**Carson City**
**Agenda Report**

**Date Submitted:** May 8, 2012 **Agenda Date Requested:** May 17, 2012
**Time Requested:** Consent

**To:** Mayor and Supervisors

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

**Subject Title:** For Possible Action: To ratify the approval of bills and other requests for payments by the City Manager for the period of April 10, 2012 thru May 7, 2012. *(Larry Werner)*

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

**Type of Action Requested:** (check one)

( ) Resolution ( ) Ordinance
( X ) Formal Action/Motion ( ) Other (Specify)

**Does This Action Require A Business Impact Statement:** ( ) Yes (X) No

**Recommended Board Action:** I move to ratify the approval of bills and other requests for payments by the City Manager for the period of April 10, 2012 thru May 7, 2012.

**Explanation for Recommended Board Action:** See Staff Summary.

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

| | | |
|---|---|---|
| **Fiscal Impact:** | Accounts Payable | $ 3,615,805.56 |
| | Wire Transfers | $ 4,452,983.12 |
| | Payroll Checks and Direct Deposits | $ 2,187,388.24 |

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

**Funding Source:** All funds.

**Alternatives:** No viable alternative.

**Supporting Material:** Register book of demands and warrants.

**Prepared By:** Janet Busse, Office Supervisor

**Reviewed By:** ______________________ Date: 5/8/12
(City Manager)

______________________ Date: 5/8/12
(District Attorney)

______________________ Date: 5/8/12
(Finance Director)

**Board Action Taken:**

Motion: ______________________ 1) ______________ Aye/Nay
2) ______________ ______
______
______
______
______

______________________
(Vote Recorded By)

Check Range: 04/10/12 - 05/07/12

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
|---|---|---|---|---|
| 322499 | 4 20 2012 | 525 | AT&T | 236.95 |
| 322720 | 4 27 2012 | 13960 | GEOCON CONSULTANTS INC. | 4,741.20 |
| 322819 | 5 4 2012 | 100100 | A OK UPHOLSTERY | 700.00 |
| 322668 | 4 27 2012 | 999915 | A-1 MECHANICAL | 50.00 |
| 322820 | 5 4 2012 | 100441 | ABC FIRE & CYLINDER SERVICE | 393.80 |
| 322821 | 5 4 2012 | 15517 | ACOSTA, SAL | 42.00 |
| 322669 | 4 27 2012 | 15860 | ADPI | 10,992.05 |
| 322822 | 5 4 2012 | 100525 | ADT SECURITY SERVICES INC. | 251.00 |
| 322488 | 4 20 2012 | 2664543 | ADVANCED COMPUTER TECHNOLOGIES LLC | 89.60 |
| 322489 | 4 20 2012 | 100993 | ADVANCED DATA SYSTEMS INC. | 2,300.00 |
| 322670 | 4 27 2012 | 100993 | ADVANCED DATA SYSTEMS INC. | 7,300.00 |
| 322365 | 4 13 2012 | 5273 | AGRONO-TEC SEED CO. | 3,706.80 |
| 322671 | 4 27 2012 | 5534 | AIR QUALITY ANALYSIS LAB. | 220.00 |
| 322823 | 5 4 2012 | 15976 | AIRGAS NCN | 422.34 |
| 322490 | 4 20 2012 | 15970 | AKERMAN SENTERFITT | 4,000.00 |
| 322824 | 5 4 2012 | 2664918 | ALERE NORTH AMERICA INC | 618.75 |
| 322825 | 5 4 2012 | 2664197 | ALLEN, KAREN | 118.22 |
| 322382 | 4 13 2012 | 11508 | ALLISON, CATHLEEN | 150.00 |
| 322532 | 4 20 2012 | 11508 | ALLISON, CATHLEEN | 300.00 |
| 322366 | 4 13 2012 | 102130 | ALLISON, MACKENZIE, PAVLAKIS, | 200.00 |
| 322491 | 4 20 2012 | 102130 | ALLISON, MACKENZIE, PAVLAKIS, | 200.00 |
| 322826 | 5 4 2012 | 2664986 | AMERICAN DRUG SCREEN CORP | 900.00 |
| 322492 | 4 20 2012 | 102725 | AMERICAN FAMILY LIFE ASSURANCE | 354.08 |
| 322827 | 5 4 2012 | 102725 | AMERICAN FAMILY LIFE ASSURANCE | 354.08 |
| 322672 | 4 27 2012 | 103950 | AMERIGAS - CARSON CITY 0500 | 818.66 |
| 322493 | 4 20 2012 | 2664862 | AMPLITUDE LLC | 2,212.00 |
| 322367 | 4 13 2012 | 3140 | ANASTASSATOS, GEORGE | 250.00 |
| 322494 | 4 20 2012 | 3140 | ANASTASSATOS, GEORGE | 1,150.00 |
| 322828 | 5 4 2012 | 3140 | ANASTASSATOS, GEORGE | 500.00 |
| 322368 | 4 13 2012 | 2664970 | ANDERSON, SCOTT | 50.00 |
| 322495 | 4 20 2012 | 99998 | ANGEL GARCIA | 25.00 |
| 322369 | 4 13 2012 | 999913 | ANGELA ELLIS | 20.00 |
| 322496 | 4 20 2012 | 99994 | ANNE KOELLING | 45.00 |
| 322673 | 4 27 2012 | 12761 | ANNETT, ALLEN | 142.00 |
| 322497 | 4 20 2012 | 104730 | APEX PRODUCTS INC. | 250.80 |
| 322829 | 5 4 2012 | 104730 | APEX PRODUCTS INC. | 255.80 |
| 322674 | 4 27 2012 | 104850 | ARAMARK UNIFORM SERVICES | 1,263.36 |
| 322830 | 5 4 2012 | 104850 | ARAMARK UNIFORM SERVICES | 150.52 |
| 322370 | 4 13 2012 | 15491 | ARAMBURU, DIEGO | 108.00 |
| 322371 | 4 13 2012 | 2664445 | ARC HEALTH AND WELLNESS | 716.29 |
| 322498 | 4 20 2012 | 2664445 | ARC HEALTH AND WELLNESS | 647.96 |
| 322675 | 4 27 2012 | 2664445 | ARC HEALTH AND WELLNESS | 407.40 |
| 322831 | 5 4 2012 | 2664445 | ARC HEALTH AND WELLNESS | 1,236.75 |
| 322372 | 4 13 2012 | 2593 | ARMSTRONG ESQ, KAY ELLEN | 10,341.23 |
| 322676 | 4 27 2012 | 2664355 | ASHLAND HERCULES WATER TECH INC | 12,366.00 |
| 322373 | 4 13 2012 | 1402795 | AT&T | .00 |
| 322374 | 4 13 2012 | 1402795 | AT&T | 1,053.90 |
| 322500 | 4 20 2012 | 1402795 | AT&T | .00 |
| 322501 | 4 20 2012 | 1402795 | AT&T | .00 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
|---|---|---|---|---|
| 322502 | 4 20 2012 | 1402795 | AT&T | 5,641.42 |
| 322677 | 4 27 2012 | 1402795 | AT&T | 306.53 |
| 322678 | 4 27 2012 | 2664779 | AT&T | 154.92 |
| 322832 | 5 4 2012 | 1402795 | AT&T | 389.91 |
| 322833 | 5 4 2012 | 2664955 | AT&T | 3,619.00 |
| 322679 | 4 27 2012 | 15615 | AT&T MOBILITY #287022577661 | 91.06 |
| 322375 | 4 13 2012 | 2664649 | AT&T MOBILITY #287231786465 | 156.80 |
| 322834 | 5 4 2012 | 2665000 | AT&T MOBILITY #287244591607 | 238.71 |
| 322835 | 5 4 2012 | 2664544 | AT&T MOBILITY #828431425 | 120.05 |
| 322503 | 4 20 2012 | 2664055 | AT&T ONENET SERVICE | .00 |
| 322504 | 4 20 2012 | 2664055 | AT&T ONENET SERVICE | 53.88 |
| 322505 | 4 20 2012 | 1402800 | AT&T-CENTREX #775 887-2199 5381 | .00 |
| 322506 | 4 20 2012 | 1402800 | AT&T-CENTREX #775 887-2199 5381 | .00 |
| 322507 | 4 20 2012 | 1402800 | AT&T-CENTREX #775 887-2199 5381 | .00 |
| 322508 | 4 20 2012 | 1402800 | AT&T-CENTREX #775 887-2199 5381 | .00 |
| 322509 | 4 20 2012 | 1402800 | AT&T-CENTREX #775 887-2199 5381 | 3,688.54 |
| 322510 | 4 20 2012 | 2664977 | ATHENA ADVANCED NETWORKS LLC | 1,950.00 |
| 322680 | 4 27 2012 | 12184 | AUTRY, JAMES | 750.00 |
| 1000131 | 4 25 2012 | 12086 | BANK OF AMERICA | 475,599.47 |
| 322511 | 4 20 2012 | 99998 | BARBARA ETHEREDGE | 25.00 |
| 322836 | 5 4 2012 | 2664999 | BARENO, JIM & TOSHIKO | 27.00 |
| 322837 | 5 4 2012 | 2664559 | BARLOW, JUDY | 68.82 |
| 322838 | 5 4 2012 | 2664990 | BAY SWISS MANUFACTURING | 232.05 |
| 322681 | 4 27 2012 | 2664825 | BDA ARCHITECTURE PC | 6,110.40 |
| 322512 | 4 20 2012 | 1631 | BECKERDITE, RICK | 240.00 |
| 322682 | 4 27 2012 | 2664182 | BEHAVIOR INTERVENTION LLC | 1,750.00 |
| 322513 | 4 20 2012 | 15505 | BELLA LAGO VILLAGE LLC | 1,035.00 |
| 322839 | 5 4 2012 | 15505 | BELLA LAGO VILLAGE LLC | 535.00 |
| 322683 | 4 27 2012 | 14827 | BELT, STACEY | 864.68 |
| 322376 | 4 13 2012 | 999913 | BENJAMIN CONTINE | 10.00 |
| 322684 | 4 27 2012 | 9506 | BENNETT, CAROL | 275.00 |
| 322514 | 4 20 2012 | 2664967 | BERNING, KATHRINE I | 550.00 |
| 322840 | 5 4 2012 | 4788 | BERO, ERIC | 146.00 |
| 322515 | 4 20 2012 | 15963 | BHC CONSULTANTS LLC | 6,623.54 |
| 322377 | 4 13 2012 | 99995 | BIEDERMAN, LESLIE | 71.26 |
| 322685 | 4 27 2012 | 2664183 | BIELAT M.A.MFT, KELLY | 540.00 |
| 322841 | 5 4 2012 | 2664183 | BIELAT M.A.MFT, KELLY | 60.00 |
| 322516 | 4 20 2012 | 14672 | BIMBO BAKERIES USA | 432.00 |
| 322842 | 5 4 2012 | 14672 | BIMBO BAKERIES USA | 432.00 |
| 322517 | 4 20 2012 | 7133 | BOILER & CONTROL SPECIALISTS | 4,833.50 |
| 322378 | 4 13 2012 | 99999 | BONGERS, SUSIE | 80.00 |
| 322518 | 4 20 2012 | 999916 | BORST, GARY | 36.00 |
| 322519 | 4 20 2012 | 99998 | BRANDON ALVAREZ | 25.00 |
| 322686 | 4 27 2012 | 7995 | BROOKS, WILLIAM MURRAY | 4,446.00 |
| 322843 | 5 4 2012 | 999913 | BROWN, SARAH LYNN | 14.00 |
| 322520 | 4 20 2012 | 13372 | BUILDING CONTROL SERVICES INC | 1,511.00 |
| 322687 | 4 27 2012 | 13372 | BUILDING CONTROL SERVICES INC | 383.00 |
| 322844 | 5 4 2012 | 13372 | BUILDING CONTROL SERVICES INC | 1,478.00 |
| 322845 | 5 4 2012 | 300300 | CAD PEST CONTROL SERVICES INC | 640.00 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
|---|---|---|---|---|
| 322521 | 4 20 2012 | 5533 | CANYON CREEK CONSTRUCTION INC. | 5,322.39 |
| 322522 | 4 20 2012 | 7745 | CAPITAL CITY AUTO & TRUCK PARTS | 17.54 |
| 322688 | 4 27 2012 | 7745 | CAPITAL CITY AUTO & TRUCK PARTS | 96.99 |
| 322846 | 5 4 2012 | 3923 | CAPITAL CITY LIQUIDATORS INC. | 75.00 |
| 322379 | 4 13 2012 | 302300 | CAPITOL REPORTERS | 734.70 |
| 322689 | 4 27 2012 | 302300 | CAPITOL REPORTERS | 903.00 |
| 322523 | 4 20 2012 | 16011 | CARDINAL HEALTH | 3,558.89 |
| 322690 | 4 27 2012 | 16011 | CARDINAL HEALTH | 791.43 |
| 322380 | 4 13 2012 | 99999 | CARDINAL, CARSON | 80.00 |
| 322691 | 4 27 2012 | 99994 | CARL WELCH | 65.00 |
| 322524 | 4 20 2012 | 6 | CARSON CITY DEPUTY SHERIFF'S | 1,867.80 |
| 322847 | 5 4 2012 | 6 | CARSON CITY DEPUTY SHERIFF'S | 1,867.80 |
| 322525 | 4 20 2012 | 4 | CARSON CITY EMPLOYEES ASSN. | 1,596.00 |
| 322848 | 5 4 2012 | 4 | CARSON CITY EMPLOYEES ASSN. | 1,577.00 |
| 322526 | 4 20 2012 | 6609 | CARSON CITY FIRE DEPT. | 60.00 |
| 322527 | 4 20 2012 | 5 | CARSON CITY FIRE FIGHTERS ASSN. | 2,729.50 |
| 322849 | 5 4 2012 | 5 | CARSON CITY FIRE FIGHTERS ASSN. | 2,729.50 |
| 322850 | 5 4 2012 | 10998 | CARSON CITY INN | 500.00 |
| 322692 | 4 27 2012 | 999915 | CARSON CITY NUGGET | 50.00 |
| 322528 | 4 20 2012 | 12 | CARSON CITY SHERIFF'S | 525.00 |
| 322851 | 5 4 2012 | 12 | CARSON CITY SHERIFF'S | 525.00 |
| 322852 | 5 4 2012 | 306100 | CARSON NEWS AGENCY | 528.00 |
| 322529 | 4 20 2012 | 5789 | CARSON PINES APTS. | 750.00 |
| 322853 | 5 4 2012 | 5789 | CARSON PINES APTS. | 525.00 |
| 322693 | 4 27 2012 | 2663547 | CARSON SOUTHGATE, LLC | 50,318.00 |
| 322854 | 5 4 2012 | 2664008 | CARSON TAHOE REGIONAL HEALTHCARE | 803.00 |
| 322381 | 4 13 2012 | 999915 | CARSON TAHOE SPCA | 50.00 |
| 322530 | 4 20 2012 | 307862 | CARSON VALLEY OIL CO | 90.00 |
| 322694 | 4 27 2012 | 307862 | CARSON VALLEY OIL CO | 1,463.90 |
| 322855 | 5 4 2012 | 307862 | CARSON VALLEY OIL CO | 6,643.58 |
| 322531 | 4 20 2012 | 307900 | CARSON WATER SUB-CONSERVANCY DIST. | 47,313.11 |
| 322856 | 5 4 2012 | 307900 | CARSON WATER SUB-CONSERVANCY DIST. | 47,206.84 |
| 322857 | 5 4 2012 | 15536 | CASE, JAMES | 200.00 |
| 322695 | 4 27 2012 | 308610 | CASHMAN EQUIPMENT COMPANY | 933.00 |
| 322858 | 5 4 2012 | 308610 | CASHMAN EQUIPMENT COMPANY | 220.00 |
| 322696 | 4 27 2012 | 999915 | CASINO FANDANGO | 76.00 |
| 322859 | 5 4 2012 | 308700 | CASSINELLI LANDSCAPING | 25.00 |
| 322383 | 4 13 2012 | 2664718 | CAUHAPE, VALERIE | 216.28 |
| 322697 | 4 27 2012 | 2664718 | CAUHAPE, VALERIE | 228.00 |
| 322533 | 4 20 2012 | 304626 | CCSO TRAVEL IMPREST ACCOUNT | 638.00 |
| 322860 | 5 4 2012 | 304626 | CCSO TRAVEL IMPREST ACCOUNT | 971.00 |
| 322534 | 4 20 2012 | 99998 | CESAR CARRILLO | 25.00 |
| 322535 | 4 20 2012 | 99998 | CHARLES DILKS | 25.00 |
| 322536 | 4 20 2012 | 99998 | CHARLES HENINGTON | 25.00 |
| 322537 | 4 20 2012 | 12033 | CHARTER COMMUNICATIONS | 284.20 |
| 322698 | 4 27 2012 | 12033 | CHARTER COMMUNICATIONS | 10.68 |
| 322861 | 5 4 2012 | 12033 | CHARTER COMMUNICATIONS | 9.82 |
| 322538 | 4 20 2012 | 310600 | CINDERLITE TRUCKING INC | 208.00 |
| 322976 | 5 4 2012 | 15439 | CINDY TALIA | 200.00 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
|---|---|---|---|---|
| 322384 | 4 13 2012 | 2664893 | CISCO WEBEX LLC | 24.00 |
| 322862 | 5 4 2012 | 12899 | CLASSIC OPTION LLC. | 1,000.00 |
| 322539 | 4 20 2012 | 8537 | CLEAR SOLUTIONS WEST | 3,198.11 |
| 322863 | 5 4 2012 | 2663842 | CLINICAL PHARMACY CONSULTANTS INC | 225.00 |
| 322540 | 4 20 2012 | 2663729 | COLEMAN ELECTRIC COMPANY | 539.30 |
| 322385 | 4 13 2012 | 99999 | COLGAN, GILLIS | 80.00 |
| 322864 | 5 4 2012 | 2664480 | COLLIER, SCOTT | 57.00 |
| 322865 | 5 4 2012 | 2664745 | COMMERCIAL PUMP SERVICE INC | 11,614.11 |
| 322541 | 4 20 2012 | 15638 | COMPUTER ARTISTRY | 1,400.00 |
| 322866 | 5 4 2012 | 15638 | COMPUTER ARTISTRY | 1,200.00 |
| 322867 | 5 4 2012 | 6002 | COMSTOCK COUNTRY RV RESORT | 331.58 |
| 322542 | 4 20 2012 | 8377 | CONTRI CONSTRUCTION COMPANY | 93,413.70 |
| 322868 | 5 4 2012 | 314514 | CONWAY COMMUNICATIONS | 90.00 |
| 322869 | 5 4 2012 | 9646 | CORNELL, RICHARD F. | 179.28 |
| 322386 | 4 13 2012 | 11375 | COSTCO WHOLESALE | 225.94 |
| 322544 | 4 20 2012 | 11375 | COSTCO WHOLESALE | 233.50 |
| 322699 | 4 27 2012 | 11375 | COSTCO WHOLESALE | 143.34 |
| 322870 | 5 4 2012 | 11375 | COSTCO WHOLESALE | 597.10 |
| 322545 | 4 20 2012 | 15258 | COURSON EQUIPMENT COMPANY INC | 5,100.00 |
| 322546 | 4 20 2012 | 1403785 | CRIMINAL HISTORY REPOSITORY | 1,807.50 |
| 322871 | 5 4 2012 | 2663743 | CROP PRODUCTION SERVICES INC | 1,684.90 |
| 322872 | 5 4 2012 | 15341 | CRUZ CONSTRUCTION COMPANY INC | 4,000.00 |
| 322873 | 5 4 2012 | 999913 | CRUZ, REYNA | 350.00 |
| 322547 | 4 20 2012 | 99998 | DANIEL HOUGLAND | 25.00 |
| 322700 | 4 27 2012 | 2664735 | DANIELS, ANNETTE | 507.00 |
| 322388 | 4 13 2012 | 8568 | DATA GRAPHICS | 548.50 |
| 322701 | 4 27 2012 | 5187 | DAWLEY, DAVE | .00 |
| 322875 | 5 4 2012 | 2664786 | DE LAGE LANDEN | 99.90 |
| 322548 | 4 20 2012 | 99998 | DEBRA DAGGETT | 50.00 |
| 322702 | 4 27 2012 | 4787 | DEHAVEN, TIM | 65.00 |
| 322549 | 4 20 2012 | 99998 | DENNIS SCRIBNER | 25.00 |
| 322550 | 4 20 2012 | 1909150 | DEPT OF ADMIN. BLDGS. & GROUNDS | 2,900.00 |
| 322876 | 5 4 2012 | 1909150 | DEPT OF ADMIN. BLDGS. & GROUNDS | 86,285.11 |
| 322551 | 4 20 2012 | 1909420 | DEPT OF CORRECTIONS-INMATE SERVICES | 1,942.50 |
| 322703 | 4 27 2012 | 1909350 | DEPT OF MINERALS | 470.00 |
| 322389 | 4 13 2012 | 15946 | DEPT OF PUBLIC SAFETY | 161.00 |
| 322877 | 5 4 2012 | 2663042 | DEPT OF TRANSPORTATION | 2,174.35 |
| 322390 | 4 13 2012 | 2664851 | DEPT. OF HEALTH AND HUMAN SERVICES | 94,758.75 |
| 322704 | 4 27 2012 | 401175 | DESERT HILLS VIDEO SECURITY SYSTEMS | 150.00 |
| 322878 | 5 4 2012 | 401175 | DESERT HILLS VIDEO SECURITY SYSTEMS | 309.90 |
| 322391 | 4 13 2012 | 99999 | DESJARDINS, CHARLES | 80.00 |
| 322392 | 4 13 2012 | 2664852 | DIVISION OF PAROLE & PROBATION | 7,340.00 |
| 322705 | 4 27 2012 | 8829 | DKS ASSOCIATES | 1,170.00 |
| 322879 | 5 4 2012 | 999912 | DONALD FRITZ | 50.00 |
| 322880 | 5 4 2012 | 2664991 | DOUGLAS COUNTY PUBLIC WORKS | 5,100.00 |
| 322881 | 5 4 2012 | 402198 | DOUGLAS COUNTY SHERIFF DEPT. | 8,401.81 |
| 322706 | 4 27 2012 | 2664984 | DOUGLAS HIGH SCHOOL | 1,190.00 |
| 322552 | 4 20 2012 | 99995 | DUNBAR, ELEANOR R | 23.72 |
| 322882 | 5 4 2012 | 99995 | EAGLE HIGHLAND PHASE II HOA | 33.41 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
|---|---|---|---|---|
| 322707 | 4 27 2012 | 2663139 | EASYPERMIT POSTAGE | 1,124.32 |
| 322883 | 5 4 2012 | 2664992 | EJ USA INC | 600.10 |
| 322393 | 4 13 2012 | 999913 | ELESE MURPHY | 20.00 |
| 322553 | 4 20 2012 | 11415 | ELY, KATHRYN | 800.00 |
| 322394 | 4 13 2012 | 99999 | ENGLISH, DONNA | 80.00 |
| 322708 | 4 27 2012 | 6033 | ENTERPRISE INFORMATION TECHNOLOGY | 332.22 |
| 322884 | 5 4 2012 | 15579 | EP MINERALS LLC | 9,661.72 |
| 322709 | 4 27 2012 | 999915 | ERVEN, CHRISTINE | 100.00 |
| 322395 | 4 13 2012 | 99999 | EVANS, MICHAEL | 80.00 |
| 322554 | 4 20 2012 | 2663065 | EVISION LABS LLC | 502.63 |
| 322555 | 4 20 2012 | 600555 | FEDEX | 70.17 |
| 322710 | 4 27 2012 | 600555 | FEDEX | 28.02 |
| 322885 | 5 4 2012 | 600555 | FEDEX | 30.04 |
| 322556 | 4 20 2012 | 2664978 | FEINSTEIN, MICHELLE | 70.00 |
| 322886 | 5 4 2012 | 99995 | FELL, ROBERT J | 17.38 |
| 322557 | 4 20 2012 | 11819 | FELLOWS, ROBERT | 42.00 |
| 322887 | 5 4 2012 | 999913 | FERRIS, SARAH | 67.00 |
| 322711 | 4 27 2012 | 2664368 | FIRESIDE INVESTORS, LLC | 9,099.40 |
| 322396 | 4 13 2012 | 1905365 | FIRST CHOICE SERVICES | 27.80 |
| 322712 | 4 27 2012 | 1905365 | FIRST CHOICE SERVICES | 48.70 |
| 322713 | 4 27 2012 | 2664988 | FISHER, NICOLETTE | 74.00 |
| 322888 | 5 4 2012 | 2664988 | FISHER, NICOLETTE | 41.96 |
| 322714 | 4 27 2012 | 2664595 | FLOHR, GEORGE | 400.00 |
| 322397 | 4 13 2012 | 15066 | FLORENCE, MYLA | 200.00 |
| 322558 | 4 20 2012 | 15066 | FLORENCE, MYLA | 200.00 |
| 322715 | 4 27 2012 | 15066 | FLORENCE, MYLA | 200.00 |
| 322889 | 5 4 2012 | 15066 | FLORENCE, MYLA | 400.00 |
| 322716 | 4 27 2012 | 2664878 | FLYERS ENERGY LLC | .00 |
| 322717 | 4 27 2012 | 2664878 | FLYERS ENERGY LLC | 17,338.49 |
| 322890 | 5 4 2012 | 2664878 | FLYERS ENERGY LLC | 4,214.27 |
| 322891 | 5 4 2012 | 3884 | FOOD DISTRIBUTION PROGRAM | 15.00 |
| 322559 | 4 20 2012 | 99995 | FOWLER JR, CHARLES FRANK | 21.31 |
| 322560 | 4 20 2012 | 2664879 | FRATERNAL ORDER OF POLICE LODGE #8 | 340.00 |
| 322892 | 5 4 2012 | 2664879 | FRATERNAL ORDER OF POLICE LODGE #8 | 340.00 |
| 322718 | 4 27 2012 | 2664952 | FRONTIER | 101.61 |
| 322893 | 5 4 2012 | 14557 | FUTURE COMPUTER TECHNOLOGIES, INC | 395.00 |
| 322719 | 4 27 2012 | 2664838 | GARLAND CO INC | 166.01 |
| 322561 | 4 20 2012 | 99998 | GENE LEPIRE | 25.00 |
| 322562 | 4 20 2012 | 3491 | GIOMI, ROBERT S. | 43.00 |
| 322721 | 4 27 2012 | 3491 | GIOMI, ROBERT S. | 108.00 |
| 322563 | 4 20 2012 | 2663529 | GLADDING & MICHEL | 2,714.63 |
| 322564 | 4 20 2012 | 2663199 | GLOBALSTAR USA | 117.79 |
| 322398 | 4 13 2012 | 999915 | GO WIRELESS | 50.00 |
| 322399 | 4 13 2012 | 14406 | GODTFREDSEN, CAROL | 49.51 |
| 322400 | 4 13 2012 | 999915 | GONZALEZ, VILMA | 100.00 |
| 322722 | 4 27 2012 | 999915 | GONZALEZ, VILMA | 42.00 |
| 322894 | 5 4 2012 | 14990 | GOTCHY, JAMES | 800.00 |
| 322723 | 4 27 2012 | 702900 | GRAINGER | 357.00 |
| 322565 | 4 20 2012 | 11616 | GRANITE CONSTRUCTION INC. | 417.41 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
|---|---|---|---|---|
| 322401 | 4 13 2012 | 13656 | GREAT WSTRN. PARK & PLAYGROUNDS INC | 3,270.65 |
| 322566 | 4 20 2012 | 99998 | GREGORY HATCH | 25.00 |
| 322567 | 4 20 2012 | 2664371 | GUINN, TOM | 339.60 |
| 322402 | 4 13 2012 | 1336 | GUZMAN, JUAN | 116.00 |
| 322403 | 4 13 2012 | 2663709 | HARDCASTLE, RICHARD | 142.00 |
| 322724 | 4 27 2012 | 8938 | HARRIS HOMES INC. | 750.00 |
| 322725 | 4 27 2012 | 2664628 | HAYNIE, KATHLEEN | 133.00 |
| 322726 | 4 27 2012 | 2663615 | HEALTHERAPY OF NEVADA | 874.77 |
| 322727 | 4 27 2012 | 999912 | HEALTHSCOPE BENEFITS | 1,236.00 |
| 322568 | 4 20 2012 | 15442 | HEMOCUE INC | 162.00 |
| 322569 | 4 20 2012 | 99998 | HENRY HENINGTON | 25.00 |
| 322570 | 4 20 2012 | 2664979 | HERMANN, KATJA | 70.00 |
| 322404 | 4 13 2012 | 2664971 | HERN, KIMBERLY | 40.00 |
| 322895 | 5 4 2012 | 2664589 | HORIZON BEHAVORIAL SERVICES LLC | 847.62 |
| 322571 | 4 20 2012 | 14371 | HORIZON CONSTRUCTION INC. | 8,801.83 |
| 322572 | 4 20 2012 | 3863 | HORTON, CURTIS | 300.00 |
| 322573 | 4 20 2012 | 15572 | HR SIMPLIFIED | 669.20 |
| 322896 | 5 4 2012 | 900105 | IBM CORP. | 112.75 |
| 322897 | 5 4 2012 | 3789 | IMPERIAL APARTMENTS | 475.00 |
| 322728 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322729 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322730 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322731 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322732 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322733 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322734 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322735 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322736 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322737 | 4 27 2012 | 2663516 | INTEGRA TELECOM | .00 |
| 322738 | 4 27 2012 | 2663516 | INTEGRA TELECOM | 1,863.08 |
| 322898 | 5 4 2012 | 2665004 | IWCF | 300.00 |
| 322632 | 4 20 2012 | 2663268 | JACOB RICKS | 200.00 |
| 322387 | 4 13 2012 | 9638 | JASON DANEN | 108.00 |
| 322874 | 5 4 2012 | 9638 | JASON DANEN | 79.75 |
| 322405 | 4 13 2012 | 2664518 | JERUMS, MIKE | 392.60 |
| 322739 | 4 27 2012 | 12040 | JNA CONSULTING GROUP LLC | 20,031.60 |
| 322899 | 5 4 2012 | 999912 | JOHN E. GARMAN | 75.09 |
| 322574 | 4 20 2012 | 3448 | JOHNSON-PERKINS & ASSOCIATES INC. | 3,837.50 |
| 322900 | 5 4 2012 | 2664749 | JOHNSON, DAVE | 34.97 |
| 322406 | 4 13 2012 | 7382 | JOOST LAND & CATTLE CO. INC. | 170,100.00 |
| 322407 | 4 13 2012 | 999913 | JOSE TORRES | 10.00 |
| 322740 | 4 27 2012 | 999912 | JOSEF TEYERL | 88.10 |
| 322543 | 4 20 2012 | 2663570 | JOSH COPP | 150.00 |
| 322575 | 4 20 2012 | 99998 | JUDITH SELLERS | 25.00 |
| 322901 | 5 4 2012 | 999913 | KATHERINE GREENFIELD | 15.00 |
| 322902 | 5 4 2012 | 4868 | KELLY SERVICES INC. | 301.51 |
| 322576 | 4 20 2012 | 99998 | KIMBERLY BARTHOLOMEW | 25.00 |
| 322408 | 4 13 2012 | 1096 | KNECHT, RAQUEL | 412.64 |
| 322903 | 5 4 2012 | 1096 | KNECHT, RAQUEL | 697.05 |

