

**Carson City
Agenda Report**

Date Submitted: September 11, 2012

Agenda Date Requested: September 20, 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 August 7, 2012 thru September 10, 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

Formal Action/Motion

Other (Specify)

Does This Action Require A Business Impact Statement: Yes No

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

Explanation for Recommended Board Action: See Staff Summary.

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

Fiscal Impact:	Accounts Payable	\$ 4,449,578.27
	Wire Transfers	\$ 5,698,143.80
	Payroll Checks and Direct Deposits	\$ 2,447,932.09

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


Funding Source: All funds.

Alternatives: No viable alternative.

Supporting Material: Register book of demands and warrants.

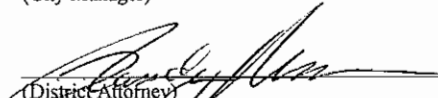
Prepared By: Janet Busse, Office Supervisor

Reviewed By:



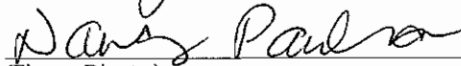
(City Manager)

Date: 9/16/12



(District Attorney)

Date: 9/11/12



(Finance Director)

Date: 9/11/12

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325256	8 10 2012	514	ALPINE SIGNS INC.	90.00
325461	8 17 2012	9155	ARLINGTON GROUP EVENTS LLC	1,187.70
325462	8 17 2012	525	AT&T	91.92
325663	8 24 2012	525	AT&T	132.91
325884	8 31 2012	13960	GEOCON CONSULTANTS INC.	360.00
325748	8 24 2012	1259	MICHAEL HOHL - SOUTH CARSON	121.82
325339	8 10 2012	1403160	NEVADA DAY INC	20,500.00
326012	9 7 2012	2665015	A VERY FINE HOUSE INTERIORS	685.00
325820	8 31 2012	10573	A.M. AMEZAGA JR. PHD.	1,150.00
325250	8 10 2012	100590	A-L SIERRA WELDING PRODUCTS INC	39.80
326013	9 7 2012	100590	A-L SIERRA WELDING PRODUCTS INC	19.90
325445	8 17 2012	999915	A-1 MECHANICAL	25.00
325446	8 17 2012	13116	AARP INSURANCE	160.39
325447	8 17 2012	99995	ABB ATM LLC	119.97
325813	8 31 2012	100441	ABC FIRE & CYLINDER SERVICE	400.25
325648	8 24 2012	9304	ACCOMTEMP	1,345.20
325814	8 31 2012	999911	ACME TEXTURE SOURCE LLC	45.67
325649	8 24 2012	10693	ADMINISTRATIVE OFFICE OF THE COURTS	22,000.00
325650	8 24 2012	15860	ADPI	9,758.37
326014	9 7 2012	2665074	AETNA BEHAVIORAL HEALTH LLC	839.97
326015	9 7 2012	2665096	AFSCME 4041	225.00
325251	8 10 2012	15976	AIRGAS USA	359.66
325449	8 17 2012	15976	AIRGAS USA	130.55
325651	8 24 2012	15976	AIRGAS USA	27.71
325450	8 17 2012	15970	AKERMAN SENTERFITT	4,000.00
326016	9 7 2012	2665103	AL-JON MANUFACTURING LLC	649,637.00
325451	8 17 2012	99998	ALAN PORTERFIELD	25.00
325815	8 31 2012	999913	ALAN WELCH	20.00
326017	9 7 2012	2663699	ALBERTSON, DAVID	57.00
325252	8 10 2012	2664918	ALERE NORTH AMERICA INC	618.75
325452	8 17 2012	99998	ALIDA RIOS	25.00
325816	8 31 2012	999911	ALL HEATING & AIR LLC	45.68
325652	8 24 2012	2664197	ALLEN, KAREN	40.00
325817	8 31 2012	2664197	ALLEN, KAREN	100.00
325253	8 10 2012	2664301	ALLIANCEONE	2,950.00
325254	8 10 2012	1915	ALLIED UNIFORM SALES	.00
325255	8 10 2012	1915	ALLIED UNIFORM SALES	1,191.52
325453	8 17 2012	1915	ALLIED UNIFORM SALES	347.75
325818	8 31 2012	1915	ALLIED UNIFORM SALES	300.23
326051	9 7 2012	11508	ALLISON, CATHLEEN	850.00
325653	8 24 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	200.00
326018	9 7 2012	2665097	ALMETEK INDUSTRIES INC	225.80
325819	8 31 2012	13334	ALPINE LOCK INC	21.00
326030	9 7 2012	14809	AMANDA BARNES	50.00
325257	8 10 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
325654	8 24 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
326019	9 7 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
325655	8 24 2012	2665089	AMERICAN WORKING DOGS INC	85.00
325258	8 10 2012	103950	AMERICAS - CARSON CITY 0500	94.36

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325454	8 17 2012	2665014	AMOS, JOSEPH	445.00
325455	8 17 2012	3140	ANASTASSATOS, GEORGE	200.00
325656	8 24 2012	3140	ANASTASSATOS, GEORGE	500.00
325821	8 31 2012	3140	ANASTASSATOS, GEORGE	575.00
325259	8 10 2012	2664293	ANDERSEN, DEWEY	19,250.00
325456	8 17 2012	2665079	ANDERSON, ANDIE	2,120.00
325822	8 31 2012	99995	ANDREAS, DANI	53.96
325657	8 24 2012	2664525	ANIMAL DISEASE & FOOD SAFETY LAB	390.00
325457	8 17 2012	99998	ANNE PRICE	25.00
325458	8 17 2012	99998	ANTONY CLOKE	25.00
325658	8 24 2012	104730	APEX PRODUCTS INC.	283.38
325260	8 10 2012	104850	ARAMARK UNIFORM SERVICES	666.48
325459	8 17 2012	104850	ARAMARK UNIFORM SERVICES	597.80
325823	8 31 2012	104850	ARAMARK UNIFORM SERVICES	194.41
325261	8 10 2012	2664445	ARC HEALTH AND WELLNESS	1,667.87
325460	8 17 2012	2664445	ARC HEALTH AND WELLNESS	98.94
325659	8 24 2012	2664445	ARC HEALTH AND WELLNESS	.00
325660	8 24 2012	2664445	ARC HEALTH AND WELLNESS	3,828.89
325824	8 31 2012	2664445	ARC HEALTH AND WELLNESS	1,310.30
326020	9 7 2012	2664445	ARC HEALTH AND WELLNESS	753.39
325825	8 31 2012	999913	AREVALO, DOLORES	18.00
326021	9 7 2012	2593	ARMSTRONG ESQ, KAY ELLEN	11,577.71
325661	8 24 2012	2664675	ARMSTRONG TEASDALE LLP	265.28
326022	9 7 2012	2663496	ASD HEALTHCARE	2,475.00
325662	8 24 2012	2664355	ASHLAND HERCULES WATER TECH INC	60,507.00
325262	8 10 2012	1402795	AT&T	5,507.35
325463	8 17 2012	1402795	AT&T	.00
325464	8 17 2012	1402795	AT&T	.00
325465	8 17 2012	1402795	AT&T	.00
325466	8 17 2012	1402795	AT&T	6,499.84
325664	8 24 2012	1402795	AT&T	642.91
325665	8 24 2012	2664955	AT&T	3,619.00
325666	8 24 2012	2664779	AT&T	175.56
326023	9 7 2012	1402795	AT&T	297.66
325467	8 17 2012	15615	AT&T MOBILITY #287022577661	98.89
325263	8 10 2012	2664649	AT&T MOBILITY #287231786465	150.92
326024	9 7 2012	2664649	AT&T MOBILITY #287231786465	150.92
325264	8 10 2012	2663731	AT&T MOBILITY #287231786489	223.05
326025	9 7 2012	2663731	AT&T MOBILITY #287231786489	223.05
325468	8 17 2012	2665000	AT&T MOBILITY #287244591607	63.44
326026	9 7 2012	2665000	AT&T MOBILITY #287244591607	91.85
325265	8 10 2012	2664544	AT&T MOBILITY #828431425	208.93
326027	9 7 2012	2664544	AT&T MOBILITY #828431425	145.28
325469	8 17 2012	15698	AT&T MOBILITY #874404305	.00
325470	8 17 2012	15698	AT&T MOBILITY #874404305	.00
325471	8 17 2012	15698	AT&T MOBILITY #874404305	1,094.17
326028	9 7 2012	15698	AT&T MOBILITY #874404305	.00
326029	9 7 2012	15698	AT&T MOBILITY #874404305	1,062.83
325667	8 24 2012	2664055	AT&T ONENET SERVICE	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325668	8 24 2012	2664055	AT&T ONENET SERVICE	48.70
325669	8 24 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
325670	8 24 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
325671	8 24 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
325672	8 24 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
325673	8 24 2012	1402800	AT&T-CENTREX #775 887-2199 5381	3,742.91
325674	8 24 2012	14004	AWARDZONE INC.	2,395.95
1000135	8 30 2012	12086	BANK OF AMERICA	512,602.30
325675	8 24 2012	2664203	BANK OF AMERICA N.A.	1,812.72
325676	8 24 2012	14195	BAROSSO, ANGELA	40.00
325266	8 10 2012	2664825	BDA ARCHITECTURE PC	28,305.31
325826	8 31 2012	999913	BEATRICE HORAN	37.75
325267	8 10 2012	15505	BELLA LAGO VILLAGE LLC	500.00
326031	9 7 2012	15505	BELLA LAGO VILLAGE LLC	500.00
325827	8 31 2012	99995	BERKHEIM, PATTY	664.41
325828	8 31 2012	999915	BERRY, COLLEEN	50.00
325268	8 10 2012	99999	BEVINS, SANDY LEE	360.00
325829	8 31 2012	2664317	BI-STATE-CARSON CITY	1,598.02
326032	9 7 2012	11890	BIDDLE, ALAN	57.16
325472	8 17 2012	2664183	BIELAT M.A.MFT, KELLY	120.00
325830	8 31 2012	2664183	BIELAT M.A.MFT, KELLY	1,140.00
325269	8 10 2012	14672	BIMBO BAKERIES USA	216.00
325831	8 31 2012	99995	BIRDWELL, THOMAS E	55.15
326033	9 7 2012	13561	BISBEE, PATRICIA	747.50
325270	8 10 2012	204720	BOB BARKER CO. INC.	1,121.73
325677	8 24 2012	204720	BOB BARKER CO. INC.	964.60
326034	9 7 2012	204720	BOB BARKER CO. INC.	1,223.11
325678	8 24 2012	2665086	BOGGS, KRISTINE	4,459.34
325832	8 31 2012	99995	BORDEN, RYAN W	155.88
325473	8 17 2012	99998	BRIAN BARDIN	25.00
325271	8 10 2012	2663931	BRIAN SCOTT PRODUCTIONS	300.00
325272	8 10 2012	2664363	BRIGGS, PATRICIA	966.00
325474	8 17 2012	7995	BROOKS, WILLIAM MURRAY	4,788.00
325273	8 10 2012	99999	BROWN, BILLY K.	360.00
325833	8 31 2012	999913	BRUCE BALDECCHI	30.00
325475	8 17 2012	7515	BRUKETTA, MELANIE	255.00
325834	8 31 2012	7515	BRUKETTA, MELANIE	114.00
325679	8 24 2012	11618	BRUNO, JOE	408.10
325476	8 17 2012	99995	BRYANT, SHARON D TRUSTEE	51.43
325835	8 31 2012	13372	BUILDING CONTROL SERVICES INC	314.00
326035	9 7 2012	13372	BUILDING CONTROL SERVICES INC	265.00
325477	8 17 2012	10188	BURNHAM, ANDREW	128.00
325274	8 10 2012	300300	CAD PEST CONTROL SERVICES INC	150.00
325837	8 31 2012	300300	CAD PEST CONTROL SERVICES INC	170.00
326036	9 7 2012	300300	CAD PEST CONTROL SERVICES INC	150.00
325478	8 17 2012	999913	CAMBEROS, SERGIO	350.00
325275	8 10 2012	5533	CANYON CREEK CONSTRUCTION INC.	2,988.98
326037	9 7 2012	999913	CAPITAL CHRISTIAN CENTER	150.00
325276	8 10 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	8.18

