2512-422	O'BRIEN, SCOTT T	2784	2,124.64
2512-422	PACE, CHRISTOPHER P	3350	2,447.03
2512-422	PARK, DAVID	125	2,890.08
2512-422	PETTY, CORY E	3076	2,018.41
2512-422	PORTER, BRETT B	3858	1,736.86
2512-422	QUILICI, JIM	237	2,925.40
2512-422	ROBERTSON, PAT	427	1,893.54
2512-422	SANTOS, MIKE	187	2,884.16
2512-422	SAUNDERS, SAMUEL B	2785	2,170.40
2512-422	SCHREIHANS, ROBERT	157	2,784.99
2512-422	SHARP, ALAN R	3857	1,770.19
2512-422	SHIREY, DANIEL	532	3,200.00
2512-422	STANFORD, ROBERT F	162	2,640.37
2512-422	STOWE, AUSTIN W	3349	2,789.77
2512-422	TARULLI, THOMAS M	2998	3,471.17
2512-422	TRISTAO, JASON J	2445	2,110.33
2515-422	BARR, LORALEI	1204	1,641.72
2515-422	HORTON, LEE A	384	2,451.89
2515-422	LEMONS, DUANE T	773	2,386.28
2515-422	ROCHELLE, TIMOTHY R	3771	566.79
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	3,086.07
2525-422	BERO, ERIC	139	3,638.07
2525-422	COOK, ROBBIE A	2778	2,550.21
2525-422	DAVIES, JEFF D	1211	1,666.79
2525-422	DRESCHER, STEPHEN C	3313	2,137.02
2525-422	GARRETT, GARY M	2618	1,949.32
2525-422	GELBMAN, DANIEL M	2993	2,099.92
2525-422	HARNS, CHAD	2782	1,955.18
2525-422	HILL, CAROL	830	1,263.41
2525-422	HOLLAND, SHELLEY L	3969	277.88
2525-422	LINSCOTT, JEFF F	2783	2,550.52
2525-422	MADEY, MIKE L	3911	1,907.73
2525-422	MIHELIC, BRADLEY J	2994	2,131.23
2525-422	NOVAKOVICH, JEFFRY A	283	2,970.16
2525-422	PEDRINI, JONATHON J	3348	2,764.81
2525-422	RICHES, TORREY H	3314	1,873.64
2525-422	TEMPLE, RODNEY	480	3,230.87
2525-422	WHITE, JAMES	981	2,883.81
3005-430	HUNT, BRENDA L	3964	1,294.77
3005-430	JAMES, EDWIN D	3646	3,353.20
3005-430	LAWRENCE, KATHRYN J	3861	495.76

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	LEFFLER, TONI M	3658	1,565.88
3005-430	NEDDENRIEP, DEBORAH L	3639	854.04
3012-430	ANDERSON, DARREN S	3937	1,749.24
3012-430	BURCHIEL, CHRISTINE M	3062	907.07
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	1,798.87
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	2,010.34
3012-430	PITTINGER, PATRICK	3229	3,478.18
3012-430	PLATT, JOHN F	1104	1,700.99
3012-430	RICHARDS, DEBRA L	2208	1,412.10
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	882.86
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	1,704.41
3014-424	WHEELER, SABRINA D	3309	1,216.49
3025-419	GOOD, ZACH A	3836	1,859.11
3025-419	HARDCASTLE, RICHARD L	3535	1,430.40
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	1,399.05
3038-431	ALBERTSON, GARY J	2804	1,024.38
3038-431	AMUNDSON, ROBERT C	1581	1,482.14
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	1,815.47
3038-431	BRIO, JEFF S	3400	1,067.56
3038-431	BROWARD, STEVEN P	1986	1,324.11
3038-431	CHRIST, KEVIN A	3709	2,111.47
3038-431	COX, ADAM J	2363	1,218.79
3038-431	COX, GEORGE	862	991.41
3038-431	ENGELS, ERIC B	3570	1,515.61
3038-431	INGRAM, JACK H	2385	1,845.24
3038-431	LAAKER, JOHN J	350	1,270.22
3038-431	LAW, EDWARD L	538	1,376.07

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	MOORE, JASON	3443	1,518.76
3038-431	NOFTSKER, CHARLES A	2637	1,339.33
3038-431	POUARD, ROBERT	3448	1,275.55
3038-431	RICHARDSON, NATHAN	3289	1,233.97
3038-431	SCHROEDER, RICHARD E	1594	1,251.62
3038-431	TIEARNEY, JUSTIN C	1000	2,399.26
3038-431	TOMASCO, JOHN S	351	1,466.00
3038-431	WASS, DONALD W	1482	1,508.66
3201-434	ARNOLD, KEN E	220	3,224.88
3201-434	BELL, ANNA M	3851	1,438.18
3201-434	BRADSHAW, JEFF R	1095	1,581.21
3201-434	BROWER, MATHEW M	3957	1,398.71
3201-434	BROWN, WENDY L	266	1,869.23
3201-434	FONG, DOUGLAS G	1586	2,032.96
3201-434	FRAGER, GEORGE M	3960	2,225.74
3201-434	FREEMAN, JAMES R	3888	1,531.36
3201-434	HALE, KELLY A	3143	2,042.89
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,750.67
3201-434	JACKLETT, JAMES V	2842	2,130.43
3201-434	KOTSULL, ALAN	272	2,299.03
3201-434	MCGOODWIN, JEFF W	401	2,110.44
3201-434	PECK, KENNETH S	3457	1,698.26
3201-434	SIMPSON, MARK	539	1,712.19
3201-434	WHITAKER, DAVID W	3089	1,631.97
3201-434	WIESE, SHAWN L	3866	2,120.51
3502-435	AGRELLA, KEVIN T	2412	1,420.93
3502-435	BROWN, NICOLAS A	551	2,124.45
3502-435	CATLETT, JEFF W	3333	815.09
3502-435	COLLIER, AARON S	3551	1,440.59
3502-435	CROW, MIKE K	3472	1,235.54
3502-435	ESTES, JAMES M	2829	2,120.71
3502-435	GORDON, THOMAS G	835	1,443.51
3502-435	GUINN, THOMAS L	3801	3,433.31
3502-435	HORTON, CURTIS W	168	3,212.75
3502-435	JOST, THEODORE R	3001	1,088.64
3502-435	LOYOLA, ISRAEL S	3719	1,415.71
3502-435	MATHIESEN, BRANDON N	1262	2,679.73
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	1,199.69
3502-435	SHINE, ROBERT	643	1,611.45
3502-435	THICKE, MICHAEL R	3246	863.92
3502-435	TRUELL, JESSE A	3266	1,050.53
3502-435	VOELTZ, JEFFERY R	3056	1,693.82
3702-437	CLEGG, VANN	2937	1,605.66
3702-437	COPP, JOSHUA J	3550	947.61
3702-437	EISNER, DAVID F	3130	936.88
3702-437	MITCHELL, TODD D	273	1,868.09
3702-437	PIER, CAMERON M	3834	789.88

