



# STAFF REPORT

**Report To:** Board of Supervisors

**Meeting Date:** February 16, 2017

**Staff Contact:** Nick Marano, City Manager (nmarano@carson.org)

**Agenda Title:** For Possible Action: To ratify the approval of bills and other requests for payments by the City Manager for the period of January 7, 2017 thru February 3, 2017.

**Staff Summary:** All bills or other requests for payment verified per CCMC 2.29 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.

**Agenda Action:** Formal Action/Motion

**Time Requested:** 5 mins

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## **Proposed Motion**

I move to ratify the approval of bills and other requests for payments by the City Manager for the period of January 7, 2017 thru February 3, 2017.

## **Board's Strategic Goal**

Efficient Government

## **Previous Action**

NA

## **Background/Issues & Analysis**

NA

## **Applicable Statute, Code, Policy, Rule or Regulation**

CCMC 2.29

## **Financial Information**

Is there a fiscal impact?  Yes  No

If yes, account name/number: All Funds

Is it currently budgeted?  Yes  No

|   |                 |
|---|-----------------|
| <b>Explanation of Fiscal Impact:</b> Accounts Payable | \$ 3,935,845.67 |
| Wire Transfers  | \$ 8,357,028.27 |
| Payroll Checks and Direct Deposits                    | \$ 2,715,524.58 |

**Alternatives**

No viable alternative.

**Board Action Taken:**

Motion: \_\_\_\_\_

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_

Aye/Nay  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 (Vote Recorded By)

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                        | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|------------------------------------|--------------|------------------|------------------|------------------|
| 365737       | 2 3 2017   | 100590        | A-L SIERRA WELDING PRODUCTS INC    | 21.51        | 21.51            | .00              | .00              |
| 365367.      | 1 20 2017  | 100440        | ABC HEATING & SHEET METAL          | 25.00        | 20,491.00        | 18,478.05        | 13,623.35        |
| 365738       | 2 3 2017   | 15014         | ACTN                               | 80.00        | 80.00            | 80.00            | 25.00            |
| 365368       | 1 20 2017  | 2666423       | ADAMS HUB LLC                      | 600.00       | 600.00           | .00              | .00              |
| 365739       | 2 3 2017   | 1554          | ADVOCATES TO END DOMESTIC VIOLENCE | 1,108.50     | 13,368.60        | 9,000.00         | 16,500.00        |
| 365551       | 1 27 2017  | 2665074       | AETNA BEHAVIORAL HEALTH LLC        | 845.25       | 5,929.98         | 10,888.29        | 10,015.11        |
| 365369       | 1 20 2017  | 2665595       | AETNA LIFE INSURANCE CO.           | 393.44       | 472.57           | .00              | .00              |
| 365552       | 1 27 2017  | 2664918       | ALERE NORTH AMERICA INC            | 551.23       | 9,307.81         | 14,159.19        | 3,362.91         |
| 365210       | 1 13 2017  | 999915        | ALEXANDER OLIVER                   | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365553       | 1 27 2017  | 999915        | ALEXANDER OLIVER                   | 200.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365370       | 1 20 2017  | 2664993       | ALHAMBRA WATER                     | 101.64       | 902.66           | 1,386.00         | .00              |
| 365554       | 1 27 2017  | 999998        | ALICIA CERVANTES                   | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365698       | 1 27 2017  | 2666421       | ALICIA SINGLETON                   | 60.00        | 60.00            | .00              | .00              |
| 365555       | 1 27 2017  | 999998        | ALISHA LUCERO                      | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365211       | 1 13 2017  | 1915          | ALLIED UNIFORM SALES               | 52.05        | 3,246.81         | 5,891.10         | 1,728.44         |
| 365212       | 1 13 2017  | 102130        | ALLISON, MACKENZIE, PAVLAKIS,      | 1,400.00     | 3,740.00         | 8,420.00         | 3,110.00         |
| 365740       | 2 3 2017   | 102130        | ALLISON, MACKENZIE, PAVLAKIS,      | 100.00       | 3,740.00         | 8,420.00         | 3,110.00         |
| 365371       | 1 20 2017  | 102725        | AMERICAN FAMILY LIFE ASSURANCE     | 1,663.29     | 25,739.04        | 40,183.62        | 35,832.69        |
| 365741       | 2 3 2017   | 102725        | AMERICAN FAMILY LIFE ASSURANCE     | 1,519.35     | 25,739.04        | 40,183.62        | 35,832.69        |
| 365742       | 2 3 2017   | 2666068       | AMERICAN LUNG ASSOC OF THE SW      | 1,036.39     | 2,223.94         | 4,000.00         | .00              |
| 365372       | 1 20 2017  | 9496          | AMERICAN READY-MIX INC.            | 228.50       | 3,247.00         | .00              | 1,078.50         |
| 365213       | 1 13 2017  | 103950        | AMERIGAS                           | 170.04       | 3,224.40         | 4,904.65         | 10,122.56        |
| 365743       | 2 3 2017   | 103950        | AMERIGAS                           | 237.08       | 3,224.40         | 4,904.65         | 10,122.56        |
| 365556       | 1 27 2017  | 2666425       | AMERIGROUP NEVADA INC              | 38.40        | 38.40            | .00              | .00              |
| 365557       | 1 27 2017  | 3140          | ANASTASSATOS, GEORGE               | 1,440.00     | 2,120.00         | 15,220.00        | 21,112.79        |
| 365558       | 1 27 2017  | 999998        | ANAYELI ARELLANO                   | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365373       | 1 20 2017  | 999995        | ANDERSON, MARTIN R                 | 110.74       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365214       | 1 13 2017  | 999999        | ANN CRUTCHER                       | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365744       | 2 3 2017   | 2663761       | ANSWERWEST INC                     | 180.00       | 540.00           | 899.90           | 720.00           |
| 365374       | 1 20 2017  | 7297          | APEX SOFTWARE                      | 1,410.00     | 1,410.00         | 1,175.00         | 1,175.00         |
| 365215       | 1 13 2017  | 104850        | ARAMARK UNIFORM SERVICES           | 228.14       | 6,842.45         | 13,342.61        | 12,439.63        |
| 365375       | 1 20 2017  | 104850        | ARAMARK UNIFORM SERVICES           | 134.45       | 6,842.45         | 13,342.61        | 12,439.63        |
| 365559       | 1 27 2017  | 104850        | ARAMARK UNIFORM SERVICES           | 223.55       | 6,842.45         | 13,342.61        | 12,439.63        |
| 365745       | 2 3 2017   | 104850        | ARAMARK UNIFORM SERVICES           | 309.51       | 6,842.45         | 13,342.61        | 12,439.63        |
| 365216       | 1 13 2017  | 2664445       | ARC HEALTH AND WELLNESS            | 2,140.72     | 40,029.77        | 75,725.33        | 69,128.67        |
| 365746       | 2 3 2017   | 2664445       | ARC HEALTH AND WELLNESS            | 2,402.09     | 40,029.77        | 75,725.33        | 69,128.67        |
| 365376       | 1 20 2017  | 999911        | ARCO AMPM #82341                   | 54.42        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365560       | 1 27 2017  | 2663976       | ARMAC CONSTRUCTION LLC             | 5,927.14     | 296,697.72       | 371,423.16       | 239,535.24       |
| 365747       | 2 3 2017   | 2663976       | ARMAC CONSTRUCTION LLC             | 1,767.00     | 296,697.72       | 371,423.16       | 239,535.24       |
| 365217       | 1 13 2017  | 2666402       | ASAP-TIDENS DELIVERY               | 21.50        | 21.50            | .00              | .00              |
| 365218       | 1 13 2017  | 525           | AT&T                               | 86.86        | 1,118.11         | 2,051.60         | 2,100.24         |
| 365219       | 1 13 2017  | 1402795       | AT&T                               | .00          | 115,120.21       | 189,387.55       | 180,029.21       |
| 365220       | 1 13 2017  | 1402795       | AT&T                               | .00          | 115,120.21       | 189,387.55       | 180,029.21       |
| 365221       | 1 13 2017  | 1402795       | AT&T                               | 9,702.92     | 115,120.21       | 189,387.55       | 180,029.21       |
| 365222       | 1 13 2017  | 2666236       | AT&T                               | 291.03       | 4,554.25         | 1,464.49         | .00              |
| 365378       | 1 20 2017  | 1402795       | AT&T                               | 3,301.97     | 115,120.21       | 189,387.55       | 180,029.21       |
| 365561       | 1 27 2017  | 525           | AT&T                               | 73.61        | 1,118.11         | 2,051.60         | 2,100.24         |
| 365562       | 1 27 2017  | 1402795       | AT&T                               | .00          | 115,120.21       | 189,387.55       | 180,029.21       |
| 365563       | 1 27 2017  | 1402795       | AT&T                               | 2,959.92     | 115,120.21       | 189,387.55       | 180,029.21       |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                       | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-----------------------------------|--------------|------------------|------------------|------------------|
| 365564       | 1 27 2017  | 2664955       | AT&T                              | 3,619.00     | 25,333.00        | 43,428.00        | 43,428.00        |
| 365565       | 1 27 2017  | 2664779       | AT&T                              | 181.44       | 1,261.36         | 2,021.80         | 2,447.60         |
| 365748       | 2 3 2017   | 1402795       | AT&T                              | 819.81       | 115,120.21       | 189,387.55       | 180,029.21       |
| 365749       | 2 3 2017   | 2666236       | AT&T                              | 289.65       | 4,554.25         | 1,464.49         | .00              |
| 365750       | 2 3 2017   | 2665000       | AT&T MOBILITY #287244591607       | 83.58        | 574.23           | 807.62           | 775.80           |
| 365751       | 2 3 2017   | 2665288       | AT&T MOBILITY #287252540434       | 210.16       | 1,051.40         | 2,343.00         | 3,774.83         |
| 365379       | 1 20 2017  | 15698         | AT&T MOBILITY #874404305          | .00          | 3,922.82         | 7,361.66         | 7,544.81         |
| 365380       | 1 20 2017  | 15698         | AT&T MOBILITY #874404305          | 986.93       | 3,922.82         | 7,361.66         | 7,544.81         |
| 365381       | 1 20 2017  | 2664055       | AT&T ONENET SERVICE               | 26.84        | 148.89           | 360.48           | 489.47           |
| 365223       | 1 13 2017  | 1402800       | AT&T-CENTREX #775 887-2199 5381   | .00          | 29,159.63        | 47,382.73        | 37,599.94        |
| 365224       | 1 13 2017  | 1402800       | AT&T-CENTREX #775 887-2199 5381   | .00          | 29,159.63        | 47,382.73        | 37,599.94        |
| 365225       | 1 13 2017  | 1402800       | AT&T-CENTREX #775 887-2199 5381   | .00          | 29,159.63        | 47,382.73        | 37,599.94        |
| 365226       | 1 13 2017  | 1402800       | AT&T-CENTREX #775 887-2199 5381   | .00          | 29,159.63        | 47,382.73        | 37,599.94        |
| 365227       | 1 13 2017  | 1402800       | AT&T-CENTREX #775 887-2199 5381   | 4,145.57     | 29,159.63        | 47,382.73        | 37,599.94        |
| 365228       | 1 13 2017  | 2664678       | ATKINS NORTH AMERICA INC          | 4,383.50     | 25,881.35        | .00              | .00              |
| 365566       | 1 27 2017  | 2664678       | ATKINS NORTH AMERICA INC          | 21,497.85    | 25,881.35        | .00              | .00              |
| 365567       | 1 27 2017  | 14004         | AWARZONE LLC                      | 62.90        | 147.40           | 143.10           | 380.35           |
| 365229       | 1 13 2017  | 2666413       | B&W WHOLESALE                     | 5,155.00     | 5,155.00         | .00              | .00              |
| 365568       | 1 27 2017  | 99998         | BAILEY LEWIS                      | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 1000188      | 1 31 2017  | 12086         | BANK OF AMERICA                   | 484,205.30   | 3,335,916.39     | 7,004,839.85     | 6,522,287.12     |
| 365569       | 1 27 2017  | 99998         | BARBARA ANDRADE                   | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365230       | 1 13 2017  | 2666417       | BARBER, FAITH                     | 43.20        | 125.59           | .00              | .00              |
| 365231       | 1 13 2017  | 2666418       | BARLOW, FREDERICK A               | 93.10        | 93.10            | .00              | .00              |
| 365570       | 1 27 2017  | 15505         | BELLA LAGO VILLAGE LLC            | 900.00       | 4,800.00         | 7,734.63         | 7,200.00         |
| 365232       | 1 13 2017  | 99999         | BERNICE ENCINAS                   | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365571       | 1 27 2017  | 99998         | BETTY BRINSON                     | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365233       | 1 13 2017  | 99999         | BETTY LAMAS-LANDA                 | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365752       | 2 3 2017   | 14740         | BINDLEY, BRETT                    | 2,500.00     | 2,500.00         | 183.05           | 345.46           |
| 365382       | 1 20 2017  | 13561         | BISBEE, PATRICIA                  | 1,495.91     | 9,751.65         | 14,951.31        | 15,442.93        |
| 365234       | 1 13 2017  | 11002         | BLACK EAGLE CONSULTING INC.       | 8,667.50     | 52,358.50        | 105,597.33       | 14,001.00        |
| 365383       | 1 20 2017  | 11002         | BLACK EAGLE CONSULTING INC.       | 8,350.00     | 52,358.50        | 105,597.33       | 14,001.00        |
| 365753       | 2 3 2017   | 999913        | BLAS                              | 61.25        | 62,195.27        | 173,219.31       | 112,395.37       |
| 365754       | 2 3 2017   | 3663          | BOARD OF REGENTS                  | 39,029.17    | 59,592.64        | 206,685.67       | 188,227.38       |
| 365384       | 1 20 2017  | 15104         | BOLLINGER, ANN P                  | 174.00       | 487.00           | 647.00           | 717.00           |
| 365235       | 1 13 2017  | 11025         | BOOTH, JOSEPH                     | 23.25        | 23.25            | .00              | 82.00            |
| 365447       | 1 20 2017  | 2665949       | BRENDON GIBB                      | 369.85       | 376.40           | 545.63           | 15.00            |
| 365573       | 1 27 2017  | 99998         | BRIAN LESTER                      | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365236       | 1 13 2017  | 2664363       | BRIGGS, PATRICIA                  | 785.85       | 7,154.55         | 13,197.60        | 14,784.00        |
| 365385       | 1 20 2017  | 99995         | BROWN, KATHLEEN F                 | 193.52       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365386       | 1 20 2017  | 99995         | BROWN, LUCY TRUST                 | 204.61       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365237       | 1 13 2017  | 11618         | BRUNO, JOE                        | 80.00        | 1,594.12         | 5,242.66         | 5,508.26         |
| 365755       | 2 3 2017   | 99992         | BRYAN GOODENOUGH                  | 29.00        | 508.50           | 2,961.07         | 2,659.00         |
| 365387       | 1 20 2017  | 99995         | BRYSON, JAY G                     | 86.12        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365594       | 1 27 2017  | 2665990       | C.F.O.A.                          | .180.00      | 850.00           | 375.00           | 250.00           |
| 365779       | 2 3 2017   | 2665990       | C.F.O.A.                          | 120.00       | 850.00           | 375.00           | 250.00           |
| 365238       | 1 13 2017  | 2665012       | CALVAN, PATRICK                   | 90.18        | 615.60           | 231.66           | 101.40           |
| 365388       | 1 20 2017  | 2664509       | CANNON COCHRAN MNGMT SERVICES INC | 900.00       | 36,100.00        | 34,750.00        | 34,750.00        |
| 365389       | 1 20 2017  | 2665207       | CANON SOLUTIONS AMERICA, INC.     | 10.82        | 51.29            | 290.32           | 1,919.25         |
| 365756       | 2 3 2017   | 99995         | CAPISTRANT, JAMES                 | 47.67        | 46,470.99        | 57,667.61        | 39,180.21        |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                        | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|------------------------------------|--------------|------------------|------------------|------------------|
| 365757       | 2 3 2017   | 8032          | CAPITAL BEVERAGES                  | 89.00        | 22,057.75        | 44,520.37        | 51,517.53        |
| 365574       | 1 27 2017  | 2664673       | CAPITAL CITY COUNSELING            | 50.00        | 2,115.00         | 3,245.00         | 2,440.00         |
| 365239       | 1 13 2017  | 301600        | CAPITAL GLASS INC.                 | 1,360.00     | 5,623.49         | 12,020.50        | 44,301.00        |
| 365758       | 2 3 2017   | 301600        | CAPITAL GLASS INC.                 | 328.50       | 5,623.49         | 12,020.50        | 44,301.00        |
| 365240       | 1 13 2017  | 14027         | CAPITOL CAB CO.                    | 410.06       | 1,039.24         | 3,043.92         | .00              |
| 365390       | 1 20 2017  | 302300        | CAPITOL REPORTERS                  | 835.20       | 14,927.72        | 37,794.46        | 30,117.73        |
| 365759       | 2 3 2017   | 302300        | CAPITOL REPORTERS                  | 624.40       | 14,927.72        | 37,794.46        | 30,117.73        |
| 365241       | 1 13 2017  | 16011         | CARDINAL HEALTH                    | 2,187.38     | 25,383.99        | 44,635.33        | 54,436.47        |
| 365575       | 1 27 2017  | 16011         | CARDINAL HEALTH                    | 4,380.65     | 25,383.99        | 44,635.33        | 54,436.47        |
| 365391       | 1 20 2017  | 6             | CARSON CITY DEPUTY SHERIFF'S       | 1,961.19     | 31,441.30        | 52,111.62        | 52,547.44        |
| 365760       | 2 3 2017   | 6             | CARSON CITY DEPUTY SHERIFF'S       | 1,961.19     | 31,441.30        | 52,111.62        | 52,547.44        |
| 365392       | 1 20 2017  | 4             | CARSON CITY EMPLOYEES ASSOCIATION  | 1,690.50     | 26,519.00        | 44,125.50        | 44,108.50        |
| 365761       | 2 3 2017   | 4             | CARSON CITY EMPLOYEES ASSOCIATION  | 1,656.00     | 26,519.00        | 44,125.50        | 44,108.50        |
| 365393       | 1 20 2017  | 5             | CARSON CITY FIRE FIGHTERS ASSOC.   | 3,145.55     | 49,972.70        | 69,576.50        | 69,885.50        |
| 365762       | 2 3 2017   | 5             | CARSON CITY FIRE FIGHTERS ASSOC.   | 3,026.85     | 49,972.70        | 69,576.50        | 69,885.50        |
| 365576       | 1 27 2017  | 304300        | CARSON CITY NUGGET                 | 4,735.48     | 6,032.98         | 10,873.37        | 11,155.87        |
| 365394       | 1 20 2017  | 12            | CARSON CITY SHERIFF'S              | 637.50       | 9,675.00         | 15,600.00        | 15,150.00        |
| 365764       | 2 3 2017   | 12            | CARSON CITY SHERIFF'S              | 637.50       | 9,675.00         | 15,600.00        | 15,150.00        |
| 365577       | 1 27 2017  | 2665828       | CARSON CITY SQUARE, LLC            | 4,976.80     | 32,244.64        | 45,557.56        | 27,235.36        |
| 365578       | 1 27 2017  | 999915        | CARSON JEWELRY AND LOAN            | 114.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365579       | 1 27 2017  | 2665699       | CARSON NOW LLC                     | 540.00       | 3,780.00         | 6,988.00         | 6,480.00         |
| 365766       | 2 3 2017   | 2665699       | CARSON NOW LLC                     | 540.00       | 3,780.00         | 6,988.00         | 6,480.00         |
| 365395       | 1 20 2017  | 7944          | CARSON PUMP LLC                    | 10,355.00    | 43,182.00        | 60,627.00        | 56,278.00        |
| 365580       | 1 27 2017  | 7944          | CARSON PUMP LLC                    | 29,634.00    | 43,182.00        | 60,627.00        | 56,278.00        |
| 365581       | 1 27 2017  | 2666187       | CARSON STREET CARWASH LP           | 8.00         | 73.00            | 271.00           | .00              |
| 365582       | 1 27 2017  | 13715         | CARSON TAHOE REGIONAL HEALTHCARE   | 16,000.00    | 16,000.00        | .00              | 2,687.40         |
| 365242       | 1 13 2017  | 307862        | CARSON VALLEY OIL CO               | 266.81       | 43,162.28        | 49,750.75        | 28,469.49        |
| 365396       | 1 20 2017  | 307862        | CARSON VALLEY OIL CO               | 12.01        | 43,162.28        | 49,750.75        | 28,469.49        |
| 365583       | 1 27 2017  | 307862        | CARSON VALLEY OIL CO               | 7,375.21     | 43,162.28        | 49,750.75        | 28,469.49        |
| 365243       | 1 13 2017  | 2665361       | CARSON VICTORY ROLLERS             | 967.05       | 4,570.20         | 6,498.75         | 8,208.00         |
| 365584       | 1 27 2017  | 307900        | CARSON WATER SUB-CONSERVANCY DIST. | 60,180.77    | 272,051.88       | 416,787.80       | 416,052.43       |
| 365767       | 2 3 2017   | 308610        | CASHMAN EQUIPMENT COMPANY          | 3,015.11     | 34,708.55        | 86,836.10        | 2,054,690.24     |
| 365768       | 2 3 2017   | 2663622       | CASINO FANDANGO                    | 450.00       | 450.00           | .00              | .00              |
| 365397       | 1 20 2017  | 308700        | CASSINELLI LANDSCAPING             | 3,690.00     | 23,574.20        | 50,785.50        | 9,160.00         |
| 365585       | 1 27 2017  | 308700        | CASSINELLI LANDSCAPING             | 985.40       | 23,574.20        | 50,785.50        | 9,160.00         |
| 365769       | 2 3 2017   | 308700        | CASSINELLI LANDSCAPING             | 448.80       | 23,574.20        | 50,785.50        | 9,160.00         |
| 365313       | 1 13 2017  | 11508         | CATHLEEN ALLISON                   | 3,150.00     | 40,651.00        | 84,828.00        | 47,632.50        |
| 365244       | 1 13 2017  | 6149          | CCSO AERO SQUADRON                 | 720.00       | 3,488.80         | 5,336.00         | 5,874.00         |
| 365398       | 1 20 2017  | 7750          | CCSO SPECIAL INVESTIGATIVE FUND    | 603.00       | 8,379.10         | 8,702.16         | 9,627.92         |
| 365770       | 2 3 2017   | 7750          | CCSO SPECIAL INVESTIGATIVE FUND    | 500.00       | 8,379.10         | 8,702.16         | 9,627.92         |
| 365245       | 1 13 2017  | 304626        | CCSO TRAVEL IMPREST ACCOUNT        | 48.00        | 16,009.48        | 25,592.38        | 23,510.61        |
| 365399       | 1 20 2017  | 304626        | CCSO TRAVEL IMPREST ACCOUNT        | 390.49       | 16,009.48        | 25,592.38        | 23,510.61        |
| 365771       | 2 3 2017   | 304626        | CCSO TRAVEL IMPREST ACCOUNT        | 1,809.10     | 16,009.48        | 25,592.38        | 23,510.61        |
| 365586       | 1 27 2017  | 99998         | CHARITY DALE                       | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365246       | 1 13 2017  | 12033         | CHARTER COMMUNICATIONS             | 94.54        | 3,482.05         | 3,390.76         | 2,798.42         |
| 365400       | 1 20 2017  | 12033         | CHARTER COMMUNICATIONS             | 159.98       | 3,482.05         | 3,390.76         | 2,798.42         |
| 365772       | 2 3 2017   | 12033         | CHARTER COMMUNICATIONS             | 101.34       | 3,482.05         | 3,390.76         | 2,798.42         |
| 365401       | 1 20 2017  | 999916        | CHERIE BORST                       | 160.00       | 9,064.84         | 8,689.86         | 10,032.69        |
| 365587       | 1 27 2017  | 999911        | CHRISTENSEN AUTOMOTIVE             | 38.29        | 1,162.62         | 2,934.49         | 2,524.14         |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                         | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-------------------------------------|--------------|------------------|------------------|------------------|
| 365247       | 1 13 2017  | 2666415       | CHRISTENSEN LAW GROUP, LTD          | 6,630.00     | 6,630.00         | .00              | .00              |
| 365588       | 1 27 2017  | 99998         | CHRISTINA HOLLIBONE                 | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365589       | 1 27 2017  | 99998         | CHRISTOPHER SNYDER                  | 50.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365773       | 2 3 2017   | 2666314       | CIGNA HEALTH AND LIFE INSURANCE CO  | 13.04        | 105.85           | .00              | .00              |
| 365248       | 1 13 2017  | 310600        | CINDERLITE TRUCKING INC             | 2,459.52     | 53,637.53        | 36,985.87        | 151,028.57       |
| 365590       | 1 27 2017  | 310600        | CINDERLITE TRUCKING INC             | 6,798.24     | 53,637.53        | 36,985.87        | 151,028.57       |
| 365774       | 2 3 2017   | 310600        | CINDERLITE TRUCKING INC             | .00          | 53,637.53        | 36,985.87        | 151,028.57       |
| 365775       | 2 3 2017   | 310600        | CINDERLITE TRUCKING INC             | 9,498.59     | 53,637.53        | 36,985.87        | 151,028.57       |
| 365591       | 1 27 2017  | 99998         | CINDY SAENZ                         | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365776       | 2 3 2017   | 15953         | CINTAS FIRST AID AND SAFETY         | 421.30       | 1,948.77         | 1,920.33         | .00              |
| 365249       | 1 13 2017  | 2663842       | CLINICAL PHARMACY CONSULTANTS INC   | 270.00       | 1,378.01         | 2,853.00         | 2,677.57         |
| 365250       | 1 13 2017  | 999915        | COBY CLARK                          | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365592       | 1 27 2017  | 99998         | CODY WEST                           | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365402       | 1 20 2017  | 99995         | COLE, KEVIN A                       | 9.77         | 46,470.99        | 57,667.61        | 39,180.21        |
| 365251       | 1 13 2017  | 2547          | COMMUNITY COUNSELING CENTER         | 21,900.00    | 75,283.05        | 146,435.75       | 135,064.00       |
| 365403       | 1 20 2017  | 2547          | COMMUNITY COUNSELING CENTER         | 6,000.00     | 75,283.05        | 146,435.75       | 135,064.00       |
| 365252       | 1 13 2017  | 15638         | COMPUTER ARTISTRY                   | 1,040.00     | 11,872.50        | 20,551.75        | 36,335.00        |
| 365404       | 1 20 2017  | 15638         | COMPUTER ARTISTRY                   | 325.00       | 11,872.50        | 20,551.75        | 36,335.00        |
| 365777       | 2 3 2017   | 15638         | COMPUTER ARTISTRY                   | 845.00       | 11,872.50        | 20,551.75        | 36,335.00        |
| 365253       | 1 13 2017  | 2663874       | CONSTRUCTION MATERIALS ENGINEERS    | 45,618.25    | 160,814.33       | 106,250.27       | 52,276.75        |
| 365405       | 1 20 2017  | 2663610       | CONVERGEONE, INC                    | 1,272.50     | 12,515.10        | 34,318.75        | .00              |
| 365406       | 1 20 2017  | 5640          | CONVERSE CONSULTANTS SW INC.        | 1,240.00     | 8,465.00         | 2,796.00         | 2,706.00         |
| 365407       | 1 20 2017  | 13407         | COONS CONSTRUCTION                  | 24,990.96    | 26,787.35        | 222,619.15       | 200,077.48       |
| 365408       | 1 20 2017  | 99993         | CORELOGIC TAX SERVICES              | 330.00       | 6,338.81         | 13,720.91        | 23,960.62        |
| 365254       | 1 13 2017  | 11375         | COSTCO WHOLESALE                    | 978.31       | 30,063.45        | 52,305.90        | 57,525.58        |
| 365409       | 1 20 2017  | 11375         | COSTCO WHOLESALE                    | 982.20       | 30,063.45        | 52,305.90        | 57,525.58        |
| 365593       | 1 27 2017  | 11375         | COSTCO WHOLESALE                    | 163.78       | 30,063.45        | 52,305.90        | 57,525.58        |
| 365778       | 2 3 2017   | 11375         | COSTCO WHOLESALE                    | 96.41        | 30,063.45        | 52,305.90        | 57,525.58        |
| 365410       | 1 20 2017  | 2666175       | COSTELLO, JOHN                      | 153.00       | 153.00           | 129.00           | .00              |
| 365411       | 1 20 2017  | 2665973       | COURTHOUSE TECHNOLOGIES, LTD.       | 2,800.00     | 20,763.50        | 22,445.50        | 42,788.00        |
| 365412       | 1 20 2017  | 99995         | CRAINE, ROGER                       | 40.33        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365595       | 1 27 2017  | 15341         | CRUZ CONSTRUCTION COMPANY INC       | 12,489.68    | 294,248.61       | 22,250.00        | 31,150.00        |
| 365780       | 2 3 2017   | 2665899       | CYBERNETICS GROUP, INC.             | 2,415.00     | 2,415.00         | 2,415.00         | 2,415.00         |
| 365413       | 1 20 2017  | 99995         | DARLING, JONATHAN                   | 98.83        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365414       | 1 20 2017  | 8568          | DATA GRAPHICS                       | 560.00       | 3,592.66         | 5,399.81         | 9,292.02         |
| 365255       | 1 13 2017  | 99999         | DAVID LAW                           | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365596       | 1 27 2017  | 2665300       | DAVIES ESQ., RICHARD P              | 2,000.00     | 8,300.00         | 31,700.00        | 9,550.00         |
| 365781       | 2 3 2017   | 2666428       | DAVIS, MARIA C                      | 547.28       | 547.28           | .00              | .00              |
| 365415       | 1 20 2017  | 2665180       | DC FROST ASSOCIATES INC             | 38,591.00    | 38,591.00        | .00              | .00              |
| 365256       | 1 13 2017  | 999915        | DENISE RODRIGUEZ                    | 50.00        | 18,985.42        | 24,035.06        | 28,808.11        |
| 365597       | 1 27 2017  | 999915        | DENISE RODRIGUEZ                    | 50.00        | 18,985.42        | 24,035.06        | 28,808.11        |
| 365417       | 1 20 2017  | 1909150       | DEPT OF ADMIN. BLDGS. & GROUNDS     | 69,569.09    | 555,573.15       | 1,054,707.91     | 960,302.14       |
| 365257       | 1 13 2017  | 1909420       | DEPT OF CORRECTIONS-INMATE SERVICES | 1,607.25     | 21,025.51        | 36,766.88        | 36,402.08        |
| 365598       | 1 27 2017  | 1909350       | DEPT OF MINERALS                    | 170.00       | 310.00           | 178.50           | 348.50           |
| 365418       | 1 20 2017  | 99995         | DEPUTY, THOMAS                      | 112.88       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365259       | 1 13 2017  | 401175        | DESERT HILLS FIRE& SECURITY SYSTEMS | 544.75       | 38,547.64        | 89,146.57        | 29,788.80        |
| 365419       | 1 20 2017  | 401175        | DESERT HILLS FIRE& SECURITY SYSTEMS | 95.20        | 38,547.64        | 89,146.57        | 29,788.80        |
| 365599       | 1 27 2017  | 99998         | DEVIN ELLIS                         | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365260       | 1 13 2017  | 2665560       | DIV OF HEALTH CARE FINANCE & POLICY | 3,466.68     | 6,560.46         | 10,159.16        | 7,380.83         |