Check Range: 04/10/12 - 05/07/12

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
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| 322409 | 4 13 2012 | 2664454 | KOCH ELEVATOR CO | 1,604.65 |
| 322410 | 4 13 2012 | 2664908 | KOHLS | 185.00 |
| 322741 | 4 27 2012 | 2664908 | KOHLS | 115.00 |
| 322904 | 5 4 2012 | 10537 | KOHN COLODNY LLP | 800.00 |
| 322577 | 4 20 2012 | 5809 | LACOMBE, WILLIAM | 240.00 |
| 322578 | 4 20 2012 | 999916 | LARQUIER, LOUIS | 100.00 |
| 322579 | 4 20 2012 | 7525 | LEGALSHIELD | 158.70 |
| 322905 | 5 4 2012 | 7525 | LEGALSHIELD | 151.80 |
| 322411 | 4 13 2012 | 2663584 | LEGISLATIVE COUNSEL BUREAU | 249.04 |
| 322906 | 5 4 2012 | 2663584 | LEGISLATIVE COUNSEL BUREAU | 132.14 |
| 322742 | 4 27 2012 | 7633 | LEHR AUTO ELECTRIC & EMG. EQUIP. | 23,385.00 |
| 322907 | 5 4 2012 | 8435 | LIDDELL, TAWNY | 49.95 |
| 322743 | 4 27 2012 | 999912 | LINDA C. PASCUAL | 73.53 |
| 322412 | 4 13 2012 | 11075 | LISA MONROE & ASSOCIATES INC | 325.00 |
| 322413 | 4 13 2012 | 99995 | LOETSCHER, FRED | 19.97 |
| 322908 | 5 4 2012 | 6915 | LONE MOUNTAIN MOBILE HOME COMMUNITY | 155.00 |
| 322744 | 4 27 2012 | 1203300 | LUMOS & ASSOCIATES INC. | 2,773.89 |
| 322580 | 4 20 2012 | 14887 | LYON COUNTY SHERIFF'S OFFICE | 8,534.21 |
| 322745 | 4 27 2012 | 2664900 | M.R. HEATON THERAPY | 420.00 |
| 322581 | 4 20 2012 | 1300402 | MACHABEE OFFICE ENVIRONMENTS | 4,665.58 |
| 322909 | 5 4 2012 | 99995 | MACKENZIE, ETHEL A | 99.76 |
| 322746 | 4 27 2012 | 15895 | MANHARD CONSULTING LTD | 2,831.25 |
| 322910 | 5 4 2012 | 15895 | MANHARD CONSULTING LTD | 1,143.45 |
| 322911 | 5 4 2012 | 2664633 | MARZOLINE, DEBORAH | 134.31 |
| 322414 | 4 13 2012 | 99999 | MCDOUGAL, CATHLEEN | 80.00 |
| 322582 | 4 20 2012 | 12077 | MCELLISTREM PHD., JOSEPH E. | 5,416.66 |
| 322747 | 4 27 2012 | 11613 | MCMORRIS, STEVEN D. | 2,398.14 |
| 322912 | 5 4 2012 | 11613 | MCMORRIS, STEVEN D. | 887.52 |
| 322748 | 4 27 2012 | 1302555 | MEDCARE PHARMACY | 115.93 |
| 322913 | 5 4 2012 | 1302555 | MEDCARE PHARMACY | 18.98 |
| 322415 | 4 13 2012 | 2664892 | MEDICAID NEVADA | 46.80 |
| 322583 | 4 20 2012 | 2664892 | MEDICAID NEVADA | 15.00 |
| 322749 | 4 27 2012 | 2664892 | MEDICAID NEVADA | 34.48 |
| 322584 | 4 20 2012 | 2663369 | MEDSCHOOL ASSOC. NORTH, PATHOLOGY | 320.00 |
| 322416 | 4 13 2012 | 13760 | MENLO LLC | 1,050.00 |
| 322750 | 4 27 2012 | 13760 | MENLO LLC | 1,350.00 |
| 322585 | 4 20 2012 | 99998 | MICHELLE ROUSSELLE | 25.00 |
| 322751 | 4 27 2012 | 999912 | MIKE MCKENZIE | 99.60 |
| 322914 | 5 4 2012 | 8533 | MIKE'S PHARMACY | 40.00 |
| 322915 | 5 4 2012 | 2664168 | MILES, SALLYANNE | 69.93 |
| 322752 | 4 27 2012 | 3965 | MILLARD REALTY | 450.00 |
| 322417 | 4 13 2012 | 14138 | MOELLENDORF, ROGER | 116.00 |
| 322586 | 4 20 2012 | 2663048 | MORGAN CONSTRUCTION SERVICES INC | 782.25 |
| 322418 | 4 13 2012 | 99999 | MORGAN, KATHLEEN | 80.00 |
| 322753 | 4 27 2012 | 2664931 | MOSS ADAMS LLP | 5,500.00 |
| 322754 | 4 27 2012 | 15840 | MUTUAL OF OMAHA INSURANCE CO | 1,475.47 |
| 322419 | 4 13 2012 | 13097 | MV CONTRACT TRANSPORTATION | 46,639.91 |
| 322755 | 4 27 2012 | 11969 | MWH LABORATORIES | 5,246.00 |
| 322587 | 4 20 2012 | 2664923 | NATIONAL REAL ESTATE SERVICE | 69.98 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
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| 322916 | 5 4 2012 | 99995 | NATIONAL REAL ESTATE SERVICE | 105.71 |
| 322588 | 4 20 2012 | 2663585 | NATIONAL SIGNAL INC | .00 |
| 322589 | 4 20 2012 | 7928 | NELSON ELECTRIC CO. INC. | 639,221.39 |
| 322917 | 5 4 2012 | 2665001 | NEVADA ASSESSOR'S ASSOCIATION | 50.00 |
| 322420 | 4 13 2012 | 3196 | NEVADA BLUE LTD. | 477.00 |
| 322590 | 4 20 2012 | 3196 | NEVADA BLUE LTD. | 26.80 |
| 322591 | 4 20 2012 | 6051 | NEVADA FITNESS LLC | 225.00 |
| 322592 | 4 20 2012 | 15181 | NEVADA JOHNS LLC | 1,232.00 |
| 322756 | 4 27 2012 | 15181 | NEVADA JOHNS LLC | 252.00 |
| 322918 | 5 4 2012 | 15181 | NEVADA JOHNS LLC | 112.00 |
| 322757 | 4 27 2012 | 1404350 | NEVADA LEGAL SERVICES INC | 4,089.63 |
| 322421 | 4 13 2012 | 1404719 | NEVADA PRESORT & MAIL MARKETING | 62.77 |
| 322593 | 4 20 2012 | 1404719 | NEVADA PRESORT & MAIL MARKETING | 12.25 |
| 322758 | 4 27 2012 | 1404719 | NEVADA PRESORT & MAIL MARKETING | 160.59 |
| 322422 | 4 13 2012 | 14786 | NEVADA STATE HEALTH LABORATORY | 240.00 |
| 322759 | 4 27 2012 | 14786 | NEVADA STATE HEALTH LABORATORY | 387.00 |
| 322594 | 4 20 2012 | 1778 | NEVADA STATE TREASURER | 26.00 |
| 322919 | 5 4 2012 | 1778 | NEVADA STATE TREASURER | 26.00 |
| 322920 | 5 4 2012 | 15113 | NOFTSKER, CHARLES | 25.00 |
| 322921 | 5 4 2012 | 12135 | NORTHEAST MASONRY | 19,506.00 |
| 322922 | 5 4 2012 | 1407500 | NORTHEASTERN NV. HIST. SOC. & MUS. | 25.00 |
| 322423 | 4 13 2012 | 15958 | NORTHERN NEVADA CHAPTER ICC | 570.00 |
| 322923 | 5 4 2012 | 13196 | NORTHERN NV INTERNATIONAL CENTER | 170.00 |
| 322424 | 4 13 2012 | 9748 | NRC ROOFING INC. | 90.00 |
| 322924 | 5 4 2012 | 9748 | NRC ROOFING INC. | 2,425.00 |
| 322425 | 4 13 2012 | 1904700 | NV ENERGY | 8,264.12 |
| 322426 | 4 13 2012 | 2664347 | NV ENERGY | .00 |
| 322427 | 4 13 2012 | 2664347 | NV ENERGY | .00 |
| 322428 | 4 13 2012 | 2664347 | NV ENERGY | .00 |
| 322429 | 4 13 2012 | 2664347 | NV ENERGY | .00 |
| 322430 | 4 13 2012 | 2664347 | NV ENERGY | .00 |
| 322431 | 4 13 2012 | 2664347 | NV ENERGY | 18,843.40 |
| 322432 | 4 13 2012 | 2664348 | NV ENERGY | .00 |
| 322433 | 4 13 2012 | 2664348 | NV ENERGY | .00 |
| 322434 | 4 13 2012 | 2664348 | NV ENERGY | .00 |
| 322435 | 4 13 2012 | 2664348 | NV ENERGY | .00 |
| 322436 | 4 13 2012 | 2664348 | NV ENERGY | .00 |
| 322437 | 4 13 2012 | 2664348 | NV ENERGY | .00 |
| 322438 | 4 13 2012 | 2664348 | NV ENERGY | .00 |
| 322439 | 4 13 2012 | 2664348 | NV ENERGY | 26,132.72 |
| 322440 | 4 13 2012 | 2664349 | NV ENERGY | .00 |
| 322441 | 4 13 2012 | 2664349 | NV ENERGY | .00 |
| 322442 | 4 13 2012 | 2664349 | NV ENERGY | .00 |
| 322443 | 4 13 2012 | 2664349 | NV ENERGY | .00 |
| 322444 | 4 13 2012 | 2664349 | NV ENERGY | 38,158.87 |
| 322595 | 4 20 2012 | 13957 | NV ENERGY | 389.26 |
| 322596 | 4 20 2012 | 1904700 | NV ENERGY | .00 |
| 322597 | 4 20 2012 | 1904700 | NV ENERGY | .00 |
| 322598 | 4 20 2012 | 1904700 | NV ENERGY | 3,196.11 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
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| 322760 | 4 27 2012 | 1904700 | NV ENERGY | .00 |
| 322761 | 4 27 2012 | 1904700 | NV ENERGY | .00 |
| 322762 | 4 27 2012 | 1904700 | NV ENERGY | 6,867.11 |
| 322925 | 5 4 2012 | 13957 | NV ENERGY | 146.61 |
| 322926 | 5 4 2012 | 1904700 | NV ENERGY | .00 |
| 322927 | 5 4 2012 | 1904700 | NV ENERGY | .00 |
| 322928 | 5 4 2012 | 1904700 | NV ENERGY | 26,632.30 |
| 322929 | 5 4 2012 | 2664798 | NV ENERGY | 50.00 |
| 322930 | 5 4 2012 | 2664346 | NV ENERGY | 5,629.01 |
| 322599 | 4 20 2012 | 2664726 | OCE IMAGISTICS INC | 6.00 |
| 322600 | 4 20 2012 | 2664973 | ODOROX OF NEVADA | 3,990.00 |
| 322445 | 4 13 2012 | 10018 | OFFICE DEPOT INC. | 72.13 |
| 322601 | 4 20 2012 | 10018 | OFFICE DEPOT INC. | 92.05 |
| 322931 | 5 4 2012 | 10018 | OFFICE DEPOT INC. | 11.85 |
| 322602 | 4 20 2012 | 2663554 | OFFSITE DATA DEPOT LLC | 481.90 |
| 322446 | 4 13 2012 | 1500658 | OVERHEAD DOOR CO. | 362.00 |
| 322763 | 4 27 2012 | 1500658 | OVERHEAD DOOR CO. | 530.00 |
| 322932 | 5 4 2012 | 1500658 | OVERHEAD DOOR CO. | 1,300.00 |
| 322447 | 4 13 2012 | 1500660 | OVERHEAD FIRE PROTECTION INC. | 990.00 |
| 322603 | 4 20 2012 | 1500660 | OVERHEAD FIRE PROTECTION INC. | 1,005.00 |
| 322933 | 5 4 2012 | 14009 | PAC WEST OF NEVADA | 45.00 |
| 322764 | 4 27 2012 | 2663964 | PACIFICWEST ENERGY SOLUTIONS INC | 12,530.00 |
| 322765 | 4 27 2012 | 999915 | PACK, CLAY | 103.26 |
| 322604 | 4 20 2012 | 2664974 | PALMAN, SALVATORE G & MARIA T | .00 |
| 322605 | 4 20 2012 | 2664974 | PALMAN, SALVATORE G & MARIA T | 368.57 |
| 322766 | 4 27 2012 | 2663979 | PALMETTO GBA | 680.51 |
| 322606 | 4 20 2012 | 99998 | PAMELA AGNEW | 25.00 |
| 322607 | 4 20 2012 | 15968 | PAR ELECTRICAL CONTRACTORS INC | 2,850.00 |
| 322934 | 5 4 2012 | 2663566 | PARTNERSHIP CARSON CITY | 5,040.00 |
| 322935 | 5 4 2012 | 999913 | PATRICIA NICHOLAS | 10.00 |
| 322936 | 5 4 2012 | 99995 | PEARSON, JACK B | 19.55 |
| 322608 | 4 20 2012 | 13414 | PEPSI-COLA | 352.00 |
| 322937 | 5 4 2012 | 13414 | PEPSI-COLA | 1,691.96 |
| 322767 | 4 27 2012 | 2663284 | PETERBILT TRUCK PARTS & EQUIP. LLC | 773.23 |
| 322938 | 5 4 2012 | 2663284 | PETERBILT TRUCK PARTS & EQUIP. LLC | 822.30 |
| 322939 | 5 4 2012 | 2664994 | PETTY CASH/AL KRAMER | 131.89 |
| 322768 | 4 27 2012 | 15528 | PETTY CASH/DAVE DAWLEY | 16.13 |
| 322940 | 5 4 2012 | 13856 | PETTY CASH/DEBRA RICHARDS | 141.50 |
| 322609 | 4 20 2012 | 15207 | PHYSICIAN SELECT MANAGEMENT | 200.00 |
| 322769 | 4 27 2012 | 15207 | PHYSICIAN SELECT MANAGEMENT | 12,915.00 |
| 322941 | 5 4 2012 | 15207 | PHYSICIAN SELECT MANAGEMENT | 6,694.58 |
| 322448 | 4 13 2012 | 2900 | PINTAR, SUSAN R., MD | 1,950.00 |
| 322770 | 4 27 2012 | 11031 | PIP PRINTING | 211.15 |
| 322771 | 4 27 2012 | 15326 | PITNEY BOWES GLOBAL FINANCIAL | 587.13 |
| 322942 | 5 4 2012 | 2664117 | PITNEY BOWES PURCHASE POWER | 5,000.00 |
| 322449 | 4 13 2012 | 1603500 | PONDEROSA STAMP & ENGRAVING | 593.70 |
| 322943 | 5 4 2012 | 99995 | POSKEVICH, JAMES J | 18.18 |
| 322982 | 5 4 2012 | 3917 | POSTMASTER | 20,000.00 |
| 322450 | 4 13 2012 | 13736 | PUBLIC EMPLOYEE'S BENEFITS PROGRAM | 41,691.68 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
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| 322610 | 4 20 2012 | 1604820 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 382.84 |
| 322944 | 5 4 2012 | 1604820 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 382.84 |
| 322451 | 4 13 2012 | 99995 | PUCCINELLI, VICKI K | 9.35 |
| 322772 | 4 27 2012 | 2664750 | RADTKE, TAYLOR | 142.86 |
| 322452 | 4 13 2012 | 999915 | RALEYS | 100.00 |
| 322611 | 4 20 2012 | 12700 | RAPID CONSTRUCTION INC. | 311,523.76 |
| 322773 | 4 27 2012 | 12700 | RAPID CONSTRUCTION INC. | 16,368.67 |
| 322453 | 4 13 2012 | 2664969 | RASNER, RACHAEL | 27.82 |
| 322612 | 4 20 2012 | 99995 | RASNER, TERRY | 22.65 |
| 322774 | 4 27 2012 | 5607 | RAW, THOMAS | 211.00 |
| 322613 | 4 20 2012 | 2664279 | RAY MORGAN COMPANY | 374.12 |
| 322945 | 5 4 2012 | 1801555 | REDWOOD TOXICOLOGY LAB INC | 1,249.50 |
| 322454 | 4 13 2012 | 6845 | REESE, RICHARD R. | 245.00 |
| 322614 | 4 20 2012 | 6845 | REESE, RICHARD R. | 245.00 |
| 322946 | 5 4 2012 | 6845 | REESE, RICHARD R. | 550.00 |
| 322775 | 4 27 2012 | 2301700 | RENOWN MEDICAL CENTER | 2,858.00 |
| 322615 | 4 20 2012 | 11658 | RESERVE ACCOUNT | 2,500.00 |
| 322455 | 4 13 2012 | 1802250 | RESOURCE CONCEPTS INC. | 7,137.60 |
| 322947 | 5 4 2012 | 1802250 | RESOURCE CONCEPTS INC. | 936.04 |
| 322948 | 5 4 2012 | 2664532 | REYNA, JOE | 57.00 |
| 322616 | 4 20 2012 | 2664972 | RICK'S AEC REPROGRAPHIC'S INC | 137.80 |
| 322456 | 4 13 2012 | 16004 | RICOH USA INC | 218.10 |
| 322617 | 4 20 2012 | 9501 | RICOH USA INC | 111.27 |
| 322776 | 4 27 2012 | 9501 | RICOH USA INC | 2,738.94 |
| 322777 | 4 27 2012 | 16004 | RICOH USA INC | 191.95 |
| 322778 | 4 27 2012 | 2664770 | RITTER CONSULTING ASSOCIATES INC | 3,697.50 |
| 322618 | 4 20 2012 | 2663698 | RIVIERA FINANCE | 173.44 |
| 322619 | 4 20 2012 | 99998 | ROBIN VAZQUEZ-SMITH | 25.00 |
| 322620 | 4 20 2012 | 99998 | ROGELIO RUBIO-RIOS | 25.00 |
| 322779 | 4 27 2012 | 445004 | RON WOOD FAMILY RESOURCE CENTER | 8,463.04 |
| 322621 | 4 20 2012 | 1803325 | RON'S REFRIGERATION INC. | 37.05 |
| 322457 | 4 13 2012 | 999915 | ROUND HOUSE INN | 10.00 |
| 322780 | 4 27 2012 | 2664343 | ROUTEMATCH SOFTWARE INC | 1,624.73 |
| 322949 | 5 4 2012 | 6899 | ROWE & HALES ATTORNEYS AT LAW | 3,540.00 |
| 322622 | 4 20 2012 | 99998 | ROWENA HATCH | 50.00 |
| 322458 | 4 13 2012 | 99994 | ROY CALMESE | 75.00 |
| 322781 | 4 27 2012 | 2664527 | RSVP HOME COMPANION RESPITE | 1,445.37 |
| 322950 | 5 4 2012 | 2664527 | RSVP HOME COMPANION RESPITE | 6,722.31 |
| 322623 | 4 20 2012 | 2664975 | RUTLEDGE, RALPH ALAN | 1,900.00 |
| 322459 | 4 13 2012 | 99994 | RYAN KELLEY | 65.00 |
| 322624 | 4 20 2012 | 2664939 | SACK, BAILEY | 70.00 |
| 322782 | 4 27 2012 | 1900255 | SAFEGUARD BUSINESS SYSTEMS INC. | 86.11 |
| 322625 | 4 20 2012 | 99998 | SALENA GHOSTBEAR | 50.00 |
| 322951 | 5 4 2012 | 2665002 | SALOGGA, MICHAEL | 20.00 |
| 322460 | 4 13 2012 | 99994 | SARAH GRAVES | 65.00 |
| 322626 | 4 20 2012 | 99998 | SARAH MILDER | 25.00 |
| 322627 | 4 20 2012 | 2664015 | SATELLITE TRACKING OF PEOPLE LLC | 1,679.00 |
| 322783 | 4 27 2012 | 2664015 | SATELLITE TRACKING OF PEOPLE LLC | 32.50 |
| 322784 | 4 27 2012 | 999915 | SCARLETT, GUY | 45.00 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
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| 322628 | 4 20 2012 | 2663707 | SCHULZ, DARREN | 115.00 |
| 322461 | 4 13 2012 | 999915 | SEDGWICK SMS | 100.00 |
| 322629 | 4 20 2012 | 1902652 | SENATOR APARTMENTS LLC | 495.00 |
| 322785 | 4 27 2012 | 1902652 | SENATOR APARTMENTS LLC | 495.00 |
| 322952 | 5 4 2012 | 99995 | SERVICE LINK | 129.74 |
| 322462 | 4 13 2012 | 99994 | SHANDY NELSON | 65.00 |
| 322786 | 4 27 2012 | 5209 | SHANNON, KEN | 60.00 |
| 322630 | 4 20 2012 | 15136 | SHARP, JEFF | 42.00 |
| 322463 | 4 13 2012 | 2664677 | SHELTREN PHD, CONSTANCE J | 210.00 |
| 322631 | 4 20 2012 | 2664677 | SHELTREN PHD, CONSTANCE J | 150.00 |
| 322787 | 4 27 2012 | 2664677 | SHELTREN PHD, CONSTANCE J | 150.00 |
| 322953 | 5 4 2012 | 2664677 | SHELTREN PHD, CONSTANCE J | 150.00 |
| 322788 | 4 27 2012 | 13807 | SHRED-IT RENO | 99.00 |
| 322954 | 5 4 2012 | 13807 | SHRED-IT RENO | 30.00 |
| 322789 | 4 27 2012 | 1903800 | SIERRA CHEMICAL COMPANY | 9,501.65 |
| 322955 | 5 4 2012 | 1903800 | SIERRA CHEMICAL COMPANY | 4,715.33 |
| 322790 | 4 27 2012 | 1904010 | SIERRA ELECTRONICS | 1,298.00 |
| 322633 | 4 20 2012 | 1904137 | SIERRA FLOOR COVERING INC. | 200.00 |
| 322634 | 4 20 2012 | 2664976 | SIERRA MADRE APARTMENTS | 1,200.00 |
| 322956 | 5 4 2012 | 2664976 | SIERRA MADRE APARTMENTS | 600.00 |
| 322464 | 4 13 2012 | 10550 | SIERRA NEVADA MEDIA GROUP | 1,132.20 |
| 322635 | 4 20 2012 | 10550 | SIERRA NEVADA MEDIA GROUP | 585.00 |
| 322791 | 4 27 2012 | 1905375 | SILVER STATE INDUSTRIES | 115.50 |
| 322792 | 4 27 2012 | 13989 | SIMPLEX GRINNELL LP | 331.00 |
| 322465 | 4 13 2012 | 99999 | SITTS, MARY | 80.00 |
| 322466 | 4 13 2012 | 7186 | SKIDMORE PHD., SHERI | 300.00 |
| 322793 | 4 27 2012 | 7186 | SKIDMORE PHD., SHERI | 200.00 |
| 322467 | 4 13 2012 | 99999 | SMITH, TIMOTHY | 80.00 |
| 322636 | 4 20 2012 | 2664562 | SMITHSON, KEN | 86.00 |
| 322794 | 4 27 2012 | 2664985 | SOUTHERN NV HEALTH DISTRICT | 376.37 |
| 322468 | 4 13 2012 | 1907302 | SOUTHWEST GAS CORP | 161.47 |
| 322637 | 4 20 2012 | 1907302 | SOUTHWEST GAS CORP | 533.41 |
| 322957 | 5 4 2012 | 1907302 | SOUTHWEST GAS CORP | 589.41 |
| 322638 | 4 20 2012 | 1907300 | SOUTHWEST GAS CORP. | .00 |
| 322639 | 4 20 2012 | 1907300 | SOUTHWEST GAS CORP. | 9,438.05 |
| 322795 | 4 27 2012 | 1907300 | SOUTHWEST GAS CORP. | .00 |
| 322796 | 4 27 2012 | 1907300 | SOUTHWEST GAS CORP. | 19,270.56 |
| 322958 | 5 4 2012 | 1907300 | SOUTHWEST GAS CORP. | .00 |
| 322959 | 5 4 2012 | 1907300 | SOUTHWEST GAS CORP. | 6,145.84 |
| 322960 | 5 4 2012 | 1907301 | SOUTHWEST GAS CORP. | 121.18 |
| 322797 | 4 27 2012 | 2664856 | SPECIALIZED SAFETY SERVICES | 300.00 |
| 322469 | 4 13 2012 | 2664341 | SPHERION STAFFING LLC | 294.40 |
| 322640 | 4 20 2012 | 2664341 | SPHERION STAFFING LLC | .00 |
| 322641 | 4 20 2012 | 2664341 | SPHERION STAFFING LLC | 13,695.37 |
| 322798 | 4 27 2012 | 2664341 | SPHERION STAFFING LLC | .00 |
| 322799 | 4 27 2012 | 2664341 | SPHERION STAFFING LLC | 12,599.16 |
| 322961 | 5 4 2012 | 2664341 | SPHERION STAFFING LLC | .00 |
| 322962 | 5 4 2012 | 2664341 | SPHERION STAFFING LLC | .00 |
| 322963 | 5 4 2012 | 2664341 | SPHERION STAFFING LLC | .00 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
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| 322964 | 5 4 2012 | 2664341 | SPHERION STAFFING LLC | 35,680.98 |
| 322965 | 5 4 2012 | 14868 | SS INVESTMENTS LLC | 625.00 |
| 322800 | 4 27 2012 | 1908515 | STANDARD INSURANCE CO. | 7,237.83 |
| 322966 | 5 4 2012 | 2663459 | STANDARD INSURANCE/DENTAL | 52,789.28 |
| 322801 | 4 27 2012 | 2663450 | STANLEY CONVERGENT SECURITY | 34.56 |
| 322642 | 4 20 2012 | 15977 | STANLEY SECURITY SOLUTIONS INC | 338.39 |
| 322967 | 5 4 2012 | 1908529 | STANTON PARK DEVELOPMENT | 1,105.00 |
| 322470 | 4 13 2012 | 2663924 | STAPLES ADVANTAGE | 250.22 |
| 322968 | 5 4 2012 | 1908655 | STATE BAR OF NEVADA | 70.20 |
| 322643 | 4 20 2012 | 2664830 | STATE OF NEVADA MENTAL HEALTH AND | 145.39 |
| 322644 | 4 20 2012 | 2664980 | STETLER, CHARLES | 49.00 |
| 322969 | 5 4 2012 | 9951 | STONE, JOHN | 55.50 |
| 322645 | 4 20 2012 | 2664983 | STRATEGIC HR PARTNERS LLC | 1,312.53 |
| 322970 | 5 4 2012 | 2664933 | STRATTON CENTER NORTH LLC | 125.80 |
| 322471 | 4 13 2012 | 125004 | SULLIVAN, WALTER | 828.34 |
| 322646 | 4 20 2012 | 1893 | SUNSET CARSON CITY APTS. | 1,025.00 |
| 322472 | 4 13 2012 | 1910780 | SUNSHINE LITIGATION SERVICES | 976.50 |
| 322647 | 4 20 2012 | 1910780 | SUNSHINE LITIGATION SERVICES | 1,067.76 |
| 322971 | 5 4 2012 | 1910780 | SUNSHINE LITIGATION SERVICES | .00 |
| 322972 | 5 4 2012 | 1910780 | SUNSHINE LITIGATION SERVICES | 5,972.57 |
| 322473 | 4 13 2012 | 999913 | SUSAN ANTIPA | 25.00 |
| 322973 | 5 4 2012 | 99995 | SWAFFORD, DOYLE | 195.68 |
| 322648 | 4 20 2012 | 4300 | SWANSONS SERVICES CORP. | 2,491.26 |
| 322974 | 5 4 2012 | 4300 | SWANSONS SERVICES CORP. | 1,651.80 |
| 322474 | 4 13 2012 | 2664906 | SWEEPS SOFTWARE INC | 1,439.67 |
| 322475 | 4 13 2012 | 99999 | SWIRCZEK, MEGAN | 80.00 |
| 322802 | 4 27 2012 | 102096 | SYSCO FOOD SERVICES OF SACRAMENTO | 1,721.97 |
| 322975 | 5 4 2012 | 102096 | SYSCO FOOD SERVICES OF SACRAMENTO | 835.72 |
| 322649 | 4 20 2012 | 11364 | TAHOE DOUGLAS FIRE PROTECTION DIST. | 75.00 |
| 322803 | 4 27 2012 | 2000200 | TAHOE-CARSON RADIOLOGY INC. | 69.00 |
| 322650 | 4 20 2012 | 2000450 | TANGLEWOOD VILLAGE APTS. | 645.00 |
| 322804 | 4 27 2012 | 15516 | THE BANK OF NEW YORK MELLON | 350.00 |
| 322805 | 4 27 2012 | 2664229 | THOMAS PETROLEUM LLC | 76,966.76 |
| 322977 | 5 4 2012 | 2664229 | THOMAS PETROLEUM LLC | 35,338.89 |
| 322978 | 5 4 2012 | 99995 | TICOR TITLE | 50.00 |
| 322651 | 4 20 2012 | 99995 | TICOR TITLE OF NEVADA | 46.73 |
| 322806 | 4 27 2012 | 999912 | TOBY L. CLARK | 723.93 |
| 322807 | 4 27 2012 | 999915 | TOLOTTI, RON | 100.00 |
| 322808 | 4 27 2012 | 14196 | TOWN OF MINDEN | 244,696.90 |
| 322652 | 4 20 2012 | 2664495 | TRAVELERS | 102,584.00 |
| 322476 | 4 13 2012 | 2664882 | TREINEN, LISA | 1,200.00 |
| 322653 | 4 20 2012 | 2664882 | TREINEN, LISA | 1,200.00 |
| 322809 | 4 27 2012 | 2664882 | TREINEN, LISA | 1,200.00 |
| 322979 | 5 4 2012 | 2664882 | TREINEN, LISA | 1,200.00 |
| 322810 | 4 27 2012 | 6513 | TRI-STATE SURVEYING LTD. | 680.00 |
| 322980 | 5 4 2012 | 2664997 | TRIDENT AMMUNITION | 64.99 |
| 322811 | 4 27 2012 | 311900 | TRUE VALUE HARDWARE | 109.20 |
| 322477 | 4 13 2012 | 999915 | TURESON, LORI | 75.00 |
| 322981 | 5 4 2012 | 15949 | TURF STAR INC | 4,866.38 |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME | CHECK AMOUNT |
|---|---|---|---|---|
| 322478 | 4 13 2012 | 99999 | TURNER, THERESA | 80.00 |
| 322812 | 4 27 2012 | 999915 | TUTTLE, JOSH | 100.00 |
| 322983 | 5 4 2012 | 2100940 | UNISOURCE WORLDWIDE INC | 642.19 |
| 322984 | 5 4 2012 | 999912 | UNITED HEALTHCARE INSURANCE | 70.37 |
| 322654 | 4 20 2012 | 9222 | UNITED STATES LIFE INSURANCE | 460.77 |
| 322985 | 5 4 2012 | 15990 | UNIVAR USA INC | 5,174.40 |
| 322986 | 5 4 2012 | 2101543 | UNIVERSITY HEIGHTS LLC | 500.00 |
| 322987 | 5 4 2012 | 2664998 | US BANK | 16.50 |
| 322988 | 5 4 2012 | 7658 | US GEOLOGICAL SURVEY | 12,012.50 |
| 322479 | 4 13 2012 | 2200250 | VALLEY APPLIANCE | 546.81 |
| 322989 | 5 4 2012 | 99995 | VELASCO, VICENTE | 57.67 |
| 322655 | 4 20 2012 | 2664573 | VERIZON WIRELESS | 93.73 |
| 322813 | 4 27 2012 | 2664573 | VERIZON WIRELESS | 299.25 |
| 322990 | 5 4 2012 | 13523 | VISION SERVICE PLAN | 6,196.96 |
| 322656 | 4 20 2012 | 9312 | WALKER & ASSOCIATES | 3,625.00 |
| 322480 | 4 13 2012 | 2300515 | WALKER ESQ., ROBERT B. | 9,499.58 |
| 322991 | 5 4 2012 | 99995 | WALSH, DANIEL R JR | 5.86 |
| 322481 | 4 13 2012 | 2300600 | WALTON'S CHAPEL OF THE VALLEY | 550.00 |
| 322814 | 4 27 2012 | 13472 | WARREN REED INSURANCE INC. | 964.19 |
| 322992 | 5 4 2012 | 2301280 | WASHOE COUNTY CORONER | .00 |
| 322993 | 5 4 2012 | 2301280 | WASHOE COUNTY CORONER | 5,735.01 |
| 322994 | 5 4 2012 | 13525 | WASHOE COUNTY DISTRICT ATTORNEY | 550.00 |
| 322657 | 4 20 2012 | 1358 | WASHOE COUNTY SHERIFF'S OFFICE | 2,669.50 |
| 322482 | 4 13 2012 | 302000 | WASTE MANAGEMENT INC. | 294.72 |
| 322658 | 4 20 2012 | 3628 | WATERS VACUUM TRUCK SERVICE INC. | 450.00 |
| 322483 | 4 13 2012 | 114008 | WATERS, NOEL S. | 9,499.58 |
| 322995 | 5 4 2012 | 2663316 | WAVING AT YOU.COM | 636.00 |
| 322815 | 4 27 2012 | 2663832 | WEBSTER MSCP, SHIRLEY A | 1,125.00 |
| 322996 | 5 4 2012 | 2663832 | WEBSTER MSCP, SHIRLEY A | 375.00 |
| 322659 | 4 20 2012 | 15651 | WELLS FARGO INSURANCE SERVICES USA | 19,301.00 |
| 322997 | 5 4 2012 | 14582 | WESTERN ENVIRONMENTAL TESTING | 400.00 |
| 322660 | 4 20 2012 | 2596 | WESTERN INSURANCE SPECIALTIES, | 277.18 |
| 322998 | 5 4 2012 | 2596 | WESTERN INSURANCE SPECIALTIES, | 5,158.56 |
| 322484 | 4 13 2012 | 2303400 | WESTERN NEVADA SUPPLY CO. | 113.76 |
| 322661 | 4 20 2012 | 2303400 | WESTERN NEVADA SUPPLY CO. | .00 |
| 322662 | 4 20 2012 | 2303400 | WESTERN NEVADA SUPPLY CO. | .00 |
| 322663 | 4 20 2012 | 2303400 | WESTERN NEVADA SUPPLY CO. | 10,055.11 |
| 322816 | 4 27 2012 | 2303400 | WESTERN NEVADA SUPPLY CO. | 9,162.40 |
| 322999 | 5 4 2012 | 2303400 | WESTERN NEVADA SUPPLY CO. | .00 |
| 323000 | 5 4 2012 | 2303400 | WESTERN NEVADA SUPPLY CO. | 6,083.31 |
| 322664 | 4 20 2012 | 2664981 | WIGGINS JR, RICO EUGENE | 1,200.00 |
| 322665 | 4 20 2012 | 447008 | WILLIS, ROBEY B | 2,446.20 |
| 322485 | 4 13 2012 | 2664968 | ZENTREKS LTD | 200.00 |