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3702-437	WISE, URIAH V	3032	1,385.97
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	2,737.44
4505-423	BIANCHI, BEN	361	1,548.37
4505-423	CLAPHAM, MATTHEW J	2327	1,563.19
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	2,320.18
4505-423	MCGEE, CINDY A	1823	1,941.63
4505-423	MCGEE, GREGORY C	1120	1,719.09
4505-423	MENDOZA, EFREN	1004	1,791.10
4505-423	NORWOOD, AMBER M	2434	1,295.29
4505-423	SIMMS, JOHN B	149	3,050.83
4505-423	URRUTIA, JOSE A	2219	2,317.24
4506-423	AGUAYO, MEGAN L	3084	1,368.19
4506-423	AGUIRRE, MATTHEW E	3917	420.49
4506-423	AIKINS, ALBERT	398	1,585.83
4506-423	BEER, PAULA	711	1,331.44
4506-423	BRENENSTALL, MARK G	2061	1,815.35
4506-423	CANNE, MICHAEL A	3466	1,383.09
4506-423	DANTZLER, FRANCES C	2882	1,432.80
4506-423	DAVIS, SCOTT B	1506	2,327.24
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,281.77
4506-423	GARRISON, CHRISTINE M	292	2,292.70
4506-423	GREENE, DANIEL L	2606	882.04
4506-423	KEYES, NEAL J	3920	157.38
4506-423	LUTU, JAMES S	3549	1,310.55
4506-423	MCBRIDE, ERICK R	3471	107.68
4506-423	MOURNIGHAN, FRANK J	2888	1,804.97
4506-423	NELSON, NANCY	127	1,913.29
4506-423	PEKA, KRYSZYNA L	3966	630.68
4700-412	ARMSTRONG, THOMAS R	3931	2,821.97
4700-412	ASHTON, TRACY L	2441	2,269.51
4700-412	COOPER, CRISTAL A	2815	1,322.49
4700-412	CORTES, MAXINE	3285	3,369.63
4700-412	DANIEL, TAWNIA S	2435	1,684.02
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	DUNCKHORST, KACY J	3231	786.37
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,348.04
4700-412	FRANZ, CHRISTINE M	2680	1,567.32
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	1,118.67
4700-412	HARKLEROAD, JULIE C	1973	1,737.19
4700-412	HIGGINS, JOLIE C	1264	2,481.43
4700-412	LOPEZ, JULIO A	952	2,059.41

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	LOPEZ, SYLVIA C	405	2,201.98
4700-412	LOYOLA, MIRNA	3441	1,211.97
4700-412	NICHOLS, LESLIE A	2190	2,334.58
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	1,453.36
4700-412	VAZQUEZ, TIMOTHY M	2251	2,316.23
4700-412	WAKELING, EVELYN S	3643	1,373.55
4700-412	YANG, WENDY E	623	1,778.59
4705-412	CONTI, ROBERT M	3780	547.82
4705-412	COUNCILMAN, SUE A	3555	1,012.24
4705-412	DAVIS, KURT	85	431.39
4705-412	GONZALES, MELIAH H	2605	1,912.64
4705-412	HALE, MARTIN G	3962	1,009.82
4705-412	MAYA, MARIA E	1699	5,396.96
4705-412	PARKER, ROBERT B	3263	399.18
4705-412	PETERS, JAYNE Y	2503	729.48
4705-412	PLANETA, RORY C	3271	2,925.99
4705-412	RYBA, JUSTIN M	3434	1,435.31
4705-412	SAAVEDRA, CLAUDIA	944	2,137.72
4705-412	SUMMERS, CATHERINE E	254	2,138.27
4705-412	SWALM, DOUGLAS D	3975	570.19
4705-412	TRACY, ROBERT P	86	579.20
4705-412	WOOMER, DANN F	3781	555.63
4705-412	ZACHA, MARK A	3775	1,732.75
5005-452	BIDDLE, ALLAN A	1684	1,481.55
5005-452	HYATT, STELLA R	2173	1,573.78
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	1,160.04
5012-452	BOTTOMS, DUANE R	2296	1,669.11
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	1,658.45
5012-452	STULTZ, JASON D	3399	951.47
5034-419	ALBERTSON, ERICK J	2272	1,888.39
5034-419	BIASOTTI, ANDREW J	2877	2,002.60
5034-419	BUTTNER, RICHARD	641	1,334.30
5034-419	CASE, BRANDON M	3984	1,240.89
5034-419	CLICK, GARY A	1715	2,024.18
5034-419	DEVERAUX, SHANE D	2487	1,125.09
5034-419	DININGER, PAUL I	1215	1,331.72

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	KEITH, WILLIAM	326	2,119.87
5034-419	NAIR, LAWRENCE	184	1,749.02
5034-419	OTERO, SERGIO A	2692	1,915.07
5034-419	REED, RONALD J	2808	1,840.00
5047-452	BOLLINGER, ANN P	3101	1,396.55
5047-452	GUZMAN, JUAN F	291	1,682.66
5055-451	ALLEN, SARAH M	3790	421.40
5055-451	AMPUDIA, JONATHAN	3968	196.02
5055-451	BIDDLECOME, ANDREW B	3821	160.59
5055-451	BURROWS, CINDI E	3482	67.23
5055-451	CROCKETT, MARILYN D	3327	156.72
5055-451	CURD, BRANDON L	3941	23.22
5055-451	EVEREST, ELIZABETH A	3981	26.30
5055-451	HEARN, CHLOE N	3687	63.85
5055-451	HOLLENBECK-PRING, SPENSER S	3845	131.57
5055-451	MACCARTY, SAMANTHA R	3685	61.91
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	332.31
5055-451	MEYER, KURT	354	2,131.50
5055-451	NELIS, BARBARA A	3939	51.89
5055-451	PECKHAM, ALEX J	2977	52.86
5055-451	PECKHAM, ANDREW S	3720	90.94
5055-451	POWELL, SHELBY L	3948	52.25
5055-451	QUINTERO, GLORIA	3947	162.53
5055-451	REDMOND, TAMI D	1386	1,591.41
5055-451	STROUP, TODD S	2551	144.89
5055-451	STRUBLE, WILLIAM T	3830	23.22
5056-451	AMES, MITCH	286	2,126.67
5056-451	BATEY, DAN	3898	267.69
5056-451	GOODNIGHT, SHEA	3879	442.50
5056-451	KLUG, ERIC M	2878	1,179.27
5056-451	SANCHEZ, ROMEO G	3993	105.17
5056-451	SULLI, NICHOLAS	3225	206.50
5057-451	BRUKETTA, SAM H	3938	237.14
5057-451	CANFIELD, TAYLOR RAE L	3757	219.72
5057-451	CHAPMAN, SCOTT M	2340	437.17
5057-451	CHARLES, ELENA A	3703	368.90
5057-451	FOWZER, SIERRA R	3498	242.02
5057-451	GERBER-WINN, TYLER L	3982	298.45
5057-451	HYATT, BRISEIDA J	3949	238.83
5057-451	KRAHN, DANIEL J	3505	293.40
5057-451	KRAHN, KATIE R	3809	293.54
5057-451	MCCOY, MEGAN A	3701	267.67
5057-451	MCELFISH, LINDSEY R	3807	291.71
5057-451	PETERSEN, CAROL A	2161	115.67
5057-451	SORACCO, MEAGAN S	1105	1,563.50
5060-451	ALLEN, BRANDON J	3992	98.66
5060-451	ANDREA, EMILY R	3988	258.57
5060-451	CHANEY, JEFFREY P	3925	241.28
5060-451	DUNN, JOEL	466	2,379.10
5060-451	KATZORKE, KURT	3732	1,516.92