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325479	8 17 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	18.31
325838	8 31 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	118.93
325681	8 24 2012	2664673	CAPITAL CITY COUNSELING	50.00
325839	8 31 2012	301600	CAPITAL GLASS INC.	826.00
325840	8 31 2012	5601	CAPITAL TOWING INC.	675.00
326038	9 7 2012	7478	CAPITOL CITY CREMATION & BURIAL	550.00
325277	8 10 2012	302300	CAPITOL REPORTERS	233.70
325841	8 31 2012	302300	CAPITOL REPORTERS	246.00
325278	8 10 2012	16011	CARDINAL HEALTH	1,311.21
325480	8 17 2012	16011	CARDINAL HEALTH	194.66
325481	8 17 2012	99998	CARMEN VEGA	25.00
326039	9 7 2012	13411	CAROLLO ENGINEERS	6,648.00
325682	8 24 2012	2665087	CARSON CITY CO-OP EXTENSION	3,052.52
325280	8 10 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
325683	8 24 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
326040	9 7 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,836.67
325281	8 10 2012	4	CARSON CITY EMPLOYEES ASSN.	1,548.50
325684	8 24 2012	4	CARSON CITY EMPLOYEES ASSN.	1,539.00
326041	9 7 2012	4	CARSON CITY EMPLOYEES ASSN.	1,539.00
325282	8 10 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
325685	8 24 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
326042	9 7 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,729.50
326043	9 7 2012	8136	CARSON CITY MOUNTED POSSE	199.96
325842	8 31 2012	304300	CARSON CITY NUGGET	100.00
325283	8 10 2012	304450	CARSON CITY SENIOR CITIZENS CENTER	25,000.00
325686	8 24 2012	304450	CARSON CITY SENIOR CITIZENS CENTER	.00
325687	8 24 2012	304450	CARSON CITY SENIOR CITIZENS CENTER	404.59
325284	8 10 2012	12	CARSON CITY SHERIFF'S	487.50
325688	8 24 2012	12	CARSON CITY SHERIFF'S	487.50
326044	9 7 2012	12	CARSON CITY SHERIFF'S	487.50
325843	8 31 2012	2664487	CARSON CREATURE CATCHERS	910.00
326045	9 7 2012	999913	CARSON NUGGET	150.00
326046	9 7 2012	2664481	CARSON TAHOE EMERGENCY PHYSICIANS	308.00
326047	9 7 2012	999913	CARSON TAHOE PHYSICIANS CLINIC	300.00
326048	9 7 2012	2664894	CARSON TAHOE RADIOLOGY	74.00
325285	8 10 2012	13715	CARSON TAHOE REGIONAL HEALTHCARE	1,235.00
326049	9 7 2012	13118	CARSON TAHOE REGIONAL MEDICAL CNTR	1,673.00
325483	8 17 2012	999915	CARSON TAHOE SPCA	50.00
325286	8 10 2012	307862	CARSON VALLEY OIL CO	706.19
325689	8 24 2012	307900	CARSON WATER SUB-CONSERVANCY DIST.	38,664.09
325484	8 17 2012	15536	CASE, JAMES	100.00
325844	8 31 2012	15536	CASE, JAMES	100.00
326050	9 7 2012	999913	CASEY NEILON & ASSOCIATES, LLC	150.00
325287	8 10 2012	308610	CASHMAN EQUIPMENT COMPANY	2,228.70
325845	8 31 2012	308700	CASSINELLI LANDSCAPING	756.89
325288	8 10 2012	99991	CAVANAUGH, BEVERLY	25.00
325485	8 17 2012	999912	CCMSI	1,371.00
325289	8 10 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	464.00
325690	8 24 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	740.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326052	9 7 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	1,019.00
325486	8 17 2012	14224	CET ALARM	312.00
325846	8 31 2012	999913	CELIA BARRIENTOS	30.00
325487	8 17 2012	99998	CESAR CARRILLO	25.00
325488	8 17 2012	99998	CHANEL PARKER	25.00
325489	8 17 2012	99998	CHARLES DILKS	25.00
325847	8 31 2012	999913	CHARLOTTE MANSEAU	30.00
325848	8 31 2012	12033	CHARTER COMMUNICATIONS	283.92
325490	8 17 2012	99998	CHERIE RENEE TITUS	25.00
325491	8 17 2012	99998	CHERIE TITUS	50.00
325290	8 10 2012	2663399	CHEVRON AND TEXACO BUSINESS CARD	648.75
326053	9 7 2012	2663399	CHEVRON AND TEXACO BUSINESS CARD	393.58
325291	8 10 2012	14180	CHOUINARD & MYHRE INC.	1,428.00
325849	8 31 2012	999913	CHRISTINA DIXON	25.00
325850	8 31 2012	840	CHRISTY VAULT COMPANY INC	5,316.00
326054	9 7 2012	14889	CHRZANOWSKI, JESSICA	100.00
325492	8 17 2012	310600	CINDERLITE TRUCKING INC	1,050.00
325851	8 31 2012	999913	CINDY PETERSON	25.00
325986	8 31 2012	15439	CINDY TALIA	200.00
325691	8 24 2012	15953	CINTAS FIRST AID AND SAFETY	72.59
325852	8 31 2012	12899	CLASSIC OPTION LLC.	1,000.00
325853	8 31 2012	999913	CLAUDIA SCHREMPP	15.00
325292	8 10 2012	13242	CLEAN HARBORS ENVIRON. SERV. INC.	2,187.00
325293	8 10 2012	2663842	CLINICAL PHARMACY CONSULTANTS INC	180.00
325854	8 31 2012	2663842	CLINICAL PHARMACY CONSULTANTS INC	180.00
326055	9 7 2012	4212	COAST TO COAST COMPUTER PRODUCTS	503.67
325493	8 17 2012	99998	CODY MCCHESENEY	150.00
325294	8 10 2012	99999	COLER, GARY A.	360.00
326056	9 7 2012	2664813	COLORADO DEPARTMENT OF TREASURY	38.75
325494	8 17 2012	2547	COMMUNITY COUNSELING CENTER	3,585.80
325495	8 17 2012	15638	COMPUTER ARTISTRY	900.00
325855	8 31 2012	15638	COMPUTER ARTISTRY	975.00
325496	8 17 2012	4652	CONCENTRA MEDICAL CENTERS INC.	127.50
325692	8 24 2012	4652	CONCENTRA MEDICAL CENTERS INC.	66.50
325295	8 10 2012	8826	CONSTRUCTION SEALANTS SUPPLY INC	637.20
326057	9 7 2012	8377	CONTRI CONSTRUCTION COMPANY	330,685.59
325296	8 10 2012	314514	CONWAY COMMUNICATIONS	784.65
326058	9 7 2012	99993	CORELOGIC TAX SERVICES	220.31
325693	8 24 2012	999911	CORNERSTONE SUPPORT INC	46.35
325297	8 10 2012	11375	COSTCO WHOLESALE	394.14
325497	8 17 2012	11375	COSTCO WHOLESALE	2,030.65
325856	8 31 2012	11375	COSTCO WHOLESALE	1,612.24
326059	9 7 2012	11375	COSTCO WHOLESALE	1,040.05
325498	8 17 2012	99994	COURTNEY PATTISON	90.00
325499	8 17 2012	99995	CRAIG, DAVID R	9.84
325695	8 24 2012	1403785	CRIMINAL HISTORY REPOSITORY	1,200.00
325500	8 17 2012	99998	CRYSTAL SISSON	25.00
325857	8 31 2012	99995	CSB CC NV DPC HOLDINGS LLC	264.34
326060	9 7 2012	14800	DANCYN PROPERTIES, LLC	610.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325501	8 17 2012	8568	DATA GRAPHICS	548.50
325502	8 17 2012	99998	DAVID YOUNG	25.00
325914	8 31 2012	2663849	DAVIS, MATTHEW	100.00
325858	8 31 2012	5187	DAWLEY, DAVE	51.00
326061	9 7 2012	2664786	DE LAGE LANDEN	99.90
325859	8 31 2012	999913	DEBORAH LEPE	35.00
325503	8 17 2012	99998	DEIRDREA SCOTT	25.00
325298	8 10 2012	11619	DELL MARKETING L.P.	622.93
326062	9 7 2012	11619	DELL MARKETING L.P.	622.93
325860	8 31 2012	999913	DENISE ORTIZ	20.00
325504	8 17 2012	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	39,289.37
325696	8 24 2012	3496	DEPT OF CONS. DIV. OF STATE PARKS	200.00
325299	8 10 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	2,981.25
326063	9 7 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	2,913.75
325505	8 17 2012	1909620	DEPT OF EMPLOYMENT, TRAINING &	36,145.34
325506	8 17 2012	15946	DEPT OF PUBLIC SAFETY	225.00
325507	8 17 2012	2664851	DEPT. OF HEALTH AND HUMAN SERVICES	109,414.50
325300	8 10 2012	99999	DERICCO, LENA M.	360.00
325301	8 10 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	284.91
325861	8 31 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	24.99
326064	9 7 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	561.16
325697	8 24 2012	2663944	DESIRED CUSTOM PAINTING	5,800.00
325862	8 31 2012	999913	DEWILLO SEMERAU	22.00
326065	9 7 2012	2663733	DEZERGA, ADA	223.50
325562	8 17 2012	14877	DIANA LYNN MALONE	33.25
325508	8 17 2012	99998	DIANA ZEMP	25.00
325863	8 31 2012	999913	DIANE GUMIENNY	20.00
325509	8 17 2012	999912	DIANE M. IMORDE	120.00
325510	8 17 2012	99998	DIRK ZAHTILLA	25.00
326066	9 7 2012	401950	DIVERSIFIED CONCRETE CUTTING	630.00
325511	8 17 2012	2664852	DIVISION OF PAROLE & PROBATION	7,456.97
325864	8 31 2012	2663073	DOENGES, DAN	56.00
325698	8 24 2012	2664378	DONNAN, BRENDEN	120.00
325699	8 24 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	5,443.00
325512	8 17 2012	2664577	DOUGLAS COUNTY TREASURER	53,949.40
325513	8 17 2012	99998	DRAKE CERAGIOLO	25.00
325865	8 31 2012	99995	DUARTE, DIANA K	23.50
325866	8 31 2012	2663438	EAGLE PROMOTIONAL SOLUTIONS	279.00
325482	8 17 2012	5789	EAGLE REAL ESTATE MANAGEMENT	350.00
325700	8 24 2012	2663139	EASYPERMIT POSTAGE	1,126.47
325867	8 31 2012	2663067	ECO-DRY CARPET CLEANING	192.00
326067	9 7 2012	2663067	ECO-DRY CARPET CLEANING	2,210.84
325868	8 31 2012	999913	EDGAR KLEINER	30.00
325514	8 17 2012	2664167	EDIBLE RENO-TAHOE	1,300.00
325515	8 17 2012	99998	EDWARD MARANTETTE	25.00
325869	8 31 2012	999913	ELAINE TRUJILLO	20.00
325516	8 17 2012	99998	ELISA HERNANDEZ	25.00
325517	8 17 2012	99994	ELIZABETH HERTZ	70.00
326068	9 7 2012	2663696	ENGELS, ERIC	57.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326069	9 7 2012	2664703	ENNIS TRAFFIC SAFETY SOLUTIONS	2,931.50
325518	8 17 2012	6033	ENTERPRISE INFORMATION TECHNOLOGY	322.26
325735	8 24 2012	1001175	ERIK R. JOHNSON ESQ.	2,260.00
325870	8 31 2012	15938	ERVEN, CHRISTINE	100.00
326070	9 7 2012	2664401	ESCOBAR, JESSICA	219.40
325871	8 31 2012	99995	EVAN, SUSAN LYNN	20.04
325519	8 17 2012	15040	EVANS, MARGIE	122.65
326071	9 7 2012	99993	EVERGREEN NOTE SERIVING / PUYALLUP	39.98
325520	8 17 2012	2664028	F AND P CONSTRUCTION INC	255.00
325701	8 24 2012	15633	FAIR, EYVYNE	140.00
326072	9 7 2012	11121	FAIR, GLENN	2,097.50
325521	8 17 2012	600555	FEDEX	33.71
325702	8 24 2012	600555	FEDEX	18.54
325872	8 31 2012	600555	FEDEX	14.39
325522	8 17 2012	99995	FELDMAN, ROBERT	39.84
325703	8 24 2012	11819	FELLOWS, ROBERT	83.27
325873	8 31 2012	11819	FELLOWS, ROBERT	174.00
325523	8 17 2012	999915	FERDINANDO, DANIEL L.	50.00
325874	8 31 2012	99995	FESMIRE, MELANIE	23.75
325875	8 31 2012	999915	FIEGHEHEN, KIMBERLY D.	100.00
325302	8 10 2012	5260	FINEST FENCE LLC	7,350.00
325876	8 31 2012	5260	FINEST FENCE LLC	6,100.00
325704	8 24 2012	2663197	FIRE & POLICE SELECTION INC	16,000.00
325877	8 31 2012	2664368	FIRESIDE INVESTORS, LLC	9,099.40
325303	8 10 2012	1905365	FIRST CHOICE SERVICES	66.40
325705	8 24 2012	1905365	FIRST CHOICE SERVICES	6.95
325878	8 31 2012	1905365	FIRST CHOICE SERVICES	52.65
326073	9 7 2012	1905365	FIRST CHOICE SERVICES	18.85
325304	8 10 2012	2664423	FISH	5,400.00
325879	8 31 2012	2664423	FISH	3,216.04
326074	9 7 2012	601475	FITZHENRY'S FUNERAL HOME	550.00
325305	8 10 2012	2664963	FITZPATRICK, SEAN	543.36
325524	8 17 2012	2665080	FLECKENSTEIN, CONNIE	53.83
325880	8 31 2012	2665080	FLECKENSTEIN, CONNIE	17.75
325306	8 10 2012	15066	FLORENCE, MYLA	200.00
325706	8 24 2012	15066	FLORENCE, MYLA	400.00
325881	8 31 2012	15066	FLORENCE, MYLA	200.00
326075	9 7 2012	15066	FLORENCE, MYLA	200.00
325307	8 10 2012	2664878	FLYERS ENERGY LLC	7,281.70
325882	8 31 2012	2664878	FLYERS ENERGY LLC	.00
325883	8 31 2012	2664878	FLYERS ENERGY LLC	15,678.73
325308	8 10 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
325707	8 24 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
326076	9 7 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
325525	8 17 2012	2664952	FRONTIER	207.78
325526	8 17 2012	2664291	GALAS, VERONICA	137.75
325708	8 24 2012	2664291	GALAS, VERONICA	33.00
325709	8 24 2012	2665083	GATEWAY EDI LLC	283.54
326077	9 7 2012	12310	GLICK, ERIC	541.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325309	8 10 2012	2663199	GLOBALSTAR USA	171.63
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325885	8 31 2012	999915	GO WIRELESS	50.00
325886	8 31 2012	14406	GODTFREDSSEN, CAROL	43.40
325527	8 17 2012	99995	GONZALES, THOMAS	29.33
326078	9 7 2012	2664844	GRAY, TAYLOR MORGAN	100.00
325528	8 17 2012	99995	GREATER NEVADA CREDIT UNION	25.31
326079	9 7 2012	2665102	GREGG, ANA	201.30
325529	8 17 2012	14287	GUDMUNDSON, BLAKE	1,066.00
326080	9 7 2012	2664697	HAHNE, LINDA	76.60
325710	8 24 2012	1183	HAMILTON BUSINESS MACHINES	119.00
325311	8 10 2012	2663709	HARDCASTLE, RICHARD	210.00
325530	8 17 2012	99998	HARLAN HENDRY JR.	75.00
325531	8 17 2012	99998	HARRIS CLARKE	25.00
325711	8 24 2012	8938	HARRIS HOMES INC.	500.00
325532	8 17 2012	999913	HARRIS, RON	150.00
325887	8 31 2012	801100	HARRY'S BUSINESS MACHINES INC.	218.90
325712	8 24 2012	3030	HDR INC.	4,297.60
325888	8 31 2012	99995	HEBERT, SALLI L	43.14
325312	8 10 2012	99999	HEIN, STEPHEN	360.00
325713	8 24 2012	2664758	HELLECKSON, MATT	430.00
325714	8 24 2012	15442	HEMOCUE INC	619.00
325715	8 24 2012	2663221	HENRY SCHEIN INC	561.75
325533	8 17 2012	999913	HERLAN, JOHN	150.00
326081	9 7 2012	999913	HERNANDEZ, THERESA	350.00
325889	8 31 2012	999913	HETAL KAPADIA	30.00
325534	8 17 2012	2665084	HI-WAY SAFETY INC	4,100.00
325890	8 31 2012	99995	HIGGINS, ROBERT C	100.00
326082	9 7 2012	11071	HIGH DESERT MICROIMAGING INC.	619.00
325716	8 24 2012	999911	HIGH DESERT SURFACE PREP LLC	46.35
325535	8 17 2012	99998	HILARY EDMONDS	25.00
325313	8 10 2012	99999	HOOTE, SCOTT FORREST	320.00
325536	8 17 2012	3863	HORTON, CURTIS	128.00
325717	8 24 2012	3863	HORTON, CURTIS	142.00
325891	8 31 2012	99995	HOUSE, CRISTAL C	87.36
325718	8 24 2012	15572	HR SIMPLIFIED	660.60
325892	8 31 2012	804790	HYDRAULIC INDUSTRIAL SERVICES	44.52
325537	8 17 2012	2664944	IAAO	475.00
325314	8 10 2012	2665008	IBC SALES CORP - WONDER BREAD	175.00
325719	8 24 2012	2665008	IBC SALES CORP - WONDER BREAD	560.00
326083	9 7 2012	2665008	IBC SALES CORP - WONDER BREAD	455.00
325720	8 24 2012	2664335	IC SOLUTIONS	1,800.00
325893	8 31 2012	99994	IDA BAIN	65.00
326084	9 7 2012	2664812	IDAHO TREASURER'S OFFICE	54.90
325315	8 10 2012	2664795	IMAGE QUEST CONSULTING	250.00
326085	9 7 2012	2664795	IMAGE QUEST CONSULTING	375.00
326086	9 7 2012	3789	IMPERIAL APARTMENTS	475.00
325721	8 24 2012	7067	INDUSTRIAL SERVICES	475.00
325894	8 31 2012	99995	INGALS, MARY G	75.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325895	8 31 2012	2665095	INMAN, WILLIAM	108.32
325722	8 24 2012	2663516	INTEGRA TELECOM	.00
325723	8 24 2012	2663516	INTEGRA TELECOM	.00
325724	8 24 2012	2663516	INTEGRA TELECOM	.00
325725	8 24 2012	2663516	INTEGRA TELECOM	.00
325726	8 24 2012	2663516	INTEGRA TELECOM	.00
325727	8 24 2012	2663516	INTEGRA TELECOM	.00
325728	8 24 2012	2663516	INTEGRA TELECOM	.00
325729	8 24 2012	2663516	INTEGRA TELECOM	.00
325730	8 24 2012	2663516	INTEGRA TELECOM	.00
325731	8 24 2012	2663516	INTEGRA TELECOM	.00
325732	8 24 2012	2663516	INTEGRA TELECOM	1,844.64
325538	8 17 2012	6663	INTEGRITY FIRE PROTECTION SERVICES	37.77
326087	9 7 2012	2664860	INTRADO INC	250.00
325316	8 10 2012	13924	J S FOSTER PLUMBING AND HEATING	240.00
325539	8 17 2012	13924	J S FOSTER PLUMBING AND HEATING	340.00
325896	8 31 2012	13924	J S FOSTER PLUMBING AND HEATING	360.00
326088	9 7 2012	13924	J S FOSTER PLUMBING AND HEATING	1,140.00
325733	8 24 2012	2014	J.J. KELLER & ASSOCIATES INC.	120.72
325279	8 10 2012	10049	JAC	200.00
325540	8 17 2012	99998	JAMES DEMEGISTRIS	25.00
325541	8 17 2012	99998	JAMES LANGE	25.00
325897	8 31 2012	99995	JANG, MICHELLE T	61.31
325542	8 17 2012	99998	JANICE TAYLOR	25.00
325543	8 17 2012	99998	JENNIFER TANNER	25.00
325544	8 17 2012	999912	JESSI A. SMOKEY	10.00
325734	8 24 2012	12040	JNA CONSULTING GROUP LLC	22,020.80
325898	8 31 2012	999913	JOHANNA RESTER	20.00
325899	8 31 2012	99995	JOHNSON, C M	124.84
325736	8 24 2012	2663680	JOHNSTON, JASON	270.00
325317	8 10 2012	99999	JONES, CORINNA	360.00
325318	8 10 2012	99992	JUSTIN WARD	8.00
325545	8 17 2012	99998	KARIN HARMON	25.00
325546	8 17 2012	99998	KARLA DEL CARMEN SASSO	25.00
325547	8 17 2012	99998	KATLYN ZINDA	25.00
325448	8 17 2012	13406	KEVIN T. AGRELLA	30.00
325737	8 24 2012	2664284	KILLGORE, LYNDSEY	50.00
325548	8 17 2012	99998	KIMBERLY BARTHOLOMEW	25.00
325549	8 17 2012	99998	KIMBERLY WILLIAMS	25.00
325550	8 17 2012	99998	KINDRA ZAHTILLA	25.00
325551	8 17 2012	2664829	KINZE LLC	2,312.50
325319	8 10 2012	1096	KNECHT, RAQUEL	268.82
326089	9 7 2012	1096	KNECHT, RAQUEL	353.23
325552	8 17 2012	2664454	KOCH ELEVATOR CO	4,959.89
325900	8 31 2012	2664454	KOCH ELEVATOR CO	750.00
325901	8 31 2012	10537	KOHN COLODNY LLP	125.00
325902	8 31 2012	999915	KUNTER, MELISSA	17.50
325903	8 31 2012	999915	LALA, DENNIS	50.00
325320	8 10 2012	99999	LAMB, DAVID M.	360.00

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325553	8 17 2012	13164	LANDSCAPE MAINTENANCE SERVICES LLC	1,400.00
325554	8 17 2012	999916	LARQUIER, LOUIS	800.00
325555	8 17 2012	99998	LAURA PARKS	25.00
325904	8 31 2012	999913	LAUREN BROOKE	60.00
325556	8 17 2012	99998	LAVAUGHN GUFFEY-BENNETT	25.00
325557	8 17 2012	10771	LAWLOR, LINDA	15.50
325905	8 31 2012	999915	LAZO-YANDELL, GLORIA	85.00
325321	8 10 2012	999911	LEGACY ENVIRONMENTAL CONCEPTS	39.95
325322	8 10 2012	7525	LEGALSHIELD	264.40
325738	8 24 2012	7525	LEGALSHIELD	264.40
326090	9 7 2012	7525	LEGALSHIELD	264.40
325558	8 17 2012	2663584	LEGISLATIVE COUNSEL BUREAU	888.67
325739	8 24 2012	2663584	LEGISLATIVE COUNSEL BUREAU	292.63
325323	8 10 2012	7633	LEHR AUTO ELECTRIC & EMG. EQUIP.	.00
325324	8 10 2012	7633	LEHR AUTO ELECTRIC & EMG. EQUIP.	.00
325325	8 10 2012	7633	LEHR AUTO ELECTRIC & EMG. EQUIP.	87,051.09
325906	8 31 2012	2664529	LEMONS, SHYLA	174.00
325740	8 24 2012	99993	LERETA	505.90
325407	8 10 2012	2663277	LETICIA SERVIN	286.53
325741	8 24 2012	2663515	LIGHTSPEED SYSTEMS CORP	6,500.00
325907	8 31 2012	99995	LIMON, SANTIAGO C	100.00
325326	8 10 2012	11075	LISA MONROE & ASSOCIATES INC	400.00
326091	9 7 2012	11075	LISA MONROE & ASSOCIATES INC	300.00
325559	8 17 2012	99995	LISEK, DANIEL B	1,000.00
325908	8 31 2012	2663563	LLAMAS, JUAN	495.00
325909	8 31 2012	99995	LOFTHOUSE, JOANNE	36.27
325327	8 10 2012	99999	LOPEZ, KIMBERLY	320.00
325742	8 24 2012	15900	LOYOLA, ISRAEL	120.00
325743	8 24 2012	1203300	LUMOS & ASSOCIATES INC.	3,038.00
326092	9 7 2012	1203300	LUMOS & ASSOCIATES INC.	3,555.80
325744	8 24 2012	14887	LYON COUNTY SHERIFF'S OFFICE	4,016.66
325910	8 31 2012	99995	LYON, PEGGY	20.72
325560	8 17 2012	999913	MACIAS, MARIA	350.00
325561	8 17 2012	999913	MACKLYN JASSO	80.00
325745	8 24 2012	15811	MACMAHON, CHRISTOPHER	340.00
325563	8 17 2012	15895	MANHARD CONSULTING LTD	10,990.00
325746	8 24 2012	2665065	MANOLI, DOMINIC	730.00
325911	8 31 2012	999913	MARIO MORENO	15.00
325328	8 10 2012	99992	MARK CORGAN	23.00
325564	8 17 2012	999912	MARLENE CLARKE	73.74
325329	8 10 2012	4551	MARRONE, LINDA	7,000.00
325565	8 17 2012	999913	MARSH, SHERRI	350.00
326093	9 7 2012	2665100	MARTIN-ROSS & ASSOCIATES	1,448.70
325912	8 31 2012	2665094	MARTIN, DOUGLAS	266.51
326094	9 7 2012	2664633	MARZOLINE, DEBORAH	164.83
325330	8 10 2012	2664861	MASON ELECTRIC	4,955.00
325913	8 31 2012	1301475	MATTHEW BENDER & CO. INC.	43.01
325566	8 17 2012	2665085	MCBRIDE, ERIC	25.00
326095	9 7 2012	12077	MCELLISTREM PHD., JOSEPH E.	5,416.66

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325915	8 31 2012	999915	MCELROY, TOM	100.00
325331	8 10 2012	11613	MCMORRIS, STEVEN D.	1,007.08
325916	8 31 2012	99995	MCMULLEN, MICHAEL	13.97
325917	8 31 2012	1302555	MEDCARE PHARMACY	26.53
326096	9 7 2012	1302555	MEDCARE PHARMACY	58.73
325567	8 17 2012	15717	MEDICARE	552.50
325332	8 10 2012	99999	MEDRANO, SAMUEL	320.00
325568	8 17 2012	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	200.00
325333	8 10 2012	13760	MENLO LLC	475.00
325569	8 17 2012	13760	MENLO LLC	225.00
325918	8 31 2012	13760	MENLO LLC	475.00
326097	9 7 2012	13760	MENLO LLC	400.00
325747	8 24 2012	999913	MERLONE GEIER PARTNERS	1,125.00
325570	8 17 2012	2664650	METRO OFFICE SOLUTIONS	125.65
325919	8 31 2012	2663992	MEYER, CECILIA	83.00
325920	8 31 2012	999913	MIKE GRAY	60.00
325921	8 31 2012	2664434	MIKE WILLAMAN RR TRACK CONSTRUCTION	2,675.00
325571	8 17 2012	13100	MILE HIGH JAZZ BAND	4,000.00
325334	8 10 2012	3965	MILLARD REALTY	550.00
326098	9 7 2012	3965	MILLARD REALTY	100.00
325572	8 17 2012	99998	MILLIE KAROL	25.00
325573	8 17 2012	8830	MODOCO LLC	240.00
325574	8 17 2012	12880	MONARCH DIRECT LLC	95.40
326099	9 7 2012	2663048	MORGAN CONSTRUCTION SERVICES INC	1,173.00
325575	8 17 2012	2664932	MT. ROSE CONSULTING GROUP	2,000.00
325749	8 24 2012	2664932	MT. ROSE CONSULTING GROUP	625.00
325335	8 10 2012	2664364	MUND, STEPHEN	352.00
325750	8 24 2012	2664023	MURRY, KEVIN	440.00
325576	8 17 2012	13097	MV CONTRACT TRANSPORTATION	43,487.72
325336	8 10 2012	11969	MWH LABORATORIES	.00
325337	8 10 2012	11969	MWH LABORATORIES	13,947.00
325922	8 31 2012	11969	MWH LABORATORIES	.00
325923	8 31 2012	11969	MWH LABORATORIES	12,203.00
325577	8 17 2012	99995	NATIONAL REAL ESTATE SERVICE	75.65
325924	8 31 2012	2664923	NATIONAL REAL ESTATE SERVICE	283.38
325836	8 31 2012	15634	NDEP-BWPC	200.00
325338	8 10 2012	12831	NEVADA ASSESSORS' ASSOCIATION	50.00
325925	8 31 2012	2663091	NEVADA DIV. OF ENVIRONMENTAL	4,065.00
325578	8 17 2012	5623	NEVADA ECLIPSE	4,805.00
325340	8 10 2012	6051	NEVADA FITNESS LLC	225.00
325926	8 31 2012	15181	NEVADA JOHNS LLC	.00
325927	8 31 2012	15181	NEVADA JOHNS LLC	3,157.20
325341	8 10 2012	1404350	NEVADA LEGAL SERVICES INC	4,152.64
325928	8 31 2012	5174	NEVADA ORGANICS	1,386.00
325579	8 17 2012	1404719	NEVADA PRESORT & MAIL MARKETING	115.04
325929	8 31 2012	10195	NEVADA RURAL HOUSING AUTHORITY	360.00
325342	8 10 2012	14786	NEVADA STATE HEALTH LABORATORY	65.00
325343	8 10 2012	2663480	NEVADA STATE LIBRARY & ARCHIVES	49,136.88
325344	8 10 2012	1778	NEVADA STATE TREASURER	18.00

