

**Carson City
Agenda Report**

Date Submitted: October 8, 2013

Agenda Date Requested: October 17, 2013

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 September 10, 2013 thru October 7, 2013. *(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)

- | | |
|----------------------------------------------------------|------------------------------------------|
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input checked="" type="checkbox"/> Formal Action/Motion | <input type="checkbox"/> 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 September 10, 2013 thru October 7, 2013.

Explanation for Recommended Board Action: See Staff Summary.

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

Fiscal Impact:	Accounts Payable	\$ 3,430,651.42
	Wire Transfers	\$ 564,565.49
	Payroll Checks and Direct Deposits	\$ 2,376,186.20

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:



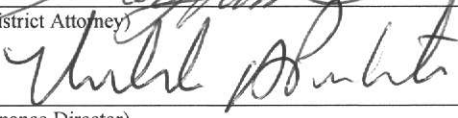
(City Manager)

Date: 10/8/13



(District Attorney)

Date: 10/8/13



(Finance Director)

Date: 10/8/13

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2014 FY AP TOTAL	2013 FY AP TOTAL
334665	9 13 2013	10573	A.M. AMEZAGA JR. PHD.	2,250.00	3,650.00	10,500.00
335020	9 27 2013	10573	A.M. AMEZAGA JR. PHD.	1,200.00	3,650.00	10,500.00
334818	9 20 2013	100441	ABC FIRE & CYLINDER SERVICE	139.79	2,132.91	5,020.51
335014	9 27 2013	100440	ABC HEATING & SHEET METAL	1,698.13	4,237.13	14,500.68
334660	9 13 2013	15948	ACRE LLC	18,162.71	.00	33,981.35
335015	9 27 2013	99995	ADAMS, B D	27.25	23,251.94	27,351.50
334661	9 13 2013	2665074	AETNA BEHAVIORAL HEALTH LLC	833.49	3,310.44	9,334.53
335172	10 4 2013	2665074	AETNA BEHAVIORAL HEALTH LLC	824.67	3,310.44	9,334.53
335016	9 27 2013	15976	AIRGAS USA	55.62	85.17	749.02
335017	9 27 2013	15970	AKERMAN SENTERFITT	4,000.00	8,000.00	48,000.00
335018	9 27 2013	99999	ALAN COOMBS	120.00	1,520.00	10,280.00
335173	10 4 2013	99994	ALEXANDER HOLCOMB	20.00	452.00	1,375.39
335174	10 4 2013	2665429	ALEXANDER, JIM	860.00	860.00	.00
334662	9 13 2013	2665416	ALICEA, DANIELE	180.00	180.00	.00
335019	9 27 2013	2665424	ALLEN, KATHLEEN	43.00	43.00	.00
334819	9 20 2013	1915	ALLIED UNIFORM SALES	1,781.46	3,789.45	7,671.18
334691	9 13 2013	11508	ALLISON, CATHLEEN	810.00	2,710.00	7,075.00
334861	9 20 2013	11508	ALLISON, CATHLEEN	1,720.00	2,710.00	7,075.00
334663	9 13 2013	514	ALPINE SIGNS INC.	655.00	800.00	7,642.65
334820	9 20 2013	514	ALPINE SIGNS INC.	145.00	800.00	7,642.65
334821	9 20 2013	99998	AMANDA FRATIS	25.00	1,150.00	9,771.50
334822	9 20 2013	99994	AMANDA MCRAE	90.00	452.00	1,375.39
334823	9 20 2013	99994	AMANDA MCRAE	8.00	452.00	1,375.39
334824	9 20 2013	99998	AMANDA PACE	25.00	1,150.00	9,771.50
334825	9 20 2013	99995	AMARIE-HAHN, DARLENE	86.13	23,251.94	27,351.50
335175	10 4 2013	2665306	AMEC ENVIRONMENT & INFRASTRUCTURE,	143.10	143.10	17,224.63
334664	9 13 2013	2664780	AMERICAN COMPREHENSIVE COUNSELING	35.00	35.00	255.00
334826	9 20 2013	102725	AMERICAN FAMILY LIFE ASSURANCE	1,209.40	8,488.16	9,076.99
335176	10 4 2013	102725	AMERICAN FAMILY LIFE ASSURANCE	1,175.32	8,488.16	9,076.99
335177	10 4 2013	103950	AMERIGAS - CARSON CITY 0500	85.00	174.91	6,075.32
335021	9 27 2013	99995	ANASTASSATOS, GEORGE	131.77	23,251.94	27,351.50
335178	10 4 2013	3140	ANASTASSATOS, GEORGE	625.00	2,525.00	3,150.00
334666	9 13 2013	999915	ANGEL ADRIAN GARCIA	50.00	6,526.31	31,078.96
335179	10 4 2013	2664525	ANIMAL DISEASE & FOOD SAFETY LAB	25.00	50.00	954.80
334667	9 13 2013	104850	ARAMARK UNIFORM SERVICES	211.60	2,412.74	12,107.44
334827	9 20 2013	104850	ARAMARK UNIFORM SERVICES	151.66	2,412.74	12,107.44
335180	10 4 2013	104850	ARAMARK UNIFORM SERVICES	490.70	2,412.74	12,107.44
334828	9 20 2013	2664445	ARC HEALTH AND WELLNESS	899.62	9,575.72	68,191.96
335022	9 27 2013	2664445	ARC HEALTH AND WELLNESS	939.76	9,575.72	68,191.96
335181	10 4 2013	2664445	ARC HEALTH AND WELLNESS	576.85	9,575.72	68,191.96
334829	9 20 2013	2593	ARMSTRONG ESQ, KAY ELLEN	2,350.00	43,982.99	141,460.10
335023	9 27 2013	2593	ARMSTRONG ESQ, KAY ELLEN	22,066.83	43,982.99	141,460.10
335182	10 4 2013	2593	ARMSTRONG ESQ, KAY ELLEN	1,000.00	43,982.99	141,460.10
335024	9 27 2013	15229	ASHLEY, FRANCIS	166.47	166.47	.00
334668	9 13 2013	1402795	AT&T	5,145.78	44,080.87	155,081.10
334830	9 20 2013	525	AT&T	171.23	556.71	2,873.31
334831	9 20 2013	1402795	AT&T	.00	44,080.87	155,081.10
334832	9 20 2013	1402795	AT&T	.00	44,080.87	155,081.10
334833	9 20 2013	1402795	AT&T	.00	44,080.87	155,081.10

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2014 FY AP TOTAL	2013 FY AP TOTAL
334834	9 20 2013	1402795	AT&T	6,901.98	44,080.87	155,081.10
335025	9 27 2013	1402795	AT&T	710.17	44,080.87	155,081.10
335026	9 27 2013	2664955	AT&T	3,619.00	10,857.00	43,428.00
335027	9 27 2013	2664779	AT&T	178.44	595.68	1,712.16
335184	10 4 2013	1402795	AT&T	383.35	44,080.87	155,081.10
334835	9 20 2013	15615	AT&T MOBILITY #287022577661	115.32	208.04	1,377.55
334669	9 13 2013	2664649	AT&T MOBILITY #287231786465	150.92	236.44	1,811.57
334670	9 13 2013	2663731	AT&T MOBILITY #287231786489	200.15	306.26	6,560.36
335185	10 4 2013	2665000	AT&T MOBILITY #287244591607	63.18	162.26	795.61
335186	10 4 2013	2665288	AT&T MOBILITY #287252540434	196.64	196.64	450.50
334836	9 20 2013	2664055	AT&T ONENET SERVICE	.00	134.54	439.34
334837	9 20 2013	2664055	AT&T ONENET SERVICE	52.30	134.54	439.34
334838	9 20 2013	1402800	AT&T-CENTREX #775 887-2199 5381	.00	10,999.93	42,527.06
334839	9 20 2013	1402800	AT&T-CENTREX #775 887-2199 5381	.00	10,999.93	42,527.06
334840	9 20 2013	1402800	AT&T-CENTREX #775 887-2199 5381	.00	10,999.93	42,527.06
334841	9 20 2013	1402800	AT&T-CENTREX #775 887-2199 5381	.00	10,999.93	42,527.06
334842	9 20 2013	1402800	AT&T-CENTREX #775 887-2199 5381	3,651.38	10,999.93	42,527.06
335187	10 4 2013	1402800	AT&T-CENTREX #775 887-2199 5381	24.85	10,999.93	42,527.06
334843	9 20 2013	999913	B&G CLUB	600.00	103,025.33	62,966.02
334844	9 20 2013	99998	BALL, AUDRE	25.00	1,150.00	9,771.50
1000148	9 27 2013	12086	BANK OF AMERICA	597,517.31	1,168,366.10	6,321,062.69
335188	10 4 2013	99995	BARLOW, FRED A	6.88	23,251.94	27,351.50
334671	9 13 2013	2664559	BARLOW, JUDY	22.60	45.20	126.07
335189	10 4 2013	2664559	BARLOW, JUDY	22.60	45.20	126.07
334672	9 13 2013	99995	BAWDEN, CATHERINE M	61.54	23,251.94	27,351.50
335190	10 4 2013	15505	BELLA LAGO VILLAGE LLC	500.00	2,000.00	3,557.00
335191	10 4 2013	14402	BENTLEY SYSTEMS INC.	2,400.00	15,410.09	6,548.14
334673	9 13 2013	2665409	BENTLY NEVADA, INC.	860.00	860.00	.00
335028	9 27 2013	99995	BERG, WARREN E	86.39	23,251.94	27,351.50
334674	9 13 2013	999911	BERGERABAM, INC.	42.61	438.61	2,574.51
334675	9 13 2013	2665413	BERSTROM, JOEL	65.00	65.00	.00
334845	9 20 2013	99998	BEVERLY DICK	25.00	1,150.00	9,771.50
335192	10 4 2013	15963	BHC CONSULTANTS LLC	979.02	979.02	59,990.19
334676	9 13 2013	13561	BISBEE, PATRICIA	857.47	2,531.56	11,450.49
335193	10 4 2013	13561	BISBEE, PATRICIA	551.26	2,531.56	11,450.49
335194	10 4 2013	2665428	BITTKER, MD., THOMAS E.	4,320.00	4,320.00	.00
334846	9 20 2013	11002	BLACK EAGLE CONSULTING INC.	1,330.81	5,857.06	7,676.40
335195	10 4 2013	11002	BLACK EAGLE CONSULTING INC.	2,760.00	5,857.06	7,676.40
335196	10 4 2013	99995	BLASS, ELIZABETH	28.98	23,251.94	27,351.50
334677	9 13 2013	2663793	BLOOMER, CORTNEY	268.60	915.79	2,092.89
335029	9 27 2013	3663	BOARD OF REGENTS	1,188.00	1,188.00	132,222.00
334678	9 13 2013	15104	BOLLINGER, ANN P	137.00	137.00	163.00
335197	10 4 2013	2665431	BOWERS, KEITH	33.00	33.00	.00
335198	10 4 2013	99995	BRADSHAW, JIM S	360.00	23,251.94	27,351.50
335199	10 4 2013	2665430	BRANDON, WILLIAM	33.90	33.90	.00
335030	9 27 2013	1558	BREWERY ARTS CENTER	33,500.00	66,858.51	140,000.00
334679	9 13 2013	2664363	BRIGGS, PATRICIA	1,028.00	2,120.00	12,106.00
334847	9 20 2013	99998	BRITTANY BOOP	25.00	1,150.00	9,771.50
334848	9 20 2013	99998	BRITNEY ODAY	25.00	1,150.00	9,771.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2014 FY AP TOTAL	2013 FY AP TOTAL
334849	9 20 2013	7995	BROOKS, WILLIAM MURRAY	3,500.00	7,400.00	49,590.00
334680	9 13 2013	999913	BROWN, STEVEN SCOTT	211.00	103,025.33	62,966.02
335031	9 27 2013	10774	BRUKETTA, DAVID	245.00	347.00	234.33
334681	9 13 2013	7515	BRUKETTA, MELANIE	205.98	205.98	748.96
335200	10 4 2013	11618	BRUNO, JOE	509.07	795.53	4,580.47
334850	9 20 2013	99998	BRYTE, KATHERINE	25.00	1,150.00	9,771.50
334682	9 13 2013	10188	BURNHAM, ANDREW	59.67	579.67	829.00
335033	9 27 2013	10188	BURNHAM, ANDREW	245.00	579.67	829.00
335034	9 27 2013	300300	CAD PEST CONTROL SERVICES INC	75.00	1,870.00	2,320.00
335202	10 4 2013	300300	CAD PEST CONTROL SERVICES INC	650.00	1,870.00	2,320.00
335203	10 4 2013	5976	CAL-NEVADA PRECISION	30,597.67	30,597.67	.00
335011	9 19 2013	2665426	CALVIN R.X. DUNLAP	16,500.00	16,500.00	.00
334683	9 13 2013	2665207	CANON SOLUTIONS AMERICA	25.93	134.41	516.98
334851	9 20 2013	2665207	CANON SOLUTIONS AMERICA	29.60	134.41	516.98
334684	9 13 2013	8032	CAPITAL BEVERAGES	5,337.00	18,322.29	38,197.90
334852	9 20 2013	8032	CAPITAL BEVERAGES	488.10	18,322.29	38,197.90
335035	9 27 2013	8032	CAPITAL BEVERAGES	2,753.90	18,322.29	38,197.90
335204	10 4 2013	301600	CAPITAL GLASS INC.	165.00	13,280.00	8,644.93
334853	9 20 2013	302300	CAPITOL REPORTERS	226.25	2,325.30	20,095.41
335205	10 4 2013	302300	CAPITOL REPORTERS	879.35	2,325.30	20,095.41
334685	9 13 2013	16011	CARDINAL HEALTH	406.22	5,377.02	56,982.46
334854	9 20 2013	16011	CARDINAL HEALTH	2,422.18	5,377.02	56,982.46
335206	10 4 2013	16011	CARDINAL HEALTH	1,547.87	5,377.02	56,982.46
335036	9 27 2013	99999	CARLA CREVLING	120.00	1,520.00	10,280.00
334686	9 13 2013	999915	CAROL HOWELL	50.00	6,526.31	31,078.96
334687	9 13 2013	99992	CARRIE HENSON	10.00	271.00	987.00
335037	9 27 2013	11396	CARSON CITY CHAMBER OF COMMERCE	1,000.00	3,200.00	1,019.38
334855	9 20 2013	6	CARSON CITY DEPUTY SHERIFF'S	1,774.41	12,732.17	48,095.85
335207	10 4 2013	6	CARSON CITY DEPUTY SHERIFF'S	1,805.54	12,732.17	48,095.85
334856	9 20 2013	4	CARSON CITY EMPLOYEES ASSOCIATION	1,501.00	10,440.50	39,748.00
335208	10 4 2013	4	CARSON CITY EMPLOYEES ASSOCIATION	1,510.50	10,440.50	39,748.00
334857	9 20 2013	5	CARSON CITY FIRE FIGHTERS ASSOC.	2,781.00	19,518.50	70,400.50
335209	10 4 2013	5	CARSON CITY FIRE FIGHTERS ASSOC.	2,781.00	19,518.50	70,400.50
335038	9 27 2013	2665419	CARSON CITY POP WARNER	324.50	324.50	.00
334688	9 13 2013	304450	CARSON CITY SENIOR CITIZENS CENTER	2,000.00	2,000.00	53,626.86
334858	9 20 2013	12	CARSON CITY SHERIFF'S	525.00	3,675.00	12,600.00
335210	10 4 2013	12	CARSON CITY SHERIFF'S	525.00	3,675.00	12,600.00
334859	9 20 2013	2664487	CARSON CREATURE CATCHERS	420.00	2,090.00	1,470.52
335039	9 27 2013	2665407	CARSON MEADOW VILLAS	625.00	1,250.00	.00
335211	10 4 2013	7944	CARSON PUMP LLC	1,900.80	37,360.80	79,199.00
334689	9 13 2013	307862	CARSON VALLEY OIL CO	1,163.47	5,693.93	43,293.85
334860	9 20 2013	307862	CARSON VALLEY OIL CO	42.00	5,693.93	43,293.85
335212	10 4 2013	307862	CARSON VALLEY OIL CO	3.00	5,693.93	43,293.85
334690	9 13 2013	2665361	CARSON VICTORY ROLLERS	676.00	1,308.00	406.30
335213	10 4 2013	307900	CARSON WATER SUB-CONSERVANCY DIST.	81,985.04	116,297.02	459,123.75
335040	9 27 2013	308610	CASHMAN EQUIPMENT COMPANY	6,081.30	7,329.64	63,788.19
335214	10 4 2013	308610	CASHMAN EQUIPMENT COMPANY	721.03	7,329.64	63,788.19
334692	9 13 2013	304626	CCSO TRAVEL IMPREST ACCOUNT	1,355.32	6,821.35	22,081.29
335215	10 4 2013	304626	CCSO TRAVEL IMPREST ACCOUNT	1,131.13	6,821.35	22,081.29

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2014 FY AP TOTAL	2013 FY AP TOTAL
334862	9 20 2013	99998	CECILIA NEZ	25.00	1,150.00	9,771.50
334693	9 13 2013	999912	CERVANTES, SUSAN	75.80	100.80	15,922.65
334694	9 13 2013	99995	CHARPILLOZ, KENNETH L	19.41	23,251.94	27,351.50
334695	9 13 2013	12033	CHARTER COMMUNICATIONS	286.29	1,237.55	4,267.16
335216	10 4 2013	12033	CHARTER COMMUNICATIONS	58.06	1,237.55	4,267.16
335217	10 4 2013	2663399	CHEVRON AND TEXACO BUSINESS CARD	1,222.57	1,929.28	4,147.51
334863	9 20 2013	99998	CHRISTOPHER BADER	25.00	1,150.00	9,771.50
334696	9 13 2013	310600	CINDERLITE TRUCKING INC	4,745.12	4,762.62	6,179.28
334697	9 13 2013	15953	CINTAS FIRST AID AND SAFETY	72.38	72.38	157.65
335041	9 27 2013	2664498	CITRIX ONLINE LLC	.00	5,280.00	5,280.00
335042	9 27 2013	2664498	CITRIX ONLINE LLC	5,280.00	5,280.00	5,280.00
334864	9 20 2013	12899	CLASSIC OPTION LLC.	1,000.00	3,000.00	12,000.00
335218	10 4 2013	2663842	CLINICAL PHARMACY CONSULTANTS INC	315.00	585.00	2,779.19
334698	9 13 2013	14766	COLDWELL BANKER BEST SELLERS	1,500.00	2,090.00	1,814.00
334699	9 13 2013	2664745	COMMERCIAL PUMP SERVICE INC	3,839.20	3,839.20	2,393.00
334700	9 13 2013	2547	COMMUNITY COUNSELING CENTER	737.00	10,480.00	57,170.00
334701	9 13 2013	15638	COMPUTER ARTISTRY	845.00	1,787.50	10,953.75
334702	9 13 2013	4652	CONCENTRA MEDICAL CENTERS INC.	103.50	915.00	3,771.00
335219	10 4 2013	4652	CONCENTRA MEDICAL CENTERS INC.	289.00	915.00	3,771.00
334865	9 20 2013	2665386	COOK, KEVIN	140.00	365.00	.00
335043	9 27 2013	2665188	COOLEY, RICKY	92.00	92.00	100.00
334703	9 13 2013	13407	COONS CONSTRUCTION	1,100.00	1,100.00	.00
334704	9 13 2013	11375	COSTCO WHOLESALE	310.22	9,644.86	67,015.04
334866	9 20 2013	11375	COSTCO WHOLESALE	1,323.04	9,644.86	67,015.04
335044	9 27 2013	11375	COSTCO WHOLESALE	950.67	9,644.86	67,015.04
335220	10 4 2013	11375	COSTCO WHOLESALE	328.94	9,644.86	67,015.04
334705	9 13 2013	2665169	COUNTY OF EL DORADO	35.00	65.00	175.00
334706	9 13 2013	2665169	COUNTY OF EL DORADO	35.00	65.00	175.00
334867	9 20 2013	15258	COURSON EQUIPMENT COMPANY INC	520.00	520.00	.00
334707	9 13 2013	2665415	CUEVAS, CHRISTOPHER	27.50	27.50	.00
334869	9 20 2013	2665420	DAMICO, STEVEN ANTHONY	59.72	59.72	.00
334870	9 20 2013	99998	DANIEL CEWINSKI	25.00	1,150.00	9,771.50
335221	10 4 2013	2664735	DANIELS, ANNETTE	197.42	197.42	447.54
334708	9 13 2013	99992	DAVID MENZIES JR	8.00	271.00	987.00
335222	10 4 2013	2665300	DAVIES ESQ., RICHARD P	3,186.50	7,404.50	10,156.88
334871	9 20 2013	99998	DAWN SCRIVNER	25.00	1,150.00	9,771.50
334709	9 13 2013	2664786	DE LAGE LANDEN	104.90	364.65	1,238.58
334872	9 20 2013	2664786	DE LAGE LANDEN	104.90	364.65	1,238.58
335223	10 4 2013	2664786	DE LAGE LANDEN	104.90	364.65	1,238.58
335045	9 27 2013	99999	DEBORAH ABERCROMBIE	120.00	1,520.00	10,280.00
335046	9 27 2013	4787	DEHAVEN, TIM	321.00	782.00	307.00
335224	10 4 2013	4787	DEHAVEN, TIM	165.00	782.00	307.00
335047	9 27 2013	11619	DELL MARKETING L.P.	622.93	2,491.72	7,246.75
335225	10 4 2013	11619	DELL MARKETING L.P.	622.93	2,491.72	7,246.75
334873	9 20 2013	99998	DENISE BARLOW	25.00	1,150.00	9,771.50
335226	10 4 2013	99995	DENTON, ROSE	24.24	23,251.94	27,351.50
334874	9 20 2013	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	185,515.32	185,515.32	673,748.63
335227	10 4 2013	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	2,235.00	7,015.50	24,991.50
335048	9 27 2013	2664851	DEPT OF HEALTH AND HUMAN SERVICES	87,865.50	87,865.50	516,723.88