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5060-451	MCALLISTER-DAGGS, TIANA M	3986	91.70
5060-451	MEYER, KC L	3989	91.70
5060-451	PRICE, CALEB J	3890	254.59
5060-451	SAAVEDRA, BIANCA D	3385	300.29
5060-451	SEVER, SEAN A	3997	54.63
5060-451	SHINE, ELAYNA M	3633	120.64
5060-451	ZUBER, DANIEL S	3987	100.40
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	327.78
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEMATTEI, TRACI D	3859	300.46
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	MORIARTY, ANNE M	3023	327.78
6200-455	PIMENTEL, YADHIRA	3974	278.20
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	1,576.02
6800-441	BARLOW, JUDY L	3868	1,946.72
6800-441	BAROSSO, ANGELA L	2823	2,167.47
6800-441	BELT, STACEY A	2824	1,959.13
6800-441	BERGENHEIER, ELAINE	3442	1,268.69
6800-441	BLOOMER, CORTNEY L	3667	1,770.47
6800-441	BOOTHE, DUSTIN	956	2,377.55
6800-441	CAUHAPE, VALERIE	3899	1,552.84
6800-441	CLEMMENSEN, KARYN K	3028	896.68
6800-441	CORBIT, JUNE K	3878	964.81
6800-441	FISHER, NICOLETTE R	3999	1,207.44
6800-441	FONSECA, NANCY M	3990	1,153.28
6800-441	FOX, NEIL S	3091	2,131.74
6800-441	GALAS, VERONICA M	3718	2,376.74
6800-441	GILLILAND, ELVA A	3217	1,392.00
6800-441	GODTFREDSSEN, CAROL M	2898	2,007.88
6800-441	HANNAH, CYNTHIA J	3895	1,821.37
6800-441	HANSEN, ALICIA C	3991	130.96
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54
6800-441	HENRY, JUNE A	3070	261.31
6800-441	HOTALING, SALVANETTE O	3465	1,918.84
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	977.16

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	MILES, SALLYANNE L	3741	167.31
6800-441	PURKEY, BECKY W	3636	817.79
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,076.98
6800-441	SANTILLO, CHERIE' L	1449	1,422.92
6800-441	SCHNIEDER, BRENDAN A	3924	1,480.50
6800-441	SMITH, JENNIFER J	3759	2,013.96
6800-441	STONER, MICHELLE R	3784	473.46
6800-441	WORKS, MARENA L	801	2,211.04
6804-441	ALBERTSON, DAVID L	3537	883.39
6804-441	ANNETT, ALLEN J	2250	1,649.61
6804-441	BRAZEAL, STEVEN M	2679	1,083.27
6804-441	BURT, LINDA S	3063	1,010.14
6900-442	BAKER, ANTHONY	1069	2,452.92
6900-442	CHURCHWARD, JENNIFER A	3985	1,036.86
6900-442	DUBOIS, TIFFANY E	3980	23.90
6900-442	JALLO, KATHLENE S	3883	862.43
6900-442	KELLY, HEATHER C	3224	873.29
6900-442	KELLY, SHADOW L	3518	1,285.11
6900-442	KING, SKYLA B	3995	545.73
6900-442	MCCOY, KEVIN	215	1,763.19
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	1,019.87
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 -			641 1,054,918.37

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
213-413	DURKEE, LINDA R	3102	211555	1,181.09
500-413	CRAWFORD, SUZANNE M	3961	211556	1,222.87
	IRS - ANDOVER		211630	100.00
1000-461	WEHLING, ANNA	3669	211557	181.65
2011-421	COCKING, PATRICIA S	3922	211558	274.12
2011-421	URBANSKI, KURT J	2492	211559	1,721.06
	SO DAKOTA CHILD SUPPRT PMT CTR		211629	415.38
2013-421	BROOKS, JENNIFER L	2905	211560	1,311.23
2014-421	CARTER, JOSH J	2890	211561	1,802.07
2014-421	GAUTSCHI, ROBERT	191	211562	2,834.45
2014-421	HOWELL, CARL G	3098	211563	1,564.38
	CA STATE DISBURSEMENT UNIT		211627	232.61
2014-421	STEEL, KENNETH G	324	211564	157.60
2020-421	QUILICI, DON A	3914	211565	553.92
2512-422	BAKER, SCOTT W	304	211566	674.11
2512-422	SHIREY, DANIEL	532	211567	96.53
2515-422	MCCULLOCH, ROBERT L	3106	211568	79.67
2515-422	RITTER, CHARLES W	4000	211569	455.14
2515-422	SANDERS, ROBERT L	7	211570	96.74
2515-422	SHANNON, KANI D	18	211571	39.84
3012-430	LEMONS, SHYLA K	3002	211572	1,361.22
3014-424	ALICEA, DANIELE C	4001	211573	739.55
3025-419	LACOMBE, WILLIAM A	619	211574	1,506.75
	CA STATE DISBURSEMENT UNIT		211628	179.53
3038-431	HACKING, JAMES E	3647	211575	931.16
3201-434	HOWARD, FREDERICK	264	211576	673.73
3201-434	KEPHART, JONATHON J	3514	211577	1,206.66
	CHILD SUPPORT ENFORCEMENT AGEN		211631	94.61
	INTERNAL REVENUE SERVICE		211625	115.00
4506-423	VASQUEZ, OLIVIA L	3316	211578	1,462.58
4700-412	BEIL, KIMBERLY S	674	211579	1,445.97
4700-412	GUTIERREZ, JULIE	251	211580	624.94
4705-412	GEORGE, ANA G	3623	211581	1,088.09
4705-412	LEWIS, JOHN W	3777	211582	725.77
5012-452	BIDDLE, ERIK A	1320	211583	1,049.00
5012-452	CASE, THOMAS	174	211584	708.87
5012-452	TOWNSEND, ROBERT H	368	211585	526.14
	CA STATE DISBURSEMENT UNIT		211626	93.69
5034-419	MEITZNER, ROBERT F	319	211586	1,455.21
5055-451	AUNKST, MIA G	2097	211587	211.32
5055-451	BREEN, MEGAN J	3822	211588	58.05
5055-451	CHANG, ERIN Y	3710	211589	195.31
5055-451	GENTNER, CORY K	3823	211590	69.65
5055-451	HARDGRAVE, ALBERT W	3176	211591	326.38
5055-451	HOWELL, MONTE J	3846	211592	85.14
5055-451	KERKLA, SARAH K	3192	211593	230.79
5055-451	LIMON GONZALEZ, ELIZABETH	3944	211594	96.75
5055-451	LOMBARDO, JENNIFER C	3829	211595	110.29
5055-451	MCCURRY, BREANN R	3945	211596	114.16
5055-451	MEDINA, BRITTANY L	3825	211597	103.88
5055-451	NOVAK, DYLAN M	3806	211598	100.62