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|--------------|------------|---------------|----------------------------------|--------------|------------------|------------------|------------------|
| 365420       | 1 20 2017  | 99995         | DIVINNI NV LLC                   | 22.47        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365261       | 1 13 2017  | 999915        | DOTTY'S CASINO                   | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365262       | 1 13 2017  | 2665781       | DOUGLAS COUNTY UTILITIES         | 27,117.66    | 531,158.71       | 512,743.63       | 477,499.02       |
| 365782       | 2 3 2017   | 2665781       | DOUGLAS COUNTY UTILITIES         | 16,914.16    | 531,158.71       | 512,743.63       | 477,499.02       |
| 365421       | 1 20 2017  | 2666158       | DOXTECH SOLUTIONS LLC            | 196.80       | 196.80           | 13.50            | .00              |
| 365258       | 1 13 2017  | 15946         | DPS-GENERAL SERVICES             | 217.50       | 1,152.25         | 5,271.75         | 4,041.00         |
| 365416       | 1 20 2017  | 1403785       | DPS-GENERAL SERVICES             | 1,921.25     | 13,768.25        | 30,944.25        | 28,065.25        |
| 365422       | 1 20 2017  | 99995         | DROES, MARVIN A                  | 17.35        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365423       | 1 20 2017  | 99995         | DUKE PARTNERS LLC                | 7.98         | 46,470.99        | 57,667.61        | 39,180.21        |
| 365572       | 1 27 2017  | 8047          | DUSTIN BOOTHE                    | 35.64        | 163.62           | 951.94           | 820.30           |
| 365263       | 1 13 2017  | 999915        | DWSS                             | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365600       | 1 27 2017  | 2663438       | EAGLE PROMOTIONAL SOLUTIONS      | 262.00       | 783.00           | 308.00           | 636.00           |
| 365601       | 1 27 2017  | 6730          | EAST FORK FIRE & PARAMEDIC       | 27,673.00    | 27,673.00        | .00              | 10,798.89        |
| 365783       | 2 3 2017   | 6592          | EL AERO SERVICES INC.            | 1,920.00     | 2,880.00         | 384.00           | .00              |
| 365264       | 1 13 2017  | 2665748       | ELDER, BRIAN                     | 350.00       | 350.00           | .00              | 194.00           |
| 365784       | 2 3 2017   | 9539          | ELECTION SYSTEMS & SOFTWARE INC. | 1,282.50     | 11,122.29        | 8,061.71         | 14,325.31        |
| 365424       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365425       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365426       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365427       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365428       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365429       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365430       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365431       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365432       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | .00          | 13,528.69        | 23,588.37        | 22,551.21        |
| 365433       | 1 20 2017  | 2663516       | ELECTRIC LIGHTWAVE               | 1,898.63     | 13,528.69        | 23,588.37        | 22,551.21        |
| 365602       | 1 27 2017  | 2665363       | ELLIOTT, ROBERT                  | 311.22       | 311.22           | .00              | .00              |
| 365603       | 1 27 2017  | 12704         | ENCINAS, RICK                    | 671.30       | 671.30           | .00              | 459.14           |
| 365434       | 1 20 2017  | 999916        | ERIC KELLER                      | 320.00       | 9,064.84         | 8,689.86         | 10,032.69        |
| 365435       | 1 20 2017  | 999916        | ERIC KELLER                      | 240.00       | 9,064.84         | 8,689.86         | 10,032.69        |
| 365436       | 1 20 2017  | 2664401       | ESCOBAR, JESSICA                 | 392.80       | 2,468.27         | 3,844.60         | 2,169.50         |
| 365604       | 1 27 2017  | 2664401       | ESCOBAR, JESSICA                 | 100.00       | 2,468.27         | 3,844.60         | 2,169.50         |
| 365785       | 2 3 2017   | 2664401       | ESCOBAR, JESSICA                 | 242.80       | 2,468.27         | 3,844.60         | 2,169.50         |
| 365437       | 1 20 2017  | 2663888       | ESL IN-HOME PROGRAM OF NORTHERN  | 6,966.65     | 6,966.65         | .00              | 14,103.00        |
| 365438       | 1 20 2017  | 99995         | ETHRIDGE, CHARLOTTE              | 80.45        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365439       | 1 20 2017  | 2665090       | EUROFINS EATON ANALYTICAL INC    | 5,233.00     | 37,984.00        | 82,268.50        | 77,447.00        |
| 365265       | 1 13 2017  | 600555        | FEDEX                            | 69.13        | 117.74           | 568.11           | 948.99           |
| 365266       | 1 13 2017  | 5260          | FINEST FENCE LLC                 | 225.00       | 7,258.00         | 35,622.00        | 47,910.00        |
| 365440       | 1 20 2017  | 5260          | FINEST FENCE LLC                 | 500.00       | 7,258.00         | 35,622.00        | 47,910.00        |
| 365605       | 1 27 2017  | 5260          | FINEST FENCE LLC                 | 250.00       | 7,258.00         | 35,622.00        | 47,910.00        |
| 365441       | 1 20 2017  | 2663197       | FIRE & POLICE SELECTION INC      | 4,268.90     | 4,268.90         | 4,063.85         | 4,378.60         |
| 365606       | 1 27 2017  | 2666249       | FIRETRUCKS UNLIMITED LLC         | 124,597.00   | 124,597.00       | .00              | .00              |
| 365607       | 1 27 2017  | 99993         | FIRST CENTENNIAL TITLE COMPANY   | 253.00       | 6,338.81         | 13,720.91        | 23,960.62        |
| 365267       | 1 13 2017  | 1905365       | FIRST CHOICE SERVICES            | 100.10       | 2,010.95         | 3,181.82         | 2,873.10         |
| 365442       | 1 20 2017  | 1905365       | FIRST CHOICE SERVICES            | 30.55        | 2,010.95         | 3,181.82         | 2,873.10         |
| 365608       | 1 27 2017  | 1905365       | FIRST CHOICE SERVICES            | 235.40       | 2,010.95         | 3,181.82         | 2,873.10         |
| 365786       | 2 3 2017   | 1905365       | FIRST CHOICE SERVICES            | 36.70        | 2,010.95         | 3,181.82         | 2,873.10         |
| 365443       | 1 20 2017  | 15066         | FLORENCE, MYLA                   | 200.00       | 4,600.00         | 7,800.00         | 8,400.00         |
| 365609       | 1 27 2017  | 15066         | FLORENCE, MYLA                   | 200.00       | 4,600.00         | 7,800.00         | 8,400.00         |

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| 365787       | 2 3 2017   | 15066         | FLORENCE, MYLA                     | 200.00       | 4,600.00         | 7,800.00         | 8,400.00         |
| 365268       | 1 13 2017  | 2664878       | FLYERS ENERGY LLC                  | 312.82       | 67,466.98        | 116,994.25       | 101,334.55       |
| 365610       | 1 27 2017  | 2664878       | FLYERS ENERGY LLC                  | 5,272.58     | 67,466.98        | 116,994.25       | 101,334.55       |
| 365269       | 1 13 2017  | 2665182       | FRANCO FRENCH BAKING CO            | 155.00       | 9,718.05         | 10,003.25        | 8,436.10         |
| 365611       | 1 27 2017  | 2665182       | FRANCO FRENCH BAKING CO            | 573.50       | 9,718.05         | 10,003.25        | 8,436.10         |
| 365788       | 2 3 2017   | 2665182       | FRANCO FRENCH BAKING CO            | 186.00       | 9,718.05         | 10,003.25        | 8,436.10         |
| 365444       | 1 20 2017  | 2664879       | FRATERNAL ORDER OF POLICE LODGE #8 | 240.00       | 3,580.00         | 4,780.00         | 5,860.00         |
| 365789       | 2 3 2017   | 2664879       | FRATERNAL ORDER OF POLICE LODGE #8 | 240.00       | 3,580.00         | 4,780.00         | 5,860.00         |
| 365445       | 1 20 2017  | 999916        | FRED SHOEMAKER                     | 500.00       | 9,064.84         | 8,689.86         | 10,032.69        |
| 365612       | 1 27 2017  | 2666306       | GARCIA, MICHELE                    | 21.06        | 93.36            | .00              | .00              |
| 365446       | 1 20 2017  | 99995         | GASPER, SONJA                      | 6.55         | 46,470.99        | 57,667.61        | 39,180.21        |
| 365270       | 1 13 2017  | 2663199       | GLOBALSTAR USA                     | 317.62       | 1,792.50         | 3,157.54         | 2,887.23         |
| 365613       | 1 27 2017  | 11225         | GOVERNMENT FINANCE OFFICERS ASSOC. | 443.70       | 443.70           | .00              | .00              |
| 365790       | 2 3 2017   | 2666015       | GREATER NEVADA BUSINESS SOLUTIONS  | 750.00       | 4,950.00         | 9,354.36         | 750.00           |
| 365791       | 2 3 2017   | 2665102       | GREGG, ANA                         | 36.38        | 246.57           | 103.87           | .00              |
| 365792       | 2 3 2017   | 99995         | HARTZ, TAMARA                      | 5.76         | 46,470.99        | 57,667.61        | 39,180.21        |
| 365614       | 1 27 2017  | 2665143       | HEALTHSCOPE BENEFITS               | 190.83       | 190.83           | 2,316.23         | 107.69           |
| 365271       | 1 13 2017  | 99999         | HEATHER CONROY                     | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365272       | 1 13 2017  | 999913        | HEATHER EZEKIEL                    | 5.00         | 62,195.27        | 173,219.31       | 112,395.37       |
| 365448       | 1 20 2017  | 999915        | HEATHER MAXWELL                    | 500.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365615       | 1 27 2017  | 2665679       | HEMOCUE AMERICA                    | 113.00       | 1,592.00         | 940.00           | 2,560.00         |
| 365449       | 1 20 2017  | 99995         | HENRY, CHERYL                      | 13.51        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365273       | 1 13 2017  | 99999         | HEROLD DAVIS                       | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365274       | 1 13 2017  | 11071         | HIGH DESERT MICROIMAGING INC.      | 1,195.00     | 23,437.85        | 33,534.32        | 26,375.50        |
| 365793       | 2 3 2017   | 11071         | HIGH DESERT MICROIMAGING INC.      | 150.00       | 23,437.85        | 33,534.32        | 26,375.50        |
| 365794       | 2 3 2017   | 6945          | HIGH SIERRA BUSINESS SYSTEMS INC   | 20.07        | 191.57           | 198.60           | 162.94           |
| 365616       | 1 27 2017  | 15572         | HR SIMPLIFIED                      | 578.01       | 4,639.91         | 7,380.26         | 7,177.50         |
| 365450       | 1 20 2017  | 2665170       | HUMAN NATURE                       | 1,449.08     | 1,449.08         | .00              | 1,439.08         |
| 365795       | 2 3 2017   | 2664335       | IC SOLUTIONS                       | 8,243.46     | 40,874.00        | 83,175.91        | 64,405.70        |
| 365275       | 1 13 2017  | 2664942       | IN PLAIN SIGHT MARKETING LLC       | 300.00       | 2,100.00         | 2,700.00         | 2,950.00         |
| 365796       | 2 3 2017   | 8274          | INTERMOUNTAIN SLURRY SEAL INC      | 2,000.00     | 172,512.50       | .00              | 153,691.58       |
| 365617       | 1 27 2017  | 2666220       | ISTORAGE 50 EAST BUSINESS CENTER   | 608.08       | 4,775.90         | 2,416.30         | .00              |
| 365451       | 1 20 2017  | 1151          | J. P. COPOULOS ARCHITECT           | 2,370.00     | 2,370.00         | 14,510.00        | 15,727.50        |
| 365763       | 2 3 2017   | 10049         | JAC                                | 150.00       | 150.00           | 242.50           | 430.00           |
| 365546       | 1 20 2017  | 2304510       | JAMES E. WILSON JR. ESQ.           | 12.45        | 12.45            | .00              | .00              |
| 365618       | 1 27 2017  | 99998         | JAMES MOLINA                       | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365797       | 2 3 2017   | 999913        | JAMI PENEGOR                       | 56.50        | 62,195.27        | 173,219.31       | 112,395.37       |
| 365452       | 1 20 2017  | 1000575       | JANS TROPICS                       | 62.99        | 348.97           | 310.98           | .00              |
| 365453       | 1 20 2017  | 2663397       | JEFFERSON AUDIO VIDEO SYSTEMS      | 12,768.99    | 31,268.99        | 25,029.22        | 66,259.01        |
| 365276       | 1 13 2017  | 6910          | JENSEN ENGINEERING                 | 320.00       | 320.00           | 2,880.00         | 14,770.00        |
| 365277       | 1 13 2017  | 999915        | JESSICA PINEDA                     | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365278       | 1 13 2017  | 999911        | JM ADJUSTMENT SERVICES LLC         | 28.15        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365807       | 2 3 2017   | 2665835       | JOEL LOCKE                         | 200.00       | 800.00           | 1,600.00         | 1,000.00         |
| 365619       | 1 27 2017  | 999915        | JOERGE ABRAHAM                     | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365454       | 1 20 2017  | 999916        | JOHN BUSKEE                        | 160.00       | 9,064.84         | 8,689.86         | 10,032.69        |
| 365455       | 1 20 2017  | 999916        | JOHN BUSKEE                        | 350.00       | 9,064.84         | 8,689.86         | 10,032.69        |
| 365830       | 2 3 2017   | 9589          | JOHN E. OAKES ESQ.                 | 1,450.00     | 8,765.00         | 2,475.00         | .00              |
| 365279       | 1 13 2017  | 999915        | JOHN QUINONEZ                      | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365620       | 1 27 2017  | 999915        | JOHN QUINONEZ                      | 50.00        | 18,985.42        | 24,035.06        | 28,808.11        |



| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                         | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-------------------------------------|--------------|------------------|------------------|------------------|
| 365798       | 2 3 2017   | 1001550       | JONES WEST FORD                     | 43,268.25    | 43,268.25        | 148,677.00       | 36,523.25        |
| 365621       | 1 27 2017  | 99998         | JORGE MENDEZ                        | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365280       | 1 13 2017  | 99999         | JULIE MCNEELY                       | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365456       | 1 20 2017  | 2665493       | JUSTIN WILSON CONSTRUCTION, LLC     | 82,454.89    | 268,343.52       | 281,396.00       | 213,196.63       |
| 365622       | 1 27 2017  | 2665493       | JUSTIN WILSON CONSTRUCTION, LLC     | .99          | 268,343.52       | 281,396.00       | 213,196.63       |
| 365457       | 1 20 2017  | 2665977       | K L DORR CONSULTING LLC             | 2,675.00     | 12,898.80        | 16,509.20        | 4,400.00         |
| 365623       | 1 27 2017  | 2300597       | K.G. WALTERS CONSTRUCTION CO. INC.  | 93.93        | 12,510,994.23    | 6,771,666.17     | 501,548.43       |
| 365799       | 2 3 2017   | 2300597       | K.G. WALTERS CONSTRUCTION CO. INC.  | 1,258,371.80 | 12,510,994.23    | 6,771,666.17     | 501,548.43       |
| 365458       | 1 20 2017  | 2666240       | KAHABKA, HEATHER                    | 36.72        | 120.64           | 527.42           | .00              |
| 365624       | 1 27 2017  | 999911        | KANNA                               | 25.00        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365281       | 1 13 2017  | 10960         | KCJ CREATIVE                        | 1,499.93     | 2,934.24         | 6,418.68         | 6,220.70         |
| 365800       | 2 3 2017   | 11790         | KDJ COMPANY LTD.                    | 160.00       | 5,060.00         | 6,420.00         | 4,640.00         |
| 365282       | 1 13 2017  | 99999         | KELLY CHAN                          | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365459       | 1 20 2017  | 2665579       | KIMLEY-HORN & ASSOCIATES, INC.      | 2,157.50     | 14,209.78        | 12,000.00        | 152,257.23       |
| 365625       | 1 27 2017  | 1096          | KNECHT, RAQUEL                      | 1,032.68     | 4,536.64         | 8,529.33         | 5,961.19         |
| 365460       | 1 20 2017  | 2664454       | KOCH ELEVATOR CO                    | 2,004.53     | 34,531.71        | 52,200.91        | 23,971.95        |
| 365283       | 1 13 2017  | 2665056       | KOHL'S CORPORATE LOSS PREVENTION    | 93.99        | 176.49           | 244.50           | 369.08           |
| 365733       | 1 27 2017  | 2666424       | KRISTA WRIGHT                       | 28.00        | 28.00            | .00              | .00              |
| 365461       | 1 20 2017  | 999916        | KYLE WALT                           | 26.66        | 9,064.84         | 8,689.86         | 10,032.69        |
| 365626       | 1 27 2017  | 2666422       | L/P INSURANCE SERVICES INC          | 5,000.00     | 5,000.00         | .00              | .00              |
| 365462       | 1 20 2017  | 10876         | LAKE VALLEY FIRE DISTRICT           | 30,000.00    | 30,000.00        | .00              | .00              |
| 365284       | 1 13 2017  | 2666183       | LCA BANK CORPORATION                | 298.00       | 2,601.85         | 2,034.36         | .00              |
| 365801       | 2 3 2017   | 2666183       | LCA BANK CORPORATION                | 347.00       | 2,601.85         | 2,034.36         | .00              |
| 365627       | 1 27 2017  | 999913        | LEACH, LAWRENCE L & KRISTA E        | 240.00       | 62,195.27        | 173,219.31       | 112,395.37       |
| 365285       | 1 13 2017  | 2666309       | LEARK PHD, ROBERT A                 | 1,800.00     | 14,643.75        | .00              | .00              |
| 365802       | 2 3 2017   | 2666309       | LEARK PHD, ROBERT A                 | 2,850.00     | 14,643.75        | .00              | .00              |
| 365463       | 1 20 2017  | 2665793       | LEASE CORPORATION OF AMERICA        | 256.00       | 1,840.84         | 3,237.59         | 1,868.67         |
| 365803       | 2 3 2017   | 99995         | LEE, TRAVIS M                       | 73.34        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365464       | 1 20 2017  | 99995         | LEFTWICH FAMILY TRUST               | 711.59       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365465       | 1 20 2017  | 99995         | LEFTWICH FAMILY TRUST               | 47.01        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365466       | 1 20 2017  | 7525          | LEGALSHIELD                         | 459.76       | 6,909.46         | 10,835.02        | 12,128.75        |
| 365804       | 2 3 2017   | 7525          | LEGALSHIELD                         | 423.91       | 6,909.46         | 10,835.02        | 12,128.75        |
| 365286       | 1 13 2017  | 2663584       | LEGISLATIVE COUNSEL BUREAU          | 1,470.63     | 20,151.89        | 14,707.66        | 29,503.90        |
| 365628       | 1 27 2017  | 2663584       | LEGISLATIVE COUNSEL BUREAU          | 39.99        | 20,151.89        | 14,707.66        | 29,503.90        |
| 365805       | 2 3 2017   | 2663584       | LEGISLATIVE COUNSEL BUREAU          | 60.01        | 20,151.89        | 14,707.66        | 29,503.90        |
| 365467       | 1 20 2017  | 99995         | LEPIRE, IVAN                        | 179.41       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365806       | 2 3 2017   | 999913        | LES SCHWAB TIRE CENTER              | 45.00        | 62,195.27        | 173,219.31       | 112,395.37       |
| 365468       | 1 20 2017  | 99995         | LEWIS, PHILLIP W                    | 84.69        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365470       | 1 20 2017  | 2664500       | LEXISNEXIS RISK DATA MANAGEMENT INC | 393.99       | 2,282.26         | 3,060.00         | 3,777.76         |
| 365287       | 1 13 2017  | 999913        | LIDIA MEDINA                        | 5.00         | 62,195.27        | 173,219.31       | 112,395.37       |
| 365288       | 1 13 2017  | 2666286       | LIEBESPECK, PATTI                   | 14.04        | 60.49            | .00              | .00              |
| 365471       | 1 20 2017  | 99995         | LINN, DORINE                        | 39.03        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365629       | 1 27 2017  | 11075         | LISA MONROE & ASSOCIATES INC        | 875.00       | 875.00           | .00              | 450.00           |
| 365630       | 1 27 2017  | 999915        | LUIS CHAVEZ                         | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365289       | 1 13 2017  | 1203300       | LUMOS & ASSOCIATES INC.             | 3,670.00     | 120,905.85       | 850,033.28       | 640,669.48       |
| 365472       | 1 20 2017  | 1203300       | LUMOS & ASSOCIATES INC.             | 990.00       | 120,905.85       | 850,033.28       | 640,669.48       |
| 365808       | 2 3 2017   | 1203300       | LUMOS & ASSOCIATES INC.             | 1,566.00     | 120,905.85       | 850,033.28       | 640,669.48       |
| 365631       | 1 27 2017  | 99998         | LYNETTE WATSON                      | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365809       | 2 3 2017   | 2663596       | LYON COUNTY UTILITIES               | 20,148.00    | 20,148.00        | 34,321.44        | 38,482.08        |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                         | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-------------------------------------|--------------|------------------|------------------|------------------|
| 365473       | 1 20 2017  | 2665146       | MACHABEE CAPITAL INC                | 49.08        | 3,387.78         | 3,281.29         | 6,708.59         |
| 365632       | 1 27 2017  | 2665146       | MACHABEE CAPITAL INC                | 230.43       | 3,387.78         | 3,281.29         | 6,708.59         |
| 365810       | 2 3 2017   | 1300402       | MACHABEE OFFICE ENVIRONMENTS        | 1,516.70     | 1,516.70         | 52,743.08        | 37,783.25        |
| 365633       | 1 27 2017  | 14924         | MAHONEY & ASSOCIATES CONSULTING LLC | 4,560.00     | 7,200.00         | 8,000.00         | 8,000.00         |
| 365290       | 1 13 2017  | 2666365       | MALLORY SAFETY AND SUPPLY LLC       | 2,145.10     | 8,499.10         | .00              | .00              |
| 365811       | 2 3 2017   | 999911        | MALLOY CRAFT                        | 2.62         | 1,162.62         | 2,934.49         | 2,524.14         |
| 365291       | 1 13 2017  | 15895         | MANHARD CONSULTING LTD              | 1,890.00     | 10,373.84        | 54,062.35        | 253,863.16       |
| 365812       | 2 3 2017   | 15895         | MANHARD CONSULTING LTD              | 330.00       | 10,373.84        | 54,062.35        | 253,863.16       |
| 365292       | 1 13 2017  | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365293       | 1 13 2017  | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365294       | 1 13 2017  | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365295       | 1 13 2017  | 2665378       | MARATHON STAFFING                   | 34,130.21    | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365474       | 1 20 2017  | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365475       | 1 20 2017  | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365476       | 1 20 2017  | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365477       | 1 20 2017  | 2665378       | MARATHON STAFFING                   | 12,092.16    | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365634       | 1 27 2017  | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365635       | 1 27 2017  | 2665378       | MARATHON STAFFING                   | 12,928.51    | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365813       | 2 3 2017   | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365814       | 2 3 2017   | 2665378       | MARATHON STAFFING                   | .00          | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365815       | 2 3 2017   | 2665378       | MARATHON STAFFING                   | 21,917.57    | 802,294.92       | 1,599,307.89     | 1,623,846.58     |
| 365296       | 1 13 2017  | 2664855       | MARIE MARTENSEN                     | 2,433.42     | 2,433.42         | .00              | .00              |
| 365636       | 1 27 2017  | 99998         | MARINA MARTINEZ                     | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365637       | 1 27 2017  | 2664633       | MARZOLINE, DEBORAH                  | 216.54       | 945.00           | 2,339.61         | 2,130.96         |
| 365469       | 1 20 2017  | 2663522       | MATTHEW BENDER & CO INC             | 65.08        | 65.08            | .00              | .00              |
| 365297       | 1 13 2017  | 999915        | MATTHEW BLEVINS                     | 474.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365298       | 1 13 2017  | 12077         | MCELLISTREM PHD., JOSEPH E.         | 8,706.00     | 69,992.00        | 96,724.84        | 89,649.84        |
| 365478       | 1 20 2017  | 12077         | MCELLISTREM PHD., JOSEPH E.         | 400.00       | 69,992.00        | 96,724.84        | 89,649.84        |
| 365638       | 1 27 2017  | 2666387       | MCKENNA, MICHAEL SCOTT              | 3,800.00     | 7,325.00         | .00              | .00              |
| 365299       | 1 13 2017  | 11613         | MCMORRIS, STEVEN D.                 | 2,950.20     | 23,272.45        | 27,742.58        | 21,235.29        |
| 365479       | 1 20 2017  | 11613         | MCMORRIS, STEVEN D.                 | 588.91       | 23,272.45        | 27,742.58        | 21,235.29        |
| 365639       | 1 27 2017  | 11613         | MCMORRIS, STEVEN D.                 | 325.00       | 23,272.45        | 27,742.58        | 21,235.29        |
| 365816       | 2 3 2017   | 11613         | MCMORRIS, STEVEN D.                 | 788.82       | 23,272.45        | 27,742.58        | 21,235.29        |
| 365817       | 2 3 2017   | 2666434       | MELERO, MELISSA                     | 2,050.00     | 2,050.00         | .00              | .00              |
| 365300       | 1 13 2017  | 999915        | MELISSA SAULSGIVER                  | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365640       | 1 27 2017  | 2665546       | MERRITT, MATHEW                     | 886.50       | 886.50           | 591.00           | .00              |
| 365641       | 1 27 2017  | 3965          | MILLARD REALTY                      | 1,250.00     | 6,045.00         | 19,770.21        | 750.00           |
| 365301       | 1 13 2017  | 2666030       | MILLER, "BUDDY" EDMOND              | 15,460.85    | 15,460.85        | 51,536.83        | .00              |
| 365302       | 1 13 2017  | 2666401       | MODERN STORAGE LLC                  | 6,650.00     | 6,650.00         | .00              | .00              |
| 365480       | 1 20 2017  | 1304088       | MOLTEN U.S.A., INC                  | 1,296.00     | 1,296.00         | 1,981.82         | 995.34           |
| 365303       | 1 13 2017  | 999915        | MONA SANATGARAN                     | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365304       | 1 13 2017  | 12880         | MONARCH DIRECT LLC                  | 65.00        | 2,916.15         | 3,764.55         | 7,792.26         |
| 365481       | 1 20 2017  | 12880         | MONARCH DIRECT LLC                  | 452.76       | 2,916.15         | 3,764.55         | 7,792.26         |
| 365642       | 1 27 2017  | 9171          | MOUNT ROSE MARKETING/SIGN PRO       | 56.00        | 287.00           | .00              | 4,920.00         |
| 365305       | 1 13 2017  | 2665247       | MOUNTAIN MACHINERY REPAIR           | 798.15       | 14,180.15        | 19,387.09        | 28,953.58        |
| 365482       | 1 20 2017  | 2665247       | MOUNTAIN MACHINERY REPAIR           | 507.45       | 14,180.15        | 19,387.09        | 28,953.58        |
| 365818       | 2 3 2017   | 2665247       | MOUNTAIN MACHINERY REPAIR           | 1,887.20     | 14,180.15        | 19,387.09        | 28,953.58        |
| 365306       | 1 13 2017  | 2665591       | MR. CHUCK'S DRIVING ACADEMY         | 450.00       | 1,050.00         | 1,312.50         | 1,677.60         |
| 365483       | 1 20 2017  | 2664932       | MT. ROSE CONSULTING GROUP           | 3,500.00     | 3,500.00         | .00              | 3,000.00         |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                         | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-------------------------------------|--------------|------------------|------------------|------------------|
| 365307       | 1 13 2017  | 2664364       | MUND, STEPHEN                       | 416.25       | 2,966.25         | 5,846.25         | 3,915.20         |
| 365484       | 1 20 2017  | 13097         | MV CONTRACT TRANSPORTATION          | 59,606.79    | 333,462.41       | 651,013.50       | 648,983.84       |
| 365643       | 1 27 2017  | 2665377       | NACE                                | 100.00       | 900.00           | 17.50            | 52.50            |
| 365819       | 2 3 2017   | 2665377       | NACE                                | 400.00       | 900.00           | 17.50            | 52.50            |
| 365707       | 1 27 2017  | 2666376       | NATHAN TIEARNEY                     | 30.00        | 87.00            | .00              | .00              |
| 365308       | 1 13 2017  | 7284          | NEOPOST                             | 94.99        | 14,995.01        | 19,113.78        | 36,768.66        |
| 365644       | 1 27 2017  | 7284          | NEOPOST                             | 404.00       | 14,995.01        | 19,113.78        | 36,768.66        |
| 365820       | 2 3 2017   | 7284          | NEOPOST                             | 2,016.09     | 14,995.01        | 19,113.78        | 36,768.66        |
| 365485       | 1 20 2017  | 99995         | NEUGEBAUER, PETER J                 | 82.11        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365309       | 1 13 2017  | 2666389       | NEVADA CHILLER AND BOILER INC       | 5,000.00     | 7,500.50         | .00              | .00              |
| 365486       | 1 20 2017  | 2665354       | NEVADA COMMISSION FOR THE           | 40,000.00    | 40,000.00        | 100,626.63       | 187,270.00       |
| 365645       | 1 27 2017  | 13498         | NEVADA COMMISSION ON ETHICS         | 3,496.67     | 9,262.48         | 10,378.28        | 10,465.41        |
| 365646       | 1 27 2017  | 10061         | NEVADA DISTRICT ATTORNEY'S ASSOC.   | 350.00       | 350.00           | 350.00           | 350.00           |
| 365821       | 2 3 2017   | 1403175       | NEVADA DISTRICT JUDGES ASSOC.       | 200.00       | 200.00           | 400.00           | 400.00           |
| 365310       | 1 13 2017  | 4700          | NEVADA DIVISON OF FORESTRY          | 1,200.00     | 113,700.00       | 150,000.00       | 115,550.00       |
| 365311       | 1 13 2017  | 2664787       | NEVADA ENERGY SYSTEMS INC           | 454.90       | 1,575.22         | 10,212.09        | .00              |
| 365822       | 2 3 2017   | 2664787       | NEVADA ENERGY SYSTEMS INC           | 255.15       | 1,575.22         | 10,212.09        | .00              |
| 365647       | 1 27 2017  | 1404350       | NEVADA LEGAL SERVICES INC           | 8,019.58     | 12,111.01        | 20,194.92        | 14,284.44        |
| 365312       | 1 13 2017  | 1404360       | NEVADA LEGISLATURE                  | 89.01        | 89.01            | .00              | .00              |
| 365487       | 1 20 2017  | 1404650       | NEVADA MAGAZINE                     | 1,650.00     | 7,150.00         | 10,370.00        | 4,273.80         |
| 365823       | 2 3 2017   | 1404650       | NEVADA MAGAZINE                     | 5,500.00     | 7,150.00         | 10,370.00        | 4,273.80         |
| 365496       | 1 20 2017  | 2665474       | NEVADA OCCUPATIONAL HEALTH CENTER   | 462.00       | 2,544.32         | 6,535.00         | 5,446.00         |
| 365488       | 1 20 2017  | 1404719       | NEVADA PRESORT & MAIL MARKETING     | 8.71         | 781.93           | 2,611.31         | 2,746.39         |
| 365648       | 1 27 2017  | 1404719       | NEVADA PRESORT & MAIL MARKETING     | 22.89        | 781.93           | 2,611.31         | 2,746.39         |
| 365489       | 1 20 2017  | 999911        | NEVADA RADIOLOGICAL CONSULTING      | 11.15        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365314       | 1 13 2017  | 15198         | NEVADA REHS BOARD                   | 100.00       | 500.00           | 600.00           | 825.00           |
| 365490       | 1 20 2017  | 3937          | NEVADA RURAL COUNTIES RSVP          | 4,104.80     | 17,494.97        | 42,000.00        | 19,000.00        |
| 365649       | 1 27 2017  | 14786         | NEVADA STATE HEALTH LABORATORY      | 80.00        | 672.50           | 956.50           | 628.50           |
| 365491       | 1 20 2017  | 1778          | NEVADA STATE TREASURER              | 20.00        | 278.00           | 404.00           | 746.00           |
| 365824       | 2 3 2017   | 1778          | NEVADA STATE TREASURER              | 22.00        | 278.00           | 404.00           | 746.00           |
| 365825       | 2 3 2017   | 2666427       | NEVILLS, KELLI                      | 29.99        | 29.99            | .00              | .00              |
| 365650       | 1 27 2017  | 10197         | NEW FRONTIER                        | 867.00       | 1,767.05         | 11,966.37        | .00              |
| 365492       | 1 20 2017  | 2665258       | NEXLEVEL INFORMATION TECHNOLOGY INC | 2,187.50     | 38,639.53        | 15,871.66        | .00              |
| 365651       | 1 27 2017  | 999911        | NEXT LEVEL CLEANING SERVICES        | 36.15        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365493       | 1 20 2017  | 1407342       | NIELSEN, DAVID I.                   | 1,235.00     | 10,645.00        | 17,620.00        | 22,485.00        |
| 365652       | 1 27 2017  | 999913        | NIKI PERRY                          | 20.00        | 62,195.27        | 173,219.31       | 112,395.37       |
| 365826       | 2 3 2017   | 99995         | NORRIS, JOHN A                      | 35.36        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365653       | 1 27 2017  | 2666426       | NORTH EDMONDS LLC                   | 1,500.00     | 1,500.00         | .00              | .00              |
| 365315       | 1 13 2017  | 14536         | NORTH LAKE TAHOE FIRE PROT. DIST.   | 5.00         | 815.00           | 9,178.45         | 17,396.64        |
| 365654       | 1 27 2017  | 14536         | NORTH LAKE TAHOE FIRE PROT. DIST.   | 10.00        | 815.00           | 9,178.45         | 17,396.64        |
| 365655       | 1 27 2017  | 2664621       | NOVI & WILKIN                       | 10,081.03    | 74,741.16        | 134,046.03       | 127,437.32       |
| 365827       | 2 3 2017   | 2664417       | NV DIV OF ENVIRONMENTAL PROTECTION  | 200.00       | 500.00           | 500.00           | .00              |
| 365316       | 1 13 2017  | 1904700       | NV ENERGY                           | .00          | 263,470.40       | 544,521.39       | 603,533.27       |
| 365317       | 1 13 2017  | 1904700       | NV ENERGY                           | 1,455.02     | 263,470.40       | 544,521.39       | 603,533.27       |
| 365318       | 1 13 2017  | 2664348       | NV ENERGY                           | .00          | 151,323.33       | 328,229.52       | 346,545.27       |
| 365319       | 1 13 2017  | 2664348       | NV ENERGY                           | .00          | 151,323.33       | 328,229.52       | 346,545.27       |
| 365320       | 1 13 2017  | 2664348       | NV ENERGY                           | .00          | 151,323.33       | 328,229.52       | 346,545.27       |
| 365321       | 1 13 2017  | 2664348       | NV ENERGY                           | .00          | 151,323.33       | 328,229.52       | 346,545.27       |
| 365322       | 1 13 2017  | 2664348       | NV ENERGY                           | .00          | 151,323.33       | 328,229.52       | 346,545.27       |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                         | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-------------------------------------|--------------|------------------|------------------|------------------|
| 365323       | 1 13 2017  | 2664348       | NV ENERGY                           | .00          | 151,323.33       | 328,229.52       | 346,545.27       |
| 365324       | 1 13 2017  | 2664348       | NV ENERGY                           | .00          | 151,323.33       | 328,229.52       | 346,545.27       |
| 365325       | 1 13 2017  | 2664348       | NV ENERGY                           | 26,552.39    | 151,323.33       | 328,229.52       | 346,545.27       |
| 365494       | 1 20 2017  | 13957         | NV ENERGY                           | 227.30       | 1,753.11         | 4,477.07         | 4,062.89         |
| 365495       | 1 20 2017  | 1904700       | NV ENERGY                           | 368.68       | 263,470.40       | 544,521.39       | 603,533.27       |
| 365656       | 1 27 2017  | 1904700       | NV ENERGY                           | .00          | 263,470.40       | 544,521.39       | 603,533.27       |
| 365657       | 1 27 2017  | 1904700       | NV ENERGY                           | .00          | 263,470.40       | 544,521.39       | 603,533.27       |
| 365658       | 1 27 2017  | 1904700       | NV ENERGY                           | .00          | 263,470.40       | 544,521.39       | 603,533.27       |
| 365659       | 1 27 2017  | 1904700       | NV ENERGY                           | .00          | 263,470.40       | 544,521.39       | 603,533.27       |
| 365828       | 2 3 2017   | 1904700       | NV ENERGY                           | 23,553.30    | 263,470.40       | 544,521.39       | 603,533.27       |
| 365829       | 2 3 2017   | 2664346       | NV ENERGY                           | 2,021.22     | 263,470.40       | 544,521.39       | 603,533.27       |
| 365660       | 1 27 2017  | 2665620       | OFFICE EQUIPMENT LEASING COMPANY    | 54,116.58    | 271,510.25       | 502,287.61       | 577,749.97       |
| 365831       | 1 27 2017  | 2665620       | OFFICE EQUIPMENT LEASING COMPANY    | 61.16        | 1,826.12         | 3,023.92         | 2,867.92         |
| 365832       | 2 3 2017   | 2665620       | OFFICE EQUIPMENT LEASING COMPANY    | 233.00       | 1,826.12         | 3,023.92         | 2,867.92         |
| 365326       | 1 13 2017  | 2663554       | OFFSITE DATA DEPOT LLC              | 327.50       | 1,928.05         | 3,268.05         | 3,130.75         |
| 365734       | 1 27 2017  | 999913        | OKLAHOMA CENTRALIZED SUPPORT REGIST | 186.54       | 62,195.27        | 173,219.31       | 112,395.37       |
| 365327       | 1 13 2017  | 2666326       | ONSTRATEGY                          | 10,950.00    | 21,550.00        | .00              | .00              |
| 365328       | 1 13 2017  | 1500658       | OVERHEAD DOOR CO.                   | 229.00       | 5,145.25         | 37,016.50        | 14,282.00        |
| 365497       | 1 20 2017  | 1500658       | OVERHEAD DOOR CO.                   | 836.00       | 5,145.25         | 37,016.50        | 14,282.00        |
| 365498       | 1 20 2017  | 15968         | PAR ELECTRICAL CONTRACTORS INC      | 2,639.59     | 11,327.57        | 9,880.00         | 6,529.86         |
| 365661       | 1 27 2017  | 15968         | PAR ELECTRICAL CONTRACTORS INC      | 3,336.98     | 11,327.57        | 9,880.00         | 6,529.86         |
| 365329       | 1 13 2017  | 2665218       | PARK RANGERS ASSOCIATION OF CA      | 110.00       | 110.00           | 85.00            | .00              |
| 365662       | 1 27 2017  | 15980         | PARKWAY PLAZA APARTMENTS            | 325.00       | 3,310.00         | 7,440.00         | 9,350.00         |
| 365832       | 2 3 2017   | 2666287       | PATCHWORK GIRAFFE                   | 450.00       | 1,780.00         | .00              | .00              |
| 365330       | 1 13 2017  | 99999         | PATRICIA CHAMBERS                   | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365499       | 1 20 2017  | 999916        | PATRICIA TYSON                      | 26.66        | 9,064.84         | 8,689.86         | 10,032.69        |
| 365663       | 1 27 2017  | 2663869       | PEDRINI, JONATHON                   | 295.00       | 840.55           | 1,330.20         | 1,004.00         |
| 365331       | 1 13 2017  | 2663284       | PETERBILT TRUCK PARTS & EQUIP. LLC  | 1,382.65     | 12,802.28        | 22,956.37        | 12,675.29        |
| 365664       | 1 27 2017  | 2663284       | PETERBILT TRUCK PARTS & EQUIP. LLC  | 1,120.53     | 12,802.28        | 22,956.37        | 12,675.29        |
| 365833       | 2 3 2017   | 2663284       | PETERBILT TRUCK PARTS & EQUIP. LLC  | 1,799.51     | 12,802.28        | 22,956.37        | 12,675.29        |
| 365665       | 1 27 2017  | 2666191       | PETTY CASH/LINDA MACAULEY           | 419.29       | 563.34           | 90.00            | .00              |
| 365500       | 1 20 2017  | 15207         | PHYSICIAN SELECT MANAGEMENT         | 200.00       | 2,000.00         | 113,645.67       | 107,766.28       |
| 365501       | 1 20 2017  | 999911        | PINYON POTTERY LLC                  | 37.25        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365666       | 1 27 2017  | 2664466       | PIROZZI III, VINCENT G              | 96.00        | 96.00            | .00              | .00              |
| 365502       | 1 20 2017  | 1602505       | PITNEY BOWES INC.                   | 275.07       | 1,326.43         | 2,240.49         | 4,870.67         |
| 365667       | 1 27 2017  | 14694         | PK ELECTRICAL, INC.                 | 5,520.00     | 6,900.00         | .00              | 220.00           |
| 365834       | 2 3 2017   | 14694         | PK ELECTRICAL, INC.                 | 1,380.00     | 6,900.00         | .00              | 220.00           |
| 365503       | 1 20 2017  | 2664666       | POC NETWORK TECHNOLOGIES INC        | 73.50        | 2,152.50         | 2,890.50         | 1,330.50         |
| 365668       | 1 27 2017  | 2664666       | POC NETWORK TECHNOLOGIES INC        | 18.00        | 2,152.50         | 2,890.50         | 1,330.50         |
| 365504       | 1 20 2017  | 2666315       | PONDEROSA ROOFING & STEEL WORKS     | 159.00       | 686.00           | .00              | .00              |
| 365505       | 1 20 2017  | 1603500       | PONDEROSA STAMP & ENGRAVING         | 119.23       | 817.10           | 850.05           | 2,109.37         |
| 365835       | 2 3 2017   | 1603500       | PONDEROSA STAMP & ENGRAVING         | 18.00        | 817.10           | 850.05           | 2,109.37         |
| 365836       | 2 3 2017   | 2666325       | POWER AND CONTROL SOLUTIONS INC     | 6,924.00     | 12,524.00        | .00              | .00              |
| 365669       | 1 27 2017  | 99993         | PREMIUM TITLE AGENCY INC            | 510.00       | 6,338.81         | 13,720.91        | 23,960.62        |
| 365506       | 1 20 2017  | 13736         | PUBLIC EMPLOYEE'S BENEFITS PROGRAM  | 34,846.66    | 245,187.65       | 409,930.70       | 425,328.34       |
| 365507       | 1 20 2017  | 15271         | PUBLIC EMPLOYEES RETIREMENT         | 502.66       | 6,360.66         | 12,883.59        | 12,168.60        |
| 365837       | 2 3 2017   | 15271         | PUBLIC EMPLOYEES RETIREMENT         | 502.66       | 6,360.66         | 12,883.59        | 12,168.60        |
| 365670       | 1 27 2017  | 1074          | Q & D CONSTRUCTION, INC             | 44.00        | 3,953,898.93     | 3,676,718.20     | .00              |
| 365838       | 2 3 2017   | 1074          | Q & D CONSTRUCTION, INC             | 6,876.45     | 3,953,898.93     | 3,676,718.20     | .00              |
| 365839       | 2 3 2017   | 5015          | QUALITY CONTROL SYSTEMS, INC.       | 289.85       | 289.85           | 890.98           | 3,850.46         |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                      | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|----------------------------------|--------------|------------------|------------------|------------------|
| 365332       | 1 13 2017  | 11140         | QUICK SPACE                      | 2,046.32     | 15,055.44        | 27,583.02        | .00              |
| 365671       | 1 27 2017  | 11140         | QUICK SPACE                      | 535.00       | 15,055.44        | 27,583.02        | .00              |
| 365840       | 2 3 2017   | 11140         | QUICK SPACE                      | 960.00       | 15,055.44        | 27,583.02        | .00              |
| 365672       | 1 27 2017  | 2665339       | QUIKSTOP                         | 309.00       | 453.00           | 884.00           | 1,029.00         |
| 365508       | 1 20 2017  | 2664279       | RAY MORGAN COMPANY               | 1,306.74     | 14,734.33        | 14,979.33        | 6,183.25         |
| 365673       | 1 27 2017  | 2664279       | RAY MORGAN COMPANY               | 223.71       | 14,734.33        | 14,979.33        | 6,183.25         |
| 365333       | 1 13 2017  | 7967          | RAY'S TIRE EXCHANGE              | 1,503.00     | 8,565.00         | 19,341.00        | 15,260.00        |
| 365509       | 1 20 2017  | 7967          | RAY'S TIRE EXCHANGE              | 188.00       | 8,565.00         | 19,341.00        | 15,260.00        |
| 365842       | 2 3 2017   | 7967          | RAY'S TIRE EXCHANGE              | 86.00        | 8,565.00         | 19,341.00        | 15,260.00        |
| 365674       | 1 27 2017  | 99998         | REBECCA HAMBLY                   | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365510       | 1 20 2017  | 6845          | REESE, RICHARD R.                | 680.00       | 7,795.00         | 21,400.00        | 13,860.00        |
| 365675       | 1 27 2017  | 6845          | REESE, RICHARD R.                | 250.00       | 7,795.00         | 21,400.00        | 13,860.00        |
| 365334       | 1 13 2017  | 99999         | RENEE PONTS                      | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365676       | 1 27 2017  | 1801925       | RENO DRAIN OIL SERVICE           | 472.50       | 3,010.00         | 3,228.75         | .00              |
| 365677       | 1 27 2017  | 2666412       | RENOWN REGIONAL MEDICAL CENTER   | 25.00        | 25.00            | .00              | .00              |
| 365335       | 1 13 2017  | 1802250       | RESOURCE CONCEPTS INC.           | 2,814.00     | 29,365.25        | 38,043.67        | 65,675.52        |
| 365678       | 1 27 2017  | 1802250       | RESOURCE CONCEPTS INC.           | 791.25       | 29,365.25        | 38,043.67        | 65,675.52        |
| 365679       | 1 27 2017  | 2666077       | RFI                              | 12,138.00    | 12,138.00        | 13,073.00        | .00              |
| 365680       | 1 27 2017  | 2664358       | RICHARDSON, NATHAN               | 60.00        | 365.00           | .00              | 60.00            |
| 365511       | 1 20 2017  | 16004         | RICOH USA INC                    | 565.27       | 6,321.05         | 8,767.12         | 7,216.02         |
| 365681       | 1 27 2017  | 16004         | RICOH USA INC                    | 122.84       | 6,321.05         | 8,767.12         | 7,216.02         |
| 365843       | 2 3 2017   | 9501          | RICOH USA INC                    | 477.74       | 3,287.00         | 6,753.87         | 26,105.70        |
| 365841       | 2 3 2017   | 2666242       | RLINE OF WORK LLC                | 1,000.00     | 7,000.00         | 3,000.00         | .00              |
| 365336       | 1 13 2017  | 99999         | ROBERT BELLMAN                   | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365682       | 1 27 2017  | 99998         | ROBERTO HERNANDEZ                | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365512       | 1 20 2017  | 99995         | ROEW, JESSICA A                  | 24.95        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365513       | 1 20 2017  | 2666255       | ROGERS, KATHLEEN                 | 106.43       | 905.38           | 287.36           | .00              |
| 365844       | 2 3 2017   | 99995         | ROGERS, WILLIAM G                | 107.06       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365514       | 1 20 2017  | 445004        | RON WOOD FAMILY RESOURCE CENTER  | 6,247.31     | 31,788.76        | 40,000.00        | 40,100.00        |
| 365845       | 2 3 2017   | 445004        | RON WOOD FAMILY RESOURCE CENTER  | 3,717.77     | 31,788.76        | 40,000.00        | 40,100.00        |
| 365683       | 1 27 2017  | 999915        | RONALD HANSON                    | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365337       | 1 13 2017  | 99999         | RONALD LONGERO                   | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365338       | 1 13 2017  | 5895          | ROSS EQUIPMENT COMPANY INC.      | 2,116.20     | 2,572.31         | .00              | 171.42           |
| 365684       | 1 27 2017  | 999915        | ROUNDHOUSE MOTEL                 | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365846       | 2 3 2017   | 6899          | ROWE & HALES ATTORNEYS AT LAW    | 600.00       | 42,136.00        | 13,520.00        | 14,280.00        |
| 365339       | 1 13 2017  | 2666403       | RRS DECON TEAM                   | 7,700.00     | 7,700.00         | .00              | .00              |
| 365685       | 1 27 2017  | 2664527       | RSVP HOME COMPANION RESPITE      | 1,784.77     | 3,660.34         | 8,208.08         | 5,998.56         |
| 365686       | 1 27 2017  | 2665259       | RUBEN, DAVE                      | 299.00       | 460.00           | 484.00           | 314.00           |
| 365515       | 1 20 2017  | 99995         | RUDEN, NORAN                     | 187.38       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365516       | 1 20 2017  | 2666420       | RUMMEL, RODD                     | 150.00       | 192.82           | .00              | .00              |
| 365687       | 1 27 2017  | 2666420       | RUMMEL, RODD                     | 42.82        | 192.82           | .00              | .00              |
| 365688       | 1 27 2017  | 99998         | RUSSELL WHITE                    | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365689       | 1 27 2017  | 999915        | RYAN MARTINEZ                    | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365690       | 1 27 2017  | 999913        | SANDRA ROKOSKIE                  | 55.00        | 62,195.27        | 173,219.31       | 112,395.37       |
| 365847       | 2 3 2017   | 999913        | SANDRA WIRTH                     | 100.00       | 62,195.27        | 173,219.31       | 112,395.37       |
| 365340       | 1 13 2017  | 2665554       | SARNOWSKI, DAVID                 | 300.00       | 800.00           | 1,300.00         | 1,200.00         |
| 365517       | 1 20 2017  | 2664015       | SATELLITE TRACKING OF PEOPLE LLC | 570.00       | 4,003.75         | 7,060.00         | 11,377.25        |
| 365848       | 2 3 2017   | 2664015       | SATELLITE TRACKING OF PEOPLE LLC | 847.50       | 4,003.75         | 7,060.00         | 11,377.25        |
| 365341       | 1 13 2017  | 999911        | SAVE MART #552                   | 400.00       | 1,162.62         | 2,934.49         | 2,524.14         |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                         | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-------------------------------------|--------------|------------------|------------------|------------------|
| 365691       | 1 27 2017  | 1902652       | SENATOR APARTMENTS LLC              | 200.00       | 5,180.00         | 12,420.00        | 13,783.00        |
| 365692       | 1 27 2017  | 99993         | SERVICELINK A DIVISION OF           | 746.00       | 6,338.81         | 13,720.91        | 23,960.62        |
| 365693       | 1 27 2017  | 99998         | SHANNA PARRY                        | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365849       | 2 3 2017   | 1903529       | SHERMAN & HOWARD ATTORNEYS AT LAW   | 73,251.08    | 73,251.08        | 184,923.42       | 262,900.66       |
| 365694       | 1 27 2017  | 99998         | SHERRY REDICAN                      | 50.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365850       | 2 3 2017   | 999913        | SHYANNE FILLMORE                    | 15.00        | 62,195.27        | 173,219.31       | 112,395.37       |
| 365342       | 1 13 2017  | 1903800       | SIERRA CHEMICAL COMPANY             | 3,864.04     | 89,206.94        | 157,695.91       | 144,654.89       |
| 365518       | 1 20 2017  | 1903800       | SIERRA CHEMICAL COMPANY             | 7,544.55     | 89,206.94        | 157,695.91       | 144,654.89       |
| 365695       | 1 27 2017  | 1903800       | SIERRA CHEMICAL COMPANY             | 3,636.36     | 89,206.94        | 157,695.91       | 144,654.89       |
| 365851       | 2 3 2017   | 1903800       | SIERRA CHEMICAL COMPANY             | 3,692.05     | 89,206.94        | 157,695.91       | 144,654.89       |
| 365765       | 2 3 2017   | 2666269       | SIERRA GARDENS                      | 1,290.00     | 5,070.00         | 1,650.00         | .00              |
| 365696       | 1 27 2017  | 12979         | SIERRA NEVADA CONSTRUCTION, INC.    | 2.60         | 803,409.24       | 4,408,531.24     | 2,818,158.31     |
| 365343       | 1 13 2017  | 10550         | SIERRA NEVADA MEDIA GROUP           | 257.00       | 19,625.17        | 50,059.96        | 47,445.56        |
| 365519       | 1 20 2017  | 10550         | SIERRA NEVADA MEDIA GROUP           | 544.48       | 19,625.17        | 50,059.96        | 47,445.56        |
| 365697       | 1 27 2017  | 10550         | SIERRA NEVADA MEDIA GROUP           | 130.00       | 19,625.17        | 50,059.96        | 47,445.56        |
| 365852       | 2 3 2017   | 14400         | SIERRA RENTAL & TRANSPORT CO. INC.  | 770.00       | 2,395.00         | 4,492.00         | 1,053.76         |
| 365520       | 1 20 2017  | 99995         | SIERRA SOLITUDE LLC                 | 91.62        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365521       | 1 20 2017  | 999911        | SIERRA WELLNESS CONNECTION          | 25.00        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365522       | 1 20 2017  | 13075         | SILVER STATE FAIR HOUSING CL. INC.  | 1,563.28     | 2,016.03         | 5,000.00         | 3,188.08         |
| 365523       | 1 20 2017  | 1905375       | SILVER STATE INDUSTRIES             | 45.00        | 6,285.50         | 6,304.50         | 13,874.30        |
| 365345       | 1 13 2017  | 2664362       | SNYDER, TERRI                       | 785.85       | 7,154.55         | 13,197.60        | 14,784.00        |
| 365346       | 1 13 2017  | 1907300       | SOUTHWEST GAS CORP.                 | 7,286.75     | 179,333.59       | 418,476.78       | 431,731.55       |
| 365524       | 1 20 2017  | 1907300       | SOUTHWEST GAS CORP.                 | 3,061.03     | 179,333.59       | 418,476.78       | 431,731.55       |
| 365699       | 1 27 2017  | 1907300       | SOUTHWEST GAS CORP.                 | .00          | 179,333.59       | 418,476.78       | 431,731.55       |
| 365700       | 1 27 2017  | 1907300       | SOUTHWEST GAS CORP.                 | 32,130.84    | 179,333.59       | 418,476.78       | 431,731.55       |
| 365853       | 2 3 2017   | 1907300       | SOUTHWEST GAS CORP.                 | .00          | 179,333.59       | 418,476.78       | 431,731.55       |
| 365854       | 2 3 2017   | 1907300       | SOUTHWEST GAS CORP.                 | 19,454.87    | 179,333.59       | 418,476.78       | 431,731.55       |
| 365525       | 1 20 2017  | 999911        | SQUEAKY PAWS                        | 40.40        | 1,162.62         | 2,934.49         | 2,524.14         |
| 365855       | 2 3 2017   | 1908515       | STANDARD INSURANCE CO.              | 8,865.46     | 72,097.29        | 103,372.49       | 99,327.30        |
| 365526       | 1 20 2017  | 2663450       | STANLEY CONVERGENT SECURITY         | 1,245.36     | 8,868.90         | 273,389.08       | 42,057.71        |
| 365701       | 1 27 2017  | 2663924       | STAPLES ADVANTAGE                   | 62.05        | 1,922.24         | 6,065.53         | 433.25           |
| 365702       | 1 27 2017  | 1908655       | STATE BAR OF NEVADA                 | 4,550.00     | 4,550.00         | .00              | 450.00           |
| 365527       | 1 20 2017  | 999915        | STATE OF NEVADA                     | 75.00        | 18,985.42        | 24,035.06        | 28,808.11        |
| 365703       | 1 27 2017  | 1909360       | STATE OF NV LEGISLATIVE COUNSEL BUR | 446.32       | 1,502.09         | 1,885.47         | 598.77           |
| 365856       | 2 3 2017   | 2666406       | STEELE & ASSOCIATES, LLC            | 8,500.00     | 16,500.00        | .00              | .00              |
| 365347       | 1 13 2017  | 800123        | SUNGARD PUBLIC SECTOR               | 120.00       | 96,061.25        | 97,863.58        | 16,685.00        |
| 365348       | 1 13 2017  | 1910780       | SUNSHINE REPORTING & LITIGATION     | 1,038.40     | 7,088.93         | 11,465.70        | 13,179.60        |
| 365344       | 1 13 2017  | 2666115       | SUPPLMNTL NUTRITION ASSIST PRGRM    | 200.00       | 1,650.00         | 1,050.00         | .00              |
| 365349       | 1 13 2017  | 2664906       | SWEEPS SOFTWARE INC                 | 2,571.66     | 7,469.28         | 9,467.16         | 8,797.38         |
| 365350       | 1 13 2017  | 6189          | SWIRE COCA COLA, USA                | 278.40       | 3,007.69         | 2,985.94         | 3,510.56         |
| 365704       | 1 27 2017  | 6189          | SWIRE COCA COLA, USA                | 299.52       | 3,007.69         | 2,985.94         | 3,510.56         |
| 365857       | 2 3 2017   | 102096        | SYSCO FOOD SERVICES OF SACRAMENTO   | 810.11       | 29,706.50        | 48,895.46        | 53,195.76        |
| 365528       | 1 20 2017  | 2666410       | TAHOE POOL TABLES                   | 685.00       | 685.00           | .00              | .00              |
| 365705       | 1 27 2017  | 999915        | TAMMY THORTON                       | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365706       | 1 27 2017  | 99998         | TERESA CAZARES                      | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365529       | 1 20 2017  | 2666392       | THE DUBE GROUP INC                  | 5,940.00     | 5,940.00         | .00              | .00              |
| 365858       | 2 3 2017   | 2665007       | THE GRAPHICS FACTORY                | 4,460.00     | 4,460.00         | .00              | .00              |
| 365859       | 2 3 2017   | 99995         | THIEL, GRACE                        | 107.59       | 46,470.99        | 57,667.61        | 39,180.21        |
| 365530       | 1 20 2017  | 2664229       | THOMAS PETROLEUM LLC                | 42,055.43    | 261,501.65       | 537,582.03       | 782,894.68       |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                       | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|-----------------------------------|--------------|------------------|------------------|------------------|
| 365708       | 1 27 2017  | 99993         | TIMIOS, INC                       | 385.00       | 6,338.81         | 13,720.91        | 23,960.62        |
| 365709       | 1 27 2017  | 99998         | TIMOTHY PALANSKY                  | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365710       | 1 27 2017  | 99998         | TIMOTHY PALANSKY                  | 133.75       | 4,284.69         | 7,959.76         | 8,551.17         |
| 365351       | 1 13 2017  | 2664365       | TITAN ELECTRICAL CONTRACTING      | 139,328.50   | 139,328.50       | 11,037.00        | 6,490.80         |
| 365711       | 1 27 2017  | 2665689       | TOM EDISS LANDSCAPE, INC.         | 309.14       | 7,011.34         | 3,193.08         | 68,999.20        |
| 365377       | 1 20 2017  | 13663         | TRACY ASHTON                      | 243.35       | 243.35           | 367.50           | .00              |
| 365352       | 1 13 2017  | 2664604       | TRAFFIC WORKS                     | 1,410.00     | 3,060.00         | 20,296.00        | 3,140.00         |
| 365531       | 1 20 2017  | 2664495       | TRAVELERS                         | 21,002.62    | 165,934.84       | 129,690.36       | 131,468.00       |
| 365712       | 1 27 2017  | 99998         | TRISTYN GUNTER                    | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365532       | 1 20 2017  | 2665122       | TRIZETTO PROVIDER SOLUTIONS       | 986.31       | 3,754.69         | 6,122.09         | 3,615.53         |
| 365533       | 1 20 2017  | 15692         | TUTOR.COM, INC                    | 5,500.00     | 5,500.00         | 5,500.00         | .00              |
| 365713       | 1 27 2017  | 999915        | TYE MARKLEY                       | 100.00       | 18,985.42        | 24,035.06        | 28,808.11        |
| 365864       | 2 3 2017   | 2100325       | U S GEOLOGICAL SURVEY             | 12,280.00    | 36,305.00        | 36,037.50        | 24,025.00        |
| 365715       | 1 27 2017  | 2665022       | U.S. BANK EQUIPMENT FINANCE       | 185.00       | 6,416.19         | 10,617.86        | 9,714.47         |
| 365716       | 1 27 2017  | 2665022       | U.S. BANK EQUIPMENT FINANCE       | 98.00        | 6,416.19         | 10,617.86        | 9,714.47         |
| 365860       | 2 3 2017   | 2665022       | U.S. BANK EQUIPMENT FINANCE       | 463.05       | 6,416.19         | 10,617.86        | 9,714.47         |
| 365861       | 2 3 2017   | 2665022       | U.S. BANK EQUIPMENT FINANCE       | 83.00        | 6,416.19         | 10,617.86        | 9,714.47         |
| 365717       | 1 27 2017  | 8890          | ULINE                             | 1,044.93     | 1,044.93         | .00              | 73.13            |
| 365534       | 1 20 2017  | 2665209       | UNITED LATINO COMMUNITY           | 5,587.00     | 9,684.74         | 20,000.00        | 18,083.31        |
| 365862       | 2 3 2017   | 2664433       | UNITED RENTALS                    | 2,285.01     | 2,285.01         | .00              | .00              |
| 365718       | 1 27 2017  | 2665991       | UNITED SITE SERVICES              | 85.00        | 10,670.25        | 37,761.74        | 9,670.06         |
| 365863       | 2 3 2017   | 2665991       | UNITED SITE SERVICES              | 907.50       | 10,670.25        | 37,761.74        | 9,670.06         |
| 365714       | 1 27 2017  | 2665988       | UNITED STATES POSTAL SERVICE      | 4,000.00     | 16,000.00        | 39,000.00        | 10,000.00        |
| 365719       | 1 27 2017  | 2101543       | UNIVERSITY HEIGHTS LLC            | 1,730.00     | 23,094.00        | 43,896.00        | 30,582.00        |
| 365865       | 2 3 2017   | 2664165       | USA SCALES INC                    | 976.00       | 976.00           | 6,092.19         | 1,840.00         |
| 365866       | 2 3 2017   | 2666184       | USTREAM INC                       | 4,788.00     | 4,788.00         | 4,788.00         | .00              |
| 365535       | 1 20 2017  | 751           | UTILITY SERVICES ASSOC., INC.     | 2,995.00     | 2,995.00         | .00              | .00              |
| 365720       | 1 27 2017  | 15667         | VALLEY REALTY                     | 500.00       | 4,350.00         | 1,700.00         | 100.00           |
| 365353       | 1 13 2017  | 2200964       | VANCE, JERRY                      | 449.25       | 2,892.75         | 4,353.75         | 4,531.20         |
| 365536       | 1 20 2017  | 99995         | VANHEUKELEM, JIM                  | 74.39        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365721       | 1 27 2017  | 9736          | VARN                              | 1,475.00     | 7,875.00         | 17,254.00        | 17,897.00        |
| 365354       | 1 13 2017  | 2666174       | VERITIV OPERATING COMPANY         | 282.86       | 41,847.32        | 26,487.96        | .00              |
| 365537       | 1 20 2017  | 2666174       | VERITIV OPERATING COMPANY         | 1,834.09     | 41,847.32        | 26,487.96        | .00              |
| 365355       | 1 13 2017  | 2664573       | VERIZON WIRELESS                  | 40.13        | 3,567.44         | 8,188.84         | 7,725.56         |
| 365538       | 1 20 2017  | 2664573       | VERIZON WIRELESS                  | 519.06       | 3,567.44         | 8,188.84         | 7,725.56         |
| 365356       | 1 13 2017  | 99999         | VICKI VANPELT                     | 160.00       | 6,840.00         | 6,880.00         | 11,840.00        |
| 365722       | 1 27 2017  | 99998         | VICTORIA WHITE                    | 25.00        | 4,284.69         | 7,959.76         | 8,551.17         |
| 365867       | 2 3 2017   | 13523         | VISION SERVICE PLAN               | 6,162.72     | 49,970.22        | 73,086.41        | 71,970.42        |
| 365868       | 2 3 2017   | 2663746       | VISION SOLUTIONS INC              | 4,865.95     | 9,865.95         | 4,634.24         | 4,413.56         |
| 365357       | 1 13 2017  | 13543         | VITAL SIGNS                       | 419.11       | 3,260.43         | 9,582.46         | 17,788.61        |
| 365539       | 1 20 2017  | 2201330       | VITALITY CENTER                   | 1,000.00     | 6,250.00         | 6,500.00         | .00              |
| 365869       | 2 3 2017   | 9312          | WALKER & ASSOCIATES               | 11,027.58    | 25,527.58        | 43,744.00        | 43,841.00        |
| 365723       | 1 27 2017  | 2300515       | WALKER ESQ., ROBERT B.            | 10,146.03    | 79,178.60        | 142,334.84       | 131,018.64       |
| 365358       | 1 13 2017  | 2664039       | WALMART/ASSET PROTECTION RECOVERY | 150.00       | 404.04           | 380.30           | 1,003.21         |
| 365724       | 1 27 2017  | 2664039       | WALMART/ASSET PROTECTION RECOVERY | 16.00        | 404.04           | 380.30           | 1,003.21         |
| 365359       | 1 13 2017  | 2300600       | WALTON'S CHAPEL OF THE VALLEY     | 550.00       | 3,300.00         | 3,850.00         | 3,850.00         |
| 365725       | 1 27 2017  | 2300600       | WALTON'S CHAPEL OF THE VALLEY     | 550.00       | 3,300.00         | 3,850.00         | 3,850.00         |
| 365726       | 1 27 2017  | 2665454       | WARTGOW, SANDRA                   | 135.43       | 1,210.24         | 1,518.81         | 3,449.63         |
| 365540       | 1 20 2017  | 15716         | WASHOE COUNTY RECORDER            | 18.00        | 18.00            | .00              | .00              |