FINAL TOTALS
TOTAL 3,615,805.56
COUNT 631

* * * 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 | FED TAX DEPOSIT PP#8 | CM/DD | 4 27 2012 | FEDERAL | 38,648.02 | .00 |
| WT | FED TAX DEPOSIT PP#8 | CM/DD | 4 27 2012 | FEDERAL | 171,961.13 | .00 |
| WT | FED TAX DEPOSIT PP#9 | CM/DD | 4 27 2012 | FEDERAL | 37,800.00 | .00 |
| WT | FED TAX DEPOSIT PP#9 | CM/DD | 4 27 2012 | FEDERAL | 165,255.18 | .00 |
| WT | FLEX SPENDING CY2011 PP8 | DD/DD | 4 16 2012 | HRSIMPLIFI | 277.80 | .00 |
| WT | FLEX SPENDING CY2012 PP8 | DD/DD | 4 16 2012 | HRSIMPLIFI | 4,809.82 | .00 |
| WT | FLEX SPENDING PP#9 | BH/DD | 5 1 2012 | HRSIMPLIFI | 2,586.16 | .00 |
| WT | HARTFORD WIRE TRF PP#8 | CM/DD | 4 27 2012 | HARTFORD | 3,738.74 | .00 |
| WT | HARTFORD WIRE TRF PP#8 | CM/DD | 4 27 2012 | HARTFORD | 2,753.85 | .00 |
| WT | HARTFORD WIRE TRF PP#8 | CM/DD | 4 27 2012 | HARTFORD | 9,311.57 | .00 |
| WT | HARTFORD WIRE TRF PP#8 | CM/DD | 4 27 2012 | HARTFORD | 29,110.62 | .00 |
| WT | HARTFORD WIRE TRF PP#9 | CM/DD | 4 27 2012 | HARTFORD | 9,311.57 | .00 |
| WT | HARTFORD WIRE TRF PP#9 | CM/DD | 4 27 2012 | HARTFORD | 29,775.62 | .00 |
| WT | HARTFORD WIRE TRF PP#9 | CM/DD | 4 27 2012 | HARTFORD | 3,828.68 | .00 |
| WT | HARTFORD WIRE TRF PP#9 | CM/DD | 4 27 2012 | HARTFORD | 60.00 | .00 |
| WT | HARTFORD WIRE TRF PP#9 | CM/DD | 4 27 2012 | HARTFORD | 2,753.85 | .00 |
| WT | ING WIRE TRF PP#8 | CM/DD | 4 27 2012 | ING | 500.00 | .00 |
| WT | ING WIRE TRF PP#8 | CM/DD | 4 27 2012 | ING | 1,763.85 | .00 |
| WT | ING WIRE TRF PP#9 | CM/DD | 4 27 2012 | ING | 1,913.85 | .00 |
| WT | ING WIRE TRF PP#9 | CM/DD | 4 27 2012 | ING | 500.00 | .00 |
| WT | INVOICE #00021 W/C CLAIMS | BH/DD | 4 12 2012 | CCMSI #21 | 71,217.26 | .00 |
| WT | INVOICE #20120331045 | BH/DD | 4 12 2012 | WESTERNCLR | 534.20 | .00 |
| WT | INVOICE #20120331075 | BH/DD | 4 12 2012 | WESTERNCLR | 870.46 | .00 |
| WT | NV CHILD SUPPORT PP#8 | CM/DD | 4 27 2012 | NVCHLDSUPT | 230.77 | .00 |
| WT | NV CHILD SUPPORT PP#8 | CM/DD | 4 27 2012 | NVCHLDSUPT | 2,706.82 | .00 |
| WT | NV CHILD SUPPORT PP#9 | CM/DD | 4 27 2012 | NVCHLDSUPT | 2,706.82 | .00 |
| WT | NV CHILD SUPPORT PP#9 | CM/DD | 4 27 2012 | NVCHLDSUPT | 230.77 | .00 |
| WT | PERS WIRE TRF 03/2012 | CM/DD | 4 27 2012 | PERS032012 | 3,036.30 | .00 |
| WT | PERS WIRE TRF 03/2012 | CM/DD | 4 27 2012 | PERS032012 | 1,150,383.37 | .00 |
| WT | SAINT MARY MED PMT 04/12 | BH/DD | 4 12 2012 | INSPMT0412 | 490,738.54 | .00 |
| WT | SCHOOL WIRE TRF 03/2012 | DD/DD | 4 12 2012 | SCHOOL0312 | 1,149,167.61 | .00 |
| WT | SCHOOL WIRE TRF 03/2012 | DD/DD | 4 12 2012 | SCHOOL0312 | 4,709.45 | .00 |
| WT | SCHOOL WIRE TRF 03/2012 | DD/DD | 4 12 2012 | SCHOOL0312 | 2,991.91 | .00 |
| WT | SCHOOL WIRE TRF 03/2012 | DD/DD | 4 12 2012 | SCHOOL0312 | 182.06 | .00 |
| WT | SCHOOL WIRE TRF 03/2012 | DD/DD | 4 12 2012 | SCHOOL0312 | 34,932.37 | .00 |
| WT | SCHOOL WIRE TRF 03/2012 | DD/DD | 4 12 2012 | SCHOOL0312 | 721.70 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 60.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 30.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 1,110.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 894.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 32,504.50 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 8,438.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 6,005.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 250.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 320.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 1,450.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 1,712.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 2,386.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 1,217.50 | .00 |

| TRANS TYPE | DESCRIPTION 1 | DESCRIPTION 2 | TRANS DATE | DOCUMENT NUMBER | DEBIT AMOUNT | CREDIT AMOUNT |
|---|---|---|---|---|---|---|
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 680.00 | .00 |
| WT | ST CONTROLLER WIRE 3/2012 | DD/DD | 4 25 2012 | CONTROLLER | 1,344.52 | .00 |
| WT | W/C CLAIMS APRIL 2012 | DD/DD | 4 25 2012 | ASSOC RISK | 7,622.55 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 35,272.25 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 201.84 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 62,780.52 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | .15 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | .36 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | .32 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 1.03 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 211.36 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 1.26 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 4.85 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 11.88 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 3,687.95 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 90,333.24 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 1,340.00 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 718.00 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 45,622.85 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 3,072.00 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 608.00 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 425.50 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 28,343.56 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 264.39 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 1,296.78 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 2,841.30 | .00 |
| WT | 3RD FY12 ST TREAS WIRE | DD/DD | 4 25 2012 | TREASURER | 677,898.94 | .00 |
| | | | | Final Totals TOTAL | 4,452,983.12 | .00 |