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	TERRILL, JACQUE	3958	211599	83.21
5055-451	WARNER, REBECCA A	3510	211600	376.80
5057-451	BIANCHI, CARLI J	3712	211601	45.07
5057-451	DAVIS, ALLIE A	3954	211602	214.09
5057-451	GERBER-WINN, KYLE W	3694	211603	284.24
5057-451	MATHIESEN, BRIANNA M	3955	211604	35.68
5057-451	MCDOWELL, AUGUST C	3808	211605	166.87
5057-451	PERRY, BREANN N	3632	211606	262.15
5057-451	RUYBALID, SHAYNA N	3297	211607	271.00
5060-451	BRAGG JR, JOHN W	3729	211608	146.62
5060-451	GILLOTT, JASON F	3903	211609	118.36
5060-451	GUDMUNDSON, BLAKE E	1725	211610	81.28
5060-451	HACK, COURTNEY L	3892	211611	84.18
5060-451	JOYCE, JOHN E	3065	211612	270.03
5060-451	KOOP, KENNETH P	3893	211613	99.53
5060-451	LOZANO-CADENA, MANUEL	3721	211614	291.00
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	211615	399.16
5060-451	MADERA, PEDRO A	3096	211616	528.17
5060-451	NAVARRO, TAMERA	3256	211617	43.70
5060-451	ROSER, BRADY D	3887	211618	348.05
5060-451	SAYAFI, MOHAMAD A	3889	211619	227.61
5060-451	TEETER, JEREMIAH A	2639	211620	169.35
6200-455	LAUDER, AMY E	3929	211621	197.22
6804-441	CRAM, BRUCE A	3331	211622	1,197.63
6804-441	GOWER, MITCHELL A	2283	211623	1,060.33
6804-441	STEVENS, KERRY R	2271	211624	1,486.68
	Total Checks -		77	41,173.28

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	413.22
212-413	KING, KATHLEEN M	1541	1,822.27
212-413	MALONE, DIANA L	2913	526.89
212-413	MARZOLINE, DEBORAH	3897	1,877.13
212-413	PHELPS, ELIZABETH J	2894	1,299.54
212-413	WARREN, TAMAR S	3794	1,147.45
212-413	WELLS, CAROL S	3406	371.81
213-413	DURKEE, LINDA R	3102	1,181.09
213-413	GLOVER, ALAN	407	2,179.52
213-413	HOUSTON, ROBIN M	245	1,512.55
213-413	IDE, JERRY L	451	1,848.34
214-415	HANNER, DOLORES M	2384	297.19
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	253.09
216-413	MERRIWETHER, SUSAN J	1108	1,846.41
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	1,112.42
300-413	MANDEL, HEATHER V	2226	1,410.15
300-413	RAHM, FRANK C	198	1,458.05
400-413	ADAMS, KIMBERLY D	2007	1,441.60
400-413	CLARK, TIMOTHY J	3281	1,579.80
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	466.33
400-413	SHANNON, KEN	622	1,962.13
400-413	WALKER, STEVEN M	1527	1,727.13
500-413	ANDERSON-HOWARD, KAJA C	3818	1,086.95
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	CHRISTIANSSEN, KIMBERLY	664	1,739.55
500-413	FLETCHER-APPLEGA, TOMI J	3963	390.39
500-413	GARDNER, GERALD J	3300	3,852.23
500-413	HAYNES, FRANKIE P	3536	1,437.56
500-413	HERRING, ANNA C	3488	1,053.47
500-413	MACLELLAN, NATHAN D	3930	2,283.61
500-413	MADDEN, MARY M	2071	2,551.45
500-413	MENZEL, GINA M	255	1,670.82
500-413	MUNN, RANDAL R	3855	3,620.44
500-413	PORTER, MELANIE	3444	2,562.76
500-413	POWELL, VIRGINIA A	1714	1,473.30
500-413	RAMIREZ, RUDOLFO R	2849	2,486.61

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
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	1,108.47
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	DEVAL, 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	1,370.10
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	955.23
710-419	CALVAN, PATRICK M	3753	1,262.81
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	1,803.78
710-419	ROYAL, SCOTT	1001	2,826.72
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
764-444	ASHLEY, FRANCES M	2946	1,410.53
764-444	COMPSTON, JR, GAREY S	3910	109.26
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	2,737.81
765-444	IBARRA, KELLY R	3884	950.86
1425-419	BROD, JANICE M	3205	1,613.80
1425-419	CHWALISZ, EVA	453	1,571.11
1425-419	GREEN, KATHE F	1862	1,400.56
1425-419	PLEMEL, LEE A	2100	2,306.60
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
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

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
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	1,452.72
2005-421	SUAREZ, JOHN R	2910	1,351.49
2005-421	WISSERT, LAURA L	1611	1,608.15
2011-421	ACOSTA, SALVADOR	2612	2,590.77
2011-421	BREHM, NATHAN E	2805	1,900.97
2011-421	EARL, ANJE M	3870	1,047.50
2011-421	GOMES, DANIEL A	2396	1,672.19
2011-421	GONZALES, DANIEL G	2593	2,383.99
2011-421	GOURLAY, MARY E	3756	965.84
2011-421	HIGMAN, DEAN	247	2,126.61
2011-421	HUMPHREY, BRIAN C	486	2,569.09
2011-421	LEGROS, DAVID A	2001	1,699.41
2011-421	LOWE, CRAIG E	2870	2,417.04
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	MILLER, THOMAS T	2667	1,747.70
2011-421	PIROZZI, VINCENT G	485	415.01
2011-421	RHINES, RUTH	1796	1,428.68
2011-421	RODRIGUEZ, SHERRY L	3965	370.53
2011-421	SANDAGE, KENNETH L	362	2,996.47
2011-421	SPEEGLE, DOUGLAS E	2278	1,933.78
2011-421	STETLER, CHARLES D	2404	2,124.61
2012-421	ADAMS, JARROD P	1933	2,337.11
2012-421	BATIEN, RICHARD	1235	2,064.16
2012-421	BUENO, JASON J	2948	1,704.42
2012-421	CLOWSER, ERIC S	3014	1,629.02
2012-421	CLOWSER, MARTHA A	2613	1,867.25
2012-421	CULLEN, MICHAEL	605	2,540.60
2012-421	DENHAM, GARY M	3147	1,801.50
2012-421	DODDS, RICHARD	203	2,316.25
2012-421	ENCINAS, RICK	463	2,324.54
2012-421	ERVEN, CRAIG S	3275	2,220.77
2012-421	FISCHER, MIKE J	2067	2,013.53
2012-421	GIBSON, DONALD J	2018	1,553.12
2012-421	GUIMONT, ROBERT	788	2,154.83
2012-421	HITCH, JOHN R	3319	1,709.69
2012-421	HUTT, ERIC	577	1,802.72
2012-421	JONES, DANIEL L	3099	2,332.76
2012-421	LEGROS, DENA J	2012	1,636.32
2012-421	MARSHALL, EARL M	159	2,677.65
2012-421	MAYS III, EARL A	1577	2,203.00
2012-421	MCDANIEL, JEFFREY S	2594	2,415.08
2012-421	MCDONALD, THOMAS D	3577	2,132.00
2012-421	MENDOZA, BRIAN P	2893	2,709.94
2012-421	MOTAMENPOUR, BAHRAM	1406	1,973.01
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,181.18
2012-421	OLSON, STEVEN T	2793	1,674.87
2012-421	POPE, RICHARD D	189	2,555.56
2012-421	PRIMKA, JAMES W	938	2,769.42