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                        | CHECK AMOUNT | 2017 FY AP TOTAL | 2016 FY AP TOTAL | 2015 FY AP TOTAL |
|--------------|------------|---------------|------------------------------------|--------------|------------------|------------------|------------------|
| 365727       | 1 27 2017  | 1358          | WASHOE COUNTY SHERIFF'S OFFICE     | 9,030.50     | 131,325.02       | 140,095.80       | 106,435.17       |
| 365870       | 2 3 2017   | 2664585       | WASS MFT, JODI                     | 100.00       | 700.00           | .00              | .00              |
| 365541       | 1 20 2017  | 302000        | WASTE MANAGEMENT INC.              | 536.70       | 1,340.85         | 7,532.76         | 5,699.80         |
| 365871       | 2 3 2017   | 302000        | WASTE MANAGEMENT INC.              | 625.25       | 1,340.85         | 7,532.76         | 5,699.80         |
| 365360       | 1 13 2017  | 114008        | WATERS ESQ., NOEL S.               | 699.75       | 77,527.86        | 129,055.34       | 122,350.55       |
| 365728       | 1 27 2017  | 114008        | WATERS ESQ., NOEL S.               | 14,504.03    | 77,527.86        | 129,055.34       | 122,350.55       |
| 365542       | 1 20 2017  | 2663316       | WAVING AT YOU.COM                  | 986.00       | 1,514.00         | 1,103.00         | 1,338.00         |
| 365543       | 1 20 2017  | 15651         | WELLS FARGO INSURANCE SERVICES USA | 50.00        | 947,439.76       | 940,756.88       | 887,466.16       |
| 365872       | 2 3 2017   | 15651         | WELLS FARGO INSURANCE SERVICES USA | 30,076.97    | 947,439.76       | 940,756.88       | 887,466.16       |
| 365729       | 1 27 2017  | 2665622       | WENGREN, NICOLE                    | 27.54        | 563.23           | 659.42           | 1,125.76         |
| 365361       | 1 13 2017  | 14582         | WESTERN ENVIRONMENTAL TESTING      | 1,787.40     | 13,731.70        | 30,839.90        | 32,829.27        |
| 365544       | 1 20 2017  | 14582         | WESTERN ENVIRONMENTAL TESTING      | 811.00       | 13,731.70        | 30,839.90        | 32,829.27        |
| 365730       | 1 27 2017  | 14582         | WESTERN ENVIRONMENTAL TESTING      | 685.00       | 13,731.70        | 30,839.90        | 32,829.27        |
| 365873       | 2 3 2017   | 14582         | WESTERN ENVIRONMENTAL TESTING      | 378.40       | 13,731.70        | 30,839.90        | 32,829.27        |
| 365874       | 2 3 2017   | 2596          | WESTERN INSURANCE SPECIALTIES,     | 2,622.38     | 19,812.69        | 38,749.30        | 47,459.07        |
| 365362       | 1 13 2017  | 2303400       | WESTERN NEVADA SUPPLY CO.          | 3,592.82     | 175,354.99       | 288,534.28       | 418,618.85       |
| 365545       | 1 20 2017  | 2303400       | WESTERN NEVADA SUPPLY CO.          | 5,838.35     | 175,354.99       | 288,534.28       | 418,618.85       |
| 365731       | 1 27 2017  | 2303400       | WESTERN NEVADA SUPPLY CO.          | 3,467.41     | 175,354.99       | 288,534.28       | 418,618.85       |
| 365875       | 2 3 2017   | 2303400       | WESTERN NEVADA SUPPLY CO.          | 3,098.49     | 175,354.99       | 288,534.28       | 418,618.85       |
| 365732       | 1 27 2017  | 99993         | WESTERN TITLE COMPANY              | 282.00       | 6,338.81         | 13,720.91        | 23,960.62        |
| 365876       | 2 3 2017   | 99993         | WESTERN TITLE COMPANY              | 315.00       | 6,338.81         | 13,720.91        | 23,960.62        |
| 365877       | 2 3 2017   | 99995         | WHELEN, ANTONIO FRED               | 17.11        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365363       | 1 13 2017  | 447008        | WILLIS, ROBEY B                    | 1,875.00     | 4,156.25         | 9,280.01         | 5,768.77         |
| 365547       | 1 20 2017  | 11229         | WREN, ANTHONY J                    | 4,500.00     | 4,500.00         | .00              | .00              |
| 365364       | 1 13 2017  | 2665537       | YEAMAN, GUY                        | 180.00       | 3,546.00         | 7,338.00         | 6,982.40         |
| 365878       | 2 3 2017   | 99995         | ZAFRANOVICH, DIANA L               | 21.73        | 46,470.99        | 57,667.61        | 39,180.21        |
| 365548       | 1 20 2017  | 2665173       | 3D CONCRETE                        | 2,538.25     | 20,397.04        | 40,344.39        | 57,428.22        |

FINAL TOTALS

TOTAL  
COUNT 664

3,935,845.67

\*\*\* END OF REPORT \*\*\*



| TRANS TYPE | DESCRIPTION 1             | DESCRIPTION 2 | TRANS DATE | DOCUMENT NUMBER | DEBIT AMOUNT | CREDIT AMOUNT |
|------------|---------------------------|---------------|------------|-----------------|--------------|---------------|
| WT         | CHILD SUPPORT PP1         | JM-AM         | 1 30 2017  | CHILDSUPP       | 399.23       | .00           |
| WT         | CHILD SUPPORT PP1         | JM-AM         | 1 30 2017  | CHILDSUPP       | 230.77       | .00           |
| WT         | CHILD SUPPORT PP1         | JM-AM         | 1 30 2017  | CHILDSUPP       | 3,717.35     | .00           |
| WT         | CHILD SUPPORT PP2         | JM-AM         | 1 30 2017  | CHILDSUPP       | 399.23       | .00           |
| WT         | CHILD SUPPORT PP2         | JM-AM         | 1 30 2017  | CHILDSUPP       | 230.77       | .00           |
| WT         | CHILD SUPPORT PP2         | JM-AM         | 1 30 2017  | CHILDSUPP       | 3,717.35     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 15.00        | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 30.00        | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 1,344.52     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 1,250.00     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 760.50       | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 911.00       | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 1,554.00     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 1,000.00     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 127.00       | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 360.00       | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 125.00       | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 2,805.00     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 3,895.00     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 5,536.00     | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 25,677.92    | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 862.00       | .00           |
| WT         | CONTROLLER WIRE DEC 2017  | JS-AM         | 1 30 2017  | CONTROLLER      | 800.00       | .00           |
| WT         | DEC 2016 CLICK 2 GOV FEES | BH-AM         | 1 30 2017  | 282             | 112.00       | .00           |
| WT         | DEC 2016 CLICK 2 GOV FEES | BH-AM         | 1 30 2017  | 282             | 224.00       | .00           |
| WT         | DEC 2016 CLICK 2 GOV FEES | BH-AM         | 1 30 2017  | 282             | 224.00       | .00           |
| WT         | DEC 2016 CLICK2GOV FEES   | CD-AM         | 1 19 2017  | 272             | 786.53       | .00           |
| WT         | DEC 2016 INTERNET FEE     | CD-AM         | 1 19 2017  | 271             | 84.00        | .00           |
| WT         | DEC 2016 INTERNET FEE     | CD-AM         | 1 19 2017  | 271             | 10.80        | .00           |
| WT         | DEC 2016 WIRE TO CCMSI    | BH-AM         | 1 19 2017  | 273             | 57,090.57    | .00           |
| WT         | FED TAX DEP PP1           | JM-AM         | 1 30 2017  | FEDERAL         | 251,795.33   | .00           |
| WT         | FED TAX DEP PP1           | JM-AM         | 1 30 2017  | FEDERAL         | 81.10        | .00           |
| WT         | FED TAX DEP PP1           | JM-AM         | 1 30 2017  | FEDERAL         | 178.21       | .00           |
| WT         | FED TAX DEP PP1           | JM-AM         | 1 30 2017  | FEDERAL         | 52,502.68    | .00           |
| WT         | FED TAX DEP PP2           | JM-AM         | 1 30 2017  | FEDERAL         | 733.56       | .00           |
| WT         | FED TAX DEP PP2           | JM-AM         | 1 30 2017  | FEDERAL         | 48,831.64    | .00           |
| WT         | FED TAX DEP PP2           | JM-AM         | 1 30 2017  | FEDERAL         | 84.08        | .00           |
| WT         | FED TAX DEP PP2           | JM-AM         | 1 30 2017  | FEDERAL         | 6.04         | .00           |
| WT         | FED TAX DEP PP2           | JM-AM         | 1 30 2017  | FEDERAL         | 229,965.44   | .00           |
| WT         | FLEX SPENDING DEC2016     | JS/JS         | 1 11 2017  | HRSIMPLIFI      | 7,240.13     | .00           |
| WT         | JAN 2016 PROMINENCE WIRES | BH-AM         | 1 19 2017  | 278             | 513,938.35   | .00           |
| WT         | JAN 2016 PROMINENCE WIRES | BH-AM         | 1 19 2017  | 278             | 42,944.52    | .00           |
| WT         | JAN 2016 PROMINENCE WIRES | BH-AM         | 1 19 2017  | 278             | 91,995.37    | .00           |
| WT         | JAN 2016 PROMINENCE WIRES | BH-AM         | 1 19 2017  | 278             | 8,750.08     | .00           |
| WT         | PERS WIRE DEC 2016        | JS-AM         | 1 30 2017  | PERS 1216       | 1,474,896.57 | .00           |
| WT         | REDEEM BONDS AND COUPONS  | JS-AM         | 1 12 2017  | 265             | 14,400.00    | .00           |
| WT         | REDEEM BONDS AND COUPONS  | JS-AM         | 1 12 2017  | 265             | 44,900.00    | .00           |
| WT         | REDEEM BONDS AND COUPONS  | JS-AM         | 1 12 2017  | 265             | 9,762.50     | .00           |
| WT         | REDEEM BONDS AND COUPONS  | JS-AM         | 1 12 2017  | 265             | 26,327.50    | .00           |

| TRANS TYPE | DESCRIPTION 1            | DESCRIPTION 2 | TRANS DATE | DOCUMENT NUMBER | DEBIT AMOUNT | CREDIT AMOUNT |
|------------|--------------------------|---------------|------------|-----------------|--------------|---------------|
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 4,100.00     | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 44,646.88    | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 720,000.00   | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 24,800.00    | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 164,825.00   | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 43,060.60    | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 139,025.00   | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 64,603.55    | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 5,800.00     | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 169,000.00   | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 1,175,000.00 | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 8,351.35     | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 43,000.00    | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 15,788.40    | .00           |
| WT         | REDEEM BONDS AND COUPONS | JS-AM         | 1 12 2017  | 265             | 81,000.00    | .00           |
| WT         | RETIREMENT DEC 2016      | JS-AM         | 1 30 2017  | JRS 1216        | 2,419.50     | .00           |
| WT         | SCHOOL WIRES DEC 2016    | JS-AM         | 1 30 2017  | SCHOOL1216      | 201,468.60   | .00           |
| WT         | SCHOOL WIRES DEC 2016    | JS-AM         | 1 30 2017  | SCHOOL1216      | 4.13         | .00           |
| WT         | SCHOOL WIRES DEC 2016    | JS-AM         | 1 30 2017  | SCHOOL1216      | 1,304,211.97 | .00           |
| WT         | SCHOOL WIRES DEC 2016    | JS-AM         | 1 30 2017  | SCHOOL1216      | 11,969.58    | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 3,505.00     | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 147,313.40   | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 442.00       | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 2,400.00     | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 291,680.53   | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 3,554.27     | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 3.68         | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | .30          | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 45,679.64    | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 30,764.75    | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 451,709.13   | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 5,228.49     | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 60,679.33    | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 19.53        | .00           |
| WT         | ST PYMY 2ND QUARTER FY17 | JS-AM         | 1 30 2017  | TREASURER       | 512.00       | .00           |
| WT         | VOYA PP1                 | JM-AM         | 1 30 2017  | VOYA            | 3,897.72     | .00           |
| WT         | VOYA PP1                 | JM-AM         | 1 30 2017  | VOYA            | 800.00       | .00           |
| WT         | VOYA PP1                 | JM-AM         | 1 30 2017  | VOYA            | 1,391.00     | .00           |
| WT         | VOYA PP1                 | JM-AM         | 1 30 2017  | VOYA            | 37,884.62    | .00           |
| WT         | VOYA PP1                 | JM-AM         | 1 30 2017  | VOYA            | 30,492.21    | .00           |
| WT         | VOYA PP1                 | JM-AM         | 1 30 2017  | VOYA            | 245.50       | .00           |
| WT         | VOYA PP1                 | JM-AM         | 1 30 2017  | VOYA            | 34,365.34    | .00           |
| WT         | VOYA PP2                 | JM-AM         | 1 30 2017  | VOYA            | 15.62        | .00           |
| WT         | VOYA PP2                 | JM-AM         | 1 30 2017  | VOYA            | 4,492.18     | .00           |
| WT         | VOYA PP2                 | JM-AM         | 1 30 2017  | VOYA            | 1,391.00     | .00           |
| WT         | VOYA PP2                 | JM-AM         | 1 30 2017  | VOYA            | 1,884.62     | .00           |
| WT         | VOYA PP2                 | JM-AM         | 1 30 2017  | VOYA            | 5,992.21     | .00           |
| WT         | VOYA PP2                 | JM-AM         | 1 30 2017  | VOYA            | 245.50       | .00           |
| WT         | VOYA PP2                 | JM-AM         | 1 30 2017  | VOYA            | 33,751.50    | .00           |

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NUMBER

DEBIT AMOUNT

CREDIT AMOUNT

Final Totals  
TOTAL

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

| Dept/Div<br>Activity | Payee                   | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|-------------------------|--------------------|----------------|--------------------|
| 100-411              | ABOWD, KAREN L          | 3896               | 764.53         | Paper              |
| 100-411              | BAGWELL, LORRAINE H     | 4433               | 806.12         | Paper              |
| 100-411              | BONKOWSKI, BRAD         | 4121               | 810.50         | Paper              |
| 100-411              | CROWELL, ROBERT L       | 3625               | 1,075.40       | Paper              |
| 100-411              | SHIRK, JAMES C          | 4122               | 339.81         | Paper              |
| 212-413              | EGGERT, CHERYL A        | 4210               | 484.34         | Paper              |
| 212-413              | KING, KATHLEEN M        | 1541               | 2,439.26       | Paper              |
| 212-413              | PHELPS, ELIZABETH J     | 2894               | 1,553.82       | Paper              |
| 212-413              | WARREN, TAMAR S         | 3794               | 1,446.91       | Paper              |
| 212-413              | WELLS, CAROL S          | 3406               | 378.61         | Paper              |
| 213-413              | DURKEE, LINDA R         | 3102               | 1,393.02       | Paper              |
| 213-413              | HALL, TAMMY M           | 4062               | 357.72         | Paper              |
| 213-413              | HOUSTON, ROBIN M        | 245                | 1,714.59       | Paper              |
| 213-413              | IDE, JERRY L            | 451                | 2,108.80       | Paper              |
| 213-413              | MAXWELL, JO REITA       | 2626               | 390.63         | Paper              |
| 213-413              | MERRIWETHER, SUSAN J    | 1108               | 2,483.12       | Paper              |
| 213-413              | STONE, JOHN M           | 1555               | 1,851.96       | Paper              |
| 216-413              | HATCHELL, SAUNDRA J     | 3789               | 379.92         | Paper              |
| 216-413              | ROWLATT, AUBREY L       | 4439               | 1,712.17       | Paper              |
| 216-413              | YASUMOTO, SYLVIA M      | 2705               | 1,173.78       | Paper              |
| 217-413              | GARCIA, MICHELE A       | 4696               | 1,021.64       | Paper              |
| 217-413              | MARZOLINE, DEBORAH      | 3897               | 1,811.57       | Paper              |
| 217-413              | WENGREN, NICOLE A       | 4315               | 1,153.55       | Paper              |
| 300-413              | BRUGGER, CHRISTINE M    | 3062               | 54.63          | Paper              |
| 300-413              | CHEN, JENNY             | 4296               | 522.26         | Paper              |
| 300-413              | DUQUE-JONES, CHARLINE A | 3200               | 1,497.27       | Paper              |
| 300-413              | HUCK, ELIZABETH A       | 358                | 2,241.85       | Paper              |
| 300-413              | MANDEL, HEATHER V       | 2226               | 1,640.29       | Paper              |
| 300-413              | ROBERTSON, GAYLE H      | 4453               | 2,776.81       | Paper              |
| 300-413              | SCHMIDT, DANIELLE N     | 4419               | 452.57         | Paper              |
| 400-413              | ADAMS, KIMBERLY D       | 2007               | 2,086.65       | Paper              |
| 400-413              | DAWLEY, DAVID           | 470                | 2,460.54       | Paper              |
| 400-413              | GILLOTT, DENISE L       | 4297               | 1,859.20       | Paper              |
| 400-413              | MACHADO, CARON P        | 2335               | 1,570.98       | Paper              |
| 400-413              | MASSOW, DONALD P        | 4403               | 1,227.96       | Paper              |
| 400-413              | PRICE, RHONDA L         | 2822               | 1,062.27       | Paper              |
| 400-413              | SAPOSNEK, JEREMY M      | 4264               | 1,406.90       | Paper              |
| 400-413              | SHANNON, KEN            | 622                | 2,137.59       | Paper              |
| 500-413              | BERESFORD, MEREDITH N   | 4571               | 2,107.50       | Paper              |
| 500-413              | BRANTINGHAM, MELANIE    | 3444               | 2,999.28       | Paper              |
| 500-413              | CHRISTIANSSEN, KIMBERLY | 664                | 2,158.68       | Paper              |
| 500-413              | COOREY, ALICIA A        | 4537               | 1,183.59       | Paper              |
| 500-413              | CRAWFORD, SUZANNE M     | 3961               | 1,532.61       | Paper              |
| 500-413              | FRALICK, ADRIANA G      | 4430               | 3,164.04       | Paper              |
| 500-413              | HAYNES, FRANKIE P       | 3536               | 1,819.67       | Paper              |
| 500-413              | HERRING, ANNA C         | 3488               | 1,352.53       | Paper              |
| 500-413              | JOHNSON, ORRIN J        | 4561               | 2,882.07       | Paper              |
| 500-413              | LEAGUE, TYSON D         | 4365               | 2,432.46       | Paper              |
| 500-413              | LUIS, KRISTIN N         | 1772               | 4,065.10       | Paper              |
| 500-413              | MCCOY, MEGAN A          | 3701               | 1,056.15       | Paper              |
| 500-413              | MEYER, GARRETT T        | 4379               | 465.60         | Paper              |

| Dept/Div<br>Activity | Payee                    | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|--------------------------|--------------------|----------------|--------------------|
| 500-413              | OKUMA, BUFFY J           | 4507               | 3,273.75       | Paper              |
| 500-413              | PIER, MITCHELL R         | 4572               | 809.58         | Paper              |
| 500-413              | POWELL, VIRGINIA A       | 1714               | 1,804.35       | Paper              |
| 500-413              | PRUYT, GARRIT S          | 4594               | 2,461.12       | Paper              |
| 500-413              | ROWLAND, BETH ANNE M     | 4436               | 1,193.51       | Paper              |
| 500-413              | SAMSON, SHARON O         | 4304               | 1,303.82       | Paper              |
| 500-413              | WHITSON, JANA L          | 3935               | 1,610.27       | Paper              |
| 500-413              | WOODBURY, JASON D        | 4432               | 3,679.78       | Paper              |
| 500-413              | YOWELL, IRIS F           | 4133               | 2,872.38       | Paper              |
| 500-413              | YU, JENG DAW             | 4601               | 3,076.89       | Paper              |
| 600-413              | BUSSE, JANET L           | 482                | 2,086.80       | Paper              |
| 600-413              | MARANO, NICHOLAS F       | 4351               | 5,032.30       | Paper              |
| 600-413              | PORCARI, RACHAEL N       | 4225               | 1,213.22       | Paper              |
| 600-413              | SALOGGA, MICHAEL J       | 3994               | 2,133.30       | Paper              |
| 701-415              | GANGER, PAMALA A         | 4540               | 2,403.26       | Paper              |
| 701-415              | JIMENEZ, ANA J           | 3916               | 2,355.46       | Paper              |
| 701-415              | MARRIOTT, JENNIFER M     | 4674               | 1,492.73       | Paper              |
| 701-415              | MILLS, ALANA N           | 4312               | 1,033.55       | Paper              |
| 701-415              | PAULSON, NANCY M         | 1524               | 3,611.04       | Paper              |
| 701-415              | POTTER, MELISSA L        | 4541               | 1,054.32       | Paper              |
| 701-415              | RUSSELL, SHERI M         | 3934               | 3,263.61       | Paper              |
| 701-415              | STEVENSON, JAMIE D       | 4410               | 1,920.47       | Paper              |
| 704-415              | MEYER, CECILIA A         | 3727               | 1,836.28       | Paper              |
| 705-415              | BRUKETTA, MELANIE        | 760                | 4,346.57       | Paper              |
| 705-415              | CASSINELLI, JACQUELINE A | 4240               | 1,681.96       | Paper              |
| 705-415              | DUNN, SHERI L            | 4361               | 2,279.04       | Paper              |
| 705-415              | EVANS, SHANNON D         | 169                | 203.30         | Paper              |
| 705-415              | PEACH, BARBARA A         | 3575               | 1,538.91       | Paper              |
| 705-415              | STREETER, MEGAN L        | 4653               | 554.45         | Paper              |
| 706-415              | SCHUELLER, LORA M        | 3048               | 1,958.85       | Paper              |
| 710-419              | BARNETT, KEITH A         | 4579               | 279.03         | Paper              |
| 710-419              | CALVAN, PATRICK M        | 3753               | 1,816.30       | Paper              |
| 710-419              | LEE, GINA D              | 2817               | 2,535.61       | Paper              |
| 710-419              | MILHOLLAND, CLARK W      | 3119               | 1,977.36       | Paper              |
| 710-419              | NAVARRO, DESI R          | 4451               | 1,518.34       | Paper              |
| 710-419              | ROYAL, SCOTT             | 1001               | 2,819.33       | Paper              |
| 710-419              | SAYLOR, TYLER D          | 4450               | 1,773.21       | Paper              |
| 710-419              | SCHNEIDER, RACHAEL A     | 4496               | 1,344.93       | Paper              |
| 710-419              | STEIN, KEVIN L           | 3150               | 2,698.66       | Paper              |
| 710-419              | VON SCHIMMELMANN, ERIC J | 1664               | 4,056.41       | Paper              |
| 710-419              | WILLIAMS, JAMES R        | 3054               | 2,572.38       | Paper              |
| 720-415              | RADER, LAURA J           | 4513               | 2,434.50       | Paper              |
| 764-444              | DEZERGA, ADA E           | 3500               | 3,166.25       | Paper              |
| 764-444              | GIBSON, DAVID H          | 4188               | 1,346.28       | Paper              |
| 764-444              | GREGG, ANA C             | 3973               | 1,118.17       | Paper              |
| 764-444              | KAHABKA, HEATHER D       | 4597               | 1,005.36       | Paper              |
| 764-444              | LUSICH, SUZANNE T        | 4575               | 273.15         | Paper              |
| 764-444              | OSTRANDER, MARY JANE A   | 4081               | 2,499.53       | Paper              |
| 764-444              | RASNER, RACHAEL E        | 4003               | 1,599.91       | Paper              |
| 764-444              | ROBISON, DEBRA J         | 4576               | 254.25         | Paper              |
| 764-444              | RUIZ, HAZEL P            | 3146               | 1,385.87       | Paper              |

| Dept/Div<br>Activity | Payee               | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|---------------------|--------------------|----------------|--------------------|
| 764-444              | STONER, MICHELLE R  | 3784               | 732.33         | Paper              |
| 1000-461             | BEATTY, KAREN M     | 4553               | 367.74         | Paper              |
| 1425-419             | GREEN, KATHE F      | 1862               | 1,195.16       | Paper              |
| 1425-419             | MCCOY, KEVIN        | 215                | 1,879.18       | Paper              |
| 1425-419             | NEVILLS, KELLI      | 4498               | 1,437.04       | Paper              |
| 1425-419             | PANSKY, SUSAN D     | 4153               | 980.27         | Paper              |
| 1425-419             | PLEMEL, LEE A       | 2100               | 3,037.18       | Paper              |
| 1425-419             | SULLIVAN, HOPE V    | 4619               | 2,096.77       | Paper              |
| 1425-419             | THOMPSON, REA M     | 1556               | 1,324.83       | Paper              |
| 1500-451             | BECK, IDA D         | 468                | 2,020.29       | Paper              |
| 1500-451             | BOTTINO, WARREN J   | 3923               | 1,935.53       | Paper              |
| 1500-451             | WARNER, COURTNEY E  | 4508               | 3,434.73       | Paper              |
| 2004-421             | ALBERTSEN, STEVE L  | 2457               | 4,552.56       | Paper              |
| 2004-421             | DANIELS, SHARON E   | 4131               | 1,941.42       | Paper              |
| 2004-421             | FURLONG, KENNETH T  | 2458               | 3,825.02       | Paper              |
| 2004-421             | HEATH, CATHERINE    | 226                | 26,087.84      | Paper              |
| 2004-421             | SANDAGE, KENNETH L  | 362                | 4,060.24       | Paper              |
| 2004-421             | SAYLO, RAYMONT C    | 75                 | 227.62         | Paper              |
| 2004-421             | TUTTLE, CHRISTINE A | 4371               | 1,812.66       | Paper              |
| 2005-421             | COX, CHARLES E      | 4716               | 204.86         | Paper              |
| 2005-421             | DAVIS, LISA S       | 2863               | 1,711.29       | Paper              |
| 2005-421             | GRAVES, JENNIFER C  | 4570               | 1,120.17       | Paper              |
| 2005-421             | NEEP, REBECCA J     | 409                | 1,520.30       | Paper              |
| 2005-421             | PIROZZI, VINCENT G  | 485                | 213.34         | Paper              |
| 2005-421             | RHINES, RUTH        | 1796               | 1,709.79       | Paper              |
| 2011-421             | ACOSTA, SALVADOR    | 2612               | 2,317.27       | Paper              |
| 2011-421             | CHANEY, JOSHUA E    | 4224               | 1,835.12       | Paper              |
| 2011-421             | COLLAZO, URIEL      | 3272               | 2,260.58       | Paper              |
| 2011-421             | GONZALES, DANIEL G  | 2593               | 2,293.49       | Paper              |
| 2011-421             | HATLEY, SAMUEL I    | 1971               | 2,620.33       | Paper              |
| 2011-421             | HICKS, KOLBY B      | 4735               | 1,687.09       | Paper              |
| 2011-421             | HUMPHREY, BRIAN C   | 486                | 3,381.32       | Paper              |
| 2011-421             | JONES, DANIEL L     | 3099               | 1,851.45       | Paper              |
| 2011-421             | LEGROS, DAVID A     | 2001               | 2,931.82       | Paper              |
| 2011-421             | MARTENSEN, MARIE E  | 1763               | 1,452.78       | Paper              |
| 2011-421             | MARTIN, ELIZABETH A | 3128               | 1,777.90       | Paper              |
| 2011-421             | OLSON, JASON L      | 4340               | 1,833.84       | Paper              |
| 2011-421             | OLSON, STEVEN T     | 2793               | 2,017.93       | Paper              |
| 2011-421             | PULLEN, JEFF J      | 2255               | 3,098.70       | Paper              |
| 2011-421             | STETLER, CHARLES D  | 2404               | 2,196.58       | Paper              |
| 2011-421             | TUCKER, MORGAN H    | 3219               | 2,145.16       | Paper              |
| 2012-421             | ADAMS, JARROD P     | 1933               | 2,472.22       | Paper              |
| 2012-421             | APPLE, JOE T        | 3671               | 1,434.72       | Paper              |
| 2012-421             | BINDLEY, BRETT J    | 3025               | 2,183.75       | Paper              |
| 2012-421             | BINDLEY, CODY D     | 4546               | 2,487.51       | Paper              |
| 2012-421             | BUENO, JASON J      | 2948               | 1,929.84       | Paper              |
| 2012-421             | COOK, KEVIN C       | 4242               | 1,938.84       | Paper              |
| 2012-421             | CULLEN, MICHAEL     | 605                | 2,483.86       | Paper              |
| 2012-421             | DENHAM, GARY M      | 3147               | 1,548.88       | Paper              |
| 2012-421             | DICKEY, JESSICA M   | 3218               | 1,998.66       | Paper              |
| 2012-421             | ENCINAS, RICK       | 463                | 2,079.97       | Paper              |

| Dept/Div<br>Activity | Payee                      | Social<br>Security | Direct Deposit | Delivery<br>Method |
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| 2012-421             | GIBSON, DONALD J           | 2018               | 1,727.01       | Paper              |
| 2012-421             | GIBSON, MICHAEL D          | 4125               | 2,471.91       | Paper              |
| 2012-421             | HUTT, ERIC                 | 577                | 1,698.69       | Paper              |
| 2012-421             | JALKSON III, CHRISTOPHER G | 4243               | 1,559.37       | Paper              |
| 2012-421             | JERARD, MICHAEL C          | 4428               | 1,646.81       | Paper              |
| 2012-421             | KEPLER, DERRICK D          | 3755               | 1,723.80       | Paper              |
| 2012-421             | LOWE, CRAIG E              | 2870               | 3,069.67       | Paper              |
| 2012-421             | LOYOLA, ISRAEL S           | 3719               | 3,454.27       | Paper              |
| 2012-421             | MAYS III, EARL A           | 1577               | 2,615.79       | Paper              |
| 2012-421             | MCDANIEL, JEFFREY S        | 2594               | 2,813.90       | Paper              |
| 2012-421             | MCDONALD, THOMAS D         | 3577               | 2,596.57       | Paper              |
| 2012-421             | MCMAHON, ERIN M            | 3520               | 1,964.22       | Paper              |
| 2012-421             | MEAD, GAGE M               | 4068               | 1,676.35       | Paper              |
| 2012-421             | MELVIN, JEFFRY             | 607                | 3,710.23       | Paper              |
| 2012-421             | MENDOZA, BRIAN P           | 2893               | 1,575.21       | Paper              |
| 2012-421             | MIERAS, TAYLOR M           | 4420               | 2,181.17       | Paper              |
| 2012-421             | MILLER, FLOYD G            | 4722               | 2,588.09       | Paper              |
| 2012-421             | MOTAMENPOUR, BAHRAM        | 1406               | 1,954.58       | Paper              |
| 2012-421             | MURRY, KEVIN R             | 4103               | 2,209.20       | Paper              |
| 2012-421             | PALAMAR, SEAN C            | 3411               | 1,826.14       | Paper              |
| 2012-421             | PINOCHI, NICHOLAS R        | 2241               | 2,472.03       | Paper              |
| 2012-421             | PRIMKA, JAMES W            | 938                | 2,868.97       | Paper              |
| 2012-421             | PUTZER, MATTHEW            | 253                | 2,396.85       | Paper              |
| 2012-421             | REECE, DANIEL J            | 4535               | 1,885.01       | Paper              |
| 2012-421             | RICHARDS, WILLIAM J        | 1723               | 2,453.02       | Paper              |
| 2012-421             | RIGGIN, DARIN G            | 3345               | 1,945.72       | Paper              |
| 2012-421             | RIVERA, CHRISTOPHER P      | 2307               | 2,729.65       | Paper              |
| 2012-421             | SIMPSON, NICHOLAS G        | 4387               | 2,096.96       | Paper              |
| 2012-421             | SLOAN, DARRIN              | 609                | 3,255.07       | Paper              |
| 2012-421             | SMITH, KYLE A              | 4509               | 1,133.48       | Paper              |
| 2012-421             | SMITH, MATTHEW R           | 2985               | 1,830.08       | Paper              |
| 2012-421             | STONE, JONATHAN M          | 4311               | 2,417.51       | Paper              |
| 2012-421             | SURRATT, JIMMY A           | 3018               | 1,920.84       | Paper              |
| 2012-421             | TROTTER, JOE C             | 2291               | 1,615.21       | Paper              |
| 2012-421             | VIGLIETTA, ANTHONY W       | 4219               | 1,620.50       | Paper              |
| 2012-421             | WHEELER, HARRY W           | 1559               | 1,527.71       | Paper              |
| 2012-421             | WILLIAMS, DEAN A           | 1222               | 2,788.80       | Paper              |
| 2013-421             | BEZOTTE, KARIE J           | 2477               | 1,566.38       | Paper              |
| 2013-421             | FLETCHER, TOMI J           | 3963               | 1,270.94       | Paper              |
| 2013-421             | MAJOR II, LEE W            | 4511               | 412.74         | Paper              |
| 2013-421             | MCKINLEY, MILANI G         | 449                | 1,990.06       | Paper              |
| 2013-421             | PATTERSON, ELIZABETH       | 3245               | 1,481.56       | Paper              |
| 2013-421             | SMITH, KENNETH             | 3431               | 604.32         | Paper              |
| 2013-421             | THOMAS, KATHRYN L          | 4505               | 1,065.94       | Paper              |
| 2013-421             | WALL, ERIKA L              | 3572               | 1,399.08       | Paper              |
| 2014-421             | BREHM, NATHAN E            | 2805               | 2,953.41       | Paper              |
| 2014-421             | BURNHAM, TERENCE O         | 3773               | 1,623.61       | Paper              |
| 2014-421             | CARTER, JOSH J             | 2890               | 1,999.87       | Paper              |
| 2014-421             | FRY, CARL V                | 1507               | 2,272.26       | Paper              |
| 2014-421             | GARCIA, JEREMY N           | 4590               | 1,651.25       | Paper              |
| 2014-421             | GOMES, DANIEL A            | 2396               | 3,620.17       | Paper              |