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325680	8 24 2012	2664556	NEVADA STATE TREASURER	45.00
325751	8 24 2012	1778	NEVADA STATE TREASURER	18.00
326100	9 7 2012	11154	NEVADA UNCLAIMED PROPERTY	5,216.69
325752	8 24 2012	14529	NEVADA VETERANS HOME	.00
325753	8 24 2012	14529	NEVADA VETERANS HOME	531.44
325754	8 24 2012	2664761	NITZEL, CHERAE	120.00
325580	8 17 2012	99998	NONA BICASAN	25.00
325755	8 24 2012	13196	NORTHERN NV INTERNATIONAL CENTER	170.00
325930	8 31 2012	12071	NV DEPARTMENT OF AGRICULTURE	300.00
325345	8 10 2012	1904700	NV ENERGY	.00
325346	8 10 2012	1904700	NV ENERGY	.00
325347	8 10 2012	1904700	NV ENERGY	8,884.14
325348	8 10 2012	2664347	NV ENERGY	.00
325349	8 10 2012	2664347	NV ENERGY	.00
325350	8 10 2012	2664347	NV ENERGY	.00
325351	8 10 2012	2664347	NV ENERGY	.00
325352	8 10 2012	2664347	NV ENERGY	.00
325353	8 10 2012	2664347	NV ENERGY	.00
325354	8 10 2012	2664347	NV ENERGY	.00
325355	8 10 2012	2664347	NV ENERGY	.00
325356	8 10 2012	2664347	NV ENERGY	.00
325357	8 10 2012	2664347	NV ENERGY	.00
325358	8 10 2012	2664347	NV ENERGY	20,742.52
325359	8 10 2012	2664348	NV ENERGY	.00
325360	8 10 2012	2664348	NV ENERGY	.00
325361	8 10 2012	2664348	NV ENERGY	.00
325362	8 10 2012	2664348	NV ENERGY	.00
325363	8 10 2012	2664348	NV ENERGY	.00
325364	8 10 2012	2664348	NV ENERGY	.00
325365	8 10 2012	2664348	NV ENERGY	.00
325366	8 10 2012	2664348	NV ENERGY	.00
325367	8 10 2012	2664348	NV ENERGY	.00
325368	8 10 2012	2664348	NV ENERGY	.00
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325370	8 10 2012	2664348	NV ENERGY	.00
325371	8 10 2012	2664348	NV ENERGY	.00
325372	8 10 2012	2664348	NV ENERGY	24,652.29
325373	8 10 2012	2664349	NV ENERGY	.00
325374	8 10 2012	2664349	NV ENERGY	.00
325375	8 10 2012	2664349	NV ENERGY	.00
325376	8 10 2012	2664349	NV ENERGY	.00
325377	8 10 2012	2664349	NV ENERGY	.00
325378	8 10 2012	2664349	NV ENERGY	.00
325379	8 10 2012	2664349	NV ENERGY	.00
325380	8 10 2012	2664349	NV ENERGY	126,399.47
325581	8 17 2012	1904700	NV ENERGY	.00
325582	8 17 2012	1904700	NV ENERGY	.00
325583	8 17 2012	1904700	NV ENERGY	6,275.89
325756	8 24 2012	1904700	NV ENERGY	.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325757	8 24 2012	1904700	NV ENERGY	.00
325758	8 24 2012	1904700	NV ENERGY	11,338.00
325931	8 31 2012	1904700	NV ENERGY	.00
325932	8 31 2012	1904700	NV ENERGY	.00
325933	8 31 2012	1904700	NV ENERGY	35,130.54
325934	8 31 2012	2664346	NV ENERGY	4,584.39
326101	9 7 2012	1904700	NV ENERGY	625.99
326102	9 7 2012	2664349	NV ENERGY	.00
326103	9 7 2012	2664349	NV ENERGY	.00
326104	9 7 2012	2664349	NV ENERGY	.00
326105	9 7 2012	2664349	NV ENERGY	.00
326106	9 7 2012	2664349	NV ENERGY	.00
326107	9 7 2012	2664349	NV ENERGY	129,183.10
326108	9 7 2012	2663928	NV REPORTING LLC	170.00
325381	8 10 2012	2665060	NV SHOWS LLC	.00
325382	8 10 2012	2665060	NV SHOWS LLC	5,617.15
325935	8 31 2012	15798	NVB EQUIPMENT INC	525.70
325383	8 10 2012	12768	NWEA	80.00
325384	8 10 2012	99999	O'BRIEN, NIKKI	360.00
325385	8 10 2012	2664726	OCE IMAGISTICS INC	9.40
325936	8 31 2012	2664726	OCE IMAGISTICS INC	21.65
325386	8 10 2012	10018	OFFICE DEPOT INC.	32.64
325937	8 31 2012	10018	OFFICE DEPOT INC.	29.99
325584	8 17 2012	2663554	OFFSITE DATA DEPOT LLC	280.90
326109	9 7 2012	2664414	ON POINT TRANSLATIONS LLC	316.16
325387	8 10 2012	2664299	ONE WAY LEASE INC	7,950.00
325585	8 17 2012	999913	OROZCO, FRANCISCO	254.00
325938	8 31 2012	99995	OSTRANDER, CARIE A	46.61
325388	8 10 2012	15582	OUTBACK UPHOLSTERY	145.00
325939	8 31 2012	15582	OUTBACK UPHOLSTERY	140.00
325389	8 10 2012	1500658	OVERHEAD DOOR CO.	931.00
326110	9 7 2012	1500658	OVERHEAD DOOR CO.	293.00
325940	8 31 2012	1500660	OVERHEAD FIRE PROTECTION INC.	2,077.00
326111	9 7 2012	14784	OWEN BROTHERS PUMP	627.00
325390	8 10 2012	14009	PAC WEST OF NEVADA	45.00
326112	9 7 2012	14009	PAC WEST OF NEVADA	12.00
325759	8 24 2012	7744	PACIFIC STATES COMMUNICATIONS	1,063.76
325941	8 31 2012	999913	PAMELA CHEEK	30.00
325391	8 10 2012	99999	PARISH, LYNNE Z.	360.00
325942	8 31 2012	999915	PARKER, GERMAINE	50.00
325943	8 31 2012	15980	PARKWAY PLAZA APARTMENTS	650.00
325392	8 10 2012	99999	PARSONS, DANIEL	360.00
325944	8 31 2012	999913	PATRICIA COPPER-SMITH	20.00
325945	8 31 2012	99995	PAULSEN, BEVERLY J	13.68
325760	8 24 2012	2664762	PENDRAGON, BRUCE	140.00
325586	8 17 2012	13414	PEPSI-COLA	1,673.96
326113	9 7 2012	13414	PEPSI-COLA	990.80
325587	8 17 2012	999916	PERAZA, MICAELA	100.00
325588	8 17 2012	999916	PESHEK, BOBBIE	170.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325393	8 10 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	345.47
325589	8 17 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	55.44
325946	8 31 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	311.76
325590	8 17 2012	3845	PETTY CASH/VALERIE HILL	86.00
325394	8 10 2012	2665081	PETTY, CORY	296.00
325591	8 17 2012	15207	PHYSICIAN SELECT MANAGEMENT	11,437.19
325761	8 24 2012	15207	PHYSICIAN SELECT MANAGEMENT	200.00
325395	8 10 2012	2665077	PINEDA, BERTHA YADIRA COVA	275.00
325592	8 17 2012	2900	PINTAR, SUSAN R., MD	2,000.00
325396	8 10 2012	11031	PIP PRINTING	85.00
325762	8 24 2012	11031	PIP PRINTING	147.01
325947	8 31 2012	1602505	PITNEY BOWES INC.	732.00
326114	9 7 2012	1603500	PONDEROSA STAMP & ENGRAVING	27.70
325948	8 31 2012	9401	PRECISION PLUMBING	143.00
326115	9 7 2012	9401	PRECISION PLUMBING	560.00
326116	9 7 2012	2665101	PRISM PHOTOGRAPHICS INC	200.00
325763	8 24 2012	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	43,867.79
325397	8 10 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
325764	8 24 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
326117	9 7 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
325398	8 10 2012	2664868	QUIRANTE, MARI	852.00
325593	8 17 2012	1800550	RALEY'S	100.00
325765	8 24 2012	12700	RAPID CONSTRUCTION INC.	454,015.66
325399	8 10 2012	2664279	RAY MORGAN COMPANY	16,788.99
325400	8 10 2012	7967	RAY'S TIRE EXCHANGE	340.50
325594	8 17 2012	7967	RAY'S TIRE EXCHANGE	1,274.00
326118	9 7 2012	7967	RAY'S TIRE EXCHANGE	954.50
325401	8 10 2012	6845	REESE, RICHARD R.	200.00
325595	8 17 2012	6845	REESE, RICHARD R.	595.00
325766	8 24 2012	6845	REESE, RICHARD R.	280.00
325949	8 31 2012	6845	REESE, RICHARD R.	455.00
326119	9 7 2012	6845	REESE, RICHARD R.	280.00
325402	8 10 2012	2664827	RESERVE ACCOUNT	3,000.00
325596	8 17 2012	1802250	RESOURCE CONCEPTS INC.	802.00
325950	8 31 2012	1802250	RESOURCE CONCEPTS INC.	701.25
325403	8 10 2012	2665078	REYMAN BROTHERS INC	18,546.71
325767	8 24 2012	2665066	RICCIO, ALEXANDRA	50.00
325597	8 17 2012	9501	RICOH USA INC	880.87
325598	8 17 2012	16004	RICOH USA INC	376.05
325768	8 24 2012	9501	RICOH USA INC	608.09
325951	8 31 2012	9501	RICOH USA INC	1,682.86
325952	8 31 2012	16004	RICOH USA INC	196.15
326120	9 7 2012	16004	RICOH USA INC	308.62
325645	8 20 2012	2665092	RIGBY, ERIC	102.00
326121	9 7 2012	2665092	RIGBY, ERIC	38.85
325953	8 31 2012	13065	RITE OF PASSAGE, ATCS	122.85
325599	8 17 2012	2664770	RITTER CONSULTING ASSOCIATES INC	5,950.00
325769	8 24 2012	2665088	RO TRUCK & EQUIPMENT LLC	101,298.78
325408	8 10 2012	5998	ROBERT SHINE	57.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325954	8 31 2012	2664643	ROBERTS DVM, KATHERINE	1,250.00
325770	8 24 2012	2664764	ROBINSON, MIKE	48.95
325404	8 10 2012	1803325	RON'S REFRIGERATION INC.	368.11
325600	8 17 2012	1803325	RON'S REFRIGERATION INC.	560.96
325955	8 31 2012	1803325	RON'S REFRIGERATION INC.	932.68
326122	9 7 2012	1803325	RON'S REFRIGERATION INC.	765.00
325601	8 17 2012	5895	ROSS EQUIPMENT COMPANY INC.	38,640.00
325771	8 24 2012	2664343	ROUTEMATCH SOFTWARE INC	1,125.00
325405	8 10 2012	2664527	RSVP HOME COMPANION RESPITE	983.36
326123	9 7 2012	15836	RUIZ, HAZEL	201.30
325772	8 24 2012	2664939	SACK, BAILEY	50.00
325773	8 24 2012	2663867	SAKAMOTO, CURTIS	130.00
325956	8 31 2012	2665002	SALOGGA, MICHAEL	359.50
325957	8 31 2012	999913	SAMUEL CORBIN	10.00
325958	8 31 2012	2665058	SANSIO	780.00
325959	8 31 2012	999913	SARA ELLINGTON	30.00
325774	8 24 2012	2664015	SATELLITE TRACKING OF PEOPLE LLC	2,748.50
325960	8 31 2012	99995	SCHRAM, SANDRA L	186.55
325406	8 10 2012	2663707	SCHULZ, DARREN	56.00
325775	8 24 2012	2663707	SCHULZ, DARREN	174.00
326124	9 7 2012	2663707	SCHULZ, DARREN	46.00
325961	8 31 2012	999913	SCOTT MOORE	30.00
325602	8 17 2012	999915	SEDGWICH SMS	100.00
326125	9 7 2012	2665106	SEDGWICK CMS, INC.	800.20
325603	8 17 2012	1902652	SENATOR APARTMENTS LLC	525.00
326126	9 7 2012	1902652	SENATOR APARTMENTS LLC	465.00
325962	8 31 2012	999913	SHARON BOOTH	25.00
325604	8 17 2012	99998	SHELSEA JAPPERT	25.00
325776	8 24 2012	1903529	SHERMAN & HOWARD ATTORNEYS AT LAW	25,189.73
325409	8 10 2012	99999	SHIPPEY, GLENN	360.00
325410	8 10 2012	5805	SHIREY, DAN	57.00
325605	8 17 2012	13807	SHRED-IT RENO	109.00
325411	8 10 2012	1903800	SIERRA CHEMICAL COMPANY	9,072.48
325963	8 31 2012	1903800	SIERRA CHEMICAL COMPANY	8,586.39
325412	8 10 2012	2663753	SIERRA COUNSELING & NEUROTERAPY	50.00
325777	8 24 2012	2664976	SIERRA MADRE APARTMENTS	600.00
325964	8 31 2012	2665091	SIERRA NEVADA CRITICAL INCIDENT	360.00
325778	8 24 2012	14125	SIERRA NEVADA ENT. ASSOC.	312.89
325606	8 17 2012	10550	SIERRA NEVADA MEDIA GROUP	1,384.00
325779	8 24 2012	10550	SIERRA NEVADA MEDIA GROUP	480.10
325965	8 31 2012	10550	SIERRA NEVADA MEDIA GROUP	432.00
325966	8 31 2012	7465	SIERRA PACIFIC TURF SUPPLY INC	1,120.00
325967	8 31 2012	7986	SIERRA SEPTIC SERVICE	220.00
326127	9 7 2012	9171	SIGN PRO	285.00
326128	9 7 2012	2665098	SILVER STATE BORING INC	11,720.00
325607	8 17 2012	15865	SILVER STATE CHARTER SCHOOLS	828.00
325968	8 31 2012	1905375	SILVER STATE INDUSTRIES	270.00
325969	8 31 2012	99995	SILVESTRI, JESSICA L	19.95
325970	8 31 2012	13989	SIMPLEX GRINNELL LP	2,890.25

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325413	8 10 2012	99992	SIONE MALAFU	50.00
325414	8 10 2012	7186	SKIDMORE PHD., SHERI	1,400.00
325971	8 31 2012	7186	SKIDMORE PHD., SHERI	300.00
326129	9 7 2012	7186	SKIDMORE PHD., SHERI	100.00
325608	8 17 2012	999913	SLOT WORLD CASINO	350.00
325972	8 31 2012	1195	SMITH POWER PRODUCTS INC	63.53
326130	9 7 2012	2664169	SMITH, JENNIFER	25.53
325973	8 31 2012	2664562	SMITHSON, KEN	292.60
326131	9 7 2012	99995	SNOW, DONALD B	281.94
325780	8 24 2012	2664362	SNYDER, TERRI	966.00
325415	8 10 2012	1907302	SOUTHWEST GAS CORP	31.57
326132	9 7 2012	1907302	SOUTHWEST GAS CORP	246.10
325416	8 10 2012	1907300	SOUTHWEST GAS CORP.	38.56
325609	8 17 2012	1907300	SOUTHWEST GAS CORP.	.00
325610	8 17 2012	1907300	SOUTHWEST GAS CORP.	.00
325611	8 17 2012	1907300	SOUTHWEST GAS CORP.	3,300.12
325781	8 24 2012	1907300	SOUTHWEST GAS CORP.	1,476.93
325974	8 31 2012	1907300	SOUTHWEST GAS CORP.	.00
325975	8 31 2012	1907300	SOUTHWEST GAS CORP.	.00
325976	8 31 2012	1907300	SOUTHWEST GAS CORP.	.00
325977	8 31 2012	1907300	SOUTHWEST GAS CORP.	8,443.84
325978	8 31 2012	1907301	SOUTHWEST GAS CORP.	39.12
326133	9 7 2012	1907300	SOUTHWEST GAS CORP.	247.03
326134	9 7 2012	13909	SOUTHWESTERN SALES COMPANY	6,195.87
325417	8 10 2012	2664341	SPHERION STAFFING LLC	.00
325418	8 10 2012	2664341	SPHERION STAFFING LLC	24,227.48
325612	8 17 2012	2664341	SPHERION STAFFING LLC	.00
325613	8 17 2012	2664341	SPHERION STAFFING LLC	.00
325614	8 17 2012	2664341	SPHERION STAFFING LLC	.00
325615	8 17 2012	2664341	SPHERION STAFFING LLC	.00
325616	8 17 2012	2664341	SPHERION STAFFING LLC	54,759.88
325782	8 24 2012	2664341	SPHERION STAFFING LLC	1,157.20
325979	8 31 2012	2664341	SPHERION STAFFING LLC	.00
325980	8 31 2012	2664341	SPHERION STAFFING LLC	.00
325981	8 31 2012	2664341	SPHERION STAFFING LLC	27,986.66
326135	9 7 2012	2664341	SPHERION STAFFING LLC	.00
326136	9 7 2012	2664341	SPHERION STAFFING LLC	18,711.08
325783	8 24 2012	2663772	SPORTSTURF	290.94
325784	8 24 2012	999911	SPRING COMMUNICATIONS NEVADA I	10.92
326137	9 7 2012	1908515	STANDARD INSURANCE CO.	7,268.80
325982	8 31 2012	2663450	STANLEY CONVERGENT SECURITY	722.57
325785	8 24 2012	2663924	STAPLES ADVANTAGE	372.80
326138	9 7 2012	99993	STATE OF NEVADA HOUSING DIVISION	1,298.38
325786	8 24 2012	2663870	STEINMAN, JAKE	180.00
325787	8 24 2012	14553	STOLL, LESLIE	70.40
326139	9 7 2012	7049	STOREY COUNTY CLERK-TREASURER	600.00
325419	8 10 2012	2664461	STOWE, AUSTIN	296.00
325420	8 10 2012	2664933	STRATTON CENTER NORTH LLC	125.80
326140	9 7 2012	2664933	STRATTON CENTER NORTH LLC	125.80

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325421	8 10 2012	800123	SUNGARD PUBLIC SECTOR	320.00
325422	8 10 2012	1910780	SUNSHINE LITIGATION SERVICES	545.00
325617	8 17 2012	1910780	SUNSHINE REPORTING & LITIGATION	344.80
325788	8 24 2012	1910780	SUNSHINE REPORTING & LITIGATION	897.60
326141	9 7 2012	1910780	SUNSHINE REPORTING & LITIGATION	551.85
325983	8 31 2012	999915	SUPER PAWN	40.00
325984	8 31 2012	999913	SUZANNE TOWNSELL	30.00
325423	8 10 2012	4300	SWANSONS SERVICES CORP.	3,459.52
325789	8 24 2012	4300	SWANSONS SERVICES CORP.	3,350.98
326142	9 7 2012	4300	SWANSONS SERVICES CORP.	3,992.66
325618	8 17 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	2,595.32
325985	8 31 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	107.08
326143	9 7 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	2,110.75
325790	8 24 2012	13963	TAGGART & TAGGART LTD.	1,280.55
325424	8 10 2012	15317	TAHOE SUPPLY COMPANY	507.00
325619	8 17 2012	99998	TAMMY LYNN SORENSEN	25.00
325620	8 17 2012	99998	TARA SCHULZ	75.00
325987	8 31 2012	999913	TASWINDER SINGH	30.00
325791	8 24 2012	99995	TATE, RYAN	192.20
325621	8 17 2012	14765	TC CONCRETE	600.00
325988	8 31 2012	999913	THOMAS COTTON	20.00
325694	8 24 2012	13608	THOMAS CRAWFORD	390.00
325989	8 31 2012	2664229	THOMAS PETROLEUM LLC	68,632.74
325990	8 31 2012	999913	TIM RONDEAUX	20.00
325622	8 17 2012	99998	TIMOTHY JAPPERT	25.00
325623	8 17 2012	999915	TOLOTTI, RON	100.00
325624	8 17 2012	99994	TORRY JOHNSON	20.00
325625	8 17 2012	2664495	TRAVELERS	40,596.00
325425	8 10 2012	2664882	TREINEN, LISA	1,200.00
325626	8 17 2012	2664882	TREINEN, LISA	1,200.00
325792	8 24 2012	2664882	TREINEN, LISA	1,200.00
325991	8 31 2012	2664882	TREINEN, LISA	1,200.00
326144	9 7 2012	2664882	TREINEN, LISA	1,200.00
325627	8 17 2012	6513	TRI-STATE SURVEYING LTD.	3,382.50
326145	9 7 2012	6513	TRI-STATE SURVEYING LTD.	9,799.80
325628	8 17 2012	999912	TRICARE	97.05
325629	8 17 2012	99998	TRISHA ZINDA	25.00
325793	8 24 2012	10922	TSCHEPETER, MARTHA ANN	319.81
325630	8 17 2012	999915	TURESON, LORI	150.00
325426	8 10 2012	11191	TYRES INTERNATIONAL INC.	33,426.68
325794	8 24 2012	9083	U.S. BANK	432.00
325427	8 10 2012	2665022	U.S. BANK EQUIPMENT FINANCE	203.50
326146	9 7 2012	2665022	U.S. BANK EQUIPMENT FINANCE	185.00
325428	8 10 2012	15000	UC REGENTS	18,000.00
325429	8 10 2012	2100940	UNISOURCE WORLDWIDE INC	544.96
325992	8 31 2012	2100940	UNISOURCE WORLDWIDE INC	4,453.13
325631	8 17 2012	999912	UNITED HEALTHCARE	990.00
325430	8 10 2012	9222	UNITED STATES LIFE INSURANCE	470.01
325632	8 17 2012	999912	UNIVERSAL HEALTH CARE INS	432.52