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2014 FY AP TOTAL	2013 FY AP TOTAL
334712	9 13 2013	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	99.96	20,326.13	110,273.39
334876	9 20 2013	401175	DESERT HILLS FIRE& SECURITY SYSTEMS	297.80	20,326.13	110,273.39
334713	9 13 2013	2665411	DEUSENBERRY, BREANNA	65.00	65.00	.00
335049	9 27 2013	99999	DINO DICIANNO	80.00	1,520.00	10,280.00
334877	9 20 2013	2664852	DIVISION OF PAROLE & PROBATION	7,258.82	21,776.46	89,483.64
334878	9 20 2013	99998	DONOVAN LAWSON	25.00	1,150.00	9,771.50
335228	10 4 2013	15301	DOUGLAS CO SHERIFF'S OFFICE	400.00	800.00	4,886.42
334879	9 20 2013	402198	DOUGLAS COUNTY SHERIFF DEPT.	4,990.23	9,981.55	59,469.18
334710	9 13 2013	1403785	DPS-GENERAL SERVICES	1,425.00	2,850.00	21,562.50
334711	9 13 2013	15946	DPS-GENERAL SERVICES	262.50	525.00	5,175.00
335050	9 27 2013	2665153	EARTH NETWORKS INC	3,000.00	3,000.00	3,000.00
335051	9 27 2013	7760	EASTERLING, JOHN	321.00	782.00	255.00
335229	10 4 2013	7760	EASTERLING, JOHN	165.00	782.00	255.00
334880	9 20 2013	2663139	EASYPERMIT POSTAGE	36.46	2,585.64	20,665.08
335230	10 4 2013	500500	EBSCO SUBSCRIPTION SVC.	8,052.10	12,547.10	.00
335052	9 27 2013	99995	ELEVATE INVESTMENT GROUP LLC	55.65	23,251.94	27,351.50
334714	9 13 2013	99995	ENESHENKO, LOIS J	45.71	23,251.94	27,351.50
335053	9 27 2013	6033	ENTERPRISE INFORMATION TECHNOLOGY	397.64	795.28	3,867.12
334715	9 13 2013	15579	EP MINERALS LLC	10,054.35	20,066.00	80,293.60
335054	9 27 2013	99995	ERA REALTY CENTRAL	5.96	23,251.94	27,351.50
334881	9 20 2013	99998	ERIC CLOWSER	25.00	1,150.00	9,771.50
334915	9 20 2013	1001175	ERIK R. JOHNSON ESQ.	3,700.00	2,310.00	40,270.00
335251	10 4 2013	1001175	ERIK R. JOHNSON ESQ.	760.00	2,310.00	40,270.00
334882	9 20 2013	99998	ERNESTO VEGA	25.00	1,150.00	9,771.50
334716	9 13 2013	2664401	ESCOBAR, JESSICA	245.20	390.40	413.80
335231	10 4 2013	14274	ESTES, JAMES M.	30.00	30.00	30.00
334883	9 20 2013	2665400	ESTRADA, HECTOR	204.00	204.00	.00
335055	9 27 2013	99999	EUGENE WEGENER	120.00	1,520.00	10,280.00
334884	9 20 2013	2665090	EUROFINS EATON ANALYTICAL INC	1,989.00	4,795.00	79,690.00
335232	10 4 2013	99995	EUSE, CHERYL	112.10	23,251.94	27,351.50
335056	9 27 2013	15040	EVANS, MARGIE	58.20	187.02	725.40
334717	9 13 2013	2665225	FCS GROUP INC	2,450.00	5,143.75	94,410.89
335233	10 4 2013	2665225	FCS GROUP INC	2,693.75	5,143.75	94,410.89
335057	9 27 2013	600555	FEDEX	56.43	123.92	1,269.57
335058	9 27 2013	999911	FIDO-PHOTO	53.53	438.61	2,574.51
334718	9 13 2013	5260	FINEST FENCE LLC	350.00	2,050.00	37,927.50
335234	10 4 2013	5260	FINEST FENCE LLC	900.00	2,050.00	37,927.50
335235	10 4 2013	999913	FIRKIN AND FOX	300.00	103,025.33	62,966.02
335059	9 27 2013	13166	FIRST AMERICAN TITLE CO.	37.26	37.26	.00
334719	9 13 2013	1905365	FIRST CHOICE SERVICES	67.40	275.95	1,439.84
335236	10 4 2013	1905365	FIRST CHOICE SERVICES	57.60	275.95	1,439.84
335060	9 27 2013	601475	FITZHENRY'S FUNERAL HOME	550.00	1,100.00	1,650.00
334720	9 13 2013	15066	FLORENCE, MYLA	200.00	2,400.00	11,125.00
334885	9 20 2013	15066	FLORENCE, MYLA	200.00	2,400.00	11,125.00
335061	9 27 2013	15066	FLORENCE, MYLA	600.00	2,400.00	11,125.00
334886	9 20 2013	2664878	FLYERS ENERGY LLC	708.11	62,172.04	255,446.02
335062	9 27 2013	2664878	FLYERS ENERGY LLC	.00	62,172.04	255,446.02
335063	9 27 2013	2664878	FLYERS ENERGY LLC	21,191.25	62,172.04	255,446.02
334887	9 20 2013	2665182	FRANCO FRENCH BAKING CO	324.00	3,515.25	11,318.65

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335237	10 4 2013	2665182	FRANCO FRENCH BAKING CO	690.00	3,515.25	11,318.65
334888	9 20 2013	2664879	FRATERNAL ORDER OF POLICE LODGE #8	320.00	2,220.00	8,740.00
335238	10 4 2013	2664879	FRATERNAL ORDER OF POLICE LODGE #8	300.00	2,220.00	8,740.00
334889	9 20 2013	99998	FREDA LAWSON	25.00	1,150.00	9,771.50
334721	9 13 2013	99995	FREEDOM PROFESSIONAL VENTURES	17.67	23,251.94	27,351.50
334890	9 20 2013	2664952	FRONTIER	113.97	226.56	1,263.10
335064	9 27 2013	15005	FUHRMAN, DANIEL	374.03	374.03	71.70
335065	9 27 2013	14557	FUTURE COMPUTER TECHNOLOGIES, INC	315.00	1,335.00	6,342.10
335066	9 27 2013	2665371	GACH & ASSOCIATES	255.00	1,906.90	3,929.65
335067	9 27 2013	2664291	GALAS, VERONICA	113.00	453.00	769.97
335239	10 4 2013	2664291	GALAS, VERONICA	111.00	453.00	769.97
335068	9 27 2013	99995	GARCIA, JUAN L	124.57	23,251.94	27,351.50
335240	10 4 2013	2665122	GATEWAY EDI LLC	269.20	845.60	2,417.72
334891	9 20 2013	2663375	GENERAL SERVICES ADMINISTRATION	2,873.28	2,873.28	1,533.67
334892	9 20 2013	2665385	GILL, VICTORIA	60.84	60.84	64.20
334722	9 13 2013	2663199	GLOBALSTAR USA	224.65	643.74	2,314.34
335241	10 4 2013	2663199	GLOBALSTAR USA	214.08	643.74	2,314.34
334723	9 13 2013	999915	GO WIRELESS	50.00	6,526.31	31,078.96
334724	9 13 2013	2601784	GONI, JOSEPH R.	1,167.72	.00	2,083.12
335069	9 27 2013	2665309	GRAY, DAVID PAUL	450.00	1,550.00	2,000.00
334725	9 13 2013	99995	GREEDY, JACQUELINE M	23.26	23,251.94	27,351.50
334893	9 20 2013	12326	GRUNDY, THOMAS	144.70	252.70	.00
334726	9 13 2013	13434	GRUNDY, TOM	373.00	618.00	423.99
335070	9 27 2013	13434	GRUNDY, TOM	245.00	618.00	423.99
335071	9 27 2013	14287	GUDMUNDSON, BLAKE	2,281.50	2,281.50	552.50
335072	9 27 2013	999913	HA HA AGILITY CLUB	280.00	103,025.33	62,966.02
334894	9 20 2013	2665399	HAND UP HOMES FOR YOUTH	1,740.80	1,740.80	.00
334727	9 13 2013	99995	HARDY, PATRICK J	10.13	23,251.94	27,351.50
335242	10 4 2013	14264	HARKLEROAD, JULIE	287.90	304.85	74.47
335073	9 27 2013	801100	HARRY'S BUSINESS MACHINES INC.	369.00	942.00	2,568.73
334895	9 20 2013	2665421	HARVEL, JANICE	75.00	75.00	.00
334896	9 20 2013	2665422	HARVEL, MIKE	75.00	75.00	.00
334728	9 13 2013	2664628	HAYNIE, KATHLEEN	30.00	579.83	1,822.84
335243	10 4 2013	2664628	HAYNIE, KATHLEEN	63.03	579.83	1,822.84
334897	9 20 2013	3030	HDR INC.	18,834.60	18,834.60	114,163.50
334898	9 20 2013	99998	HEATHER THACKSTON	25.00	1,150.00	9,771.50
335244	10 4 2013	15442	HEMOCUE INC	619.00	781.00	2,775.00
335245	10 4 2013	6945	HIGH SIERRA BUSINESS SYSTEMS INC	28.58	38.09	211.52
335246	10 4 2013	99995	HONZAY, DON J	17.61	23,251.94	27,351.50
334899	9 20 2013	15572	HR SIMPLIFIED	607.00	1,830.00	8,182.70
334900	9 20 2013	14717	HUGHES WEED CONTROL	6,857.50	18,994.75	8,291.50
334901	9 20 2013	2664235	HUGHES, ALEX	800.00	800.00	3,200.00
334729	9 13 2013	2665414	HUGHES, DREW	46.78	46.78	.00
334902	9 20 2013	2665120	HUYNH, MICHAEL	120.00	120.00	980.00
335074	9 27 2013	14996	H20 ENVIRONMENTAL INC	866.00	866.00	.00
334903	9 20 2013	99998	IAN ST.CLAIR	25.00	1,150.00	9,771.50
334730	9 13 2013	3789	IMPERIAL APARTMENTS	475.00	1,900.00	5,700.00
335075	9 27 2013	3789	IMPERIAL APARTMENTS	475.00	1,900.00	5,700.00
335247	10 4 2013	2664942	IN PLAIN SIGHT MARKETING LLC	200.00	400.00	1,200.00

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335248	10 4 2013	2665427	INFOGROUP	6,045.00	6,045.00	.00
334904	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334905	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334906	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334907	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334908	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334909	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334910	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334911	9 20 2013	2663516	INTEGRA TELECOM	.00	7,242.76	21,838.62
334912	9 20 2013	2663516	INTEGRA TELECOM	1,802.68	7,242.76	21,838.62
335249	10 4 2013	6663	INTEGRITY FIRE PROTECTION SERVICES	37.77	37.77	432.69
334731	9 13 2013	2664860	INTRADO INC	250.00	500.00	3,000.00
335250	10 4 2013	2665432	IORIZZO, PATRICIA	158.71	158.71	.00
334732	9 13 2013	99992	JANET HURWITZ	100.00	271.00	987.00
334913	9 20 2013	99998	JEFF DELASKI	25.00	1,150.00	9,771.50
334914	9 20 2013	2663397	JEFFERSON AUDIO VIDEO SYSTEMS	111.36	2,845.36	55,693.30
335010	9 19 2013	2665425	JERALDINE ARCHULETA & CALVIN DUNLAP	25,000.00	25,000.00	.00
334916	9 20 2013	3448	JOHNSON-PERKINS & ASSOCIATES INC.	1,500.00	1,500.00	26,862.09
335252	10 4 2013	2664728	JOHNSTON, KARLA	325.00	325.00	780.00
335254	10 4 2013	1001550	JONES WEST FORD	108,874.00	108,874.00	.00
334917	9 20 2013	999913	JP COPOULAS, ARCHITECT	26.00	103,025.33	62,966.02
335076	9 27 2013	99995	JUST, KEVIN	109.86	23,251.94	27,351.50
334918	9 20 2013	99998	JUSTIN THISTLE	25.00	1,150.00	9,771.50
334919	9 20 2013	99998	KAYLA HUETTEMAN	25.00	1,150.00	9,771.50
335255	10 4 2013	11790	KDJ COMPANY LTD.	855.00	855.00	2,520.00
335077	9 27 2013	99995	KESSLER, EILEEN J	17.36	23,251.94	27,351.50
335078	9 27 2013	2664865	KEY GOVERNMENT FINANCE, INC.	27,317.74	27,317.74	27,317.74
334920	9 20 2013	99998	KIEFFE BUSLETA	25.00	1,150.00	9,771.50
334921	9 20 2013	99998	KIM MORSE	25.00	1,150.00	9,771.50
335079	9 27 2013	1096	KNECHT, RAQUEL	255.09	340.18	9,512.24
334922	9 20 2013	2664454	KOCH ELEVATOR CO	1,684.87	5,482.86	49,078.03
334923	9 20 2013	10537	KOHN COLODNY LLP	175.00	175.00	5,037.08
334924	9 20 2013	99998	KRISTIN WELCH	25.00	1,150.00	9,771.50
334733	9 13 2013	6982	LACHELLI, KIEN	187.50	749.50	.00
335256	10 4 2013	6982	LACHELLI, KIEN	423.00	749.50	.00
335257	10 4 2013	1200453	LAKE'S CROSSING CENTER	170.00	170.00	1,910.00
335080	9 27 2013	99995	LANDA, BERTHA I	37.01	23,251.94	27,351.50
334734	9 13 2013	13164	LANDSCAPE MAINTENANCE SERVICES LLC	1,160.00	2,610.00	8,060.00
335081	9 27 2013	99999	LAURA MARSH	120.00	1,520.00	10,280.00
335082	9 27 2013	99999	LEE HEIDENFELDT	120.00	1,520.00	10,280.00
334735	9 13 2013	14502	LEE, GINA	647.92	1,134.59	.00
334925	9 20 2013	7525	LEGALSHIELD	275.89	1,931.23	7,341.39
335258	10 4 2013	7525	LEGALSHIELD	275.89	1,931.23	7,341.39
334736	9 13 2013	99995	LEGARE, SYLVIA H	145.10	23,251.94	27,351.50
334926	9 20 2013	2665350	LEXIPOL, LLC	3,700.00	14,850.00	.00
335083	9 27 2013	2664500	LEXISNEXIS RISK DATA MANAGEMENT INC	360.57	721.14	3,500.70
335259	10 4 2013	2665436	LIGHTHOUSE SERVICES, INC.	937.50	937.50	.00
335084	9 27 2013	99999	LINDA MARANTETTE	120.00	1,520.00	10,280.00
334737	9 13 2013	999915	LINDA PETON	50.00	6,526.31	31,078.96

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334738	9 13 2013	2665408	LOMPREY INVESTIGATIONS, LLC	3,100.00	3,100.00	.00
335085	9 27 2013	99999	LORI WYKE	120.00	1,520.00	10,280.00
334739	9 13 2013	1203300	LUMOS & ASSOCIATES INC.	7,349.50	7,979.50	43,041.69
334927	9 20 2013	99998	LYNZIE JAY RUECKER	25.00	1,150.00	9,771.50
334740	9 13 2013	4347	LYON COUNTY SHERIFF'S OFFICE	4,026.30	8,734.73	55,066.48
335086	9 27 2013	8662	LYON COUNTY TREASURER	135,088.25	270,176.50	536,133.00
334741	9 13 2013	2665146	MACHABEE CAPITAL INC	311.45	892.82	4,544.38
335260	10 4 2013	2665146	MACHABEE CAPITAL INC	311.45	892.82	4,544.38
334928	9 20 2013	11197	MANUFACTURED HOUSING DIVISION	2.50	20.00	20.00
334742	9 13 2013	2665378	MARATHON STAFFING	15,731.95	195,159.78	.00
334929	9 20 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
334930	9 20 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
334931	9 20 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
334932	9 20 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
334933	9 20 2013	2665378	MARATHON STAFFING	46,947.89	195,159.78	.00
335087	9 27 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335088	9 27 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335089	9 27 2013	2665378	MARATHON STAFFING	20,190.02	195,159.78	.00
335261	10 4 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335262	10 4 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335263	10 4 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335264	10 4 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335265	10 4 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335266	10 4 2013	2665378	MARATHON STAFFING	.00	195,159.78	.00
335267	10 4 2013	2665378	MARATHON STAFFING	56,488.88	195,159.78	.00
334743	9 13 2013	999915	MARJORIE WALKER	100.00	6,526.31	31,078.96
334934	9 20 2013	99998	MARLENE FIERRO	25.00	1,150.00	9,771.50
335090	9 27 2013	99995	MARTINEZ, MARIA ELSY	54.37	23,251.94	27,351.50
334744	9 13 2013	999915	MARVIN OR MARY MECKLER	50.00	6,526.31	31,078.96
334935	9 20 2013	99998	MARY ANN RIVERA	25.00	1,150.00	9,771.50
335091	9 27 2013	2664633	MARZOLINE, DEBORAH	292.11	715.42	2,323.34
335268	10 4 2013	2664633	MARZOLINE, DEBORAH	199.00	715.42	2,323.34
335092	9 27 2013	99995	MASON, CAROLE J	14.13	23,251.94	27,351.50
335093	9 27 2013	6754	MAXWELL PRODUCTS	2,253.79	2,253.79	.00
334745	9 13 2013	12077	MCELLISTREM PHD., JOSEPH E.	350.00	28,633.28	74,824.92
334936	9 20 2013	12077	MCELLISTREM PHD., JOSEPH E.	6,758.32	28,633.28	74,824.92
335094	9 27 2013	12077	MCELLISTREM PHD., JOSEPH E.	2,400.00	28,633.28	74,824.92
335095	9 27 2013	3558	MCGOODWIN, JEFF	245.00	245.00	.00
334746	9 13 2013	11613	MCMORRIS, STEVEN D.	503.93	4,789.18	20,044.68
335096	9 27 2013	11613	MCMORRIS, STEVEN D.	253.81	4,789.18	20,044.68
335269	10 4 2013	2664759	MEAD, GAGE	1,325.00	1,325.00	.00
335097	9 27 2013	1302555	MEDCARE PHARMACY	42.17	137.86	298.93
334937	9 20 2013	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	360.00	560.00	4,715.00
334938	9 20 2013	99998	MELVIN SALGUERO	25.00	1,150.00	9,771.50
334939	9 20 2013	99998	MELVIN SALGUERO	25.00	1,150.00	9,771.50
335270	10 4 2013	13760	MENLO LLC	1,150.00	1,625.00	5,995.84
335271	10 4 2013	2664815	MICHAUT, DAVID	128.00	128.00	.00
335098	9 27 2013	8533	MIKE'S PHARMACY	4.00	4.00	.00
334940	9 20 2013	99998	MILISSA VICTORINO	25.00	1,150.00	9,771.50

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334747	9 13 2013	3965	MILLARD REALTY	490.00	2,715.00	18,880.24
334748	9 13 2013	14070	MILLER'S JACKETS	1,550.00	1,550.00	8,800.00
335099	9 27 2013	999913	MODEL "T" CLUB	300.00	103,025.33	62,966.02
334941	9 20 2013	2665031	MOORE, DENNIS	120.00	150.00	1,070.00
335272	10 4 2013	99995	MOORE, DRENA M	28.60	23,251.94	27,351.50
335100	9 27 2013	2663048	MORGAN CONSTRUCTION SERVICES INC	620.40	847.95	2,993.10
335273	10 4 2013	2665247	MOUNTAIN MACHINERY REPAIR	1,419.00	2,668.00	8,702.00
334749	9 13 2013	2664364	MUND, STEPHEN	266.40	496.80	3,760.00
334750	9 13 2013	13097	MV CONTRACT TRANSPORTATION	99,438.92	99,438.92	580,205.47
334942	9 20 2013	99993	Norma Agnew	20.00	3,918.95	16,048.74
335101	9 27 2013	2665377	NACE	35.00	35.00	.00
334943	9 20 2013	99998	NATALIE GONZALES	25.00	1,150.00	9,771.50
334751	9 13 2013	99995	NATIONAL REAL ESTATE SERVICE	18.65	23,251.94	27,351.50
335102	9 27 2013	99995	NATIONAL REAL ESTATE SERVICE	163.96	23,251.94	27,351.50
335032	9 27 2013	15634	NDEP-BWPC	14,000.00	14,200.00	27,327.00
335103	9 27 2013	7284	NEOPOST	1,000.00	1,000.00	.00
334752	9 13 2013	2665410	NEVADA ACADEMY OF FAMILY PHYSICIANS	200.00	200.00	.00
335104	9 27 2013	14751	NEVADA APPEAL/SUBSCRIBER SERVICES	110.00	110.00	550.00
334944	9 20 2013	4308	NEVADA ASSOC OF COURT EXECUTIVES	600.00	600.00	.00
335274	10 4 2013	3196	NEVADA BLUE LTD.	511.12	2,213.32	921.26
334875	9 20 2013	2665404	NEVADA DEPARTMENT OF PUBLIC SAFETY	17,759.92	17,759.92	.00
335105	9 27 2013	3719	NEVADA DIVISION OF STATE LANDS	280.00	280.00	6,249.00
334753	9 13 2013	4700	NEVADA DIVISION OF FORESTRY	37,500.00	75,000.00	127,372.25
335275	10 4 2013	5623	NEVADA ECLIPSE	40.00	453.00	8,182.00
334945	9 20 2013	2664787	NEVADA ENERGY SYSTEMS INC	2,900.00	2,900.00	743.50
334946	9 20 2013	6051	NEVADA FITNESS LLC	195.00	585.00	2,640.00
334754	9 13 2013	15181	NEVADA JOHNS LLC	306.00	9,752.35	33,902.20
334947	9 20 2013	15181	NEVADA JOHNS LLC	1,565.00	9,752.35	33,902.20
334948	9 20 2013	7646	NEVADA LIBRARY ASSOCIATION	835.00	1,440.00	.00
335276	10 4 2013	7646	NEVADA LIBRARY ASSOCIATION	605.00	1,440.00	.00
334755	9 13 2013	1404713	NEVADA OFFICE MACHINES	149.98	484.16	4,247.73
335277	10 4 2013	1404713	NEVADA OFFICE MACHINES	213.18	484.16	4,247.73
334756	9 13 2013	2665280	NEVADA PREMIER PROPERTIES	275.00	275.00	600.00
334757	9 13 2013	1404719	NEVADA PRESORT & MAIL MARKETING	309.93	511.36	2,851.78
334949	9 20 2013	1404719	NEVADA PRESORT & MAIL MARKETING	1.89	511.36	2,851.78
335278	10 4 2013	1404719	NEVADA PRESORT & MAIL MARKETING	39.07	511.36	2,851.78
334758	9 13 2013	15580	NEVADA SHADE TREE COUNCIL	825.00	825.00	.00
335106	9 27 2013	2664831	NEVADA STATE HEALTH DIVISION	298.00	298.00	1,192.00
335107	9 27 2013	1406200	NEVADA STATE PUBLIC DEFENDER	287,735.25	287,735.25	1,284,759.57
334950	9 20 2013	1778	NEVADA STATE TREASURER	20.00	118.00	492.00
335201	10 4 2013	2664556	NEVADA STATE TREASURER	45.00	135.00	555.00
335279	10 4 2013	1778	NEVADA STATE TREASURER	20.00	118.00	492.00
334759	9 13 2013	7612	NEVADA TAHOE CONSERVATION DIST.	2,000.00	2,000.00	3,000.00
335108	9 27 2013	13382	NEWT CONCRETE CONSTRUCTION	7,621.00	7,621.00	.00
335109	9 27 2013	99995	NIEDERHUTH, MICHAEL G	112.85	23,251.94	27,351.50
334760	9 13 2013	1407342	NIELSEN, DAVID I.	1,600.00	2,100.00	8,500.00
335110	9 27 2013	2665365	NORSTAR INDUSTRIES, INC	25,984.00	25,984.00	.00
334761	9 13 2013	14536	NORTH LAKE TAHOE FIRE PROT. DIST.	200.00	510.00	36,605.00
335280	10 4 2013	99995	NORTHERN NEVADA CAPITOL LLC	22.23	23,251.94	27,351.50