| Dept/Div<br>Activity | Payee                 | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|-----------------------|--------------------|----------------|--------------------|
| 2014-421             | GREB, RYAN M          | 4697               | 1,774.07       | Paper              |
| 2014-421             | GUIMONT, ROBERT       | 788                | 2,183.97       | Paper              |
| 2014-421             | HADLOCK, JORDAN R     | 4642               | 2,270.07       | Paper              |
| 2014-421             | HENNEBERGER, DANIEL G | 4568               | 1,882.12       | Paper              |
| 2014-421             | HITCH, JOHN R         | 3319               | 2,866.36       | Paper              |
| 2014-421             | HUYNH, MICHAEL D      | 4268               | 1,661.38       | Paper              |
| 2014-421             | JONES, KARLYN A       | 4607               | 1,584.05       | Paper              |
| 2014-421             | KENNISON, RONALD C    | 2220               | 2,356.37       | Paper              |
| 2014-421             | LEE, KIPLAN M         | 3017               | 1,883.02       | Paper              |
| 2014-421             | LOCATELLI, RONALD G   | 3512               | 2,098.57       | Paper              |
| 2014-421             | LOTZ, CHRISTOPHER M   | 4408               | 2,099.79       | Paper              |
| 2014-421             | MAYS, BRIAN M         | 1731               | 2,849.62       | Paper              |
| 2014-421             | MCFALL, WILLIE J      | 3355               | 1,715.89       | Paper              |
| 2014-421             | MILLER, THOMAS T      | 2667               | 1,838.77       | Paper              |
| 2014-421             | MOORE, JASON R        | 4613               | 1,223.98       | Paper              |
| 2014-421             | PARODI, TERRY J       | 1313               | 2,549.28       | Paper              |
| 2014-421             | PENDRAGON, BRUCE      | 4558               | 2,246.00       | Paper              |
| 2014-421             | POPE, RICHARD D       | 189                | 3,542.84       | Paper              |
| 2014-421             | PRAZAK, JUSTIN C      | 4232               | 1,859.42       | Paper              |
| 2014-421             | RAMOS, CHRISTOPHER L  | 3413               | 1,922.46       | Paper              |
| 2014-421             | RAMSEY, DAVID L       | 3976               | 2,338.45       | Paper              |
| 2014-421             | SCOTT, JEFFREY A      | 2315               | 3,622.06       | Paper              |
| 2014-421             | SITTON, ARIK M        | 4343               | 1,951.38       | Paper              |
| 2014-421             | SPEEGLE, DOUGLAS E    | 2278               | 3,221.14       | Paper              |
| 2014-421             | TORKEO, ANTHONY P     | 2565               | 2,194.70       | Paper              |
| 2014-421             | TSCHETTER, MARTHA A   | 2613               | 2,012.67       | Paper              |
| 2014-421             | WALL, FRED            | 492                | 3,483.30       | Paper              |
| 2014-421             | WHITEHEAD, JUSTIN J   | 4101               | 1,638.41       | Paper              |
| 2014-421             | WILDBLOOD, JASON A    | 2663               | 1,571.93       | Paper              |
| 2017-421             | BAUER, DENISE M       | 2611               | 2,644.88       | Paper              |
| 2017-421             | CEBALLOS, MARICELA    | 2690               | 2,081.54       | Paper              |
| 2017-421             | COX, NICOLE R         | 4745               | 1,233.99       | Paper              |
| 2017-421             | DAVIS, JENNIFER A     | 3902               | 1,614.19       | Paper              |
| 2017-421             | DAWSON, SARAH L       | 2623               | 2,050.26       | Paper              |
| 2017-421             | DAY, CATHERINE V      | 4720               | 1,197.16       | Paper              |
| 2017-421             | DONNELLY, LAUREN N    | 4650               | 1,407.41       | Paper              |
| 2017-421             | GIST, MEGAN D         | 4012               | 1,586.57       | Paper              |
| 2017-421             | HANDY, SHERRAL D      | 4285               | 110.36         | Paper              |
| 2017-421             | HERTZ, ELIZABETH A    | 886                | 2,122.33       | Paper              |
| 2017-421             | KNOWLES, MARJORIE F   | 1088               | 1,961.58       | Paper              |
| 2017-421             | LAUGHLIN, MICHELE J   | 4293               | 83.10          | Paper              |
| 2017-421             | MCGILL, WHITNEY L     | 4366               | 1,864.03       | Paper              |
| 2017-421             | MEAD, KELLI P         | 2102               | 2,376.54       | Paper              |
| 2017-421             | MILTON, DONNA G       | 1274               | 1,856.67       | Paper              |
| 2017-421             | MONCADA, MARLON       | 2479               | 2,648.86       | Paper              |
| 2017-421             | MRACEK, KARIN M       | 271                | 2,528.24       | Paper              |
| 2017-421             | ROBERTS IV, HOLLY E   | 4614               | 1,681.94       | Paper              |
| 2017-421             | ROWDON, JESSIE C      | 4418               | 1,948.70       | Paper              |
| 2017-421             | SELLERS, KARLY N      | 4742               | 1,319.14       | Paper              |
| 2017-421             | TALAVERA, WENDY V     | 2986               | 2,068.04       | Paper              |
| 2017-421             | TRIPP, KIMBERLY L     | 3461               | 1,973.60       | Paper              |



| Dept/Div<br>Activity | Payee                     | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|---------------------------|--------------------|----------------|--------------------|
| 2018-421             | BOGGAN, JAMES T           | 3274               | 1,834.33       | Paper              |
| 2020-421             | SCHRECKENGOST, BRITTANY A | 4741               | 1,020.35       | Paper              |
| 2020-421             | WILSON, CARLA J           | 4226               | 90.95          | Paper              |
| 2505-422             | AURAND, DAVID P           | 4598               | 2,109.89       | Paper              |
| 2505-422             | BELT, STACEY A            | 2824               | 2,242.83       | Paper              |
| 2505-422             | SCHREIHANS, ROBERT        | 157                | 4,481.98       | Paper              |
| 2512-422             | ALBEE, DAN                | 303                | 4,554.61       | Paper              |
| 2512-422             | ARAMBURU, DIEGO F         | 2474               | 2,749.77       | Paper              |
| 2512-422             | ARNESON, JOHN             | 346                | 4,080.82       | Paper              |
| 2512-422             | ATTASHIAN, RAFFI P        | 2668               | 3,231.59       | Paper              |
| 2512-422             | BAKER, CURTIS D           | 3468               | 3,468.47       | Paper              |
| 2512-422             | BAKER, SCOTT W            | 304                | 3,034.08       | Paper              |
| 2512-422             | BERNTSON, HOUSTON J       | 4015               | 2,053.35       | Paper              |
| 2512-422             | BOGGS, TRAVIS J           | 2654               | 4,306.58       | Paper              |
| 2512-422             | CARAS, LANCE E            | 1660               | 2,282.86       | Paper              |
| 2512-422             | COLATORTI, JAMES P        | 1661               | 2,026.64       | Paper              |
| 2512-422             | COOK, CRAIG A             | 4279               | 3,720.21       | Paper              |
| 2512-422             | COOK, ROBBIE A            | 2778               | 5,959.25       | Paper              |
| 2512-422             | DANEN, JASON T            | 1301               | 3,783.03       | Paper              |
| 2512-422             | DEHAVEN, TIMOTHY J        | 483                | 3,939.41       | Paper              |
| 2512-422             | DONNELLY, MATTHEW T       | 1267               | 5,344.19       | Paper              |
| 2512-422             | EASTERLING, JOHN R        | 1113               | 3,674.71       | Paper              |
| 2512-422             | FRIEDLANDER, JEFFREY M    | 2780               | 2,241.20       | Paper              |
| 2512-422             | FUHRMAN, DANIEL D         | 2781               | 1,950.11       | Paper              |
| 2512-422             | GARDNER, JASON A          | 1662               | 2,313.05       | Paper              |
| 2512-422             | HARNS, CHAD               | 2782               | 3,227.18       | Paper              |
| 2512-422             | HIGMAN, ERIC M            | 4280               | 4,481.77       | Paper              |
| 2512-422             | HORTON, MICAH S           | 2152               | 4,952.24       | Paper              |
| 2512-422             | HOWE, TRAVIS W            | 1663               | 4,456.56       | Paper              |
| 2512-422             | HUNT, BRYON A             | 1474               | 2,536.91       | Paper              |
| 2512-422             | KOKENGE, JR., THOMAS L    | 4018               | 1,824.71       | Paper              |
| 2512-422             | MASON, CHRISTOPHER J      | 2446               | 2,745.04       | Paper              |
| 2512-422             | MIHELIC, BRADLEY J        | 2994               | 4,001.84       | Paper              |
| 2512-422             | NYBERG, KEVIN J           | 3075               | 2,708.08       | Paper              |
| 2512-422             | O'BRIEN, SCOTT T          | 2784               | 2,347.09       | Paper              |
| 2512-422             | PERHACS, JOHN D           | 4651               | 2,048.99       | Paper              |
| 2512-422             | PETERSON, CLAYTON T       | 4543               | 3,196.68       | Paper              |
| 2512-422             | PETTY, CORY E             | 3076               | 2,762.77       | Paper              |
| 2512-422             | RAW, THOMAS               | 426                | 3,490.93       | Paper              |
| 2512-422             | ROBERTS, BRENT L          | 4406               | 5,424.33       | Paper              |
| 2512-422             | SAUNDERS, SAMUEL B        | 2785               | 2,459.89       | Paper              |
| 2512-422             | SHARP, ALAN R             | 3857               | 2,674.32       | Paper              |
| 2512-422             | STOWE, AUSTIN W           | 3349               | 10,377.33      | Paper              |
| 2512-422             | TRISTAO, JASON J          | 2445               | 2,185.52       | Paper              |
| 2515-422             | BARR, LORALEI             | 1204               | 1,986.81       | Paper              |
| 2515-422             | DUNCAN, EARL D            | 4404               | 7.07           | Paper              |
| 2515-422             | RUBEN, DAVID M            | 4128               | 2,579.56       | Paper              |
| 2515-422             | SANFORD, JOSEPH P         | 4517               | 282.25         | Paper              |
| 2515-422             | WILLIAMSON, JENNIFER C    | 4744               | 2,144.59       | Paper              |
| 2520-422             | MERRITT, MATTHEW P        | 1545               | 3,262.45       | Paper              |
| 2520-422             | PRICE, SHELBY L           | 4209               | 1,109.54       | Paper              |

| Dept/Div<br>Activity | Payee                  | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|------------------------|--------------------|----------------|--------------------|
| 2520-422             | SHIREY, DANIEL         | 532                | 3,025.00       | Paper              |
| 2525-422             | BROCCHINI, JOEDY C     | 4455               | 2,209.89       | Paper              |
| 2525-422             | BURT, CAMERON M        | 4542               | 2,142.05       | Paper              |
| 2525-422             | COOPER, MATTHEW L      | 3631               | 3,167.80       | Paper              |
| 2525-422             | DAVIES, JEFF D         | 1211               | 1,767.41       | Paper              |
| 2525-422             | EWALD, TYLER P         | 4456               | 2,731.76       | Paper              |
| 2525-422             | GELBMAN, DANIEL M      | 2993               | 5,385.59       | Paper              |
| 2525-422             | HILL, CAROL            | 830                | 1,368.47       | Paper              |
| 2525-422             | HOLLAND, SHELLEY L     | 3969               | 376.94         | Paper              |
| 2525-422             | KESLER, SCOTT K        | 4137               | 2,510.41       | Paper              |
| 2525-422             | LINSCOTT, JEFF F       | 2783               | 1,955.60       | Paper              |
| 2525-422             | LOCKHART, STEPHANIE M  | 4595               | 2,523.84       | Paper              |
| 2525-422             | PEDRINI, JONATHON J    | 3348               | 2,569.04       | Paper              |
| 2525-422             | PETERSON, DUSTIN J     | 4020               | 1,952.48       | Paper              |
| 2525-422             | PRICHARD, EMILY A      | 4127               | 1,144.66       | Paper              |
| 2525-422             | RICHES, TORREY H       | 3314               | 2,056.50       | Paper              |
| 2525-422             | ROBERTSON, ADAM C      | 4238               | 3,020.29       | Paper              |
| 2525-422             | WHITE, JAMES           | 981                | 4,612.73       | Paper              |
| 2535-422             | BECKER, KEITH R        | 4712               | 465.15         | Paper              |
| 2535-422             | CHALLINOR, MICHELLE S  | 4592               | 574.51         | Paper              |
| 2535-422             | HARRISON, JILLIAN M    | 4719               | 451.82         | Paper              |
| 2535-422             | KNORZER, SYDNEY E      | 4734               | 382.26         | Paper              |
| 3005-430             | FRYER, SHANE E         | 4623               | 1,737.84       | Paper              |
| 3005-430             | HUNT, BRENDA L         | 3964               | 1,665.11       | Paper              |
| 3005-430             | JAMES, EDWIN D         | 3646               | 3,053.47       | Paper              |
| 3005-430             | LEFFLER, TONI M        | 3658               | 1,657.89       | Paper              |
| 3005-430             | NEDDENRIEP, DEBORAH L  | 3639               | 1,501.86       | Paper              |
| 3012-430             | ALLEN, KATHLEEN A      | 4120               | 1,722.45       | Paper              |
| 3012-430             | ANDERSON, DARREN S     | 3937               | 1,914.64       | Paper              |
| 3012-430             | CAREWICZ, SHELLI S     | 4678               | 1,170.74       | Paper              |
| 3012-430             | CHURCHWARD, JENNIFER A | 3985               | 1,384.04       | Paper              |
| 3012-430             | COOLEY, RICKY D        | 4106               | 3,850.81       | Paper              |
| 3012-430             | DOLLARHIDE, GRAHAM M   | 4217               | 1,548.15       | Paper              |
| 3012-430             | DOYAL, BRIAN A         | 1500               | 2,121.44       | Paper              |
| 3012-430             | ELDER, BRIAN W         | 4362               | 1,791.66       | Paper              |
| 3012-430             | FELLOWS, ROBERT D      | 2106               | 3,302.24       | Paper              |
| 3012-430             | GOERING, DIRK M        | 4441               | 2,376.35       | Paper              |
| 3012-430             | GRUNDY, TOM B          | 1613               | 2,796.12       | Paper              |
| 3012-430             | HICKS, STEPHANIE A     | 4628               | 2,644.87       | Paper              |
| 3012-430             | LANG, HAILEY M         | 4679               | 1,789.61       | Paper              |
| 3012-430             | LAWTON, MATTHEW F      | 4706               | 2,521.17       | Paper              |
| 3012-430             | LEET, KAREN L          | 3036               | 2,203.10       | Paper              |
| 3012-430             | LEMONS, SHYLA K        | 3002               | 1,593.92       | Paper              |
| 3012-430             | LOWE, LEANNE N         | 3459               | 1,495.41       | Paper              |
| 3012-430             | MILLS, CINDY K         | 2799               | 2,233.37       | Paper              |
| 3012-430             | MUNOZ, GUILLERMO       | 4636               | 1,735.62       | Paper              |
| 3012-430             | OTTINGER, DEBRA L      | 3752               | 1,582.68       | Paper              |
| 3012-430             | PETRI, TONYA J         | 3927               | 1,355.78       | Paper              |
| 3012-430             | PITTENGER, PATRICK     | 3229               | 3,677.89       | Paper              |
| 3012-430             | PLATT, JOHN F          | 1104               | 1,965.64       | Paper              |
| 3012-430             | POTTEY, STEPHEN M      | 4518               | 2,598.70       | Paper              |

| Dept/Div<br>Activity | Payee                   | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|-------------------------|--------------------|----------------|--------------------|
| 3012-430             | REDWINE, NICHOLAS A     | 4397               | 1,599.97       | Paper              |
| 3012-430             | RIORDAN, CHARLENE L     | 4257               | 1,219.60       | Paper              |
| 3012-430             | ROSENKOETTER, DAVID G   | 1850               | 2,341.08       | Paper              |
| 3012-430             | ROTTER, DANIEL L        | 4306               | 3,871.48       | Paper              |
| 3012-430             | SCHULZ, DARREN L        | 3678               | 4,511.31       | Paper              |
| 3012-430             | WHITE, KAREN L          | 1499               | 1,586.83       | Paper              |
| 3014-424             | RESECK, LENA E          | 3027               | 1,789.85       | Paper              |
| 3014-424             | WHEELER, SABRINA D      | 3309               | 1,382.72       | Paper              |
| 3025-419             | BADER, CHRISTOPHER J    | 4396               | 1,501.94       | Paper              |
| 3025-419             | GOOD, ZACH A            | 3836               | 2,623.90       | Paper              |
| 3025-419             | HARDCASTLE, RICHARD L   | 3535               | 1,910.73       | Paper              |
| 3025-419             | HINOJOSA, EDGAR L       | 4447               | 1,430.84       | Paper              |
| 3025-419             | MIGUEL, TONY G          | 3008               | 2,643.77       | Paper              |
| 3025-419             | MOORE, CORY M           | 4702               | 1,847.65       | Paper              |
| 3025-419             | RUTHERFORD, BRUCE D     | 4603               | 1,390.32       | Paper              |
| 3025-419             | WHITE, HANS H           | 4519               | 1,771.27       | Paper              |
| 3038-431             | ALBERTSON, GARY J       | 2804               | 1,367.15       | Paper              |
| 3038-431             | AMUNDSON, ROBERT C      | 1581               | 1,756.40       | Paper              |
| 3038-431             | BOOTH, JOSEPH D         | 1724               | 2,160.43       | Paper              |
| 3038-431             | BOWERS, KEITH L         | 4152               | 1,477.64       | Paper              |
| 3038-431             | BROWARD, STEVEN P       | 1986               | 1,632.89       | Paper              |
| 3038-431             | BROWN, JACK B           | 4186               | 1,197.26       | Paper              |
| 3038-431             | CASTILLO-SALAZAR, STEVE | 4263               | 1,167.87       | Paper              |
| 3038-431             | CATLETT, JEFF W         | 3333               | 1,311.59       | Paper              |
| 3038-431             | CHANEY, TEDDY L         | 4733               | 1,156.81       | Paper              |
| 3038-431             | ENGELS, ERIC B          | 3570               | 2,377.51       | Paper              |
| 3038-431             | HACKING, JAMES E        | 3647               | 1,867.46       | Paper              |
| 3038-431             | INGRAM, JACK H          | 2385               | 1,751.10       | Paper              |
| 3038-431             | KING, JON G             | 4522               | 1,694.91       | Paper              |
| 3038-431             | LAAKER, JOHN J          | 350                | 2,091.66       | Paper              |
| 3038-431             | MOORE, JASON            | 3443               | 1,710.10       | Paper              |
| 3038-431             | NOFTSKER, CHARLES A     | 2637               | 1,462.95       | Paper              |
| 3038-431             | POUARD, ROBERT          | 3448               | 1,677.25       | Paper              |
| 3038-431             | SWANSON, TERRANCE A     | 4090               | 1,583.67       | Paper              |
| 3038-431             | TIEARNEY, JUSTIN C      | 1000               | 3,477.39       | Paper              |
| 3038-431             | TOMASCO, JOHN S         | 351                | 1,928.21       | Paper              |
| 3038-431             | WOOD, GARY N            | 4092               | 1,488.70       | Paper              |
| 3201-434             | BRADSHAW, JEFF R        | 1095               | 1,869.37       | Paper              |
| 3201-434             | BRUKETTA, DAVID M       | 4057               | 3,803.86       | Paper              |
| 3201-434             | CARTER, JOSEPH J        | 4377               | 2,295.58       | Paper              |
| 3201-434             | COLEMAN, SHANE A        | 4647               | 1,246.26       | Paper              |
| 3201-434             | ELIASEN, KRISTIN J      | 2746               | 1,686.45       | Paper              |
| 3201-434             | ESTRADA, HECTOR L       | 4221               | 1,789.29       | Paper              |
| 3201-434             | FONG, DOUGLAS G         | 1586               | 2,538.72       | Paper              |
| 3201-434             | FRAGER, GEORGE M        | 3960               | 2,675.72       | Paper              |
| 3201-434             | GRAY, RANDALL H         | 4150               | 2,739.66       | Paper              |
| 3201-434             | HALE, KELLY A           | 3143               | 2,312.00       | Paper              |
| 3201-434             | IDEMA, DARREN J         | 4718               | 1,649.06       | Paper              |
| 3201-434             | IRWIN, MARK A           | 3216               | 1,640.33       | Paper              |
| 3201-434             | JACKLETT, JAMES V       | 2842               | 2,549.83       | Paper              |
| 3201-434             | JESSE, TYLER H          | 4643               | 1,455.87       | Paper              |

| Dept/Div<br>Activity | Payee                | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|----------------------|--------------------|----------------|--------------------|
| 3201-434             | LOPEZ, JENNIFER L    | 4216               | 1,744.20       | Paper              |
| 3201-434             | MCGOODWIN, JEFF W    | 401                | 2,002.98       | Paper              |
| 3201-434             | MICHAUT, DAVID M     | 4087               | 720.39         | Paper              |
| 3201-434             | MORENO-BRAVO, BRYAN  | 4620               | 1,879.45       | Paper              |
| 3201-434             | PECK, KENNETH S      | 3457               | 1,693.52       | Paper              |
| 3201-434             | SIMPSON, MARK        | 539                | 1,827.04       | Paper              |
| 3201-434             | WADE, CHRISTOPHER E  | 4501               | 1,035.20       | Paper              |
| 3201-434             | WHITAKER, DAVID W    | 3089               | 1,790.12       | Paper              |
| 3201-434             | WIESE, SHAWN L       | 3866               | 2,905.24       | Paper              |
| 3502-435             | AGRELLA, KEVIN T     | 2412               | 1,796.72       | Paper              |
| 3502-435             | BROWN, NICOLAS A     | 551                | 2,369.97       | Paper              |
| 3502-435             | BUTLER, CURTIS T     | 4516               | 1,551.58       | Paper              |
| 3502-435             | COCKING, WILLIAM D   | 4705               | 1,097.72       | Paper              |
| 3502-435             | COLLIER, AARON S     | 3551               | 2,163.27       | Paper              |
| 3502-435             | ECHEVERRIA, LUKE C   | 4538               | 1,123.07       | Paper              |
| 3502-435             | ESTES, JAMES M       | 2829               | 1,555.28       | Paper              |
| 3502-435             | GORDON, THOMAS G     | 835                | 1,280.14       | Paper              |
| 3502-435             | HORTON, CURTIS W     | 168                | 3,598.31       | Paper              |
| 3502-435             | JOST, THEODORE R     | 3001               | 1,321.53       | Paper              |
| 3502-435             | KELLY, SHADOW L      | 3518               | 1,953.67       | Paper              |
| 3502-435             | MATHIESEN, BRANDON N | 1262               | 2,346.77       | Paper              |
| 3502-435             | PALMER, RICHARD K    | 750                | 2,846.32       | Paper              |
| 3502-435             | REYNA, KELLY J       | 3831               | 1,468.96       | Paper              |
| 3502-435             | RICHARDSON, NATHAN   | 3289               | 1,414.71       | Paper              |
| 3502-435             | THICKE, MICHAEL R    | 3246               | 1,517.93       | Paper              |
| 3502-435             | TIEARNEY, NATHAN J   | 4364               | 1,215.06       | Paper              |
| 3502-435             | TRUELL, JESSE A      | 3266               | 1,115.78       | Paper              |
| 3502-435             | VOELTZ, JEFFERY R    | 3056               | 1,627.30       | Paper              |
| 3502-435             | WISE, URIAH V        | 3032               | 1,673.78       | Paper              |
| 3702-437             | COPP, JOSHUA J       | 3550               | 1,432.27       | Paper              |
| 3702-437             | COX, GEORGE          | 862                | 1,063.93       | Paper              |
| 3702-437             | EISNER, DAVID F      | 3130               | 1,171.10       | Paper              |
| 3702-437             | MITCHELL, TODD D     | 273                | 2,281.69       | Paper              |
| 3702-437             | PIER, CAMERON M      | 3834               | 1,313.28       | Paper              |
| 3702-437             | SCHULZ, RAYMOND J    | 4378               | 1,155.62       | Paper              |
| 3702-437             | SULLI, NICHOLAS V    | 3225               | 1,418.82       | Paper              |
| 4300-412             | BREUER, TINA M       | 1477               | 1,765.17       | Paper              |
| 4300-412             | CLARK, ROBIN M       | 4599               | 1,251.77       | Paper              |
| 4300-412             | GUTIERREZ, MARIBEL   | 836                | 1,994.22       | Paper              |
| 4300-412             | HALE, MARTIN G       | 3962               | 867.34         | Paper              |
| 4300-412             | OKEZIE, KIMBERLY A   | 3414               | 3,388.20       | Paper              |
| 4505-423             | ALLEN, VICKI-DAWN R  | 4552               | 1,290.81       | Paper              |
| 4505-423             | BANISTER, ALI M      | 4134               | 3,392.35       | Paper              |
| 4505-423             | BIANCHI, BEN         | 361                | 57,649.46      | Paper              |
| 4505-423             | BOGGAN, JESSICA A    | 3220               | 1,663.33       | Paper              |
| 4505-423             | CLAPHAM, MATTHEW J   | 2327               | 2,228.19       | Paper              |
| 4505-423             | CLAPHAM, NICOLE M    | 3060               | 1,569.76       | Paper              |
| 4505-423             | JACKSON, ERIN M      | 4514               | 2,072.64       | Paper              |
| 4505-423             | LAWLOR, LINDA L      | 1784               | 2,753.45       | Paper              |
| 4505-423             | LAWRENCE, KATHRYN J  | 3861               | 1,325.93       | Paper              |
| 4505-423             | MENDOZA, EFREN       | 1004               | 2,726.64       | Paper              |

| Dept/Div<br>Activity | Payee                        | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|------------------------------|--------------------|----------------|--------------------|
| 4505-423             | RAPISORA, MICHAEL B          | 4547               | 1,912.52       | Paper              |
| 4505-423             | URRUTIA, JOSE A              | 2219               | 2,309.22       | Paper              |
| 4506-423             | AIKINS, ALBERT               | 398                | 2,584.62       | Paper              |
| 4506-423             | BEER, PAULA                  | 711                | 1,531.32       | Paper              |
| 4506-423             | CANNE, MICHAEL A             | 3466               | 1,848.57       | Paper              |
| 4506-423             | DANTZLER, FRANCES C          | 2882               | 2,040.54       | Paper              |
| 4506-423             | FELIX, RYAN J                | 4388               | 2,496.91       | Paper              |
| 4506-423             | GARCIA GONZALEZ, MARIA LOREN | 3453               | 1,609.18       | Paper              |
| 4506-423             | HUGHES JR, WILLIAM A         | 4027               | 2,140.29       | Paper              |
| 4506-423             | JOHNSON, SARAH B             | 4301               | 1,662.04       | Paper              |
| 4506-423             | LAPAILLE, RENAY D            | 4083               | 1,814.49       | Paper              |
| 4506-423             | LUTU, JAMES S                | 3549               | 1,580.84       | Paper              |
| 4506-423             | MOURNIGHAN, FRANK J          | 2888               | 2,545.59       | Paper              |
| 4506-423             | PEKA, KRYSZYNA L             | 3966               | 1,594.28       | Paper              |
| 4506-423             | RIGGIN, KEVIN R              | 4256               | 1,451.41       | Paper              |
| 4506-423             | SEWELL, JAZMYN D             | 4615               | 1,626.42       | Paper              |
| 4700-412             | ALEGRIA, VANESSA C           | 3338               | 1,389.80       | Paper              |
| 4700-412             | ARMSTRONG, THOMAS R          | 3931               | 3,949.67       | Paper              |
| 4700-412             | ASHTON, TRACY L              | 2441               | 2,738.56       | Paper              |
| 4700-412             | COOPER, CRISTAL A            | 2815               | 1,691.24       | Paper              |
| 4700-412             | CORTES, MAXINE               | 3285               | 4,384.57       | Paper              |
| 4700-412             | DANIEL, TAWNYA S             | 2435               | 1,935.73       | Paper              |
| 4700-412             | FISCHER, CARIN               | 511                | 2,872.48       | Paper              |
| 4700-412             | FRANZ, CHRISTINE M           | 2680               | 2,214.65       | Paper              |
| 4700-412             | GONZALES, MELIAH H           | 2605               | 2,263.49       | Paper              |
| 4700-412             | GRIFFIN, CHRISTIE-LY         | 4008               | 1,273.06       | Paper              |
| 4700-412             | HARKLEROAD, JULIE C          | 1973               | 2,450.75       | Paper              |
| 4700-412             | HIGGINS, JOLIE C             | 1264               | 2,821.93       | Paper              |
| 4700-412             | JEFFRIES, ANGELA C           | 3912               | 2,308.36       | Paper              |
| 4700-412             | LIDDELL, LINDSAY L           | 4711               | 1,876.33       | Paper              |
| 4700-412             | LOBATO MELGAREJO, CRISTINA   | 4544               | 1,293.04       | Paper              |
| 4700-412             | LOPEZ, JULIO A               | 952                | 2,286.04       | Paper              |
| 4700-412             | LOPEZ, SYLVIA C              | 405                | 2,415.84       | Paper              |
| 4700-412             | LOYOLA, MIRNA                | 3441               | 1,611.86       | Paper              |
| 4700-412             | NICHOLS, LESLIE A            | 2190               | 2,442.40       | Paper              |
| 4700-412             | PLANETA, TRACY E             | 4058               | 1,309.07       | Paper              |
| 4700-412             | PUTZ, AMBER B                | 3979               | 1,249.32       | Paper              |
| 4700-412             | ROACH, AUDREY M              | 4520               | 1,187.71       | Paper              |
| 4700-412             | SANDOVAL, CRYSTAL Y          | 4452               | 1,212.88       | Paper              |
| 4700-412             | TATRO, JOHN                  | 667                | 4,199.40       | Paper              |
| 4700-412             | TINAJERO, MARTHA A           | 2649               | 1,832.92       | Paper              |
| 4700-412             | TORRES, BRENDA L             | 1551               | 1,574.67       | Paper              |
| 4700-412             | VALENCIA, LORENA             | 4714               | 1,700.96       | Paper              |
| 4700-412             | VAZQUEZ, TIMOTHY M           | 2251               | 2,691.73       | Paper              |
| 4700-412             | WAKELING, EVELYN S           | 3643               | 1,551.39       | Paper              |
| 4700-412             | WINDER, GINA M               | 255                | 1,951.28       | Paper              |
| 4700-412             | YANG, WENDY E                | 623                | 2,103.27       | Paper              |
| 4705-412             | BACA, REGINA M               | 4244               | 2,099.34       | Paper              |
| 4705-412             | CONTI, ROBERT M              | 3780               | 463.86         | Paper              |
| 4705-412             | CUPP, JAMES W                | 4721               | 262.22         | Paper              |
| 4705-412             | FLETCHER, TAD N              | 4239               | 3,106.10       | Paper              |