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PULLEN, JEFF J	2255	1,823.25
2012-421	PUTZER, MATTHEW	253	2,394.01
2012-421	RICHARDS, WILLIAM J	1723	1,808.42
2012-421	RIGGIN, DARIN G	3345	1,778.55
2012-421	RIVERA, CHRISTOPHER P	2307	2,185.74
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	2,779.19
2012-421	SMITH, MATTHEW R	2985	1,908.31
2012-421	STAGLIANO, JOSHUA G	1868	2,472.73
2012-421	SURRATT, JIMMY A	3018	1,780.78
2012-421	TRAN, QUAN M	3454	1,717.40
2012-421	TROTTER, JOE C	2291	1,707.47
2012-421	VEADER, BENJAMIN	3240	1,201.76
2012-421	WALL, FRED	492	3,060.07
2012-421	WHEELER, HARRY W	1559	1,427.04
2012-421	WHITE, ROBERT S	345	3,126.28
2012-421	WILLIAMS, DEAN A	1222	2,003.04
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	1,425.86
2013-421	MCKINLEY, MILANI G	449	1,708.31
2013-421	PATTERSON, ELIZABETH	3245	1,204.10
2013-421	SMITH, KENNETH	3431	474.68
2013-421	WALL, ERIKA L	3572	1,012.68
2014-421	APPLE, JOE T	3671	1,538.66
2014-421	BINDLEY, BRETT J	3025	1,722.50
2014-421	BURNHAM, TERENCE O	3773	1,761.09
2014-421	COLLAZO, URIEL	3272	1,568.52
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	1,915.63
2014-421	FAIR, GLENN	1982	2,515.82
2014-421	FREER, JACK R	373	3,653.58
2014-421	FRY, CARL V	1507	2,385.66
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	KENNISON, RONALD C	2220	1,912.18
2014-421	KEPLER, DERRICK D	3755	1,597.01
2014-421	LEE, KIPLAN M	3017	2,240.58
2014-421	LOCATELLI, RONALD G	3512	1,266.20
2014-421	MARTENSEN, MARIE E	1763	1,213.36
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	NUNO, MICHAEL J	3530	1,935.88
2014-421	PALAMAR, SEAN C	3411	1,582.14
2014-421	PARODI, TERRY J	1313	2,383.74
2014-421	RAMOS, CHRISTOPHER L	3413	1,628.26
2014-421	SCOTT, JEFFREY A	2315	1,946.57

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	STEEL, KENNETH G	324	2,049.68
2014-421	TORKEO, ANTHONY P	2565	1,447.40
2014-421	UNDERHILL, GARY H	1873	1,522.99
2014-421	WEIS, EDWARD J	3409	1,910.10
2014-421	WHITE, DONALD T	817	3,009.29
2014-421	WILDBLOOD, JASON A	2663	1,308.54
2017-421	BAUER, DENISE M	2611	2,106.06
2017-421	CEBALLOS, MARICELA	2690	1,952.65
2017-421	CHRZANOWSKI, JESSICA A	3220	1,541.31
2017-421	CRUZ, STEPHANIE A	2832	1,523.14
2017-421	DAVIS, JENNIFER A	3902	1,119.30
2017-421	DAWSON, SARAH L	2623	1,777.21
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	523.65
2017-421	HENMAN, JAMIE H	3620	1,567.39
2017-421	HERTZ, ELIZABETH A	886	1,663.71
2017-421	JENKINS, JENNYLYN Q	3473	1,284.77
2017-421	KNOWLES, MARJORIE F	1088	2,632.83
2017-421	MEAD, KELLI P	2102	1,653.93
2017-421	MILTON, DONNA G	1274	1,833.45
2017-421	MONCADA, MARLON	2479	1,759.84
2017-421	MRACEK, KARIN M	271	2,174.27
2017-421	RIOS, KIMBERLY L	3461	1,130.71
2017-421	SCHOBER, JENNIFER A	3978	1,169.97
2017-421	TALAVERA, WENDY V	2986	1,763.60
2017-421	TEZA, REGINA M	3983	1,159.87
2018-421	HATLEY, SAMUEL I	1971	2,217.28
2018-421	TUCKER, MORGAN H	3219	2,417.96
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	609.23
2505-422	ALBEE, RACHEL C	3509	499.75
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	2,759.62
2512-422	ARAMBURU, DIEGO F	2474	3,037.38
2512-422	BAKER, CURTIS D	3468	2,771.49
2512-422	BAKER, SCOTT W	304	2,000.00
2512-422	BOGGS, TRAVIS J	2654	2,261.44
2512-422	CARAS, LANCE E	1660	2,535.20
2512-422	CHARLES, ROBERT	179	3,547.13
2512-422	COLATORTI, JAMES P	1661	2,367.27
2512-422	DANEN, JASON T	1301	1,874.06
2512-422	DEHAVEN, TIMOTHY J	483	3,448.50
2512-422	DONNELLY, MATTHEW T	1267	2,687.52
2512-422	EASTERLING, JOHN R	1113	2,769.83
2512-422	FRIEDLANDER, JEFFREY M	2780	2,595.22
2512-422	FUHRMAN, DANIEL D	2781	1,979.01
2512-422	GARDNER, JASON A	1662	2,139.19
2512-422	HORTON, MICAH S	2152	2,361.75
2512-422	HOWE, TRAVIS W	1663	2,659.85
2512-422	HUGHES, ALEX W	3467	1,914.27