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334951	9 20 2013	2664075	NV DEPARTMENT OF AGRICULTURE	50.00	50.00	.00
334762	9 13 2013	1904700	NV ENERGY	.00	192,578.34	620,562.99
334763	9 13 2013	1904700	NV ENERGY	.00	192,578.34	620,562.99
334764	9 13 2013	1904700	NV ENERGY	14,203.30	192,578.34	620,562.99
334952	9 20 2013	1904700	NV ENERGY	.00	192,578.34	620,562.99
334953	9 20 2013	1904700	NV ENERGY	379.69	192,578.34	620,562.99
335111	9 27 2013	1904700	NV ENERGY	.00	192,578.34	620,562.99
335112	9 27 2013	1904700	NV ENERGY	.00	192,578.34	620,562.99
335113	9 27 2013	1904700	NV ENERGY	.00	192,578.34	620,562.99
335114	9 27 2013	1904700	NV ENERGY	41,110.12	192,578.34	620,562.99
335115	9 27 2013	2664346	NV ENERGY	3,778.56	70,424.05	566,686.13
335169	9 30 2013	1904700	NV ENERGY	39,174.00	192,578.34	620,562.99
335281	10 4 2013	1904700	NV ENERGY	2,059.82	192,578.34	620,562.99
334954	9 20 2013	2665317	NV RECYCLING	75.00	150.00	200.00
335116	9 27 2013	2665317	NV RECYCLING	25.00	150.00	200.00
334765	9 13 2013	15798	NVB EQUIPMENT INC	705.95	705.95	1,585.60
335282	10 4 2013	2665349	OESTERLE, SENIOR JUDGE NANCY	358.68	896.70	1,479.05
334955	9 20 2013	10018	OFFICE DEPOT INC.	74.12	258.27	975.64
335283	10 4 2013	10018	OFFICE DEPOT INC.	75.70	258.27	975.64
335284	10 4 2013	2663193	OFFICEMAX INC	72.10	495.77	1,230.77
335117	9 27 2013	2663554	OFFSITE DATA DEPOT LLC	239.85	959.40	3,153.45
335285	10 4 2013	2663349	OLVERA, ANDREA	261.72	536.02	.00
334956	9 20 2013	11394	OPEX CORP.	291.12	291.12	.00
334957	9 20 2013	1500658	OVERHEAD DOOR CO.	275.00	2,405.00	7,920.00
335118	9 27 2013	1500658	OVERHEAD DOOR CO.	95.00	2,405.00	7,920.00
334958	9 20 2013	1500660	OVERHEAD FIRE PROTECTION INC.	145.00	2,604.50	9,820.19
334766	9 13 2013	11031	P&P PRINTING	377.83	1,321.21	3,235.68
335286	10 4 2013	11031	P&P PRINTING	392.48	1,321.21	3,235.68
335119	9 27 2013	2663102	PARKWAY MANOR	1,944.00	3,999.20	4,417.32
334959	9 20 2013	15980	PARKWAY PLAZA APARTMENTS	550.00	1,100.00	3,467.00
335287	10 4 2013	15980	PARKWAY PLAZA APARTMENTS	550.00	1,100.00	3,467.00
335120	9 27 2013	2663566	PARTNERSHIP CARSON CITY	2,659.00	74,859.00	132,559.58
334960	9 20 2013	2665418	PATMONT MOTOR WERKS, INC.	350.00	350.00	.00
334961	9 20 2013	99998	PATRICIO GERMAN-TAPIA	25.00	1,150.00	9,771.50
335121	9 27 2013	99999	PATRICK GRIFFITH	120.00	1,520.00	10,280.00
335122	9 27 2013	99999	PATRICK HILL	120.00	1,520.00	10,280.00
335288	10 4 2013	999913	PAULEY/BAWN, STEPHANIE	150.00	103,025.33	62,966.02
335289	10 4 2013	2665373	PBM SUPPLY & MFG., INC.	6,722.33	6,722.33	.00
335123	9 27 2013	99995	PECK, RON	158.80	23,251.94	27,351.50
335124	9 27 2013	13414	PEPSI-COLA	754.20	2,199.60	11,785.42
335125	9 27 2013	13980	PERS ADMINISTRATIVE FUND	170.00	170.00	340.00
334767	9 13 2013	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	612.27	5,478.36	36,399.70
335290	10 4 2013	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	1,756.71	5,478.36	36,399.70
334768	9 13 2013	674	PETROLEUM MAINTENANCE INC	249.15	249.15	.00
334962	9 20 2013	13856	PETTY CASH/DEBRA RICHARDS	170.75	170.75	156.66
335126	9 27 2013	2665423	PICTOMETRY INTELLIGENT IMAGES	2,250.00	2,250.00	.00
334963	9 20 2013	2900	PINTAR, SUSAN R., MD	51.00	4,115.00	24,773.41
335127	9 27 2013	2900	PINTAR, SUSAN R., MD	1,950.00	4,115.00	24,773.41
335291	10 4 2013	2665396	PIONEER MANAGEMENT	625.00	2,550.00	.00

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334769	9 13 2013	1602505	PITNEY BOWES INC.	122.38	995.03	3,408.54
335128	9 27 2013	1602505	PITNEY BOWES INC.	132.93	995.03	3,408.54
334770	9 13 2013	2664117	PITNEY BOWES PURCHASE POWER	341.67	378.10	11,652.83
334771	9 13 2013	2664118	PITNEY BOWES PURCHASE POWER	158.56	324.52	2,419.64
335292	10 4 2013	2664117	PITNEY BOWES PURCHASE POWER	36.43	378.10	11,652.83
335129	9 27 2013	14220	PONDEROSA LAND & LIVESTOCK CO. INC.	1,529.00	5,729.50	11,216.98
334964	9 20 2013	1603500	PONDEROSA STAMP & ENGRAVING	155.00	222.57	771.28
335293	10 4 2013	99995	PORTER, MELANIE A	10.06	23,251.94	27,351.50
334805	9 13 2013	3917	POSTMASTER	20,000.00	20,000.00	60,200.00
335294	10 4 2013	1604210	PRECISION DYNAMICS CORP.	535.10	535.10	.00
334772	9 13 2013	999913	PRIETO, YADIRA	500.00	103,025.33	62,966.02
335130	9 27 2013	2665178	PROTOKLEEN INC	295.00	885.00	2,115.00
334965	9 20 2013	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	39,963.89	122,478.55	510,796.86
334966	9 20 2013	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84	2,679.88	9,953.84
335295	10 4 2013	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84	2,679.88	9,953.84
334773	9 13 2013	99995	PULIZZOTTO, ANTHONY	24.79	23,251.94	27,351.50
335296	10 4 2013	99995	QUEST COMMUNICATIONS	14,611.03	23,251.94	27,351.50
334774	9 13 2013	999915	QUICK STOP	60.00	6,526.31	31,078.96
334775	9 13 2013	2664868	QUIRARTE, MARI	911.60	1,771.60	10,677.60
334967	9 20 2013	2664750	RADTKE, TAYLOR	142.16	502.96	1,087.47
335131	9 27 2013	1800515	RAIBLE, JOHN	50.35	50.35	.00
334776	9 13 2013	999915	RALEYS	250.00	6,526.31	31,078.96
334777	9 13 2013	999915	RANDY MORGAN	100.00	6,526.31	31,078.96
334968	9 20 2013	12700	RAPID CONSTRUCTION INC.	81,384.03	81,384.03	1,078,440.89
335297	10 4 2013	2664969	RASNER, RACHAEL	66.95	91.95	66.79
334778	9 13 2013	2664279	RAY MORGAN COMPANY	91.16	1,266.65	28,983.32
334969	9 20 2013	2664279	RAY MORGAN COMPANY	288.56	1,266.65	28,983.32
335298	10 4 2013	7967	RAY'S TIRE EXCHANGE	536.50	2,750.00	15,295.00
335132	9 27 2013	99995	REAVIS, RICHARD	64.94	23,251.94	27,351.50
334970	9 20 2013	99998	REBECCA HAYDEN	25.00	1,150.00	9,771.50
334971	9 20 2013	99998	REBECCA PARKER	25.00	1,150.00	9,771.50
335133	9 27 2013	6845	REESE, RICHARD R.	990.00	2,795.00	13,700.00
334972	9 20 2013	99998	RENEE MOORHEAD	25.00	1,150.00	9,771.50
335299	10 4 2013	99995	RENO PROJECT MANAGEMENT LLC	72.83	23,251.94	27,351.50
335134	9 27 2013	2301700	RENOWN MEDICAL CENTER	17,148.00	17,148.00	32,867.00
334779	9 13 2013	2664827	RESERVE ACCOUNT	1,500.00	1,500.00	15,000.00
334780	9 13 2013	1802250	RESOURCE CONCEPTS INC.	595.00	12,547.74	114,188.59
334973	9 20 2013	1802250	RESOURCE CONCEPTS INC.	2,828.74	12,547.74	114,188.59
335300	10 4 2013	1802250	RESOURCE CONCEPTS INC.	5,834.50	12,547.74	114,188.59
334781	9 13 2013	9501	RICOH USA INC	424.55	9,987.32	41,209.91
334974	9 20 2013	9501	RICOH USA INC	1,220.11	9,987.32	41,209.91
335135	9 27 2013	9501	RICOH USA INC	1,104.00	9,987.32	41,209.91
335301	10 4 2013	9501	RICOH USA INC	286.88	9,987.32	41,209.91
335302	10 4 2013	16004	RICOH USA INC	647.59	1,433.08	11,954.39
334975	9 20 2013	99998	ROB MUNOZ	25.00	1,150.00	9,771.50
335136	9 27 2013	99999	ROBERT KNUTSON	120.00	1,520.00	10,280.00
335137	9 27 2013	99995	RODRIGUEZ, JOSE C	11.03	23,251.94	27,351.50
334782	9 13 2013	2664343	ROUTEMATCH SOFTWARE INC	1,125.00	1,125.00	14,708.00
334783	9 13 2013	99995	ROYAL VISTA INVESTORS	346.56	23,251.94	27,351.50

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335303	10 4 2013	7943	ROYAL, SCOTT	310.00	310.00	168.00
335253	10 4 2013	2664729	RYAN JOHNSTON	1,462.50	1,462.50	3,396.25
334784	9 13 2013	2665412	SAKELARIOS, MEGAN	65.00	65.00	.00
335304	10 4 2013	2665002	SALOGGA, MICHAEL	813.56	1,199.90	602.04
335138	9 27 2013	2665336	SANDBERG & ASSOCIATES	6,897.24	6,897.24	3,952.30
335139	9 27 2013	2665058	SANSIO	790.00	2,370.00	10,150.00
335140	9 27 2013	6233	SANTOS, MIKE	321.00	782.00	.00
335305	10 4 2013	6233	SANTOS, MIKE	165.00	782.00	.00
334976	9 20 2013	99998	SAUL REYES-PACHECO	25.00	1,150.00	9,771.50
334977	9 20 2013	15639	SCHUELLER, LORA	45.60	78.82	172.13
335307	10 4 2013	15639	SCHUELLER, LORA	33.22	78.82	172.13
335141	9 27 2013	2663707	SCHULZ, DARREN	92.00	367.00	1,031.00
335308	10 4 2013	1902652	SENATOR APARTMENTS LLC	325.00	2,250.00	7,563.98
335309	10 4 2013	99995	SHAW, ELEANOR H	33.14	23,251.94	27,351.50
335142	9 27 2013	99999	SHELLI BELANGER	120.00	1,520.00	10,280.00
334785	9 13 2013	2665302	SHOSHIN RYU NEVADA LLC	200.00	272.00	172.00
335143	9 27 2013	13807	SHRED-IT RENO	65.00	1,774.00	2,067.30
335310	10 4 2013	13807	SHRED-IT RENO	14.00	1,774.00	2,067.30
335311	10 4 2013	2665433	SIERRA AUTO SPA, LLC	65.00	65.00	.00
334786	9 13 2013	1903800	SIERRA CHEMICAL COMPANY	38.19	40,463.89	158,351.97
335312	10 4 2013	1903800	SIERRA CHEMICAL COMPANY	15,189.69	40,463.89	158,351.97
335313	10 4 2013	2665437	SIERRA CLOUDS, LLC	239,319.51	239,319.51	.00
334978	9 20 2013	2663753	SIERRA COUNSELING & NEUROTHERAPY	145.00	290.00	980.00
334787	9 13 2013	1904010	SIERRA ELECTRONICS	288.00	3,909.34	202,515.54
334979	9 20 2013	1904010	SIERRA ELECTRONICS	2,497.50	3,909.34	202,515.54
334788	9 13 2013	10550	SIERRA NEVADA MEDIA GROUP	1,993.00	6,283.20	27,980.72
334980	9 20 2013	2665137	SIERRA OFFICE SOLUTIONS	19.07	44.63	205.00
334789	9 13 2013	99995	SILVA, RONALD	92.85	23,251.94	27,351.50
334790	9 13 2013	15865	SILVER STATE CHARTER SCHOOLS	348.75	348.75	1,409.25
334791	9 13 2013	1905375	SILVER STATE INDUSTRIES	358.00	898.00	27,417.00
335144	9 27 2013	1905375	SILVER STATE INDUSTRIES	270.00	898.00	27,417.00
335314	10 4 2013	1905390	SILVER STATE MOBILE HOME	100.28	100.28	.00
335145	9 27 2013	2663351	SILVER STATE WINDOW CLEANING	100.00	100.00	100.00
334981	9 20 2013	13989	SIMPLEX GRINNELL LP	676.05	676.05	9,740.91
334982	9 20 2013	7186	SKIDMORE PHD., SHERI	100.00	300.00	2,800.00
334792	9 13 2013	2664169	SMITH, JENNIFER	25.99	72.89	467.70
335315	10 4 2013	2664169	SMITH, JENNIFER	20.91	72.89	467.70
334793	9 13 2013	99995	SMITH, TAMARA A	178.58	23,251.94	27,351.50
334794	9 13 2013	2664362	SNYDER, TERRI	1,028.00	2,120.00	12,106.00
334983	9 20 2013	99998	SONIA GEIGER	25.00	1,150.00	9,771.50
334984	9 20 2013	1907302	SOUTHWEST GAS CORP	40.30	72.02	1,991.04
334795	9 13 2013	1907300	SOUTHWEST GAS CORP.	.00	43,024.10	326,996.14
334796	9 13 2013	1907300	SOUTHWEST GAS CORP.	2,649.55	43,024.10	326,996.14
334985	9 20 2013	1907300	SOUTHWEST GAS CORP.	1,651.90	43,024.10	326,996.14
335146	9 27 2013	1907300	SOUTHWEST GAS CORP.	30.10	43,024.10	326,996.14
335316	10 4 2013	1907300	SOUTHWEST GAS CORP.	.00	43,024.10	326,996.14
335317	10 4 2013	1907300	SOUTHWEST GAS CORP.	.00	43,024.10	326,996.14
335318	10 4 2013	1907300	SOUTHWEST GAS CORP.	.00	43,024.10	326,996.14
335319	10 4 2013	1907300	SOUTHWEST GAS CORP.	13,693.37	43,024.10	326,996.14

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334797	9 13 2013	2664341	SPHERION STAFFING LLC	.00	120,014.69	1,016,305.98
334798	9 13 2013	2664341	SPHERION STAFFING LLC	14,750.68	120,014.69	1,016,305.98
335147	9 27 2013	1907803	SPRINGGATE, JOHN P. ESQ	1,531.25	3,500.00	2,031.25
335148	9 27 2013	999913	ST. TERESA'S SCHOOL	1,100.00	103,025.33	62,966.02
335320	10 4 2013	1908515	STANDARD INSURANCE CO.	8,166.95	33,017.23	96,607.25
335321	10 4 2013	2663450	STANLEY CONVERGENT SECURITY	386.65	1,121.12	46,085.30
335322	10 4 2013	1908655	STATE BAR OF NEVADA	82.35	82.35	1,650.00
334986	9 20 2013	99998	STEPHANIE CALLISTER	25.00	1,150.00	9,771.50
334987	9 20 2013	99998	STEVE PERKINS	25.00	1,150.00	9,771.50
334988	9 20 2013	12591	STONE, JONATHAN	550.00	935.00	3,030.00
335323	10 4 2013	7049	STOREY COUNTY CLERK-TREASURER	155.00	155.00	70.00
335324	10 4 2013	1893	SUNSET CARSON CITY APTS.	525.00	3,225.00	1,436.00
334989	9 20 2013	1910780	SUNSHINE REPORTING & LITIGATION	190.90	2,458.45	26,131.82
335325	10 4 2013	1910780	SUNSHINE REPORTING & LITIGATION	234.05	2,458.45	26,131.82
334799	9 13 2013	4300	SWANSONS SERVICES CORP.	2,088.63	32,930.91	136,416.88
334990	9 20 2013	4300	SWANSONS SERVICES CORP.	3,658.79	32,930.91	136,416.88
335326	10 4 2013	4300	SWANSONS SERVICES CORP.	6,683.11	32,930.91	136,416.88
334800	9 13 2013	102096	SYSO FOOD SERVICES OF SACRAMENTO	3,435.59	23,471.80	43,205.41
334991	9 20 2013	102096	SYSO FOOD SERVICES OF SACRAMENTO	681.74	23,471.80	43,205.41
335149	9 27 2013	102096	SYSO FOOD SERVICES OF SACRAMENTO	2,528.69	23,471.80	43,205.41
334992	9 20 2013	99998	TAMMY ALFARO	25.00	1,150.00	9,771.50
334993	9 20 2013	99998	TAMMY LANCASTER	25.00	1,150.00	9,771.50
334868	9 20 2013	13608	THOMAS CRAWFORD	280.00	1,305.00	3,500.13
334801	9 13 2013	2664229	THOMAS PETROLEUM LLC	38,196.23	154,853.24	832,876.11
334994	9 20 2013	2664229	THOMAS PETROLEUM LLC	35,996.10	154,853.24	832,876.11
335150	9 27 2013	99995	TIERNEY, GLENN A	97.22	23,251.94	27,351.50
334995	9 20 2013	99998	TIMOTHY RICHARDS	25.00	1,150.00	9,771.50
335183	10 4 2013	13663	TRACY ASHTON	254.00	254.00	.00
335151	9 27 2013	2664495	TRAVELERS	2,531.00	9,487.00	613,742.32
335327	10 4 2013	2664495	TRAVELERS	6,956.00	9,487.00	613,742.32
334802	9 13 2013	2664882	TREINEN, LISA	1,200.00	14,400.00	62,400.00
334996	9 20 2013	2664882	TREINEN, LISA	1,200.00	14,400.00	62,400.00
335152	9 27 2013	2664882	TREINEN, LISA	1,200.00	14,400.00	62,400.00
335328	10 4 2013	2664882	TREINEN, LISA	1,200.00	14,400.00	62,400.00
334803	9 13 2013	6513	TRI-STATE SURVEYING LTD.	16,065.00	17,062.50	41,499.80
335329	10 4 2013	2665391	TRUCKEE MEADOWS CONSTRUCTION	137,063.04	137,063.04	.00
334804	9 13 2013	6410	TRUCKEE MEADOWS WATER SYSTEMS INC	116.00	116.00	588.80
334997	9 20 2013	15949	TURF STAR INC	17,100.00	18,375.36	14,995.00
335153	9 27 2013	2665129	TYCO INTEGRATED SECURITY LLC	133.23	133.23	718.46
335330	10 4 2013	2665022	U.S. BANK EQUIPMENT FINANCE	185.00	1,022.72	2,660.84
335154	9 27 2013	2100940	UNISOURCE WORLDWIDE INC	4,367.97	19,114.78	54,583.37
335331	10 4 2013	2100940	UNISOURCE WORLDWIDE INC	2,783.79	19,114.78	54,583.37
335155	9 27 2013	12912	UNITED STATES DISTRICT COURT	3,803.24	3,803.24	.00
334998	9 20 2013	9222	UNITED STATES LIFE INSURANCE	527.79	1,395.93	5,468.92
335156	9 27 2013	15990	UNIVAR USA INC	3,113.59	10,348.80	25,872.00
335157	9 27 2013	15990	UNIVAR USA INC	2,060.81	10,348.80	25,872.00
335158	9 27 2013	2101543	UNIVERSITY HEIGHTS LLC	1,340.00	6,605.00	30,665.00
335332	10 4 2013	2101543	UNIVERSITY HEIGHTS LLC	495.00	6,605.00	30,665.00
334806	9 13 2013	2665252	UPP TECHNOLOGY INC	7,540.00	7,540.00	63,296.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	2014 FY AP TOTAL	2013 FY AP TOTAL
335159	9 27 2013	15667	VALLEY REALTY	525.00	525.00	.00
334807	9 13 2013	2200964	VANCE, JERRY	512.80	1,032.00	4,152.80
335333	10 4 2013	9736	VARN	1,775.00	4,890.00	24,800.00
334999	9 20 2013	2664573	VERIZON WIRELESS	89.50	987.91	4,187.55
335334	10 4 2013	2664573	VERIZON WIRELESS	269.64	987.91	4,187.55
335000	9 20 2013	99998	VINCENT WHITE	25.00	1,150.00	9,771.50
335335	10 4 2013	14817	VISION INTERNET PROVIDERS INC.	200.00	600.00	9,140.35
335336	10 4 2013	13523	VISION SERVICE PLAN	5,878.53	23,447.86	74,057.40
335160	9 27 2013	9312	WALKER & ASSOCIATES	3,625.00	10,875.00	43,841.00
335161	9 27 2013	2300515	WALKER ESQ., ROBERT B.	9,499.58	28,907.94	123,915.51
335162	9 27 2013	9825	WALLIN, SANDY	39.80	236.56	1,218.03
335001	9 20 2013	2300600	WALTON'S CHAPEL OF THE VALLEY	550.00	1,650.00	4,400.00
335337	10 4 2013	2300600	WALTON'S CHAPEL OF THE VALLEY	1,100.00	1,650.00	4,400.00
334808	9 13 2013	2301280	WASHOE COUNTY CORONER	8,187.00	18,492.00	96,139.86
335338	10 4 2013	2301280	WASHOE COUNTY CORONER	8,006.00	18,492.00	96,139.86
335339	10 4 2013	1358	WASHOE COUNTY SHERIFF'S OFFICE	6,263.00	8,088.00	57,104.20
334809	9 13 2013	8601	WASHOE ZEPHYR CONSULTING	1,406.25	1,406.25	5,437.50
335163	9 27 2013	302000	WASTE MANAGEMENT INC.	358.00	716.80	10,179.31
335164	9 27 2013	114008	WATERS ESQ., NOEL S.	9,830.68	30,217.44	137,062.76
335165	9 27 2013	2663316	WAVING AT YOU.COM	464.00	464.00	1,779.00
335002	9 20 2013	2663832	WEBSTER MSCP, SHIRLEY A	705.00	4,825.00	33,542.50
335340	10 4 2013	2663832	WEBSTER MSCP, SHIRLEY A	1,340.00	4,825.00	33,542.50
334810	9 13 2013	99995	WECKER, MARY C	40.14	23,251.94	27,351.50
334811	9 13 2013	15651	WELLS FARGO INSURANCE SERVICES USA	3,838.00	801,756.83	799,715.71
335003	9 20 2013	2596	WESTERN INSURANCE SPECIALTIES,	250.49	15,346.23	62,364.54
335341	10 4 2013	2596	WESTERN INSURANCE SPECIALTIES,	4,855.07	15,346.23	62,364.54
334812	9 13 2013	2303400	WESTERN NEVADA SUPPLY CO.	843.49	110,398.08	186,499.79
335004	9 20 2013	2303400	WESTERN NEVADA SUPPLY CO.	.00	110,398.08	186,499.79
335005	9 20 2013	2303400	WESTERN NEVADA SUPPLY CO.	24,117.16	110,398.08	186,499.79
335166	9 27 2013	2303400	WESTERN NEVADA SUPPLY CO.	7,891.83	110,398.08	186,499.79
335342	10 4 2013	2303400	WESTERN NEVADA SUPPLY CO.	.00	110,398.08	186,499.79
335343	10 4 2013	2303400	WESTERN NEVADA SUPPLY CO.	.00	110,398.08	186,499.79
335344	10 4 2013	2303400	WESTERN NEVADA SUPPLY CO.	18,217.91	110,398.08	186,499.79
335167	9 27 2013	8114	WESTERN TITLE CO.	128.52	160.43	92.09
335345	10 4 2013	8114	WESTERN TITLE CO.	10.29	160.43	92.09
334813	9 13 2013	99995	WHISTON, RICHARD	18.48	23,251.94	27,351.50
335306	10 4 2013	13340	WILLIAM L. SAVAGE	968.50	3,957.00	5,460.80
335168	9 27 2013	2665038	WITTMAN ENTERPRISES LLC	9,046.25	19,441.48	91,930.69
334814	9 13 2013	8351	WORRELL, CAROLYN A.	525.00	525.00	425.00
335346	10 4 2013	12154	YANUCK, GILBERT A.	746.78	746.78	2,867.46
335006	9 20 2013	99998	YENY MARTINEZ	25.00	1,150.00	9,771.50
334815	9 13 2013	2665109	YOGA SOL LLC	48.00	60.00	756.00
335007	9 20 2013	99998	YOLANDA SAATHOFF	25.00	1,150.00	9,771.50
335008	9 20 2013	2665417	ZIMMERMAN, LINDA	3,870.50	3,870.50	.00
335009	9 20 2013	2665327	ZOLKOS, BRETT	310.00	450.00	1,210.00