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325431	8 10 2012	2101543	UNIVERSITY HEIGHTS LLC	440.00
325795	8 24 2012	2101543	UNIVERSITY HEIGHTS LLC	450.00
325993	8 31 2012	2101543	UNIVERSITY HEIGHTS LLC	840.00
326147	9 7 2012	2101543	UNIVERSITY HEIGHTS LLC	1,320.00
325994	8 31 2012	2664359	VALLEY SLURRY SEAL COMPANY	93,000.00
325432	8 10 2012	2200964	VANCE, JERRY	447.20
325796	8 24 2012	9736	VARN	1,825.00
325797	8 24 2012	2664573	VERIZON WIRELESS	342.30
325995	8 31 2012	999913	VICK, THOMAS	25.00
325996	8 31 2012	8355	VIRGINIA & TRUCKEE RAILROAD CO	53,440.08
325633	8 17 2012	999912	VIRGINIA A. LERUD	75.00
325634	8 17 2012	999912	VIRGINIA A. MALMBERG	76.62
325635	8 17 2012	14817	VISION INTERNET PROVIDERS INC.	244.55
326148	9 7 2012	13523	VISION SERVICE PLAN	6,338.67
325433	8 10 2012	1459	VON SCHIMMELMANN, ERIC	282.00
325798	8 24 2012	9312	WALKER & ASSOCIATES	3,625.00
326149	9 7 2012	2300515	WALKER ESQ., ROBERT B.	9,499.58
326150	9 7 2012	2665107	WALKER, KRISTIE	135.00
325636	8 17 2012	9825	WALLIN, SANDY	199.12
325997	8 31 2012	99995	WALSH, MARGUERITE	23.33
325998	8 31 2012	999913	WALTER BELL	12.00
325799	8 24 2012	2301280	WASHOE COUNTY CORONER	.00
325800	8 24 2012	2301280	WASHOE COUNTY CORONER	.00
325801	8 24 2012	2301280	WASHOE COUNTY CORONER	9,322.47
326151	9 7 2012	2301280	WASHOE COUNTY CORONER	.00
326152	9 7 2012	2301280	WASHOE COUNTY CORONER	.00
326153	9 7 2012	2301280	WASHOE COUNTY CORONER	.00
326154	9 7 2012	2301280	WASHOE COUNTY CORONER	15,340.68
325802	8 24 2012	13525	WASHOE COUNTY DISTRICT ATTORNEY	600.00
325803	8 24 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	915.00
325804	8 24 2012	2664585	WASS MFT, JODI	270.00
326155	9 7 2012	114008	WATERS, NOEL S.	10,354.98
325999	8 31 2012	15660	WATSON ROUNDS	120.00
325637	8 17 2012	2663832	WEBSTER MSCP, SHIRLEY A	1,275.00
326000	8 31 2012	2663832	WEBSTER MSCP, SHIRLEY A	800.00
325805	8 24 2012	99993	WELLS FARGO HOME MORTGAGE	246.95
326001	8 31 2012	15651	WELLS FARGO INSURANCE SERVICES USA	1,806.00
326156	9 7 2012	15651	WELLS FARGO INSURANCE SERVICES USA	4,689.00
325638	8 17 2012	999915	WELTON, DONALD	50.00
326002	8 31 2012	14582	WESTERN ENVIRONMENTAL TESTING	400.00
325639	8 17 2012	7222	WESTERN ENVIRONMENTS INC.	1,809.00
325806	8 24 2012	7222	WESTERN ENVIRONMENTS INC.	795.00
325434	8 10 2012	2596	WESTERN INSURANCE SPECIALTIES,	277.18
325807	8 24 2012	2596	WESTERN INSURANCE SPECIALTIES,	4,813.41
325435	8 10 2012	2303395	WESTERN NEVADA DEVELOPMENT DISTRICT	5,500.00
325436	8 10 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
325437	8 10 2012	2303400	WESTERN NEVADA SUPPLY CO.	6,628.25
325640	8 17 2012	2303400	WESTERN NEVADA SUPPLY CO.	1,678.44
325808	8 24 2012	2303400	WESTERN NEVADA SUPPLY CO.	968.27

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
326003	8 31 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
326004	8 31 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
326005	8 31 2012	2303400	WESTERN NEVADA SUPPLY CO.	8,779.99
326157	9 7 2012	2303400	WESTERN NEVADA SUPPLY CO.	3,047.66
326006	8 31 2012	2303450	WESTERN TURF AND HARDSCAPES	6,727.73
325438	8 10 2012	99999	WHEELER-BLACKELK, LINDA	360.00
325809	8 24 2012	2664046	WILDE, SCOTT	170.00
325641	8 17 2012	99998	WILLIAM BENNETT	25.00
325439	8 10 2012	8699	WINSTON ASSOCIATES	820.00
326158	9 7 2012	2664635	WONG, DEBBIE	500.00
325642	8 17 2012	2848	WOOD LCSW, VALERI BIANCHI	7,000.00
325440	8 10 2012	99995	WOODS, JEREMIAH R	31.60
325643	8 17 2012	14939	WORKS, MARENA	102.00
325810	8 24 2012	2665093	YOUTH THEATRE CARSON CITY	2,120.00
326007	8 31 2012	2665093	YOUTH THEATRE CARSON CITY	6,404.00
325441	8 10 2012	15747	ZEE MEDICAL INC	39.41
325442	8 10 2012	2600175	ZEE MEDICAL INC.	24.95
326008	8 31 2012	2600175	ZEE MEDICAL INC.	69.88
325644	8 17 2012	99998	ZHA ZHA PURVIS	25.00
326009	8 31 2012	11551	ZIONS FIRST NATIONAL BANK	250.00

FINAL TOTALS
 TOTAL
 COUNT 902

4,449,578.27

*** END OF REPORT ***

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	CA1204-FINAL COUNTY MATCH	BH/DD	8 31 2012	CNTY MATCH	32,727.00	.00
WT	CCMSI WIRE TRF 06/2012	BH/DD	8 28 2012	CCMSI0612	10,000.00	.00
WT	CCMSI WIRE TRF 07/12	BH/DD	8 28 2012	CCMSI0712	1,132.00	.00
WT	CCMSI WIRE TRF 07/2012	BH/DD	8 28 2012	CCMSI0712	20,633.59	.00
WT	FED TAX DEPOSIT PP#16	CM/DD	8 31 2012	FEDERAL	4.50	.00
WT	FED TAX DEPOSIT PP#16	CM/DD	8 31 2012	FEDERAL	39,841.86	.00
WT	FED TAX DEPOSIT PP#16	CM/DD	8 31 2012	FEDERAL	176,306.15	.00
WT	FED TAX DEPOSIT PP#16	CM/DD	8 31 2012	FEDERAL	7.94	.00
WT	FED TAX DEPOSIT PP#16	CM/DD	8 31 2012	FEDERAL	68.37	.00
WT	FED TAX DEPOSIT PP#17	CM/DD	8 31 2012	FEDERAL	8.08	.00
WT	FED TAX DEPOSIT PP#17	CM/DD	8 31 2012	FEDERAL	274.35	.00
WT	FED TAX DEPOSIT PP#17	CM/DD	8 31 2012	FEDERAL	17.49	.00
WT	FED TAX DEPOSIT PP#17	CM/DD	8 31 2012	FEDERAL	40,425.40	.00
WT	FED TAX DEPOSIT PP#17	CM/DD	8 31 2012	FEDERAL	183,460.73	.00
WT	FED TAX DEPOSIT PP#17	CM/DD	8 31 2012	FEDERAL	51.94	.00
WT	FED TAX DEPOSIT PP#18	CM/DD	8 31 2012	FEDERAL	43,044.44	.00
WT	FED TAX DEPOSIT PP#18	CM/DD	8 31 2012	FEDERAL	225,864.68	.00
WT	FED TAX DEPOSIT PP#18	CM/DD	8 31 2012	FEDERAL	1.26	.00
WT	FLEX SPENDING PP#17	BH/DD	8 21 2012	HRSIMPLIFI	3,464.94	.00
WT	FLEX SPENDING PP#18	CM/DD	9 10 2012	HRSIMPLIFI	6,818.30	.00
WT	FLEX SPENDING WIRE PP#16	BH/DD	8 7 2012	HRSIMPLIFI	3,960.58	.00
WT	HARFORD WIRE TRF PP#18	CM/DD	8 31 2012	HARTFORD	9,311.57	.00
WT	HARFORD WIRE TRF PP#18	CM/DD	8 31 2012	HARTFORD	28,060.62	.00
WT	HARFORD WIRE TRF PP#18	CM/DD	8 31 2012	HARTFORD	3.25	.00
WT	HARFORD WIRE TRF PP#18	CM/DD	8 31 2012	HARTFORD	5,727.46	.00
WT	HARFORD WIRE TRF PP#18	CM/DD	8 31 2012	HARTFORD	110.00	.00
WT	HARFORD WIRE TRF PP#18	CM/DD	8 31 2012	HARTFORD	2,753.85	.00
WT	HARFORD WIRE TRF PP#16	CM/DD	8 31 2012	HARTFORD	11.63	.00
WT	HARFORD WIRE TRF PP#16	CM/DD	8 31 2012	HARTFORD	6,488.81	.00
WT	HARFORD WIRE TRF PP#16	CM/DD	8 31 2012	HARTFORD	28,060.62	.00
WT	HARFORD WIRE TRF PP#16	CM/DD	8 31 2012	HARTFORD	110.00	.00
WT	HARFORD WIRE TRF PP#16	CM/DD	8 31 2012	HARTFORD	2,753.85	.00
WT	HARFORD WIRE TRF PP#16	CM/DD	8 31 2012	HARTFORD	9,311.57	.00
WT	HARFORD WIRE TRF PP#17	CM/DD	8 31 2012	HARTFORD	28,060.62	.00
WT	HARFORD WIRE TRF PP#17	CM/DD	8 31 2012	HARTFORD	9,311.57	.00
WT	HARFORD WIRE TRF PP#17	CM/DD	8 31 2012	HARTFORD	2,753.85	.00
WT	HARFORD WIRE TRF PP#17	CM/DD	8 31 2012	HARTFORD	110.00	.00
WT	HARFORD WIRE TRF PP#17	CM/DD	8 31 2012	HARTFORD	5,716.95	.00
WT	HARFORD WIRE TRF PP#17	CM/DD	8 31 2012	HARTFORD	20.88	.00
WT	ING WIRE TRF PP#16	CM/DD	8 31 2012	ING	2,113.85	.00
WT	ING WIRE TRF PP#16	CM/DD	8 31 2012	ING	500.00	.00
WT	ING WIRE TRF PP#17	CM/DD	8 31 2012	ING	2,138.85	.00
WT	ING WIRE TRF PP#17	CM/DD	8 31 2012	ING	500.00	.00
WT	ING WIRE TRF PP#18	CM/DD	8 31 2012	ING	500.00	.00
WT	ING WIRE TRF PP#18	CM/DD	8 31 2012	ING	2,138.85	.00
WT	INVOICE #20120731078	BH/DD	8 28 2012	WESTERNCLR	1,340.91	.00
WT	NV CHILD SUPPORT PP#16	CM/DD	8 31 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#16	CM/DD	8 31 2012	NVCHLDSUPT	1,929.13	.00
WT	NV CHILD SUPPORT PP#17	CM/DD	8 31 2012	NVCHLDSUPT	230.77	.00

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	NV CHILD SUPPORT PP#17	CM/DD	8 31 2012	NVCHLDSUPT	1,929.13	.00
WT	NV CHILD SUPPORT PP#18	CM/DD	8 31 2012	NVCHLDSUPT	1,929.13	.00
WT	NV CHILD SUPPORT PP#18	CM/DD	8 31 2012	NVCHLDSUPT	230.77	.00
WT	PERS WIRE TRF 07/2012	CM/DD	8 31 2012	PERS 0712	2,024.20	.00
WT	PERS WIRE TRF 07/2012	CM/DD	8 31 2012	PERS 0712	836,227.51	.00
WT	REC WIRE ON 8/6 HOHL	NP/DD	8 7 2012	HOHL WIRE	2,400,233.00	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	874,755.82	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	36,563.61	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	11,977.54	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	533.07	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	832.52	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	1,518.69	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	6,691.05	.00
WT	SCHOOL WIRE TRF 07/2012	DD/DD	8 28 2012	SCHOOL0712	18,093.40	.00
WT	ST MARYS PREM 08/2012	SE/DD	8 28 2012	INS PREM	59,050.98	.00
WT	ST MARYS PREM 08/2012	SE/DD	8 28 2012	INS PREM	456,813.35	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	4,820.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	6,838.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	25,503.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	849.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	1,215.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	35.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	50.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	3,073.20	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	1,920.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	440.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	1,765.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	1,386.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	1,875.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	280.00	.00
WT	STATE WIRE TRF 07/2012	DD/DD	8 28 2012	CONTROLLER	277.00	.00
Final Totals						
TOTAL					5,698,143.80	.00

* * * END OF REPORT * * *

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	696.54
100-411	ALDEAN, SHELLY N	2466	765.98
100-411	CROWELL, ROBERT L	3625	818.62
100-411	MCKENNA, JOHN F	3882	755.77
100-411	WALT, MOLLY	3630	807.56
212-413	FLECKENSTEIN, CONNIE R	4007	656.20
212-413	KING, KATHLEEN M	1541	2,067.27
212-413	MALONE, DIANA L	2913	489.72
212-413	MARZOLINE, DEBORAH	3897	1,705.79
212-413	PHELPS, ELIZABETH J	2894	1,299.53
212-413	WARREN, TAMAR S	3794	612.64
212-413	WELLS, CAROL S	3406	359.04
213-413	DURKEE, LINDA R	3102	1,181.11
213-413	GLOVER, ALAN	407	2,119.68
213-413	HOUSTON, ROBIN M	245	1,444.25
213-413	IDE, JERRY L	451	1,840.93
214-415	HANNER, DOLORES M	2384	574.30
214-415	MAXWELL, JO REITA	2626	423.30
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	353.15
216-413	MASTERSON, KARLA A	2574	335.20
216-413	MERRIWETHER, SUSAN J	1108	1,857.61
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE-JONES, CHARLINE A	3200	1,100.91
300-413	HUCK, ELIZABETH A	358	1,635.74
300-413	KRAMER, ALVIN P	652	2,825.83
300-413	KRAMER, LEAH M	3867	1,112.43
300-413	MANDEL, HEATHER V	2226	1,272.81
300-413	RAHM, FRANK C	198	1,447.40
400-413	ADAMS, KIMBERLY D	2007	1,513.75
400-413	CLARK, TIMOTHY J	3281	1,579.81
400-413	COON, DONALD W	3417	1,962.12
400-413	DAWLEY, DAVID	470	2,478.77
400-413	MACHADO, CARON P	2335	1,427.50
400-413	PRICE, RHONDA L	2822	489.23
400-413	SHANNON, KEN	622	1,866.90
400-413	WALKER, STEVEN M	1527	1,770.98
500-413	ANDERSON-HOWARD, KAJA C	3818	1,097.29
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	CHRISTIANSSEN, KIMBERLY	664	1,753.45
500-413	FLETCHER-APPLEGA, TOMI J	3963	496.71
500-413	GARDNER, GERALD J	3300	3,757.17
500-413	HAYNES, FRANKIE 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	2,565.52
500-413	MUNN, RANDAL R	3855	3,575.21
500-413	PORTER, MELANIE	3444	2,541.87
500-413	POWELL, VIRGINIA A	1714	1,454.72
500-413	RAMIREZ, RUDOLFO R	2849	2,464.64

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	REED, EMILY B	3998	2,190.09
500-413	ROMBARDO, NEIL A	1668	3,727.09
500-413	RUSSOM, TINA M	3871	2,472.96
500-413	SCULLY, MOREEN	3642	2,597.29
500-413	WARD JR, JOSEPH L	4025	2,953.19
500-413	WHITSON, JANA L	3935	1,371.37
500-413	WINDER, GINA M	255	1,515.80
600-413	BANKS, LAURA A	3558	1,044.72
600-413	BUSSE, JANET L	482	1,608.95
600-413	WERNER, LAWRENCE A	1959	4,082.99
701-415	ATKINSON, SALLY J	2707	543.46
701-415	DEVALL, DEBBIE	316	2,296.58
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,279.38
701-415	PROVIDENTI, NICKOLAS A	343	2,864.96
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,212.50
704-415	MEYER, CECILIA A	3727	1,711.74
705-415	BRUKETTA, MELANIE	760	3,205.94
705-415	EVANS, SHANNON D	169	1,936.49
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,581.70
706-415	DRAPER, JENNIFER J	3094	691.41
706-415	SCHUELLER, LORA M	3048	1,593.10
710-419	CALVAN, PATRICK M	3753	1,262.81
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	1,727.45
710-419	ROYAL, SCOTT	1001	2,699.26
710-419	STEIN, KEVIN L	3150	2,433.49
710-419	VON SCHIMMELMANN, ERIC J	1664	2,587.89
710-419	WILKINSON, JOHN G	3707	2,824.09
710-419	WILLIAMS, JAMES R	3054	2,074.91
710-419	WINDLE, WILLIAM	270	2,279.60
720-415	CHRISTOPHERSON, PHILIP W	3420	311.83
764-444	ASHLEY, FRANCES M	2946	1,324.43
764-444	DEZERGA, ADA E	3500	1,194.06
764-444	GREGG, ANA C	3973	943.87
764-444	IBARRA, KELLY R	3884	900.86
764-444	RUIZ, HAZEL P	3146	1,230.46
764-444	WELCH-PHILLIPS, JO	3649	973.21
1425-419	BROD, JANICE M	3205	1,773.42
1425-419	CHWALISZ, EVA	453	1,570.01
1425-419	GREEN, KATHE F	1862	1,400.56
1425-419	PLEMEL, LEE A	2100	2,223.83
1425-419	PRUITT, JENNIFER	1256	2,412.98
1425-419	THOMPSON, REA M	1556	1,278.25
1500-451	BECK, IDA D	468	1,499.72
1500-451	BOTTINO, WARREN J	3923	1,554.04
1500-451	MCINTOSH, JANICE L	3624	2,751.73
2005-421	ALBERTSEN, STEVE L	2457	3,773.19
2005-421	DAVIS, LISA S	2863	3,015.85