| Dept/Div<br>Activity | Payee                     | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|---------------------------|--------------------|----------------|--------------------|
| 4705-412             | GUTHRIE, TIMOTHY L        | 4573               | 2,042.48       | Paper              |
| 4705-412             | LAMBERT, BART A           | 4602               | 1,839.91       | Paper              |
| 4705-412             | MARSTELLER, MICHAEL       | 4578               | 194.43         | Paper              |
| 4705-412             | MUDGETT, ANGELA C         | 4459               | 1,425.49       | Paper              |
| 4705-412             | PARKER, ROBERT B          | 3263               | 299.29         | Paper              |
| 4705-412             | PEEK, CODY R              | 4699               | 1,869.07       | Paper              |
| 4705-412             | PONCE, ALONDRA C          | 4616               | 512.00         | Paper              |
| 4705-412             | RUELAS, BELEN O           | 4641               | 463.38         | Paper              |
| 4705-412             | RYBA, JUSTIN M            | 3434               | 2,079.80       | Paper              |
| 4705-412             | SAAVEDRA, CLAUDIA         | 944                | 1,943.14       | Paper              |
| 4705-412             | SMITH, KIMBERLY A         | 4748               | 299.27         | Paper              |
| 4705-412             | TRACY, ROBERT P           | 86                 | 527.12         | Paper              |
| 4705-412             | WOOMER, DANN F            | 3781               | 434.62         | Paper              |
| 4705-412             | WRIGHT, ROBERT A          | 4577               | 244.43         | Paper              |
| 5005-452             | BIDDLE, ALLAN A           | 1684               | 1,361.41       | Paper              |
| 5005-452             | BUDGE, JENNIFER H         | 4661               | 3,799.78       | Paper              |
| 5005-452             | KRAHN, VERN L             | 1243               | 2,527.64       | Paper              |
| 5005-452             | LIEBESPECK, PATTI A       | 4684               | 998.27         | Paper              |
| 5005-452             | LIVESAY, APRIL G          | 3926               | 1,246.35       | Paper              |
| 5005-452             | WARNE, DANIEL             | 225                | 1,528.28       | Paper              |
| 5005-452             | WIRTH, DARIA A            | 1958               | 2,150.86       | Paper              |
| 5012-452             | ANDERSON, WILLIAM D       | 4442               | 1,017.13       | Paper              |
| 5012-452             | BOTELLO-BENITEZ, GILBERTO | 4132               | 1,211.64       | Paper              |
| 5012-452             | BOTTOMS, DUANE R          | 2296               | 1,810.46       | Paper              |
| 5012-452             | BRUNNER, STEVEN P         | 4710               | 3,337.65       | Paper              |
| 5012-452             | DORAN, JOHN P             | 4159               | 1,504.00       | Paper              |
| 5012-452             | KASTENS, DANIEL D         | 4094               | 1,408.36       | Paper              |
| 5012-452             | KELLY, HEATHER C          | 3224               | 1,332.72       | Paper              |
| 5012-452             | NAVARRO, DAVID A          | 3203               | 2,241.61       | Paper              |
| 5012-452             | PICKEL, LANE A            | 4444               | 1,081.91       | Paper              |
| 5012-452             | THOMAS, DAVID C           | 4618               | 1,041.97       | Paper              |
| 5012-452             | WENTWORTH, NICHOLAS A     | 4287               | 1,189.70       | Paper              |
| 5034-419             | ALBERTSON, ERICK J        | 2272               | 1,555.09       | Paper              |
| 5034-419             | BARFF, GEORGE H           | 4300               | 1,266.67       | Paper              |
| 5034-419             | BENSON, KIRT A            | 4309               | 1,487.08       | Paper              |
| 5034-419             | BIASOTTI, ANDREW J        | 2877               | 1,851.73       | Paper              |
| 5034-419             | DEVERAUX, SHANE D         | 2487               | 1,358.17       | Paper              |
| 5034-419             | FOSTER, JAMES S           | 4095               | 2,229.53       | Paper              |
| 5034-419             | GETZ, STEVEN W            | 4512               | 1,544.57       | Paper              |
| 5034-419             | MASON, STEVEN F           | 4435               | 1,369.14       | Paper              |
| 5034-419             | MEITZNER, ROBERT F        | 319                | 1,580.41       | Paper              |
| 5034-419             | OTERO, SERGIO A           | 2692               | 1,348.14       | Paper              |
| 5034-419             | REED, RONALD J            | 2808               | 2,438.87       | Paper              |
| 5034-419             | WILLIAMS, JUSTIN R        | 4539               | 1,511.52       | Paper              |
| 5047-452             | ANDERSON, DANIEL H        | 4481               | 420.70         | Paper              |
| 5047-452             | BOLLINGER, ANN P          | 3101               | 1,924.69       | Paper              |
| 5047-452             | COSTELLO, JOHN J          | 4582               | 1,265.14       | Paper              |
| 5047-452             | ESTERBY, TED J            | 4497               | 180.62         | Paper              |
| 5054-451             | BACHMANN, CARLY J         | 4695               | 573.19         | Paper              |
| 5054-451             | MARTINEZ, VERONICA        | 4694               | 579.88         | Paper              |
| 5054-451             | TUTTLE, KANDIS A          | 4202               | 392.52         | Paper              |

| Dept/Div<br>Activity | Payee                    | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|--------------------------|--------------------|----------------|--------------------|
| 5054-451             | YOUNG, MARK E            | 3588               | 357.31         | Paper              |
| 5055-451             | BEAN, MILES A            | 4467               | 80.57          | Paper              |
| 5055-451             | BEAUFORD, SHAYNE J       | 4736               | 136.46         | Paper              |
| 5055-451             | BRANCO, KALYSTA J        | 4468               | 22.68          | Paper              |
| 5055-451             | BURROWS, CINDI E         | 3482               | 64.63          | Paper              |
| 5055-451             | BUSH, ROBERT O           | 4739               | 25.78          | Paper              |
| 5055-451             | CANFIELD, REECE K        | 4482               | 23.84          | Paper              |
| 5055-451             | CARTIER, JARED M         | 4738               | 103.10         | Paper              |
| 5055-451             | CHAVEZ, JESSE K          | 4646               | 120.10         | Paper              |
| 5055-451             | CROCKETT, SARAH E        | 2858               | 175.35         | Paper              |
| 5055-451             | DEFILIPPI, CORRINNE V    | 4307               | 37.86          | Paper              |
| 5055-451             | DEFILIPPI, VICTORIA C    | 4649               | 33.44          | Paper              |
| 5055-451             | DOMIN, KAELA J           | 4554               | 200.77         | Paper              |
| 5055-451             | FREEMAN, MICHAEL P       | 4605               | 2,317.19       | Paper              |
| 5055-451             | HARDGRAVE, ALBERT W      | 3176               | 655.34         | Paper              |
| 5055-451             | HINTON, SAMANTHA D       | 4321               | 211.75         | Paper              |
| 5055-451             | HOLCOMB, MARINA L        | 4044               | 155.13         | Paper              |
| 5055-451             | JENKINS, TAYLOR M        | 4740               | 109.81         | Paper              |
| 5055-451             | JENNINGS, TAMI D         | 1386               | 2,054.85       | Paper              |
| 5055-451             | KOLB, BRETT M            | 4608               | 145.20         | Paper              |
| 5055-451             | KRAHN, CHRISTY R         | 4475               | 68.12          | Paper              |
| 5055-451             | MANDEL, GILLIAN B        | 4656               | 85.53          | Paper              |
| 5055-451             | MARSHALL, ADA D          | 1726               | 1,207.94       | Paper              |
| 5055-451             | MCGIBBON, KATELYN E      | 4692               | 22.60          | Paper              |
| 5055-451             | MERTZ, GAIL              | 4055               | 213.06         | Paper              |
| 5055-451             | MEYER, ASHLEY M          | 4176               | 115.61         | Paper              |
| 5055-451             | O'BRIEN, LIAM J          | 4737               | 38.08          | Paper              |
| 5055-451             | O'BRIEN, MYKELTI T       | 4476               | 49.43          | Paper              |
| 5055-451             | OXOBY, RICHARD D         | 4658               | 31.11          | Paper              |
| 5055-451             | PECKHAM, CARLY X         | 4314               | 51.22          | Paper              |
| 5055-451             | PITTENGER, BRIAN M       | 4477               | 84.45          | Paper              |
| 5055-451             | PITTENGER, DANIEL W      | 4179               | 144.51         | Paper              |
| 5055-451             | POWELL, SHELBY L         | 3948               | 387.90         | Paper              |
| 5055-451             | POZUN, ANDREW T          | 4632               | 61.76          | Paper              |
| 5055-451             | QUINTERO, GLORIA         | 3947               | 120.95         | Paper              |
| 5055-451             | REIMOLD-DEFILIPP, RUTH L | 4700               | 52.88          | Paper              |
| 5055-451             | SCHADECK, CALEB M        | 4183               | 146.27         | Paper              |
| 5055-451             | SEVER, SARAH A           | 4609               | 53.57          | Paper              |
| 5055-451             | STRUBLE, ALISHA C        | 4212               | 48.75          | Paper              |
| 5055-451             | SVENSSON, CHLOE O        | 4701               | 171.89         | Paper              |
| 5055-451             | URBAN, ANDREA C          | 4659               | 119.41         | Paper              |
| 5055-451             | WOLF, BAILEY M           | 4485               | 63.08          | Paper              |
| 5055-451             | WONG-FORTUNATO, JENNA S  | 4345               | 342.06         | Paper              |
| 5056-451             | BARBA-GARCIA, NOE F      | 4589               | 43.02          | Paper              |
| 5056-451             | GOODNIGHT, SHEA          | 3879               | 295.00         | Paper              |
| 5056-451             | KIRCHOFF, KRISTINE E     | 4291               | 1,310.61       | Paper              |
| 5056-451             | KLUG, ERIC M             | 2878               | 1,960.11       | Paper              |
| 5056-451             | MELGAR, LUIS A           | 4231               | 196.98         | Paper              |
| 5056-451             | STARKE, JERRY C          | 4086               | 261.77         | Paper              |
| 5056-451             | TRIPP, NATHANIEL J       | 4108               | 9.10           | Paper              |
| 5057-451             | AVALOS-SILIS, JORGE A    | 4662               | 92.87          | Paper              |

| Dept/Div<br>Activity | Payee                    | Social<br>Security | Direct Deposit | Delivery<br>Method |
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| 5057-451             | AYALA, JERUSALEN J       | 4723               | 238.31         | Paper              |
| 5057-451             | CORTEZ, SERGIO           | 4488               | 106.18         | Paper              |
| 5057-451             | COURSEY, ZOE E           | 4725               | 267.85         | Paper              |
| 5057-451             | DAWLEY, TAYLOR D         | 4665               | 201.23         | Paper              |
| 5057-451             | DAWLEY, TREVOR J         | 4666               | 228.30         | Paper              |
| 5057-451             | DUNN, CAROL A            | 2161               | 436.53         | Paper              |
| 5057-451             | FERNANDEZ, EMILY K       | 4195               | 111.53         | Paper              |
| 5057-451             | GARCIA, SHELBEY S        | 4668               | 195.43         | Paper              |
| 5057-451             | GARCIA, TAYLOR L         | 4336               | 40.97          | Paper              |
| 5057-451             | GOSS, CHELSEA D          | 4726               | 314.79         | Paper              |
| 5057-451             | JENNINGS, NICOLE L       | 4669               | 172.21         | Paper              |
| 5057-451             | KRAHN, DANIEL J          | 3505               | 276.74         | Paper              |
| 5057-451             | KRAHN, KATIE R           | 3809               | 346.27         | Paper              |
| 5057-451             | LAMPE, ADRIAN A          | 4491               | 208.75         | Paper              |
| 5057-451             | MARLER, KAYLIN M         | 4673               | 201.23         | Paper              |
| 5057-451             | MCELFISH, LINDSEY R      | 3807               | 498.88         | Paper              |
| 5057-451             | NORTHROP, ABBYGAIL L     | 4634               | 245.19         | Paper              |
| 5057-451             | OLIVARES, MAYRA          | 4493               | 89.00          | Paper              |
| 5057-451             | QUINTERO, TRISTEN M      | 4533               | 288.64         | Paper              |
| 5057-451             | STREETER, AMANDA J       | 4730               | 224.45         | Paper              |
| 5057-451             | TINNES, AMANDA K         | 4075               | 439.56         | Paper              |
| 5057-451             | VESTAL, ZACHARY P        | 4531               | 140.96         | Paper              |
| 5057-451             | WALKER, LEEANN N         | 4346               | 427.29         | Paper              |
| 5060-451             | ALLEN, BRANDON J         | 3992               | 318.05         | Paper              |
| 5060-451             | CHAPMAN, SCOTT M         | 2340               | 2,229.99       | Paper              |
| 5060-451             | CRUZ, DANTE H            | 4664               | 263.13         | Paper              |
| 5060-451             | GORDON, AUSTIN C         | 4631               | 243.51         | Paper              |
| 5060-451             | GREENE, ALISON K         | 4727               | 269.58         | Paper              |
| 5060-451             | HARRIS, BRADY M          | 4585               | 297.40         | Paper              |
| 5060-451             | INFANTAS, GARY           | 4746               | 107.01         | Paper              |
| 5060-451             | KEY, TEIGEN J            | 4586               | 210.49         | Paper              |
| 5060-451             | MAURER, TREY U           | 4587               | 276.54         | Paper              |
| 5060-451             | MAURER, TY B             | 4635               | 248.67         | Paper              |
| 5060-451             | MONTERO-SILIS, HERIBERTO | 4728               | 69.65          | Paper              |
| 5060-451             | OLSEN, MEGHAN T          | 4637               | 158.33         | Paper              |
| 5060-451             | PETERMAN, BRENNAN J      | 4639               | 323.47         | Paper              |
| 5060-451             | SAYAFI, MOHAMAD A        | 3889               | 168.35         | Paper              |
| 5060-451             | SIMMS, ZACHARIAH R       | 4310               | 319.69         | Paper              |
| 5060-451             | STEVENS, CASEY T         | 4200               | 343.72         | Paper              |
| 5060-451             | WILSON, BRANDON A        | 4731               | 143.18         | Paper              |
| 5060-451             | WILSON, SAMUEL J         | 4464               | 134.30         | Paper              |
| 5060-451             | YOUNG, JEFFREY P         | 2455               | 282.09         | Paper              |
| 5060-451             | ZUBER, DANIEL S          | 3987               | 233.79         | Paper              |
| 5067-443             | GLANCY, MICHAEL T        | 310                | 21,319.63      | Paper              |
| 5067-443             | ZUEND, TERRELL A         | 1990               | 1,286.53       | Paper              |
| 6200-455             | ASHAGRIE, HELINA G       | 4621               | 281.49         | Paper              |
| 6200-455             | ASHAGRIE, MENEN G        | 4499               | 278.78         | Paper              |
| 6200-455             | BABCOCK, KIMBERLY J      | 4644               | 1,247.80       | Paper              |
| 6200-455             | BAKER, DIANE L           | 4536               | 2,655.91       | Paper              |
| 6200-455             | DEVANEY, SANDRA D        | 846                | 1,444.49       | Paper              |
| 6200-455             | JEFFRIES, PEPPER R       | 4449               | 64.54          | Paper              |



| Dept/Div<br>Activity | Payee                       | Social<br>Security | Direct Deposit | Delivery<br>Method |
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| 6200-455             | KLESTA, MARIA               | 4688               | 1,507.25       | Paper              |
| 6200-455             | KLUG, KRISTIN J             | 4617               | 352.41         | Paper              |
| 6200-455             | KNIGHT, SARA N              | 4624               | 52.59          | Paper              |
| 6200-455             | LAUDER, AMY E               | 3929               | 1,940.83       | Paper              |
| 6200-455             | LOYD, SENA M                | 4088               | 3,121.24       | Paper              |
| 6200-455             | MARCH, RACHEL M             | 2010               | 1,671.32       | Paper              |
| 6200-455             | MARCINKO, MONICA A          | 4503               | 141.12         | Paper              |
| 6200-455             | MCGUIRE E, ASHLEY           | 4707               | 1,010.57       | Paper              |
| 6200-455             | O'CONNOR, BRYCE D           | 4506               | 90.65          | Paper              |
| 6200-455             | RUSH, KATHY                 | 3581               | 1,344.87       | Paper              |
| 6200-455             | SCHAR, ZOLEINNA B           | 4063               | 62.82          | Paper              |
| 6200-455             | SEILER, MARIA E             | 462                | 1,303.43       | Paper              |
| 6200-455             | STANFIELD, CHRISTINA E      | 4704               | 1,104.16       | Paper              |
| 6200-455             | SWIFT, HALEY C              | 4422               | 1,156.37       | Paper              |
| 6200-455             | WERNETT, JAMES A            | 4502               | 360.58         | Paper              |
| 6200-455             | WHITE, AUBREY T             | 4187               | 1,507.25       | Paper              |
| 6200-455             | WHITE, ROBERT J             | 4504               | 139.73         | Paper              |
| 6200-455             | WOOD, NATALIE K             | 4680               | 1,979.78       | Paper              |
| 6800-441             | AAKER, NICOLA J             | 3230               | 3,671.64       | Paper              |
| 6800-441             | ARELLANO-ARROYO, IRMA       | 4166               | 1,310.05       | Paper              |
| 6800-441             | ASCENBACH, NOEMI M          | 3782               | 2,435.09       | Paper              |
| 6800-441             | ASHLEY, FRANCES M           | 2946               | 1,651.54       | Paper              |
| 6800-441             | BARLOW, JUDY L              | 3868               | 2,224.35       | Paper              |
| 6800-441             | BAROSSO, ANGELA L           | 2823               | 16,918.22      | Paper              |
| 6800-441             | BERGENHEIER, ELAINE         | 3442               | 1,479.01       | Paper              |
| 6800-441             | BLOOMER, CORTNEY L          | 3667               | 2,121.47       | Paper              |
| 6800-441             | BOOTHE, DUSTIN              | 956                | 2,713.31       | Paper              |
| 6800-441             | BUNTIN, EMILY A             | 4622               | 1,380.36       | Paper              |
| 6800-441             | CAUHAPE, VALERIE            | 3899               | 1,862.28       | Paper              |
| 6800-441             | CERVANTES, CLAUDIA J        | 4262               | 204.18         | Paper              |
| 6800-441             | CHANDLER, VICTORIA J        | 3728               | 1,014.83       | Paper              |
| 6800-441             | CLEMMENSEN, KARYN K         | 3028               | 271.57         | Paper              |
| 6800-441             | COOPER, LAURA K             | 4606               | 556.79         | Paper              |
| 6800-441             | CORBIT, JUNE K              | 3878               | 498.50         | Paper              |
| 6800-441             | ELLIOTT, ROBERT L           | 4130               | 2,042.10       | Paper              |
| 6800-441             | FULLER, CATHERINE A         | 4627               | 1,802.00       | Paper              |
| 6800-441             | GALAS, VERONICA M           | 3718               | 2,466.57       | Paper              |
| 6800-441             | GIBB, BRENDON M             | 4414               | 1,581.55       | Paper              |
| 6800-441             | GUERRERO, AIDA M            | 4084               | 1,122.95       | Paper              |
| 6800-441             | HOLLOWAY, MARGARET          | 4059               | 2,215.82       | Paper              |
| 6800-441             | HOTALING, SALVANETTE O      | 3465               | 2,122.45       | Paper              |
| 6800-441             | INMAN, BRETTA D             | 4437               | 1,940.77       | Paper              |
| 6800-441             | MILES, SALLYANNE L          | 3741               | 175.27         | Paper              |
| 6800-441             | MORENO, KAREN               | 4085               | 264.07         | Paper              |
| 6800-441             | ORAVETZ, LEE M              | 4747               | 1,764.91       | Paper              |
| 6800-441             | PARKS, GREGORY P            | 4318               | 2,120.19       | Paper              |
| 6800-441             | RADTKE, TAYLOR N            | 3856               | 1,681.92       | Paper              |
| 6800-441             | RODRIGUEZ-CHAVES, ADRIANA M | 3795               | 1,313.83       | Paper              |
| 6800-441             | SANTILLO, CHERIE' L         | 1449               | 1,766.17       | Paper              |
| 6800-441             | WARTGOW, SANDRA M           | 4236               | 2,344.82       | Paper              |
| 6804-441             | ANNETT, ALLEN J             | 2250               | 2,362.77       | Paper              |

| Dept/Div<br>Activity    | Payee                      | Social<br>Security | Direct Deposit   | Delivery<br>Method |
|-------------------------|----------------------------|--------------------|------------------|--------------------|
| 6804-441                | ARELLANO, ABEL E           | 4022               | 1,016.87         | Paper              |
| 6804-441                | BLATNICK, KYLE J           | 4249               | 1,226.16         | Paper              |
| 6804-441                | BRODE-LUPO, THERESA A      | 4417               | 1,041.86         | Paper              |
| 6804-441                | GOWER, MITCHELL A          | 2283               | 1,384.43         | Paper              |
| 6804-441                | JONES, DILLON C            | 3833               | 1,988.93         | Paper              |
| 6804-441                | O'BRIEN, BRETT T           | 4713               | 1,494.66         | Paper              |
| 6804-441                | REYMUS-KOCHAMP, PATRICIA L | 4367               | 1,210.54         | Paper              |
| 6804-441                | STEVENS, KERRY R           | 2271               | 1,389.20         | Paper              |
| 7200-413                | DUNN, JOEL                 | 466                | 3,742.94         | Paper              |
| 7200-413                | HORVATH, J KYLE            | 4360               | 1,557.65         | Paper              |
| 7200-413                | MACAULEY, LINDA K          | 3682               | 916.43           | Paper              |
| 7200-413                | MCQUEARY, CHRISTINE V      | 3560               | 1,707.31         | Paper              |
| 7200-413                | SALANOA, JAMES T           | 4255               | 1,315.43         | Paper              |
| 7200-413                | SALINAS, MARK S            | 4732               | 2,670.65         | Paper              |
| Total Direct Deposits - |                            |                    | 728 1,364,449.71 |                    |
| Paper Option -          |                            |                    | 728              |                    |
| Email Option -          |                            |                    |                  |                    |

| Dept/Div<br>Activity | Check Payee                  | Social<br>Security | Check<br>Number | Amount    |
|----------------------|------------------------------|--------------------|-----------------|-----------|
| 100-411              | BARRETTE, JOHN B             | 4752               | 218478          | 300.15    |
|                      | CARSON CITY SHERIFF'S OFFICE |                    | 218498          | 278.98    |
| 1425-419             | HAEMEL, KRYSTEN M            | 4750               | 218479          | 396.30    |
| 2005-421             | COCKING, PATRICIA S          | 3922               | 218480          | 397.39    |
| 2005-421             | RISENHOOVER, NORVAL B        | 3260               | 218481          | 336.05    |
| 2012-421             | LOPEZ, LIZZETH               | 4749               | 218482          | 1,785.74  |
| 2505-422             | MCMANUS, SEANA M             | 4751               | 218483          | 156.09    |
| 2520-422             | SHIREY, DANIEL               | 532                | 218484          | 1,274.32  |
| 2525-422             | SHULL, DENISE A              | 4545               | 218485          | 898.84    |
| 4506-423             | MACIAS, EDGAR                | 4555               | 218486          | 1,570.18  |
| 4705-412             | ERVEN, CRAIG S               | 3275               | 218487          | 2,009.03  |
| 4705-412             | LEWIS, JOHN W                | 3777               | 218488          | 573.94    |
| 5055-451             | AUNKST, MIA G                | 2097               | 218489          | 125.74    |
| 5055-451             | DA SILVA, FRANCISCO Y        | 4335               | 218490          | 143.42    |
| 5055-451             | GUTIERREZ, HAROLD            | 4353               | 218491          | 283.59    |
| 5057-451             | FOWZER, SIERRA R             | 3498               | 218492          | 531.29    |
| 5057-451             | GAHR, HALEE M                | 4667               | 218493          | 325.16    |
| 5060-451             | LOZANO-CADENA, MANUEL        | 3721               | 218494          | 51.35     |
| 5060-451             | LOZANO-HERNANDEZ, DEYANIRA   | 3452               | 218495          | 163.89    |
| 6800-441             | MELGAREJO, SUSANA E          | 4500               | 218496          | 1,011.64  |
| 6804-441             | CRAM, BRUCE A                | 3331               | 218497          | 1,411.30  |
|                      | Total Checks -               |                    | 21              | 14,024.39 |

| Dept/Div<br>Activity | Payee                   | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|-------------------------|--------------------|----------------|--------------------|
| 100-411              | ABOWD, KAREN L          | 3896               | 764.53         | Paper              |
| 100-411              | BAGWELL, LORRAINE H     | 4433               | 806.12         | Paper              |
| 100-411              | BARRETTE, JOHN B        | 4752               | 171.80         | Paper              |
| 100-411              | BONKOWSKI, BRAD         | 4121               | 810.50         | Paper              |
| 100-411              | CROWELL, ROBERT L       | 3625               | 1,004.56       | Paper              |
| 212-413              | EGGERT, CHERYL A        | 4210               | 371.85         | Paper              |
| 212-413              | KING, KATHLEEN M        | 1541               | 2,439.26       | Paper              |
| 212-413              | PHELPS, ELIZABETH J     | 2894               | 1,553.82       | Paper              |
| 212-413              | WARREN, TAMAR S         | 3794               | 1,446.91       | Paper              |
| 212-413              | WELLS, CAROL S          | 3406               | 359.01         | Paper              |
| 213-413              | DURKEE, LINDA R         | 3102               | 1,393.02       | Paper              |
| 213-413              | HALL, TAMMY M           | 4062               | 357.72         | Paper              |
| 213-413              | HOUSTON, ROBIN M        | 245                | 1,714.59       | Paper              |
| 213-413              | IDE, JERRY L            | 451                | 2,091.70       | Paper              |
| 213-413              | MAXWELL, JO REITA       | 2626               | 500.06         | Paper              |
| 213-413              | MERRIWETHER, SUSAN J    | 1108               | 2,483.12       | Paper              |
| 213-413              | STONE, JOHN M           | 1555               | 1,851.96       | Paper              |
| 216-413              | HATCHELL, SAUNDRA J     | 3789               | 287.16         | Paper              |
| 216-413              | ROWLATT, AUBREY L       | 4439               | 1,712.17       | Paper              |
| 216-413              | YASUMOTO, SYLVIA M      | 2705               | 1,173.78       | Paper              |
| 217-413              | GARCIA, MICHELE A       | 4696               | 1,021.64       | Paper              |
| 217-413              | MARZOLINE, DEBORAH      | 3897               | 1,752.73       | Paper              |
| 217-413              | WENGREN, NICOLE A       | 4315               | 1,153.55       | Paper              |
| 300-413              | BRUGGER, CHRISTINE M    | 3062               | 170.72         | Paper              |
| 300-413              | CHEN, JENNY             | 4296               | 410.43         | Paper              |
| 300-413              | DUQUE-JONES, CHARLINE A | 3200               | 1,484.67       | Paper              |
| 300-413              | HUCK, ELIZABETH A       | 358                | 2,162.36       | Paper              |
| 300-413              | MANDEL, HEATHER V       | 2226               | 1,640.29       | Paper              |
| 300-413              | ROBERTSON, GAYLE H      | 4453               | 2,709.97       | Paper              |
| 300-413              | SCHMIDT, DANIELLE N     | 4419               | 306.60         | Paper              |
| 400-413              | ADAMS, KIMBERLY D       | 2007               | 2,086.65       | Paper              |
| 400-413              | DAWLEY, DAVID           | 470                | 2,649.57       | Paper              |
| 400-413              | GILLOTT, DENISE L       | 4297               | 1,859.20       | Paper              |
| 400-413              | MACHADO, CARON P        | 2335               | 1,570.98       | Paper              |
| 400-413              | MASSOW, DONALD P        | 4403               | 1,227.95       | Paper              |
| 400-413              | PRICE, RHONDA L         | 2822               | 1,298.08       | Paper              |
| 400-413              | SAPOSNEK, JEREMY M      | 4264               | 1,406.90       | Paper              |
| 400-413              | SHANNON, KEN            | 622                | 2,137.59       | Paper              |
| 500-413              | BERESFORD, MEREDITH N   | 4571               | 2,089.11       | Paper              |
| 500-413              | BRANTINGHAM, MELANIE    | 3444               | 2,978.39       | Paper              |
| 500-413              | CHRISTIANSSEN, KIMBERLY | 664                | 2,099.84       | Paper              |
| 500-413              | COOREY, ALICIA A        | 4537               | 1,183.59       | Paper              |
| 500-413              | CRAWFORD, SUZANNE M     | 3961               | 1,425.17       | Paper              |
| 500-413              | FRALICK, ADRIANA G      | 4430               | 3,164.04       | Paper              |
| 500-413              | HAYNES, FRANKIE P       | 3536               | 1,760.83       | Paper              |
| 500-413              | HERRING, ANNA C         | 3488               | 1,352.53       | Paper              |
| 500-413              | JOHNSON, ORRIN J        | 4561               | 2,863.69       | Paper              |
| 500-413              | LEAGUE, TYSON D         | 4365               | 2,414.07       | Paper              |
| 500-413              | LUIS, KRISTIN N         | 1772               | 3,908.26       | Paper              |
| 500-413              | MCCOY, MEGAN A          | 3701               | 1,056.15       | Paper              |
| 500-413              | MEYER, GARRETT T        | 4379               | 346.89         | Paper              |

| Dept/Div<br>Activity | Payee                    | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|--------------------------|--------------------|----------------|--------------------|
| 500-413              | OKUMA, BUFFY J           | 4507               | 3,214.91       | Paper              |
| 500-413              | PIER, MITCHELL R         | 4572               | 858.66         | Paper              |
| 500-413              | POWELL, VIRGINIA A       | 1714               | 1,804.35       | Paper              |
| 500-413              | PRUYT, GARRIT S          | 4594               | 2,440.24       | Paper              |
| 500-413              | ROWLAND, BETH ANNE M     | 4436               | 1,193.52       | Paper              |
| 500-413              | SAMSON, SHARON O         | 4304               | 1,303.82       | Paper              |
| 500-413              | WHITSON, JANA L          | 3935               | 1,610.28       | Paper              |
| 500-413              | WOODBURY, JASON D        | 4432               | 3,679.78       | Paper              |
| 500-413              | YOWELL, IRIS F           | 4133               | 2,813.54       | Paper              |
| 500-413              | YU, JENG DAW             | 4601               | 2,943.95       | Paper              |
| 600-413              | BUSSE, JANET L           | 482                | 2,039.20       | Paper              |
| 600-413              | MARANO, NICHOLAS F       | 4351               | 4,975.86       | Paper              |
| 600-413              | PORCARI, RACHAEL N       | 4225               | 1,213.22       | Paper              |
| 600-413              | SALOGGA, MICHAEL J       | 3994               | 2,133.30       | Paper              |
| 701-415              | GANGER, PAMALA A         | 4540               | 2,344.42       | Paper              |
| 701-415              | JIMENEZ, ANA J           | 3916               | 2,355.46       | Paper              |
| 701-415              | MARRIOTT, JENNIFER M     | 4674               | 1,492.73       | Paper              |
| 701-415              | MILLS, ALANA N           | 4312               | 1,033.55       | Paper              |
| 701-415              | PAULSON, NANCY M         | 1524               | 3,552.20       | Paper              |
| 701-415              | POTTER, MELISSA L        | 4541               | 1,054.32       | Paper              |
| 701-415              | RUSSELL, SHERI M         | 3934               | 3,207.77       | Paper              |
| 701-415              | STEVENSON, JAMIE D       | 4410               | 1,783.54       | Paper              |
| 704-415              | MEYER, CECILIA A         | 3727               | 1,777.44       | Paper              |
| 705-415              | BRUKETTA, MELANIE        | 760                | 4,287.73       | Paper              |
| 705-415              | CASSINELLI, JACQUELINE A | 4240               | 1,681.96       | Paper              |
| 705-415              | DUNN, SHERI L            | 4361               | 2,279.04       | Paper              |
| 705-415              | EVANS, SHANNON D         | 169                | 394.16         | Paper              |
| 705-415              | PEACH, BARBARA A         | 3575               | 1,913.91       | Paper              |
| 705-415              | STREETER, MEGAN L        | 4653               | 475.73         | Paper              |
| 706-415              | SCHUELLER, LORA M        | 3048               | 1,958.85       | Paper              |
| 710-419              | BARNETT, KEITH A         | 4579               | 429.33         | Paper              |
| 710-419              | CALVAN, PATRICK M        | 3753               | 1,749.46       | Paper              |
| 710-419              | LEE, GINA D              | 2817               | 2,468.77       | Paper              |
| 710-419              | NAVARRO, DESI R          | 4451               | 1,448.48       | Paper              |
| 710-419              | ROYAL, SCOTT             | 1001               | 2,687.14       | Paper              |
| 710-419              | SAYLOR, TYLER D          | 4450               | 1,885.75       | Paper              |
| 710-419              | SCHNEIDER, RACHAEL A     | 4496               | 1,899.22       | Paper              |
| 710-419              | STEIN, KEVIN L           | 3150               | 2,631.82       | Paper              |
| 710-419              | VON SCHIMMELMANN, ERIC J | 1664               | 3,999.97       | Paper              |
| 710-419              | WILLIAMS, JAMES R        | 3054               | 2,281.25       | Paper              |
| 720-415              | RADER, LAURA J           | 4513               | 2,375.66       | Paper              |
| 764-444              | GIBSON, DAVID H          | 4188               | 1,346.28       | Paper              |
| 764-444              | GREGG, ANA C             | 3973               | 1,118.17       | Paper              |
| 764-444              | HESS, SHANNON L          | 4562               | 1,050.45       | Paper              |
| 764-444              | KAHABKA, HEATHER D       | 4597               | 1,037.85       | Paper              |
| 764-444              | OSTRANDER, MARY JANE A   | 4081               | 2,432.69       | Paper              |
| 764-444              | RUIZ, HAZEL P            | 3146               | 1,385.87       | Paper              |
| 764-444              | STONER, MICHELLE R       | 3784               | 732.33         | Paper              |
| 1000-461             | BEATTY, KAREN M          | 4553               | 442.74         | Paper              |
| 1425-419             | GREEN, KATHE F           | 1862               | 1,195.15       | Paper              |
| 1425-419             | HAEMEL, KRISTEN M        | 4750               | 1,226.76       | Paper              |