FINAL TOTALS
TOTAL
COUNT 682

3,430,651.42

10/08/13 07:31:15

Accounts Payable Checks (GMB)
Check Range: 09/10/13 - 10/07/13

Query: GMCHECKR

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*** END OF REPORT ***

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GMBA Wire Transfers
Date Range: 09/10/13 - 10/07/13

Query: GMWIRETRAN

PAGE 1

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	55,000.00	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	3,612.00	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	106,700.00	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	8,296.44	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	4,023.34	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	49,829.38	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	1,646.25	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	2,710.00	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	166,000.00	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	4,725.38	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	96,000.00	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	12,374.16	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	47,500.00	.00
WT	BONDS/COUP WIRES	AUG 2013 NP/GS	9 25 2013	54	6,148.54	.00
Final Totals						
TOTAL					564,565.49	.00

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

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
100-411	ABOWD, KAREN L	3896	695.52	Paper
100-411	BONKOWSKI, BRAD	4121	807.43	Paper
100-411	CROWELL, ROBERT L	3625	1,040.18	Paper
100-411	MCKENNA, JOHN F	3882	738.84	Paper
100-411	SHIRK, JAMES C	4122	655.98	Paper
212-413	EGGERT, CHERYL A	4210	451.61	Paper
212-413	FLECKENSTEIN, CONNIE R	4007	544.38	Paper
212-413	KING, KATHLEEN M	1541	1,968.45	Paper
212-413	MALONE, DIANA L	2913	597.24	Paper
212-413	MARZOLINE, DEBORAH	3897	1,794.39	Paper
212-413	PHELPS, ELIZABETH J	2894	1,392.03	Paper
212-413	WARREN, TAMAR S	3794	584.17	Paper
212-413	WELLS, CAROL S	3406	372.23	Paper
213-413	DURKEE, LINDA R	3102	1,227.40	Paper
213-413	GLOVER, ALAN	407	2,169.21	Paper
213-413	HOUSTON, ROBIN M	245	1,498.41	Paper
213-413	IDE, JERRY L	451	1,838.01	Paper
214-415	HALL, TAMMY M	4062	291.36	Paper
214-415	HANNER, DOLORES M	2384	419.45	Paper
214-415	STONE, JOHN M	1555	1,638.99	Paper
216-413	DELICH, JANE E	3093	174.91	Paper
216-413	MERRIWETHER, SUSAN J	1108	1,890.39	Paper
216-413	YASUMOTO, SYLVIA M	2705	981.75	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,190.42	Paper
300-413	HUCK, ELIZABETH A	358	1,734.16	Paper
300-413	KRAMER, ALVIN P	652	2,328.99	Paper
300-413	KRAMER, LEAH M	3867	1,140.80	Paper
300-413	MANDEL, HEATHER V	2226	1,330.96	Paper
300-413	PRICE, SHELBY L	4209	62.82	Paper
300-413	RAHM, FRANK C	198	1,450.53	Paper
400-413	ADAMS, KIMBERLY D	2007	1,510.07	Paper
400-413	CLARK, TIMOTHY J	3281	1,644.31	Paper
400-413	COON, DONALD W	3417	1,521.01	Paper
400-413	DAWLEY, DAVID	470	2,523.84	Paper
400-413	MACHADO, CARON P	2335	1,453.04	Paper
400-413	PRICE, RHONDA L	2822	490.00	Paper
400-413	SHANNON, KEN	622	1,895.78	Paper
400-413	WALKER, STEVEN M	1527	1,754.52	Paper
500-413	ANDERSON-HOWARD, KAJA C	3818	1,162.70	Paper
500-413	BARTELS, LISA D	4116	947.97	Paper
500-413	CHRISTIANSSEN, KIMBERLY	664	1,935.06	Paper
500-413	HAYNES, FRANKIE P	3536	1,506.33	Paper
500-413	HERRING, ANNA C	3488	1,299.53	Paper
500-413	KRUEGER, MARK J	4096	3,616.03	Paper
500-413	LUCIA, TRAVIS B	4006	2,503.01	Paper
500-413	MADDEN, MARY M	2071	2,521.31	Paper
500-413	MAY, ZINDA E	4213	401.53	Paper
500-413	MCCOY, MEGAN A	3701	376.84	Paper
500-413	MUNN, RANDAL R	3855	3,577.62	Paper
500-413	PORTER, MELANIE	3444	2,730.13	Paper
500-413	POWELL, VIRGINIA A	1714	1,461.74	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	RAMIREZ, RUDOLFO R	2849	2,510.14	Paper
500-413	ROMBARDO, NEIL A	1668	3,798.86	Paper
500-413	RUSSOM, TINA M	3871	2,692.30	Paper
500-413	STEELMAN, AMY K	4149	2,091.49	Paper
500-413	WARD JR, JOSEPH L	4025	2,799.49	Paper
500-413	WHITSON, JANA L	3935	1,671.46	Paper
500-413	WINDER, GINA M	255	1,504.24	Paper
500-413	YOWELL, IRIS F	4133	2,489.12	Paper
600-413	BUSSE, JANET L	482	1,688.71	Paper
600-413	PORCARI, RACHAEL N	4225	1,077.62	Paper
600-413	WERNER, LAWRENCE A	1959	3,923.35	Paper
600-413	WORKS, MARENA L	801	2,653.82	Paper
701-415	DEVAL, DEBBIE	316	2,340.69	Paper
701-415	FISHER, NICOLETTE R	3999	1,266.15	Paper
701-415	PAULSON, NANCY M	1524	2,373.98	Paper
701-415	PROVIDENTI, NICKOLAS A	343	3,252.25	Paper
701-415	RUSSELL, SHERI M	3934	2,431.16	Paper
701-415	SCHROEDER, GAIL A	1949	1,331.04	Paper
704-415	BATIEN, RICHARD	1235	2,415.04	Paper
704-415	MEYER, CECILIA A	3727	1,835.70	Paper
705-415	BRUKETTA, MELANIE	760	3,347.55	Paper
705-415	EVANS, SHANNON D	169	2,025.65	Paper
705-415	PEACH, BARBARA A	3575	1,596.66	Paper
705-415	THOMAS, WILLIAM F	1837	1,614.72	Paper
706-415	DRAPER, JENNIFER J	3094	808.70	Paper
706-415	SCHUELLER, LORA M	3048	1,733.16	Paper
710-419	CALVAN, PATRICK M	3753	1,401.20	Paper
710-419	LEE, GINA D	2817	2,104.86	Paper
710-419	MCKELVEY, DANA J	173	1,844.54	Paper
710-419	ROYAL, SCOTT	1001	2,820.34	Paper
710-419	STEIN, KEVIN L	3150	2,478.71	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	2,802.99	Paper
710-419	WILKINSON, JOHN G	3707	3,017.30	Paper
710-419	WILLIAMS, JAMES R	3054	2,169.66	Paper
710-419	WINDLE, WILLIAM	270	2,482.08	Paper
720-415	BELT, KIM R	3123	2,399.47	Paper
720-415	CHRISTOPHERSON, PHILIP W	3420	214.60	Paper
720-415	RUPERT, GINO M	3843	111.53	Paper
764-444	DEZERGA, ADA E	3500	1,224.63	Paper
764-444	ELLIS, LYNN A	4119	1,021.35	Paper
764-444	GIBSON, DAVID H	4188	1,211.73	Paper
764-444	GREGG, ANA C	3973	1,025.16	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,263.40	Paper
764-444	RUIZ, HAZEL P	3146	1,229.66	Paper
764-444	WELCH-PHILLIPS, JO	3649	944.71	Paper
1425-419	BROD, JANICE M	3205	976.40	Paper
1425-419	CHWALISZ, EVA	453	1,473.28	Paper
1425-419	GREEN, KATHE F	1862	825.58	Paper
1425-419	MCCOY, KEVIN	215	1,643.35	Paper
1425-419	PANSKY, SUSAN D	4153	2,597.40	Paper
1425-419	PLEMEL, LEE A	2100	2,257.39	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1425-419	SALOGGA, MICHAEL J	3994	1,798.82	Paper
1425-419	THOMPSON, REA M	1556	1,263.23	Paper
1500-451	BECK, IDA D	468	1,529.23	Paper
1500-451	BOTTINO, WARREN J	3923	1,595.01	Paper
1500-451	MCINTOSH, JANICE L	3624	2,847.08	Paper
2005-421	ALBERTSEN, STEVE L	2457	3,605.45	Paper
2005-421	DANIELS, SHARON E	4131	1,776.86	Paper
2005-421	DAVIS, LISA S	2863	1,846.75	Paper
2005-421	FURLONG, KENNETH T	2458	3,617.50	Paper
2005-421	HEATH, CATHERINE	226	2,345.35	Paper
2005-421	MELVIN, JEFFRY	607	2,993.56	Paper
2005-421	NEEP, REBECCA J	409	1,216.30	Paper
2005-421	WILSON, CARLA J	4226	200.46	Paper
2011-421	ACOSTA, SALVADOR	2612	2,562.80	Paper
2011-421	BINDLEY, BRETT J	3025	1,681.11	Paper
2011-421	BOGGAN, JAMES T	3274	1,714.53	Paper
2011-421	BREHM, NATHAN E	2805	1,806.14	Paper
2011-421	EARL, ANJE M	3870	1,094.13	Paper
2011-421	GOMES, DANIEL A	2396	1,834.96	Paper
2011-421	HIGMAN, DEAN	247	2,207.42	Paper
2011-421	HITCH, JOHN R	3319	1,289.27	Paper
2011-421	HUMPHREY, BRIAN C	486	2,542.11	Paper
2011-421	LEGROS, DAVID A	2001	2,419.83	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,608.16	Paper
2011-421	OLSON, STEVEN T	2793	1,872.74	Paper
2011-421	RHINES, RUTH	1796	1,625.89	Paper
2011-421	RODRIGUEZ, SHERRY L	3965	131.16	Paper
2011-421	SANDAGE, KENNETH L	362	3,142.68	Paper
2011-421	SPEEGLE, DOUGLAS E	2278	1,910.99	Paper
2011-421	URBANSKI, KURT J	2492	1,810.97	Paper
2012-421	ADAMS, JARROD P	1933	2,473.32	Paper
2012-421	APPLE, JOE T	3671	1,806.01	Paper
2012-421	BUENO, JASON J	2948	2,142.47	Paper
2012-421	CHANEY, JOSHUA E	4224	1,802.16	Paper
2012-421	COLLAZO, URIEL	3272	1,747.07	Paper
2012-421	CULLEN, MICHAEL	605	4,172.46	Paper
2012-421	DENHAM, GARY M	3147	2,873.09	Paper
2012-421	ENCINAS, RICK	463	2,342.19	Paper
2012-421	FISCHER, MIKE J	2067	2,476.35	Paper
2012-421	GIBSON, DONALD J	2018	2,765.05	Paper
2012-421	GUIMONT, ROBERT	788	1,996.19	Paper
2012-421	HATLEY, SAMUEL I	1971	2,280.79	Paper
2012-421	HUTT, ERIC	577	1,802.17	Paper
2012-421	JONES, DANIEL L	3099	2,036.34	Paper
2012-421	LEGROS, DENA J	2012	1,992.38	Paper
2012-421	LOWE, CRAIG E	2870	2,735.29	Paper
2012-421	MARTENSEN, MARIE E	1763	1,127.98	Paper
2012-421	MAYS III, EARL A	1577	2,472.26	Paper
2012-421	MCDANIEL, JEFFREY S	2594	3,312.85	Paper
2012-421	MCDONALD, THOMAS D	3577	2,897.31	Paper
2012-421	MCMAHON, ERIN M	3520	1,709.39	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	MENDOZA, BRIAN P	2893	1,445.80	Paper
2012-421	MILLER, THOMAS T	2667	1,860.61	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	2,035.93	Paper
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,427.41	Paper
2012-421	PALAMAR, SEAN C	3411	1,777.09	Paper
2012-421	PINOCHI, NICHOLAS R	2241	2,294.86	Paper
2012-421	POPE, RICHARD D	189	3,085.39	Paper
2012-421	PRIMKA, JAMES W	938	2,828.94	Paper
2012-421	PULLEN, JEFF J	2255	1,981.45	Paper
2012-421	PUTZER, MATTHEW	253	2,444.38	Paper
2012-421	RIGGIN, DARIN G	3345	1,916.59	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,199.98	Paper
2012-421	SAYLO, RAYMONT C	75	3,553.05	Paper
2012-421	SLOAN, DARRIN	609	3,188.34	Paper
2012-421	SMITH, MATTHEW R	2985	1,980.25	Paper
2012-421	STAGLIANO, JOSHUA G	1868	1,818.68	Paper
2012-421	SURRATT, JIMMY A	3018	1,797.21	Paper
2012-421	TRAN, QUAN M	3454	1,718.72	Paper
2012-421	TROTTER, JOE C	2291	2,453.46	Paper
2012-421	WALL, FRED	492	3,617.05	Paper
2012-421	WHEELER, HARRY W	1559	1,246.74	Paper
2012-421	WILLIAMS, DEAN A	1222	2,436.62	Paper
2013-421	BROOKS, JENNIFER L	2905	1,442.99	Paper
2013-421	GOURLAY, MARY E	3756	987.88	Paper
2013-421	KELLER, ARLENE M	356	1,535.91	Paper
2013-421	MAXWELL, KARIE J	2477	1,464.39	Paper
2013-421	MCKINLEY, MILANI G	449	1,790.11	Paper
2013-421	PATERSON, ELIZABETH	3245	1,411.82	Paper
2013-421	SMITH, KENNETH	3431	575.65	Paper
2013-421	WALL, ERIKA L	3572	1,025.02	Paper
2014-421	BURNHAM, TERENCE O	3773	1,809.73	Paper
2014-421	CARTER, JOSH J	2890	2,322.94	Paper
2014-421	CHRZANOWSKI, JESSICA A	3220	1,836.24	Paper
2014-421	DREWS, CODY J	3651	948.25	Paper
2014-421	ERVEN, CRAIG S	3275	1,808.47	Paper
2014-421	FAIR, GLENN	1982	2,823.30	Paper
2014-421	FANNON, DANIEL T	4220	1,505.43	Paper
2014-421	FREER, JACK R	373	3,669.68	Paper
2014-421	FRY, CARL V	1507	2,286.82	Paper
2014-421	GIBSON, MICHAEL D	4125	2,482.35	Paper
2014-421	GONZALES, DANIEL G	2593	2,856.90	Paper
2014-421	KENNISON, RONALD C	2220	1,956.12	Paper
2014-421	LEE, KIPLAN M	3017	2,907.27	Paper
2014-421	LOCATELLI, RONALD G	3512	1,426.01	Paper
2014-421	LOYOLA, ISRAEL S	3719	1,527.96	Paper
2014-421	MAYS, BRIAN M	1731	2,858.45	Paper
2014-421	MCFALL, WILLIE J	3355	1,655.38	Paper
2014-421	MEAD, GAGE M	4068	1,972.44	Paper
2014-421	MURRY, KEVIN R	4103	1,305.47	Paper
2014-421	PARODI, TERRY J	1313	1,969.26	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	1,992.32	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	RICHARDS, WILLIAM J	1723	2,333.81	Paper
2014-421	SCOTT, JEFFREY A	2315	2,380.93	Paper
2014-421	TORKEO, ANTHONY P	2565	1,507.57	Paper
2014-421	TSCHETTER, MARTHA A	2613	2,036.33	Paper
2014-421	VIGLIETTA, ANTHONY W	4219	1,671.12	Paper
2014-421	WHITE, DONALD T	817	4,060.39	Paper
2014-421	WHITE, ROBERT S	345	3,221.36	Paper
2014-421	WHITEHEAD, JUSTIN J	4101	1,615.75	Paper
2014-421	WILDBLOOD, JASON A	2663	1,471.23	Paper
2017-421	BAUER, DENISE M	2611	1,929.57	Paper
2017-421	CEBALLOS, MARICELA	2690	1,773.32	Paper
2017-421	DAVIS, JENNIFER A	3902	1,232.97	Paper
2017-421	DAWSON, SARAH L	2623	1,992.43	Paper
2017-421	FAIR, EVYNN K	3576	323.96	Paper
2017-421	GIST, MEGAN D	4012	1,305.68	Paper
2017-421	HENMAN, JAMIE H	3620	1,586.85	Paper
2017-421	HERTZ, ELIZABETH A	886	2,057.30	Paper
2017-421	KNOWLES, MARJORIE F	1088	1,601.03	Paper
2017-421	MEAD, KELLI P	2102	1,651.51	Paper
2017-421	MERRELL, CYNTHIA L	1118	323.39	Paper
2017-421	MILTON, DONNA G	1274	2,012.60	Paper
2017-421	MONCADA, MARLON	2479	1,722.07	Paper
2017-421	MRACEK, KARIN M	271	2,037.75	Paper
2017-421	PENNINO, ANTHONY D	4164	1,453.20	Paper
2017-421	SAINZ, CATHERYNE A	4181	1,079.18	Paper
2017-421	SCHOBER, JENNIFER A	3978	1,581.12	Paper
2017-421	TALAVERA, WENDY V	2986	2,476.76	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,286.97	Paper
2017-421	WILSON, ADAM G	4160	1,393.65	Paper
2018-421	STETLER, CHARLES D	2404	1,855.88	Paper
2018-421	TUCKER, MORGAN H	3219	1,807.22	Paper
2020-421	QUILICI, DON A	3914	616.39	Paper
2020-421	SPENELLA, RONALD J	3196	1,159.08	Paper
2020-421	TRIPP, WHITNEY C	3544	587.97	Paper
2505-422	ALBEE, RACHEL C	3509	519.32	Paper
2505-422	BELT, STACEY A	2824	2,253.76	Paper
2505-422	GIOMI, ROBERT S	145	3,776.61	Paper
2505-422	NEVIN, DANIEL R	1451	2,127.41	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,421.44	Paper
2512-422	ARNESON, JOHN	346	3,184.64	Paper
2512-422	BAKER, CURTIS D	3468	2,415.04	Paper
2512-422	BAKER, SCOTT W	304	4,303.72	Paper
2512-422	BOGGS, TRAVIS J	2654	3,813.06	Paper
2512-422	CARAS, LANCE E	1660	2,096.15	Paper
2512-422	CHARLES, ROBERT	179	25.00	Paper
2512-422	DANEN, JASON T	1301	2,495.37	Paper
2512-422	DEHAVEN, TIMOTHY J	483	5,864.35	Paper
2512-422	DONNELLY, MATTHEW T	1267	8,965.51	Paper
2512-422	EASTERLING, JOHN R	1113	6,701.26	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	2,200.06	Paper
2512-422	FUHRMAN, DANIEL D	2781	3,998.62	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2512-422	GARDNER, JASON A	1662	2,327.74	Paper
2512-422	HORTON, MICAH S	2152	2,181.79	Paper
2512-422	HOWE, TRAVIS W	1663	3,765.82	Paper
2512-422	HUGHES, ALEX W	3467	2,543.34	Paper
2512-422	HUNT, BRYON A	1474	3,963.64	Paper
2512-422	KLEINBACH, BENJAMIN F	4135	2,718.42	Paper
2512-422	KOKENGE, THOMAS L	4018	1,808.12	Paper
2512-422	MASON, CHRISTOPHER J	2446	3,827.54	Paper
2512-422	MERRITT, MATTHEW P	1545	2,672.57	Paper
2512-422	MIHELIC, BRADLEY J	2994	3,897.93	Paper
2512-422	MORGAN, STEVE	305	2,927.71	Paper
2512-422	NYBERG, KEVIN J	3075	2,835.84	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,415.53	Paper
2512-422	PARK, DAVID	125	2,814.25	Paper
2512-422	PETTY, CORY E	3076	2,289.84	Paper
2512-422	PORTER, BRETT B	3858	3,063.48	Paper
2512-422	QUILICI, JIM	237	8,756.16	Paper
2512-422	RAW, THOMAS	426	4,361.05	Paper
2512-422	SANTOS, MIKE	187	3,513.19	Paper
2512-422	SAUNDERS, SAMUEL B	2785	2,503.41	Paper
2512-422	SCHREIHANS, ROBERT	157	6,622.88	Paper
2512-422	STANFORD, ROBERT F	162	2,938.81	Paper
2512-422	STOWE, AUSTIN W	3349	5,666.46	Paper
2512-422	TARULLI, THOMAS M	2998	3,487.92	Paper
2512-422	TRISTAO, JASON J	2445	2,853.65	Paper
2515-422	BARR, LORALEI	1204	1,629.38	Paper
2515-422	CARLSON, PERRY A	83	179.45	Paper
2515-422	HORTON, LEE A	384	2,472.98	Paper
2515-422	RUBEN, DAVID M	4128	1,862.28	Paper
2520-422	ALBEE, DAN	303	5,667.21	Paper
2520-422	DIETRICH, JUDY M	994	626.38	Paper
2520-422	SHIREY, DANIEL	532	3,175.00	Paper
2525-422	ATTASHIAN, RAFFI P	2668	5,311.12	Paper
2525-422	BERO, ERIC	139	4,450.05	Paper
2525-422	COLOME, EMILY A	4127	861.81	Paper
2525-422	COOK, ROBBIE A	2778	5,909.69	Paper
2525-422	DAVIES, JEFF D	1211	1,819.69	Paper
2525-422	DRESCHER, STEPHEN C	3313	2,215.52	Paper
2525-422	EISENMESSER, BRETT	3788	192.51	Paper
2525-422	GARRETT, GARY M	2618	1,837.54	Paper
2525-422	GELBMAN, DANIEL M	2993	3,958.31	Paper
2525-422	HARNS, CHAD	2782	3,442.57	Paper
2525-422	HILL, CAROL	830	1,266.25	Paper
2525-422	HOLLAND, SHELLEY L	3969	431.28	Paper
2525-422	KESLER, SCOTT K	4137	2,112.77	Paper
2525-422	LINSCOTT, JEFF F	2783	3,345.37	Paper
2525-422	MADEY, MIKE L	3911	2,153.44	Paper
2525-422	MCGUIRE, SHANNON M	4167	794.49	Paper
2525-422	NOVAKOVICH, JEFFRY A	283	4,506.96	Paper
2525-422	PEDRINI, JONATHON J	3348	446.48	Paper
2525-422	RICHEs, TORREY H	3314	2,197.47	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2525-422	TEMPLE, RODNEY	480	5,419.79	Paper
2525-422	WHITE, JAMES	981	4,835.41	Paper
2545-422	BERNITSON, HOUSTON J	4015	1,033.13	Paper
2545-422	DOMINGUEZ, RYAN D	4054	1,366.22	Paper
2545-422	FISCHER, JASON J	4156	1,152.10	Paper
2545-422	GOOD, TODD S	4218	955.96	Paper
2545-422	GREEN, COLE E	4154	1,152.10	Paper
2545-422	HUGHES, DREW S	4016	2,832.18	Paper
2545-422	NICHOLSON, LUCAS J	4157	1,129.60	Paper
2545-422	PETERSON, DUSTIN J	4020	1,557.47	Paper
2545-422	ROCHELLE, TIMOTHY R	3771	296.78	Paper
3005-430	HUNT, BRENDA L	3964	1,504.65	Paper
3005-430	JAMES, EDWIN D	3646	3,438.74	Paper
3005-430	LAWRENCE, KATHRYN J	3861	336.30	Paper
3005-430	LEFFLER, TONI M	3658	1,612.85	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	837.08	Paper
3005-430	WALKER, COURTNEY L	4165	868.84	Paper
3012-430	ALLEN, KATHLEEN A	4120	1,533.64	Paper
3012-430	ANDERSON, DARREN S	3937	1,747.51	Paper
3012-430	BURCHIEL, CHRISTINE M	3062	837.60	Paper
3012-430	BURNHAM, ANDREW R	1612	3,731.22	Paper
3012-430	COOLEY, RICKY D	4106	3,185.54	Paper
3012-430	DOENGES, DANIEL	3445	2,326.30	Paper
3012-430	DOLLARHIDE, GRAHAM M	4217	1,608.55	Paper
3012-430	DOYAL, BRIAN A	1500	1,981.91	Paper
3012-430	FELLOWS, ROBERT D	2106	3,251.51	Paper
3012-430	GOWER, CYNTHIA	414	1,488.19	Paper
3012-430	GRUNDY, TOM B	1613	2,519.29	Paper
3012-430	HOGEN, RORY A	262	1,842.50	Paper
3012-430	JOHNSON, LYNN M	4222	473.92	Paper
3012-430	LEET, KAREN L	3036	1,868.77	Paper
3012-430	LEMONS, SHYLA K	3002	1,406.77	Paper
3012-430	LOWE, LEANNE N	3459	1,438.19	Paper
3012-430	MILLS, CINDY K	2799	2,171.01	Paper
3012-430	OTTINGER, DEBRA L	3752	1,347.36	Paper
3012-430	PARASA, LALITHA	2360	1,976.46	Paper
3012-430	PITTENGER, PATRICK	3229	3,468.81	Paper
3012-430	PLATT, JOHN F	1104	1,821.46	Paper
3012-430	RICHARDS, DEBRA L	2208	1,545.03	Paper
3012-430	ROSENKOETTER, DAVID G	1850	2,170.74	Paper
3012-430	SCHULZ, DARREN L	3678	3,815.10	Paper
3012-430	SHARP, JEFF A	3107	3,267.05	Paper
3012-430	WHITE, KAREN L	1499	1,505.98	Paper
3014-424	ALICEA, DANIELE C	4001	1,389.63	Paper
3014-424	CLEGG, VANN	2937	1,839.91	Paper
3014-424	GATTIS, KEVIN D	2892	2,528.92	Paper
3014-424	RESECK, LENA E	3027	1,605.80	Paper
3014-424	WHEELER, SABRINA D	3309	1,240.73	Paper
3025-419	BECKERDITE, RICK W	193	2,657.42	Paper
3025-419	GOOD, ZACH A	3836	1,910.49	Paper
3025-419	HARDCASTLE, RICHARD L	3535	2,170.16	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3025-419	JERUMS, MICHAEL J	3832	1,609.89	Paper
3025-419	LACOMBE, WILLIAM A	619	1,990.59	Paper
3025-419	MIGUEL, TONY G	3008	1,703.42	Paper
3025-419	RIGBY, ERIC C	3652	1,360.41	Paper
3038-431	ALBERTSON, GARY J	2804	1,300.31	Paper
3038-431	AMUNDSON, ROBERT C	1581	1,365.36	Paper
3038-431	BOOTH, JOSEPH D	1724	2,362.37	Paper
3038-431	BOWERS, KEITH L	4152	1,279.62	Paper
3038-431	BROWARD, STEVEN P	1986	1,306.37	Paper
3038-431	BROWN, JACK B	4186	877.28	Paper
3038-431	CATLETT, JEFF W	3333	825.16	Paper
3038-431	COX, ADAM J	2363	985.28	Paper
3038-431	ENGELS, ERIC B	3570	1,783.12	Paper
3038-431	HACKING, JAMES E	3647	1,007.66	Paper
3038-431	INGRAM, JACK H	2385	1,580.45	Paper
3038-431	LAAKER, JOHN J	350	1,288.96	Paper
3038-431	MOORE, JASON	3443	1,173.74	Paper
3038-431	NOFTSKER, CHARLES A	2637	1,348.15	Paper
3038-431	POUARD, ROBERT	3448	1,566.68	Paper
3038-431	SCHROEDER, RICHARD E	1594	1,284.17	Paper
3038-431	SWANSON, TERRANCE A	4090	1,345.35	Paper
3038-431	TIEARNEY, JUSTIN C	1000	2,847.39	Paper
3038-431	TOMASCO, JOHN S	351	2,157.25	Paper
3038-431	WOOD, GARY N	4092	1,587.48	Paper
3201-434	BRADSHAW, JEFF R	1095	1,810.02	Paper
3201-434	BROWER, MATHEW M	3957	1,457.08	Paper
3201-434	BROWN, WENDY L	266	1,816.67	Paper
3201-434	BRUKETTA, DAVID M	4057	3,293.91	Paper
3201-434	DIAMOND, JENNIFER L	4216	1,053.11	Paper
3201-434	ESTRADA, HECTOR L	4221	1,436.92	Paper
3201-434	FONG, DOUGLAS G	1586	2,386.34	Paper
3201-434	FRAGER, GEORGE M	3960	2,199.08	Paper
3201-434	FREEMAN, JAMES R	3888	1,563.71	Paper
3201-434	GRAY, RANDALL H	4150	2,601.44	Paper
3201-434	HALE, KELLY A	3143	2,404.10	Paper
3201-434	IRWIN, MARK A	3216	1,474.36	Paper
3201-434	JACKLETT, JAMES V	2842	2,562.28	Paper
3201-434	KELLER, ERIC F	4028	2,109.36	Paper
3201-434	KEPHART, JONATHON J	3514	2,113.28	Paper
3201-434	KOTSULL, ALAN	272	2,198.82	Paper
3201-434	MCGOODWIN, JEFF W	401	2,155.90	Paper
3201-434	MICHAUT, DAVID M	4087	1,100.92	Paper
3201-434	PECK, KENNETH S	3457	1,678.31	Paper
3201-434	SIMPSON, MARK	539	1,767.09	Paper
3201-434	WHITAKER, DAVID W	3089	1,358.81	Paper
3201-434	WIESE, SHAWN L	3866	2,266.66	Paper
3502-435	AGRELLA, KEVIN T	2412	1,433.36	Paper
3502-435	BROWN, NICOLAS A	551	2,055.56	Paper
3502-435	COLLIER, AARON S	3551	1,696.91	Paper
3502-435	ESTES, JAMES M	2829	1,566.15	Paper
3502-435	GORDON, THOMAS G	835	1,258.14	Paper