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HUNT, BRYON A	1474	2,359.28
2512-422	MASON, CHRISTOPHER J	2446	2,075.95
2512-422	MERRITT, MATTHEW P	1545	3,340.15
2512-422	MORGAN, STEVE	305	3,333.28
2512-422	NYBERG, KEVIN J	3075	3,058.19
2512-422	O'BRIEN, SCOTT T	2784	2,289.53
2512-422	PACE, CHRISTOPHER P	3350	2,633.34
2512-422	PARK, DAVID	125	3,793.82
2512-422	PETTY, CORY E	3076	1,973.89
2512-422	PORTER, BRETT B	3858	1,938.29
2512-422	QUILICI, JIM	237	2,135.36
2512-422	ROBERTSON, PAT	427	1,856.75
2512-422	SANTOS, MIKE	187	2,556.63
2512-422	SAUNDERS, SAMUEL B	2785	2,671.20
2512-422	SCHREIHANS, ROBERT	157	1,987.36
2512-422	SHARP, ALAN R	3857	2,476.62
2512-422	SHIREY, DANIEL	532	3,200.00
2512-422	STANFORD, ROBERT F	162	1,864.79
2512-422	STOWE, AUSTIN W	3349	2,355.77
2512-422	TARULLI, THOMAS M	2998	3,530.01
2512-422	TRISTAO, JASON J	2445	2,089.91
2515-422	BARR, LORALEI	1204	1,641.71
2515-422	HORTON, LEE A	384	2,382.84
2515-422	LEMONS, DUANE T	773	2,407.17
2515-422	RITTER, CHARLES W	4000	309.29
2515-422	ROCHELLE, TIMOTHY R	3771	494.98
2520-422	ARNESON, JOHN	346	2,834.66
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	2,787.75
2525-422	ATTASHIAN, RAFFI P	2668	2,499.52
2525-422	BERO, ERIC	139	4,038.55
2525-422	COOK, ROBBIE A	2778	2,107.29
2525-422	DAVIES, JEFF D	1211	1,666.79
2525-422	DRESCHER, STEPHEN C	3313	1,978.84
2525-422	GARRETT, GARY M	2618	1,820.29
2525-422	GELBMAN, DANIEL M	2993	1,997.10
2525-422	HARNS, CHAD	2782	1,955.18
2525-422	HILL, CAROL	830	1,263.40
2525-422	HOLLAND, SHELLEY L	3969	303.15
2525-422	LINSCOTT, JEFF F	2783	2,888.70
2525-422	MADEY, MIKE L	3911	2,022.37
2525-422	MIHELIC, BRADLEY J	2994	2,131.23
2525-422	NOVAKOVICH, JEFFRY A	283	3,066.42
2525-422	PEDRINI, JONATHON J	3348	2,089.22
2525-422	RICHES, TORREY H	3314	2,015.15
2525-422	TEMPLE, RODNEY	480	3,110.26
2525-422	WHITE, JAMES	981	3,241.61
3005-430	HUNT, BRENDA L	3964	1,055.63
3005-430	JAMES, EDWIN D	3646	3,353.20
3005-430	LAWRENCE, KATHRYN J	3861	261.66
3005-430	LEFFLER, TONI M	3658	1,534.23

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3005-430	NEDDENRIEP, DEBORAH L	3639	770.67
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	1,609.32
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	2,089.58
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	1,503.08
3014-424	ALICEA, DANIELE C	4001	1,416.99
3014-424	GATTIS, KEVIN D	2892	2,663.95
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	1,900.89
3025-419	HARDCASTLE, RICHARD L	3535	2,003.89
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	1,470.53
3038-431	ALBERTSON, GARY J	2804	1,025.10
3038-431	AMUNDSON, ROBERT C	1581	1,499.32
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	1,638.43
3038-431	BRIO, JEFF S	3400	1,067.56
3038-431	BROWARD, STEVEN P	1986	1,324.11
3038-431	CHRIST, KEVIN A	3709	2,103.15
3038-431	COX, ADAM J	2363	996.33
3038-431	COX, GEORGE	862	991.41
3038-431	ENGELS, ERIC B	3570	1,642.40
3038-431	INGRAM, JACK H	2385	1,587.67
3038-431	LAAKER, JOHN J	350	1,510.63
3038-431	LAW, EDWARD L	538	1,378.81
3038-431	MOORE, JASON	3443	1,383.28

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	NOFTSKER, CHARLES A	2637	1,162.81
3038-431	POUARD, ROBERT	3448	1,275.55
3038-431	RICHARDSON, NATHAN	3289	1,191.32
3038-431	SCHROEDER, RICHARD E	1594	1,367.62
3038-431	TIEARNEY, JUSTIN C	1000	1,814.34
3038-431	TOMASCO, JOHN S	351	1,466.00
3038-431	WASS, DONALD W	1482	1,508.65
3201-434	ARNOLD, KEN E	220	3,281.46
3201-434	BELL, ANNA M	3851	1,268.33
3201-434	BRADSHAW, JEFF R	1095	1,833.65
3201-434	BROWER, MATHEW M	3957	1,398.71
3201-434	BROWN, WENDY L	266	1,905.48
3201-434	FONG, DOUGLAS G	1586	2,268.47
3201-434	FRAGER, GEORGE M	3960	2,088.53
3201-434	FREEMAN, JAMES R	3888	1,531.36
3201-434	HALE, KELLY A	3143	2,313.85
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,659.37
3201-434	JACKLETT, JAMES V	2842	2,253.50
3201-434	KOTSULL, ALAN	272	2,096.68
3201-434	MCGOODWIN, JEFF W	401	1,833.62
3201-434	PECK, KENNETH S	3457	1,428.58
3201-434	SIMPSON, MARK	539	1,509.62
3201-434	WHITAKER, DAVID W	3089	1,587.48
3201-434	WIESE, SHAWN L	3866	1,816.32
3502-435	AGRELLA, KEVIN T	2412	1,420.93
3502-435	BROWN, NICOLAS A	551	2,075.25
3502-435	CATLETT, JEFF W	3333	815.09
3502-435	COLLIER, AARON S	3551	1,818.93
3502-435	CROW, MIKE K	3472	1,697.33
3502-435	ESTES, JAMES M	2829	1,631.59
3502-435	GORDON, THOMAS G	835	1,530.25
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	1,303.47
3502-435	MATHIESEN, BRANDON N	1262	2,021.80
3502-435	PALMER, RICHARD K	750	2,774.52
3502-435	REID, JERAD M	3410	1,044.69
3502-435	REYNA, KELLY J	3831	1,054.25
3502-435	RUIZ, GREGG A	3612	1,303.61
3502-435	SHINE, ROBERT	643	1,610.01
3502-435	THICKE, MICHAEL R	3246	923.70
3502-435	TRUELL, JESSE A	3266	1,050.53
3502-435	VOELTZ, JEFFERY R	3056	1,897.12
3702-437	CLEGG, VANN	2937	1,605.31
3702-437	COPP, JOSHUA J	3550	778.04
3702-437	EISNER, DAVID F	3130	936.88
3702-437	MITCHELL, TODD D	273	1,864.75
3702-437	PIER, CAMERON M	3834	954.05
3702-437	WISE, URIAH V	3032	1,178.11

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
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	1,563.19
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	2,009.63
4505-423	MCGEE, CINDY A	1823	1,941.63
4505-423	MCGEE, GREGORY C	1120	2,091.96
4505-423	MENDOZA, EFREN	1004	2,146.99
4505-423	NORWOOD, AMBER M	2434	1,295.29
4505-423	SIMMS, JOHN B	149	3,110.83
4505-423	URRUTIA, JOSE A	2219	1,916.19
4506-423	AGUAYO, MEGAN L	3084	1,371.08
4506-423	AGUIRRE, MATTHEW E	3917	110.65
4506-423	AIKINS, ALBERT	398	1,920.48
4506-423	BEER, PAULA	711	1,331.45
4506-423	BRENENSTALL, MARK G	2061	1,815.35
4506-423	CANNE, MICHAEL A	3466	1,376.14
4506-423	DANTZLER, FRANCES C	2882	1,432.81
4506-423	DAVIS, SCOTT B	1506	2,348.12
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,265.13
4506-423	GARRISON, CHRISTINE M	292	2,531.08
4506-423	GREENE, DANIEL L	2606	2,029.18
4506-423	HERMANT, KIMBERLEE M	3848	107.68
4506-423	KEYES, NEAL J	3920	207.08
4506-423	LUTU, JAMES S	3549	1,431.84
4506-423	MCBRIDE, ERICK R	3471	404.26
4506-423	MOURNIGHAN, FRANK J	2888	1,794.94
4506-423	NELSON, NANCY	127	1,911.04
4506-423	PEKA, KRYSTYNA L	3966	528.17
4506-423	WELLS, GREGORY A	3921	110.65
4700-412	ARMSTRONG, THOMAS R	3931	2,878.41
4700-412	ASHTON, TRACY L	2441	2,392.20
4700-412	BEIL, KIMBERLY S	674	1,510.46
4700-412	COOPER, CRISTAL A	2815	1,363.65
4700-412	CORTES, MAXINE	3285	3,536.82
4700-412	DANIEL, TAWNYA S	2435	1,676.51
4700-412	DAVIS, LAUREN M	3967	375.00
4700-412	DUNCKHORST, KACY J	3231	245.02
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,348.04
4700-412	FRANZ, CHRISTINE M	2680	1,466.36
4700-412	GARDNER, TARYN A	3915	1,046.77
4700-412	GREENBURG, SUSAN	3622	1,317.16
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,195.32
4700-412	HARKLEROAD, JULIE C	1973	1,656.37