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

| 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 | KING, KATHLEEN M | 1541 | 1,822.27 |
| 212-413 | MALONE, DIANA L | 2913 | 551.71 |
| 212-413 | MARZOLINE, DEBORAH | 3897 | 1,877.13 |
| 212-413 | PHELPS, ELIZABETH J | 2894 | 1,299.54 |
| 212-413 | WARREN, TAMAR S | 3794 | 818.78 |
| 212-413 | WELLS, CAROL S | 3406 | 169.19 |
| 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 | 600.26 |
| 214-415 | MAXWELL, JO REITA | 2626 | 423.30 |
| 214-415 | STONE, JOHN M | 1555 | 1,598.25 |
| 216-413 | DELICH, JANE E | 3093 | 237.60 |
| 216-413 | MASTERSON, KARLA A | 2574 | 346.94 |
| 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 | 1,112.43 |
| 300-413 | MANDEL, HEATHER V | 2226 | 1,601.05 |
| 300-413 | RAHM, FRANK C | 198 | 1,458.05 |
| 400-413 | ADAMS, KIMBERLY D | 2007 | 1,453.97 |
| 400-413 | CLARK, TIMOTHY J | 3281 | 1,579.80 |
| 400-413 | COON, DONALD W | 3417 | 1,962.12 |
| 400-413 | DAWLEY, DAVID | 470 | 2,462.02 |
| 400-413 | MACHADO, CARON P | 2335 | 1,427.50 |
| 400-413 | PRICE, RHONDA L | 2822 | 500.69 |
| 400-413 | SHANNON, KEN | 622 | 1,962.13 |
| 400-413 | WALKER, STEVEN M | 1527 | 1,770.97 |
| 500-413 | ANDERSON-HOWARD, KAJA C | 3818 | 1,086.94 |
| 500-413 | BELL, KATHERINE X | 3972 | 1,126.69 |
| 500-413 | CHRISTIANSEN, KIMBERLY | 664 | 1,739.55 |
| 500-413 | FLETCHER-APPLEGA, TOMI J | 3963 | 451.61 |
| 500-413 | GARDNER, GERALD J | 3300 | 3,852.23 |
| 500-413 | HAYNES, FRANKEE P | 3536 | 1,437.55 |
| 500-413 | HERRING, ANNA C | 3488 | 1,053.47 |
| 500-413 | LUCIA, TRAVIS B | 4006 | 2,245.02 |
| 500-413 | MACLELLAN, NATHAN D | 3930 | 2,171.94 |
| 500-413 | MADDEN, MARY M | 2071 | 2,551.45 |
| 500-413 | MENZEL, GINA M | 255 | 1,670.81 |
| 500-413 | MUNN, RANDAL R | 3855 | 3,620.44 |
| 500-413 | PORTER, MELANIE | 3444 | 2,562.76 |
| 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 | 2,208.48 |
| 500-413 | ROMBARDO, NEIL A | 1668 | 3,826.51 |
| 500-413 | RUSSOM, TINA M | 3871 | 2,305.49 |
| 500-413 | SCULLY, MOREEN | 3642 | 2,692.36 |
| 500-413 | WHITSON, JANA L | 3935 | 1,371.36 |
| 600-413 | BANKS, LAURA A | 3558 | 980.97 |
| 600-413 | BUSSE, JANET L | 482 | 1,652.06 |
| 600-413 | WERNER, LAWRENCE A | 1959 | 4,199.61 |
| 701-415 | ATKINSON, SALLY J | 2707 | 532.49 |
| 701-415 | DEVALL, DEBBIE | 316 | 2,121.17 |
| 701-415 | MCQUEARY, CHRISTINE V | 3560 | 1,179.12 |
| 701-415 | PAULSON, NANCY M | 1524 | 2,231.63 |
| 701-415 | PROVIDENTI, NICKOLAS A | 343 | 2,920.98 |
| 701-415 | RUSSELL, SHERI M | 3934 | 2,398.07 |
| 701-415 | SCHROEDER, GAIL A | 1949 | 1,370.11 |
| 704-415 | MEYER, CECILIA A | 3727 | 1,770.58 |
| 705-415 | BRUKETTA, MELANIE | 760 | 3,444.24 |
| 705-415 | EVANS, SHANNON D | 169 | 1,836.36 |
| 705-415 | PEACH, BARBARA A | 3575 | 1,521.89 |
| 705-415 | THOMAS, WILLIAM F | 1837 | 1,575.55 |
| 706-415 | SCHUELLER, LORA M | 3048 | 1,587.53 |
| 706-415 | TALLMAN, CARRIE H | 3589 | 943.66 |
| 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 | 2,500.33 |
| 710-419 | VON SCHIMMELMANN, ERIC J | 1664 | 2,554.42 |
| 710-419 | WILKINSON, JOHN G | 3707 | 2,876.22 |
| 710-419 | WILLIAMS, JAMES R | 3054 | 2,129.75 |
| 710-419 | WINDLE, WILLIAM | 270 | 2,553.91 |
| 720-415 | BELT, KIM R | 3123 | 2,529.51 |
| 720-415 | CHRISTOPHERSON, PHILIP W | 3420 | 311.83 |
| 764-444 | ASHLEY, FRANCES M | 2946 | 1,410.53 |
| 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 | 203.95 |
| 764-444 | WELCH-PHILLIPS, JO | 3649 | 983.21 |
| 764-444 | WOLFE, KATHY F | 228 | 2,737.81 |
| 765-444 | IBARRA, KELLY R | 3884 | 900.86 |
| 1425-419 | BROD, JANICE M | 3205 | 1,613.82 |
| 1425-419 | CHWALISZ, EVA | 453 | 1,571.10 |
| 1425-419 | GREEN, KATHE F | 1862 | 1,400.57 |
| 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 | 1,614.59 |
| 2005-421 | FURLONG, KENNETH T | 2458 | 3,543.89 |
| 2005-421 | HEATH, KATHIE | 226 | 2,500.05 |
| 2005-421 | NEEP, REBECCA J | 409 | 1,366.61 |
| 2005-421 | SUAREZ, JOHN R | 2910 | 1,351.49 |
| 2005-421 | WISSERT, LAURA L | 1611 | 1,608.15 |
| 2011-421 | ACOSTA, SALVADOR | 2612 | 2,735.58 |
| 2011-421 | BREHM, NATHAN E | 2805 | 1,813.97 |
| 2011-421 | EARL, ANJE M | 3870 | 1,042.31 |
| 2011-421 | GOMES, DANIEL A | 2396 | 2,108.32 |
| 2011-421 | GONZALES, DANIEL G | 2593 | 2,907.32 |
| 2011-421 | GOURLAY, MARY E | 3756 | 965.84 |
| 2011-421 | HIGMAN, DEAN | 247 | 2,126.62 |
| 2011-421 | HUMPHREY, BRIAN C | 486 | 2,753.72 |
| 2011-421 | LEGROS, DAVID A | 2001 | 1,699.41 |
| 2011-421 | LOWE, CRAIG E | 2870 | 2,343.11 |
| 2011-421 | MARTIN, ELIZABETH A | 3128 | 1,471.07 |
| 2011-421 | MILLER, THOMAS T | 2667 | 1,908.40 |
| 2011-421 | PIROZZI, VINCENT G | 485 | 171.87 |
| 2011-421 | RHINES, RUTH | 1796 | 1,450.42 |
| 2011-421 | RODRIGUEZ, SHERRY L | 3965 | 552.69 |
| 2011-421 | SANDAGE, KENNETH L | 362 | 3,052.91 |
| 2011-421 | SPEEGLE, DOUGLAS E | 2278 | 2,296.72 |
| 2011-421 | STETLER, CHARLES D | 2404 | 2,093.50 |
| 2012-421 | ADAMS, JARROD P | 1933 | 2,121.66 |
| 2012-421 | BATIEN, RICHARD | 1235 | 2,064.16 |
| 2012-421 | BOGGAN, JAMES T | 3274 | 1,697.43 |
| 2012-421 | BUENO, JASON J | 2948 | 1,712.14 |
| 2012-421 | CLOWSER, ERIC S | 3014 | 1,550.07 |
| 2012-421 | CULLEN, MICHAEL | 605 | 2,580.53 |
| 2012-421 | DENHAM, GARY M | 3147 | 1,785.83 |
| 2012-421 | DODDS, RICHARD | 203 | 2,505.17 |
| 2012-421 | ENCINAS, RICK | 463 | 2,066.98 |
| 2012-421 | ERVEN, CRAIG S | 3275 | 2,006.57 |
| 2012-421 | FISCHER, MIKE J | 2067 | 1,806.14 |
| 2012-421 | GIBSON, DONALD J | 2018 | 1,553.12 |
| 2012-421 | GUIMONT, ROBERT | 788 | 1,946.99 |
| 2012-421 | HITCH, JOHN R | 3319 | 2,169.41 |
| 2012-421 | HUTT, ERIC | 577 | 1,772.58 |
| 2012-421 | JONES, DANIEL L | 3099 | 1,609.50 |
| 2012-421 | LEGROS, DENA J | 2012 | 1,636.32 |
| 2012-421 | MARSHALL, EARL M | 159 | 2,692.28 |
| 2012-421 | MAYS III, EARL A | 1577 | 2,179.09 |
| 2012-421 | MCDANIEL, JEFFREY S | 2594 | 2,258.80 |
| 2012-421 | MCDONALD, THOMAS D | 3577 | 1,586.00 |
| 2012-421 | MENDOZA, BRIAN P | 2893 | 1,587.43 |
| 2012-421 | MOTAMENPOUR, BAHRAM | 1406 | 1,973.01 |
| 2012-421 | OCHSENSCHLAGER, DANIEL R | 2189 | 2,256.80 |
| 2012-421 | OLSON, STEVEN T | 2793 | 1,711.85 |
| 2012-421 | POPE, RICHARD D | 189 | 2,588.82 |
| 2012-421 | PRIMKA, JAMES W | 938 | 2,760.65 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 2012-421 | PULLEN, JEFF J | 2255 | 2,100.50 |
| 2012-421 | PUTZER, MATTHEW | 253 | 2,019.66 |
| 2012-421 | RICHARDS, WILLIAM J | 1723 | 1,920.10 |
| 2012-421 | RIGGIN, DARIN G | 3345 | 1,593.89 |
| 2012-421 | RIVERA, CHRISTOPHER P | 2307 | 2,052.20 |
| 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 | 2,497.71 |
| 2012-421 | SMITH, MATTHEW R | 2985 | 1,714.94 |
| 2012-421 | STAGLIANO, JOSHUA G | 1868 | 2,237.56 |
| 2012-421 | SURRATT, JIMMY A | 3018 | 1,773.57 |
| 2012-421 | TRAN, QUAN M | 3454 | 2,071.20 |
| 2012-421 | TROTTER, JOE C | 2291 | 1,623.84 |
| 2012-421 | TSCHETTER, MARTHA A | 2613 | 1,949.39 |
| 2012-421 | VEADER, BENJAMIN | 3240 | 1,201.76 |
| 2012-421 | WALL, FRED | 492 | 3,205.05 |
| 2012-421 | WHEELER, HARRY W | 1559 | 1,138.75 |
| 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 | 548.93 |
| 2013-421 | WALL, ERIKA L | 3572 | 1,012.67 |
| 2014-421 | APPLE, JOE T | 3671 | 1,420.01 |
| 2014-421 | BINDLEY, BRETT J | 3025 | 1,688.88 |
| 2014-421 | BURNHAM, TERENCE O | 3773 | 1,662.28 |
| 2014-421 | COLLAZO, URIEL | 3272 | 1,568.52 |
| 2014-421 | DREWS, CODY J | 3651 | 932.20 |
| 2014-421 | DUNCKHORST, CORY M | 3040 | 1,970.63 |
| 2014-421 | FAIR, GLENN | 1982 | 2,354.95 |
| 2014-421 | FREER, JACK R | 373 | 3,653.58 |
| 2014-421 | FRY, CARL V | 1507 | 2,166.93 |
| 2014-421 | GAUTSCHI, ROBERT | 191 | 250.00 |
| 2014-421 | KENNISON, RONALD C | 2220 | 1,772.72 |
| 2014-421 | KEPLER, DERRICK D | 3755 | 1,603.63 |
| 2014-421 | LEE, KIPLAN M | 3017 | 1,901.45 |
| 2014-421 | LOCATELLI, RONALD G | 3512 | 1,256.17 |
| 2014-421 | MARTENSEN, MARIE E | 1763 | 1,169.14 |
| 2014-421 | MCFALL, WILLIE J | 3355 | 1,603.95 |
| 2014-421 | MCMAHON, 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 | 1,944.62 |
| 2014-421 | PALAMAR, SEAN C | 3411 | 1,564.48 |
| 2014-421 | PARODI, TERRY J | 1313 | 1,947.54 |
| 2014-421 | RAMOS, CHRISTOPHER L | 3413 | 1,434.31 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 2014-421 | SCOTT, JEFFREY A | 2315 | 2,199.12 |
| 2014-421 | STEEL, KENNETH G | 324 | 2,049.67 |
| 2014-421 | TORKEO, ANTHONY P | 2565 | 1,262.65 |
| 2014-421 | UNDERHILL, GARY H | 1873 | 1,522.99 |
| 2014-421 | WEIS, EDWARD J | 3409 | 2,228.88 |
| 2014-421 | WHITE, DONALD T | 817 | 3,359.27 |
| 2014-421 | WILDBLOOD, JASON A | 2663 | 1,481.98 |
| 2017-421 | BAUER, DENISE M | 2611 | 1,915.23 |
| 2017-421 | CEBALLOS, MARICELA | 2690 | 1,681.50 |
| 2017-421 | CHRZANOWSKI, JESSICA A | 3220 | 1,521.46 |
| 2017-421 | CRUZ, STEPHANIE A | 2832 | 1,361.49 |
| 2017-421 | DAVIS, JENNIFER A | 3902 | 1,119.30 |
| 2017-421 | DAWSON, SARAH L | 2623 | 1,817.31 |
| 2017-421 | FLAGGE-PHILLIPS, SANDY A | 3322 | 421.31 |
| 2017-421 | HENMAN, JAMIE H | 3620 | 1,377.16 |
| 2017-421 | HERTZ, ELIZABETH A | 886 | 1,460.73 |
| 2017-421 | JENKINS, JENNYLYN Q | 3473 | 1,293.33 |
| 2017-421 | KNOWLES, MARJORIE F | 1088 | 2,442.74 |
| 2017-421 | MEAD, KELLI P | 2102 | 1,690.47 |
| 2017-421 | MERRELL, CYNTHIA L | 1118 | 270.03 |
| 2017-421 | MILTON, DONNA G | 1274 | 2,078.68 |
| 2017-421 | MONCADA, MARLON | 2479 | 1,855.99 |
| 2017-421 | MRACEK, KARIN M | 271 | 2,106.69 |
| 2017-421 | RIOS, KIMBERLY L | 3461 | 1,130.71 |
| 2017-421 | SCHOBER, JENNIFER A | 3978 | 1,260.62 |
| 2017-421 | TALAVERA, WENDY V | 2986 | 1,565.99 |
| 2017-421 | TEZA, REGINA M | 3983 | 1,221.90 |
| 2018-421 | HATLEY, SAMUEL I | 1971 | 2,489.38 |
| 2018-421 | TUCKER, MORGAN H | 3219 | 2,251.24 |
| 2020-421 | SPENELLA, RONALD J | 3196 | 1,147.36 |
| 2020-421 | TRIPP, WHITNEY C | 3544 | 696.45 |
| 2505-422 | ALBEE, RACHEL C | 3509 | 402.89 |
| 2505-422 | GIOMI, ROBERT S | 145 | 3,688.91 |
| 2505-422 | NEVIN, DANIEL R | 1451 | 2,160.15 |
| 2512-422 | ALBEE, DAN | 303 | 2,875.12 |
| 2512-422 | ARAMBURU, DIEGO F | 2474 | 3,180.68 |
| 2512-422 | BAKER, CURTIS D | 3468 | 2,105.95 |
| 2512-422 | BAKER, SCOTT W | 304 | 2,000.00 |
| 2512-422 | BOGGS, TRAVIS J | 2654 | 2,941.92 |
| 2512-422 | CARAS, LANCE E | 1660 | 3,694.19 |
| 2512-422 | CHARLES, ROBERT | 179 | 3,202.83 |
| 2512-422 | COLATORTI, JAMES P | 1661 | 2,212.34 |
| 2512-422 | DANEN, JASON T | 1301 | 1,874.06 |
| 2512-422 | DEHAVEN, TIMOTHY J | 483 | 4,684.31 |
| 2512-422 | DONNELLY, MATTHEW T | 1267 | 3,318.38 |
| 2512-422 | EASTERLING, JOHN R | 1113 | 3,907.03 |
| 2512-422 | FRIEDLANDER, JEFFREY M | 2780 | 2,901.28 |
| 2512-422 | FUHRMAN, DANIEL D | 2781 | 1,985.37 |
| 2512-422 | GARDNER, JASON A | 1662 | 2,230.73 |
| 2512-422 | HORTON, MICAH S | 2152 | 2,091.68 |
| 2512-422 | HOWE, TRAVIS W | 1663 | 2,487.49 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 2512-422 | HUGHES, ALEX W | 3467 | 2,529.75 |
| 2512-422 | HUNT, BRYON A | 1474 | 2,130.57 |
| 2512-422 | MASON, CHRISTOPHER J | 2446 | 2,966.90 |
| 2512-422 | MERRITT, MATTHEW P | 1545 | 2,313.59 |
| 2512-422 | MORGAN, STEVE | 305 | 1,802.45 |
| 2512-422 | NYBERG, KEVIN J | 3075 | 2,331.93 |
| 2512-422 | O'BRIEN, SCOTT T | 2784 | 2,175.63 |
| 2512-422 | PACE, CHRISTOPHER P | 3350 | 1,850.84 |
| 2512-422 | PARK, DAVID | 125 | 3,815.86 |
| 2512-422 | PETTY, CORY E | 3076 | 1,973.89 |
| 2512-422 | PORTER, BRETT B | 3858 | 2,319.25 |
| 2512-422 | QUILICI, JIM | 237 | 1,522.87 |
| 2512-422 | ROBERTSON, PAT | 427 | 1,974.48 |
| 2512-422 | SANTOS, MIKE | 187 | 2,556.63 |
| 2512-422 | SAUNDERS, SAMUEL B | 2785 | 2,240.98 |
| 2512-422 | SCHREIHANS, ROBERT | 157 | 3,047.95 |
| 2512-422 | SHARP, ALAN R | 3857 | 1,698.10 |
| 2512-422 | SHIREY, DANIEL | 532 | 3,200.00 |
| 2512-422 | STANFORD, ROBERT F | 162 | 1,864.79 |
| 2512-422 | STOWE, AUSTIN W | 3349 | 2,731.26 |
| 2512-422 | TARULLI, THOMAS M | 2998 | 3,530.01 |
| 2512-422 | TRISTAO, JASON J | 2445 | 2,059.25 |
| 2515-422 | BARR, LORALEI | 1204 | 1,641.72 |
| 2515-422 | HORTON, LEE A | 384 | 2,382.84 |
| 2515-422 | LEMONS, DUANE T | 773 | 2,407.20 |
| 2515-422 | PIERETTI, JERRY S | 3786 | 208.68 |
| 2515-422 | RITTER, CHARLES W | 4000 | 552.76 |
| 2515-422 | ROCHELLE, TIMOTHY R | 3771 | 519.84 |
| 2520-422 | ARNESON, JOHN | 346 | 2,834.66 |
| 2520-422 | DIETRICH, JUDY M | 994 | 666.11 |
| 2520-422 | RAW, THOMAS | 426 | 3,017.77 |
| 2525-422 | ATTASHIAN, RAFFI P | 2668 | 3,260.69 |
| 2525-422 | BERO, ERIC | 139 | 3,698.07 |
| 2525-422 | COOK, ROBBIE A | 2778 | 2,810.78 |
| 2525-422 | DAVIES, JEFF D | 1211 | 2,475.12 |
| 2525-422 | DRESCHER, STEPHEN C | 3313 | 1,978.84 |
| 2525-422 | GARRETT, GARY M | 2618 | 2,677.20 |
| 2525-422 | GELBMAN, DANIEL M | 2993 | 3,038.79 |
| 2525-422 | HARNS, CHAD | 2782 | 2,566.94 |
| 2525-422 | HILL, CAROL | 830 | 1,263.40 |
| 2525-422 | HOLLAND, SHELLEY L | 3969 | 345.29 |
| 2525-422 | LINSCOTT, JEFF F | 2783 | 2,888.70 |
| 2525-422 | MADEY, MIKE L | 3911 | 1,825.84 |
| 2525-422 | MIHELIC, BRADLEY J | 2994 | 2,175.73 |
| 2525-422 | NOVAKOVICH, JEFFRY A | 283 | 2,487.73 |
| 2525-422 | PEDRINI, JONATHON J | 3348 | 2,764.81 |
| 2525-422 | RICHES, TORREY H | 3314 | 1,922.00 |
| 2525-422 | TEMPLE, RODNEY | 480 | 2,726.77 |
| 2525-422 | WHITE, JAMES | 981 | 3,214.61 |
| 3005-430 | HUNT, BRENDA L | 3964 | 1,437.23 |
| 3005-430 | JAMES, EDWIN D | 3646 | 3,353.20 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 3005-430 | LAWRENCE, KATHRYN J | 3861 | 302.97 |
| 3005-430 | LEFFLER, TONI M | 3658 | 1,455.41 |
| 3005-430 | LYNN, GREGORY C | 3626 | 72.84 |
| 3005-430 | NEDDENRIEP, DEBORAH L | 3639 | 798.46 |
| 3005-430 | OLSEN, PETER H | 3906 | 72.84 |
| 3005-430 | OLSON, MICHAEL | 3627 | 72.84 |
| 3005-430 | RICCI, JOSEPH | 3900 | 72.84 |
| 3005-430 | SWEENEY, THOMAS | 3629 | 145.68 |
| 3012-430 | ANDERSON, DARREN S | 3937 | 1,770.13 |
| 3012-430 | BURCHIEL, CHRISTINE M | 3062 | 921.34 |
| 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 | 1,798.85 |