Prepared 9/11/13, 11:13:17
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CITY OF CARSON CITY

Direct Deposit Register
BI-WEEKLY
Pay Date 9/13/13

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Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3502-435	HORTON, CURTIS W	168	3,274.84	Paper
3502-435	JOST, THEODORE R	3001	1,153.44	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,271.72	Paper
3502-435	MCCULLOUGH, THOMAS A	4093	896.16	Paper
3502-435	PALMER, RICHARD K	750	2,758.19	Paper
3502-435	REID, JERAD M	3410	1,477.13	Paper
3502-435	REYNA, KELLY J	3831	1,018.57	Paper
3502-435	RICHARDSON, NATHAN	3289	1,033.31	Paper
3502-435	RUIZ, GREGG A	3612	1,336.70	Paper
3502-435	SHINE, ROBERT	643	1,839.09	Paper
3502-435	THICKE, MICHAEL R	3246	1,018.96	Paper
3502-435	TRUELL, JESSE A	3266	1,069.90	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,973.78	Paper
3502-435	WISE, URIAH V	3032	1,031.34	Paper
3702-437	COPP, JOSHUA J	3550	1,114.91	Paper
3702-437	COX, GEORGE	862	1,325.71	Paper
3702-437	EISNER, DAVID F	3130	1,000.61	Paper
3702-437	MITCHELL, TODD D	273	1,969.10	Paper
3702-437	PIER, CAMERON M	3834	234.15	Paper
3702-437	SULLI, NICHOLAS V	3225	1,106.13	Paper
4300-412	BREUER, TINA M	1477	1,441.94	Paper
4300-412	GUTIERREZ, MARIBEL	836	1,525.91	Paper
4300-412	JEFFRIES, ANGELA C	3912	1,225.32	Paper
4300-412	LUIS, KRISTIN N	1772	3,023.68	Paper
4505-423	BANISTER, ALI M	4134	2,277.95	Paper
4505-423	BIANCHI, BEN	361	2,075.05	Paper
4505-423	CLAPHAM, MATTHEW J	2327	1,656.14	Paper
4505-423	CLAPHAM, NICOLE M	3060	1,165.01	Paper
4505-423	HILL, VALERIE A	472	1,887.25	Paper
4505-423	KEY, ADRIANNE M	2886	1,434.21	Paper
4505-423	LAWLOR, LINDA L	1784	2,173.07	Paper
4505-423	MCGEE, CINDY A	1823	2,521.40	Paper
4505-423	NORWOOD, AMBER M	2434	1,327.40	Paper
4505-423	URRUTIA, JOSE A	2219	2,054.11	Paper
4506-423	AIKINS, ALBERT	398	1,999.95	Paper
4506-423	BEER, PAULA	711	1,306.44	Paper
4506-423	BRENENSTALL, MARK G	2061	1,701.69	Paper
4506-423	CANNE, MICHAEL A	3466	1,222.89	Paper
4506-423	COUNCILMAN, SUE A	3555	276.60	Paper
4506-423	DALTON, JULIE N	4024	101.66	Paper
4506-423	DANTZLER, FRANCES C	2882	1,563.29	Paper
4506-423	DAVIS, SCOTT B	1506	2,731.48	Paper
4506-423	FINNEGAN, KAREN A	197	235.12	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,317.76	Paper
4506-423	GARRISON, CHRISTINE M	292	2,744.50	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,632.07	Paper
4506-423	LAPAILLE, RENAY D	4083	1,229.81	Paper
4506-423	LUTU, JAMES S	3549	1,667.25	Paper
4506-423	MCBRIDE, ERICK R	3471	294.24	Paper
4506-423	MOURNIGHAN, FRANK J	2888	1,512.08	Paper
4506-423	NELSON, NANCY	127	1,955.28	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4506-423	PEKA, KRYSZYNA L	3966	1,446.84	Paper
4506-423	TUTTLE, GABRIEL K	4069	619.45	Paper
4700-412	ALEGRIA, VANESSA C	3338	1,050.62	Paper
4700-412	ARMSTRONG, THOMAS R	3931	3,371.16	Paper
4700-412	ASHTON, TRACY L	2441	2,478.55	Paper
4700-412	BEIL, KIMBERLY S	674	1,462.99	Paper
4700-412	COOPER, CRISTAL A	2815	1,378.92	Paper
4700-412	CORTES, MAXINE	3285	3,817.16	Paper
4700-412	DANIEL, TAWNIA S	2435	1,606.84	Paper
4700-412	ERVEN, CHRISTINE	156	2,214.28	Paper
4700-412	FISCHER, CARIN	511	2,261.74	Paper
4700-412	FRANZ, CHRISTINE M	2680	1,717.77	Paper
4700-412	GARDNER, TARYN A	3915	1,143.35	Paper
4700-412	GREENBURG, SUSAN	3622	1,376.47	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	495.55	Paper
4700-412	GUTIERREZ, JULIE	251	526.00	Paper
4700-412	HARKLEROAD, JULIE C	1973	1,645.98	Paper
4700-412	HIGGINS, JOLIE C	1264	2,627.74	Paper
4700-412	LOPEZ, JULIO A	952	2,351.67	Paper
4700-412	LOPEZ, SYLVIA C	405	2,370.59	Paper
4700-412	LOYOLA, MIRNA	3441	1,307.69	Paper
4700-412	NICHOLS, LESLIE A	2190	2,288.25	Paper
4700-412	PLANETA, TRACY E	4058	1,069.56	Paper
4700-412	PUTZ, AMBER B	3979	988.29	Paper
4700-412	TATRO, JOHN	667	3,489.57	Paper
4700-412	TINAJERO, MARTHA A	2649	1,524.00	Paper
4700-412	TORRES, BRENDA L	1551	1,397.08	Paper
4700-412	VALERIUS, SAMANTHA L	4223	1,865.18	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,130.53	Paper
4700-412	WAKELING, EVELYN S	3643	1,338.51	Paper
4700-412	WINTER, KYLE A	4227	1,981.38	Paper
4700-412	YANG, WENDY E	623	1,875.53	Paper
4705-412	CONII, ROBERT M	3780	555.67	Paper
4705-412	DAVIS, KURT	85	219.21	Paper
4705-412	GEORGE, ANA G	3623	1,187.96	Paper
4705-412	GONZALES, MELIAH H	2605	1,856.31	Paper
4705-412	HALE, MARTIN G	3962	878.79	Paper
4705-412	MEAD, CAROL A	3206	145.68	Paper
4705-412	MESSMANN, MICHAEL M	4089	1,692.60	Paper
4705-412	PARKER, ROBERT B	3263	509.92	Paper
4705-412	PETERS, JAYNE Y	2503	1,054.62	Paper
4705-412	RYBA, JUSTIN M	3434	1,586.15	Paper
4705-412	SAAVEDRA, CLAUDIA	944	2,037.97	Paper
4705-412	SUMMERS, CATHERINE E	254	2,123.12	Paper
4705-412	TRACY, ROBERT P	86	579.92	Paper
4705-412	WOOMER, DANN F	3781	410.49	Paper
5005-452	BAKER, DARIA A	1958	1,998.17	Paper
5005-452	BIDDLE, ALLAN A	1684	1,430.87	Paper
5005-452	HYATT, STELLA R	2173	1,522.48	Paper
5005-452	KRAHN, VERN L	1243	2,336.11	Paper
5005-452	LIVESAY, APRIL G	3926	1,011.60	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5005-452	MOELLENDORF, ROGER A	2831	3,321.19	Paper
5005-452	WARNE, DANIEL	225	1,423.31	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,217.69	Paper
5012-452	BOTTOMS, DUANE R	2296	1,675.13	Paper
5012-452	CASE, THOMAS	174	1,600.00	Paper
5012-452	DORAN, JOHN P	4159	1,382.22	Paper
5012-452	FAHRENBRUCH, SCOTT	533	2,821.10	Paper
5012-452	FRASER, KENNETH R	508	1,437.42	Paper
5012-452	KASTENS, DANIEL D	4094	1,184.49	Paper
5012-452	MCCAIN, EDWARD	176	1,346.82	Paper
5012-452	MCCLOSKEY, TANYA L	2908	1,047.92	Paper
5012-452	NAVARRO, DAVID A	3203	1,787.97	Paper
5012-452	STULTZ, JASON D	3399	1,081.90	Paper
5034-419	ALBERTSON, ERICK J	2272	1,371.86	Paper
5034-419	BIASOTTI, ANDREW J	2877	2,410.44	Paper
5034-419	BUTTNER, RICHARD	641	1,315.77	Paper
5034-419	CASE, BRANDON M	3984	1,060.01	Paper
5034-419	DEVERAUX, SHANE D	2487	1,138.23	Paper
5034-419	DININGER, PAUL I	1215	1,380.79	Paper
5034-419	FOSTER, JAMES S	4095	1,306.10	Paper
5034-419	KEITH, WILLIAM	326	2,264.68	Paper
5034-419	ORTIZ, ANTHONY P	4146	1,499.71	Paper
5034-419	OTERO, SERGIO A	2692	1,155.40	Paper
5034-419	REED, RONALD J	2808	1,918.05	Paper
5047-452	BOLLINGER, ANN P	3101	1,446.97	Paper
5047-452	GUZMAN, JUAN F	291	2,273.91	Paper
5055-451	AMATO, ZACH M	4043	47.67	Paper
5055-451	BRIGGEMAN, DREW A	4191	108.59	Paper
5055-451	CARTIER, WYATT R	4168	20.05	Paper
5055-451	CROCKETT, MARILYN D	3327	103.87	Paper
5055-451	DUDLEY, ABBEY L	4170	10.06	Paper
5055-451	ESTES, JEREMY R	4171	57.75	Paper
5055-451	HARDGRAVE, ALBERT W	3176	342.75	Paper
5055-451	JENNINGS, TAMI D	1386	1,563.74	Paper
5055-451	KERKLA, SARAH K	3192	31.46	Paper
5055-451	MARSHALL, ADA D	1726	1,081.81	Paper
5055-451	MERTZ, GAIL	4055	135.21	Paper
5055-451	MEYER, ASHLEY M	4176	67.46	Paper
5055-451	MEYER, KURT	354	2,333.54	Paper
5055-451	NAKANISHI, CLYDE M	3689	134.73	Paper
5055-451	OUELLETTE, ALECIA R	4177	14.71	Paper
5055-451	PITTENGER, DANIEL W	4179	21.66	Paper
5055-451	PORTER, ROBBIN M	4199	57.28	Paper
5055-451	POWELL, SHELBY L	3948	294.64	Paper
5055-451	QUINTERO, GLORIA	3947	149.45	Paper
5055-451	RUHBERG, ELISA A	4045	88.28	Paper
5055-451	SANCHEZ, EMILY C	4182	43.11	Paper
5055-451	SCHADECK, CALEB M	4183	127.64	Paper
5056-451	AMES, MITCH	286	2,214.14	Paper
5056-451	DODGE, KELLY E	3791	79.67	Paper
5056-451	GOODNIGHT, SHEA	3879	76.48	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5056-451	KLUG, ERIC M	2878	1,130.48	Paper
5056-451	STARKS, JERRY C	4086	444.19	Paper
5056-451	TEDFORD, DARIN P	4107	144.67	Paper
5057-451	CUSUMANO, JOSEPH M	4194	170.27	Paper
5057-451	DUNN, CAROL A	2161	129.30	Paper
5057-451	FOWZER, SIERRA R	3498	274.31	Paper
5057-451	KRAHN, KATIE R	3809	264.09	Paper
5057-451	MCELFISH, LINDSEY R	3807	446.60	Paper
5057-451	MCQUEARY, TRAVER S	4197	289.45	Paper
5057-451	SANCHEZ, ENRIQUE M	4073	247.73	Paper
5057-451	SMITH, LINDSEY R	4074	182.31	Paper
5057-451	SORACCO, MEAGAN S	1105	2,062.15	Paper
5057-451	STEVENS, CASEY T	4200	131.56	Paper
5057-451	TINNES, AMANDA K	4075	287.26	Paper
5057-451	TUTTLE, KANDIS A	4202	185.75	Paper
5060-451	ADAMS, ZACHARY B	3174	491.06	Paper
5060-451	ALLEN, BRANDON J	3992	61.92	Paper
5060-451	ANDREA, EMILY R	3988	436.57	Paper
5060-451	BRAGG JR, JOHN W	3729	380.64	Paper
5060-451	CHANEY, JEFFREY P	3925	215.78	Paper
5060-451	CHAPMAN, SCOTT M	2340	1,637.20	Paper
5060-451	DUNGEY, JEREMY K	4206	298.10	Paper
5060-451	GILLOTT, JASON F	3903	597.54	Paper
5060-451	MCALLISTER-DAGGS, TIANA M	3986	280.45	Paper
5060-451	MCCARTHY, COLE D	4208	164.91	Paper
5060-451	ROSER, BRADY D	3887	409.97	Paper
5060-451	SAAVEDRA, BIANCA D	3385	334.83	Paper
5060-451	SAYAFI, MOHAMAD A	3889	378.61	Paper
5060-451	SEVER, SEAN A	3997	98.33	Paper
5060-451	ZUBER, DANIEL S	3987	63.73	Paper
5067-443	GLANCY, MICHAEL T	310	1,592.26	Paper
5067-443	ZUEND, TERRELL A	1990	1,107.58	Paper
6200-455	ANTIPA, SUSAN M	1471	1,988.68	Paper
6200-455	BAGLIN, STEVEN E	4079	63.61	Paper
6200-455	COTTON, MAXINE J	328	1,428.95	Paper
6200-455	DEVANEY, SANDRA D	846	1,311.45	Paper
6200-455	GAUPER, UNA M	4214	204.86	Paper
6200-455	HAAKINSON, ROGER A	881	1,085.94	Paper
6200-455	JONES, SARA F	3321	3,136.28	Paper
6200-455	LOYD, SENA M	4088	1,637.98	Paper
6200-455	MARCH, RACHEL M	2010	1,580.46	Paper
6200-455	MOORE, ANDREA W	591	1,673.52	Paper
6200-455	MORGAN, NAOMI M	4151	345.99	Paper
6200-455	MORIARTY, ANNE M	3023	219.55	Paper
6200-455	PIMENTEL, YADHIRA	3974	263.45	Paper
6200-455	RUSH, KATHY	3581	1,456.71	Paper
6200-455	SADY, AMBER C	3674	2,529.82	Paper
6200-455	SCHAR, ZOLEINNA B	4063	273.53	Paper
6200-455	SEILER, MARIA E	462	1,046.87	Paper
6200-455	STIMKA, ALICIA G	4161	1,035.23	Paper
6200-455	WERLINGER, ELAINE J	329	1,430.21	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6200-455	WESTERGARD, TAMMY	3305	2,448.72	Paper
6200-455	WHITE, AUBREY T	4187	488.67	Paper
6800-441	AAKER, NICOLA J	3230	3,092.42	Paper
6800-441	ARELLANO-ARROYO, IRMA	4166	752.51	Paper
6800-441	ASCHENBACH, NOEMI M	3782	894.22	Paper
6800-441	ASHLEY, FRANCES M	2946	1,380.47	Paper
6800-441	BARLOW, JUDY L	3868	2,047.36	Paper
6800-441	BAROSSO, ANGELA L	2823	2,503.19	Paper
6800-441	BAUMANN, TAMARA L	4060	1,577.85	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,361.33	Paper
6800-441	BLOOMER, CORTNEY L	3667	1,832.74	Paper
6800-441	BOOTHE, DUSTIN	956	2,416.14	Paper
6800-441	CAUHAPE, VALERIE	3899	1,592.19	Paper
6800-441	CHANDLER, VICTORIA J	3728	898.48	Paper
6800-441	CLEMMENSEN, KARYN K	3028	271.18	Paper
6800-441	CORBIT, JUNE K	3878	719.04	Paper
6800-441	ELLIOTT, ROBERT L	4130	1,919.45	Paper
6800-441	FONSECA, NANCY M	3990	1,166.51	Paper
6800-441	GALAS, VERONICA M	3718	2,574.87	Paper
6800-441	GILLILAND, ELVA A	3217	1,433.19	Paper
6800-441	GOTTFREDSSEN, CAROL M	2898	1,978.22	Paper
6800-441	HANNAH, CYNTHIA J	3895	2,086.71	Paper
6800-441	HAYNIE, KATHLEEN M	3875	2,050.18	Paper
6800-441	HENRY, JUNE A	3070	261.31	Paper
6800-441	HOLLOWAY, MARGARET	4059	1,987.33	Paper
6800-441	HOTALING, SALVANETTE O	3465	1,931.43	Paper
6800-441	JIMENEZ, ANA J	3916	1,893.03	Paper
6800-441	JOHNSON, DAVID M	3621	908.99	Paper
6800-441	MILES, SALLYANNE L	3741	490.00	Paper
6800-441	MORENO, KAREN	4085	231.77	Paper
6800-441	MUNOZ, AIDA M	4084	281.34	Paper
6800-441	PURKEY, BECKY W	3636	998.13	Paper
6800-441	RASNER, RACHAEL E	4003	1,931.16	Paper
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,122.11	Paper
6800-441	SALASSI, PAMELA J	4110	457.75	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,387.55	Paper
6800-441	SMITH, JENNIFER J	3759	1,937.95	Paper
6800-441	STONER, MICHELLE R	3784	455.70	Paper
6800-441	URE, MARISSA E	4091	1,596.47	Paper
6804-441	ALBERTSON, DAVID L	3537	1,024.54	Paper
6804-441	ANNETT, ALLEN J	2250	2,099.40	Paper
6804-441	ARELLANO, ABEL E	4022	845.57	Paper
6804-441	BURT, LINDA S	3063	1,522.19	Paper
6804-441	GOWER, MITCHELL A	2283	1,206.62	Paper
6804-441	JONES, DILLON C	3833	986.37	Paper
6804-441	SCOTT-FISHER, SANDRA G	1712	4,199.35	Paper
6804-441	STEVENS, KERRY R	2271	1,313.43	Paper
6900-442	ALVAREZ, EVELYN V	4215	414.76	Paper
6900-442	ALVAREZ, JORGE A	4148	778.90	Paper
6900-442	BAKER, ANTHONY	1069	2,496.50	Paper
6900-442	CHURCHWARD, JENNIFER A	3985	1,102.77	Paper