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	FURLONG, KENNETH T	2458	3,555.14
2005-421	HEATH, KATHIE	226	2,311.46
2005-421	NEEP, REBECCA J	409	1,275.36
2005-421	SUAREZ, JOHN R	2910	1,356.60
2005-421	WISSERT, LAURA L	1611	1,608.15
2011-421	ACOSTA, SALVADOR	2612	2,636.25
2011-421	BOGGAN, JAMES T	3274	1,634.22
2011-421	BREHM, NATHAN E	2805	1,741.49
2011-421	EARL, ANJE M	3870	1,042.31
2011-421	GOMES, DANIEL A	2396	1,691.81
2011-421	GONZALES, DANIEL G	2593	2,916.64
2011-421	HIGMAN, DEAN	247	2,057.52
2011-421	HUMPHREY, BRIAN C	486	2,878.38
2011-421	LEGROS, DAVID A	2001	2,070.32
2011-421	LOWE, CRAIG E	2870	1,354.13
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	PIROZZI, VINCENT G	485	192.32
2011-421	RHINES, RUTH	1796	1,620.27
2011-421	SANDAGE, KENNETH L	362	4,522.71
2011-421	SPEEGLE, DOUGLAS E	2278	2,466.16
2011-421	STETLER, CHARLES D	2404	1,612.39
2011-421	URBANSKI, KURT J	2492	1,758.40
2012-421	ADAMS, JARROD P	1933	2,338.99
2012-421	BATIEN, RICHARD	1235	2,014.16
2012-421	BINDLEY, BRETT J	3025	1,758.39
2012-421	BUENO, JASON J	2948	1,806.90
2012-421	CLOWSER, ERIC S	3014	1,646.39
2012-421	CULLEN, MICHAEL	605	2,311.18
2012-421	DENHAM, GARY M	3147	2,056.13
2012-421	DODDS, RICHARD	203	3,118.06
2012-421	ENCINAS, RICK	463	1,887.02
2012-421	FISCHER, MIKE J	2067	2,070.01
2012-421	GIBSON, DONALD J	2018	1,734.09
2012-421	GUIMONT, ROBERT	788	2,131.86
2012-421	HITCH, JOHN R	3319	2,166.90
2012-421	HUTT, ERIC	577	1,803.35
2012-421	JONES, DANIEL L	3099	1,907.65
2012-421	LEGROS, DENA J	2012	1,594.32
2012-421	MARSHALL, EARL M	159	2,640.71
2012-421	MAYS III, EARL A	1577	2,148.93
2012-421	MCDANIEL, JEFFREY S	2594	2,315.45
2012-421	MCDONALD, THOMAS D	3577	1,609.61
2012-421	MENDOZA, BRIAN P	2893	1,539.82
2012-421	MILLER, THOMAS T	2667	1,772.55
2012-421	MOTAMENPOUR, BAHRAM	1406	1,954.62
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,440.95
2012-421	OLSON, STEVEN T	2793	1,721.22
2012-421	POPE, RICHARD D	189	2,135.89
2012-421	PRIMKA, JAMES W	938	2,619.96
2012-421	PULLEN, JEFF J	2255	2,251.81
2012-421	PUTZER, MATTHEW	253	2,017.36

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	RICHARDS, WILLIAM J	1723	1,836.33
2012-421	RIGGIN, DARIN G	3345	2,431.98
2012-421	RIVERA, CHRISTOPHER P	2307	2,834.02
2012-421	RIVERA, JESSICA M	3218	1,611.45
2012-421	SAYLO, RAYMONT C	75	3,565.10
2012-421	SHEWBERT, MICHAEL L	2504	1,487.79
2012-421	SLOAN, DARRIN	609	3,671.67
2012-421	SMITH, MATTHEW R	2985	1,750.25
2012-421	STAGLIANO, JOSHUA G	1868	2,928.09
2012-421	SURRATT, JIMMY A	3018	2,352.27
2012-421	TRAN, QUAN M	3454	1,719.71
2012-421	TROTTER, JOE C	2291	1,610.60
2012-421	VEADER, BENJAMIN	3240	3,140.90
2012-421	WALL, FRED	492	5,472.38
2012-421	WHEELER, HARRY W	1559	1,015.42
2012-421	WHITE, ROBERT S	345	3,232.97
2012-421	WILLIAMS, DEAN A	1222	2,225.13
2013-421	GOURLAY, MARY E	3756	417.58
2013-421	KELLER, ARLENE M	356	1,451.30
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,530.97
2013-421	MCKINLEY, MILANI G	449	1,675.64
2013-421	PATTERSON, ELIZABETH	3245	1,204.10
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,017.22
2014-421	APPLE, JOE T	3671	2,116.25
2014-421	BURNHAM, TERENCE O	3773	1,450.27
2014-421	COLLAZO, URIEL	3272	1,749.47
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	2,374.47
2014-421	ERVEN, CRAIG S	3275	1,575.87
2014-421	FAIR, GLENN	1982	3,118.87
2014-421	FREER, JACK R	373	3,670.78
2014-421	FRY, CARL V	1507	2,124.46
2014-421	KENNISON, RONALD C	2220	1,734.63
2014-421	KEPLER, DERRICK D	3755	1,597.01
2014-421	LEE, KIPLAN M	3017	1,730.53
2014-421	LOCATELLI, RONALD G	3512	1,380.44
2014-421	LOYOLA, ISRAEL S	3719	1,515.51
2014-421	MARTENSEN, MARIE E	1763	1,169.14
2014-421	MAYS, BRIAN M	1731	2,295.02
2014-421	MCFALL, WILLIE J	3355	1,594.72
2014-421	MCMAHON, ERIN M	3520	1,676.90
2014-421	MELVIN, JEFFRY	607	3,100.91
2014-421	NOVIKOFF, HEIDI	3006	1,348.99
2014-421	PALAMAR, SEAN C	3411	2,137.42
2014-421	PARODI, TERRY J	1313	1,935.88
2014-421	RAMOS, CHRISTOPHER L	3413	1,542.21
2014-421	SCOTT, JEFFREY A	2315	2,070.38
2014-421	STEEL, KENNETH G	324	1,985.28
2014-421	TORKEO, ANTHONY P	2565	1,400.00

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	TSCHETTER, MARTHA A	2613	1,849.16
2014-421	WEIS, EDWARD J	3409	1,846.34
2014-421	WHITE, DONALD T	817	3,180.96
2014-421	WILDBLOOD, JASON A	2663	1,495.66
2017-421	BAUER, DENISE M	2611	2,454.09
2017-421	CEBALLOS, MARICELA	2690	1,942.31
2017-421	CHRZANOWSKI, JESSICA A	3220	1,531.51
2017-421	CRUZ, STEPHANIE A	2832	1,277.55
2017-421	DAVIS, JENNIFER A	3902	1,113.82
2017-421	DAWSON, SARAH L	2623	2,207.45
2017-421	FAIR, EYVYNE K	3576	277.69
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	142.40
2017-421	GIST, MEGAN D	4012	1,119.30
2017-421	HENMAN, JAMIE H	3620	1,286.92
2017-421	HERTZ, ELIZABETH A	886	1,721.14
2017-421	JENKINS, JENNYLYN Q	3473	1,447.81
2017-421	KNOWLES, MARJORIE F	1088	1,947.31
2017-421	MAY, KIRSTEN D	4041	1,180.44
2017-421	MEAD, KELLI P	2102	1,763.55
2017-421	MILTON, DONNA G	1274	2,302.36
2017-421	MONCADA, MARLON	2479	1,855.28
2017-421	MRACEK, KARIN M	271	2,047.53
2017-421	SCHOBER, JENNIFER A	3978	1,413.19
2017-421	TALAVERA, WENDY V	2986	1,604.72
2017-421	TRIPP, KIMBERLY L	3461	1,479.00
2018-421	HATLEY, SAMUEL I	1971	2,214.99
2018-421	TUCKER, MORGAN H	3219	2,394.41
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	472.78
2505-422	ALBEE, RACHEL C	3509	545.78
2505-422	BELT, STACEY A	2824	2,010.26
2505-422	GIOMI, ROBERT S	145	3,578.36
2505-422	NEVIN, DANIEL R	1451	2,164.70
2512-422	ALBEE, DAN	303	5,291.12
2512-422	ARAMBURU, DIEGO F	2474	2,422.11
2512-422	ARNESON, JOHN	346	2,775.83
2512-422	BAKER, CURTIS D	3468	1,916.76
2512-422	BAKER, SCOTT W	304	3,385.65
2512-422	BOGGS, TRAVIS J	2654	2,958.17
2512-422	CARAS, LANCE E	1660	2,274.41
2512-422	CHARLES, ROBERT	179	3,477.87
2512-422	COLATORTI, JAMES P	1661	2,164.72
2512-422	DANEN, JASON T	1301	2,308.23
2512-422	DEHAVEN, TIMOTHY J	483	3,926.53
2512-422	DONNELLY, MATTHEW T	1267	6,317.78
2512-422	EASTERLING, JOHN R	1113	4,380.50
2512-422	FRIEDLANDER, JEFFREY M	2780	3,040.17
2512-422	FUHRMAN, DANIEL D	2781	4,457.59
2512-422	GARDNER, JASON A	1662	2,203.85
2512-422	HORTON, MICAH S	2152	2,131.94
2512-422	HOWE, TRAVIS W	1663	3,253.44

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HUGHES, ALEX W	3467	3,998.24
2512-422	HUNT, BRYON A	1474	2,123.57
2512-422	MASON, CHRISTOPHER J	2446	2,081.56
2512-422	MERRITT, MATTHEW P	1545	2,449.21
2512-422	MORGAN, STEVE	305	2,529.68
2512-422	NYBERG, KEVIN J	3075	3,128.67
2512-422	O'BRIEN, SCOTT T	2784	2,155.06
2512-422	PACE, CHRISTOPHER P	3350	2,957.18
2512-422	PARK, DAVID	125	3,432.59
2512-422	PETTY, CORY E	3076	1,961.94
2512-422	PORTER, BRETT B	3858	1,660.72
2512-422	QUILICI, JIM	237	5,869.05
2512-422	ROBERTSON, PAT	427	5,211.30
2512-422	SANTOS, MIKE	187	2,618.89
2512-422	SAUNDERS, SAMUEL B	2785	5,875.96
2512-422	SCHREIHANS, ROBERT	157	3,641.09
2512-422	SHARP, ALAN R	3857	1,698.10
2512-422	STANFORD, ROBERT F	162	2,462.65
2512-422	STOWE, AUSTIN W	3349	2,594.43
2512-422	TARULLI, THOMAS M	2998	3,484.80
2512-422	TRISTAO, JASON J	2445	2,024.89
2515-422	BARR, LORALEI	1204	1,641.71
2515-422	HORTON, LEE A	384	2,539.33
2515-422	ROCHELLE, TIMOTHY R	3771	535.54
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	6,186.01
2520-422	SHIREY, DANIEL	532	3,075.00
2525-422	ATTASHIAN, RAFFI P	2668	5,149.57
2525-422	BERO, ERIC	139	3,634.60
2525-422	COOK, ROBBIE A	2778	4,076.63
2525-422	DAVIES, JEFF D	1211	2,658.12
2525-422	DRESCHER, STEPHEN C	3313	2,023.72
2525-422	GARRETT, GARY M	2618	1,827.11
2525-422	GELBMAN, DANIEL M	2993	3,995.36
2525-422	HARNS, CHAD	2782	2,258.51
2525-422	HILL, CAROL	830	1,273.75
2525-422	HOLLAND, SHELLEY L	3969	290.52
2525-422	LINSCOTT, JEFF F	2783	3,449.91
2525-422	MADEY, MIKE L	3911	2,365.28
2525-422	MIHELIC, BRADLEY J	2994	5,680.31
2525-422	NOVAKOVICH, JEFFRY A	283	2,174.32
2525-422	PEDRINI, JONATHON J	3348	3,093.58
2525-422	RICHES, TORREY H	3314	2,021.19
2525-422	TEMPLE, RODNEY	480	5,935.46
2525-422	WHITE, JAMES	981	2,293.19
2545-422	BERNTSON, HOUSTON J	4015	977.16
2545-422	DOMINGUEZ, RYAN D	4054	955.23
2545-422	HUGHES, DREW S	4016	1,462.25
2545-422	KOKENGE, THOMAS L	4018	1,054.33
2545-422	MAY, KEVIN L	4014	1,304.75
2545-422	PETERSON, DUSTIN J	4020	955.23

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2545-422	SAMPSON, MATTHEW A	4021	1,202.89
2545-422	SEALS, JAMES A	4040	1,324.44
3005-430	FLORIO, NICOLETTA	4061	271.50
3005-430	HUNT, BRENDA L	3964	1,379.35
3005-430	JAMES, EDWIN D	3646	3,452.01
3005-430	KRUPP, KENDRA L	4037	287.21
3005-430	LAWRENCE, KATHRYN J	3861	206.59
3005-430	LEFFLER, TONI M	3658	1,553.90
3005-430	NEDDENRIEP, DEBORAH L	3639	815.46
3012-430	ANDERSON, DARREN S	3937	1,653.99
3012-430	BURCHIEL, CHRISTINE M	3062	907.07
3012-430	BURNHAM, ANDREW R	1612	3,817.42
3012-430	CONARD, CINDY K	2799	2,096.26
3012-430	DOENGES, DANIEL	3445	2,113.70
3012-430	DOYAL, BRIAN A	1500	1,951.50
3012-430	FELLOWS, ROBERT D	2106	3,251.48
3012-430	GOWER, CYNTHIA	414	1,609.34
3012-430	GRUNDY, TOM B	1613	2,407.12
3012-430	HOGEN, RORY A	262	1,798.86
3012-430	LEET, KAREN L	3036	1,750.96
3012-430	LEMONS, SHYLA K	3002	1,511.61
3012-430	LOWE, LEANNE N	3459	1,265.90
3012-430	OTTINGER, DEBRA L	3752	1,300.92
3012-430	PARASA, LALITHA	2360	1,877.76
3012-430	PITTENGER, PATRICK	3229	3,439.53
3012-430	PLATT, JOHN F	1104	1,776.40
3012-430	RICHARDS, DEBRA L	2208	1,412.09
3012-430	ROSENKOETTER, DAVID G	1850	1,936.99
3012-430	SCHULZ, DARREN L	3678	3,776.98
3012-430	SHARP, JEFF A	3107	3,346.46
3012-430	SMITHSON, KENNETH E	3785	1,909.63
3012-430	WHITE, KAREN L	1499	1,503.06
3014-424	ALICEA, DANIELE C	4001	1,416.99
3014-424	CLEGG, VANN	2937	1,834.82
3014-424	GATTIS, KEVIN D	2892	2,659.17
3014-424	RESECK, LENA E	3027	1,518.02
3014-424	SCOTT-FISHER, SANDRA G	1712	1,663.79
3014-424	WHEELER, SABRINA D	3309	1,226.01
3025-419	GOOD, ZACH A	3836	1,630.97
3025-419	HARDCASTLE, RICHARD L	3535	1,916.91
3025-419	JERUMS, MICHAEL J	3832	1,808.73
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	1,211.46
3038-431	AMUNDSON, ROBERT C	1581	1,494.18
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	1,828.97
3038-431	BRIO, JEFF S	3400	817.03
3038-431	BROWARD, STEVEN P	1986	1,324.10
3038-431	CATLETT, JEFF W	3333	815.09

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	CHRIST, KEVIN A	3709	1,813.00
3038-431	COX, ADAM J	2363	1,059.37
3038-431	ENGELS, ERIC B	3570	2,428.93
3038-431	HACKING, JAMES E	3647	1,126.61
3038-431	INGRAM, JACK H	2385	1,602.12
3038-431	LAAKER, JOHN J	350	1,270.22
3038-431	MOORE, JASON	3443	1,383.28
3038-431	NOFTSKER, CHARLES A	2637	1,328.35
3038-431	POUARD, ROBERT	3448	1,751.76
3038-431	SCHROEDER, RICHARD E	1594	1,251.62
3038-431	TIEARNEY, JUSTIN C	1000	2,263.23
3038-431	TOMASCO, JOHN S	351	1,790.48
3201-434	BELL, ANNA M	3851	1,517.38
3201-434	BRADSHAW, JEFF R	1095	1,833.10
3201-434	BROWER, MATHEW M	3957	1,389.21
3201-434	BROWN, WENDY L	266	1,869.25
3201-434	BRUKETTA, DAVID M	4057	3,115.84
3201-434	FONG, DOUGLAS G	1586	2,407.24
3201-434	FRAGER, GEORGE M	3960	2,573.62
3201-434	FREEMAN, JAMES R	3888	1,531.41
3201-434	HALE, KELLY A	3143	2,421.47
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,687.79
3201-434	JACKLETT, JAMES V	2842	2,228.39
3201-434	KELLER, ERIC F	4028	1,691.57
3201-434	KOTSULL, ALAN	272	2,597.14
3201-434	MCGOODWIN, JEFF W	401	1,963.40
3201-434	PECK, KENNETH S	3457	1,452.95
3201-434	SIMPSON, MARK	539	1,509.62
3201-434	WHITAKER, DAVID W	3089	1,531.54
3201-434	WIESE, SHAWN L	3866	1,910.91
3502-435	AGRELLA, KEVIN T	2412	1,414.99
3502-435	BROWN, NICOLAS A	551	2,031.01
3502-435	COLLIER, AARON S	3551	1,927.04
3502-435	CROW, MIKE K	3472	1,261.62
3502-435	ESTES, JAMES M	2829	2,674.06
3502-435	GORDON, THOMAS G	835	1,279.03
3502-435	GUINN, THOMAS L	3801	3,318.36
3502-435	HORTON, CURTIS W	168	3,229.42
3502-435	JOST, THEODORE R	3001	1,034.23
3502-435	MATHIESEN, BRANDON N	1262	1,441.67
3502-435	PALMER, RICHARD K	750	2,720.18
3502-435	REID, JERAD M	3410	1,044.69
3502-435	REYNA, KELLY J	3831	1,203.73
3502-435	RICHARDSON, NATHAN	3289	1,022.70
3502-435	RUIZ, GREGG A	3612	1,175.02
3502-435	SHINE, ROBERT	643	1,610.01
3502-435	THICKE, MICHAEL R	3246	1,151.50
3502-435	TRUELL, JESSE A	3266	1,050.50
3502-435	VOELTZ, JEFFERY R	3056	1,716.33
3702-437	COPP, JOSHUA J	3550	826.19

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3702-437	COX, GEORGE	862	991.41
3702-437	EISNER, DAVID F	3130	1,050.75
3702-437	MITCHELL, TODD D	273	1,920.73
3702-437	WISE, URIAH V	3032	1,396.52
4300-412	BREUER, TINA M	1477	1,510.87
4300-412	GUTIERREZ, MARIBEL	836	1,547.37
4300-412	JEFFRIES, ANGELA C	3912	1,063.86
4300-412	LUIS, KRISTIN N	1772	2,851.78
4505-423	BIANCHI, BEN	361	1,838.74
4505-423	CLAPHAM, MATTHEW J	2327	1,567.19
4505-423	CLAPHAM, NICOLE M	3060	1,149.70
4505-423	HILL, VALERIE A	472	1,990.02
4505-423	KEY, ADRIANNE M	2886	1,327.19
4505-423	LAWLOR, LINDA L	1784	2,112.18
4505-423	MCGEE, CINDY A	1823	2,033.28
4505-423	MCGEE, GREGORY C	1120	1,676.59
4505-423	MENDOZA, EFREN	1004	2,207.06
4505-423	NORWOOD, AMBER M	2434	1,299.83
4505-423	SIMMS, JOHN B	149	3,072.19
4505-423	URRUTIA, JOSE A	2219	2,445.73
4506-423	AIKINS, ALBERT	398	1,684.63
4506-423	BACA, JAMES E	4029	306.48
4506-423	BEER, PAULA	711	1,336.84
4506-423	BRENENSTALL, MARK G	2061	1,704.80
4506-423	COUNCILMAN, SUE A	3555	131.40
4506-423	DALTON, JULIE N	4024	618.39
4506-423	DANTZLER, FRANCES C	2882	1,390.83
4506-423	DAVIS, SCOTT B	1506	2,574.33
4506-423	FINNEGAN, KAREN A	197	428.76
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,251.65
4506-423	GARRISON, CHRISTINE M	292	3,070.51
4506-423	HUGHES JR, WILLIAM A	4027	1,952.00
4506-423	LUTU, JAMES S	3549	1,325.26
4506-423	MCBRIDE, ERICK R	3471	580.12
4506-423	MOURNIGHAN, FRANK J	2888	1,446.10
4506-423	NELSON, NANCY	127	2,023.42
4506-423	PEKA, KRISTYNA L	3966	1,457.00
4506-423	REYNOLDS, GINA L	4031	321.09
4506-423	WELLS, GREGORY A	3921	110.65
4700-412	ARMSTRONG, THOMAS R	3931	3,243.68
4700-412	ASHTON, TRACY L	2441	2,367.95
4700-412	BEIL, KIMBERLY S	674	1,499.82
4700-412	COOPER, CRISTAL A	2815	1,336.42
4700-412	CORTES, MAXINE	3285	3,518.67
4700-412	DANIEL, TAWNYA S	2435	1,676.50
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,314.00
4700-412	FRANZ, CHRISTINE M	2680	1,625.67
4700-412	GARDNER, TARYN A	3915	1,018.52
4700-412	GREENBURG, SUSAN	3622	1,338.15