| Dept/Div<br>Activity | Payee               | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|---------------------|--------------------|----------------|--------------------|
| 1425-419             | MCCOY, KEVIN        | 215                | 1,820.33       | Paper              |
| 1425-419             | NEVILLS, KELLI      | 4498               | 1,416.16       | Paper              |
| 1425-419             | PANSKY, SUSAN D     | 4153               | 1,166.71       | Paper              |
| 1425-419             | PLEMEL, LEE A       | 2100               | 2,978.34       | Paper              |
| 1425-419             | SULLIVAN, HOPE V    | 4619               | 2,037.93       | Paper              |
| 1425-419             | THOMPSON, REA M     | 1556               | 1,324.84       | Paper              |
| 1500-451             | BECK, IDA D         | 468                | 1,906.95       | Paper              |
| 1500-451             | BOTTINO, WARREN J   | 3923               | 1,935.53       | Paper              |
| 1500-451             | WARNER, COURTNEY E  | 4508               | 3,367.89       | Paper              |
| 2004-421             | ALBERTSEN, STEVE L  | 2457               | 4,552.56       | Paper              |
| 2004-421             | DANIELS, SHARON E   | 4131               | 1,882.58       | Paper              |
| 2004-421             | FURLONG, KENNETH T  | 2458               | 3,825.02       | Paper              |
| 2004-421             | SANDAGE, KENNETH L  | 362                | 4,003.80       | Paper              |
| 2004-421             | SAYLO, RAYMONT C    | 75                 | 216.25         | Paper              |
| 2004-421             | TUTTLE, CHRISTINE A | 4371               | 1,749.56       | Paper              |
| 2005-421             | COX, CHARLES E      | 4716               | 560.09         | Paper              |
| 2005-421             | DAVIS, LISA S       | 2863               | 1,667.37       | Paper              |
| 2005-421             | GRAVES, JENNIFER C  | 4570               | 1,120.17       | Paper              |
| 2005-421             | NEEP, REBECCA J     | 409                | 1,470.83       | Paper              |
| 2005-421             | PIROZZI, VINCENT G  | 485                | 667.89         | Paper              |
| 2005-421             | RHINES, RUTH        | 1796               | 1,616.98       | Paper              |
| 2011-421             | ACOSTA, SALVADOR    | 2612               | 2,413.38       | Paper              |
| 2011-421             | CHANEY, JOSHUA E    | 4224               | 1,822.59       | Paper              |
| 2011-421             | COLLAZO, URIEL      | 3272               | 1,892.65       | Paper              |
| 2011-421             | GONZALES, DANIEL G  | 2593               | 2,300.50       | Paper              |
| 2011-421             | HATLEY, SAMUEL I    | 1971               | 2,185.46       | Paper              |
| 2011-421             | HICKS, KOLBY B      | 4735               | 1,764.21       | Paper              |
| 2011-421             | HUMPHREY, BRIAN C   | 486                | 4,592.95       | Paper              |
| 2011-421             | JONES, DANIEL L     | 3099               | 2,001.73       | Paper              |
| 2011-421             | LEGROS, DAVID A     | 2001               | 2,331.94       | Paper              |
| 2011-421             | MARTENSEN, MARIE E  | 1763               | 1,399.87       | Paper              |
| 2011-421             | MARTIN, ELIZABETH A | 3128               | 1,795.70       | Paper              |
| 2011-421             | OLSON, JASON L      | 4340               | 1,815.45       | Paper              |
| 2011-421             | OLSON, STEVEN T     | 2793               | 2,043.66       | Paper              |
| 2011-421             | PULLEN, JEFF J      | 2255               | 2,894.51       | Paper              |
| 2011-421             | STETLER, CHARLES D  | 2404               | 2,487.29       | Paper              |
| 2011-421             | TUCKER, MORGAN H    | 3219               | 1,916.79       | Paper              |
| 2012-421             | ADAMS, JARROD P     | 1933               | 2,147.68       | Paper              |
| 2012-421             | APPLE, JOE T        | 3671               | 1,566.82       | Paper              |
| 2012-421             | BINDLEY, BRETT J    | 3025               | 2,384.04       | Paper              |
| 2012-421             | BINDLEY, CODY D     | 4546               | 2,160.15       | Paper              |
| 2012-421             | BREHM, NATHAN E     | 2805               | 3,678.03       | Paper              |
| 2012-421             | BUENO, JASON J      | 2948               | 1,914.64       | Paper              |
| 2012-421             | COOK, KEVIN C       | 4242               | 2,109.91       | Paper              |
| 2012-421             | CULLEN, MICHAEL     | 605                | 2,658.58       | Paper              |
| 2012-421             | DENHAM, GARY M      | 3147               | 2,297.69       | Paper              |
| 2012-421             | DICKEY, JESSICA M   | 3218               | 1,998.66       | Paper              |
| 2012-421             | ENCINAS, RICK       | 463                | 2,377.45       | Paper              |
| 2012-421             | GIBSON, DONALD J    | 2018               | 1,735.95       | Paper              |
| 2012-421             | GIBSON, MICHAEL D   | 4125               | 1,919.14       | Paper              |
| 2012-421             | HUTT, ERIC          | 577                | 2,065.67       | Paper              |

| Dept/Div<br>Activity | Payee                      | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|----------------------------|--------------------|----------------|--------------------|
| 2012-421             | JALKSON III, CHRISTOPHER G | 4243               | 1,518.92       | Paper              |
| 2012-421             | JERARD, MICHAEL C          | 4428               | 1,459.66       | Paper              |
| 2012-421             | KEPLER, DERRICK D          | 3755               | 2,099.51       | Paper              |
| 2012-421             | LOPEZ, LIZZETH             | 4749               | 2,137.10       | Paper              |
| 2012-421             | LOWE, CRAIG E              | 2870               | 2,887.94       | Paper              |
| 2012-421             | LOYOLA, ISRAEL S           | 3719               | 2,595.05       | Paper              |
| 2012-421             | MAYS III, EARL A           | 1577               | 2,615.79       | Paper              |
| 2012-421             | MCDANIEL, JEFFREY S        | 2594               | 29,499.15      | Paper              |
| 2012-421             | MCDONALD, THOMAS D         | 3577               | 1,674.76       | Paper              |
| 2012-421             | MCPHON, ERIN M             | 3520               | 1,996.37       | Paper              |
| 2012-421             | MEAD, GAGE M               | 4068               | 1,702.81       | Paper              |
| 2012-421             | MELVIN, JEFFRY             | 607                | 3,458.19       | Paper              |
| 2012-421             | MENDOZA, BRIAN P           | 2893               | 1,609.41       | Paper              |
| 2012-421             | MIERAS, TAYLOR M           | 4420               | 2,217.58       | Paper              |
| 2012-421             | MOTAMENPOUR, BAHRAM        | 1406               | 2,036.74       | Paper              |
| 2012-421             | MURRY, KEVIN R             | 4103               | 1,800.43       | Paper              |
| 2012-421             | PALAMAR, SEAN C            | 3411               | 1,723.94       | Paper              |
| 2012-421             | PINOCHI, NICHOLAS R        | 2241               | 2,221.61       | Paper              |
| 2012-421             | PRIMKA, JAMES W            | 938                | 2,912.50       | Paper              |
| 2012-421             | PUTZER, MATTHEW            | 253                | 2,396.85       | Paper              |
| 2012-421             | REECE, DANIEL J            | 4535               | 1,883.94       | Paper              |
| 2012-421             | RICHARDS, WILLIAM J        | 1723               | 2,435.55       | Paper              |
| 2012-421             | RIGGIN, DARIN G            | 3345               | 2,473.77       | Paper              |
| 2012-421             | RIVERA, CHRISTOPHER P      | 2307               | 2,297.12       | Paper              |
| 2012-421             | SIMPSON, NICHOLAS G        | 4387               | 1,801.28       | Paper              |
| 2012-421             | SLOAN, DARRIN              | 609                | 2,724.71       | Paper              |
| 2012-421             | SMITH, KYLE A              | 4509               | 1,123.32       | Paper              |
| 2012-421             | STONE, JONATHAN M          | 4311               | 1,717.59       | Paper              |
| 2012-421             | SURRATT, JIMMY A           | 3018               | 2,235.37       | Paper              |
| 2012-421             | TROTTER, JOE C             | 2291               | 1,781.59       | Paper              |
| 2012-421             | VIGLIETTA, ANTHONY W       | 4219               | 2,088.41       | Paper              |
| 2012-421             | WHEELER, HARRY W           | 1559               | 1,587.87       | Paper              |
| 2012-421             | WILLIAMS, DEAN A           | 1222               | 2,769.84       | Paper              |
| 2013-421             | BEZOTTE, KARIE J           | 2477               | 1,583.84       | Paper              |
| 2013-421             | FLETCHER, TOMI J           | 3963               | 1,270.94       | Paper              |
| 2013-421             | MAJOR II, LEE W            | 4511               | 450.32         | Paper              |
| 2013-421             | MCKINLEY, MILANI G         | 449                | 1,887.83       | Paper              |
| 2013-421             | PATTERSON, ELIZABETH       | 3245               | 1,481.57       | Paper              |
| 2013-421             | SMITH, KENNETH             | 3431               | 686.20         | Paper              |
| 2013-421             | THOMAS, KATHRYN L          | 4505               | 1,078.71       | Paper              |
| 2013-421             | WALL, ERIKA L              | 3572               | 1,399.08       | Paper              |
| 2014-421             | BURNHAM, TERENCE O         | 3773               | 1,658.91       | Paper              |
| 2014-421             | CARTER, JOSH J             | 2890               | 2,007.60       | Paper              |
| 2014-421             | FRY, CARL V                | 1507               | 2,110.54       | Paper              |
| 2014-421             | GARCIA, JEREMY N           | 4590               | 1,497.85       | Paper              |
| 2014-421             | GOMES, DANIEL A            | 2396               | 2,787.45       | Paper              |
| 2014-421             | GREB, RYAN M               | 4697               | 1,973.30       | Paper              |
| 2014-421             | GUIMONT, ROBERT            | 788                | 2,183.97       | Paper              |
| 2014-421             | HADLOCK, JORDAN R          | 4642               | 1,865.52       | Paper              |
| 2014-421             | HENNEBERGER, DANIEL G      | 4568               | 2,014.76       | Paper              |
| 2014-421             | HITCH, JOHN R              | 3319               | 2,415.87       | Paper              |

| Dept/Div<br>Activity | Payee                     | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|---------------------------|--------------------|----------------|--------------------|
| 2014-421             | HUYNH, MICHAEL D          | 4268               | 3,286.30       | Paper              |
| 2014-421             | JONES, KARLYN A           | 4607               | 1,557.57       | Paper              |
| 2014-421             | KENNISON, RONALD C        | 2220               | 2,151.37       | Paper              |
| 2014-421             | LEE, KIPLAN M             | 3017               | 2,396.02       | Paper              |
| 2014-421             | LOCATELLI, RONALD G       | 3512               | 1,647.98       | Paper              |
| 2014-421             | LOTZ, CHRISTOPHER M       | 4408               | 2,315.41       | Paper              |
| 2014-421             | MAYS, BRIAN M             | 1731               | 3,151.79       | Paper              |
| 2014-421             | MCFALL, WILLIE J          | 3355               | 1,715.89       | Paper              |
| 2014-421             | MILLER, THOMAS T          | 2667               | 1,810.39       | Paper              |
| 2014-421             | MOORE, JASON R            | 4613               | 1,353.72       | Paper              |
| 2014-421             | PARODI, TERRY J           | 1313               | 2,135.54       | Paper              |
| 2014-421             | PENDRAGON, BRUCE          | 4558               | 1,749.89       | Paper              |
| 2014-421             | POPE, RICHARD D           | 189                | 2,615.73       | Paper              |
| 2014-421             | PRAZAK, JUSTIN C          | 4232               | 1,880.72       | Paper              |
| 2014-421             | RAMOS, CHRISTOPHER L      | 3413               | 1,883.42       | Paper              |
| 2014-421             | RAMSEY, DAVID L           | 3976               | 1,270.07       | Paper              |
| 2014-421             | SCOTT, JEFFREY A          | 2315               | 2,922.48       | Paper              |
| 2014-421             | SITTON, ARIK M            | 4343               | 6,528.94       | Paper              |
| 2014-421             | SMITH, MATTHEW R          | 2985               | 2,527.55       | Paper              |
| 2014-421             | SPEEGLE, DOUGLAS E        | 2278               | 3,093.14       | Paper              |
| 2014-421             | TORKEO, ANTHONY P         | 2565               | 1,884.46       | Paper              |
| 2014-421             | TSCHESTER, MARTHA A       | 2613               | 2,283.95       | Paper              |
| 2014-421             | WALL, FRED                | 492                | 4,180.22       | Paper              |
| 2014-421             | WHITEHEAD, JUSTIN J       | 4101               | 1,933.52       | Paper              |
| 2014-421             | WILDBLOOD, JASON A        | 2663               | 1,571.92       | Paper              |
| 2017-421             | BAUER, DENISE M           | 2611               | 1,900.39       | Paper              |
| 2017-421             | CEBALLOS, MARICELA        | 2690               | 3,525.78       | Paper              |
| 2017-421             | COX, NICOLE R             | 4745               | 1,163.13       | Paper              |
| 2017-421             | DAVIS, JENNIFER A         | 3902               | 1,892.07       | Paper              |
| 2017-421             | DAWSON, SARAH L           | 2623               | 2,079.92       | Paper              |
| 2017-421             | DAY, CATHERINE V          | 4720               | 1,163.13       | Paper              |
| 2017-421             | DONNELLY, LAUREN N        | 4650               | 1,341.23       | Paper              |
| 2017-421             | GIST, MEGAN D             | 4012               | 1,306.78       | Paper              |
| 2017-421             | HANDY, SHERRAL D          | 4285               | 234.97         | Paper              |
| 2017-421             | HERTZ, ELIZABETH A        | 886                | 1,768.82       | Paper              |
| 2017-421             | KNOWLES, MARJORIE F       | 1088               | 1,656.09       | Paper              |
| 2017-421             | LAUGHLIN, MICHELE J       | 4293               | 198.73         | Paper              |
| 2017-421             | MCGILL, WHITNEY L         | 4366               | 1,223.22       | Paper              |
| 2017-421             | MEAD, KELLI P             | 2102               | 2,275.12       | Paper              |
| 2017-421             | MILTON, DONNA G           | 1274               | 2,329.51       | Paper              |
| 2017-421             | MONCADA, MARLON           | 2479               | 3,425.60       | Paper              |
| 2017-421             | MRACEK, KARIN M           | 271                | 2,461.40       | Paper              |
| 2017-421             | ROBERTS IV, HOLLY E       | 4614               | 1,457.65       | Paper              |
| 2017-421             | ROWDON, JESSIE C          | 4418               | 1,755.70       | Paper              |
| 2017-421             | SELLERS, KARLY N          | 4742               | 1,214.11       | Paper              |
| 2017-421             | TALAVERA, WENDY V         | 2986               | 1,792.33       | Paper              |
| 2017-421             | TRIPP, KIMBERLY L         | 3461               | 1,531.92       | Paper              |
| 2018-421             | BOGGAN, JAMES T           | 3274               | 1,815.95       | Paper              |
| 2020-421             | SCHRECKENGOST, BRITTANY A | 4741               | 1,020.35       | Paper              |
| 2020-421             | WILSON, CARLA J           | 4226               | 165.91         | Paper              |
| 2505-422             | AURAND, DAVID P           | 4598               | 2,109.89       | Paper              |



| Dept/Div<br>Activity | Payee                  | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|------------------------|--------------------|----------------|--------------------|
| 2505-422             | BELT, STACEY A         | 2824               | 2,175.99       | Paper              |
| 2505-422             | MCMANUS, SEANA M       | 4751               | 401.49         | Paper              |
| 2505-422             | SCHREIHANS, ROBERT     | 157                | 4,377.88       | Paper              |
| 2512-422             | ALBEE, DAN             | 303                | 6,186.28       | Paper              |
| 2512-422             | ARAMBURU, DIEGO F      | 2474               | 8,340.60       | Paper              |
| 2512-422             | ARNESON, JOHN          | 346                | 4,019.04       | Paper              |
| 2512-422             | ATTASHIAN, RAFFI P     | 2668               | 3,957.16       | Paper              |
| 2512-422             | BAILEY, RYAN R         | 4548               | 1,837.33       | Paper              |
| 2512-422             | BAKER, CURTIS D        | 3468               | 2,675.06       | Paper              |
| 2512-422             | BAKER, SCOTT W         | 304                | 5,154.44       | Paper              |
| 2512-422             | BERNTSON, HOUSTON J    | 4015               | 2,782.64       | Paper              |
| 2512-422             | BOGGS, TRAVIS J        | 2654               | 4,046.13       | Paper              |
| 2512-422             | CARAS, LANCE E         | 1660               | 4,471.76       | Paper              |
| 2512-422             | COLATORTI, JAMES P     | 1661               | 2,026.64       | Paper              |
| 2512-422             | COOK, CRAIG A          | 4279               | 3,479.06       | Paper              |
| 2512-422             | COOK, ROBBIE A         | 2778               | 7,949.50       | Paper              |
| 2512-422             | DANEN, JASON T         | 1301               | 4,922.44       | Paper              |
| 2512-422             | DEHAVEN, TIMOTHY J     | 483                | 3,927.16       | Paper              |
| 2512-422             | DONNELLY, MATTHEW T    | 1267               | 5,846.07       | Paper              |
| 2512-422             | EASTERLING, JOHN R     | 1113               | 4,419.77       | Paper              |
| 2512-422             | FRIEDLANDER, JEFFREY M | 2780               | 3,600.12       | Paper              |
| 2512-422             | FUHRMAN, DANIEL D      | 2781               | 1,950.11       | Paper              |
| 2512-422             | GARDNER, JASON A       | 1662               | 2,613.91       | Paper              |
| 2512-422             | HARNS, CHAD            | 2782               | 3,715.23       | Paper              |
| 2512-422             | HIGMAN, ERIC M         | 4280               | 3,983.14       | Paper              |
| 2512-422             | HORTON, MICAH S        | 2152               | 5,302.26       | Paper              |
| 2512-422             | HOWE, TRAVIS W         | 1663               | 4,692.95       | Paper              |
| 2512-422             | HUNT, BRYON A          | 1474               | 3,973.06       | Paper              |
| 2512-422             | KOKENGE, JR., THOMAS L | 4018               | 1,731.95       | Paper              |
| 2512-422             | MASON, CHRISTOPHER J   | 2446               | 4,266.00       | Paper              |
| 2512-422             | MIHELIC, BRADLEY J     | 2994               | 4,472.81       | Paper              |
| 2512-422             | NYBERG, KEVIN J        | 3075               | 3,316.36       | Paper              |
| 2512-422             | O'BRIEN, SCOTT T       | 2784               | 3,636.42       | Paper              |
| 2512-422             | PERHACS, JOHN D        | 4651               | 1,956.24       | Paper              |
| 2512-422             | PETERSON, CLAYTON T    | 4543               | 3,023.39       | Paper              |
| 2512-422             | PETTY, CORY E          | 3076               | 2,694.20       | Paper              |
| 2512-422             | RAW, THOMAS            | 426                | 5,146.98       | Paper              |
| 2512-422             | SAUNDERS, SAMUEL B     | 2785               | 3,437.26       | Paper              |
| 2512-422             | SHARP, ALAN R          | 3857               | 2,401.46       | Paper              |
| 2512-422             | TRISTAO, JASON J       | 2445               | 2,185.52       | Paper              |
| 2515-422             | BARR, LORALEI          | 1204               | 1,986.81       | Paper              |
| 2515-422             | DUNCAN, EARL D         | 4404               | 12.76          | Paper              |
| 2515-422             | RUBEN, DAVID M         | 4128               | 3,398.26       | Paper              |
| 2515-422             | SANFORD, JOSEPH P      | 4517               | 582.72         | Paper              |
| 2515-422             | WILLIAMSON, JENNIFER C | 4744               | 2,310.77       | Paper              |
| 2520-422             | MERRITT, MATTHEW P     | 1545               | 3,896.13       | Paper              |
| 2520-422             | PRICE, SHELBY L        | 4209               | 1,398.28       | Paper              |
| 2520-422             | SHIREY, DANIEL         | 532                | 3,025.00       | Paper              |
| 2525-422             | BROCCHINI, JOEDY C     | 4455               | 3,971.59       | Paper              |
| 2525-422             | BURT, CAMERON M        | 4542               | 2,676.04       | Paper              |
| 2525-422             | COOPER, MATTHEW L      | 3631               | 4,980.34       | Paper              |

| Dept/Div<br>Activity | Payee                  | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|------------------------|--------------------|----------------|--------------------|
| 2525-422             | DAVIES, JEFF D         | 1211               | 2,838.74       | Paper              |
| 2525-422             | EWALD, TYLER P         | 4456               | 1,999.67       | Paper              |
| 2525-422             | GELBMAN, DANIEL M      | 2993               | 3,137.25       | Paper              |
| 2525-422             | HILL, CAROL            | 830                | 1,368.47       | Paper              |
| 2525-422             | HOLLAND, SHELLEY L     | 3969               | 488.46         | Paper              |
| 2525-422             | KESLER, SCOTT K        | 4137               | 2,399.71       | Paper              |
| 2525-422             | LINSCOTT, JEFF F       | 2783               | 3,545.59       | Paper              |
| 2525-422             | LOCKHART, STEPHANIE M  | 4595               | 2,244.14       | Paper              |
| 2525-422             | PEDRINI, JONATHON J    | 3348               | 3,725.96       | Paper              |
| 2525-422             | PETERSON, DUSTIN J     | 4020               | 2,670.32       | Paper              |
| 2525-422             | PRICHARD, EMILY A      | 4127               | 1,157.02       | Paper              |
| 2525-422             | RICHERS, TORREY H      | 3314               | 2,348.83       | Paper              |
| 2525-422             | ROBERTSON, ADAM C      | 4238               | 4,092.18       | Paper              |
| 2525-422             | WHITE, JAMES           | 981                | 2,735.98       | Paper              |
| 2535-422             | BECKER, KEITH R        | 4712               | 426.91         | Paper              |
| 2535-422             | CHALLINOR, MICHELLE S  | 4592               | 644.55         | Paper              |
| 2535-422             | HARRISON, JILLIAN M    | 4719               | 312.36         | Paper              |
| 2535-422             | KNORZER, SYDNEY E      | 4734               | 60.09          | Paper              |
| 2545-422             | RUMMEL, RODD L         | 4298               | 703.13         | Paper              |
| 3005-430             | ABOWD, KAREN L         | 3896               | 78.84          | Paper              |
| 3005-430             | BONKOWSKI, BRAD        | 4121               | 78.84          | Paper              |
| 3005-430             | FRENSDORFF, DONALD K   | 4139               | 72.84          | Paper              |
| 3005-430             | FRYER, SHANE E         | 4623               | 1,785.73       | Paper              |
| 3005-430             | HUNT, BRENDA L         | 3964               | 1,612.48       | Paper              |
| 3005-430             | JAMES, EDWIN D         | 3646               | 3,053.47       | Paper              |
| 3005-430             | JARDINE, DONALD        | 3660               | 72.84          | Paper              |
| 3005-430             | JOHNSON, DOUG          | 3661               | 72.84          | Paper              |
| 3005-430             | LEFFLER, TONI M        | 3658               | 1,657.92       | Paper              |
| 3005-430             | NEDDENRIEP, DEBORAH L  | 3639               | 1,501.85       | Paper              |
| 3005-430             | PENZEL, WILLIAM B      | 4142               | 72.84          | Paper              |
| 3005-430             | SCHANK, ERNEST C       | 3638               | 72.84          | Paper              |
| 3005-430             | STODIECK, FREDRIC      | 3663               | 72.84          | Paper              |
| 3012-430             | ALLEN, KATHLEEN A      | 4120               | 1,759.19       | Paper              |
| 3012-430             | ANDERSON, DARREN S     | 3937               | 1,826.91       | Paper              |
| 3012-430             | CAREWICZ, SHELLI S     | 4678               | 1,170.74       | Paper              |
| 3012-430             | CHURCHWARD, JENNIFER A | 3985               | 1,384.04       | Paper              |
| 3012-430             | COOLEY, RICKY D        | 4106               | 3,773.59       | Paper              |
| 3012-430             | DOLLARHIDE, GRAHAM M   | 4217               | 1,571.67       | Paper              |
| 3012-430             | DOYAL, BRIAN A         | 1500               | 2,064.44       | Paper              |
| 3012-430             | ELDER, BRIAN W         | 4362               | 1,773.27       | Paper              |
| 3012-430             | FELLOWS, ROBERT D      | 2106               | 3,235.40       | Paper              |
| 3012-430             | GOERING, DIRK M        | 4441               | 2,288.62       | Paper              |
| 3012-430             | GRUNDY, TOM B          | 1613               | 2,718.90       | Paper              |
| 3012-430             | HICKS, STEPHANIE A     | 4628               | 2,557.14       | Paper              |
| 3012-430             | LANG, HAILEY M         | 4679               | 1,816.96       | Paper              |
| 3012-430             | LAWTON, MATTHEW F      | 4706               | 2,375.45       | Paper              |
| 3012-430             | LEET, KAREN L          | 3036               | 2,092.01       | Paper              |
| 3012-430             | LEMONS, SHYLA K        | 3002               | 1,593.89       | Paper              |
| 3012-430             | LOWE, LEANNE N         | 3459               | 1,501.31       | Paper              |
| 3012-430             | MILLS, CINDY K         | 2799               | 2,214.98       | Paper              |
| 3012-430             | MUNOZ, GUILLERMO       | 4636               | 2,063.26       | Paper              |

| Dept/Div<br>Activity | Payee                   | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|-------------------------|--------------------|----------------|--------------------|
| 3012-430             | OTTINGER, DEBRA L       | 3752               | 1,582.68       | Paper              |
| 3012-430             | PETRI, TONYA J          | 3927               | 1,355.78       | Paper              |
| 3012-430             | PITTENGER, PATRICK      | 3229               | 3,567.36       | Paper              |
| 3012-430             | PLATT, JOHN F           | 1104               | 1,877.91       | Paper              |
| 3012-430             | POTTEY, STEPHEN M       | 4518               | 2,510.97       | Paper              |
| 3012-430             | REDWINE, NICHOLAS A     | 4397               | 1,512.24       | Paper              |
| 3012-430             | RIORDAN, CHARLENE L     | 4257               | 1,523.01       | Paper              |
| 3012-430             | ROSENKOETTER, DAVID G   | 1850               | 2,111.98       | Paper              |
| 3012-430             | ROTTER, DANIEL L        | 4306               | 3,794.25       | Paper              |
| 3012-430             | SCHULZ, DARREN L        | 3678               | 4,434.08       | Paper              |
| 3012-430             | WHITE, KAREN L          | 1499               | 1,586.83       | Paper              |
| 3014-424             | RESECK, LENA E          | 3027               | 1,789.85       | Paper              |
| 3014-424             | WHEELER, SABRINA D      | 3309               | 1,382.72       | Paper              |
| 3025-419             | BADER, CHRISTOPHER J    | 4396               | 1,728.26       | Paper              |
| 3025-419             | GOOD, ZACH A            | 3836               | 2,536.17       | Paper              |
| 3025-419             | HARDCASTLE, RICHARD L   | 3535               | 1,851.29       | Paper              |
| 3025-419             | HINOJOSA, EDGAR L       | 4447               | 1,559.50       | Paper              |
| 3025-419             | MIGUEL, TONY G          | 3008               | 1,891.14       | Paper              |
| 3025-419             | MOORE, CORY M           | 4702               | 3,235.42       | Paper              |
| 3025-419             | RUTHERFORD, BRUCE D     | 4603               | 2,460.58       | Paper              |
| 3025-419             | WHITE, HANS H           | 4519               | 1,913.72       | Paper              |
| 3038-431             | AMUNDSON, ROBERT C      | 1581               | 2,500.75       | Paper              |
| 3038-431             | BOOTH, JOSEPH D         | 1724               | 2,869.25       | Paper              |
| 3038-431             | BOWERS, KEITH L         | 4152               | 2,257.70       | Paper              |
| 3038-431             | BROWARD, STEVEN P       | 1986               | 1,588.99       | Paper              |
| 3038-431             | BROWN, JACK B           | 4186               | 1,767.81       | Paper              |
| 3038-431             | CASTILLO-SALAZAR, STEVE | 4263               | 1,365.06       | Paper              |
| 3038-431             | CATLETT, JEFF W         | 3333               | 2,160.09       | Paper              |
| 3038-431             | CHANEY, TEDDY L         | 4733               | 1,235.23       | Paper              |
| 3038-431             | ENGELS, ERIC B          | 3570               | 3,462.61       | Paper              |
| 3038-431             | HACKING, JAMES E        | 3647               | 2,115.42       | Paper              |
| 3038-431             | INGRAM, JACK H          | 2385               | 2,119.38       | Paper              |
| 3038-431             | KING, JON G             | 4522               | 2,069.51       | Paper              |
| 3038-431             | LAAKER, JOHN J          | 350                | 3,077.14       | Paper              |
| 3038-431             | MOORE, JASON            | 3443               | 3,127.16       | Paper              |
| 3038-431             | NOFTSKER, CHARLES A     | 2637               | 4,242.30       | Paper              |
| 3038-431             | POUARD, ROBERT          | 3448               | 3,266.43       | Paper              |
| 3038-431             | SWANSON, TERRANCE A     | 4090               | 1,524.83       | Paper              |
| 3038-431             | TIEARNEY, JUSTIN C      | 1000               | 5,223.91       | Paper              |
| 3038-431             | TOMASCO, JOHN S         | 351                | 3,784.71       | Paper              |
| 3038-431             | WOOD, GARY N            | 4092               | 3,142.27       | Paper              |
| 3201-434             | BRADSHAW, JEFF R        | 1095               | 2,490.52       | Paper              |
| 3201-434             | BRUKETTA, DAVID M       | 4057               | 3,726.64       | Paper              |
| 3201-434             | CARTER, JOSEPH J        | 4377               | 1,913.44       | Paper              |
| 3201-434             | COLEMAN, SHANE A        | 4647               | 1,246.26       | Paper              |
| 3201-434             | ELIASEN, KRISTIN J      | 2746               | 1,686.45       | Paper              |
| 3201-434             | ESTRADA, HECTOR L       | 4221               | 1,726.64       | Paper              |
| 3201-434             | FONG, DOUGLAS G         | 1586               | 2,569.36       | Paper              |
| 3201-434             | FRAGER, GEORGE M        | 3960               | 2,823.14       | Paper              |
| 3201-434             | GRAY, RANDALL H         | 4150               | 2,677.83       | Paper              |
| 3201-434             | HALE, KELLY A           | 3143               | 2,311.99       | Paper              |

| Dept/Div<br>Activity | Payee                | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|----------------------|--------------------|----------------|--------------------|
| 3201-434             | IDEMA, DARREN J      | 4718               | 1,935.28       | Paper              |
| 3201-434             | IRWIN, MARK A        | 3216               | 1,640.33       | Paper              |
| 3201-434             | JACKLETT, JAMES V    | 2842               | 2,462.11       | Paper              |
| 3201-434             | JESSE, TYLER H       | 4643               | 1,455.87       | Paper              |
| 3201-434             | LOPEZ, JENNIFER L    | 4216               | 1,991.84       | Paper              |
| 3201-434             | MCGOODWIN, JEFF W    | 401                | 2,101.83       | Paper              |
| 3201-434             | MICHAUT, DAVID M     | 4087               | 1,428.61       | Paper              |
| 3201-434             | MORENO-BRAVO, BRYAN  | 4620               | 2,215.63       | Paper              |
| 3201-434             | PECK, KENNETH S      | 3457               | 1,750.02       | Paper              |
| 3201-434             | SIMPSON, MARK        | 539                | 1,841.63       | Paper              |
| 3201-434             | WADE, CHRISTOPHER E  | 4501               | 1,751.36       | Paper              |
| 3201-434             | WHITAKER, DAVID W    | 3089               | 1,488.40       | Paper              |
| 3201-434             | WIESE, SHAWN L       | 3866               | 3,913.28       | Paper              |
| 3502-435             | AGRELLA, KEVIN T     | 2412               | 1,890.34       | Paper              |
| 3502-435             | BROWN, NICOLAS A     | 551                | 2,803.99       | Paper              |
| 3502-435             | BUTLER, CURTIS T     | 4516               | 1,256.72       | Paper              |
| 3502-435             | COCKING, WILLIAM D   | 4705               | 1,501.96       | Paper              |
| 3502-435             | COLLIER, AARON S     | 3551               | 2,271.33       | Paper              |
| 3502-435             | ECHEVERRIA, LUKE C   | 4538               | 1,871.89       | Paper              |
| 3502-435             | ESTES, JAMES M       | 2829               | 1,917.93       | Paper              |
| 3502-435             | GORDON, THOMAS G     | 835                | 1,316.77       | Paper              |
| 3502-435             | HORTON, CURTIS W     | 168                | 3,483.76       | Paper              |
| 3502-435             | JOST, THEODORE R     | 3001               | 1,321.51       | Paper              |
| 3502-435             | KELLY, SHADOW L      | 3518               | 1,603.46       | Paper              |
| 3502-435             | MATHIESEN, BRANDON N | 1262               | 2,309.79       | Paper              |
| 3502-435             | PALMER, RICHARD K    | 750                | 2,769.09       | Paper              |
| 3502-435             | REYNA, KELLY J       | 3831               | 1,640.82       | Paper              |
| 3502-435             | RICHARDSON, NATHAN   | 3289               | 2,425.06       | Paper              |
| 3502-435             | THICKE, MICHAEL R    | 3246               | 1,732.17       | Paper              |
| 3502-435             | TIEARNEY, NATHAN J   | 4364               | 1,688.01       | Paper              |
| 3502-435             | TRUELL, JESSE A      | 3266               | 1,115.78       | Paper              |
| 3502-435             | VOELTZ, JEFFERY R    | 3056               | 1,627.30       | Paper              |
| 3502-435             | WISE, URIAH V        | 3032               | 1,205.76       | Paper              |
| 3702-437             | COPP, JOSHUA J       | 3550               | 2,291.65       | Paper              |
| 3702-437             | COX, GEORGE          | 862                | 1,841.88       | Paper              |
| 3702-437             | EISNER, DAVID F      | 3130               | 1,633.99       | Paper              |
| 3702-437             | MITCHELL, TODD D     | 273                | 3,376.47       | Paper              |
| 3702-437             | PIER, CAMERON M      | 3834               | 2,126.23       | Paper              |
| 3702-437             | SCHULZ, RAYMOND J    | 4378               | 1,155.62       | Paper              |
| 3702-437             | SULLI, NICHOLAS V    | 3225               | 2,207.22       | Paper              |
| 4300-412             | BREUER, TINA M       | 1477               | 1,853.55       | Paper              |
| 4300-412             | CLARK, ROBIN M       | 4599               | 1,248.68       | Paper              |
| 4300-412             | GUTIERREZ, MARIBEL   | 836                | 1,994.22       | Paper              |
| 4300-412             | HALE, MARTIN G       | 3962               | 800.50         | Paper              |
| 4300-412             | OKEZIE, KIMBERLY A   | 3414               | 3,329.36       | Paper              |
| 4505-423             | ALLEN, VICKI-DAWN R  | 4552               | 1,290.83       | Paper              |
| 4505-423             | BANISTER, ALI M      | 4134               | 3,844.39       | Paper              |
| 4505-423             | BOGGAN, JESSICA A    | 3220               | 1,663.33       | Paper              |
| 4505-423             | CLAPHAM, NICOLE M    | 3060               | 1,510.92       | Paper              |
| 4505-423             | JACKSON, ERIN M      | 4514               | 2,016.01       | Paper              |
| 4505-423             | LAWLOR, LINDA L      | 1784               | 3,464.49       | Paper              |