| 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 | 1,768.92 |
| 3012-430 | RICHARDS, DEBRA L | 2208 | 1,412.10 |
| 3012-430 | ROSENKOETTER, DAVID G | 1850 | 2,168.25 |
| 3012-430 | SABORI, TIMOTHY | 3228 | 1,996.18 |
| 3012-430 | SCHULZ, DARREN L | 3678 | 3,872.07 |
| 3012-430 | SHARP, JEFF A | 3107 | 3,333.23 |
| 3012-430 | SMITHSON, KENNETH E | 3785 | 1,930.49 |
| 3012-430 | WHITE, KAREN L | 1499 | 1,503.09 |
| 3014-424 | ALICEA, DANIELE C | 4001 | 1,416.99 |
| 3014-424 | GATTIS, KEVIN D | 2892 | 2,663.95 |
| 3014-424 | RESECK, LENA E | 3027 | 1,518.02 |
| 3014-424 | SCOTT-FISHER, SANDRA G | 1712 | 1,653.55 |
| 3014-424 | WEIMER, WAYNE R | 3936 | 1,699.71 |
| 3014-424 | WHEELER, SABRINA D | 3309 | 1,216.49 |
| 3025-419 | GOOD, ZACH A | 3836 | 1,550.81 |
| 3025-419 | HARDCASTLE, RICHARD L | 3535 | 1,467.18 |
| 3025-419 | JERUMS, MICHAEL J | 3832 | 1,590.34 |
| 3025-419 | LACOMBE, WILLIAM A | 619 | 188.00 |
| 3025-419 | MIGUEL, TONY G | 3008 | 1,605.36 |
| 3025-419 | RIGBY, ERIC C | 3652 | 1,678.47 |
| 3038-431 | ALBERTSON, GARY J | 2804 | 1,024.38 |
| 3038-431 | AMUNDSON, ROBERT C | 1581 | 1,598.74 |
| 3038-431 | BECKERDITE, RICK W | 193 | 2,632.17 |
| 3038-431 | BOOTH, JOSEPH D | 1724 | 1,924.63 |
| 3038-431 | BRIO, JEFF S | 3400 | 1,067.56 |
| 3038-431 | BROWARD, STEVEN P | 1986 | 1,324.11 |
| 3038-431 | CHRIST, KEVIN A | 3709 | 1,461.64 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 3038-431 | COX, ADAM J | 2363 | 996.32 |
| 3038-431 | COX, GEORGE | 862 | 991.41 |
| 3038-431 | ENGELS, ERIC B | 3570 | 1,515.61 |
| 3038-431 | INGRAM, JACK H | 2385 | 1,587.67 |
| 3038-431 | LAAKER, JOHN J | 350 | 1,301.52 |
| 3038-431 | MOORE, JASON | 3443 | 1,610.24 |
| 3038-431 | NOFTSKER, CHARLES A | 2637 | 1,162.81 |
| 3038-431 | POUARD, ROBERT | 3448 | 1,601.38 |
| 3038-431 | RICHARDSON, NATHAN | 3289 | 1,022.70 |
| 3038-431 | SCHROEDER, RICHARD E | 1594 | 1,367.62 |
| 3038-431 | TIEARNEY, JUSTIN C | 1000 | 1,346.63 |
| 3038-431 | TOMASCO, JOHN S | 351 | 1,922.57 |
| 3038-431 | WASS, DONALD W | 1482 | 1,939.23 |
| 3201-434 | ARNOLD, KEN E | 220 | 3,490.26 |
| 3201-434 | BELL, ANNA M | 3851 | 1,083.87 |
| 3201-434 | BRADSHAW, JEFF R | 1095 | 1,831.65 |
| 3201-434 | BROWER, MATHEW M | 3957 | 1,398.71 |
| 3201-434 | BROWN, WENDY L | 266 | 1,905.48 |
| 3201-434 | FONG, DOUGLAS G | 1586 | 2,389.50 |
| 3201-434 | FRAGER, GEORGE M | 3960 | 2,084.16 |
| 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 | 1,645.56 |
| 3201-434 | JACKLETT, JAMES V | 2842 | 2,531.48 |
| 3201-434 | KOTSULL, ALAN | 272 | 2,151.58 |
| 3201-434 | MCGOODWIN, JEFF W | 401 | 1,772.96 |
| 3201-434 | PECK, KENNETH S | 3457 | 1,428.58 |
| 3201-434 | SIMPSON, MARK | 539 | 1,702.96 |
| 3201-434 | WHITAKER, DAVID W | 3089 | 1,530.67 |
| 3201-434 | WIESE, SHAWN L | 3866 | 1,948.50 |
| 3502-435 | AGRELLA, KEVIN T | 2412 | 1,420.93 |
| 3502-435 | BROWN, NICOLAS A | 551 | 2,075.26 |
| 3502-435 | CATLETT, JEFF W | 3333 | 815.09 |
| 3502-435 | COLLIER, AARON S | 3551 | 1,997.31 |
| 3502-435 | CROW, MIKE K | 3472 | 1,532.02 |
| 3502-435 | ESTES, JAMES M | 2829 | 1,579.62 |
| 3502-435 | GORDON, THOMAS G | 835 | 1,388.69 |
| 3502-435 | GUINN, THOMAS L | 3801 | 3,387.15 |
| 3502-435 | HORTON, CURTIS W | 168 | 3,296.30 |
| 3502-435 | JOST, THEODORE R | 3001 | 1,034.23 |
| 3502-435 | LOYOLA, ISRAEL S | 3719 | 1,642.90 |
| 3502-435 | MATHIESEN, BRANDON N | 1262 | 1,508.54 |
| 3502-435 | PALMER, RICHARD K | 750 | 2,774.52 |
| 3502-435 | REID, JERAD M | 3410 | 1,169.61 |
| 3502-435 | REYNA, KELLY J | 3831 | 1,062.36 |
| 3502-435 | RUIZ, GREGG A | 3612 | 1,377.64 |
| 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 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 3702-437 | CLEGG, VANN | 2937 | 1,605.37 |
| 3702-437 | COPP, JOSHUA J | 3550 | 763.24 |
| 3702-437 | EISNER, DAVID F | 3130 | 946.95 |
| 3702-437 | MITCHELL, TODD D | 273 | 1,864.75 |
| 3702-437 | PIER, CAMERON M | 3834 | 939.08 |
| 3702-437 | WISE, URIAH V | 3032 | 1,152.29 |
| 4300-412 | BREUER, TINA M | 1477 | 1,500.52 |
| 4300-412 | GUTIERREZ, MARIBEL | 836 | 1,547.37 |
| 4300-412 | JEFFRIES, ANGELA C | 3912 | 891.05 |
| 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 | 2,318.92 |
| 4505-423 | MCGEE, CINDY A | 1823 | 1,941.63 |
| 4505-423 | MCGEE, GREGORY C | 1120 | 1,676.59 |
| 4505-423 | MENDOZA, EFREN | 1004 | 2,342.23 |
| 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 | 7,305.39 |
| 4506-423 | AGUIRRE, MATTHEW E | 3917 | 165.97 |
| 4506-423 | AIKINS, ALBERT | 398 | 1,738.12 |
| 4506-423 | BEER, PAULA | 711 | 1,331.45 |
| 4506-423 | BRENENSTALL, MARK G | 2061 | 1,780.05 |
| 4506-423 | CANNE, MICHAEL A | 3466 | 1,400.45 |
| 4506-423 | DANTZLER, FRANCES C | 2882 | 1,672.77 |
| 4506-423 | DAVIS, SCOTT B | 1506 | 2,348.12 |
| 4506-423 | GARCIA GONZALEZ, MARIA LOREN | 3453 | 4,477.54 |
| 4506-423 | GARRISON, CHRISTINE M | 292 | 2,696.22 |
| 4506-423 | KEYES, NEAL J | 3920 | 207.08 |
| 4506-423 | LUTU, JAMES S | 3549 | 1,236.99 |
| 4506-423 | MCBRIDE, ERICK R | 3471 | 1,370.23 |
| 4506-423 | MOURNIGHAN, FRANK J | 2888 | 1,967.18 |
| 4506-423 | NELSON, NANCY | 127 | 1,878.41 |
| 4506-423 | PEKA, KRYSTYNA L | 3966 | 481.58 |
| 4506-423 | WELLS, GREGORY A | 3921 | 221.29 |
| 4700-412 | ARMSTRONG, THOMAS R | 3931 | 2,878.41 |
| 4700-412 | ASHTON, TRACY L | 2441 | 2,392.20 |
| 4700-412 | BEIL, KIMBERLY S | 674 | 1,513.71 |
| 4700-412 | COOPER, CRISTAL A | 2815 | 1,295.16 |
| 4700-412 | CORTES, MAXINE | 3285 | 3,536.82 |
| 4700-412 | COUNCILMAN, SUE A | 3555 | 1,178.49 |
| 4700-412 | DANIEL, TAWNYA S | 2435 | 1,676.51 |
| 4700-412 | DAVIS, LAUREN M | 3967 | 1,822.34 |
| 4700-412 | ERVEN, CHRISTINE | 156 | 2,250.70 |
| 4700-412 | FISCHER, CARIN | 511 | 2,348.04 |
| 4700-412 | FRANZ, CHRISTINE M | 2680 | 1,556.08 |
| 4700-412 | GARDNER, TARYN A | 3915 | 1,046.77 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 4700-412 | GREENBURG, SUSAN | 3622 | 1,317.16 |
| 4700-412 | GUTIERREZ, JULIE | 251 | 526.00 |
| 4700-412 | GUTIERREZ, VANESSA C | 3338 | 1,136.69 |
| 4700-412 | HARKLEROAD, JULIE C | 1973 | 1,657.85 |
| 4700-412 | HIGGINS, JOLIE C | 1264 | 2,208.22 |
| 4700-412 | LOPEZ, JULIO A | 952 | 2,308.10 |
| 4700-412 | LOPEZ, SYLVIA C | 405 | 2,201.98 |
| 4700-412 | LOYOLA, MIRNA | 3441 | 1,270.39 |
| 4700-412 | NICHOLS, LESLIE A | 2190 | 2,200.61 |
| 4700-412 | PUTZ, AMBER B | 3979 | 1,009.48 |
| 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 | 1,333.37 |
| 4700-412 | VAZQUEZ, TIMOTHY M | 2251 | 2,336.96 |
| 4700-412 | WAKELING, EVELYN S | 3643 | 1,440.38 |
| 4700-412 | YANG, WENDY E | 623 | 1,764.09 |
| 4705-412 | CONTI, ROBERT M | 3780 | 576.16 |
| 4705-412 | DAVIS, KURT | 85 | 759.04 |
| 4705-412 | GEORGE, ANA G | 3623 | 1,199.96 |
| 4705-412 | GONZALES, MELIAH H | 2605 | 1,823.49 |
| 4705-412 | HALE, MARTIN G | 3962 | 1,076.66 |
| 4705-412 | PARKER, ROBERT B | 3263 | 536.71 |
| 4705-412 | PETERS, JAYNE Y | 2503 | 1,060.78 |
| 4705-412 | PLANETA, RORY C | 3271 | 2,982.43 |
| 4705-412 | RYBA, JUSTIN M | 3434 | 1,933.87 |
| 4705-412 | SAAVEDRA, CLAUDIA | 944 | 2,137.72 |
| 4705-412 | SUMMERS, CATHERINE E | 254 | 2,197.11 |
| 4705-412 | TRACY, ROBERT P | 86 | 496.69 |
| 4705-412 | WOOMER, DANN F | 3781 | 548.69 |
| 4705-412 | ZACHA, MARK A | 3775 | 1,761.11 |
| 5005-452 | BIDDLE, ALLAN A | 1684 | 1,594.25 |
| 5005-452 | HYATT, STELLA R | 2173 | 1,543.88 |
| 5005-452 | KRAHN, VERN L | 1243 | 2,376.92 |
| 5005-452 | MOELLENDORF, ROGER A | 2831 | 3,276.93 |
| 5005-452 | PETRENKO, DARIA A | 1958 | 1,767.11 |
| 5005-452 | REED, DIXIE L | 2521 | 1,372.39 |
| 5005-452 | WARNE, DANIEL | 225 | 1,435.92 |
| 5012-452 | BARTLETT, MICHAEL L | 2400 | 1,160.04 |
| 5012-452 | BOTTOMS, DUANE R | 2296 | 1,690.00 |
| 5012-452 | CASE, THOMAS | 174 | 1,600.00 |
| 5012-452 | FAHRENBRUCH, SCOTT | 533 | 2,734.34 |
| 5012-452 | FRASER, KENNETH R | 508 | 1,259.82 |
| 5012-452 | MARIOLO, STEPHEN C | 1806 | 1,785.23 |
| 5012-452 | MCCAIN, EDWARD | 176 | 1,358.67 |
| 5012-452 | MCCLOSKEY, TANYA L | 2908 | 1,045.51 |
| 5012-452 | NAVARRO, DAVID A | 3203 | 1,690.49 |
| 5012-452 | STULTZ, JASON D | 3399 | 1,050.19 |
| 5034-419 | ALBERTSON, ERICK J | 2272 | 1,304.03 |
| 5034-419 | BIASOTTI, ANDREW J | 2877 | 1,604.94 |
| 5034-419 | BUTTNER, RICHARD | 641 | 1,415.92 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 5034-419 | CASE, BRANDON M | 3984 | 1,240.89 |
| 5034-419 | CLICK, GARY A | 1715 | 1,871.95 |
| 5034-419 | DEVERAUX, SHANE D | 2487 | 1,125.09 |
| 5034-419 | DININGER, PAUL I | 1215 | 1,671.43 |
| 5034-419 | KEITH, WILLIAM | 326 | 2,178.71 |
| 5034-419 | NAIR, LAWRENCE | 184 | 2,095.13 |
| 5034-419 | OTERO, SERGIO A | 2692 | 1,274.93 |
| 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 | 73.52 |
| 5055-451 | AMPUDIA, JONATHAN | 3968 | 199.50 |
| 5055-451 | BIDDLECOME, ANDREW B | 3821 | 123.83 |
| 5055-451 | CROCKETT, MARILYN D | 3327 | 162.52 |
| 5055-451 | CURD, BRANDON L | 3941 | 42.57 |
| 5055-451 | EVEREST, ELIZABETH A | 3981 | 18.77 |
| 5055-451 | HEARN, CHLOE N | 3687 | 102.55 |
| 5055-451 | HOLLENBECK-PRING, SPENSER S | 3845 | 81.27 |
| 5055-451 | HOLLENBECK-PRING, THOMAS C | 3325 | 89.01 |
| 5055-451 | KERKLA, SARAH K | 3192 | 234.25 |
| 5055-451 | MACCARTY, SAMANTHA R | 3685 | 147.06 |
| 5055-451 | MARSHALL, ADA D | 1726 | 1,073.74 |
| 5055-451 | MCINTOSH, ASHTON O | 3692 | 248.87 |
| 5055-451 | MEYER, KURT | 354 | 2,190.34 |
| 5055-451 | NAKANISHI, CLYDE M | 3689 | 103.89 |
| 5055-451 | NELIS, BARBARA A | 3939 | 25.95 |
| 5055-451 | PECKHAM, ALEX J | 2977 | 60.68 |
| 5055-451 | PECKHAM, ANDREW S | 3720 | 48.38 |
| 5055-451 | POWELL, SHELBY L | 3948 | 89.18 |
| 5055-451 | QUINTERO, GLORIA | 3947 | 67.72 |
| 5055-451 | REDMOND, TAMI D | 1386 | 1,609.79 |
| 5055-451 | SHOWALTER, GARY M | 3828 | 56.12 |
| 5055-451 | STROUP, TODD S | 2551 | 388.14 |
| 5056-451 | AMES, MITCH | 286 | 2,229.76 |
| 5056-451 | BATEY, DAN | 3898 | 256.76 |
| 5056-451 | GOODNIGHT, SHEA | 3879 | 229.45 |
| 5056-451 | KLUG, ERIC M | 2878 | 1,102.48 |
| 5056-451 | SANCHEZ, ROMEO G | 3993 | 138.62 |
| 5056-451 | SULLI, NICHOLAS | 3225 | 114.72 |
| 5057-451 | CANFIELD, TAYLOR RAE L | 3757 | 363.69 |
| 5057-451 | CHAPMAN, SCOTT M | 2340 | 225.86 |
| 5057-451 | CHARLES, ELENA A | 3703 | 289.76 |
| 5057-451 | FOWZER, SIERRA R | 3498 | 352.44 |
| 5057-451 | GERBER-WINN, TYLER L | 3982 | 197.22 |
| 5057-451 | HYATT, BRISEIDA J | 3949 | 255.71 |
| 5057-451 | KRAHN, DANIEL J | 3505 | 300.14 |
| 5057-451 | KRAHN, KATIE R | 3809 | 264.10 |
| 5057-451 | MCCOY, MEGAN A | 3701 | 286.07 |
| 5057-451 | MCELFISH, LINDSEY R | 3807 | 319.32 |
| 5057-451 | PETERSEN, CAROL A | 2161 | 67.25 |
| 5057-451 | SORACCO, MEAGAN S | 1105 | 1,564.45 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 5060-451 | CHANEY, JEFFREY P | 3925 | 29.59 |
| 5060-451 | DUNN, JOEL | 466 | 2,445.94 |
| 5060-451 | KATZORKE, KURT | 3732 | 1,583.76 |
| 5060-451 | PRICE, CALEB J | 3890 | 54.46 |
| 5060-451 | SAAVEDRA, BIANCA D | 3385 | 128.51 |
| 5060-451 | SEVER, SEAN A | 3997 | 76.48 |
| 5060-451 | ZUBER, DANIEL S | 3987 | 98.68 |
| 5067-443 | GLANCY, MICHAEL T | 310 | 1,631.96 |
| 5067-443 | ZUEND, TERRELL A | 1990 | 1,100.05 |
| 6200-455 | ANTIPA, SUSAN M | 1471 | 1,915.90 |
| 6200-455 | BREWER, RENEE A | 1807 | 335.97 |
| 6200-455 | COTTON, MAXINE J | 328 | 1,440.79 |
| 6200-455 | DEMATTEI, TRACI D | 3859 | 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 | 3,144.59 |
| 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 | 311.39 |
| 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 | ACOSTA, MARIA J | 4002 | 856.27 |
| 6800-441 | ASCHENBACH, NOEMI M | 3782 | 1,290.73 |
| 6800-441 | BARLOW, JUDY L | 3868 | 1,971.51 |
| 6800-441 | BAROSSO, ANGELA L | 2823 | 2,234.31 |
| 6800-441 | BELT, STACEY A | 2824 | 2,144.22 |
| 6800-441 | BERGENHEIER, ELAINE | 3442 | 1,289.61 |
| 6800-441 | BLOOMER, CORTNEY L | 3667 | 1,788.86 |
| 6800-441 | BOOTHE, DUSTIN | 956 | 2,450.52 |
| 6800-441 | CAUHAPE, VALERIE | 3899 | 1,552.84 |
| 6800-441 | CLEMMENSEN, KARYN K | 3028 | 819.23 |
| 6800-441 | CORBIT, JUNE K | 3878 | 1,032.34 |
| 6800-441 | FISHER, NICOLETTE R | 3999 | 1,207.43 |
| 6800-441 | FONSECA, NANCY M | 3990 | 1,141.67 |
| 6800-441 | FOX, NEIL S | 3091 | 2,152.63 |
| 6800-441 | GALAS, VERONICA M | 3718 | 2,435.58 |
| 6800-441 | GILLILAND, ELVA A | 3217 | 1,391.97 |
| 6800-441 | GODTFREDSEN, CAROL M | 2898 | 2,007.88 |
| 6800-441 | HANNAH, CYNTHIA J | 3895 | 1,880.21 |
| 6800-441 | HANSEN, ALICIA C | 3991 | 171.87 |
| 6800-441 | HAYNIE, KATHLEEN M | 3875 | 2,002.38 |
| 6800-441 | HENRY, JUNE A | 3070 | 318.67 |
| 6800-441 | HOTALING, SALVANETTE O | 3465 | 1,918.84 |
| 6800-441 | JIMENEZ, ANA J | 3916 | 1,870.45 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 6800-441 | JOHNSON, DAVID M | 3621 | 977.16 |
| 6800-441 | PURKEY, BECKY W | 3636 | 544.79 |
| 6800-441 | RASNER, RACHAEL E | 4003 | 959.26 |
| 6800-441 | RODRIGUEZ-CHAVES, ADRIANA M | 3795 | 1,076.97 |
| 6800-441 | SANTILLO, CHERIE' L | 1449 | 1,422.92 |
| 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 | 883.39 |
| 6804-441 | ANNETT, ALLEN J | 2250 | 1,742.70 |
| 6804-441 | BURT, LINDA S | 3063 | 1,854.42 |
| 6900-442 | BAKER, ANTHONY | 1069 | 2,357.32 |
| 6900-442 | CHURCHWARD, JENNIFER A | 3985 | 1,043.87 |
| 6900-442 | DUBOIS, TIFFANY E | 3980 | 105.17 |
| 6900-442 | JALLO, KATHLENE S | 3883 | 862.43 |
| 6900-442 | KELLY, HEATHER C | 3224 | 864.95 |
| 6900-442 | KELLY, SHADOW L | 3518 | 1,478.70 |
| 6900-442 | KING, SKYLA B | 3995 | 596.37 |
| 6900-442 | MCCOY, KEVIN | 215 | 1,946.06 |
| 6900-442 | MCCRACKEN, SEAN P | 3850 | 129.06 |
| 6900-442 | PARRA JR, MITCHELL G | 4004 | 278.82 |
| 6900-442 | RADTKE, GAIL C | 2371 | 2,000.26 |
| 6900-442 | RUFFNER, TONYA J | 3927 | 1,134.54 |
| 7200-413 | BUNDY-TORAL, MOLLY | 3668 | 1,009.19 |
| 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 | 56.90 |
| 7200-413 | MACAULEY, LINDA K | 3682 | 882.84 |
| | Total Direct Deposits - | 642 | 1,062,643.76 |