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Direct Deposit Register
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Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6900-442	DEBUSK, KAREN M	4144	337.00	Paper
6900-442	KELLY, HEATHER C	3224	900.78	Paper
6900-442	KELLY, SHADOW L	3518	1,359.78	Paper
6900-442	PETRI, TONYA J	3927	1,116.63	Paper
7200-413	DUNN, JOEL	466	2,587.08	Paper
7200-413	EVANS, SALLY J	3665	1,296.07	Paper
7200-413	HUFFMAN, LISA K	4163	484.41	Paper
7200-413	MACAULEY, LINDA K	3682	1,015.83	Paper
7200-413	MCQUEARY, CHRISTINE V	3560	1,522.94	Paper
7200-413	SHINE, ELAYNA M	3633	18.21	Paper

Total Direct Deposits - 673 1,162,718.12
Paper Option - 673
Email Option -

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	214697	1,383.52
1000-461	WEHLING, ANNA	3669	214698	242.19
2011-421	COCKING, PATRICIA S	3922	214699	253.86
2011-421	RISENHOOVER, NORVAL B	3260	214700	315.20
2012-421	HOWELL, CARL G	3098	214701	1,952.17
2012-421	KEPLER, DERRICK D	3755	214702	2,001.33
	SO DAKOTA CHILD SUPPRT PMT CTR		214755	364.62
2012-421	RIVERA, JESSICA M	3218	214703	1,724.94
	CARSON CITY SHERIFF'S OFFICE		214752	425.52
2014-421	NOVIKOFF, HEIDI	3006	214704	1,672.65
2014-421	NUNO, MICHAEL J	3530	214705	3,374.34
2014-421	PRAZAK, JUSTIN C	4232	214706	1,594.51
2512-422	CHARLES, ROBERT	179	214707	4,043.19
2512-422	COLATORTI, JAMES P	1661	214708	5,828.67
2515-422	BASEEL, GARY	17	214709	88.55
2515-422	ENGELS, KENNETH E	4064	214710	333.55
2520-422	SHIREY, DANIEL	532	214711	156.43
2545-422	LICATA, DANTE M	4019	214712	2,869.79
4505-423	MENDOZA, EFREN	1004	214713	2,145.57
	CHILD SUPPORT ENFORCEMENT AGEN		214756	94.61
	INTERNAL REVENUE SERVICE		214753	115.00
4506-423	PRATT, CRISSY A	3563	214714	110.65
4700-412	GUTIERREZ, JULIE	251	214715	639.15
4705-412	LEWIS, JOHN W	3777	214716	612.75
5012-452	CASE, THOMAS	174	214717	816.14
	CA STATE DISBURSEMENT UNIT		214754	93.69
5034-419	MEITZNER, ROBERT F	319	214718	1,456.43
5055-451	AUNKST, MIA G	2097	214719	200.09
5055-451	BACON, BRIANNA N	4048	214720	47.84
5055-451	BRADLEY, CHARLEE T	4147	214721	95.43
5055-451	BREEN, JOSHUA F	4049	214722	39.01
5055-451	CHANG, ERIN Y	3710	214723	61.08
5055-451	COLLIER, DYLAN J	4230	214724	23.21
5055-451	DALESSIO, CAITLIN P	3803	214725	80.10
5055-451	HOOD, ZACKERY W	4175	214726	51.78
5055-451	HOWELL, MONTE J	3846	214727	116.01
5055-451	KERKLA, JACOB E	4233	214728	138.51
5055-451	LIMON GONZALEZ, ELIZABETH	3944	214729	81.96
5055-451	LLAMAS, JENNY A	3805	214730	244.79
5055-451	NOYER, SHELBY L	3826	214731	85.83
5055-451	PERRY, MICHELLE V	4178	214732	84.44
5055-451	PHAM, NGUYEN	4050	214733	24.30
5055-451	POWELL, MIKAELA E	4180	214734	40.79
5055-451	TERRILL, JACQUE	3958	214735	222.45
5055-451	WARNER, REBECCA A	3510	214736	95.24
5056-451	MELGAR, LUIS A	4231	214737	304.78
5057-451	ALARID, RANDI N	4229	214738	276.18
5057-451	BAILY, BRITTANY M	4190	214739	195.45
5057-451	DAVIS, ALLIE A	3954	214740	268.18
5057-451	GERBER-WINN, KYLE W	3694	214741	254.54
5057-451	GOULD, JAMIE N	4196	214742	154.79

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Check Register
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Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5057-451	KUNTER, JACOB J	4071	214743	216.73
5060-451	COOPER, MATTHEW L	3631	214744	333.90
5060-451	COTRONEO, NATHAN L	4205	214745	467.60
5060-451	LOVE, ROBERT L	277	214746	362.62
5060-451	LOZANO-CADENA, MANUEL	3721	214747	119.82
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	214748	404.45
6800-441	RADTKE, TAYLOR N	3856	214749	1,000.06
6804-441	CRAM, BRUCE A	3331	214750	1,229.80
6900-442	BRANDON, WILLIAM H	4234	214751	849.92
	Total Checks -		60	42,880.70