| Dept/Div<br>Activity | Payee                        | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|------------------------------|--------------------|----------------|--------------------|
| 4505-423             | LAWRENCE, KATHRYN J          | 3861               | 1,325.93       | Paper              |
| 4505-423             | MENDOZA, EFREN               | 1004               | 2,798.14       | Paper              |
| 4505-423             | RAPISORA, MICHAEL B          | 4547               | 1,894.13       | Paper              |
| 4505-423             | ROBISON III, CHAD S          | 4743               | 420.16         | Paper              |
| 4505-423             | URRUTIA, JOSE A              | 2219               | 2,288.34       | Paper              |
| 4506-423             | AIKINS, ALBERT               | 398                | 2,120.17       | Paper              |
| 4506-423             | BEER, PAULA                  | 711                | 1,531.32       | Paper              |
| 4506-423             | CANNE, MICHAEL A             | 3466               | 1,787.16       | Paper              |
| 4506-423             | CLAPHAM, MATTHEW J           | 2327               | 2,027.66       | Paper              |
| 4506-423             | DANTZLER, FRANCES C          | 2882               | 2,173.64       | Paper              |
| 4506-423             | FELIX, RYAN J                | 4388               | 2,430.07       | Paper              |
| 4506-423             | GARCIA GONZALEZ, MARIA LOREN | 3453               | 1,679.60       | Paper              |
| 4506-423             | HUGHES JR, WILLIAM A         | 4027               | 2,126.81       | Paper              |
| 4506-423             | JOHNSON, SARAH B             | 4301               | 1,636.10       | Paper              |
| 4506-423             | LAPAILLE, RENAY D            | 4083               | 1,813.44       | Paper              |
| 4506-423             | LUTU, JAMES S                | 3549               | 2,132.81       | Paper              |
| 4506-423             | MOURNIGHAN, FRANK J          | 2888               | 3,041.57       | Paper              |
| 4506-423             | PEKA, KRISTYNA L             | 3966               | 1,580.79       | Paper              |
| 4506-423             | RIGGIN, KEVIN R              | 4256               | 1,393.78       | Paper              |
| 4506-423             | SEWELL, JAZMYN D             | 4615               | 1,522.69       | Paper              |
| 4700-412             | ALEGRIA, VANESSA C           | 3338               | 1,389.94       | Paper              |
| 4700-412             | ARMSTRONG, THOMAS R          | 3931               | 3,890.83       | Paper              |
| 4700-412             | ASHTON, TRACY L              | 2441               | 2,598.37       | Paper              |
| 4700-412             | COOPER, CRISTAL A            | 2815               | 1,727.79       | Paper              |
| 4700-412             | CORTES, MAXINE               | 3285               | 4,075.48       | Paper              |
| 4700-412             | DANIEL, TAWNIA S             | 2435               | 1,901.93       | Paper              |
| 4700-412             | FISCHER, CARIN               | 511                | 2,813.64       | Paper              |
| 4700-412             | FRANZ, CHRISTINE M           | 2680               | 2,102.50       | Paper              |
| 4700-412             | GONZALES, MELIAH H           | 2605               | 2,220.99       | Paper              |
| 4700-412             | GRIBBLE, CHRISTIE-LY         | 4008               | 1,273.06       | Paper              |
| 4700-412             | HARKLEROAD, JULIE C          | 1973               | 2,512.07       | Paper              |
| 4700-412             | HIGGINS, JOLIE C             | 1264               | 2,757.70       | Paper              |
| 4700-412             | JEFFRIES, ANGELA C           | 3912               | 2,308.36       | Paper              |
| 4700-412             | LIDDELL, LINDSAY L           | 4711               | 1,876.33       | Paper              |
| 4700-412             | LOBATO MELGAREJO, CRISTINA   | 4544               | 1,293.04       | Paper              |
| 4700-412             | LOPEZ, JULIO A               | 952                | 2,286.19       | Paper              |
| 4700-412             | LOPEZ, SYLVIA C              | 405                | 2,357.00       | Paper              |
| 4700-412             | LOYOLA, MIRNA                | 3441               | 1,611.86       | Paper              |
| 4700-412             | NICHOLS, LESLIE A            | 2190               | 2,542.56       | Paper              |
| 4700-412             | PLANETA, TRACY E             | 4058               | 1,309.07       | Paper              |
| 4700-412             | PUTZ, AMBER B                | 3979               | 1,240.82       | Paper              |
| 4700-412             | ROACH, AUDREY M              | 4520               | 1,187.71       | Paper              |
| 4700-412             | SANDOVAL, CRYSTAL Y          | 4452               | 1,212.88       | Paper              |
| 4700-412             | TATRO, JOHN                  | 667                | 4,140.56       | Paper              |
| 4700-412             | TINAJERO, MARTHA A           | 2649               | 1,832.94       | Paper              |
| 4700-412             | TORRES, BRENDA L             | 1551               | 1,574.67       | Paper              |
| 4700-412             | VALENCIA, LORENA             | 4714               | 1,700.96       | Paper              |
| 4700-412             | VAZQUEZ, TIMOTHY M           | 2251               | 2,737.44       | Paper              |
| 4700-412             | WAKELING, EVELYN S           | 3643               | 1,484.55       | Paper              |
| 4700-412             | WINDER, GINA M               | 255                | 1,951.28       | Paper              |
| 4700-412             | YANG, WENDY E                | 623                | 2,103.27       | Paper              |

| Dept/Div<br>Activity | Payee                     | Social<br>Security | Direct Deposit | Delivery<br>Method |
|----------------------|---------------------------|--------------------|----------------|--------------------|
| 4705-412             | BACA, REGINA M            | 4244               | 2,051.08       | Paper              |
| 4705-412             | CONTI, ROBERT M           | 3780               | 463.86         | Paper              |
| 4705-412             | CUPP, JAMES W             | 4721               | 622.23         | Paper              |
| 4705-412             | FLETCHER, TAD N           | 4239               | 3,049.66       | Paper              |
| 4705-412             | GUTHRIE, TIMOTHY L        | 4573               | 1,983.64       | Paper              |
| 4705-412             | LAMBERT, BART A           | 4602               | 1,776.29       | Paper              |
| 4705-412             | MUDGETT, ANGELA C         | 4459               | 1,320.60       | Paper              |
| 4705-412             | PARKER, ROBERT B          | 3263               | 365.03         | Paper              |
| 4705-412             | PEEK, CODY R              | 4699               | 1,920.66       | Paper              |
| 4705-412             | PONCE, ALONDRA C          | 4616               | 574.13         | Paper              |
| 4705-412             | RUELAS, BELEN O           | 4641               | 463.38         | Paper              |
| 4705-412             | RYBA, JUSTIN M            | 3434               | 1,925.06       | Paper              |
| 4705-412             | SAAVEDRA, CLAUDIA         | 944                | 1,943.14       | Paper              |
| 4705-412             | SMITH, KIMBERLY A         | 4748               | 203.95         | Paper              |
| 4705-412             | TRACY, ROBERT P           | 86                 | 597.97         | Paper              |
| 4705-412             | WOOMER, DANN F            | 3781               | 491.30         | Paper              |
| 4705-412             | WRIGHT, ROBERT A          | 4577               | 362.23         | Paper              |
| 5005-452             | BIDDLE, ALLAN A           | 1684               | 1,331.96       | Paper              |
| 5005-452             | BUDGE, JENNIFER H         | 4661               | 3,721.64       | Paper              |
| 5005-452             | KRAHN, VERN L             | 1243               | 2,506.75       | Paper              |
| 5005-452             | LIEBESPECK, PATTI A       | 4684               | 998.27         | Paper              |
| 5005-452             | LIVESAY, APRIL G          | 3926               | 1,246.35       | Paper              |
| 5005-452             | WARNE, DANIEL             | 225                | 1,844.21       | Paper              |
| 5005-452             | WIRTH, DARIA A            | 1958               | 2,092.02       | Paper              |
| 5012-452             | ANDERSON, WILLIAM D       | 4442               | 1,283.54       | Paper              |
| 5012-452             | BOTELLO-BENITEZ, GILBERTO | 4132               | 1,491.21       | Paper              |
| 5012-452             | BOTTOMS, DUANE R          | 2296               | 2,756.12       | Paper              |
| 5012-452             | BRUNNER, STEVEN P         | 4710               | 3,278.81       | Paper              |
| 5012-452             | DORAN, JOHN P             | 4159               | 1,612.41       | Paper              |
| 5012-452             | KASTENS, DANIEL D         | 4094               | 2,077.48       | Paper              |
| 5012-452             | KELLY, HEATHER C          | 3224               | 1,578.11       | Paper              |
| 5012-452             | NAVARRO, DAVID A          | 3203               | 2,241.61       | Paper              |
| 5012-452             | PICKEL, LANE A            | 4444               | 1,492.09       | Paper              |
| 5012-452             | THOMAS, DAVID C           | 4618               | 1,446.06       | Paper              |
| 5012-452             | WENTWORTH, NICHOLAS A     | 4287               | 1,189.70       | Paper              |
| 5034-419             | ALBERTSON, ERICK J        | 2272               | 1,583.76       | Paper              |
| 5034-419             | BARFF, GEORGE H           | 4300               | 1,273.75       | Paper              |
| 5034-419             | BENSON, KIRT A            | 4309               | 1,858.72       | Paper              |
| 5034-419             | BIASOTTI, ANDREW J        | 2877               | 3,561.27       | Paper              |
| 5034-419             | DEVERAUX, SHANE D         | 2487               | 1,365.25       | Paper              |
| 5034-419             | FOSTER, JAMES S           | 4095               | 1,629.56       | Paper              |
| 5034-419             | GETZ, STEVEN W            | 4512               | 1,367.36       | Paper              |
| 5034-419             | MASON, STEVEN F           | 4435               | 1,369.14       | Paper              |
| 5034-419             | MEITZNER, ROBERT F        | 319                | 1,560.35       | Paper              |
| 5034-419             | OTERO, SERGIO A           | 2692               | 1,365.79       | Paper              |
| 5034-419             | REED, RONALD J            | 2808               | 2,372.03       | Paper              |
| 5034-419             | WILLIAMS, JUSTIN R        | 4539               | 1,497.90       | Paper              |
| 5047-452             | ANDERSON, DANIEL H        | 4481               | 78.78          | Paper              |
| 5047-452             | BOLLINGER, ANN P          | 3101               | 1,865.85       | Paper              |
| 5047-452             | COSTELLO, JOHN J          | 4582               | 1,246.75       | Paper              |
| 5047-452             | ESTERBY, TED J            | 4497               | 54.63          | Paper              |

| Dept/Div<br>Activity | Payee                    | Social<br>Security | Direct Deposit | Delivery<br>Method |
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| 5054-451             | BACHMANN, CARLY J        | 4695               | 436.69         | Paper              |
| 5054-451             | MARTINEZ, VERONICA       | 4694               | 400.74         | Paper              |
| 5054-451             | TUTTLE, KANDIS A         | 4202               | 431.79         | Paper              |
| 5054-451             | YOUNG, MARK E            | 3588               | 396.58         | Paper              |
| 5055-451             | BEAN, MILES A            | 4467               | 38.31          | Paper              |
| 5055-451             | BEAUFORD, SHAYNE J       | 4736               | 199.69         | Paper              |
| 5055-451             | BRANCO, KALYSTA J        | 4468               | 64.87          | Paper              |
| 5055-451             | BURROWS, CINDI E         | 3482               | 33.81          | Paper              |
| 5055-451             | BUSH, ROBERT O           | 4739               | 21.91          | Paper              |
| 5055-451             | CANFIELD, REECE K        | 4482               | 28.25          | Paper              |
| 5055-451             | CARTIER, JARED M         | 4738               | 85.69          | Paper              |
| 5055-451             | CHAVEZ, JESSE K          | 4646               | 141.66         | Paper              |
| 5055-451             | CROCKETT, SARAH E        | 2858               | 200.59         | Paper              |
| 5055-451             | DEFILIPPI, VICTORIA C    | 4649               | 77.39          | Paper              |
| 5055-451             | DOMIN, KAELA J           | 4554               | 243.23         | Paper              |
| 5055-451             | FREEMAN, MICHAEL P       | 4605               | 2,250.35       | Paper              |
| 5055-451             | GUNKEL, RICHARD M        | 4690               | 12.23          | Paper              |
| 5055-451             | HARDGRAVE, ALBERT W      | 3176               | 348.03         | Paper              |
| 5055-451             | HINTON, SAMANTHA D       | 4321               | 148.47         | Paper              |
| 5055-451             | HOLCOMB, MARINA L        | 4044               | 300.97         | Paper              |
| 5055-451             | JENKINS, TAYLOR M        | 4740               | 11.38          | Paper              |
| 5055-451             | JENNINGS, TAMI D         | 1386               | 2,036.47       | Paper              |
| 5055-451             | KRAHN, CHRISTY R         | 4475               | 25.93          | Paper              |
| 5055-451             | MANDEL, GILLIAN B        | 4656               | 12.92          | Paper              |
| 5055-451             | MARSHALL, ADA D          | 1726               | 1,189.56       | Paper              |
| 5055-451             | MERTZ, GAIL              | 4055               | 196.67         | Paper              |
| 5055-451             | NELSON, MORGAN L         | 4657               | 43.73          | Paper              |
| 5055-451             | O'BRIEN, LIAM J          | 4737               | 63.85          | Paper              |
| 5055-451             | O'BRIEN, MYKELTI T       | 4476               | 44.70          | Paper              |
| 5055-451             | OXOBY, RICHARD D         | 4658               | 98.76          | Paper              |
| 5055-451             | PITTENGER, BRIAN M       | 4477               | 147.92         | Paper              |
| 5055-451             | PITTENGER, DANIEL W      | 4179               | 227.67         | Paper              |
| 5055-451             | POWELL, SHELBY L         | 3948               | 226.50         | Paper              |
| 5055-451             | POZUN, ANDREW T          | 4632               | 103.58         | Paper              |
| 5055-451             | QUINTERO, GLORIA         | 3947               | 183.18         | Paper              |
| 5055-451             | REIMOLD-DEFILIPP, RUTH L | 4700               | 62.35          | Paper              |
| 5055-451             | SVENSSON, CHLOE O        | 4701               | 169.14         | Paper              |
| 5055-451             | TERRILL, JACQUE          | 3958               | 61.69          | Paper              |
| 5055-451             | URBAN, ANDREA C          | 4659               | 159.74         | Paper              |
| 5055-451             | WOLF, BAILEY M           | 4485               | 137.38         | Paper              |
| 5056-451             | BARBA-GARCIA, NOE F      | 4589               | 326.64         | Paper              |
| 5056-451             | GOODNIGHT, SHEA          | 3879               | 349.63         | Paper              |
| 5056-451             | KIRCHOFF, KRISTINE E     | 4291               | 1,245.86       | Paper              |
| 5056-451             | KLUG, ERIC M             | 2878               | 1,901.27       | Paper              |
| 5056-451             | MELGAR, LUIS A           | 4231               | 98.22          | Paper              |
| 5056-451             | STARKE, JERRY C          | 4086               | 370.69         | Paper              |
| 5056-451             | TRIPP, NATHANIEL J       | 4108               | 63.73          | Paper              |
| 5057-451             | AVALOS-SILIS, JORGE A    | 4662               | 108.36         | Paper              |
| 5057-451             | AYALA, JERUSALEN J       | 4723               | 314.79         | Paper              |
| 5057-451             | CORTEZ, SERGIO           | 4488               | 255.67         | Paper              |
| 5057-451             | COURSEY, ZOE E           | 4725               | 165.30         | Paper              |

| Dept/Div<br>Activity | Payee                     | Social<br>Security | Direct Deposit | Delivery<br>Method |
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| 5057-451             | DAWLEY, TAYLOR D          | 4665               | 100.63         | Paper              |
| 5057-451             | DAWLEY, TREVOR J          | 4666               | 125.77         | Paper              |
| 5057-451             | DUNN, CAROL A             | 2161               | 607.53         | Paper              |
| 5057-451             | FERNANDEZ, EMILY K        | 4195               | 431.38         | Paper              |
| 5057-451             | GARCIA, SHELBEY S         | 4668               | 135.45         | Paper              |
| 5057-451             | GARCIA, TAYLOR L          | 4336               | 215.39         | Paper              |
| 5057-451             | GOSS, CHELSEA D           | 4726               | 286.99         | Paper              |
| 5057-451             | JENNINGS, NICOLE L        | 4669               | 110.29         | Paper              |
| 5057-451             | KRAHN, KATIE R            | 3809               | 81.94          | Paper              |
| 5057-451             | LAMPE, ADRIAN A           | 4491               | 113.17         | Paper              |
| 5057-451             | MARLER, KAYLIN M          | 4673               | 191.56         | Paper              |
| 5057-451             | MCELFISH, LINDSEY R       | 3807               | 603.07         | Paper              |
| 5057-451             | NORTHROP, ABBYGAIL L      | 4634               | 158.68         | Paper              |
| 5057-451             | OLIVARES, MAYRA           | 4493               | 160.60         | Paper              |
| 5057-451             | PECK, TREVOR N            | 4729               | 99.25          | Paper              |
| 5057-451             | QUINTERO, TRISTEN M       | 4533               | 168.34         | Paper              |
| 5057-451             | STREETER, AMANDA J        | 4730               | 154.79         | Paper              |
| 5057-451             | TINNES, AMANDA K          | 4075               | 209.41         | Paper              |
| 5057-451             | VESTAL, ZACHARY P         | 4531               | 69.68          | Paper              |
| 5057-451             | WALKER, LEEANN N          | 4346               | 363.89         | Paper              |
| 5060-451             | ADAMS, ZACHARY B          | 3174               | 163.89         | Paper              |
| 5060-451             | BARRY, DEREK A            | 4724               | 344.35         | Paper              |
| 5060-451             | CHAPMAN, SCOTT M          | 2340               | 2,055.24       | Paper              |
| 5060-451             | CRUZ, DANTE H             | 4664               | 356.00         | Paper              |
| 5060-451             | DUNGEY, JEREMY K          | 4206               | 50.31          | Paper              |
| 5060-451             | GILLOTT, JASON F          | 3903               | 95.60          | Paper              |
| 5060-451             | GORDON, AUSTIN C          | 4631               | 253.96         | Paper              |
| 5060-451             | GREENE, ALISON K          | 4727               | 439.57         | Paper              |
| 5060-451             | HANEY, ADAM P             | 3450               | 256.76         | Paper              |
| 5060-451             | HARRIS, BRADY M           | 4585               | 231.35         | Paper              |
| 5060-451             | HOLLOWAY, MAKAYL F        | 4633               | 189.65         | Paper              |
| 5060-451             | INFANTAS, GARY            | 4746               | 360.58         | Paper              |
| 5060-451             | KEY, TEIGEN J             | 4586               | 269.58         | Paper              |
| 5060-451             | MAURER, TREY U            | 4587               | 399.98         | Paper              |
| 5060-451             | MAURER, TY B              | 4635               | 373.82         | Paper              |
| 5060-451             | MCALLISTER-DAGGS, TIANA M | 3986               | 32.78          | Paper              |
| 5060-451             | MONTERO-SILIS, HERIBERTO  | 4728               | 175.72         | Paper              |
| 5060-451             | OLSEN, MEGHAN T           | 4637               | 120.10         | Paper              |
| 5060-451             | PERALTA, JASMINE M        | 4638               | 34.83          | Paper              |
| 5060-451             | PETERMAN, BRENNAN J       | 4639               | 227.89         | Paper              |
| 5060-451             | SAYAFI, MOHAMAD A         | 3889               | 180.62         | Paper              |
| 5060-451             | SIMMS, ZACHARIAH R        | 4310               | 270.61         | Paper              |
| 5060-451             | STEVENS, CASEY T          | 4200               | 505.32         | Paper              |
| 5060-451             | TEETER, JEREMIAH A        | 2639               | 218.52         | Paper              |
| 5060-451             | WILSON, BRANDON A         | 4731               | 264.31         | Paper              |
| 5060-451             | WILSON, SAMUEL J          | 4464               | 204.86         | Paper              |
| 5060-451             | YOUNG, JEFFREY P          | 2455               | 544.67         | Paper              |
| 5067-443             | ZUEND, TERRELL A          | 1990               | 1,737.65       | Paper              |
| 6200-455             | ASHAGRIE, HELINA G        | 4621               | 260.83         | Paper              |
| 6200-455             | ASHAGRIE, MENEN G         | 4499               | 221.53         | Paper              |
| 6200-455             | BABCOCK, KIMBERLY J       | 4644               | 1,247.81       | Paper              |



| Dept/Div<br>Activity | Payee                       | Social<br>Security | Direct Deposit | Delivery<br>Method |
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| 6200-455             | BAKER, DIANE L              | 4536               | 2,655.91       | Paper              |
| 6200-455             | DEVANEY, SANDRA D           | 846                | 1,444.49       | Paper              |
| 6200-455             | DULLANTY, ISABELLE A        | 4686               | 69.65          | Paper              |
| 6200-455             | JEFFRIES, PEPPER R          | 4449               | 107.58         | Paper              |
| 6200-455             | KLESTA, MARIA               | 4688               | 1,507.25       | Paper              |
| 6200-455             | KLUG, KRISTIN J             | 4617               | 407.43         | Paper              |
| 6200-455             | KNIGHT, SARA N              | 4624               | 52.59          | Paper              |
| 6200-455             | LAUDER, AMY E               | 3929               | 1,940.83       | Paper              |
| 6200-455             | LOYD, SENA M                | 4088               | 3,121.24       | Paper              |
| 6200-455             | MARCH, RACHEL M             | 2010               | 1,671.32       | Paper              |
| 6200-455             | MARCINKO, MONICA A          | 4503               | 204.86         | Paper              |
| 6200-455             | MCGUIRE E, ASHLEY           | 4707               | 1,034.48       | Paper              |
| 6200-455             | O'CONNOR, BRYCE D           | 4506               | 54.63          | Paper              |
| 6200-455             | RUSH, KATHY                 | 3581               | 2,590.10       | Paper              |
| 6200-455             | SEILER, MARIA E             | 462                | 1,303.42       | Paper              |
| 6200-455             | STANFIELD, CHRISTINA E      | 4704               | 943.04         | Paper              |
| 6200-455             | SWIFT, HALEY C              | 4422               | 1,156.37       | Paper              |
| 6200-455             | WERNETT, JAMES A            | 4502               | 307.41         | Paper              |
| 6200-455             | WHITE, AUBREY T             | 4187               | 1,507.25       | Paper              |
| 6200-455             | WHITE, ROBERT J             | 4504               | 241.97         | Paper              |
| 6200-455             | WOOD, NATALIE K             | 4680               | 1,979.78       | Paper              |
| 6800-441             | AAKER, NICOLA J             | 3230               | 3,612.80       | Paper              |
| 6800-441             | ARELLANO-ARROYO, IRMA       | 4166               | 1,310.05       | Paper              |
| 6800-441             | ASHLEY, FRANCES M           | 2946               | 1,521.90       | Paper              |
| 6800-441             | BARLOW, JUDY L              | 3868               | 2,325.42       | Paper              |
| 6800-441             | BERGENHEIER, ELAINE         | 3442               | 1,458.11       | Paper              |
| 6800-441             | BLOOMER, CORTNEY L          | 3667               | 2,103.08       | Paper              |
| 6800-441             | BOOTHE, DUSTIN              | 956                | 2,610.12       | Paper              |
| 6800-441             | CAUHAPE, VALERIE            | 3899               | 1,862.28       | Paper              |
| 6800-441             | CHANDLER, VICTORIA J        | 3728               | 1,014.83       | Paper              |
| 6800-441             | CLEMMENSEN, KARYN K         | 3028               | 650.88         | Paper              |
| 6800-441             | COOPER, LAURA K             | 4606               | 671.31         | Paper              |
| 6800-441             | CORBIT, JUNE K              | 3878               | 734.71         | Paper              |
| 6800-441             | ELLIOTT, ROBERT L           | 4130               | 2,023.71       | Paper              |
| 6800-441             | GALAS, VERONICA M           | 3718               | 2,407.72       | Paper              |
| 6800-441             | GIBB, BRENDON M             | 4414               | 1,563.16       | Paper              |
| 6800-441             | GUERRERO, AIDA M            | 4084               | 1,122.95       | Paper              |
| 6800-441             | HOLLOWAY, MARGARET          | 4059               | 2,215.82       | Paper              |
| 6800-441             | HOTALING, SALVANETTE O      | 3465               | 2,171.10       | Paper              |
| 6800-441             | INMAN, BRETТА D             | 4437               | 1,940.77       | Paper              |
| 6800-441             | MILES, SALLYANNE L          | 3741               | 477.03         | Paper              |
| 6800-441             | ORAVETZ, LEE M              | 4747               | 1,616.53       | Paper              |
| 6800-441             | PARKS, GREGORY P            | 4318               | 2,099.32       | Paper              |
| 6800-441             | RADTKE, TAYLOR N            | 3856               | 2,244.91       | Paper              |
| 6800-441             | RODRIGUEZ-CHAVES, ADRIANA M | 3795               | 1,113.88       | Paper              |
| 6800-441             | SANTILLO, CHERIE' L         | 1449               | 1,766.17       | Paper              |
| 6800-441             | WARTGOW, SANDRA M           | 4236               | 2,798.01       | Paper              |
| 6804-441             | ANNETT, ALLEN J             | 2250               | 2,513.80       | Paper              |
| 6804-441             | ARELLANO, ABEL E            | 4022               | 1,017.51       | Paper              |
| 6804-441             | BLATNICK, KYLE J            | 4249               | 1,226.16       | Paper              |
| 6804-441             | BRODE-LUPO, THERESA A       | 4417               | 1,036.28       | Paper              |

| Dept/Div<br>Activity    | Payee                      | Social<br>Security | Direct Deposit   | Delivery<br>Method |
|-------------------------|----------------------------|--------------------|------------------|--------------------|
| 6804-441                | GOWER, MITCHELL A          | 2283               | 1,567.33         | Paper              |
| 6804-441                | JONES, DILLON C            | 3833               | 1,647.02         | Paper              |
| 6804-441                | O'BRIEN, BRETT T           | 4713               | 1,212.88         | Paper              |
| 6804-441                | REYMUS-KOCHAMP, PATRICIA L | 4367               | 2,100.47         | Paper              |
| 6804-441                | STEVENS, KERRY R           | 2271               | 1,718.39         | Paper              |
| 7200-413                | DUNN, JOEL                 | 466                | 3,686.50         | Paper              |
| 7200-413                | HORVATH, J KYLE            | 4360               | 1,557.65         | Paper              |
| 7200-413                | MACAULEY, LINDA K          | 3682               | 916.43           | Paper              |
| 7200-413                | MCQUEARY, CHRISTINE V      | 3560               | 1,707.31         | Paper              |
| 7200-413                | SALANOA, JAMES T           | 4255               | 1,315.43         | Paper              |
| 7200-413                | SALINAS, MARK S            | 4732               | 2,611.81         | Paper              |
| Total Direct Deposits - |                            |                    | 725 1,315,373.20 |                    |
| Paper Option -          |                            |                    | 725              |                    |
| Email Option -          |                            |                    |                  |                    |

| Dept/Div<br>Activity | Check Payee                  | Social<br>Security | Check<br>Number | Amount    |
|----------------------|------------------------------|--------------------|-----------------|-----------|
|                      | CARSON CITY SHERIFF'S OFFICE |                    | 218539          | 278.98    |
| 2004-421             | DURBIN, MARY K               | 4753               | 218508          | 379.02    |
| 2005-421             | COCKING, PATRICIA S          | 3922               | 218509          | 610.01    |
| 2005-421             | RISENHOOVER, NORVAL B        | 3260               | 218510          | 22.76     |
| 2012-421             | BANFIELD, JEREMY M           | 4760               | 218511          | 2,094.89  |
| 2013-421             | WHITE, AMY S                 | 4759               | 218512          | 929.53    |
| 2512-422             | HORTON, JESSE C              | 2298               | 218513          | 1,576.30  |
| 2512-422             | KOHLER, JESSE W              | 4763               | 218514          | 2,012.82  |
| 2520-422             | SHIREY, DANIEL               | 532                | 218515          | 312.93    |
| 2525-422             | SHULL, DENISE A              | 4545               | 218516          | 898.84    |
| 3005-430             | ROBERTS, CHUCK               | 3628               | 218517          | .00       |
| 4506-423             | MACIAS, EDGAR                | 4555               | 218518          | 1,596.20  |
| 4705-412             | ERVEN, CRAIG S               | 3275               | 218519          | 1,941.23  |
| 4705-412             | LEWIS, JOHN W                | 3777               | 218520          | 513.86    |
| 5055-451             | AUNKST, MIA G                | 2097               | 218521          | 201.90    |
| 5055-451             | DA SILVA, FRANCISCO Y        | 4335               | 218522          | 106.58    |
| 5055-451             | GUTIERREZ, HAROLD            | 4353               | 218523          | 254.93    |
| 5055-451             | WOODWARD, HALEY G            | 4610               | 218524          | 95.77     |
| 5057-451             | EARP, DANIEL J               | 4761               | 218525          | 2,451.76  |
| 5057-451             | FOWZER, SIERRA R             | 3498               | 218526          | 552.13    |
| 5057-451             | GAHR, HALEE M                | 4667               | 218527          | 48.38     |
| 5057-451             | GONZALES, DANIEL B           | 4755               | 218528          | 141.26    |
| 5057-451             | MELGAREJO, CAMILA            | 4756               | 218529          | 95.77     |
| 5057-451             | METZ-BANNISTER, CHYNA R      | 4757               | 218530          | 330.38    |
| 5057-451             | STEVENS, TESSA R             | 4758               | 218531          | 151.40    |
| 5057-451             | TOOLEY, NATHAN D             | 4677               | 218532          | 100.64    |
| 5060-451             | LOVE, ROBERT L               | 277                | 218533          | 600.37    |
| 5060-451             | LOZANO-CADENA, MANUEL        | 3721               | 218534          | 273.88    |
| 5060-451             | LOZANO-HERNANDEZ, DEYANIRA   | 3452               | 218535          | 426.88    |
| 6800-441             | MARTIN, CYNTHIA K            | 3749               | 218536          | 254.94    |
| 6800-441             | MELGAREJO, SUSANA E          | 4500               | 218537          | 1,011.64  |
| 6804-441             | CRAM, BRUCE A                | 3331               | 218538          | 1,411.30  |
|                      | Total Checks -               |                    | 32              | 21,677.28 |