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,213.57
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,053.64
4700-412	HARKLEROAD, JULIE C	1973	1,666.62
4700-412	HIGGINS, JOLIE C	1264	2,291.36
4700-412	LOPEZ, JULIO A	952	2,059.41
4700-412	LOPEZ, SYLVIA C	405	2,214.70
4700-412	LOYOLA, MIRNA	3441	1,211.97
4700-412	NICHOLS, LESLIE A	2190	2,178.47
4700-412	PLANETA, TRACY E	4058	1,199.51
4700-412	PUTZ, AMBER B	3979	960.85
4700-412	SCHOFIELD, STEPHEN O	3842	1,854.75
4700-412	TATRO, JOHN	667	3,657.64
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,528.37
4700-412	VAZQUEZ, TIMOTHY M	2251	2,118.53
4700-412	WAKELING, EVELYN S	3643	1,373.54
4700-412	WALKER, JOHN S	4066	783.72
4700-412	YANG, WENDY E	623	1,789.78
4705-412	CONTI, ROBERT M	3780	547.82
4705-412	DAVIS, KURT	85	552.57
4705-412	GEORGE, ANA G	3623	1,131.50
4705-412	GONZALES, MELIAH H	2605	1,823.48
4705-412	HALE, MARTIN G	3962	1,009.82
4705-412	KINCAID, DANA R	4009	1,155.94
4705-412	PARKER, ROBERT B	3263	399.18
4705-412	PETERS, JAYNE Y	2503	1,033.78
4705-412	PLANETA, RORY C	3271	2,929.83
4705-412	RYBA, JUSTIN M	3434	1,381.73
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52
4705-412	SUMMERS, CATHERINE E	254	2,138.27
4705-412	SWALM, DOUGLAS D	3975	715.87
4705-412	TRACY, ROBERT P	86	469.18
4705-412	WOOMER, DANN F	3781	458.39
5005-452	BIDDLE, ALLAN A	1684	1,381.44
5005-452	HYATT, STELLA R	2173	1,489.15
5005-452	KRAHN, VERN L	1243	2,325.36
5005-452	MOELLENDORF, ROGER A	2831	3,110.64
5005-452	PETRENKO, DARIA A	1958	1,847.98
5005-452	REED, DIXIE L	2521	5,559.00
5005-452	WARNE, DANIEL	225	1,492.98
5012-452	BARTLETT, MICHAEL L	2400	1,154.11
5012-452	BOTTOMS, DUANE R	2296	1,669.10
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,699.65
5012-452	FRASER, KENNETH R	508	1,406.76
5012-452	MARIOLO, STEPHEN C	1806	1,764.35
5012-452	MCCAIN, EDWARD	176	1,403.52
5012-452	NAVARRO, DAVID A	3203	1,658.44
5012-452	STULTZ, JASON D	3399	951.47
5034-419	ALBERTSON, ERICK J	2272	1,274.59

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5034-419	BIASOTTI, ANDREW J	2877	1,718.42
5034-419	BUTTNER, RICHARD	641	1,554.58
5034-419	CASE, BRANDON M	3984	1,077.31
5034-419	CLICK, GARY A	1715	2,193.65
5034-419	DEVERAUX, SHANE D	2487	1,138.56
5034-419	DININGER, PAUL I	1215	1,338.79
5034-419	KEITH, WILLIAM	326	2,119.87
5034-419	OTERO, SERGIO A	2692	1,194.73
5034-419	REED, RONALD J	2808	1,791.72
5047-452	BOLLINGER, ANN P	3101	1,396.55
5047-452	GUZMAN, JUAN F	291	1,697.68
5055-451	ALLEN, SARAH M	3790	119.02
5055-451	AMPUDIA, JONATHAN	3968	348.97
5055-451	CROCKETT, MARILYN D	3327	114.16
5055-451	CURD, BRANDON L	3941	30.96
5055-451	EVEREST, ELIZABETH A	3981	56.12
5055-451	HEARN, CHLOE N	3687	127.70
5055-451	HOLCOMB, MARINA L	4044	291.61
5055-451	HOLLENBECK-PRING, SPENSER S	3845	419.21
5055-451	JENNINGS, TAMI D	1386	1,591.41
5055-451	KERKLA, SARAH K	3192	61.91
5055-451	LINN, ELISABETH	3437	123.83
5055-451	MACCARTY, SAMANTHA R	3685	220.59
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	452.25
5055-451	MERTZ, GAIL	4055	30.04
5055-451	MEYER, KURT	354	2,095.27
5055-451	NAKANISHI, CLYDE M	3689	102.14
5055-451	PECKHAM, ALEX J	2977	135.07
5055-451	PECKHAM, ANDREW S	3720	149.00
5055-451	POWELL, SHELBY L	3948	155.24
5055-451	QUINTERO, GLORIA	3947	339.26
5055-451	RAUCH, VANESSA K	4056	158.43
5055-451	SHOWALTER, GARY M	3828	125.77
5055-451	STROUP, JILLIAN K	3358	58.05
5056-451	AMES, MITCH	286	2,101.17
5056-451	BATEY, DAN	3898	262.22
5056-451	GOODNIGHT, SHEA	3879	305.93
5056-451	KLUG, ERIC M	2878	1,085.94
5057-451	BRUKETTA, SAM H	3938	204.70
5057-451	CANFIELD, TAYLOR RAE L	3757	362.02
5057-451	CATHEY, CASEY M	4033	292.82
5057-451	CHAPMAN, SCOTT M	2340	280.25
5057-451	CHARLES, ELENA A	3703	514.30
5057-451	DEGRAFFENREID, SHERIDAN L	3952	582.16
5057-451	FOWZER, SIERRA R	3498	473.66
5057-451	HANZLIK, REBECCA L	4034	495.52
5057-451	HYATT, BRISEIDA J	3949	485.17
5057-451	KRAHN, DANIEL J	3505	296.79
5057-451	KRAHN, KATIE R	3809	275.14
5057-451	MCCOY, MEGAN A	3701	479.33

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5057-451	MCELFISH, LINDSEY R	3807	374.53
5057-451	MECKES, SARAH H	3813	338.37
5057-451	PETERSEN, CAROL A	2161	44.84
5057-451	SORACCO, MEAGAN S	1105	1,576.22
5057-451	VANPATTEN, RONNIE S	4032	324.89
5057-451	WHITE, BETHANY L	4039	486.69
5060-451	ANDREA, EMILY R	3988	44.50
5060-451	DUNN, JOEL	466	2,379.10
5060-451	GILLOTT, JASON F	3903	125.20
5060-451	HACK, COURTNEY L	3892	71.36
5060-451	KATZORKE, KURT	3732	1,694.06
5060-451	MCALLISTER-DAGGS, TIANA M	3986	42.56
5060-451	ROSER, BRADY D	3887	198.04
5060-451	SAAVEDRA, BIANCA D	3385	128.51
5060-451	SHINE, ELAYNA M	3633	27.31
5067-443	GLANCY, MICHAEL T	310	1,525.42
5067-443	ZUEND, TERRELL A	1990	1,152.71
6200-455	ANTIPA, SUSAN M	1471	1,910.67
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,102.72
6200-455	JONES, SARA F	3321	2,954.03
6200-455	LEUTHAUSER, RICHARD D	3100	925.93
6200-455	MARCH, RACHEL M	2010	1,587.69
6200-455	MOORE, ANDREA W	591	1,629.03
6200-455	MORIARTY, ANNE M	3023	308.57
6200-455	PIMENTEL, YADHIRA	3974	278.20
6200-455	RUSH, KATHY	3581	1,377.03
6200-455	SADY, AMBER C	3674	1,607.57
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	2,354.05
6800-441	ACOSTA, MARIA J	4002	894.11
6800-441	ASCHENBACH, NOEMI M	3782	1,338.27
6800-441	BARLOW, JUDY L	3868	1,846.72
6800-441	BAROSSO, ANGELA L	2823	2,242.21
6800-441	BAUMANN, TAMARA L	4060	1,544.61
6800-441	BERGENHEIER, ELAINE	3442	1,268.71
6800-441	BLOOMER, CORTNEY L	3667	1,770.47
6800-441	BOOTHE, DUSTIN	956	2,339.88
6800-441	CAUHAPE, VALERIE	3899	1,562.04
6800-441	CHANDLER, VICTORIA J	3728	973.21
6800-441	CLEMMENSEN, KARYN K	3028	509.39
6800-441	CORBIT, JUNE K	3878	1,167.39
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	2,380.51
6800-441	GILLILAND, ELVA A	3217	1,396.53
6800-441	GODTFREDSSEN, CAROL M	2898	2,012.41

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	HANNAH, CYNTHIA J	3895	1,978.84
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54
6800-441	HENRY, JUNE A	3070	401.53
6800-441	HOLLOWAY, MARGARET	4059	2,129.32
6800-441	HOTALING, SALVANETTE O	3465	1,918.82
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	1,046.61
6800-441	METCALF, BRAD M	4026	813.86
6800-441	PURKEY, BECKY W	3636	1,395.50
6800-441	RASNER, RACHAEL E	4003	979.52
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	981.75
6800-441	SANTILLO, CHERIE' L	1449	1,434.03
6800-441	SMITH, JENNIFER J	3759	1,918.72
6800-441	STONER, MICHELLE R	3784	426.11
6800-441	WORKS, MARENA L	801	2,131.10
6804-441	ALBERTSON, DAVID L	3537	883.39
6804-441	ANNETT, ALLEN J	2250	1,649.61
6804-441	ARELLANO, ABEL E	4022	849.22
6804-441	BURT, LINDA S	3063	1,058.53
6804-441	GOWER, MITCHELL A	2283	1,173.32
6804-441	JONES, DILLON C	3833	1,117.94
6804-441	SABORI, TIMOTHY	3228	2,016.62
6900-442	BAKER, ANTHONY	1069	2,102.35
6900-442	CHURCHWARD, JENNIFER A	3985	1,286.93
6900-442	DUBOIS, TIFFANY E	3980	870.82
6900-442	KELLY, HEATHER C	3224	860.78
6900-442	KELLY, SHADOW L	3518	1,175.27
6900-442	KING, SKYLA B	3995	401.89
6900-442	MCCOY, KEVIN	215	1,849.97
6900-442	MCCRACKEN, SEAN P	3850	210.32
6900-442	PARRA JR, MITCHELL G	4004	466.71
6900-442	RADTKE, GAIL C	2371	1,933.42
6900-442	RUFFNER, TONYA J	3927	1,214.76
7200-413	BUNDY-TORAL, MOLLY	3668	1,019.66
7200-413	DUNCAN, CANDACE	3666	2,739.80
7200-413	EVANS, SALLY J	3665	1,346.30
7200-413	JONES, JANET S	3641	1,630.08
7200-413	MACAULEY, LINDA K	3682	882.84
7200-413	TEXEIRA, KELLY A	4010	218.52
Total Direct Deposits -			651 1,117,218.84

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
300-413	JACKSON, JUDY C	68	212712	109.26
500-413	CRAWFORD, SUZANNE M	3961	212713	1,220.12
720-415	BELT, KIM R	3123	212714	2,401.69
	IRS - ANDOVER		212791	150.00
1000-461	WEHLING, ANNA	3669	212715	103.80
2011-421	COCKING, PATRICIA S	3922	212716	233.21
	INTERNAL REVENUE SERVICE		212792	5.19
2011-421	RISENHOOVER, NORVAL B	3260	212717	233.21
2012-421	HOWELL, CARL G	3098	212718	1,372.24
	CARSON CITY SHERIFF'S OFFICE		212787	506.54
	SO DAKOTA CHILD SUPPRT PMT CTR		212790	364.62
2013-421	BROOKS, JENNIFER L	2905	212719	1,311.23
2014-421	CARTER, JOSH J	2890	212720	1,820.11
2014-421	NUNO, MICHAEL J	3530	212721	1,826.60
2014-421	STEEL, KENNETH G	324	212722	165.03
2020-421	QUILICI, DON A	3914	212723	553.92
2515-422	BASEEL, GARY	17	212724	82.39
2515-422	ENGELS, KENNETH E	4064	212725	182.10
2515-422	MCCULLOCH, ROBERT L	3106	212726	460.60
2520-422	SHIREY, DANIEL	532	212727	1.52
2545-422	LICATA, DANTE M	4019	212728	977.16
3025-419	LACOMBE, WILLIAM A	619	212729	1,479.77
	OHIO CHILD SUPPORT PMT CENTRAL		212793	225.97
3201-434	HOWARD, FREDERICK	264	212730	498.57
3201-434	KEPHART, JONATHON J	3514	212731	1,259.29
3702-437	SULLI, NICHOLAS V	3225	212732	1,094.15
4506-423	CANNE, MICHAEL A	3466	212733	1,194.95
	CHILD SUPPORT ENFORCEMENT AGEN		212794	94.61
	INTERNAL REVENUE SERVICE		212788	115.00
4700-412	GUTIERREZ, JULIE	251	212734	754.02
4700-412	MCGUFFIN, RICHARD J	4065	212735	864.20
4705-412	LEWIS, JOHN W	3777	212736	499.10
5012-452	CASE, THOMAS	174	212737	708.87
5012-452	MCCLOSKEY, TANYA L	2908	212738	1,040.78
5012-452	TOWNSEND, ROBERT H	368	212739	936.71
	CA STATE DISBURSEMENT UNIT		212789	93.69
5034-419	MEITZNER, ROBERT F	319	212740	1,475.59
5055-451	AMATO, ZACH M	4043	212741	258.59
5055-451	AUNKST, MIA G	2097	212742	81.65
5055-451	BACON, BRIANNA N	4048	212743	544.71
5055-451	BALDASSARE, ISABEL N	4051	212744	473.09
5055-451	BREEN, JOSHUA F	4049	212745	189.62
5055-451	CANFIELD, HAYLEY S	4042	212746	193.45
5055-451	COLLIER, ALLI N	3328	212747	125.77
5055-451	COLLINGS, BRIANA N	3490	212748	386.20
5055-451	COOPER, ANDREW R	3946	212749	131.47
5055-451	DALESSIO, CAITLIN P	3803	212750	220.35
5055-451	GRATO, MIRANDA S	4047	212751	324.63
5055-451	GRUNERT, TIMOTHY T	3686	212752	56.12
5055-451	HARDGRAVE, ALBERT W	3176	212753	310.74
5055-451	HOWELL, JESSICA S	3481	212754	92.87

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	MEDINA, BRITTANY L	3825	212755	213.38
5055-451	MENKE, NATHAN C	4052	212756	170.27
5055-451	MURDOCK, IAN J	2774	212757	207.04
5055-451	NOYER, SHELBY L	3826	212758	164.47
5055-451	PHAM, NGUYEN	4050	212759	389.68
5055-451	PITTMAN, ABIGAIL C	3865	212760	215.12
5055-451	RUHBERG, ELISA A	4045	212761	314.22
5055-451	SCHLAGER, ALEXANDRA G	3838	212762	48.38
5055-451	STANKA, DANIELLE E	3837	212763	135.45
5055-451	TERRILL, JACQUE	3958	212764	83.21
5055-451	UPDEGROVE, NICOLE C	3690	212765	23.22
5055-451	WARNER, REBECCA A	3510	212766	291.62
5055-451	WILLIAMS, NATHANAEL D	3693	212767	218.64
5055-451	YAMAMOTO, LISA J	3691	212768	181.87
5057-451	BIANCHI, CARLI J	3712	212769	15.02
5057-451	CLUSTKA, ANDREA L	3372	212770	328.85
5057-451	DAVIS, ALLIE A	3954	212771	304.64
5057-451	GERBER-WINN, KYLE W	3694	212772	416.76
5057-451	MATHIESEN, BRIANNA M	3955	212773	546.10
5057-451	PERRY, BREANN N	3632	212774	457.24
5057-451	RUYBALID, SHAYNA N	3297	212775	100.57
5060-451	LOZANO-CADENA, MANUEL	3721	212776	136.94
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	212777	183.24
5060-451	MADERA, PEDRO A	3096	212778	203.22
5060-451	SAYAFI, MOHAMAD A	3889	212779	129.76
5060-451	SHINE, NOLAN J	4035	212780	67.72
5060-451	VONDRAK, CASSAUNDRA J	3068	212781	646.53
6200-455	BREWER, RENEE A	1807	212782	345.88
6200-455	LAUDER, AMY E	3929	212783	197.22
6200-455	SCHAR, ZOLEINNA B	4063	212784	327.78
6804-441	CRAM, BRUCE A	3331	212785	1,197.63
6804-441	STEVENS, KERRY R	2271	212786	1,486.68
Total Checks -			83	39,553.42

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	807.56
100-411	ALDEAN, SHELLY N	2466	765.98
100-411	CROWELL, ROBERT L	3625	1,069.67
100-411	MCKENNA, JOHN F	3882	761.70
100-411	WALT, MOLLY	3630	807.56
212-413	FLECKENSTEIN, CONNIE R	4007	379.38
212-413	KING, KATHLEEN M	1541	1,915.29
212-413	MALONE, DIANA L	2913	390.51
212-413	MARZOLINE, DEBORAH	3897	1,705.79
212-413	PHELPS, ELIZABETH J	2894	1,394.77
212-413	WARREN, TAMAR S	3794	623.69
212-413	WELLS, CAROL S	3406	359.04
213-413	DURKEE, LINDA R	3102	1,181.11
213-413	GLOVER, ALAN	407	2,188.63
213-413	HOUSTON, ROBIN M	245	1,607.72
213-413	IDE, JERRY L	451	1,945.04
214-415	HANNER, DOLORES M	2384	509.40
214-415	MAXWELL, JO REITA	2626	413.44
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	418.59
216-413	MASTERSON, KARLA A	2574	369.38
216-413	MERRIWETHER, SUSAN J	1108	1,943.11
216-413	YASUMOTO, SYLVIA M	2705	1,202.03
300-413	DUQUE-JONES, CHARLINE A	3200	1,121.46
300-413	HUCK, ELIZABETH A	358	1,656.39
300-413	KRAMER, ALVIN P	652	2,929.20
300-413	KRAMER, LEAH M	3867	1,224.76
300-413	MANDEL, HEATHER V	2226	1,484.27
300-413	RAHM, FRANK C	198	1,458.05
400-413	ADAMS, KIMBERLY D	2007	1,608.98
400-413	CLARK, TIMOTHY J	3281	1,579.81
400-413	COON, DONALD W	3417	1,962.13
400-413	DAWLEY, DAVID	470	2,697.07
400-413	MACHADO, CARON P	2335	1,551.10
400-413	PRICE, RHONDA L	2822	489.23
400-413	SHANNON, KEN	622	1,962.13
400-413	WALKER, STEVEN M	1527	1,866.20
500-413	ANDERSON-HOWARD, KAJA C	3818	1,204.68
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	CHRISTIANSSEN, KIMBERLY	664	1,881.89
500-413	FLETCHER-APPLEGA, TOMI J	3963	50.20
500-413	GARDNER, GERALD J	3300	3,949.34
500-413	HAYNES, FRANKEE P	3536	1,348.72
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	100.00
500-413	MUNN, RANDAL R	3855	3,678.11
500-413	PORTER, MELANIE	3444	2,541.87
500-413	POWELL, VIRGINIA A	1714	1,628.31
500-413	RAMIREZ, RUDOLFO R	2849	2,674.50

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	REED, EMILY B	3998	2,190.09
500-413	ROMBARDO, NEIL A	1668	3,727.09
500-413	RUSSOM, TINA M	3871	2,472.96
500-413	SCULLY, MOREEN	3642	2,789.46
500-413	WARD JR, JOSEPH L	4025	3,190.07
500-413	WHITSON, JANA L	3935	1,371.37
500-413	WINDER, GINA M	255	1,670.83
600-413	BANKS, LAURA A	3558	1,044.72
600-413	BUSSE, JANET L	482	1,827.32
600-413	WERNER, LAWRENCE A	1959	4,175.19
701-415	ATKINSON, SALLY J	2707	652.77
701-415	DEVALL, DEBBIE	316	2,232.57
701-415	MCQUEARY, CHRISTINE V	3560	1,334.15
701-415	PAULSON, NANCY M	1524	2,396.65
701-415	PROVIDENTI, NICKOLAS A	343	2,970.92
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,370.11
704-415	MEYER, CECILIA A	3727	1,711.74
705-415	BRUKETTA, MELANIE	760	3,398.11
705-415	EVANS, SHANNON D	169	2,046.88
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,581.70
706-415	DRAPER, JENNIFER J	3094	807.93
706-415	SCHUELLER, LORA M	3048	1,593.10
710-419	CALVAN, PATRICK M	3753	1,358.03
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	1,869.08
710-419	ROYAL, SCOTT	1001	2,869.73
710-419	STEIN, KEVIN L	3150	2,433.49
710-419	VON SCHIMMELMANN, ERIC J	1664	2,589.89
710-419	WILKINSON, JOHN G	3707	2,912.54
710-419	WILLIAMS, JAMES R	3054	2,080.13
710-419	WINDLE, WILLIAM	270	2,501.00
720-415	BELT, KIM R	3123	2,619.99
720-415	CHRISTOPHERSON, PHILIP W	3420	277.47
764-444	ASHLEY, FRANCES M	2946	1,425.89
764-444	DEZERGA, ADA E	3500	1,194.05
764-444	GREGG, ANA C	3973	1,098.89
764-444	IBARRA, KELLY R	3884	900.86
764-444	RUIZ, HAZEL P	3146	1,325.69
764-444	WELCH-PHILLIPS, JO	3649	973.22
1425-419	BROD, JANICE M	3205	1,668.85
1425-419	CHWALISZ, EVA	453	1,580.34
1425-419	GREEN, KATHE F	1862	1,442.44
1425-419	PLEMEL, LEE A	2100	2,416.00
1425-419	PRUITT, JENNIFER	1256	2,412.98
1425-419	THOMPSON, REA M	1556	1,278.25
1435-419	MCCOY, KEVIN	215	1,791.18
1500-451	BECK, IDA D	468	1,635.83
1500-451	BOTTINO, WARREN J	3923	1,772.34
1500-451	MCINTOSH, JANICE L	3624	2,756.95