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Direct Deposit Register
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Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
100-411	ABOWD, KAREN L	3896	695.52	Paper
100-411	BONKOWSKI, BRAD	4121	807.43	Paper
100-411	CROWELL, ROBERT L	3625	969.34	Paper
100-411	MCKENNA, JOHN F	3882	738.84	Paper
100-411	SHIRK, JAMES C	4122	655.98	Paper
212-413	EGGERT, CHERYL A	4210	451.61	Paper
212-413	FLECKENSTEIN, CONNIE R	4007	567.77	Paper
212-413	KING, KATHLEEN M	1541	1,968.45	Paper
212-413	MALONE, DIANA L	2913	520.24	Paper
212-413	MARZOLINE, DEBORAH	3897	1,735.55	Paper
212-413	PHELPS, ELIZABETH J	2894	1,392.03	Paper
212-413	WARREN, TAMAR S	3794	742.64	Paper
212-413	WELLS, CAROL S	3406	372.23	Paper
213-413	DURKEE, LINDA R	3102	1,227.41	Paper
213-413	GLOVER, ALAN	407	2,040.86	Paper
213-413	HOUSTON, ROBIN M	245	1,498.42	Paper
213-413	IDE, JERRY L	451	1,823.51	Paper
214-415	HALL, TAMMY M	4062	291.36	Paper
214-415	HANNER, DOLORES M	2384	459.75	Paper
214-415	STONE, JOHN M	1555	1,686.21	Paper
216-413	DELICH, JANE E	3093	174.91	Paper
216-413	MERRIWETHER, SUSAN J	1108	1,911.04	Paper
216-413	YASUMOTO, SYLVIA M	2705	981.75	Paper
300-413	DUQUE-JONES, CHARLINE A	3200	1,169.87	Paper
300-413	HUCK, ELIZABETH A	358	1,713.51	Paper
300-413	KRAMER, ALVIN P	652	2,194.67	Paper
300-413	KRAMER, LEAH M	3867	1,140.78	Paper
300-413	MANDEL, HEATHER V	2226	1,330.96	Paper
300-413	RAHM, FRANK C	198	1,434.68	Paper
400-413	ADAMS, KIMBERLY D	2007	1,510.07	Paper
400-413	CLARK, TIMOTHY J	3281	1,644.32	Paper
400-413	COON, DONALD W	3417	1,521.01	Paper
400-413	DAWLEY, DAVID	470	2,523.84	Paper
400-413	MACHADO, CARON P	2335	1,453.04	Paper
400-413	PRICE, RHONDA L	2822	593.07	Paper
400-413	SHANNON, KEN	622	1,895.78	Paper
400-413	WALKER, STEVEN M	1527	1,754.53	Paper
500-413	ANDERSON-HOWARD, KAJA C	3818	1,162.70	Paper
500-413	BARTELS, LISA D	4116	1,067.55	Paper
500-413	CHRISTIANSSEN, KIMBERLY	664	1,941.66	Paper
500-413	HAYNES, FRANKEE P	3536	1,444.54	Paper
500-413	HERRING, ANNA C	3488	1,060.05	Paper
500-413	KRUEGER, MARK J	4096	3,559.59	Paper
500-413	LUCIA, TRAVIS B	4006	2,484.62	Paper
500-413	MADDEN, MARY M	2071	2,381.92	Paper
500-413	MAY, ZINDA E	4213	401.53	Paper
500-413	MCCOY, MEGAN A	3701	484.81	Paper
500-413	MUNN, RANDAL R	3855	3,518.78	Paper
500-413	PORTER, MELANIE	3444	2,709.24	Paper
500-413	POWELL, VIRGINIA A	1714	1,461.74	Paper
500-413	RAMIREZ, RUDOLFO R	2849	2,489.26	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
500-413	ROMBARDO, NEIL A	1668	3,798.86	Paper
500-413	RUSSOM, TINA M	3871	2,986.32	Paper
500-413	STEELMAN, AMY K	4149	2,073.10	Paper
500-413	WARD JR, JOSEPH L	4025	2,732.65	Paper
500-413	WHITSON, JANA L	3935	1,396.33	Paper
500-413	WINDER, GINA M	255	1,504.23	Paper
500-413	YOWELL, IRIS F	4133	2,468.23	Paper
600-413	BUSSE, JANET L	482	1,641.12	Paper
600-413	PORCARI, RACHAEL N	4225	1,111.14	Paper
600-413	WERNER, LAWRENCE A	1959	3,864.51	Paper
600-413	WORKS, MARENA L	801	2,574.55	Paper
701-415	DEVALL, DEBBIE	316	2,340.69	Paper
701-415	FISHER, NICOLETTE R	3999	1,266.15	Paper
701-415	PAULSON, NANCY M	1524	2,353.09	Paper
701-415	PROVIDENTI, NICKOLAS A	343	3,193.41	Paper
701-415	RUSSELL, SHERI M	3934	2,389.74	Paper
701-415	SCHROEDER, GAIL A	1949	1,173.44	Paper
704-415	BATIEN, RICHARD	1235	2,345.04	Paper
704-415	MEYER, CECILIA A	3727	1,928.78	Paper
705-415	BRUKETTA, MELANIE	760	3,288.71	Paper
705-415	EVANS, SHANNON D	169	2,025.65	Paper
705-415	PEACH, BARBARA A	3575	1,596.66	Paper
705-415	THOMAS, WILLIAM F	1837	1,614.72	Paper
706-415	DRAPER, JENNIFER J	3094	808.70	Paper
706-415	SCHUELLER, LORA M	3048	1,733.16	Paper
710-419	CALVAN, PATRICK M	3753	1,401.20	Paper
710-419	LEE, GINA D	2817	2,104.86	Paper
710-419	MCKELVEY, DANA J	173	1,756.79	Paper
710-419	ROYAL, SCOTT	1001	2,680.15	Paper
710-419	STEIN, KEVIN L	3150	2,411.87	Paper
710-419	VON SCHIMMELMANN, ERIC J	1664	2,744.15	Paper
710-419	WILKINSON, JOHN G	3707	2,960.86	Paper
710-419	WILLIAMS, JAMES R	3054	2,110.82	Paper
710-419	WINDLE, WILLIAM	270	2,250.55	Paper
720-415	BELT, KIM R	3123	2,378.58	Paper
720-415	CHRISTOPHERSON, PHILIP W	3420	214.60	Paper
720-415	RUPERT, GINO M	3843	145.88	Paper
764-444	DEZERGA, ADA E	3500	1,224.63	Paper
764-444	ELLIS, LYNN A	4119	1,021.35	Paper
764-444	GIBSON, DAVID H	4188	1,211.73	Paper
764-444	GREGG, ANA C	3973	1,028.79	Paper
764-444	OSTRANDER, MARY JANE A	4081	2,203.43	Paper
764-444	RUIZ, HAZEL P	3146	1,229.64	Paper
764-444	WELCH-PHILLIPS, JO	3649	974.18	Paper
1425-419	BROD, JANICE M	3205	976.40	Paper
1425-419	CHWALISZ, EVA	453	1,473.28	Paper
1425-419	GREEN, KATHE F	1862	820.01	Paper
1425-419	MCCOY, KEVIN	215	1,622.46	Paper
1425-419	PANSKY, SUSAN D	4153	2,535.57	Paper
1425-419	PLEMEL, LEE A	2100	2,198.55	Paper
1425-419	SALOGGA, MICHAEL J	3994	1,798.82	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
1425-419	THOMPSON, REA M	1556	1,263.24	Paper
1500-451	BECK, IDA D	468	1,519.44	Paper
1500-451	BOTTINO, WARREN J	3923	1,595.01	Paper
1500-451	MCINTOSH, JANICE L	3624	2,847.08	Paper
2005-421	ALBERTSEN, STEVE L	2457	3,605.45	Paper
2005-421	DANIELS, SHARON E	4131	1,718.02	Paper
2005-421	DAVIS, LISA S	2863	1,627.21	Paper
2005-421	FURLONG, KENNETH T	2458	3,617.50	Paper
2005-421	HEATH, CATHERINE	226	2,215.60	Paper
2005-421	MELVIN, JEFFRY	607	2,993.56	Paper
2005-421	NEEP, REBECCA J	409	1,189.75	Paper
2005-421	WILSON, CARLA J	4226	234.58	Paper
2011-421	ACOSTA, SALVADOR	2612	2,027.50	Paper
2011-421	BINDLEY, BRETT J	3025	2,244.44	Paper
2011-421	BOGGAN, JAMES T	3274	1,682.45	Paper
2011-421	BREHM, NATHAN E	2805	2,424.14	Paper
2011-421	EARL, ANJE M	3870	1,063.00	Paper
2011-421	GOMES, DANIEL A	2396	1,605.84	Paper
2011-421	HIGMAN, DEAN	247	2,145.37	Paper
2011-421	HITCH, JOHN R	3319	1,168.05	Paper
2011-421	HUMPHREY, BRIAN C	486	3,041.05	Paper
2011-421	LEGROS, DAVID A	2001	2,121.45	Paper
2011-421	MARTIN, ELIZABETH A	3128	1,608.16	Paper
2011-421	OLSON, STEVEN T	2793	1,813.90	Paper
2011-421	PIROZZI, VINCENT G	485	172.06	Paper
2011-421	RHINES, RUTH	1796	1,544.90	Paper
2011-421	RODRIGUEZ, SHERRY L	3965	315.20	Paper
2011-421	SANDAGE, KENNETH L	362	3,086.23	Paper
2011-421	SPEEGLE, DOUGLAS E	2278	1,852.16	Paper
2011-421	URBANSKI, KURT J	2492	1,794.87	Paper
2012-421	ADAMS, JARROD P	1933	2,213.95	Paper
2012-421	APPLE, JOE T	3671	1,971.76	Paper
2012-421	BUENO, JASON J	2948	2,026.91	Paper
2012-421	CHANEY, JOSHUA E	4224	1,824.72	Paper
2012-421	COLLAZO, URIEL	3272	1,621.90	Paper
2012-421	CULLEN, MICHAEL	605	2,453.39	Paper
2012-421	DENHAM, GARY M	3147	2,793.88	Paper
2012-421	ENCINAS, RICK	463	2,293.17	Paper
2012-421	FISCHER, MIKE J	2067	1,925.26	Paper
2012-421	GIBSON, DONALD J	2018	1,303.13	Paper
2012-421	GUIMONT, ROBERT	788	2,048.83	Paper
2012-421	HATLEY, SAMUEL I	1971	2,026.00	Paper
2012-421	HOWELL, CARL G	3098	1,623.46	Paper
2012-421	HUTT, ERIC	577	1,802.17	Paper
2012-421	JONES, DANIEL L	3099	1,682.51	Paper
2012-421	KEPLER, DERRICK D	3755	1,875.52	Paper
2012-421	LEGROS, DENA J	2012	1,950.38	Paper
2012-421	LOWE, CRAIG E	2870	2,480.55	Paper
2012-421	MARTENSEN, MARIE E	1763	1,127.98	Paper
2012-421	MAYS III, EARL A	1577	2,345.31	Paper
2012-421	MCDANIEL, JEFFREY S	2594	2,528.47	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2012-421	MCDONALD, THOMAS D	3577	2,169.39	Paper
2012-421	MENDOZA, BRIAN P	2893	1,406.08	Paper
2012-421	MILLER, THOMAS T	2667	1,652.77	Paper
2012-421	MOTAMENPOUR, BAHRAM	1406	2,036.39	Paper
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,108.08	Paper
2012-421	PALAMAR, SEAN C	3411	1,461.12	Paper
2012-421	PINOCHI, NICHOLAS R	2241	2,256.64	Paper
2012-421	POPE, RICHARD D	189	2,971.96	Paper
2012-421	PRIMKA, JAMES W	938	2,815.89	Paper
2012-421	PULLEN, JEFF J	2255	1,830.85	Paper
2012-421	PUTZER, MATTHEW	253	2,537.49	Paper
2012-421	RIGGIN, DARIN G	3345	1,791.26	Paper
2012-421	RIVERA, CHRISTOPHER P	2307	2,268.77	Paper
2012-421	RIVERA, JESSICA M	3218	1,739.15	Paper
2012-421	SAYLO, RAYMONT C	75	3,553.05	Paper
2012-421	SLOAN, DARRIN	609	2,734.27	Paper
2012-421	SMITH, MATTHEW R	2985	1,856.32	Paper
2012-421	STAGLIANO, JOSHUA G	1868	2,104.82	Paper
2012-421	SURRATT, JIMMY A	3018	2,890.66	Paper
2012-421	TRAN, QUAN M	3454	1,671.26	Paper
2012-421	TROTTER, JOE C	2291	1,497.79	Paper
2012-421	WALL, FRED	492	2,721.12	Paper
2012-421	WHEELER, HARRY W	1559	1,143.96	Paper
2012-421	WHITEHEAD, JUSTIN J	4101	1,818.87	Paper
2012-421	WILLIAMS, DEAN A	1222	2,275.65	Paper
2013-421	BROOKS, JENNIFER L	2905	1,442.99	Paper
2013-421	GOURLAY, MARY E	3756	987.88	Paper
2013-421	KELLER, ARLENE M	356	1,419.56	Paper
2013-421	MAXWELL, KARIE J	2477	1,464.39	Paper
2013-421	MCKINLEY, MILANI G	449	1,713.37	Paper
2013-421	PATERSON, ELIZABETH	3245	1,317.43	Paper
2013-421	SMITH, KENNETH	3431	653.61	Paper
2013-421	WALL, ERIKA L	3572	1,025.02	Paper
2014-421	BURNHAM, TERENCE O	3773	1,683.84	Paper
2014-421	CARTER, JOSH J	2890	1,917.96	Paper
2014-421	CHRZANOWSKI, JESSICA A	3220	1,624.53	Paper
2014-421	DREWS, CODY J	3651	948.25	Paper
2014-421	ERVEN, CRAIG S	3275	1,628.42	Paper
2014-421	FAIR, GLENN	1982	3,052.64	Paper
2014-421	FANNON, DANIEL T	4220	1,505.43	Paper
2014-421	FREER, JACK R	373	3,669.68	Paper
2014-421	FRY, CARL V	1507	2,086.13	Paper
2014-421	GIBSON, MICHAEL D	4125	1,763.73	Paper
2014-421	GONZALES, DANIEL G	2593	2,368.30	Paper
2014-421	KENNISON, RONALD C	2220	2,261.80	Paper
2014-421	LEE, KIPLAN M	3017	1,793.11	Paper
2014-421	LOCATELLI, RONALD G	3512	1,750.56	Paper
2014-421	LOYOLA, ISRAEL S	3719	1,548.01	Paper
2014-421	MAYS, BRIAN M	1731	2,593.81	Paper
2014-421	MCFALL, WILLIE J	3355	1,655.36	Paper
2014-421	MCPMAHON, ERIN M	3520	1,697.91	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2014-421	MEAD, GAGE M	4068	1,824.52	Paper
2014-421	MURRY, KEVIN R	4103	1,305.47	Paper
2014-421	NOVIKOFF, HEIDI	3006	1,255.97	Paper
2014-421	NUNO, MICHAEL J	3530	2,798.71	Paper
2014-421	PARODI, TERRY J	1313	2,014.17	Paper
2014-421	PRAZAK, JUSTIN C	4232	1,673.22	Paper
2014-421	RAMOS, CHRISTOPHER L	3413	1,764.77	Paper
2014-421	RICHARDS, WILLIAM J	1723	2,517.06	Paper
2014-421	SCOTT, JEFFREY A	2315	2,117.15	Paper
2014-421	TORKEO, ANTHONY P	2565	1,364.80	Paper
2014-421	TSCHETTER, MARTHA A	2613	1,903.77	Paper
2014-421	VIGLIETTA, ANTHONY W	4219	1,640.23	Paper
2014-421	WHITE, DONALD T	817	2,940.71	Paper
2014-421	WHITE, ROBERT S	345	3,221.37	Paper
2014-421	WILDBLOOD, JASON A	2663	1,251.35	Paper
2017-421	BAUER, DENISE M	2611	2,457.18	Paper
2017-421	DAVIS, JENNIFER A	3902	1,117.35	Paper
2017-421	DAWSON, SARAH L	2623	1,864.62	Paper
2017-421	FAIR, EYVYNE K	3576	306.16	Paper
2017-421	GIST, MEGAN D	4012	1,193.17	Paper
2017-421	HENMAN, JAMIE H	3620	1,521.31	Paper
2017-421	HERTZ, ELIZABETH A	886	1,439.20	Paper
2017-421	KNOWLES, MARJORIE F	1088	1,700.39	Paper
2017-421	MEAD, KELLI P	2102	1,643.41	Paper
2017-421	MERRELL, CYNTHIA L	1118	22.76	Paper
2017-421	MILTON, DONNA G	1274	1,900.82	Paper
2017-421	MONCADA, MARLON	2479	1,722.14	Paper
2017-421	MRACEK, KARIN M	271	1,970.91	Paper
2017-421	PENNINO, ANTHONY D	4164	1,274.60	Paper
2017-421	SAINZ, CATHERYNE A	4181	1,045.13	Paper
2017-421	SCHOBER, JENNIFER A	3978	1,454.31	Paper
2017-421	TALavera, WENDY V	2986	1,806.04	Paper
2017-421	TRIPP, KIMBERLY L	3461	1,286.98	Paper
2017-421	WILSON, ADAM G	4160	1,209.16	Paper
2018-421	STETLER, CHARLES D	2404	2,146.91	Paper
2018-421	TUCKER, MORGAN H	3219	1,807.22	Paper
2020-421	QUILICI, DON A	3914	616.39	Paper
2020-421	SPENELLA, RONALD J	3196	1,159.08	Paper
2020-421	TRIPP, WHITNEY C	3544	915.94	Paper
2505-422	ALBEE, RACHEL C	3509	293.63	Paper
2505-422	BELT, STACEY A	2824	2,023.07	Paper
2505-422	GIOMI, ROBERT S	145	3,716.61	Paper
2505-422	NEVIN, DANIEL R	1451	2,127.41	Paper
2512-422	ARAMBURU, DIEGO F	2474	2,421.44	Paper
2512-422	ARNESON, JOHN	346	3,125.80	Paper
2512-422	BAKER, CURTIS D	3468	2,225.32	Paper
2512-422	BAKER, SCOTT W	304	6,663.64	Paper
2512-422	BOGGS, TRAVIS J	2654	5,245.39	Paper
2512-422	CARAS, LANCE E	1660	2,096.15	Paper
2512-422	CHARLES, ROBERT	179	3,602.02	Paper
2512-422	DANEN, JASON T	1301	2,623.73	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2512-422	DEHAVEN, TIMOTHY J	483	4,628.09	Paper
2512-422	DONNELLY, MATTHEW T	1267	7,413.77	Paper
2512-422	EASTERLING, JOHN R	1113	4,030.93	Paper
2512-422	FRIEDLANDER, JEFFREY M	2780	4,781.26	Paper
2512-422	FUHRMAN, DANIEL D	2781	4,197.41	Paper
2512-422	GARDNER, JASON A	1662	2,250.44	Paper
2512-422	HORTON, MICAH S	2152	2,143.22	Paper
2512-422	HOWE, TRAVIS W	1663	4,009.67	Paper
2512-422	HUGHES, ALEX W	3467	2,180.11	Paper
2512-422	HUNT, BRYON A	1474	2,860.80	Paper
2512-422	KLEINBACH, BENJAMIN F	4135	1,889.41	Paper
2512-422	KOKENGE, THOMAS L	4018	1,960.84	Paper
2512-422	MASON, CHRISTOPHER J	2446	2,815.09	Paper
2512-422	MERRITT, MATTHEW P	1545	3,164.06	Paper
2512-422	MIHELIC, BRADLEY J	2994	2,453.28	Paper
2512-422	MORGAN, STEVE	305	4,784.99	Paper
2512-422	NYBERG, KEVIN J	3075	2,376.10	Paper
2512-422	O'BRIEN, SCOTT T	2784	2,311.63	Paper
2512-422	PARK, DAVID	125	2,748.47	Paper
2512-422	PETTY, CORY E	3076	2,007.87	Paper
2512-422	PORTER, BRETT B	3858	1,942.79	Paper
2512-422	QUILICI, JIM	237	5,471.35	Paper
2512-422	RAW, THOMAS	426	4,404.38	Paper
2512-422	SANTOS, MIKE	187	4,099.29	Paper
2512-422	SAUNDERS, SAMUEL B	2785	2,503.41	Paper
2512-422	SCHREIHANS, ROBERT	157	3,876.16	Paper
2512-422	STANFORD, ROBERT F	162	2,175.88	Paper
2512-422	STOWE, AUSTIN W	3349	4,085.56	Paper
2512-422	TARULLI, THOMAS M	2998	3,429.08	Paper
2512-422	TRISTAO, JASON J	2445	2,068.11	Paper
2515-422	BARR, LORALEI	1204	1,629.37	Paper
2515-422	CARLSON, PERRY A	83	570.88	Paper
2515-422	HORTON, LEE A	384	2,517.88	Paper
2515-422	ROBERTSON, PAT	427	301.61	Paper
2515-422	RUBEN, DAVID M	4128	1,904.97	Paper
2520-422	ALBEE, DAN	303	3,158.58	Paper
2520-422	DIETRICH, JUDY M	994	626.38	Paper
2520-422	SHIREY, DANIEL	532	3,175.00	Paper
2525-422	ATTASHIAN, RAFFI P	2668	4,910.34	Paper
2525-422	BERO, ERIC	139	3,954.48	Paper
2525-422	COLOME, EMILY A	4127	899.94	Paper
2525-422	COOK, ROBBIE A	2778	4,652.64	Paper
2525-422	DAVIES, JEFF D	1211	2,398.14	Paper
2525-422	DRESCHER, STEPHEN C	3313	2,115.20	Paper
2525-422	GARRETT, GARY M	2618	1,804.52	Paper
2525-422	GELBMAN, DANIEL M	2993	2,779.99	Paper
2525-422	HARNS, CHAD	2782	2,639.72	Paper
2525-422	HILL, CAROL	830	1,266.25	Paper
2525-422	HOLLAND, SHELLEY L	3969	395.51	Paper
2525-422	KESLER, SCOTT K	4137	2,083.54	Paper
2525-422	LINSCOTT, JEFF F	2783	3,072.37	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
2525-422	MADEY, MIKE L	3911	1,931.73	Paper
2525-422	MCGUIRE, SHANNON M	4167	995.23	Paper
2525-422	NOVAKOVICH, JEFFRY A	283	2,908.68	Paper
2525-422	PEDRINI, JONATHON J	3348	464.67	Paper
2525-422	RICHES, TORREY H	3314	2,111.27	Paper
2525-422	TEMPLE, RODNEY	480	3,675.66	Paper
2525-422	WHITE, JAMES	981	4,154.17	Paper
2545-422	BERNTSON, HOUSTON J	4015	1,033.13	Paper
2545-422	DOMINGUEZ, RYAN D	4054	1,147.23	Paper
2545-422	FISCHER, JASON J	4156	978.46	Paper
2545-422	GOOD, TODD S	4218	955.96	Paper
2545-422	GREEN, COLE E	4154	978.46	Paper
2545-422	HUGHES, DREW S	4016	1,094.87	Paper
2545-422	NICHOLSON, LUCAS J	4157	955.96	Paper
2545-422	PETERSON, DUSTIN J	4020	1,033.13	Paper
2545-422	ROCHELLE, TIMOTHY R	3771	445.87	Paper
3005-430	ABOWD, KAREN L	3896	78.48	Paper
3005-430	ERQUIAGA, CARL M	4141	69.35	Paper
3005-430	FIERRO, RAYMOND F	4140	143.44	Paper
3005-430	FRENSDORFF, DONALD K	4139	72.84	Paper
3005-430	HUNT, BRENDA L	3964	1,500.52	Paper
3005-430	JAMES, EDWIN D	3646	3,434.63	Paper
3005-430	JARDINE, DONALD	3660	139.34	Paper
3005-430	JOHNSON, DOUG	3661	70.60	Paper
3005-430	LAWRENCE, KATHRYN J	3861	296.20	Paper
3005-430	LEFFLER, TONI M	3658	1,606.23	Paper
3005-430	LYNN, GREGORY C	3626	72.84	Paper
3005-430	NEDDENRIEP, DEBORAH L	3639	836.70	Paper
3005-430	PENZEL, WILLIAM B	4142	72.84	Paper
3005-430	RICCI, JOSEPH	3900	70.60	Paper
3005-430	SCHANK, ERNEST C	3638	70.60	Paper
3005-430	STODIECK, FREDRIC	3663	70.60	Paper
3005-430	WALKER, COURTNEY L	4165	1,185.38	Paper
3012-430	ALLEN, KATHLEEN A	4120	1,515.25	Paper
3012-430	ANDERSON, DARREN S	3937	1,680.68	Paper
3012-430	BURCHIEL, CHRISTINE M	3062	823.37	Paper
3012-430	BURNHAM, ANDREW R	1612	3,652.68	Paper
3012-430	COOLEY, RICKY D	4106	3,118.70	Paper
3012-430	DOENGES, DANIEL	3445	2,259.46	Paper
3012-430	DOLLARHIDE, GRAHAM M	4217	1,587.66	Paper
3012-430	DOYAL, BRIAN A	1500	1,924.91	Paper
3012-430	FELLOWS, ROBERT D	2106	3,251.51	Paper
3012-430	GOWER, CYNTHIA	414	1,488.19	Paper
3012-430	GRUNDY, TOM B	1613	2,460.45	Paper
3012-430	HOGEN, RORY A	262	1,788.70	Paper
3012-430	JOHNSON, LYNN M	4222	580.67	Paper
3012-430	LEET, KAREN L	3036	1,757.68	Paper
3012-430	LEMONS, SHYLA K	3002	1,406.77	Paper
3012-430	LOWE, LEANNE N	3459	1,690.59	Paper
3012-430	MILLS, CINDY K	2799	2,171.01	Paper
3012-430	OTTINGER, DEBRA L	3752	1,347.36	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3012-430	PARASA, LALITHA	2360	1,898.47	Paper
3012-430	PITTINGER, PATRICK	3229	3,368.67	Paper
3012-430	PLATT, JOHN F	1104	1,861.26	Paper
3012-430	RICHARDS, DEBRA L	2208	1,799.41	Paper
3012-430	ROSENKOETTER, DAVID G	1850	1,941.64	Paper
3012-430	SCHULZ, DARREN L	3678	3,756.26	Paper
3012-430	SHARP, JEFF A	3107	3,208.21	Paper
3012-430	WHITE, KAREN L	1499	1,489.72	Paper
3014-424	ALICEA, DANIELE C	4001	1,389.63	Paper
3014-424	CLEGG, VANN	2937	1,819.03	Paper
3014-424	GATTIS, KEVIN D	2892	2,508.03	Paper
3014-424	RESECK, LENA E	3027	1,605.80	Paper
3014-424	WHEELER, SABRINA D	3309	1,240.73	Paper
3025-419	BECKERDITE, RICK W	193	2,657.42	Paper
3025-419	GOOD, ZACH A	3836	1,554.32	Paper
3025-419	HARDCASTLE, RICHARD L	3535	1,805.66	Paper
3025-419	JERUMS, MICHAEL J	3832	2,027.55	Paper
3025-419	LACOMBE, WILLIAM A	619	1,690.87	Paper
3025-419	MIGUEL, TONY G	3008	1,675.35	Paper
3025-419	RIGBY, ERIC C	3652	1,318.64	Paper
3038-431	ALBERTSON, GARY J	2804	1,323.05	Paper
3038-431	AMUNDSON, ROBERT C	1581	1,713.54	Paper
3038-431	BOOTH, JOSEPH D	1724	1,493.32	Paper
3038-431	BOWERS, KEITH L	4152	1,639.85	Paper
3038-431	BROWARD, STEVEN P	1986	1,306.37	Paper
3038-431	BROWN, JACK B	4186	981.14	Paper
3038-431	CATLETT, JEFF W	3333	825.16	Paper
3038-431	COX, ADAM J	2363	1,790.02	Paper
3038-431	ENGELS, ERIC B	3570	2,157.09	Paper
3038-431	HACKING, JAMES E	3647	1,158.16	Paper
3038-431	INGRAM, JACK H	2385	1,580.44	Paper
3038-431	LAAKER, JOHN J	350	1,257.66	Paper
3038-431	MOORE, JASON	3443	1,408.55	Paper
3038-431	NOFTSKER, CHARLES A	2637	2,405.22	Paper
3038-431	POUARD, ROBERT	3448	1,916.88	Paper
3038-431	SCHROEDER, RICHARD E	1594	1,168.17	Paper
3038-431	SWANSON, TERRANCE A	4090	1,731.72	Paper
3038-431	TIEARNEY, JUSTIN C	1000	2,624.97	Paper
3038-431	TOMASCO, JOHN S	351	2,068.44	Paper
3038-431	WOOD, GARY N	4092	1,002.33	Paper
3201-434	BRADSHAW, JEFF R	1095	1,579.62	Paper
3201-434	BROWER, MATHEW M	3957	1,579.42	Paper
3201-434	BROWN, WENDY L	266	1,796.97	Paper
3201-434	BRUKETTA, DAVID M	4057	3,235.07	Paper
3201-434	DIAMOND, JENNIFER L	4216	1,053.11	Paper
3201-434	ESTRADA, HECTOR L	4221	1,469.48	Paper
3201-434	FONG, DOUGLAS G	1586	2,475.21	Paper
3201-434	FRAGER, GEORGE M	3960	2,062.60	Paper
3201-434	FREEMAN, JAMES R	3888	1,563.71	Paper
3201-434	GRAY, RANDALL H	4150	2,534.60	Paper
3201-434	HALE, KELLY A	3143	2,066.79	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
3201-434	IRWIN, MARK A	3216	1,672.61	Paper
3201-434	JACKLETT, JAMES V	2842	2,495.44	Paper
3201-434	KELLER, ERIC F	4028	1,846.79	Paper
3201-434	KEPHART, JONATHON J	3514	1,305.86	Paper
3201-434	KOTSULL, ALAN	272	2,038.76	Paper
3201-434	MCGOODWIN, JEFF W	401	2,175.51	Paper
3201-434	MICHAUT, DAVID M	4087	2,204.52	Paper
3201-434	PECK, KENNETH S	3457	1,690.73	Paper
3201-434	SIMPSON, MARK	539	1,775.61	Paper
3201-434	WHITAKER, DAVID W	3089	1,763.68	Paper
3201-434	WIESE, SHAWN L	3866	2,310.34	Paper
3502-435	AGRELLA, KEVIN T	2412	1,433.21	Paper
3502-435	BROWN, NICOLAS A	551	2,179.48	Paper
3502-435	COLLIER, AARON S	3551	1,382.41	Paper
3502-435	ESTES, JAMES M	2829	1,958.46	Paper
3502-435	GORDON, THOMAS G	835	1,258.14	Paper
3502-435	HORTON, CURTIS W	168	3,191.29	Paper
3502-435	JOST, THEODORE R	3001	1,566.31	Paper
3502-435	MATHIESEN, BRANDON N	1262	2,042.02	Paper
3502-435	MCCULLOUGH, THOMAS A	4093	1,176.27	Paper
3502-435	PALMER, RICHARD K	750	2,699.35	Paper
3502-435	REID, JERAD M	3410	1,070.68	Paper
3502-435	REYNA, KELLY J	3831	1,015.75	Paper
3502-435	RICHARDSON, NATHAN	3289	1,033.25	Paper
3502-435	RUIZ, GREGG A	3612	1,208.11	Paper
3502-435	SHINE, ROBERT	643	1,595.69	Paper
3502-435	THICKE, MICHAEL R	3246	995.05	Paper
3502-435	TRUELL, JESSE A	3266	1,399.39	Paper
3502-435	VOELTZ, JEFFERY R	3056	1,700.29	Paper
3502-435	WISE, URIAH V	3032	1,031.34	Paper
3702-437	COPP, JOSHUA J	3550	1,213.16	Paper
3702-437	COX, GEORGE	862	1,017.86	Paper
3702-437	EISNER, DAVID F	3130	1,000.61	Paper
3702-437	MITCHELL, TODD D	273	2,227.82	Paper
3702-437	PIER, CAMERON M	3834	1,404.89	Paper
3702-437	SULLI, NICHOLAS V	3225	1,193.80	Paper
4300-412	BREUER, TINA M	1477	1,441.95	Paper
4300-412	GUTIERREZ, MARIBEL	836	1,525.91	Paper
4300-412	JEFFRIES, ANGELA C	3912	1,033.17	Paper
4300-412	LUIS, KRISTIN N	1772	2,899.04	Paper
4505-423	BANISTER, ALI M	4134	2,219.11	Paper
4505-423	BIANCHI, BEN	361	2,016.30	Paper
4505-423	CLAPHAM, MATTHEW J	2327	1,883.04	Paper
4505-423	CLAPHAM, NICOLE M	3060	1,165.01	Paper
4505-423	HILL, VALERIE A	472	1,887.25	Paper
4505-423	KEY, ADRIANNE M	2886	1,434.21	Paper
4505-423	LAWLOR, LINDA L	1784	2,173.07	Paper
4505-423	MENDOZA, EFREN	1004	1,932.04	Paper
4505-423	NORWOOD, AMBER M	2434	1,327.40	Paper
4505-423	URRUTIA, JOSE A	2219	2,393.60	Paper
4506-423	AGUIRRE, MATTHEW E	3917	110.65	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4506-423	AIKINS, ALBERT	398	1,667.03	Paper
4506-423	BEER, PAULA	711	1,306.44	Paper
4506-423	BRENENSTALL, MARK G	2061	1,719.11	Paper
4506-423	CANNE, MICHAEL A	3466	1,188.19	Paper
4506-423	COUNCILMAN, SUE A	3555	221.29	Paper
4506-423	DALTON, JULIE N	4024	107.87	Paper
4506-423	DANTZLER, FRANCES C	2882	1,414.75	Paper
4506-423	DAVIS, SCOTT B	1506	2,671.82	Paper
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,302.13	Paper
4506-423	GARRISON, CHRISTINE M	292	2,023.88	Paper
4506-423	HUGHES JR, WILLIAM A	4027	1,639.64	Paper
4506-423	LAPAILLE, RENAY D	4083	1,314.47	Paper
4506-423	LUTU, JAMES S	3549	924.14	Paper
4506-423	MCBRIDE, ERICK R	3471	138.94	Paper
4506-423	MOURNIGHAN, FRANK J	2888	1,500.20	Paper
4506-423	NELSON, NANCY	127	1,981.59	Paper
4506-423	PEKA, KRYSZYNA L	3966	1,485.13	Paper
4506-423	TUTTLE, GABRIEL K	4069	384.98	Paper
4700-412	ALEGRIA, VANESSA C	3338	1,044.60	Paper
4700-412	ARMSTRONG, THOMAS R	3931	3,312.32	Paper
4700-412	ASHTON, TRACY L	2441	2,355.86	Paper
4700-412	BEIL, KIMBERLY S	674	1,470.15	Paper
4700-412	COOPER, CRISTAL A	2815	1,350.24	Paper
4700-412	CORTES, MAXINE	3285	3,649.97	Paper
4700-412	DANIEL, TAWNIA S	2435	1,606.84	Paper
4700-412	ERVEN, CHRISTINE	156	2,214.28	Paper
4700-412	FISCHER, CARIN	511	2,261.74	Paper
4700-412	FRANZ, CHRISTINE M	2680	1,713.14	Paper
4700-412	GARDNER, TARYN A	3915	1,115.10	Paper
4700-412	GREENBURG, SUSAN	3622	1,376.47	Paper
4700-412	GRIBBLE, CHRISTIE-LY	4008	982.43	Paper
4700-412	GUTIERREZ, JULIE	251	526.00	Paper
4700-412	HARKLEROAD, JULIE C	1973	1,625.96	Paper
4700-412	HIGGINS, JOLIE C	1264	2,473.97	Paper
4700-412	LOPEZ, JULIO A	952	2,398.75	Paper
4700-412	LOPEZ, SYLVIA C	405	2,370.59	Paper
4700-412	LOYOLA, MIRNA	3441	1,307.69	Paper
4700-412	NICHOLS, LESLIE A	2190	2,220.68	Paper
4700-412	PLANETA, TRACY E	4058	1,080.30	Paper
4700-412	PUTZ, AMBER B	3979	998.35	Paper
4700-412	TATRO, JOHN	667	3,430.73	Paper
4700-412	TINAJERO, MARTHA A	2649	1,584.57	Paper
4700-412	TORRES, BRENDA L	1551	1,442.08	Paper
4700-412	VALERIUS, SAMANTHA L	4223	1,865.18	Paper
4700-412	VAZQUEZ, TIMOTHY M	2251	2,130.52	Paper
4700-412	WAKELING, EVELYN S	3643	1,271.67	Paper
4700-412	WINTER, KYLE A	4227	1,981.38	Paper
4700-412	YANG, WENDY E	623	1,898.53	Paper
4705-412	CONTI, ROBERT M	3780	548.59	Paper
4705-412	DAVIS, KURT	85	789.49	Paper
4705-412	GEORGE, ANA G	3623	1,187.96	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
4705-412	GONZALES, MELIAH H	2605	1,839.10	Paper
4705-412	HALE, MARTIN G	3962	811.95	Paper
4705-412	MEAD, CAROL A	3206	817.20	Paper
4705-412	MESSMANN, MICHAEL M	4089	1,692.60	Paper
4705-412	PARKER, ROBERT B	3263	399.90	Paper
4705-412	PETERS, JAYNE Y	2503	1,245.50	Paper
4705-412	RYBA, JUSTIN M	3434	1,513.24	Paper
4705-412	SAAVEDRA, CLAUDIA	944	2,037.97	Paper
4705-412	SUMMERS, CATHERINE E	254	2,064.28	Paper
4705-412	TRACY, ROBERT P	86	579.92	Paper
4705-412	WOOMER, DANN F	3781	76.25	Paper
5005-452	BAKER, DARIA A	1958	1,931.33	Paper
5005-452	BIDDLE, ALLAN A	1684	1,369.44	Paper
5005-452	HYATT, STELLA R	2173	7,843.00	Paper
5005-452	KRAHN, VERN L	1243	2,315.22	Paper
5005-452	LIVESAY, APRIL G	3926	1,011.59	Paper
5005-452	MOELLENDORF, ROGER A	2831	3,111.40	Paper
5005-452	WARNE, DANIEL	225	1,578.04	Paper
5012-452	BOTELLO-BENITEZ, GILBERTO	4132	1,324.40	Paper
5012-452	BOTTOMS, DUANE R	2296	1,654.24	Paper
5012-452	CASE, THOMAS	174	1,600.00	Paper
5012-452	DORAN, JOHN P	4159	1,382.22	Paper
5012-452	FAHRENBRUCH, SCOTT	533	2,764.66	Paper
5012-452	FRASER, KENNETH R	508	1,401.70	Paper
5012-452	KASTENS, DANIEL D	4094	1,164.55	Paper
5012-452	MCCAIN, EDWARD	176	1,238.07	Paper
5012-452	MCCLOSKEY, TANYA L	2908	1,048.31	Paper
5012-452	NAVARRO, DAVID A	3203	1,755.93	Paper
5012-452	STULTZ, JASON D	3399	1,070.66	Paper
5034-419	ALBERTSON, ERICK J	2272	1,328.92	Paper
5034-419	BIASOTTI, ANDREW J	2877	1,700.42	Paper
5034-419	BUTTNER, RICHARD	641	1,509.77	Paper
5034-419	CASE, BRANDON M	3984	1,108.43	Paper
5034-419	DEVERAUX, SHANE D	2487	1,183.11	Paper
5034-419	DININGER, PAUL I	1215	1,403.22	Paper
5034-419	FOSTER, JAMES S	4095	1,625.45	Paper
5034-419	KEITH, WILLIAM	326	2,296.97	Paper
5034-419	ORTIZ, ANTHONY P	4146	1,842.81	Paper
5034-419	OTERO, SERGIO A	2692	1,189.14	Paper
5034-419	REED, RONALD J	2808	1,849.24	Paper
5047-452	BOLLINGER, ANN P	3101	1,428.58	Paper
5047-452	GUZMAN, JUAN F	291	2,207.07	Paper
5055-451	ALLEN, SARAH M	3790	109.41	Paper
5055-451	AMATO, ZACH M	4043	87.39	Paper
5055-451	BRIGGEMAN, DREW A	4191	20.43	Paper
5055-451	BURROWS, CINDI E	3482	34.55	Paper
5055-451	CARTIER, WYATT R	4168	33.36	Paper
5055-451	CROCKETT, MARILYN D	3327	158.29	Paper
5055-451	DACK, ADAM W	4169	127.16	Paper
5055-451	DUDLEY, ABBEY L	4170	69.82	Paper
5055-451	ESTES, JEREMY R	4171	83.98	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5055-451	EVEREST, ELIZABETH A	3981	42.88	Paper
5055-451	HARDGRAVE, ALBERT W	3176	308.83	Paper
5055-451	HOLCOMB, MARINA L	4044	17.18	Paper
5055-451	JENNINGS, TAMI D	1386	1,544.60	Paper
5055-451	KERKLA, JACOB E	4233	135.44	Paper
5055-451	KERKLA, SARAH K	3192	79.73	Paper
5055-451	MARSHALL, ADA D	1726	1,062.42	Paper
5055-451	MERTZ, GAIL	4055	163.89	Paper
5055-451	MEYER, ASHLEY M	4176	84.20	Paper
5055-451	MEYER, KURT	354	2,274.70	Paper
5055-451	PITTENGER, DANIEL W	4179	67.56	Paper
5055-451	PORTER, ROBBIN M	4199	99.77	Paper
5055-451	POWELL, SHELBY L	3948	281.00	Paper
5055-451	QUINTERO, GLORIA	3947	104.25	Paper
5055-451	RAUCH, VANESSA K	4056	22.37	Paper
5055-451	RUHBERG, ELISA A	4045	92.68	Paper
5055-451	SANCHEZ, EMILY C	4182	137.94	Paper
5055-451	SCHADECK, CALEB M	4183	314.86	Paper
5056-451	AMES, MITCH	286	2,085.55	Paper
5056-451	DODGE, KELLY E	3791	44.61	Paper
5056-451	GOODNIGHT, SHEA	3879	49.17	Paper
5056-451	KLUG, ERIC M	2878	1,145.12	Paper
5056-451	MELGAR, LUIS A	4231	261.84	Paper
5056-451	STARKS, JERRY C	4086	503.09	Paper
5056-451	TEDFORD, DARIN P	4107	32.67	Paper
5056-451	TRIPP, NATHANIEL J	4108	48.38	Paper
5057-451	ALARID, RANDI N	4229	323.12	Paper
5057-451	CUSUMANO, JOSEPH M	4194	230.25	Paper
5057-451	DUNN, CAROL A	2161	176.29	Paper
5057-451	FOWZER, SIERRA R	3498	313.17	Paper
5057-451	KRAHN, KATIE R	3809	309.08	Paper
5057-451	MCELFISH, LINDSEY R	3807	502.17	Paper
5057-451	MCQUEARY, TRAVER S	4197	308.57	Paper
5057-451	NELSON, HILLARY A	4100	321.36	Paper
5057-451	PLEMEL, SHELLEY M	4072	93.90	Paper
5057-451	RUYBALID, SHAYNA N	3297	75.11	Paper
5057-451	SANCHEZ, ENRIQUE M	4073	294.76	Paper
5057-451	SMITH, LINDSEY R	4074	236.19	Paper
5057-451	SORACCO, MEAGAN S	1105	1,935.88	Paper
5057-451	STEVENS, CASEY T	4200	143.18	Paper
5057-451	TINNES, AMANDA K	4075	293.40	Paper
5057-451	TUTTLE, KANDIS A	4202	212.83	Paper
5060-451	ADAMS, ZACHARY B	3174	147.05	Paper
5060-451	ALLEN, BRANDON J	3992	295.63	Paper
5060-451	ANDREA, EMILY R	3988	206.63	Paper
5060-451	BEACH, BRANDON C	4204	131.88	Paper
5060-451	BRAGG JR, JOHN W	3729	323.39	Paper
5060-451	CHANEY, JEFFREY P	3925	180.28	Paper
5060-451	CHAPMAN, SCOTT M	4206	1,637.20	Paper
5060-451	DUNGEY, JEREMY K	4206	139.30	Paper
5060-451	GILLOTT, JASON F	3903	415.43	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
5060-451	MCALLISTER-DAGGS, TIANA M	3986	195.78	Paper
5060-451	MCCARTHY, COLE D	4208	130.13	Paper
5060-451	ROSER, BRADY D	3887	523.47	Paper
5060-451	SAAVEDRA, BIANCA D	3385	171.66	Paper
5060-451	SAYAFI, MOHAMAD A	3889	311.12	Paper
5060-451	SEVER, SEAN A	3997	49.17	Paper
5060-451	ZUBER, BAILIE J	4111	42.56	Paper
5067-443	GLANCY, MICHAEL T	310	1,719.01	Paper
5067-443	ZUEND, TERRELL A	1990	1,139.82	Paper
6200-455	ANTIPA, SUSAN M	1471	2,030.25	Paper
6200-455	COTTON, MAXINE J	328	1,428.95	Paper
6200-455	DEVANEY, SANDRA D	846	1,311.45	Paper
6200-455	GAUPER, UNA M	4214	254.02	Paper
6200-455	HAAKINSON, ROGER A	881	1,085.94	Paper
6200-455	JONES, SARA F	3321	2,935.88	Paper
6200-455	LOYD, SENA M	4088	1,637.98	Paper
6200-455	MARCH, RACHEL M	2010	1,580.46	Paper
6200-455	MOORE, ANDREA W	591	1,738.85	Paper
6200-455	MORGAN, NAOMI M	4151	500.77	Paper
6200-455	PIMENTEL, YADHIRA	3974	232.00	Paper
6200-455	RUSH, KATHY	3581	1,456.71	Paper
6200-455	SCHAR, ZOLEINNA B	4063	298.97	Paper
6200-455	SEILER, MARIA E	462	1,046.88	Paper
6200-455	STIMKA, ALICIA G	4161	1,035.23	Paper
6200-455	WERLINGER, ELAINE J	329	1,473.94	Paper
6200-455	WESTERGARD, TAMMY	3305	3,582.98	Paper
6200-455	WHITE, AUBREY T	4187	947.48	Paper
6800-441	AAKER, NICOLA J	3230	3,137.47	Paper
6800-441	ARELLANO-ARROYO, IRMA	4166	724.90	Paper
6800-441	ASCHENBACH, NOEMI M	3782	1,318.88	Paper
6800-441	ASHLEY, FRANCES M	2946	1,289.83	Paper
6800-441	BARLOW, JUDY L	3868	2,127.05	Paper
6800-441	BAROSSO, ANGELA L	2823	2,436.35	Paper
6800-441	BAUMANN, TAMARA L	4060	1,837.67	Paper
6800-441	BERGENHEIER, ELAINE	3442	1,340.46	Paper
6800-441	BLOOMER, CORTNEY L	3667	1,814.35	Paper
6800-441	BOOTHE, DUSTIN	956	2,313.85	Paper
6800-441	CAUHAPE, VALERIE	3899	1,592.19	Paper
6800-441	CHANDLER, VICTORIA J	3728	898.48	Paper
6800-441	CLEMMENSEN, KARYN K	3028	1,295.82	Paper
6800-441	CORBIT, JUNE K	3878	973.58	Paper
6800-441	ELLIOTT, ROBERT L	4130	2,553.92	Paper
6800-441	FONSECA, NANCY M	3990	1,166.51	Paper
6800-441	GALAS, VERONICA M	3718	2,516.03	Paper
6800-441	GILLILAND, ELVA A	3217	1,433.19	Paper
6800-441	HANNAH, CYNTHIA J	3895	2,027.87	Paper
6800-441	HASTY, SHAUN M	4099	74.66	Paper
6800-441	HAYNIE, KATHLEEN M	3875	1,983.34	Paper
6800-441	HENRY, JUNE A	3070	318.67	Paper
6800-441	HOLLOWAY, MARGARET	4059	1,987.33	Paper
6800-441	HOTALING, SALVANETTE O	3465	2,018.87	Paper