| Dept/Div Activity | Check Payee | Social Security | Check Number | Amount |
|---|---|---|---|---|
| 212-413 | FLECKENSTEIN, CONNIE R | 4007 | 211867 | 870.87 |
| 500-413 | CRAWFORD, SUZANNE M | 3961 | 211868 | 1,322.81 |
| | IRS - ANDOVER | | 211942 | 150.00 |
| 1000-461 | WEHLING, ANNA | 3669 | 211869 | 211.92 |
| | INTERNAL REVENUE SERVICE | | 211943 | 5.19 |
| 2011-421 | URBANSKI, KURT J | 2492 | 211870 | 1,737.15 |
| | SO DAKOTA CHILD SUPPRT PMT CTR | | 211941 | 364.62 |
| 2013-421 | BROOKS, JENNIFER L | 2905 | 211871 | 1,311.23 |
| 2014-421 | CARTER, JOSH J | 2890 | 211872 | 1,810.90 |
| 2014-421 | GAUTSCHI, ROBERT | 191 | 211873 | 2,512.61 |
| 2014-421 | HOWELL, CARL G | 3098 | 211874 | 1,097.29 |
| | CARSON CITY SHERIFF'S OFFICE | | 211936 | 448.94 |
| | CA STATE DISBURSEMENT UNIT | | 211939 | 232.61 |
| 2014-421 | MAYS, BRIAN M | 1731 | 211875 | 2,389.07 |
| 2014-421 | STEEL, KENNETH G | 324 | 211876 | 172.19 |
| 2020-421 | QUILICI, DON A | 3914 | 211877 | 553.92 |
| 2512-422 | BAKER, SCOTT W | 304 | 211878 | 1,446.71 |
| 2512-422 | SHIREY, DANIEL | 532 | 211879 | 155.37 |
| 2515-422 | MCCULLOCH, ROBERT L | 3106 | 211880 | 389.03 |
| 3005-430 | ABOWD, KAREN L | 3896 | 211881 | 78.84 |
| 3005-430 | ALDAX, ANDRE | 3659 | 211882 | 72.84 |
| 3005-430 | JOHNSON, DOUG | 3661 | 211883 | 145.68 |
| 3005-430 | MCKENNA, JOHN F | 3882 | 211884 | 149.95 |
| 3005-430 | ROBERTS, CHUCK | 3628 | 211885 | .00 |
| 3005-430 | SCHANK, ERNEST C | 3638 | 211886 | 72.84 |
| 3005-430 | STODIECK, FREDRIC | 3663 | 211887 | 145.68 |
| 3012-430 | LEMONS, SHYLA K | 3002 | 211888 | 1,361.22 |
| 3025-419 | LACOMBE, WILLIAM A | 619 | 211889 | 1,577.15 |
| | CA STATE DISBURSEMENT UNIT | | 211940 | 179.53 |
| 3038-431 | HACKING, JAMES E | 3647 | 211890 | 931.16 |
| | CARSON CITY SHERIFF'S OFFICE | | 211935 | 464.71 |
| 3201-434 | HOWARD, FREDERICK | 264 | 211891 | 498.57 |
| 3201-434 | KEPHART, JONATHON J | 3514 | 211892 | 1,433.60 |
| | CHILD SUPPORT ENFORCEMENT AGEN | | 211944 | 94.61 |
| 4506-423 | HEUER, ASHLEIGH S | 3557 | 211893 | 55.32 |
| | INTERNAL REVENUE SERVICE | | 211937 | 115.00 |
| 4506-423 | VASQUEZ, OLIVIA L | 3316 | 211894 | 3,721.57 |
| 4700-412 | GRIBBLE, CHRISTIE-LY | 4008 | 211895 | 1,088.77 |
| 4700-412 | GUTIERREZ, JULIE | 251 | 211896 | 629.58 |
| 4705-412 | KINCAID, DANA R | 4009 | 211897 | 827.65 |
| 4705-412 | LEWIS, JOHN W | 3777 | 211898 | 640.78 |
| 5012-452 | BIDDLE, ERIK A | 1320 | 211899 | 1,114.75 |
| 5012-452 | CASE, THOMAS | 174 | 211900 | 727.62 |
| 5012-452 | TOWNSEND, ROBERT H | 368 | 211901 | 807.05 |
| | CA STATE DISBURSEMENT UNIT | | 211938 | 93.69 |
| 5034-419 | MEITZNER, ROBERT F | 319 | 211902 | 1,465.24 |
| 5055-451 | AUNKST, MIA G | 2097 | 211903 | 158.50 |
| 5055-451 | BREEN, MEGAN J | 3822 | 211904 | 23.22 |
| 5055-451 | CHANG, ERIN Y | 3710 | 211905 | 174.65 |
| 5055-451 | GENTNER, CORY K | 3823 | 211906 | 34.83 |
| 5055-451 | HARDGRAVE, ALBERT W | 3176 | 211907 | 343.77 |

| Dept/Div Activity | Check Payee | Social Security | Check Number | Amount |
|---|---|---|---|---|
| 5055-451 | HOWELL, MONTE J | 3846 | 211908 | 96.74 |
| 5055-451 | LIMON GONZALEZ, ELIZABETH | 3944 | 211909 | 17.42 |
| 5055-451 | LOMBARDO, JENNIFER C | 3829 | 211910 | 75.46 |
| 5055-451 | MCCURRY, BREANN R | 3945 | 211911 | 11.61 |
| 5055-451 | MEDINA, BRITTANY L | 3825 | 211912 | 159.50 |
| 5055-451 | MURDOCK, IAN J | 2774 | 211913 | 47.12 |
| 5055-451 | NOVAK, DYLANN M | 3806 | 211914 | 38.69 |
| 5055-451 | STRUBLE, WILLIAM T | 3830 | 211915 | 34.83 |
| 5055-451 | TERRILL, JACQUE | 3958 | 211916 | 25.16 |
| 5055-451 | WARNER, REBECCA A | 3510 | 211917 | 281.19 |
| 5057-451 | DAVIS, ALLIE A | 3954 | 211918 | 274.28 |
| 5057-451 | GERBER-WINN, KYLE W | 3694 | 211919 | 310.00 |
| 5057-451 | MATHIESEN, BRIANNA M | 3955 | 211920 | 142.71 |
| 5057-451 | MCDOWELL, AUGUST C | 3808 | 211921 | 217.47 |
| 5057-451 | PERRY, BREANN N | 3632 | 211922 | 280.55 |
| 5057-451 | RUYBALID, SHAYNA N | 3297 | 211923 | 410.82 |
| 5060-451 | GILLOTT, JASON F | 3903 | 211924 | 127.47 |
| 5060-451 | LOZANO-CADENA, MANUEL | 3721 | 211925 | 136.94 |
| 5060-451 | LOZANO-HERNANDEZ, DEYANIRA | 3452 | 211926 | 157.06 |
| 5060-451 | MADERA, PEDRO A | 3096 | 211927 | 203.22 |
| 5060-451 | SAYAFI, MOHAMAD A | 3889 | 211928 | 76.99 |
| 6200-455 | LAUDER, AMY E | 3929 | 211929 | 143.24 |
| 6804-441 | CRAM, BRUCE A | 3331 | 211930 | 1,197.63 |
| 6804-441 | GOWER, MITCHELL A | 2283 | 211931 | 1,173.32 |
| 6804-441 | JONES, DILLON C | 3833 | 211932 | 1,279.01 |
| 6804-441 | STEVENS, KERRY R | 2271 | 211933 | 1,781.99 |
| 7200-413 | TEXEIRA, KELLY A | 4010 | 211934 | 91.05 |
| | Total Checks - | | 78 | 45,202.27 |