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	ALBERTSEN, STEVE L	2457	3,778.42
2005-421	DAVIS, LISA S	2863	1,614.59
2005-421	FURLONG, KENNETH T	2458	3,647.35
2005-421	HEATH, KATHIE	226	2,441.21
2005-421	NEEP, REBECCA J	409	1,457.80
2005-421	SUAREZ, JOHN R	2910	1,461.34
2005-421	WISSERT, LAURA L	1611	1,772.43
2011-421	ACOSTA, SALVADOR	2612	2,295.25
2011-421	BOGGAN, JAMES T	3274	2,015.54
2011-421	BREHM, NATHAN E	2805	1,930.69
2011-421	EARL, ANJE M	3870	1,042.31
2011-421	GOMES, DANIEL A	2396	1,836.49
2011-421	GONZALES, DANIEL G	2593	1,735.79
2011-421	HIGMAN, DEAN	247	2,236.46
2011-421	HUMPHREY, BRIAN C	486	2,957.57
2011-421	LEGROS, DAVID A	2001	2,216.55
2011-421	MARTIN, ELIZABETH A	3128	1,471.07
2011-421	PIROZZI, VINCENT G	485	233.21
2011-421	RHINES, RUTH	1796	1,764.20
2011-421	RODRIGUEZ, SHERRY L	3965	68.28
2011-421	SANDAGE, KENNETH L	362	3,125.81
2011-421	SPEEGLE, DOUGLAS E	2278	2,050.30
2011-421	STETLER, CHARLES D	2404	2,625.05
2011-421	URBANSKI, KURT J	2492	1,867.39
2012-421	ADAMS, JARROD P	1933	2,483.32
2012-421	APPLE, JOE T	3671	1,885.84
2012-421	BATIEN, RICHARD	1235	2,064.16
2012-421	BINDLEY, BRETT J	3025	1,821.44
2012-421	BUENO, JASON J	2948	1,786.52
2012-421	CLOWSER, ERIC S	3014	1,806.17
2012-421	CULLEN, MICHAEL	605	3,029.70
2012-421	DENHAM, GARY M	3147	1,979.35
2012-421	DODDS, RICHARD	203	2,256.10
2012-421	ENCINAS, RICK	463	2,333.26
2012-421	FISCHER, MIKE J	2067	1,790.03
2012-421	GIBSON, DONALD J	2018	1,754.06
2012-421	GUIMONT, ROBERT	788	2,555.31
2012-421	HITCH, JOHN R	3319	1,941.51
2012-421	HUTT, ERIC	577	1,792.79
2012-421	JONES, DANIEL L	3099	2,430.27
2012-421	LEGROS, DENA J	2012	1,636.32
2012-421	MARSHALL, EARL M	159	58,796.81
2012-421	MAYS III, EARL A	1577	2,349.36
2012-421	MCDANIEL, JEFFREY S	2594	2,372.01
2012-421	MCDONALD, THOMAS D	3577	1,801.74
2012-421	MENDOZA, BRIAN P	2893	1,639.41
2012-421	MILLER, THOMAS T	2667	2,187.07
2012-421	MOTAMENPOUR, BAHRAM	1406	2,283.89
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,141.46
2012-421	OLSON, STEVEN T	2793	1,771.44
2012-421	POPE, RICHARD D	189	2,907.54

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PRIMKA, JAMES W	938	2,912.48
2012-421	PULLEN, JEFF J	2255	2,655.64
2012-421	PUTZER, MATTHEW	253	2,114.48
2012-421	RICHARDS, WILLIAM J	1723	2,036.62
2012-421	RIGGIN, DARIN G	3345	2,395.57
2012-421	RIVERA, CHRISTOPHER P	2307	2,896.99
2012-421	RIVERA, JESSICA M	3218	1,696.92
2012-421	SAYLO, RAYMONT C	75	3,659.13
2012-421	SHEWBERT, MICHAEL L	2504	1,487.79
2012-421	SLOAN, DARRIN	609	4,418.90
2012-421	SMITH, MATTHEW R	2985	1,745.84
2012-421	STAGLIANO, JOSHUA G	1868	2,105.81
2012-421	SURRATT, JIMMY A	3018	2,860.59
2012-421	TRAN, QUAN M	3454	1,563.31
2012-421	TROTTER, JOE C	2291	1,543.78
2012-421	VEADER, BENJAMIN	3240	642.91
2012-421	WALL, FRED	492	3,175.55
2012-421	WHEELER, HARRY W	1559	1,017.42
2012-421	WHITE, ROBERT S	345	3,126.28
2012-421	WILLIAMS, DEAN A	1222	2,197.58
2013-421	GOURLAY, MARY E	3756	965.84
2013-421	KELLER, ARLENE M	356	1,573.59
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,521.09
2013-421	MCKINLEY, MILANI G	449	1,949.79
2013-421	PATTERSON, ELIZABETH	3245	1,204.10
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,023.15
2014-421	BURNHAM, TERENCE O	3773	2,406.84
2014-421	CARTER, JOSH J	2890	1,828.94
2014-421	COLLAZO, URIEL	3272	2,098.71
2014-421	DREWS, CODY J	3651	1,033.13
2014-421	DUNCKHORST, CORY M	3040	2,255.45
2014-421	ERVEN, CRAIG S	3275	1,933.62
2014-421	FAIR, GLENN	1982	2,518.65
2014-421	FREER, JACK R	373	3,762.99
2014-421	FRY, CARL V	1507	2,373.88
2014-421	KENNISON, RONALD C	2220	2,139.68
2014-421	KEPLER, DERRICK D	3755	1,570.54
2014-421	LEE, KIPLAN M	3017	3,529.20
2014-421	LOCATELLI, RONALD G	3512	1,598.75
2014-421	LOWE, CRAIG E	2870	2,412.18
2014-421	LOYOLA, ISRAEL S	3719	1,733.81
2014-421	MARTENSEN, MARIE E	1763	1,305.60
2014-421	MAYS, BRIAN M	1731	2,591.38
2014-421	MCFALL, WILLIE J	3355	1,613.17
2014-421	MCMAHON, ERIN M	3520	1,685.72
2014-421	MELVIN, JEFFRY	607	3,193.11
2014-421	NOVIKOFF, HEIDI	3006	1,336.23
2014-421	PALAMAR, SEAN C	3411	1,582.51
2014-421	PARODI, TERRY J	1313	1,958.73

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	RAMOS, CHRISTOPHER L	3413	1,884.92
2014-421	SCOTT, JEFFREY A	2315	2,558.04
2014-421	STEEL, KENNETH G	324	2,040.61
2014-421	TORKEO, ANTHONY P	2565	2,399.08
2014-421	TSCHETTER, MARTHA A	2613	1,867.21
2014-421	WEIS, EDWARD J	3409	14,705.50
2014-421	WHITE, DONALD T	817	4,012.48
2014-421	WILDBLOOD, JASON A	2663	1,490.72
2017-421	BAUER, DENISE M	2611	1,890.17
2017-421	CEBALLOS, MARICELA	2690	1,755.69
2017-421	CHRZANOWSKI, JESSICA A	3220	1,553.57
2017-421	CRUZ, STEPHANIE A	2832	1,462.08
2017-421	DAVIS, JENNIFER A	3902	1,192.86
2017-421	DAWSON, SARAH L	2623	2,428.50
2017-421	FAIR, EYVYNNE K	3576	149.52
2017-421	GIST, MEGAN D	4012	1,119.30
2017-421	HENMAN, JAMIE H	3620	1,467.37
2017-421	HERTZ, ELIZABETH A	886	1,590.23
2017-421	JENKINS, JENNYLYN Q	3473	1,423.74
2017-421	KNOWLES, MARJORIE F	1088	1,996.34
2017-421	MAY, KIRSTEN D	4041	1,180.44
2017-421	MEAD, KELLI P	2102	1,763.55
2017-421	MERRELL, CYNTHIA L	1118	72.84
2017-421	MILTON, DONNA G	1274	1,849.71
2017-421	MONCADA, MARLON	2479	2,084.33
2017-421	MRACEK, KARIN M	271	2,047.53
2017-421	SCHOBER, JENNIFER A	3978	1,534.05
2017-421	TALAVERA, WENDY V	2986	1,552.56
2017-421	TRIPP, KIMBERLY L	3461	1,353.19
2018-421	HATLEY, SAMUEL I	1971	2,393.75
2018-421	TUCKER, MORGAN H	3219	2,358.15
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	539.47
2505-422	ALBEE, RACHEL C	3509	548.83
2505-422	BELT, STACEY A	2824	2,365.39
2505-422	GIOMI, ROBERT S	145	3,740.23
2505-422	NEVIN, DANIEL R	1451	2,170.63
2512-422	ALBEE, DAN	303	3,936.36
2512-422	ARAMBURU, DIEGO F	2474	2,531.25
2512-422	ARNESON, JOHN	346	2,867.99
2512-422	BAKER, CURTIS D	3468	4,420.50
2512-422	BAKER, SCOTT W	304	2,715.72
2512-422	BOGGS, TRAVIS J	2654	6,033.24
2512-422	CARAS, LANCE E	1660	2,340.78
2512-422	CHARLES, ROBERT	179	3,570.03
2512-422	DANEN, JASON T	1301	7,206.41
2512-422	DEHAVEN, TIMOTHY J	483	3,903.89
2512-422	DONNELLY, MATTHEW T	1267	5,927.67
2512-422	EASTERLING, JOHN R	1113	10,362.53
2512-422	FRIEDLANDER, JEFFREY M	2780	2,864.82
2512-422	FUHRMAN, DANIEL D	2781	2,184.30

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	GARDNER, JASON A	1662	2,938.99
2512-422	HORTON, MICAH S	2152	2,144.11
2512-422	HOWE, TRAVIS W	1663	2,648.71
2512-422	HUGHES, ALEX W	3467	2,618.33
2512-422	HUNT, BRYON A	1474	2,916.45
2512-422	MASON, CHRISTOPHER J	2446	2,124.31
2512-422	MERRITT, MATTHEW P	1545	2,810.94
2512-422	MORGAN, STEVE	305	3,222.21
2512-422	NYBERG, KEVIN J	3075	3,330.79
2512-422	O'BRIEN, SCOTT T	2784	2,344.93
2512-422	PACE, CHRISTOPHER P	3350	2,816.94
2512-422	PARK, DAVID	125	4,140.57
2512-422	PETTY, CORY E	3076	2,017.58
2512-422	PORTER, BRETT B	3858	5,618.80
2512-422	QUILICI, JIM	237	4,545.61
2512-422	ROBERTSON, PAT	427	3,027.53
2512-422	SANTOS, MIKE	187	2,664.99
2512-422	SAUNDERS, SAMUEL B	2785	2,413.00
2512-422	SCHREIHANS, ROBERT	157	8,267.28
2512-422	SHARP, ALAN R	3857	1,352.11
2512-422	STANFORD, ROBERT F	162	2,810.17
2512-422	STOWE, AUSTIN W	3349	2,728.19
2512-422	TARULLI, THOMAS M	2998	3,587.70
2512-422	TRISTAO, JASON J	2445	2,134.03
2515-422	BARR, LORALEI	1204	1,641.72
2515-422	HORTON, LEE A	384	2,364.45
2515-422	ROCHELLE, TIMOTHY R	3771	354.17
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	3,740.27
2520-422	SHIREY, DANIEL	532	3,075.00
2525-422	ATTASHIAN, RAFFI P	2668	4,824.73
2525-422	BERO, ERIC	139	3,732.58
2525-422	COOK, ROBBIE A	2778	3,480.37
2525-422	DAVIES, JEFF D	1211	4,378.19
2525-422	DRESCHER, STEPHEN C	3313	2,390.96
2525-422	EISENMESSER, BRETT	3788	130.96
2525-422	GARRETT, GARY M	2618	2,047.63
2525-422	GELBMAN, DANIEL M	2993	5,694.54
2525-422	HARNS, CHAD	2782	7,887.50
2525-422	HILL, CAROL	830	1,381.13
2525-422	HOLLAND, SHELLEY L	3969	202.05
2525-422	LINSCOTT, JEFF F	2783	4,062.25
2525-422	MADEY, MIKE L	3911	1,966.74
2525-422	MIHELIC, BRADLEY J	2994	5,957.97
2525-422	NOVAKOVICH, JEFFRY A	283	2,174.32
2525-422	PEDRINI, JONATHON J	3348	6,892.26
2525-422	RICHES, TORREY H	3314	2,011.45
2525-422	TEMPLE, RODNEY	480	5,473.38
2525-422	WHITE, JAMES	981	5,660.62
2545-422	BERNTSON, HOUSTON J	4015	994.52
2545-422	DOMINGUEZ, RYAN D	4054	1,146.24

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2545-422	HUGHES, DREW S	4016	1,007.33
2545-422	KOKENGE, THOMAS L	4018	1,261.26
2545-422	MAY, KEVIN L	4014	1,032.41
2545-422	PETERSON, DUSTIN J	4020	972.59
2545-422	SAMPSON, MATTHEW A	4021	1,220.25
2545-422	SEALS, JAMES A	4040	977.16
3005-430	ALDAX, ANDRE	3659	70.13
3005-430	FLORIO, NICOLETTA	4061	520.13
3005-430	HUNT, BRENDA L	3964	1,200.58
3005-430	JAMES, EDWIN D	3646	3,665.32
3005-430	JOHNSON, DOUG	3661	70.13
3005-430	LAWRENCE, KATHRYN J	3861	309.88
3005-430	LEFFLER, TONI M	3658	1,545.88
3005-430	LYNN, GREGORY C	3626	70.13
3005-430	NEDDENRIEP, DEBORAH L	3639	1,002.71
3005-430	OLSEN, PETER H	3906	70.13
3005-430	OLSON, MICHAEL	3627	70.13
3005-430	RICCI, JOSEPH	3900	70.13
3005-430	SCHANK, ERNEST C	3638	70.13
3005-430	SWEENEY, THOMAS	3629	70.13
3012-430	ANDERSON, DARREN S	3937	1,749.22
3012-430	BURCHIEL, CHRISTINE M	3062	1,082.49
3012-430	BURNHAM, ANDREW R	1612	3,929.33
3012-430	CONARD, CINDY K	2799	2,333.14
3012-430	DOENGES, DANIEL	3445	2,113.70
3012-430	FELLOWS, ROBERT D	2106	3,469.78
3012-430	GOWER, CYNTHIA	414	1,764.35
3012-430	GRUNDY, TOM B	1613	2,499.32
3012-430	HOGEN, RORY A	262	1,882.68
3012-430	LEET, KAREN L	3036	2,013.51
3012-430	LEMONS, SHYLA K	3002	1,511.61
3012-430	LOWE, LEANNE N	3459	1,361.13
3012-430	OTTINGER, DEBRA L	3752	1,300.92
3012-430	PARASA, LALITHA	2360	1,934.86
3012-430	PITTENGER, PATRICK	3229	3,683.63
3012-430	PLATT, JOHN F	1104	1,927.79
3012-430	RICHARDS, DEBRA L	2208	1,507.32
3012-430	ROSENKOETTER, DAVID G	1850	2,408.27
3012-430	SCHULZ, DARREN L	3678	3,969.15
3012-430	SHARP, JEFF A	3107	3,420.73
3012-430	SMITHSON, KENNETH E	3785	2,004.87
3012-430	WHITE, KAREN L	1499	1,503.07
3014-424	ALICEA, DANIELE C	4001	1,416.99
3014-424	CLEGG, VANN	2937	1,942.21
3014-424	GATTIS, KEVIN D	2892	2,762.07
3014-424	RESECK, LENA E	3027	1,518.02
3014-424	SCOTT-FISHER, SANDRA G	1712	1,816.64
3014-424	WHEELER, SABRINA D	3309	1,226.01
3025-419	GOOD, ZACH A	3836	1,996.62
3025-419	HARDCASTLE, RICHARD L	3535	1,681.62
3025-419	JERUMS, MICHAEL J	3832	1,666.30

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	2,020.58
3025-419	RIGBY, ERIC C	3652	1,762.01
3038-431	ALBERTSON, GARY J	2804	1,259.26
3038-431	AMUNDSON, ROBERT C	1581	1,803.32
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	2,092.04
3038-431	BRIO, JEFF S	3400	972.05
3038-431	BROWARD, STEVEN P	1986	1,479.13
3038-431	CATLETT, JEFF W	3333	970.09
3038-431	CHRIST, KEVIN A	3709	1,604.21
3038-431	COX, ADAM J	2363	1,112.60
3038-431	ENGELS, ERIC B	3570	1,566.39
3038-431	HACKING, JAMES E	3647	931.16
3038-431	INGRAM, JACK H	2385	1,587.67
3038-431	LAAKER, JOHN J	350	1,396.74
3038-431	MOORE, JASON	3443	1,348.21
3038-431	NOFTSKER, CHARLES A	2637	1,590.93
3038-431	POUARD, ROBERT	3448	1,275.55
3038-431	SCHROEDER, RICHARD E	1594	1,368.58
3038-431	TIEARNEY, JUSTIN C	1000	1,805.71
3038-431	TOMASCO, JOHN S	351	1,621.01
3201-434	BELL, ANNA M	3851	1,210.37
3201-434	BRADSHAW, JEFF R	1095	1,833.10
3201-434	BROWER, MATHEW M	3957	1,389.21
3201-434	BROWN, WENDY L	266	1,905.47
3201-434	BRUKETTA, DAVID M	4057	3,115.84
3201-434	FONG, DOUGLAS G	1586	2,290.99
3201-434	FRAGER, GEORGE M	3960	2,272.02
3201-434	FREEMAN, JAMES R	3888	1,531.41
3201-434	HALE, KELLY A	3143	2,540.25
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,528.63
3201-434	JACKLETT, JAMES V	2842	2,135.15
3201-434	KELLER, ERIC F	4028	1,691.57
3201-434	KOTSULL, ALAN	272	2,065.86
3201-434	MCGOODWIN, JEFF W	401	2,217.03
3201-434	PECK, KENNETH S	3457	1,794.30
3201-434	SIMPSON, MARK	539	1,664.65
3201-434	WHITAKER, DAVID W	3089	1,442.28
3201-434	WIESE, SHAWN L	3866	1,944.05
3502-435	AGRELLA, KEVIN T	2412	1,550.85
3502-435	BROWN, NICOLAS A	551	3,061.30
3502-435	COLLIER, AARON S	3551	2,093.89
3502-435	CROW, MIKE K	3472	2,081.56
3502-435	ESTES, JAMES M	2829	1,546.58
3502-435	GORDON, THOMAS G	835	1,279.03
3502-435	GUINN, THOMAS L	3801	3,318.36
3502-435	HORTON, CURTIS W	168	3,260.48
3502-435	JOST, THEODORE R	3001	1,185.20
3502-435	MATHIESEN, BRANDON N	1262	1,716.67