Dept/Div Activity	Payee	Social Security	Direct Deposit	Delivery Method
6800-441	JIMENEZ, ANA J	3916	1,893.03	Paper
6800-441	JOHNSON, DAVID M	3621	1,233.13	Paper
6800-441	MILES, SALLYANNE L	3741	575.89	Paper
6800-441	MORENO, KAREN	4085	284.95	Paper
6800-441	MUNOZ, AIDA M	4084	310.57	Paper
6800-441	PIERCE, SALLY A	3736	295.45	Paper
6800-441	PURKEY, BECKY W	3636	1,134.15	Paper
6800-441	RASNER, RACHAEL E	4003	2,323.87	Paper
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	1,360.11	Paper
6800-441	SALASSI, PAMELA J	4110	713.61	Paper
6800-441	SANTILLO, CHERIE' L	1449	1,387.55	Paper
6800-441	SMITH, JENNIFER J	3759	1,937.95	Paper
6800-441	STONER, MICHELLE R	3784	544.48	Paper
6800-441	URE, MARISSA E	4091	1,621.01	Paper
6804-441	ALBERTSON, DAVID L	3537	903.53	Paper
6804-441	ANNETT, ALLEN J	2250	1,635.58	Paper
6804-441	ARELLANO, ABEL E	4022	845.57	Paper
6804-441	BURT, LINDA S	3063	909.18	Paper
6804-441	GOWER, MITCHELL A	2283	1,206.62	Paper
6804-441	JONES, DILLON C	3833	2,834.31	Paper
6804-441	STEVENS, KERRY R	2271	1,469.87	Paper
6900-442	ALVAREZ, EVELYN V	4215	402.61	Paper
6900-442	ALVAREZ, JORGE A	4148	795.59	Paper
6900-442	BAKER, ANTHONY	1069	2,405.84	Paper
6900-442	BRANDON, WILLIAM H	4234	2,551.81	Paper
6900-442	CHURCHWARD, JENNIFER A	3985	1,084.38	Paper
6900-442	DEBUSK, KAREN M	4144	341.80	Paper
6900-442	KELLY, HEATHER C	3224	909.72	Paper
6900-442	KELLY, SHADOW L	3518	1,274.31	Paper
6900-442	PETRI, TONYA J	3927	1,116.63	Paper
7200-413	DUNN, JOEL	466	2,587.08	Paper
7200-413	EVANS, SALLY J	3665	1,296.07	Paper
7200-413	HUFFMAN, LISA K	4163	344.12	Paper
7200-413	MACAULEY, LINDA K	3682	1,044.00	Paper
7200-413	MCQUEARY, CHRISTINE V	3560	1,522.94	Paper
Total Direct Deposits -			698 1,141,123.92	
Paper Option -			698	
Email Option -				

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
216-413	LONCAR, SHERRY C	4228	214760	353.33
500-413	CRAWFORD, SUZANNE M	3961	214761	1,282.09
500-413	FELESINA, KATIE G	4237	214762	887.86
1000-461	WEHLING, ANNA	3669	214763	198.94
2011-421	COCKING, PATRICIA S	3922	214764	45.52
2011-421	RISENHOOVER, NORVAL B	3260	214765	356.11
	SO DAKOTA CHILD SUPPRT PMT CTR		214813	364.62
2013-421	JANAS, THOMAS R	4235	214766	345.01
2017-421	CEBALLOS, MARICELA	2690	214767	1,815.24
2512-422	COLATORTI, JAMES P	1661	214768	5,426.81
2515-422	ENGELS, KENNETH E	4064	214769	318.22
2520-422	SHIREY, DANIEL	532	214770	97.59
2525-422	COOPER, MATTHEW L	3631	214771	492.52
2545-422	LICATA, DANTE M	4019	214772	1,055.63
	CHILD SUPPORT ENFORCEMENT AGEN		214814	94.61
	CARSON CITY SHERIFF'S OFFICE		214815	451.35
	INTERNAL REVENUE SERVICE		214811	115.00
4506-423	PRATT, CRISSY A	3563	214773	214.38
4700-412	GUTIERREZ, JULIE	251	214774	631.90
4705-412	LEWIS, JOHN W	3777	214775	485.25
5012-452	CASE, THOMAS	174	214776	797.39
	CA STATE DISBURSEMENT UNIT		214812	93.69
5034-419	MEITZNER, ROBERT F	319	214777	1,475.85
5055-451	BACON, BRIANNA N	4048	214778	129.18
5055-451	BRADLEY, CHARLEE T	4147	214779	160.44
5055-451	COLLIER, DYLAN J	4230	214780	137.63
5055-451	DALESSIO, CAITLIN P	3803	214781	279.15
5055-451	GARRETT, CASEY D	4173	214782	12.38
5055-451	GARRETT, DANIELLE L	3943	214783	21.29
5055-451	HOOD, ZACKERY W	4175	214784	112.47
5055-451	HOWELL, MONTE J	3846	214785	241.18
5055-451	LIMON GONZALEZ, ELIZABETH	3944	214786	25.69
5055-451	LLAMAS, JENNY A	3805	214787	293.24
5055-451	NOYER, SHELBY L	3826	214788	197.83
5055-451	PERRY, MICHELLE V	4178	214789	70.90
5055-451	PHAM, NGUYEN	4050	214790	39.09
5055-451	POWELL, MIKAELA E	4180	214791	20.13
5055-451	TERRILL, JACQUE	3958	214792	119.43
5055-451	WARNER, REBECCA A	3510	214793	188.83
5056-451	ARRIGOTTI, RICHARD J	2119	214794	170.17
5056-451	MILHOLLAND, CLARK W	3119	214795	346.29
5057-451	BAILY, BRITTANY M	4190	214796	212.86
5057-451	DAVIS, ALLIE A	3954	214797	294.76
5057-451	GERBER-WINN, KYLE W	3694	214798	299.54
5057-451	GOULD, JAMIE N	4196	214799	164.47
5057-451	KUNTER, JACOB J	4071	214800	259.28
5060-451	COTRONEO, NATHAN L	4205	214801	353.74
5060-451	JOYCE, JOHN E	3065	214802	208.87
5060-451	LOVE, ROBERT L	277	214803	397.38
5060-451	LOZANO-CADENA, MANUEL	3721	214804	154.06
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	214805	244.52

Prepared 9/25/13, 10:20:01
Program PR655L
CITY OF CARSON CITY

Check Register
BI-WEEKLY
Pay Date 9/27/13

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Pay Period 20
9/06/13 To 09/19/13

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
6800-441	GODTFREDSSEN, CAROL M	2898	214806	1,978.22
6800-441	MARTIN, CYNTHIA K	3749	214807	454.11
6800-441	RADTKE, TAYLOR N	3856	214808	1,516.08
6800-441	WARTGOW, SANDRA M	4236	214809	1,731.54
6804-441	CRAM, BRUCE A	3331	214810	1,229.80
	Total Checks -		56	29,463.46