| 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 | FLECKENSTEIN, CONNIE R | 4007 | 842.62 |
| 212-413 | KING, KATHLEEN M | 1541 | 1,822.27 |
| 212-413 | MALONE, DIANA L | 2913 | 440.12 |
| 212-413 | MARZOLINE, DEBORAH | 3897 | 1,705.79 |
| 212-413 | PHELPS, ELIZABETH J | 2894 | 1,299.54 |
| 212-413 | WARREN, TAMAR S | 3794 | 307.30 |
| 212-413 | WELLS, CAROL S | 3406 | 303.20 |
| 213-413 | DURKEE, LINDA R | 3102 | 1,181.09 |
| 213-413 | GLOVER, ALAN | 407 | 2,110.57 |
| 213-413 | HOUSTON, ROBIN M | 245 | 1,444.31 |
| 213-413 | IDE, JERRY L | 451 | 1,836.44 |
| 214-415 | HANNER, DOLORES M | 2384 | 574.30 |
| 214-415 | MAXWELL, JO REITA | 2626 | 403.58 |
| 214-415 | STONE, JOHN M | 1555 | 1,598.25 |
| 216-413 | DELICH, JANE E | 3093 | 353.15 |
| 216-413 | MASTERSON, KARLA A | 2574 | 170.96 |
| 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 | 1,142.91 |
| 300-413 | HUCK, ELIZABETH A | 358 | 1,635.74 |
| 300-413 | KRAMER, ALVIN P | 652 | 2,801.26 |
| 300-413 | KRAMER, LEAH M | 3867 | 1,112.43 |
| 300-413 | MANDEL, HEATHER V | 2226 | 1,410.15 |
| 300-413 | RAHM, FRANK C | 198 | 1,447.40 |
| 400-413 | ADAMS, KIMBERLY D | 2007 | 1,453.96 |
| 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 | 454.88 |
| 400-413 | SHANNON, KEN | 622 | 1,962.12 |
| 400-413 | WALKER, STEVEN M | 1527 | 1,770.96 |
| 500-413 | ANDERSON-HOWARD, KAJA C | 3818 | 1,086.94 |
| 500-413 | BELL, KATHERINE X | 3972 | 1,126.69 |
| 500-413 | CHRISTIANSEN, KIMBERLY | 664 | 1,739.55 |
| 500-413 | FLETCHER-APPLEGA, TOMI J | 3963 | 340.20 |
| 500-413 | GARDNER, GERALD J | 3300 | 3,793.39 |
| 500-413 | HAYNES, FRANKEE P | 3536 | 1,348.71 |
| 500-413 | HERRING, ANNA C | 3488 | 1,053.47 |
| 500-413 | LUCIA, TRAVIS B | 4006 | 2,226.63 |
| 500-413 | MACLELLAN, NATHAN D | 3930 | 2,153.55 |
| 500-413 | MADDEN, MARY M | 2071 | 2,482.51 |
| 500-413 | MENZEL, GINA M | 255 | 1,670.82 |
| 500-413 | MUNN, RANDAL R | 3855 | 3,561.60 |
| 500-413 | PORTER, MELANIE | 3444 | 2,541.87 |
| 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 | 2,190.09 |
| 500-413 | ROMBARDO, NEIL A | 1668 | 3,664.51 |
| 500-413 | RUSSOM, TINA M | 3871 | 2,246.65 |
| 500-413 | SCULLY, MOREEN | 3642 | 2,633.52 |
| 500-413 | WHITSON, JANA L | 3935 | 1,371.36 |
| 600-413 | BANKS, LAURA A | 3558 | 980.97 |
| 600-413 | BUSSE, JANET L | 482 | 1,604.46 |
| 600-413 | WERNER, LAWRENCE A | 1959 | 4,140.77 |
| 701-415 | ATKINSON, SALLY J | 2707 | 532.48 |
| 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 | PROVIDENTI, 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 | 966.80 |
| 710-419 | CALVAN, PATRICK M | 3753 | 1,262.81 |
| 710-419 | LEE, GINA D | 2817 | 2,186.56 |
| 710-419 | MCKELVEY, DANA J | 173 | 1,716.03 |
| 710-419 | ROYAL, SCOTT | 1001 | 2,686.53 |
| 710-419 | STEIN, KEVIN L | 3150 | 2,433.49 |
| 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 | COMPSTON JR, GAREY S | 3910 | 118.36 |
| 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 | 203.95 |
| 764-444 | WELCH-PHILLIPS, JO | 3649 | 983.21 |
| 764-444 | WOLFE, KATHY F | 228 | 2,670.97 |
| 765-444 | IBARRA, KELLY R | 3884 | 900.86 |
| 1425-419 | BROD, JANICE M | 3205 | 1,613.80 |
| 1425-419 | CHWALISZ, EVA | 453 | 1,571.10 |
| 1425-419 | GREEN, KATHE F | 1862 | 1,400.57 |
| 1425-419 | PLEMEL, LEE A | 2100 | 2,247.76 |
| 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 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 1500-451 | MCINTOSH, JANICE L | 3624 | 2,736.51 |
| 2005-421 | ALBERTSEN, STEVE L | 2457 | 3,765.71 |
| 2005-421 | DAVIS, LISA S | 2863 | 1,543.04 |
| 2005-421 | FURLONG, KENNETH T | 2458 | 3,485.05 |
| 2005-421 | HEATH, KATHIE | 226 | 2,311.46 |
| 2005-421 | NEEP, REBECCA J | 409 | 1,275.36 |
| 2005-421 | SUAREZ, JOHN R | 2910 | 1,351.49 |
| 2005-421 | WISSERT, LAURA L | 1611 | 1,608.15 |
| 2011-421 | ACOSTA, SALVADOR | 2612 | 2,376.35 |
| 2011-421 | BREHM, NATHAN E | 2805 | 1,726.35 |
| 2011-421 | EARL, ANJE M | 3870 | 1,042.31 |
| 2011-421 | GOMES, DANIEL A | 2396 | 1,705.40 |
| 2011-421 | GONZALES, DANIEL G | 2593 | 3,503.68 |
| 2011-421 | GOURLAY, MARY E | 3756 | 965.84 |
| 2011-421 | HIGMAN, DEAN | 247 | 2,064.57 |
| 2011-421 | HUMPHREY, BRIAN C | 486 | 2,354.18 |
| 2011-421 | LEGROS, DAVID A | 2001 | 1,975.44 |
| 2011-421 | LOWE, CRAIG E | 2870 | 1,973.43 |
| 2011-421 | MARTIN, ELIZABETH A | 3128 | 1,471.07 |
| 2011-421 | MILLER, THOMAS T | 2667 | 1,665.67 |
| 2011-421 | PIROZZI, VINCENT G | 485 | 315.01 |
| 2011-421 | RHINES, RUTH | 1796 | 1,368.57 |
| 2011-421 | SANDAGE, KENNETH L | 362 | 2,996.47 |
| 2011-421 | SPEEGLE, DOUGLAS E | 2278 | 1,996.39 |
| 2011-421 | STETLER, CHARLES D | 2404 | 1,844.95 |
| 2012-421 | ADAMS, JARROD P | 1933 | 2,420.22 |
| 2012-421 | BATIEN, RICHARD | 1235 | 2,014.16 |
| 2012-421 | BOGGAN, JAMES T | 3274 | 1,683.65 |
| 2012-421 | BUENO, JASON J | 2948 | 1,688.98 |
| 2012-421 | CLOWSER, ERIC S | 3014 | 1,550.07 |
| 2012-421 | CULLEN, MICHAEL | 605 | 2,270.92 |
| 2012-421 | DENHAM, GARY M | 3147 | 1,775.35 |
| 2012-421 | DODDS, RICHARD | 203 | 2,864.12 |
| 2012-421 | ENCINAS, RICK | 463 | 1,934.51 |
| 2012-421 | ERVEN, CRAIG S | 3275 | 2,290.68 |
| 2012-421 | FISCHER, MIKE J | 2067 | 2,194.45 |
| 2012-421 | GIBSON, DONALD J | 2018 | 1,544.77 |
| 2012-421 | GUIMONT, ROBERT | 788 | 1,967.04 |
| 2012-421 | HITCH, JOHN R | 3319 | 1,886.50 |
| 2012-421 | HUTT, ERIC | 577 | 1,820.45 |
| 2012-421 | JONES, DANIEL L | 3099 | 1,607.62 |
| 2012-421 | LEGROS, DENA J | 2012 | 1,594.32 |
| 2012-421 | MARSHALL, EARL M | 159 | 2,677.65 |
| 2012-421 | MAYS III, EARL A | 1577 | 2,318.41 |
| 2012-421 | MCDANIEL, JEFFREY S | 2594 | 2,289.70 |
| 2012-421 | MCDONALD, THOMAS D | 3577 | 1,619.83 |
| 2012-421 | MENDOZA, BRIAN P | 2893 | 1,439.28 |
| 2012-421 | MOTAMENPOUR, BAHRAM | 1406 | 1,954.62 |
| 2012-421 | OCHSENSCHLAGER, DANIEL R | 2189 | 2,554.61 |
| 2012-421 | OLSON, STEVEN T | 2793 | 1,666.05 |
| 2012-421 | POPE, RICHARD D | 189 | 2,339.38 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 2012-421 | PRIMKA, JAMES W | 938 | 2,716.89 |
| 2012-421 | PULLEN, JEFF J | 2255 | 1,974.46 |
| 2012-421 | PUTZER, MATTHEW | 253 | 2,004.63 |
| 2012-421 | RICHARDS, WILLIAM J | 1723 | 1,815.32 |
| 2012-421 | RIGGIN, DARIN G | 3345 | 1,593.89 |
| 2012-421 | RIVERA, CHRISTOPHER P | 2307 | 2,109.04 |
| 2012-421 | RIVERA, JESSICA M | 3218 | 1,696.93 |
| 2012-421 | SAYLO, RAYMONT C | 75 | 3,560.52 |
| 2012-421 | SHEWBERT, MICHAEL L | 2504 | 1,487.79 |
| 2012-421 | SLOAN, DARRIN | 609 | 3,097.51 |
| 2012-421 | SMITH, MATTHEW R | 2985 | 2,295.05 |
| 2012-421 | STAGLIANO, JOSHUA G | 1868 | 1,990.63 |
| 2012-421 | SURRATT, JIMMY A | 3018 | 2,088.22 |
| 2012-421 | TRAN, QUAN M | 3454 | 1,397.44 |
| 2012-421 | TROTTER, JOE C | 2291 | 1,597.52 |
| 2012-421 | TSCHETTER, MARTHA A | 2613 | 2,128.48 |
| 2012-421 | VEADER, BENJAMIN | 3240 | 201.72 |
| 2012-421 | WALL, FRED | 492 | 3,486.46 |
| 2012-421 | WHEELER, HARRY W | 1559 | 1,038.96 |
| 2012-421 | WHITE, ROBERT S | 345 | 3,286.31 |
| 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 | 1,894.09 |
| 2014-421 | BINDLEY, BRETT J | 3025 | 1,670.29 |
| 2014-421 | BURNHAM, TERENCE O | 3773 | 1,662.28 |
| 2014-421 | COLLAZO, URIEL | 3272 | 1,568.52 |
| 2014-421 | DREWS, CODY J | 3651 | 932.20 |
| 2014-421 | DUNCKHORST, CORY M | 3040 | 1,812.51 |
| 2014-421 | FAIR, GLENN | 1982 | 2,285.59 |
| 2014-421 | FREER, JACK R | 373 | 3,653.58 |
| 2014-421 | FRY, CARL V | 1507 | 2,141.87 |
| 2014-421 | GAUTSCHI, ROBERT | 191 | 250.00 |
| 2014-421 | KENNISON, RONALD C | 2220 | 1,830.35 |
| 2014-421 | KEPLER, DERRICK D | 3755 | 1,597.01 |
| 2014-421 | LEE, KIPLAN M | 3017 | 2,288.22 |
| 2014-421 | LOCATELLI, RONALD G | 3512 | 1,322.07 |
| 2014-421 | MARTENSEN, MARIE E | 1763 | 1,169.14 |
| 2014-421 | MCFALL, WILLIE J | 3355 | 1,597.33 |
| 2014-421 | MCMAHON, ERIN M | 3520 | 1,615.11 |
| 2014-421 | MELVIN, JEFFRY | 607 | 3,096.41 |
| 2014-421 | NOVIKOFF, HEIDI | 3006 | 1,299.32 |
| 2014-421 | NUNO, MICHAEL J | 3530 | 1,656.13 |
| 2014-421 | PALAMAR, SEAN C | 3411 | 1,672.60 |
| 2014-421 | PARODI, TERRY J | 1313 | 2,115.73 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 2014-421 | RAMOS, CHRISTOPHER L | 3413 | 1,440.93 |
| 2014-421 | SCOTT, JEFFREY A | 2315 | 2,078.83 |
| 2014-421 | STEEL, KENNETH G | 324 | 1,886.01 |
| 2014-421 | TORKEO, ANTHONY P | 2565 | 1,170.98 |
| 2014-421 | UNDERHILL, GARY H | 1873 | 1,781.89 |
| 2014-421 | WEIS, EDWARD J | 3409 | 1,894.16 |
| 2014-421 | WHITE, DONALD T | 817 | 3,152.71 |
| 2014-421 | WILDBLOOD, JASON A | 2663 | 1,395.26 |
| 2017-421 | BAUER, DENISE M | 2611 | 2,154.20 |
| 2017-421 | CEBALLOS, MARICELA | 2690 | 1,741.00 |
| 2017-421 | CHRZANOWSKI, JESSICA A | 3220 | 1,475.12 |
| 2017-421 | CRUZ, STEPHANIE A | 2832 | 1,378.24 |
| 2017-421 | DAVIS, JENNIFER A | 3902 | 1,119.30 |
| 2017-421 | DAWSON, SARAH L | 2623 | 2,083.96 |
| 2017-421 | FLAGGE-PHILLIPS, SANDY A | 3322 | 549.24 |
| 2017-421 | HENMAN, JAMIE H | 3620 | 1,372.14 |
| 2017-421 | HERTZ, ELIZABETH A | 886 | 1,489.08 |
| 2017-421 | JENKINS, JENNYLYN Q | 3473 | 1,254.83 |
| 2017-421 | KNOWLES, MARJORIE F | 1088 | 2,183.56 |
| 2017-421 | MEAD, KELLI P | 2102 | 1,701.64 |
| 2017-421 | MERRELL, CYNTHIA L | 1118 | 249.57 |
| 2017-421 | MILTON, DONNA G | 1274 | 2,140.79 |
| 2017-421 | MONCADA, MARLON | 2479 | 1,793.49 |
| 2017-421 | MRACEK, KARIN M | 271 | 2,039.85 |
| 2017-421 | RIOS, KIMBERLY L | 3461 | 1,130.72 |
| 2017-421 | SCHOBER, JENNIFER A | 3978 | 1,467.60 |
| 2017-421 | TALAVERA, WENDY V | 2986 | 1,901.02 |
| 2017-421 | TEZA, REGINA M | 3983 | 1,207.23 |
| 2018-421 | HATLEY, SAMUEL I | 1971 | 1,945.16 |
| 2018-421 | TUCKER, MORGAN H | 3219 | 2,351.28 |
| 2020-421 | SPENELLA, RONALD J | 3196 | 1,147.36 |
| 2020-421 | TRIPP, WHITNEY C | 3544 | 777.86 |
| 2505-422 | ALBEE, RACHEL C | 3509 | 399.48 |
| 2505-422 | GIOMI, ROBERT S | 145 | 3,561.06 |
| 2505-422 | NEVIN, DANIEL R | 1451 | 2,160.15 |
| 2512-422 | ALBEE, DAN | 303 | 2,591.09 |
| 2512-422 | ARAMBURU, DIEGO F | 2474 | 2,505.51 |
| 2512-422 | BAKER, CURTIS D | 3468 | 2,066.27 |
| 2512-422 | BAKER, SCOTT W | 304 | 2,000.00 |
| 2512-422 | BOGGS, TRAVIS J | 2654 | 2,200.96 |
| 2512-422 | CARAS, LANCE E | 1660 | 2,780.64 |
| 2512-422 | CHARLES, ROBERT | 179 | 3,161.39 |
| 2512-422 | COLATORTI, JAMES P | 1661 | 2,212.34 |
| 2512-422 | DANEN, JASON T | 1301 | 1,883.68 |
| 2512-422 | DEHAVEN, TIMOTHY J | 483 | 4,183.88 |
| 2512-422 | DONNELLY, MATTHEW T | 1267 | 3,482.58 |
| 2512-422 | EASTERLING, JOHN R | 1113 | 2,946.94 |
| 2512-422 | FRIEDLANDER, JEFFREY M | 2780 | 2,996.19 |
| 2512-422 | FUHRMAN, DANIEL D | 2781 | 1,902.62 |
| 2512-422 | GARDNER, JASON A | 1662 | 2,171.46 |
| 2512-422 | HORTON, MICAH S | 2152 | 2,091.68 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 2512-422 | HOWE, TRAVIS W | 1663 | 2,445.25 |
| 2512-422 | HUGHES, ALEX W | 3467 | 2,024.30 |
| 2512-422 | HUNT, BRYON A | 1474 | 2,137.32 |
| 2512-422 | MASON, CHRISTOPHER J | 2446 | 2,447.99 |
| 2512-422 | MERRITT, MATTHEW P | 1545 | 2,471.59 |
| 2512-422 | MORGAN, STEVE | 305 | 3,187.43 |
| 2512-422 | NYBERG, KEVIN J | 3075 | 3,058.19 |
| 2512-422 | O'BRIEN, SCOTT T | 2784 | 2,175.63 |
| 2512-422 | PACE, CHRISTOPHER P | 3350 | 1,850.84 |
| 2512-422 | PARK, DAVID | 125 | 4,919.29 |
| 2512-422 | PETTY, CORY E | 3076 | 2,018.41 |
| 2512-422 | PORTER, BRETT B | 3858 | 1,714.94 |
| 2512-422 | QUILICI, JIM | 237 | 2,510.57 |
| 2512-422 | ROBERTSON, PAT | 427 | 1,989.15 |
| 2512-422 | SANTOS, MIKE | 187 | 2,616.63 |
| 2512-422 | SAUNDERS, SAMUEL B | 2785 | 2,346.33 |
| 2512-422 | SCHREIHANS, ROBERT | 157 | 1,957.86 |
| 2512-422 | SHARP, ALAN R | 3857 | 1,698.10 |
| 2512-422 | SHIREY, DANIEL | 532 | 3,225.00 |
| 2512-422 | STANFORD, ROBERT F | 162 | 1,957.79 |
| 2512-422 | STOWE, AUSTIN W | 3349 | 2,165.83 |
| 2512-422 | TARULLI, THOMAS M | 2998 | 3,471.17 |
| 2512-422 | TRISTAO, JASON J | 2445 | 2,114.84 |
| 2515-422 | BARR, LORALEI | 1204 | 1,641.71 |
| 2515-422 | HORTON, LEE A | 384 | 2,583.06 |
| 2515-422 | LEMONS, DUANE T | 773 | 2,548.05 |
| 2515-422 | PIERETTI, JERRY S | 3786 | 340.37 |
| 2515-422 | RITTER, CHARLES W | 4000 | 309.29 |
| 2515-422 | ROCHELLE, TIMOTHY R | 3771 | 742.62 |
| 2520-422 | ARNESON, JOHN | 346 | 2,793.22 |
| 2520-422 | DIETRICH, JUDY M | 994 | 649.53 |
| 2520-422 | RAW, THOMAS | 426 | 2,787.75 |
| 2525-422 | ATTASHIAN, RAFFI P | 2668 | 3,395.93 |
| 2525-422 | BERO, ERIC | 139 | 3,653.07 |
| 2525-422 | COOK, ROBBIE A | 2778 | 2,110.84 |
| 2525-422 | DAVIES, JEFF D | 1211 | 2,331.17 |
| 2525-422 | DRESCHER, STEPHEN C | 3313 | 1,978.84 |
| 2525-422 | EISENMESSER, BRETT | 3788 | 68.28 |
| 2525-422 | GARRETT, GARY M | 2618 | 1,820.29 |
| 2525-422 | GELBMAN, DANIEL M | 2993 | 2,940.77 |
| 2525-422 | HARNS, CHAD | 2782 | 1,883.12 |
| 2525-422 | HILL, CAROL | 830 | 1,263.40 |
| 2525-422 | HOLLAND, SHELLEY L | 3969 | 345.29 |
| 2525-422 | LINSCOTT, JEFF F | 2783 | 2,419.69 |
| 2525-422 | MADEY, MIKE L | 3911 | 1,907.73 |
| 2525-422 | MIHELIC, BRADLEY J | 2994 | 2,225.57 |
| 2525-422 | NOVAKOVICH, JEFFRY A | 283 | 2,970.16 |
| 2525-422 | PEDRINI, JONATHON J | 3348 | 2,089.22 |
| 2525-422 | RICHES, TORREY H | 3314 | 1,999.63 |
| 2525-422 | TEMPLE, RODNEY | 480 | 2,297.26 |
| 2525-422 | WHITE, JAMES | 981 | 2,438.26 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 3005-430 | HUNT, BRENDA L | 3964 | 1,233.70 |
| 3005-430 | JAMES, EDWIN D | 3646 | 3,353.20 |
| 3005-430 | LAWRENCE, KATHRYN J | 3861 | 165.26 |
| 3005-430 | LEFFLER, TONI M | 3658 | 1,455.41 |
| 3005-430 | NEDDENRIEP, DEBORAH L | 3639 | 742.88 |
| 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 | 2,375.02 |
| 3012-430 | FELLOWS, ROBERT D | 2106 | 3,280.04 |
| 3012-430 | GOWER, CYNTHIA | 414 | 1,609.32 |
| 3012-430 | GRUNDY, TOM B | 1613 | 2,392.06 |
| 3012-430 | HOGEN, RORY A | 262 | 1,798.84 |
| 3012-430 | LEET, KAREN L | 3036 | 1,784.77 |
| 3012-430 | LEMONS, SHYLA K | 3002 | 100.00 |
| 3012-430 | LOWE, LEANNE N | 3459 | 1,206.08 |
| 3012-430 | OTTINGER, DEBRA L | 3752 | 1,291.70 |
| 3012-430 | PARASA, LALITHA | 2360 | 2,010.36 |
| 3012-430 | PITTENGER, PATRICK | 3229 | 3,463.18 |
| 3012-430 | PLATT, JOHN F | 1104 | 1,700.99 |
| 3012-430 | RICHARDS, DEBRA L | 2208 | 1,412.10 |
| 3012-430 | ROSENKOETTER, DAVID G | 1850 | 1,978.15 |
| 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 | 1,503.08 |
| 3014-424 | ALICEA, DANIELE C | 4001 | 1,416.99 |
| 3014-424 | GATTIS, KEVIN D | 2892 | 2,645.56 |
| 3014-424 | RESECK, LENA E | 3027 | 1,518.02 |
| 3014-424 | SCOTT-FISHER, SANDRA G | 1712 | 1,653.55 |
| 3014-424 | WEIMER, WAYNE R | 3936 | 1,603.82 |
| 3014-424 | WHEELER, SABRINA D | 3309 | 1,216.49 |
| 3025-419 | GOOD, ZACH A | 3836 | 1,789.10 |
| 3025-419 | HARDCASTLE, RICHARD L | 3535 | 1,779.26 |
| 3025-419 | JERUMS, MICHAEL J | 3832 | 1,548.57 |
| 3025-419 | LACOMBE, WILLIAM A | 619 | 188.00 |
| 3025-419 | MIGUEL, TONY G | 3008 | 1,563.58 |
| 3025-419 | RIGBY, ERIC C | 3652 | 1,339.63 |
| 3038-431 | ALBERTSON, GARY J | 2804 | 1,024.38 |
| 3038-431 | AMUNDSON, ROBERT C | 1581 | 1,505.72 |
| 3038-431 | BECKERDITE, RICK W | 193 | 2,632.17 |
| 3038-431 | BOOTH, JOSEPH D | 1724 | 1,824.15 |
| 3038-431 | BRIO, JEFF S | 3400 | 1,067.56 |
| 3038-431 | BROWARD, STEVEN P | 1986 | 1,324.10 |
| 3038-431 | CATLETT, JEFF W | 3333 | 815.09 |
| 3038-431 | CHRIST, KEVIN A | 3709 | 1,953.10 |
| 3038-431 | COX, ADAM J | 2363 | 996.33 |
| 3038-431 | COX, GEORGE | 862 | 991.41 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 3038-431 | ENGELS, ERIC B | 3570 | 2,451.78 |
| 3038-431 | INGRAM, JACK H | 2385 | 1,890.96 |
| 3038-431 | LAAKER, JOHN J | 350 | 1,270.22 |
| 3038-431 | MOORE, JASON | 3443 | 1,796.07 |
| 3038-431 | NOFTSKER, CHARLES A | 2637 | 1,162.81 |
| 3038-431 | POUARD, ROBERT | 3448 | 1,983.59 |
| 3038-431 | SCHROEDER, RICHARD E | 1594 | 1,252.47 |
| 3038-431 | TIEARNEY, JUSTIN C | 1000 | 1,296.50 |
| 3038-431 | TOMASCO, JOHN S | 351 | 2,458.16 |
| 3038-431 | WASS, DONALD W | 1482 | 1,508.66 |
| 3201-434 | ARNOLD, KEN E | 220 | 3,187.38 |
| 3201-434 | BELL, ANNA M | 3851 | 1,267.63 |
| 3201-434 | BRADSHAW, JEFF R | 1095 | 1,580.79 |
| 3201-434 | BROWER, MATHEW M | 3957 | 1,420.22 |
| 3201-434 | BROWN, WENDY L | 266 | 1,869.23 |
| 3201-434 | FONG, DOUGLAS G | 1586 | 2,330.11 |
| 3201-434 | FRAGER, GEORGE M | 3960 | 2,196.56 |
| 3201-434 | FREEMAN, JAMES R | 3888 | 1,531.36 |
| 3201-434 | HALE, KELLY A | 3143 | 2,334.11 |
| 3201-434 | HOWARD, FREDERICK | 264 | 1,658.00 |
| 3201-434 | IRWIN, MARK A | 3216 | 1,488.75 |
| 3201-434 | JACKLETT, JAMES V | 2842 | 1,963.08 |
| 3201-434 | KOTSULL, ALAN | 272 | 2,103.95 |
| 3201-434 | MCGOODWIN, JEFF W | 401 | 2,200.10 |
| 3201-434 | PECK, KENNETH S | 3457 | 1,585.90 |
| 3201-434 | SIMPSON, MARK | 539 | 1,509.62 |
| 3201-434 | WHITAKER, DAVID W | 3089 | 1,317.00 |
| 3201-434 | WIESE, SHAWN L | 3866 | 1,900.97 |
| 3502-435 | AGRELLA, KEVIN T | 2412 | 1,420.93 |
| 3502-435 | BROWN, NICOLAS A | 551 | 2,031.01 |
| 3502-435 | COLLIER, AARON S | 3551 | 1,416.25 |
| 3502-435 | CROW, MIKE K | 3472 | 1,257.08 |
| 3502-435 | ESTES, JAMES M | 2829 | 2,184.64 |
| 3502-435 | GORDON, THOMAS G | 835 | 1,279.03 |
| 3502-435 | GUINN, THOMAS L | 3801 | 3,318.31 |
| 3502-435 | HORTON, CURTIS W | 168 | 3,212.75 |
| 3502-435 | JOST, THEODORE R | 3001 | 1,034.23 |
| 3502-435 | LOYOLA, ISRAEL S | 3719 | 982.49 |
| 3502-435 | MATHIESEN, BRANDON N | 1262 | 2,133.69 |
| 3502-435 | PALMER, RICHARD K | 750 | 2,715.68 |
| 3502-435 | REID, JERAD M | 3410 | 1,044.69 |
| 3502-435 | REYNA, KELLY J | 3831 | 1,125.49 |
| 3502-435 | RICHARDSON, NATHAN | 3289 | 1,022.70 |
| 3502-435 | RUIZ, GREGG A | 3612 | 1,199.69 |
| 3502-435 | SHINE, ROBERT | 643 | 1,610.01 |
| 3502-435 | THICKE, MICHAEL R | 3246 | 1,043.29 |
| 3502-435 | TRUELL, JESSE A | 3266 | 1,437.80 |
| 3502-435 | VOELTZ, JEFFERY R | 3056 | 1,693.82 |
| 3702-437 | CLEGG, VANN | 2937 | 1,605.31 |
| 3702-437 | COPP, JOSHUA J | 3550 | 1,783.99 |
| 3702-437 | EISNER, DAVID F | 3130 | 977.16 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 3702-437 | MITCHELL, TODD D | 273 | 1,872.87 |
| 3702-437 | PIER, CAMERON M | 3834 | 1,173.54 |
| 3702-437 | WISE, URIAH V | 3032 | 1,513.62 |
| 4300-412 | BREUER, TINA M | 1477 | 1,500.52 |
| 4300-412 | GUTIERREZ, MARIBEL | 836 | 1,547.36 |
| 4300-412 | JEFFRIES, ANGELA C | 3912 | 891.05 |
| 4300-412 | LUIS, KRISTIN N | 1772 | 2,756.19 |
| 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 | 2,321.71 |
| 4505-423 | MCGEE, CINDY A | 1823 | 2,245.77 |
| 4505-423 | MCGEE, GREGORY C | 1120 | 1,676.58 |
| 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 | 1,916.19 |
| 4506-423 | AIKINS, ALBERT | 398 | 1,596.54 |
| 4506-423 | BEER, PAULA | 711 | 1,331.45 |
| 4506-423 | BRENENSTALL, MARK G | 2061 | 1,813.15 |
| 4506-423 | CANNE, MICHAEL A | 3466 | 1,376.14 |
| 4506-423 | DANTZLER, FRANCES C | 2882 | 1,704.68 |
| 4506-423 | DAVIS, SCOTT B | 1506 | 2,327.24 |
| 4506-423 | GARCIA GONZALEZ, MARIA LOREN | 3453 | 1,303.94 |
| 4506-423 | GARRISON, CHRISTINE M | 292 | 2,684.33 |
| 4506-423 | KEYES, NEAL J | 3920 | 1,154.53 |
| 4506-423 | LUTU, JAMES S | 3549 | 1,236.99 |
| 4506-423 | MCBRIDE, ERICK R | 3471 | 1,107.64 |
| 4506-423 | MOURNIGHAN, FRANK J | 2888 | 2,276.04 |
| 4506-423 | NELSON, NANCY | 127 | 1,911.14 |
| 4506-423 | PEKA, KRYSTYNA L | 3966 | 1,088.36 |
| 4506-423 | WELLS, GREGORY A | 3921 | 385.41 |
| 4700-412 | ARMSTRONG, THOMAS R | 3931 | 2,821.97 |
| 4700-412 | ASHTON, TRACY L | 2441 | 2,269.51 |
| 4700-412 | BEIL, KIMBERLY S | 674 | 1,512.99 |
| 4700-412 | COOPER, CRISTAL A | 2815 | 1,322.67 |
| 4700-412 | CORTES, MAXINE | 3285 | 3,369.63 |
| 4700-412 | COUNCILMAN, SUE A | 3555 | 1,012.24 |
| 4700-412 | DANIEL, TAWNYA S | 2435 | 1,676.51 |
| 4700-412 | DAVIS, LAUREN M | 3967 | 1,822.34 |
| 4700-412 | ERVEN, CHRISTINE | 156 | 2,250.70 |
| 4700-412 | FISCHER, CARIN | 511 | 2,348.04 |
| 4700-412 | FRANZ, CHRISTINE M | 2680 | 1,566.61 |
| 4700-412 | GARDNER, TARYN A | 3915 | 1,018.52 |
| 4700-412 | GREENBURG, SUSAN | 3622 | 1,317.16 |
| 4700-412 | GRIBBLE, CHRISTIE-LY | 4008 | 1,219.51 |
| 4700-412 | GUTIERREZ, JULIE | 251 | 526.00 |
| 4700-412 | GUTIERREZ, VANESSA C | 3338 | 1,136.83 |
| 4700-412 | HARKLEROAD, JULIE C | 1973 | 1,637.24 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 4700-412 | HIGGINS, JOLIE C | 1264 | 2,442.58 |
| 4700-412 | LOPEZ, JULIO A | 952 | 2,100.86 |
| 4700-412 | LOPEZ, SYLVIA C | 405 | 2,201.98 |
| 4700-412 | LOYOLA, MIRNA | 3441 | 1,317.12 |
| 4700-412 | PUTZ, AMBER B | 3979 | 977.52 |
| 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 | 1,378.37 |
| 4700-412 | VAZQUEZ, TIMOTHY M | 2251 | 2,106.64 |
| 4700-412 | WAKELING, EVELYN S | 3643 | 1,373.54 |
| 4700-412 | YANG, WENDY E | 623 | 1,778.59 |
| 4705-412 | CONTI, ROBERT M | 3780 | 547.82 |
| 4705-412 | DAVIS, KURT | 85 | 582.88 |
| 4705-412 | GEORGE, ANA G | 3623 | 1,127.16 |
| 4705-412 | GONZALES, MELIAH H | 2605 | 1,823.49 |
| 4705-412 | HALE, MARTIN G | 3962 | 1,045.54 |
| 4705-412 | KINCAID, DANA R | 4009 | 1,050.56 |
| 4705-412 | PARKER, ROBERT B | 3263 | 509.20 |
| 4705-412 | PETERS, JAYNE Y | 2503 | 1,033.78 |
| 4705-412 | PLANETA, RORY C | 3271 | 2,925.99 |
| 4705-412 | RYBA, JUSTIN M | 3434 | 1,569.57 |
| 4705-412 | SAAVEDRA, CLAUDIA | 944 | 2,137.72 |
| 4705-412 | SUMMERS, CATHERINE E | 254 | 2,138.27 |
| 4705-412 | SWALM, DOUGLAS D | 3975 | 178.38 |
| 4705-412 | TRACY, ROBERT P | 86 | 579.20 |
| 4705-412 | WOOMER, DANN F | 3781 | 562.58 |
| 4705-412 | ZACHA, MARK A | 3775 | 1,663.06 |
| 5005-452 | BIDDLE, ALLAN A | 1684 | 1,566.55 |
| 5005-452 | HYATT, STELLA R | 2173 | 1,573.79 |
| 5005-452 | KRAHN, VERN L | 1243 | 2,356.03 |
| 5005-452 | MOELLENDORF, ROGER A | 2831 | 3,106.14 |
| 5005-452 | PETRENKO, DARIA A | 1958 | 1,767.11 |
| 5005-452 | REED, DIXIE L | 2521 | 1,372.40 |
| 5005-452 | WARNE, DANIEL | 225 | 1,435.92 |
| 5012-452 | BARTLETT, MICHAEL L | 2400 | 1,160.03 |
| 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 | 1,249.91 |
| 5012-452 | MCCLOSKEY, TANYA L | 2908 | 1,056.58 |
| 5012-452 | NAVARRO, DAVID A | 3203 | 1,658.44 |
| 5012-452 | STULTZ, JASON D | 3399 | 990.95 |
| 5034-419 | ALBERTSON, ERICK J | 2272 | 1,240.37 |
| 5034-419 | BIASOTTI, ANDREW J | 2877 | 1,621.72 |
| 5034-419 | BUTTNER, RICHARD | 641 | 1,479.12 |
| 5034-419 | CASE, BRANDON M | 3984 | 1,240.89 |
| 5034-419 | CLICK, GARY A | 1715 | 1,823.48 |
| 5034-419 | DEVERAUX, SHANE D | 2487 | 1,132.45 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 5034-419 | DININGER, PAUL I | 1215 | 1,331.73 |
| 5034-419 | KEITH, WILLIAM | 326 | 2,119.87 |
| 5034-419 | NAIR, LAWRENCE | 184 | 1,831.81 |
| 5034-419 | OTERO, SERGIO A | 2692 | 1,294.99 |
| 5034-419 | REED, RONALD J | 2808 | 2,098.77 |
| 5047-452 | BOLLINGER, ANN P | 3101 | 1,396.55 |
| 5047-452 | GUZMAN, JUAN F | 291 | 1,682.66 |
| 5055-451 | ALLEN, SARAH M | 3790 | 105.41 |
| 5055-451 | AMPUDIA, JONATHAN | 3968 | 347.26 |
| 5055-451 | BIDDLECOME, ANDREW B | 3821 | 129.64 |
| 5055-451 | CROCKETT, MARILYN D | 3327 | 89.00 |
| 5055-451 | CURD, BRANDON L | 3941 | 65.79 |
| 5055-451 | EVEREST, ELIZABETH A | 3981 | 9.39 |
| 5055-451 | HEARN, CHLOE N | 3687 | 30.96 |
| 5055-451 | HOLLENBECK-PRING, SPENSER S | 3845 | 347.96 |
| 5055-451 | KERKLA, SARAH K | 3192 | 223.82 |
| 5055-451 | MACCARTY, SAMANTHA R | 3685 | 207.04 |
| 5055-451 | MARSHALL, ADA D | 1726 | 1,073.74 |
| 5055-451 | MCINTOSH, ASHTON O | 3692 | 448.78 |
| 5055-451 | MEYER, KURT | 354 | 2,131.50 |
| 5055-451 | PECKHAM, ALEX J | 2977 | 46.98 |
| 5055-451 | PECKHAM, ANDREW S | 3720 | 114.17 |
| 5055-451 | POWELL, SHELBY L | 3948 | 123.95 |
| 5055-451 | REDMOND, TAMI D | 1386 | 1,591.41 |
| 5055-451 | SALAS, ANGEL F | 3827 | 9.68 |
| 5055-451 | STROUP, TODD S | 2551 | 430.87 |
| 5055-451 | STRUBLE, WILLIAM T | 3830 | 36.76 |
| 5056-451 | AMES, MITCH | 286 | 2,101.17 |
| 5056-451 | BATEY, DAN | 3898 | 349.63 |
| 5056-451 | DODGE, KELLY E | 3791 | 70.10 |
| 5056-451 | GOODNIGHT, SHEA | 3879 | 262.22 |
| 5056-451 | KLUG, ERIC M | 2878 | 1,085.67 |
| 5056-451 | SANCHEZ, ROMEO G | 3993 | 57.36 |
| 5056-451 | SULLI, NICHOLAS | 3225 | 114.72 |
| 5057-451 | CANFIELD, TAYLOR RAE L | 3757 | 269.20 |
| 5057-451 | CHAPMAN, SCOTT M | 2340 | 342.82 |
| 5057-451 | CHARLES, ELENA A | 3703 | 310.00 |
| 5057-451 | FOWZER, SIERRA R | 3498 | 188.63 |
| 5057-451 | GERBER-WINN, TYLER L | 3982 | 365.95 |
| 5057-451 | HYATT, BRISEIDA J | 3949 | 165.27 |
| 5057-451 | KRAHN, DANIEL J | 3505 | 232.66 |
| 5057-451 | KRAHN, KATIE R | 3809 | 133.42 |
| 5057-451 | MCCOY, MEGAN A | 3701 | 225.34 |
| 5057-451 | MCELFISH, LINDSEY R | 3807 | 135.27 |
| 5057-451 | SORACCO, MEAGAN S | 1105 | 1,563.50 |
| 5060-451 | ANDREA, EMILY R | 3988 | 109.09 |
| 5060-451 | DUNN, JOEL | 466 | 2,379.10 |
| 5060-451 | KATZORKE, KURT | 3732 | 1,516.92 |
| 5060-451 | MEYER, KC L | 3989 | 91.70 |
| 5060-451 | PRICE, CALEB J | 3890 | 96.01 |
| 5060-451 | SAAVEDRA, BIANCA D | 3385 | 171.47 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 5060-451 | SEVER, SEAN A | 3997 | 27.31 |
| 5060-451 | ZUBER, DANIEL S | 3987 | 69.65 |
| 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 | 49.17 |
| 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 | 1,102.73 |
| 6200-455 | JONES, SARA F | 3321 | 2,995.19 |
| 6200-455 | LAMBERT, MARY A | 1913 | 1,152.85 |
| 6200-455 | LEUTHAUSER, RICHARD D | 3100 | 925.93 |
| 6200-455 | MARCH, RACHEL M | 2010 | 1,587.69 |
| 6200-455 | MOORE, ANDREA W | 591 | 1,629.03 |
| 6200-455 | PIMENTEL, YADHIRA | 3974 | 264.71 |
| 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 | ACOSTA, MARIA J | 4002 | 891.40 |
| 6800-441 | ASCHENBACH, NOEMI M | 3782 | 1,001.54 |
| 6800-441 | BARLOW, JUDY L | 3868 | 2,234.23 |
| 6800-441 | BAROSSO, ANGELA L | 2823 | 2,214.59 |
| 6800-441 | BELT, STACEY A | 2824 | 1,959.13 |
| 6800-441 | BERGENHEIER, ELAINE | 3442 | 1,268.71 |
| 6800-441 | BLOOMER, CORTNEY L | 3667 | 1,770.47 |
| 6800-441 | BOOTHE, DUSTIN | 956 | 2,421.64 |
| 6800-441 | CAUHAPE, VALERIE | 3899 | 1,552.84 |
| 6800-441 | CLEMMENSEN, KARYN K | 3028 | 393.19 |
| 6800-441 | CORBIT, JUNE K | 3878 | 951.30 |
| 6800-441 | FISHER, NICOLETTE R | 3999 | 1,207.44 |
| 6800-441 | FONSECA, NANCY M | 3990 | 1,141.67 |
| 6800-441 | FOX, NEIL S | 3091 | 2,131.73 |
| 6800-441 | GALAS, VERONICA M | 3718 | 2,376.74 |
| 6800-441 | GILLILAND, ELVA A | 3217 | 1,392.00 |
| 6800-441 | GODTFREDSEN, CAROL M | 2898 | 2,007.88 |
| 6800-441 | HANNAH, CYNTHIA J | 3895 | 1,821.37 |
| 6800-441 | HAYNIE, KATHLEEN M | 3875 | 1,935.54 |
| 6800-441 | HENRY, JUNE A | 3070 | 538.20 |
| 6800-441 | HOTALING, SALVANETTE O | 3465 | 1,918.82 |
| 6800-441 | JIMENEZ, ANA J | 3916 | 1,870.45 |
| 6800-441 | JOHNSON, DAVID M | 3621 | 676.17 |
| 6800-441 | LIDDELL, TAWNY | 3221 | 191.20 |
| 6800-441 | MILES, SALLYANNE L | 3741 | 790.14 |
| 6800-441 | PURKEY, BECKY W | 3636 | 631.70 |
| 6800-441 | RASNER, RACHAEL E | 4003 | 999.78 |
| 6800-441 | RODRIGUEZ-CHAVES, ADRIANA M | 3795 | 1,076.96 |
| 6800-441 | SANTILLO, CHERIE' L | 1449 | 1,422.91 |