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3502-435	PALMER, RICHARD K	750	2,812.39
3502-435	REID, JERAD M	3410	1,044.69
3502-435	REYNA, KELLY J	3831	1,062.36
3502-435	RICHARDSON, NATHAN	3289	1,022.70
3502-435	RUIZ, GREGG A	3612	1,328.60
3502-435	SHINE, ROBERT	643	2,504.55
3502-435	THICKE, MICHAEL R	3246	1,097.32
3502-435	TRUELL, JESSE A	3266	1,050.50
3502-435	VOELTZ, JEFFERY R	3056	2,014.87
3702-437	COPP, JOSHUA J	3550	1,413.99
3702-437	COX, GEORGE	862	1,146.43
3702-437	EISNER, DAVID F	3130	989.76
3702-437	MITCHELL, TODD D	273	2,001.21
3702-437	WISE, URIAH V	3032	1,512.24
4300-412	GUTIERREZ, MARIBEL	836	1,702.39
4300-412	JEFFRIES, ANGELA C	3912	1,063.86
4300-412	LUIS, KRISTIN N	1772	3,012.60
4505-423	BIANCHI, BEN	361	1,809.04
4505-423	CLAPHAM, MATTHEW J	2327	1,691.66
4505-423	CLAPHAM, NICOLE M	3060	1,253.67
4505-423	HILL, VALERIE A	472	1,990.02
4505-423	KEY, ADRIANNE M	2886	1,482.21
4505-423	LAWLOR, LINDA L	1784	2,596.60
4505-423	MCGEE, CINDY A	1823	2,100.51
4505-423	MCGEE, GREGORY C	1120	1,676.59
4505-423	MENDOZA, EFREN	1004	1,874.92
4505-423	NORWOOD, AMBER M	2434	1,305.77
4505-423	SIMMS, JOHN B	149	3,072.19
4505-423	URRUTIA, JOSE A	2219	2,140.81
4506-423	AIKINS, ALBERT	398	1,789.90
4506-423	BEER, PAULA	711	1,342.76
4506-423	BRENENSTALL, MARK G	2061	1,816.13
4506-423	CANNE, MICHAEL A	3466	1,308.51
4506-423	COUNCILMAN, SUE A	3555	627.58
4506-423	DALTON, JULIE N	4024	107.68
4506-423	DANTZLER, FRANCES C	2882	1,828.90
4506-423	DAVIS, SCOTT B	1506	2,580.26
4506-423	FAUBION, ANNIE R	4030	549.13
4506-423	FINNEGAN, KAREN A	197	145.23
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,406.67
4506-423	GARRISON, CHRISTINE M	292	2,281.41
4506-423	HUGHES JR, WILLIAM A	4027	1,627.48
4506-423	LUTU, JAMES S	3549	2,402.25
4506-423	MCBRIDE, ERICK R	3471	966.97
4506-423	MOURNIGHAN, FRANK J	2888	1,441.69
4506-423	NELSON, NANCY	127	2,043.25
4506-423	PEKA, KRYSZYNA L	3966	1,925.41
4506-423	REYNOLDS, GINA L	4031	271.38
4506-423	WELLS, GREGORY A	3921	435.11
4700-412	ARMSTRONG, THOMAS R	3931	3,253.59
4700-412	ASHTON, TRACY L	2441	2,532.30

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	BEIL, KIMBERLY S	674	1,500.17
4700-412	COOPER, CRISTAL A	2815	1,532.50
4700-412	CORTES, MAXINE	3285	3,627.02
4700-412	DANIEL, TAWNYA S	2435	1,676.51
4700-412	DAVIS, LAUREN M	3967	2,496.70
4700-412	ERVEN, CHRISTINE	156	2,274.54
4700-412	FISCHER, CARIN	511	2,532.30
4700-412	FRANZ, CHRISTINE M	2680	1,666.86
4700-412	GARDNER, TARYN A	3915	1,142.00
4700-412	GREENBURG, SUSAN	3622	1,433.68
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,195.96
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,148.87
4700-412	HARKLEROAD, JULIE C	1973	1,751.58
4700-412	HIGGINS, JOLIE C	1264	2,374.51
4700-412	LOPEZ, JULIO A	952	2,059.41
4700-412	LOPEZ, SYLVIA C	405	2,311.83
4700-412	LOYOLA, MIRNA	3441	1,235.34
4700-412	MCGUFFIN, RICHARD J	4065	2,147.82
4700-412	NICHOLS, LESLIE A	2190	2,190.20
4700-412	PLANETA, TRACY E	4058	1,096.68
4700-412	PUTZ, AMBER B	3979	960.86
4700-412	TATRO, JOHN	667	3,866.17
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,664.84
4700-412	VAZQUEZ, TIMOTHY M	2251	2,302.52
4700-412	WAKELING, EVELYN S	3643	1,373.55
4700-412	WALKER, JOHN S	4066	1,822.34
4700-412	YANG, WENDY E	623	1,875.29
4705-412	CONTI, ROBERT M	3780	462.83
4705-412	DAVIS, KURT	85	522.28
4705-412	GEORGE, ANA G	3623	1,512.34
4705-412	GONZALES, MELIAH H	2605	1,823.48
4705-412	HALE, MARTIN G	3962	1,009.82
4705-412	KINCAID, DANA R	4009	803.23
4705-412	PARKER, ROBERT B	3263	536.71
4705-412	PETERS, JAYNE Y	2503	1,215.80
4705-412	PLANETA, RORY C	3271	2,934.84
4705-412	RYBA, JUSTIN M	3434	1,475.59
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52
4705-412	SUMMERS, CATHERINE E	254	2,138.27
4705-412	SWALM, DOUGLAS D	3975	329.82
4705-412	TRACY, ROBERT P	86	606.71
4705-412	WOOMER, DANN F	3781	527.84
5005-452	BIDDLE, ALLAN A	1684	1,586.31
5005-452	HYATT, STELLA R	2173	1,658.97
5005-452	KRAHN, VERN L	1243	2,543.66
5005-452	MOELLENDORF, ROGER A	2831	3,314.79
5005-452	PETRENKO, DARIA A	1958	1,943.49
5005-452	WARNE, DANIEL	225	1,639.45
5012-452	BARTLETT, MICHAEL L	2400	1,255.55

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5012-452	BOTTOMS, DUANE R	2296	1,764.35
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,781.66
5012-452	FRASER, KENNETH R	508	1,475.72
5012-452	MARIOLO, STEPHEN C	1806	1,764.34
5012-452	MCCAIN, EDWARD	176	1,453.89
5012-452	NAVARRO, DAVID A	3203	1,813.47
5012-452	STULTZ, JASON D	3399	1,020.57
5034-419	ALBERTSON, ERICK J	2272	1,429.61
5034-419	BIASOTTI, ANDREW J	2877	1,813.65
5034-419	BUTTNER, RICHARD	641	1,418.13
5034-419	CASE, BRANDON M	3984	1,240.89
5034-419	CLICK, GARY A	1715	2,179.56
5034-419	DEVERAUX, SHANE D	2487	1,121.73
5034-419	DININGER, PAUL I	1215	1,407.74
5034-419	KEITH, WILLIAM	326	2,517.90
5034-419	OTERO, SERGIO A	2692	1,289.96
5034-419	REED, RONALD J	2808	2,073.83
5047-452	BOLLINGER, ANN P	3101	1,396.55
5047-452	GUZMAN, JUAN F	291	1,703.62
5055-451	ALLEN, SARAH M	3790	264.71
5055-451	AMPUDIA, JONATHAN	3968	204.70
5055-451	CROCKETT, MARILYN D	3327	102.56
5055-451	EVEREST, ELIZABETH A	3981	92.87
5055-451	HEARN, CHLOE N	3687	143.18
5055-451	HOLCOMB, MARINA L	4044	248.16
5055-451	HOLLENBECK-PRING, SPENSER S	3845	181.89
5055-451	JENNINGS, TAMI D	1386	1,727.88
5055-451	KERKLA, SARAH K	3192	30.96
5055-451	MACCARTY, SAMANTHA R	3685	191.55
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	497.44
5055-451	MERTZ, GAIL	4055	30.04
5055-451	MEYER, KURT	354	2,287.44
5055-451	PECKHAM, ALEX J	2977	50.90
5055-451	POWELL, SHELBY L	3948	243.91
5055-451	QUINTERO, GLORIA	3947	473.10
5055-451	RAUCH, VANESSA K	4056	11.27
5055-451	SHOWALTER, GARY M	3828	121.90
5056-451	AMES, MITCH	286	2,170.92
5056-451	BATEY, DAN	3898	453.43
5056-451	GOODNIGHT, SHEA	3879	174.82
5056-451	KLUG, ERIC M	2878	1,171.62
5057-451	BRUKETTA, SAM H	3938	157.75
5057-451	CANFIELD, TAYLOR RAE L	3757	400.83
5057-451	CATHEY, CASEY M	4033	172.77
5057-451	DEGRAFFENREID, SHERIDAN L	3952	540.84
5057-451	FOWZER, SIERRA R	3498	494.50
5057-451	HANZLIK, REBECCA L	4034	357.53
5057-451	HYATT, BRISEIDA J	3949	475.04
5057-451	KRAHN, KATIE R	3809	470.19

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5057-451	MCCOY, MEGAN A	3701	392.82
5057-451	MCELFISH, LINDSEY R	3807	550.06
5057-451	MECKES, SARAH H	3813	414.30
5057-451	PETERSEN, CAROL A	2161	223.08
5057-451	SORACCO, MEAGAN S	1105	1,674.30
5057-451	VANPATTEN, RONNIE S	4032	304.63
5057-451	WHITE, BETHANY L	4039	535.89
5060-451	ALLEN, BRANDON J	3992	65.79
5060-451	ANDREA, EMILY R	3988	229.04
5060-451	CHAPMAN, SCOTT M	2340	385.83
5060-451	DUNN, JOEL	466	2,379.10
5060-451	GILLOTT, JASON F	3903	245.83
5060-451	HACK, COURTNEY L	3892	106.13
5060-451	KATZORKE, KURT	3732	1,694.06
5060-451	MCALLISTER-DAGGS, TIANA M	3986	622.83
5060-451	ROSER, BRADY D	3887	384.84
5060-451	SAAVEDRA, BIANCA D	3385	218.70
5060-451	ZUBER, DANIEL S	3987	147.32
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	BURKHOLDER, AUBREE R	2390	1,193.48
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,197.96
6200-455	JONES, SARA F	3321	3,305.79
6200-455	LEUTHAUSER, RICHARD D	3100	1,021.15
6200-455	MARCH, RACHEL M	2010	1,587.69
6200-455	MOORE, ANDREA W	591	1,638.33
6200-455	MORIARTY, ANNE M	3023	339.43
6200-455	PIMENTEL, YADHIRA	3974	278.20
6200-455	RUSH, KATHY	3581	1,619.48
6200-455	SADY, AMBER C	3674	1,562.78
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SCHAR, ZOLEINNA B	4063	352.36
6200-455	SEILER, MARIA E	462	1,011.13
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,451.17
6800-441	ACOSTA, MARIA J	4002	934.66
6800-441	ASCHENBACH, NOEMI M	3782	1,069.07
6800-441	BARLOW, JUDY L	3868	1,941.94
6800-441	BAROSSO, ANGELA L	2823	2,373.07
6800-441	BAUMANN, TAMARA L	4060	1,450.78
6800-441	BERGENHEIER, ELAINE	3442	1,268.71
6800-441	BLOOMER, CORTNEY L	3667	1,770.47
6800-441	BOOTHE, DUSTIN	956	2,593.63
6800-441	CAUHAPE, VALERIE	3899	1,562.04
6800-441	CHANDLER, VICTORIA J	3728	973.21
6800-441	CLEMMENSEN, KARYN K	3028	1,074.83
6800-441	CORBIT, JUNE K	3878	1,018.83
6800-441	FISHER, NICOLETTE R	3999	1,207.44

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,227.15
6800-441	GALAS, VERONICA M	3718	2,385.73
6800-441	GILLILAND, ELVA A	3217	1,428.92
6800-441	GODTFREDSSEN, CAROL M	2898	2,018.33
6800-441	HANNAH, CYNTHIA J	3895	1,978.84
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54
6800-441	HENRY, JUNE A	3070	318.67
6800-441	HOLLOWAY, MARGARET	4059	2,129.32
6800-441	HOTALING, SALVANETTE O	3465	2,073.86
6800-441	JIMENEZ, ANA J	3916	1,954.28
6800-441	JOHNSON, DAVID M	3621	537.26
6800-441	METCALF, BRAD M	4026	813.86
6800-441	MILES, SALLYANNE L	3741	254.94
6800-441	PURKEY, BECKY W	3636	381.19
6800-441	RASNER, RACHAEL E	4003	1,175.35
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,076.97
6800-441	SANTILLO, CHERIE' L	1449	1,540.66
6800-441	SMITH, JENNIFER J	3759	2,013.96
6800-441	STONER, MICHELLE R	3784	755.58
6800-441	WORKS, MARENA L	801	2,476.82
6804-441	ALBERTSON, DAVID L	3537	883.39
6804-441	ANNETT, ALLEN J	2250	1,907.00
6804-441	ARELLANO, ABEL E	4022	857.99
6804-441	BURT, LINDA S	3063	1,058.53
6804-441	GOWER, MITCHELL A	2283	1,337.62
6804-441	JONES, DILLON C	3833	1,117.94
6804-441	SABORI, TIMOTHY	3228	1,996.22
6900-442	BAKER, ANTHONY	1069	2,613.48
6900-442	CHURCHWARD, JENNIFER A	3985	1,081.50
6900-442	DUBOIS, TIFFANY E	3980	1,026.72
6900-442	KELLY, HEATHER C	3224	882.84
6900-442	KELLY, SHADOW L	3518	1,627.62
6900-442	KING, SKYLA B	3995	296.00
6900-442	MCCRACKEN, SEAN P	3850	280.55
6900-442	PARRA JR, MITCHELL G	4004	450.51
6900-442	RADTKE, GAIL C	2371	1,933.42
6900-442	RUFFNER, TONYA J	3927	1,134.54
7200-413	BUNDY-TORAL, MOLLY	3668	1,233.39
7200-413	DUNCAN, CANDACE	3666	2,842.70
7200-413	EVANS, SALLY J	3665	1,463.19
7200-413	JONES, JANET S	3641	1,635.30
7200-413	MACAULEY, LINDA K	3682	882.83
7200-413	TEXEIRA, KELLY A	4010	218.52
Total Direct Deposits -			656 1,240,604.45

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
300-413	JACKSON, JUDY C	68	212800	507.55
500-413	CRAWFORD, SUZANNE M	3961	212801	1,396.89
500-413	MADDEN, MARY M	2071	212802	2,599.67
	IRS - ANDOVER		212894	150.00
2011-421	COCKING, PATRICIA S	3922	212803	878.06
	INTERNAL REVENUE SERVICE		212895	169.49
2011-421	RISENHOOVER, NORVAL B	3260	212804	192.32
2012-421	HOWELL, CARL G	3098	212805	1,374.38
	CARSON CITY SHERIFF'S OFFICE		212890	469.51
	SO DAKOTA CHILD SUPPRT PMT CTR		212893	364.62
2013-421	BROOKS, JENNIFER L	2905	212806	1,406.46
2014-421	MEAD, GAGE M	4068	212807	1,587.78
2014-421	NUNO, MICHAEL J	3530	212808	1,747.92
2014-421	STEEL, KENNETH G	324	212809	171.18
2020-421	QUILICI, DON A	3914	212810	615.66
2512-422	COLATORTI, JAMES P	1661	212811	6,737.18
2515-422	BASEEL, GARY	17	212812	180.94
2515-422	ENGELS, KENNETH E	4064	212813	113.81
2515-422	MCCULLOCH, ROBERT L	3106	212814	79.67
2515-422	SANDERS, ROBERT L	7	212815	239.00
2520-422	SHIREY, DANIEL	532	212816	3.64
2545-422	LICATA, DANTE M	4019	212817	629.87
3005-430	JARDINE, DONALD	3660	212818	68.20
3005-430	MCKENNA, JOHN F	3882	212819	75.64
3005-430	STODIECK, FREDRIC	3663	212820	70.13
3012-430	DOYAL, BRIAN A	1500	212821	2,008.50
3025-419	LACOMBE, WILLIAM A	619	212822	1,900.00
	OHIO CHILD SUPPORT PMT CENTRAL		212896	225.97
3201-434	HOWARD, FREDERICK	264	212823	498.56
3201-434	KEPHART, JONATHON J	3514	212824	1,797.44
3702-437	SULLI, NICHOLAS V	3225	212825	1,094.15
4300-412	BREUER, TINA M	1477	212826	1,618.26
	CHILD SUPPORT ENFORCEMENT AGEN		212897	94.61
	INTERNAL REVENUE SERVICE		212891	115.00
4506-423	PRATT, CRISSY A	3563	212827	110.65
4700-412	GUTIERREZ, JULIE	251	212828	982.01
4705-412	LEWIS, JOHN W	3777	212829	640.78
5012-452	CASE, THOMAS	174	212830	1,114.74
5012-452	MCCLOSKEY, TANYA L	2908	212831	1,136.01
5012-452	TOWNSEND, ROBERT H	368	212832	979.93
	CA STATE DISBURSEMENT UNIT		212892	93.69
5034-419	MEITZNER, ROBERT F	319	212833	1,562.93
5055-451	AMATO, ZACH M	4043	212834	345.50
5055-451	AUNKST, MIA G	2097	212835	163.31
5055-451	BACON, BRIANNA N	4048	212836	504.38
5055-451	BALDASSARE, ISABEL N	4051	212837	334.06
5055-451	BREEN, JOSHUA F	4049	212838	27.09
5055-451	CANFIELD, HAYLEY S	4042	212839	185.92
5055-451	CHANG, ERIN Y	3710	212840	30.04
5055-451	COLLIER, ALLI N	3328	212841	34.83
5055-451	COLLINGS, BRIANA N	3490	212842	220.57

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	COOPER, ANDREW R	3946	212843	56.34
5055-451	DALESSIO, CAITLIN P	3803	212844	303.78
5055-451	GENTNER, CORY K	3823	212845	19.35
5055-451	GRUNERT, TIMOTHY T	3686	212846	54.18
5055-451	HARDGRAVE, ALBERT W	3176	212847	242.93
5055-451	HOWELL, MONTE J	3846	212848	90.94
5055-451	MEDINA, BRITTANY L	3825	212849	168.20
5055-451	MENKE, NATHAN C	4052	212850	172.21
5055-451	MURDOCK, IAN J	2774	212851	289.87
5055-451	NOYER, SHELBY L	3826	212852	179.94
5055-451	PHAM, NGUYEN	4050	212853	278.41
5055-451	PITTMAN, ABIGAIL C	3865	212854	123.01
5055-451	REED, JARET J	4067	212855	149.08
5055-451	RUHBERG, ELISA A	4045	212856	180.36
5055-451	SCHLAGER, ALEXANDRA G	3838	212857	56.12
5055-451	STANKA, DANIELLE E	3837	212858	36.76
5055-451	TERRILL, JACQUE	3958	212859	63.85
5055-451	WARNER, REBECCA A	3510	212860	394.86
5055-451	YAMAMOTO, LISA J	3691	212861	92.87
5056-451	ARRIGOTTI, RICHARD J	2119	212862	36.47
5056-451	COLLETT, HOWARD F	106	212863	40.56
5056-451	KEEN, CHARYL A	1897	212864	112.45
5057-451	BIANCHI, CARLI J	3712	212865	11.27
5057-451	CLUSTKA, ANDREA L	3372	212866	301.00
5057-451	DAVIS, ALLIE A	3954	212867	353.58
5057-451	GERBER-WINN, KYLE W	3694	212868	446.21
5057-451	KUNTER, JACOB J	4071	212869	20.66
5057-451	MATHIESEN, BRIANNA M	3955	212870	520.60
5057-451	PERRY, BREANN N	3632	212871	344.97
5057-451	PLEMEL, SHELLEY M	4072	212872	22.53
5057-451	RUYBALID, SHAYNA N	3297	212873	164.76
5057-451	SANCHEZ, ENRIQUE M	4073	212874	22.53
5057-451	SMITH, LINDSEY R	4074	212875	22.53
5057-451	TINNES, AMANDA K	4075	212876	22.53
5060-451	BRAGG JR, JOHN W	3729	212877	128.06
5060-451	LOVE, ROBERT L	277	212878	253.13
5060-451	LOZANO-CADENA, MANUEL	3721	212879	102.70
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	212880	225.12
5060-451	MADERA, PEDRO A	3096	212881	191.93
5060-451	SAYAFI, MOHAMAD A	3889	212882	315.35
5060-451	TEETER, JEREMIAH A	2639	212883	163.89
5060-451	VONDRAK, CASSAUNDRA J	3068	212884	659.07
6200-455	BREWER, RENEE A	1807	212885	335.19
6200-455	LAUDER, AMY E	3929	212886	197.22
6800-441	MARTIN, CYNTHIA K	3749	212887	127.47
6804-441	CRAM, BRUCE A	3331	212888	1,292.86
6804-441	STEVENS, KERRY R	2271	212889	1,519.18
Total Checks -			98	50,555.38