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	HIGGINS, JOLIE C	1264	2,460.33
4700-412	LOPEZ, JULIO A	952	2,100.86
4700-412	LOPEZ, SYLVIA C	405	2,201.98
4700-412	LOYOLA, MIRNA	3441	1,211.97
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	1,408.37
4700-412	VAZQUEZ, TIMOTHY M	2251	2,198.77
4700-412	WAKELING, EVELYN S	3643	1,440.38
4700-412	YANG, WENDY E	623	1,764.09
4705-412	CONTI, ROBERT M	3780	597.42
4705-412	COUNCILMAN, SUE A	3555	1,178.49
4705-412	DAVIS, KURT	85	816.21
4705-412	GEORGE, ANA G	3623	1,088.09
4705-412	GONZALES, MELIAH H	2605	1,823.49
4705-412	HALE, MARTIN G	3962	1,087.03
4705-412	PARKER, ROBERT B	3263	481.70
4705-412	PETERS, JAYNE Y	2503	756.49
4705-412	PLANETA, RORY C	3271	2,982.43
4705-412	RYBA, JUSTIN M	3434	1,494.15
4705-412	SAAVEDRA, CLAUDIA	944	2,137.72
4705-412	SUMMERS, CATHERINE E	254	2,197.11
4705-412	SWALM, DOUGLAS D	3975	799.65
4705-412	TRACY, ROBERT P	86	496.69
4705-412	WOOMER, DANN F	3781	527.84
4705-412	ZACHA, MARK A	3775	1,718.83
5005-452	BIDDLE, ALLAN A	1684	1,600.15
5005-452	HYATT, STELLA R	2173	1,510.74
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	1,435.93
5012-452	BARTLETT, MICHAEL L	2400	1,160.03
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	1,785.22
5012-452	MCCAIN, EDWARD	176	1,396.03
5012-452	MCCLOSKEY, TANYA L	2908	1,040.78
5012-452	NAVARRO, DAVID A	3203	1,690.49
5012-452	STULTZ, JASON D	3399	951.47
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	1,402.15
5034-419	CLICK, GARY A	1715	1,926.86
5034-419	DEVERAUX, SHANE D	2487	1,467.07

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	DININGER, PAUL I	1215	1,623.15
5034-419	KEITH, WILLIAM	326	2,178.71
5034-419	NAIR, LAWRENCE	184	1,734.62
5034-419	OTERO, SERGIO A	2692	1,264.91
5034-419	REED, RONALD J	2808	1,786.09
5047-452	BOLLINGER, ANN P	3101	1,414.94
5047-452	GUZMAN, JUAN F	291	1,749.50
5055-451	ALLEN, SARAH M	3790	239.47
5055-451	AMPUDIA, JONATHAN	3968	157.76
5055-451	BIDDLECOME, ANDREW B	3821	125.77
5055-451	CROCKETT, MARILYN D	3327	241.88
5055-451	HEARN, CHLOE N	3687	135.44
5055-451	HOLLENBECK-PRING, SPENSER S	3845	150.92
5055-451	HOLLENBECK-PRING, THOMAS C	3325	127.71
5055-451	KERKLA, SARAH K	3192	265.54
5055-451	MACCARTY, SAMANTHA R	3685	15.47
5055-451	MARSHALL, ADA D	1726	1,134.50
5055-451	MCINTOSH, ASHTON O	3692	393.15
5055-451	MEYER, KURT	354	2,190.34
5055-451	NAKANISHI, CLYDE M	3689	19.35
5055-451	NELIS, BARBARA A	3939	38.92
5055-451	PECKHAM, ALEX J	2977	142.90
5055-451	PECKHAM, ANDREW S	3720	54.18
5055-451	POWELL, SHELBY L	3948	21.09
5055-451	QUINTERO, GLORIA	3947	143.19
5055-451	REDMOND, TAMI D	1386	1,609.80
5055-451	STROUP, TODD S	2551	411.45
5055-451	STRUBLE, WILLIAM T	3830	89.00
5056-451	AMES, MITCH	286	2,229.76
5056-451	BATEY, DAN	3898	458.89
5056-451	GOODNIGHT, SHEA	3879	305.93
5056-451	KLUG, ERIC M	2878	1,109.84
5056-451	SANCHEZ, ROMEO G	3993	38.24
5056-451	SULLI, NICHOLAS	3225	292.54
5057-451	BRUKETTA, SAM H	3938	122.06
5057-451	CANFIELD, TAYLOR RAE L	3757	99.53
5057-451	CHAPMAN, SCOTT M	2340	380.70
5057-451	CHARLES, ELENA A	3703	229.02
5057-451	FOWZER, SIERRA R	3498	265.93
5057-451	GERBER-WINN, TYLER L	3982	217.47
5057-451	HYATT, BRISEIDA J	3949	195.29
5057-451	KRAHN, DANIEL J	3505	325.45
5057-451	KRAHN, KATIE R	3809	236.48
5057-451	MCCOY, MEGAN A	3701	256.63
5057-451	MCELFISH, LINDSEY R	3807	236.48
5057-451	MECKES, SARAH H	3813	45.07
5057-451	PETERSEN, CAROL A	2161	169.37
5057-451	SORACCO, MEAGAN S	1105	1,564.45
5060-451	ALLEN, BRANDON J	3992	27.09
5060-451	CHANEY, JEFFREY P	3925	236.73
5060-451	DUNN, JOEL	466	2,445.94

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5060-451	KATZORKE, KURT	3732	1,583.76
5060-451	MEYER, KC L	3989	256.84
5060-451	PRICE, CALEB J	3890	73.24
5060-451	SAAVEDRA, BIANCA D	3385	409.99
5060-451	SHINE, ELAYNA M	3633	186.65
5060-451	ZUBER, DANIEL S	3987	69.66
5067-443	GLANCY, MICHAEL T	310	1,663.38
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	295.00
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	1,445.26
6800-441	BARLOW, JUDY L	3868	1,963.95
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	1,552.83
6800-441	CLEMMENSEN, KARYN K	3028	664.30
6800-441	CORBIT, JUNE K	3878	768.38
6800-441	FISHER, NICOLETTE R	3999	1,207.44
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,152.64
6800-441	GALAS, VERONICA M	3718	2,435.58
6800-441	GILLILAND, ELVA A	3217	1,391.97
6800-441	GODTFREDSSEN, CAROL M	2898	2,007.87
6800-441	HANNAH, CYNTHIA J	3895	1,839.76
6800-441	HANSEN, ALICIA C	3991	253.67
6800-441	HAYNIE, KATHLEEN M	3875	2,002.38
6800-441	HENRY, JUNE A	3070	261.31
6800-441	HOTALING, SALVANETTE O	3465	1,918.83
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	415.52
6800-441	MILES, SALLYANNE L	3741	31.86