| Dept/Div Activity | Payee | Social Security | Direct Deposit Amount |
|---|---|---|---|
| 6800-441 | SCHNIEDER, BRENDAN A | 3924 | 1,480.50 |
| 6800-441 | SMITH, JENNIFER J | 3759 | 2,013.96 |
| 6800-441 | STONER, MICHELLE R | 3784 | 420.20 |
| 6800-441 | WORKS, MARENA L | 801 | 2,161.04 |
| 6804-441 | ALBERTSON, DAVID L | 3537 | 883.39 |
| 6804-441 | ANNETT, ALLEN J | 2250 | 1,649.61 |
| 6804-441 | BURT, LINDA S | 3063 | 1,274.01 |
| 6804-441 | JONES, DILLON C | 3833 | 1,117.94 |
| 6900-442 | BAKER, ANTHONY | 1069 | 2,202.63 |
| 6900-442 | CHURCHWARD, JENNIFER A | 3985 | 1,157.80 |
| 6900-442 | DUBOIS, TIFFANY E | 3980 | 506.69 |
| 6900-442 | JALLO, KATHLENE S | 3883 | 61.49 |
| 6900-442 | KELLY, HEATHER C | 3224 | 860.78 |
| 6900-442 | KELLY, SHADOW L | 3518 | 1,200.26 |
| 6900-442 | KING, SKYLA B | 3995 | 313.18 |
| 6900-442 | MCCOY, KEVIN | 215 | 1,758.97 |
| 6900-442 | MCCRACKEN, SEAN P | 3850 | 124.28 |
| 6900-442 | PARRA JR, MITCHELL G | 4004 | 240.18 |
| 6900-442 | RADTKE, GAIL C | 2371 | 1,933.42 |
| 6900-442 | RUFFNER, TONYA J | 3927 | 1,134.54 |
| 7200-413 | BUNDY-TORAL, MOLLY | 3668 | 1,009.19 |
| 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 | MACAULEY, LINDA K | 3682 | 882.84 |
| | Total Direct Deposits - | 637 | 1,038,414.18 |

| Dept/Div Activity | Check Payee | Social Security | Check Number | Amount |
|---|---|---|---|---|
| 500-413 | CRAWFORD, SUZANNE M | 3961 | 211947 | 1,221.37 |
| | IRS - ANDOVER | | 212016 | 150.00 |
| 1000-461 | WEHLING, ANNA | 3669 | 211948 | 229.22 |
| 2011-421 | COCKING, PATRICIA S | 3922 | 211949 | 472.88 |
| | INTERNAL REVENUE SERVICE | | 212017 | 5.19 |
| 2011-421 | RISENHOOVER, NORVAL B | 3260 | 211950 | 294.56 |
| 2011-421 | URBANSKI, KURT J | 2492 | 211951 | 1,721.05 |
| | SO DAKOTA CHILD SUPPRT PMT CTR | | 212015 | 364.62 |
| 2013-421 | BROOKS, JENNIFER L | 2905 | 211952 | 1,311.23 |
| 2014-421 | CARTER, JOSH J | 2890 | 211953 | 1,802.07 |
| 2014-421 | GAUTSCHI, ROBERT | 191 | 211954 | 2,399.18 |
| 2014-421 | HOWELL, CARL G | 3098 | 211955 | 1,052.67 |
| | CARSON CITY SHERIFF'S OFFICE | | 212010 | 432.94 |
| | CA STATE DISBURSEMENT UNIT | | 212013 | 232.61 |
| 2014-421 | MAYS, BRIAN M | 1731 | 211956 | 2,551.45 |
| 2014-421 | STEEL, KENNETH G | 324 | 211957 | 154.00 |
| 2017-421 | BRANNAN, SARAH K | 4011 | 211958 | 733.13 |
| 2017-421 | GIST, MEGAN D | 4012 | 211959 | 1,119.30 |
| 2020-421 | QUILICI, DON A | 3914 | 211960 | 615.66 |
| 2512-422 | BAKER, SCOTT W | 304 | 211961 | 744.60 |
| 2512-422 | SHIREY, DANIEL | 532 | 211962 | 86.53 |
| 2515-422 | BASEEL, GARY | 17 | 211963 | 399.47 |
| 2515-422 | SANDERS, ROBERT L | 7 | 211964 | 73.98 |
| 3012-430 | LEMONS, SHYLA K | 3002 | 211965 | 1,361.22 |
| 3025-419 | LACOMBE, WILLIAM A | 619 | 211966 | 1,658.03 |
| | CA STATE DISBURSEMENT UNIT | | 212014 | 179.53 |
| 3038-431 | HACKING, JAMES E | 3647 | 211967 | 931.16 |
| | CARSON CITY SHERIFF'S OFFICE | | 212009 | 448.00 |
| 3201-434 | HOWARD, FREDERICK | 264 | 211968 | 498.57 |
| 3201-434 | KEPHART, JONATHON J | 3514 | 211969 | 1,353.73 |
| | CHILD SUPPORT ENFORCEMENT AGEN | | 212018 | 94.61 |
| 4506-423 | HEUER, ASHLEIGH S | 3557 | 211970 | 110.65 |
| | INTERNAL REVENUE SERVICE | | 212011 | 115.00 |
| 4700-412 | GUTIERREZ, JULIE | 251 | 211971 | 633.18 |
| 4700-412 | NICHOLS, LESLIE A | 2190 | 211972 | 2,211.05 |
| 4705-412 | LEWIS, JOHN W | 3777 | 211973 | 499.10 |
| 5012-452 | BIDDLE, ERIK A | 1320 | 211974 | 1,153.47 |
| 5012-452 | CASE, THOMAS | 174 | 211975 | 708.87 |
| 5012-452 | TOWNSEND, ROBERT H | 368 | 211976 | 785.45 |
| | CA STATE DISBURSEMENT UNIT | | 212012 | 93.69 |
| 5034-419 | MEITZNER, ROBERT F | 319 | 211977 | 1,455.21 |
| 5055-451 | AUNKST, MIA G | 2097 | 211978 | 194.52 |
| 5055-451 | CHANG, ERIN Y | 3710 | 211979 | 122.07 |
| 5055-451 | COOPER, ANDREW R | 3946 | 211980 | 54.45 |
| 5055-451 | HARDGRAVE, ALBERT W | 3176 | 211981 | 230.78 |
| 5055-451 | HOWELL, MONTE J | 3846 | 211982 | 73.53 |
| 5055-451 | LLAMAS, JENNY A | 3805 | 211983 | 79.34 |
| 5055-451 | LOMBARDO, JENNIFER C | 3829 | 211984 | 108.34 |
| 5055-451 | MCCURRY, BREANN R | 3945 | 211985 | 123.83 |
| 5055-451 | MEDINA, BRITTANY L | 3825 | 211986 | 124.74 |
| 5055-451 | NOVAK, DYLANN M | 3806 | 211987 | 61.91 |

| Dept/Div Activity | Check Payee | Social Security | Check Number | Amount |
|---|---|---|---|---|
| 5055-451 | TERRILL, JACQUE | 3958 | 211988 | 40.63 |
| 5055-451 | WARNER, REBECCA A | 3510 | 211989 | 416.20 |
| 5057-451 | DAVIS, ALLIE A | 3954 | 211990 | 388.99 |
| 5057-451 | GERBER-WINN, KYLE W | 3694 | 211991 | 407.55 |
| 5057-451 | MATHIESEN, BRIANNA M | 3955 | 211992 | 250.65 |
| 5057-451 | MCDOWELL, AUGUST C | 3808 | 211993 | 229.29 |
| 5057-451 | PERRY, BREANN N | 3632 | 211994 | 151.60 |
| 5057-451 | RUYBALID, SHAYNA N | 3297 | 211995 | 192.57 |
| 5060-451 | BRAGG JR, JOHN W | 3729 | 211996 | 106.13 |
| 5060-451 | GILLOTT, JASON F | 3903 | 211997 | 72.84 |
| 5060-451 | HACK, COURTNEY L | 3892 | 211998 | 190.48 |
| 5060-451 | LOVE, ROBERT L | 277 | 211999 | 63.52 |
| 5060-451 | LOZANO-HERNANDEZ, DEYANIRA | 3452 | 212000 | 209.41 |
| 5060-451 | MADERA, PEDRO A | 3096 | 212001 | 112.90 |
| 5060-451 | ROSER, BRADY D | 3887 | 212002 | 286.68 |
| 5060-451 | SAYAFI, MOHAMAD A | 3889 | 212003 | 205.67 |
| 6200-455 | LAUDER, AMY E | 3929 | 212004 | 176.98 |
| 6804-441 | CRAM, BRUCE A | 3331 | 212005 | 1,197.63 |
| 6804-441 | GOWER, MITCHELL A | 2283 | 212006 | 1,173.32 |
| 6804-441 | STEVENS, KERRY R | 2271 | 212007 | 1,486.68 |
| 7200-413 | TEXEIRA, KELLY A | 4010 | 212008 | 136.57 |
| | Total Checks - | | 72 | 41,128.03 |