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	PURKEY, BECKY W	3636	809.61
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,076.96
6800-441	SANTILLO, CHERIE' L	1449	1,422.91
6800-441	SCHNIEDER, BRENDAN A	3924	1,501.39
6800-441	SMITH, JENNIFER J	3759	2,013.96
6800-441	STONER, MICHELLE R	3784	426.11
6800-441	WORKS, MARENA L	801	2,298.31
6804-441	ALBERTSON, DAVID L	3537	1,001.97
6804-441	ANNETT, ALLEN J	2250	1,742.70
6804-441	BRAZEAL, STEVEN M	2679	1,292.19
6804-441	BURT, LINDA S	3063	1,131.21
6900-442	BAKER, ANTHONY	1069	2,533.48
6900-442	CHURCHWARD, JENNIFER A	3985	1,175.14
6900-442	DUBOIS, TIFFANY E	3980	129.07
6900-442	JALLO, KATHLENE S	3883	862.43
6900-442	KELLY, HEATHER C	3224	860.78
6900-442	KELLY, SHADOW L	3518	1,289.21
6900-442	KING, SKYLA B	3995	580.17
6900-442	MCCOY, KEVIN	215	1,720.57
6900-442	MCCRACKEN, SEAN P	3850	452.33
6900-442	RADTKE, GAIL C	2371	2,000.26
6900-442	RUFFNER, TONYA J	3927	1,134.54
7200-413	BUNDY-TORAL, MOLLY	3668	1,094.67
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 -			640 1,047,592.86

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	211634	1,322.81
720-415	RUPERT, GINO M	3843	211635	300.36
	IRS - ANDOVER		211705	100.00
1000-461	WEHLING, ANNA	3669	211636	233.54
2011-421	COCKING, PATRICIA S	3922	211637	68.28
2011-421	URBANSKI, KURT J	2492	211638	1,737.15
2012-421	BOGGAN, JAMES T	3274	211639	1,849.91
	SO DAKOTA CHILD SUPPRT PMT CTR		211704	415.38
2013-421	BROOKS, JENNIFER L	2905	211640	1,311.23
2014-421	CARTER, JOSH J	2890	211641	1,810.90
2014-421	GAUTSCHI, ROBERT	191	211642	2,502.02
2014-421	HOWELL, CARL G	3098	211643	1,488.62
	CA STATE DISBURSEMENT UNIT		211702	232.61
2014-421	MAYS, BRIAN M	1731	211644	2,394.72
2014-421	STEEL, KENNETH G	324	211645	172.19
2020-421	QUILICI, DON A	3914	211646	615.66
2512-422	BAKER, SCOTT W	304	211647	1,446.71
2512-422	SHIREY, DANIEL	532	211648	520.58
2515-422	MCCULLOCH, ROBERT L	3106	211649	278.84
2515-422	SANDERS, ROBERT L	7	211650	56.90
3012-430	LEMONS, SHYLA K	3002	211651	1,361.23
3025-419	LACOMBE, WILLIAM A	619	211652	1,633.33
	CA STATE DISBURSEMENT UNIT		211703	179.53
3038-431	HACKING, JAMES E	3647	211653	931.16
3201-434	HOWARD, FREDERICK	264	211654	498.57
3201-434	KEPHART, JONATHON J	3514	211655	1,519.60
	CHILD SUPPORT ENFORCEMENT AGEN		211706	94.61
	INTERNAL REVENUE SERVICE		211700	115.00
4506-423	VASQUEZ, OLIVIA L	3316	211656	1,502.69
4700-412	DAVIS, LAUREN M	3967	211657	1,447.34
4700-412	GUTIERREZ, JULIE	251	211658	629.59
4700-412	NICHOLS, LESLIE A	2190	211659	2,201.84
4705-412	LEWIS, JOHN W	3777	211660	477.85
5012-452	BIDDLE, ERIK A	1320	211661	1,049.00
5012-452	CASE, THOMAS	174	211662	727.62
5012-452	TOWNSEND, ROBERT H	368	211663	677.40
	CA STATE DISBURSEMENT UNIT		211701	93.69
5034-419	MEITZNER, ROBERT F	319	211664	1,912.84
5055-451	AUNKST, MIA G	2097	211665	177.71
5055-451	BREEN, MEGAN J	3822	211666	46.43
5055-451	BURROWS, CINDI E	3482	211667	28.53
5055-451	CHANG, ERIN Y	3710	211668	210.35
5055-451	HARDGRAVE, ALBERT W	3176	211669	272.49
5055-451	HOWELL, MONTE J	3846	211670	135.44
5055-451	LIMON GONZALEZ, ELIZABETH	3944	211671	90.94
5055-451	LOMBARDO, JENNIFER C	3829	211672	127.71
5055-451	MCCURRY, BREANN R	3945	211673	52.25
5055-451	MEDINA, BRITTANY L	3825	211674	84.75
5055-451	MURDOCK, IAN J	2774	211675	92.94
5055-451	TERRILL, JACQUE	3958	211676	56.12
5055-451	WARNER, REBECCA A	3510	211677	173.41

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5057-451	BIANCHI, CARLI J	3712	211678	82.63
5057-451	DAVIS, ALLIE A	3954	211679	195.31
5057-451	GERBER-WINN, KYLE W	3694	211680	245.58
5057-451	MATHIESEN, BRIANNA M	3955	211681	93.89
5057-451	MCDOWELL, AUGUST C	3808	211682	149.99
5057-451	PERRY, BREANN N	3632	211683	267.67
5057-451	RUYBALID, SHAYNA N	3297	211684	241.04
5060-451	BRAGG JR, JOHN W	3729	211685	161.81
5060-451	GILLOTT, JASON F	3903	211686	66.01
5060-451	LOZANO-CADENA, MANUEL	3721	211687	273.88
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	211688	450.90
5060-451	MADERA, PEDRO A	3096	211689	203.22
5060-451	NAVARRO, TAMERA	3256	211690	87.41
5060-451	ROSER, BRADY D	3887	211691	251.92
5060-451	SAYAFI, MOHAMAD A	3889	211692	121.32
5060-451	TEETER, JEREMIAH A	2639	211693	76.48
6200-455	LAUDER, AMY E	3929	211694	176.98
6800-441	ACOSTA, MARIA J	4002	211695	807.61
6800-441	RASNER, RACHAEL E	4003	211696	959.26
6804-441	CRAM, BRUCE A	3331	211697	1,197.63
6804-441	GOWER, MITCHELL A	2283	211698	1,243.94
6804-441	STEVENS, KERRY R	2271	211699	1,811.79
Total Checks -			73	46,626.64